

**Agency Expenditure Summary**

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Management Services	18,126,600	15,827,000	18,401,200	18,401,200	18,718,600	18,752,200
Operations	18,468,600	16,332,500	19,264,400	19,264,400	19,304,200	19,279,700
Capital Projects	15,400,300	3,986,600	5,552,000	15,098,800	6,367,000	4,777,000
<b>Total</b>	<b>51,995,500</b>	<b>36,146,100</b>	<b>43,217,600</b>	<b>52,764,400</b>	<b>44,389,800</b>	<b>42,808,900</b>
<b>By Fund Source</b>						
General	3,927,900	3,774,900	4,217,700	4,370,700	5,589,900	4,010,700
Dedicated	39,937,300	27,371,600	31,118,600	39,977,600	31,761,500	31,755,800
Federal	7,338,800	4,700,900	7,229,700	7,559,800	6,479,000	6,481,800
Other	791,500	298,700	651,600	856,300	559,400	560,600
<b>Total</b>	<b>51,995,500</b>	<b>36,146,100</b>	<b>43,217,600</b>	<b>52,764,400</b>	<b>44,389,800</b>	<b>42,808,900</b>
<b>By Object</b>						
Personnel Costs	12,970,200	12,097,400	13,351,000	13,351,000	13,603,000	13,598,400
Operating Expenditures	7,134,000	5,959,300	7,365,400	7,365,400	7,393,500	7,407,200
Capital Outlay	17,102,000	5,551,700	7,711,900	17,258,700	8,204,000	6,614,000
Trustee/Benefit Payments	14,789,300	12,537,700	14,789,300	14,789,300	15,189,300	15,189,300
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>51,995,500</b>	<b>36,146,100</b>	<b>43,217,600</b>	<b>52,764,400</b>	<b>44,389,800</b>	<b>42,808,900</b>
<b>FTP Positions</b>	<b>154.64</b>	<b>154.64</b>	<b>156.64</b>	<b>156.64</b>	<b>158.39</b>	<b>158.39</b>

Parks & Recreation, Department of  
Management Services

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** Management Services provides managerial directions and services necessary for the department to operate within Parks and Recreation policies, rules, and applicable federal and state laws. Services include reservations, registrations, technology, financial support, construction management, human resources, marketing, and fundraising. Management Services also manages various grant programs, with emphasis given to the recreational needs of present and future populations as identified in the Statewide Comprehensive Outdoor Recreation Plan.

**FY 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 687

General	4.70	384,500	257,700	0	0	0	642,200
Dedicated	31.75	2,450,400	1,258,800	162,100	10,761,800	0	14,633,100
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	245,300	212,800	65,200	0	0	523,300
<b>Total</b>	<b>39.75</b>	<b>3,080,200</b>	<b>1,731,900</b>	<b>227,300</b>	<b>13,361,800</b>	<b>0</b>	<b>18,401,200</b>

**FY 2019 Total Appropriation**

General	4.70	384,500	257,700	0	0	0	642,200
Dedicated	31.75	2,450,400	1,258,800	162,100	10,761,800	0	14,633,100
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	245,300	212,800	65,200	0	0	523,300
<b>Total</b>	<b>39.75</b>	<b>3,080,200</b>	<b>1,731,900</b>	<b>227,300</b>	<b>13,361,800</b>	<b>0</b>	<b>18,401,200</b>

**FY 2019 Estimated Expenditures**

General	4.70	384,500	257,700	0	0	0	642,200
Dedicated	31.75	2,450,400	1,258,800	162,100	10,761,800	0	14,633,100
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	245,300	212,800	65,200	0	0	523,300
<b>Total</b>	<b>39.75</b>	<b>3,080,200</b>	<b>1,731,900</b>	<b>227,300</b>	<b>13,361,800</b>	<b>0</b>	<b>18,401,200</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

Dedicated	0.00	0	0	(162,100)	0	0	(162,100)
Other	0.00	0	0	(65,200)	0	0	(65,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(227,300)</b>	<b>0</b>	<b>0</b>	<b>(227,300)</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2020 Base</b>							
General	4.70	384,500	257,700	0	0	0	642,200
Dedicated	31.75	2,450,400	1,258,800	0	10,761,800	0	14,471,000
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	245,300	212,800	0	0	0	458,100
<b>Total</b>	<b>39.75</b>	<b>3,080,200</b>	<b>1,731,900</b>	<b>0</b>	<b>13,361,800</b>	<b>0</b>	<b>18,173,900</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(3,000)	0	0	0	0	(3,000)
Dedicated	0.00	(20,200)	0	0	0	0	(20,200)
Other	0.00	(2,100)	0	0	0	0	(2,100)
<b>Total</b>	<b>0.00</b>	<b>(25,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,300)</b>

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

General	0.00	400	0	0	0	0	400
Dedicated	0.00	3,000	0	0	0	0	3,000
Other	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>

10.34 Repair, Replacement Items/Alterations: The Governor recommends \$84,300 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	84,300	0	0	84,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>84,300</b>	<b>0</b>	<b>0</b>	<b>84,300</b>

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

General	0.00	0	(3,500)	0	0	0	(3,500)
Dedicated	0.00	0	(1,000)	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(4,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,500)</b>

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.

General	0.00	0	21,300	0	0	0	21,300
Dedicated	0.00	0	6,100	0	0	0	6,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,400</b>

Parks & Recreation, Department of  
Management Services

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	3,700	0	0	0	3,700
Dedicated	0.00	0	1,100	0	0	0	1,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	300	0	0	0	300
Dedicated	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	9,400	0	0	0	0	9,400
Dedicated	0.00	58,400	0	0	0	0	58,400
Other	0.00	6,000	0	0	0	0	6,000
<b>Total</b>	<b>0.00</b>	<b>73,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,800</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2020 Total Maintenance**

General	4.70	391,300	279,500	0	0	0	670,800
Dedicated	31.75	2,491,600	1,265,100	84,300	10,761,800	0	14,602,800
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	249,500	212,800	0	0	0	462,300
<b>Total</b>	<b>39.75</b>	<b>3,132,400</b>	<b>1,760,000</b>	<b>84,300</b>	<b>13,361,800</b>	<b>0</b>	<b>18,338,500</b>

**Line Items**

12.06 Registration Program Trustee/Benefit Payments Increase: The Governor recommends dedicated fund spending authority to meet statutory requirements to distribute boat and snowmobile registration money to counties.							
Dedicated	0.00	0	0	0	400,000	0	400,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>

Parks & Recreation, Department of  
Management Services

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	13,700	0	0	0	13,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>

**FY 2020 Gov's Recommendation**

General	4.70	391,300	279,500	0	0	0	670,800
Dedicated	31.75	2,491,600	1,278,800	84,300	11,161,800	0	15,016,500
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	249,500	212,800	0	0	0	462,300
<b>Total</b>	<b>39.75</b>	<b>3,132,400</b>	<b>1,773,700</b>	<b>84,300</b>	<b>13,761,800</b>	<b>0</b>	<b>18,752,200</b>

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** Operations manages state parks, providing diverse recreational opportunities to Idahoans and their visitors, while managing some of the state's most unique cultural and natural resources. Operations also provides management of and statewide leadership in motorized and non-motorized recreational activities. Programs administered by Operations increase public awareness of recreational opportunity, as well as the enjoyment and the safety of recreationists.

**FY 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 687

General	30.50	2,109,800	600,700	0	0	0	2,710,500
Dedicated	74.04	7,068,600	4,325,300	1,379,600	200,000	0	12,973,500
Federal	12.35	1,043,000	628,600	553,000	1,227,500	0	3,452,100
Other	0.00	49,400	78,900	0	0	0	128,300
<b>Total</b>	<b>116.89</b>	<b>10,270,800</b>	<b>5,633,500</b>	<b>1,932,600</b>	<b>1,427,500</b>	<b>0</b>	<b>19,264,400</b>

**FY 2019 Total Appropriation**

General	30.50	2,109,800	600,700	0	0	0	2,710,500
Dedicated	74.04	7,068,600	4,325,300	1,379,600	200,000	0	12,973,500
Federal	12.35	1,043,000	628,600	553,000	1,227,500	0	3,452,100
Other	0.00	49,400	78,900	0	0	0	128,300
<b>Total</b>	<b>116.89</b>	<b>10,270,800</b>	<b>5,633,500</b>	<b>1,932,600</b>	<b>1,427,500</b>	<b>0</b>	<b>19,264,400</b>

**FY 2019 Estimated Expenditures**

General	30.50	2,109,800	600,700	0	0	0	2,710,500
Dedicated	74.04	7,068,600	4,325,300	1,379,600	200,000	0	12,973,500
Federal	12.35	1,043,000	628,600	553,000	1,227,500	0	3,452,100
Other	0.00	49,400	78,900	0	0	0	128,300
<b>Total</b>	<b>116.89</b>	<b>10,270,800</b>	<b>5,633,500</b>	<b>1,932,600</b>	<b>1,427,500</b>	<b>0</b>	<b>19,264,400</b>

**Base Adjustments**

8.11 FTP or Fund Adjustments: This decision unit aligns the agency's FTP allocation by fund.

Dedicated	(0.07)	0	0	0	0	0	0
Federal	0.07	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8.12 FTP or Fund Adjustments: This decision unit makes a fund shift from the Miscellaneous Revenue Fund to the Recreational Fuels fund to adjust base group position Personnel Costs appropriation to available cash.

Dedicated	0.00	30,000	0	0	0	0	30,000
Other	0.00	(30,000)	0	0	0	0	(30,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.						
Dedicated	0.00	0	0	(1,379,600)	0	0	(1,379,600)
Federal	0.00	0	0	(553,000)	0	0	(553,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,932,600)</b>	<b>0</b>	<b>0</b>	<b>(1,932,600)</b>

**FY 2020 Base**

General	30.50	2,109,800	600,700	0	0	0	2,710,500
Dedicated	73.97	7,098,600	4,325,300	0	200,000	0	11,623,900
Federal	12.42	1,043,000	628,600	0	1,227,500	0	2,899,100
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>116.89</b>	<b>10,270,800</b>	<b>5,633,500</b>	<b>0</b>	<b>1,427,500</b>	<b>0</b>	<b>17,331,800</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(20,200)	0	0	0	0	(20,200)
Dedicated	0.00	(47,200)	0	0	0	0	(47,200)
Federal	0.00	(8,000)	0	0	0	0	(8,000)
<b>Total</b>	<b>0.00</b>	<b>(75,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75,400)</b>

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

General	0.00	2,100	0	0	0	0	2,100
Dedicated	0.00	5,400	0	0	0	0	5,400
Federal	0.00	900	0	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$963,700 in one-time dedicated fund spending authority and \$310,000 in one-time federal fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	963,700	0	0	963,700
Federal	0.00	0	0	310,000	0	0	310,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,273,700</b>	<b>0</b>	<b>0</b>	<b>1,273,700</b>

10.32 Repair, Replacement Items/Alterations: The Governor recommends \$479,000 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	479,000	0	0	479,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>479,000</b>	<b>0</b>	<b>0</b>	<b>479,000</b>

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	47,500	0	0	0	0	47,500
Dedicated	0.00	120,200	0	0	0	0	120,200
Federal	0.00	20,200	0	0	0	0	20,200
<b>Total</b>	<b>0.00</b>	<b>187,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,900</b>

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2020 Total Maintenance**

General	30.50	2,139,200	600,700	0	0	0	2,739,900
Dedicated	73.97	7,177,000	4,325,300	1,442,700	200,000	0	13,145,000
Federal	12.42	1,056,100	628,600	310,000	1,227,500	0	3,222,200
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>116.89</b>	<b>10,391,700</b>	<b>5,633,500</b>	<b>1,752,700</b>	<b>1,427,500</b>	<b>0</b>	<b>19,205,400</b>

**Line Items**

12.01 Equity Increase for Rangers: The Governor does not recommend dedicated fund spending authority to increase ranger pay and instead recommends the needs be managed through the agency's Change in Employee Compensation Plan.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.02 Office Specialist 2: The Governor recommends 1.0 FTP and ongoing dedicated fund spending authority for an office specialist 2 position at the Lake Cascade State Park facility. The position will be responsible for cash management, management of the reservation system and resale program, and will serve as the primary point of contact for visitors.							
Dedicated	1.00	43,500	0	0	0	0	43,500
<b>Total</b>	<b>1.00</b>	<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>

12.03 Conversion of Part-Time Positions to Full-Time Positions: The Governor recommends 0.75 FTP and ongoing dedicated fund spending authority to bring three part-time positions to full-time.							
Dedicated	0.75	30,800	0	0	0	0	30,800
<b>Total</b>	<b>0.75</b>	<b>30,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,800</b>

# Parks & Recreation, Department of Operations

## Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2020 Gov's Recommendation</b>							
General	30.50	2,139,200	600,700	0	0	0	2,739,900
Dedicated	75.72	7,251,300	4,325,300	1,442,700	200,000	0	13,219,300
Federal	12.42	1,056,100	628,600	310,000	1,227,500	0	3,222,200
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>118.64</b>	<b>10,466,000</b>	<b>5,633,500</b>	<b>1,752,700</b>	<b>1,427,500</b>	<b>0</b>	<b>19,279,700</b>

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** Capital Projects acquires, plans, and enriches properties for existing and new state parks. Capital projects are based on department priorities and maintenance needs as identified in the Capital Inventory Needs process and Facility Conditions Assessment.

**FY 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 687

General	0.00	0	0	865,000	0	0	865,000
Dedicated	0.00	0	0	3,512,000	0	0	3,512,000
Federal	0.00	0	0	1,175,000	0	0	1,175,000
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,552,000</b>	<b>0</b>	<b>0</b>	<b>5,552,000</b>

**Expenditure Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 687.

General	0.00	0	0	153,000	0	0	153,000
Dedicated	0.00	0	0	8,859,000	0	0	8,859,000
Federal	0.00	0	0	330,100	0	0	330,100
Other	0.00	0	0	204,700	0	0	204,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,546,800</b>	<b>0</b>	<b>0</b>	<b>9,546,800</b>

**FY 2019 Total Appropriation**

General	0.00	0	0	1,018,000	0	0	1,018,000
Dedicated	0.00	0	0	12,371,000	0	0	12,371,000
Federal	0.00	0	0	1,505,100	0	0	1,505,100
Other	0.00	0	0	204,700	0	0	204,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,098,800</b>	<b>0</b>	<b>0</b>	<b>15,098,800</b>

**FY 2019 Estimated Expenditures**

General	0.00	0	0	1,018,000	0	0	1,018,000
Dedicated	0.00	0	0	12,371,000	0	0	12,371,000
Federal	0.00	0	0	1,505,100	0	0	1,505,100
Other	0.00	0	0	204,700	0	0	204,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,098,800</b>	<b>0</b>	<b>0</b>	<b>15,098,800</b>

Parks & Recreation, Department of  
Capital Projects

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.							
General	0.00	0	0	(1,018,000)	0	0	(1,018,000)
Dedicated	0.00	0	0	(12,371,000)	0	0	(12,371,000)
Federal	0.00	0	0	(1,505,100)	0	0	(1,505,100)
Other	0.00	0	0	(204,700)	0	0	(204,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(15,098,800)</b>	<b>0</b>	<b>0</b>	<b>(15,098,800)</b>

**FY 2020 Base**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Maintenance**

10.35 Repair, Replacement Items/Alterations: The Governor recommends \$600,000 in one-time General Fund and \$945,000 in one-time dedicated fund spending authority for repair and replacement items. The General Fund is to be used specifically to replace the Thousand Springs - Ritter Island bridge.

General	0.00	0	0	600,000	0	0	600,000
Dedicated	0.00	0	0	945,000	0	0	945,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,545,000</b>	<b>0</b>	<b>0</b>	<b>1,545,000</b>

10.36 Repair, Replacement Items/Alterations: The Governor recommends \$1,795,000 in one-time dedicated fund spending authority for repair and replacement items.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	1,795,000	0	0	1,795,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,795,000</b>	<b>0</b>	<b>0</b>	<b>1,795,000</b>

10.37 Repair, Replacement Items/Alterations: The Governor recommends \$180,000 in one-time dedicated fund spending authority for repair and replacement items.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	180,000	0	0	180,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

**FY 2020 Total Maintenance**

General	0.00	0	0	600,000	0	0	600,000
Dedicated	0.00	0	0	2,920,000	0	0	2,920,000
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,520,000</b>	<b>0</b>	<b>0</b>	<b>3,520,000</b>

Parks & Recreation, Department of  
Capital Projects

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12.04 Thousand Springs Administrative Center: The Governor recommends one-time dedicated fund and federal fund spending authority to construct a new administrative, visitor information, and interpretive center at the Billingsley Creek unit of Thousand Springs State Park.							
Dedicated	0.00	0	0	600,000	0	0	600,000
Federal	0.00	0	0	225,000	0	0	225,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>825,000</b>
12.05 Lake Cascade Accessibility Improvements: The Governor recommends one-time federal fund spending authority to improve accessibility and safety at Pelican Cove, Blue Heron, and Crown Point in Lake Cascade State Park. The improvements include an Americans with Disabilities Act accessible fishing area, a new restroom, dock repair and replacement with accessibility transitions, and parking lot expansion.							
Federal	0.00	0	0	432,000	0	0	432,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>432,000</b>	<b>0</b>	<b>0</b>	<b>432,000</b>
<b>FY 2020 Gov's Recommendation</b>							
General	0.00	0	0	600,000	0	0	600,000
Dedicated	0.00	0	0	3,520,000	0	0	3,520,000
Federal	0.00	0	0	657,000	0	0	657,000
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,777,000</b>	<b>0</b>	<b>0</b>	<b>4,777,000</b>