

Agency Summary And Certification

FY 2024 Request

Agency: Department of Parks and Recreation 340

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director: Susan Buxton Date: 08/25/2022

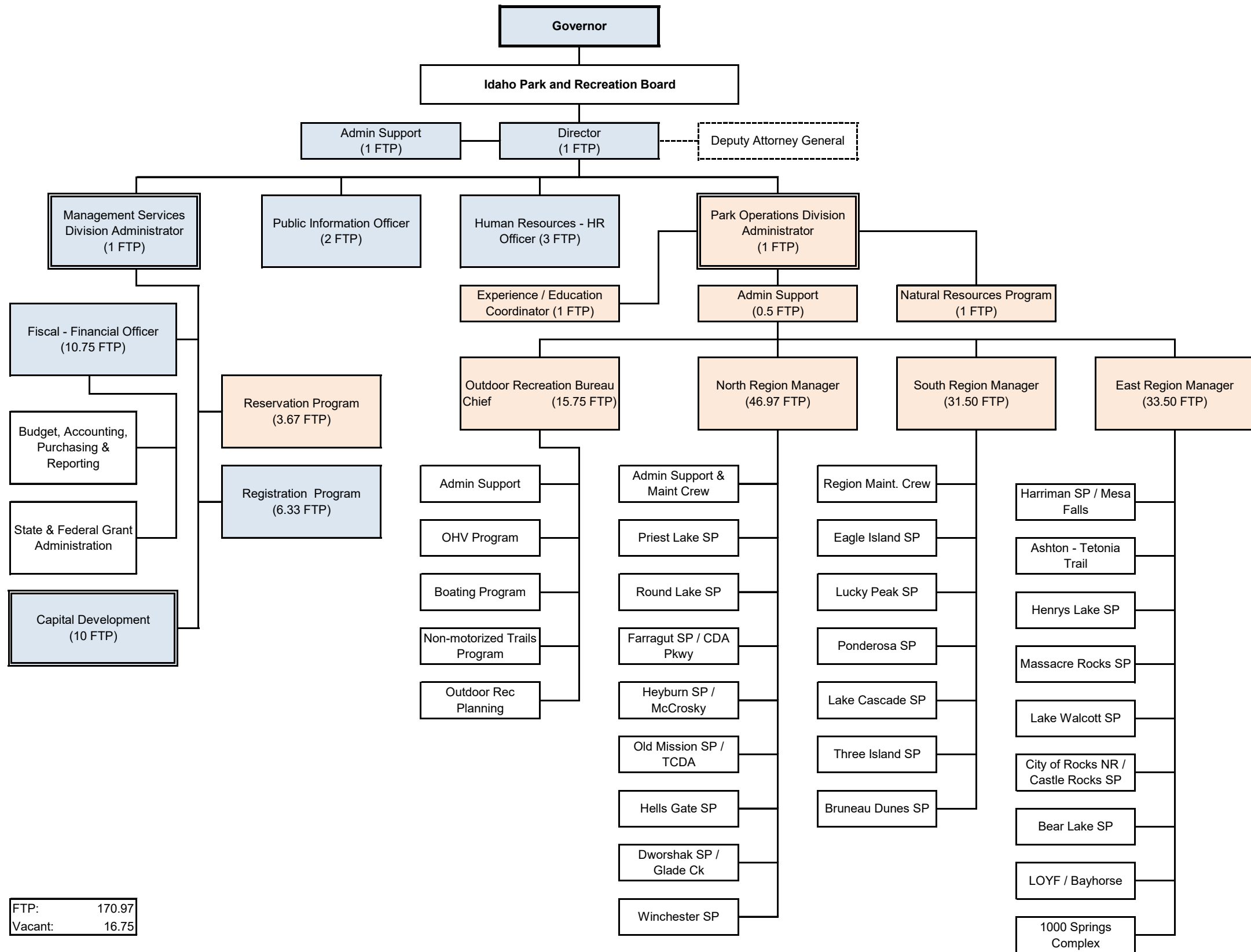
			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Capital Development			22,385,000	8,628,400	33,286,700	48,329,700	18,880,000
Management Services			19,339,200	9,712,800	20,167,100	26,350,700	22,411,500
Park Operations			20,317,000	17,784,800	23,458,000	24,341,200	27,039,497
Total			62,041,200	36,126,000	76,911,800	99,021,600	68,330,997
By Fund Source							
G	10000	General	3,993,800	3,574,600	3,730,600	5,049,800	3,800,300
D	12500	Dedicated	458,600	364,600	479,600	479,600	486,500
D	24300	Dedicated	16,112,700	12,852,400	15,788,400	18,701,400	19,134,061
D	24700	Dedicated	7,668,700	3,265,700	5,742,300	9,635,500	7,086,818
D	25000	Dedicated	18,205,800	8,661,900	15,340,300	22,372,400	12,580,118
F	34400	Federal	0	0	3,016,400	3,016,400	0
F	34430	Federal	0	0	20,000,000	20,000,000	15,000,000
F	34500	Federal	1,300,000	1,300,000	0	0	0
F	34800	Federal	9,700,200	2,812,700	9,318,700	15,348,200	6,320,600
D	34900	Dedicated	171,500	47,000	111,500	147,100	111,500
D	41001	Dedicated	2,835,600	2,339,500	2,267,500	2,740,600	2,275,500
D	49600	Dedicated	1,594,300	907,600	1,116,500	1,530,600	1,535,600
TBD	49602	To Be Determined	0	0	0	0	0
Total			62,041,200	36,126,000	76,911,800	99,021,600	68,330,997
By Account Category							
Personnel Cost			14,059,800	13,274,100	16,255,300	16,255,300	17,697,197
Operating Expense			9,017,200	8,224,900	10,011,500	10,011,500	10,696,500
Capital Outlay			23,694,900	9,703,600	35,375,700	50,651,900	22,468,000
Trustee/Benefit			15,269,300	4,923,400	15,269,300	22,102,900	17,469,300
Total			62,041,200	36,126,000	76,911,800	99,021,600	68,330,997
FTP Positions			159.39	159.39	170.97	170.97	185.80
Total			159.39	159.39	170.97	170.97	185.80

Agency: Department of Parks and Recreation	340
Division: Department of Parks and Recreation	PR1
Statutory Authority: Idaho Code 67-4218	

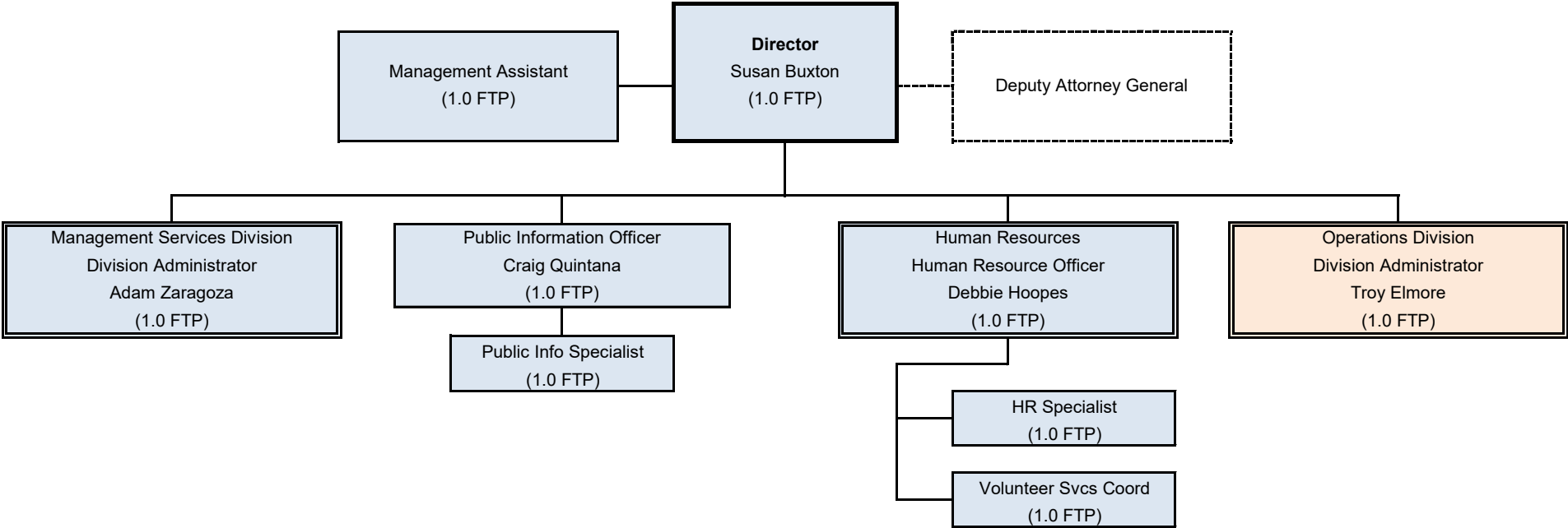
The Department of Parks and Recreation was created by H138 of 1965. Before the creation of the department there existed areas designated scenic and recreational, usually parks and campgrounds. Between 1907 and 1947, these areas were administered by the State Land Board. In 1947, state parks were transferred to the Highway Department, and responsibility grew with the addition of a number of roadside rest areas. In 1949, control of the parks system was transferred back to the State Land Board, and in 1953 the Division of Parks was created within the Department of Lands, administered by a state parks director. The 1965 legislation created a separate Department of Parks and Recreation, governed by a six member board appointed by the Governor.

For the purposes of budgeting, the department is organized into three programs: 1) Management Services includes fiscal support, pass-through grants for recreational programs, planning and development, information technology, registrations, and reservations; 2) Park Operations manages the 30 state parks and trails throughout six regions, and also manages recreational boating, motorized and non-motorized trails programs, and interpretive programs; and 3) Capital Development includes only the capital outlay appropriated for facility maintenance, repair, and construction.

**Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - Agency**

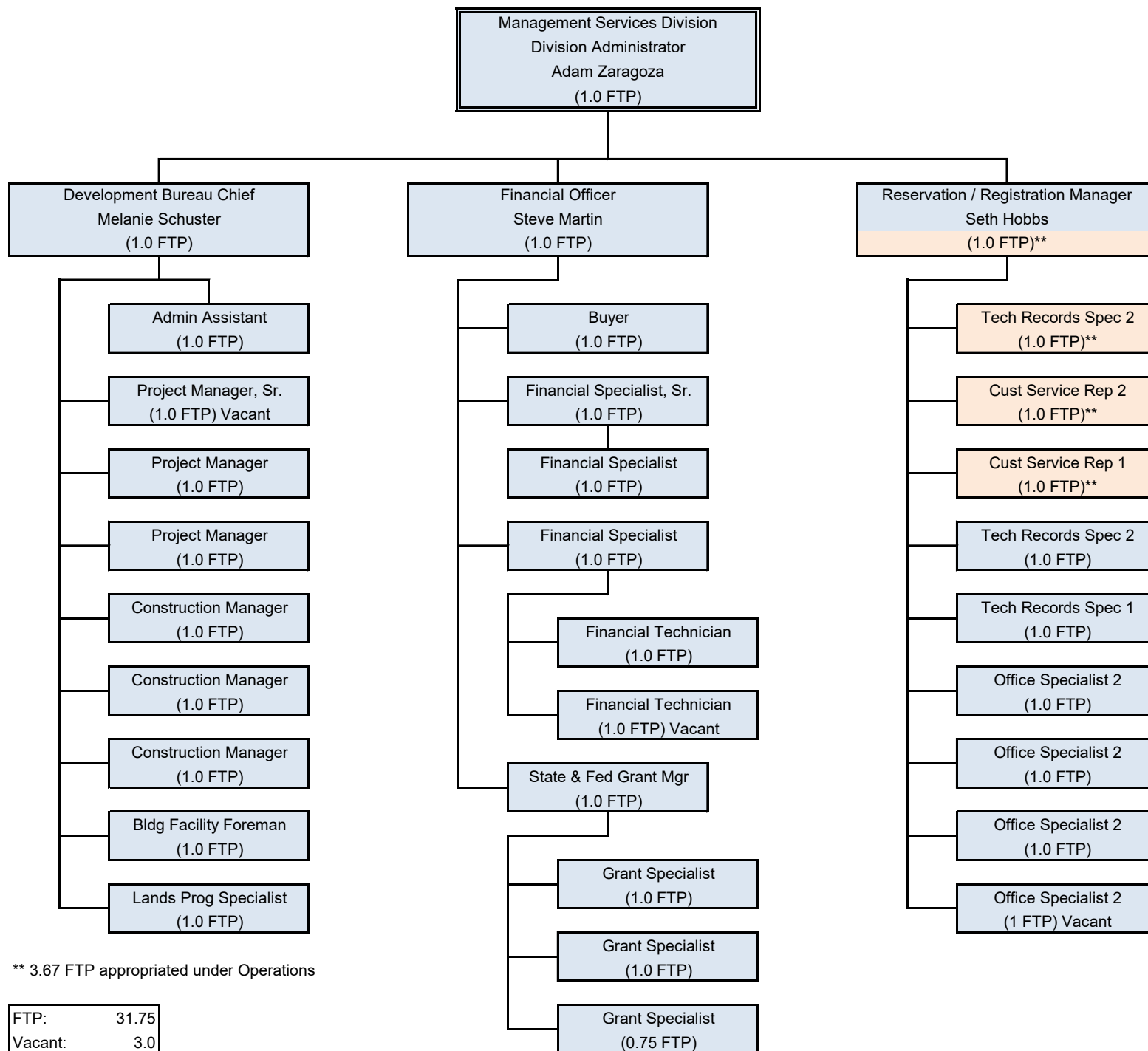


**Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - Executive Office**

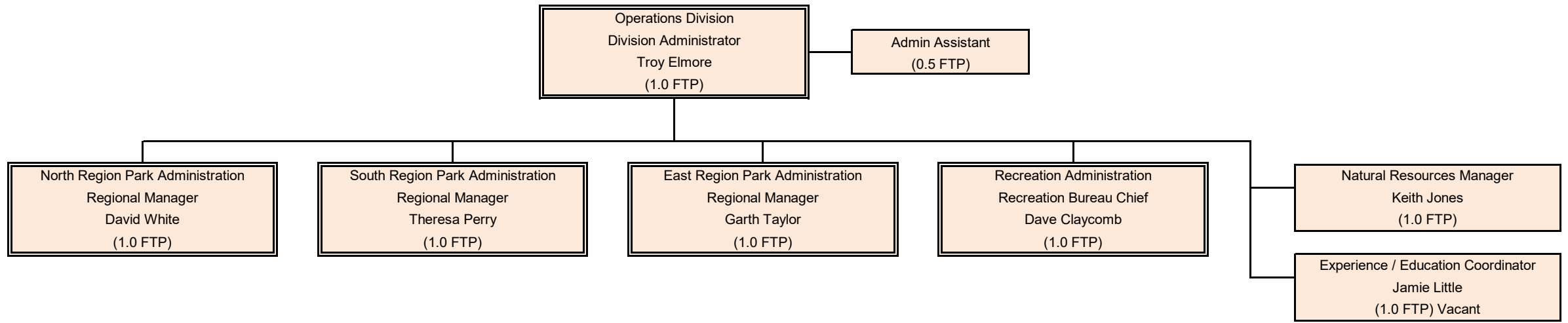


FTP:	9.0
Vacant:	0.0

**Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - Management Services**

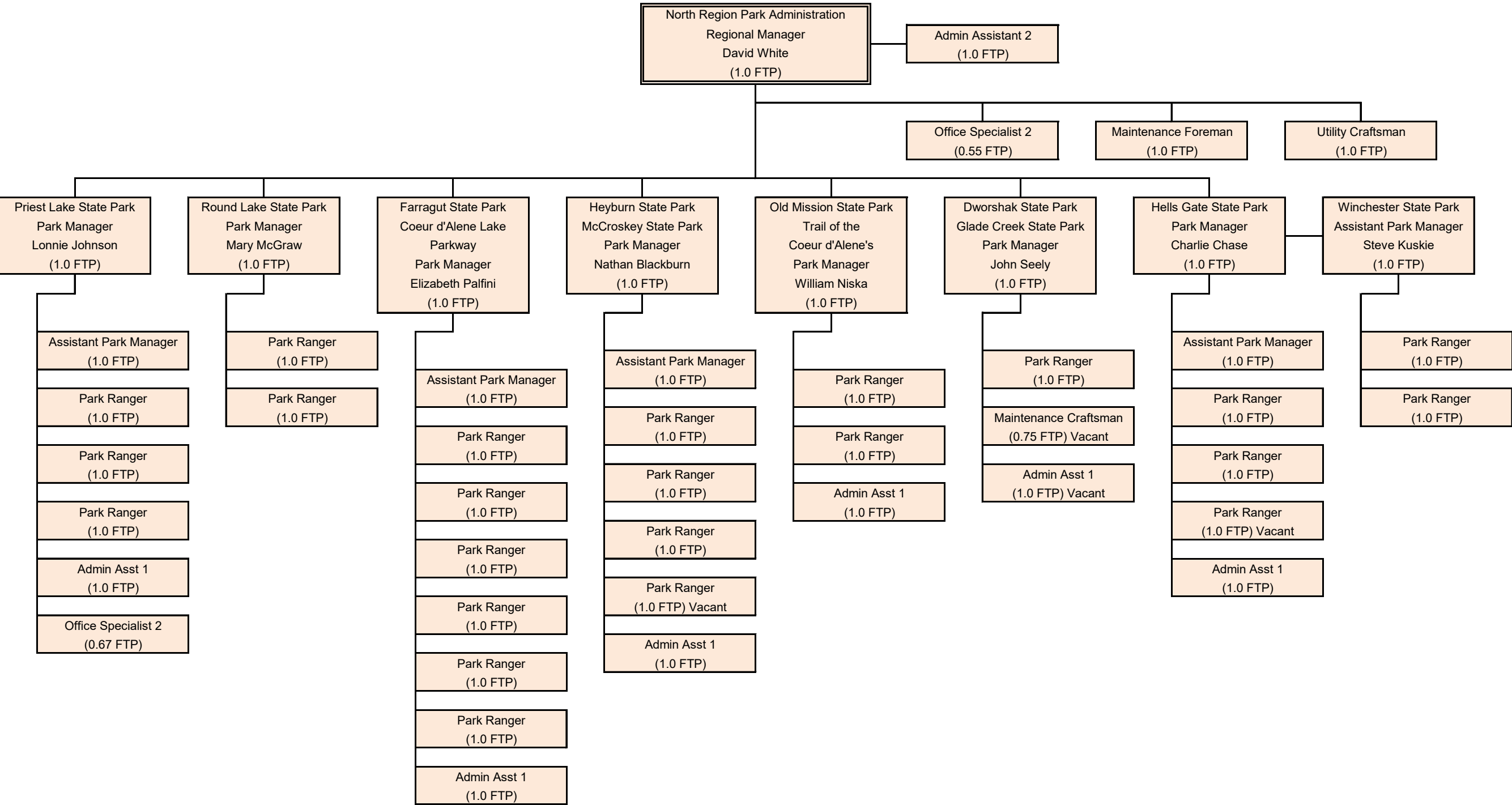


**Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - Operations Administration**



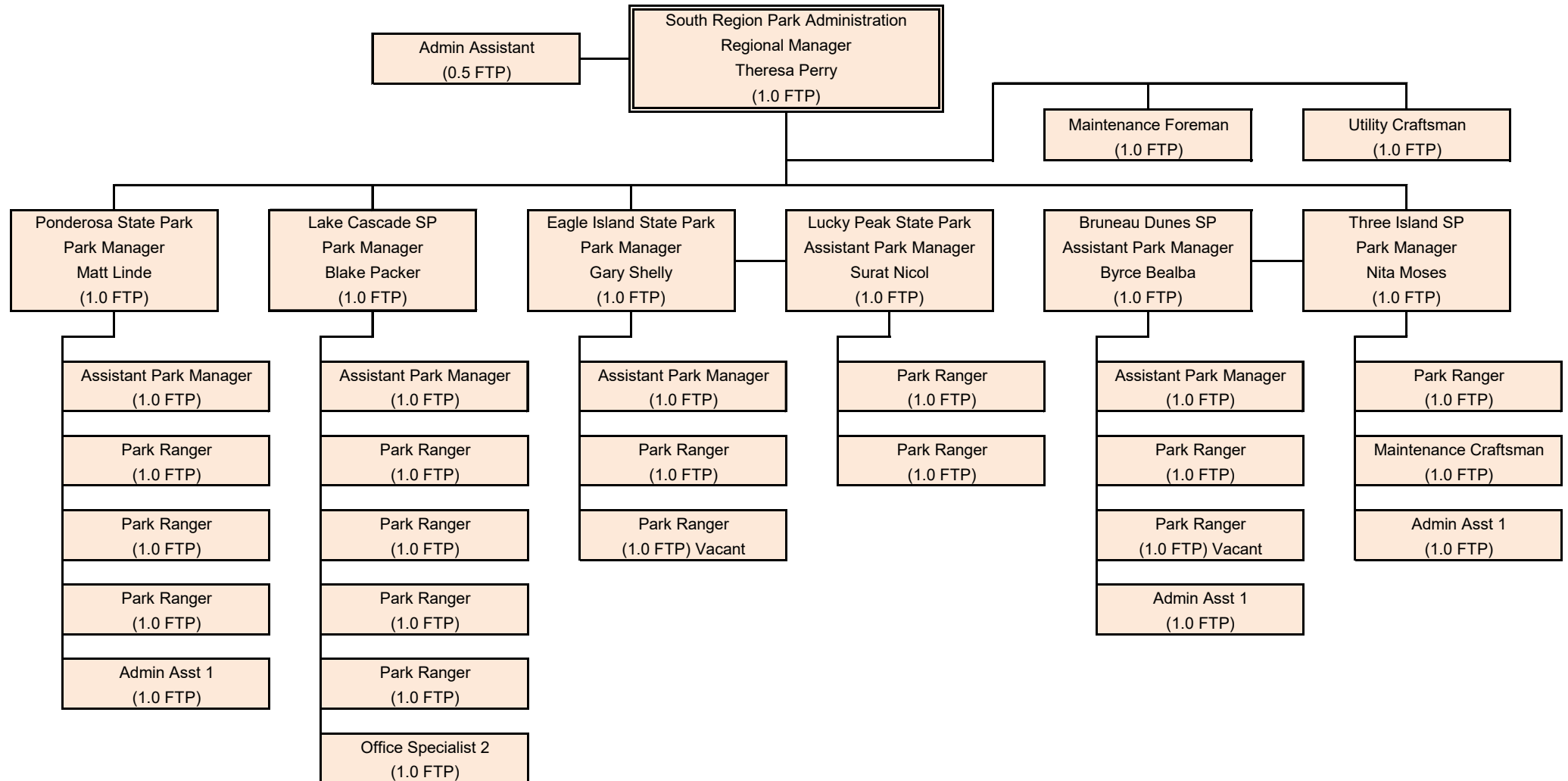
FTP:	7.50
Vacant:	1.0

Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - North Region Operations



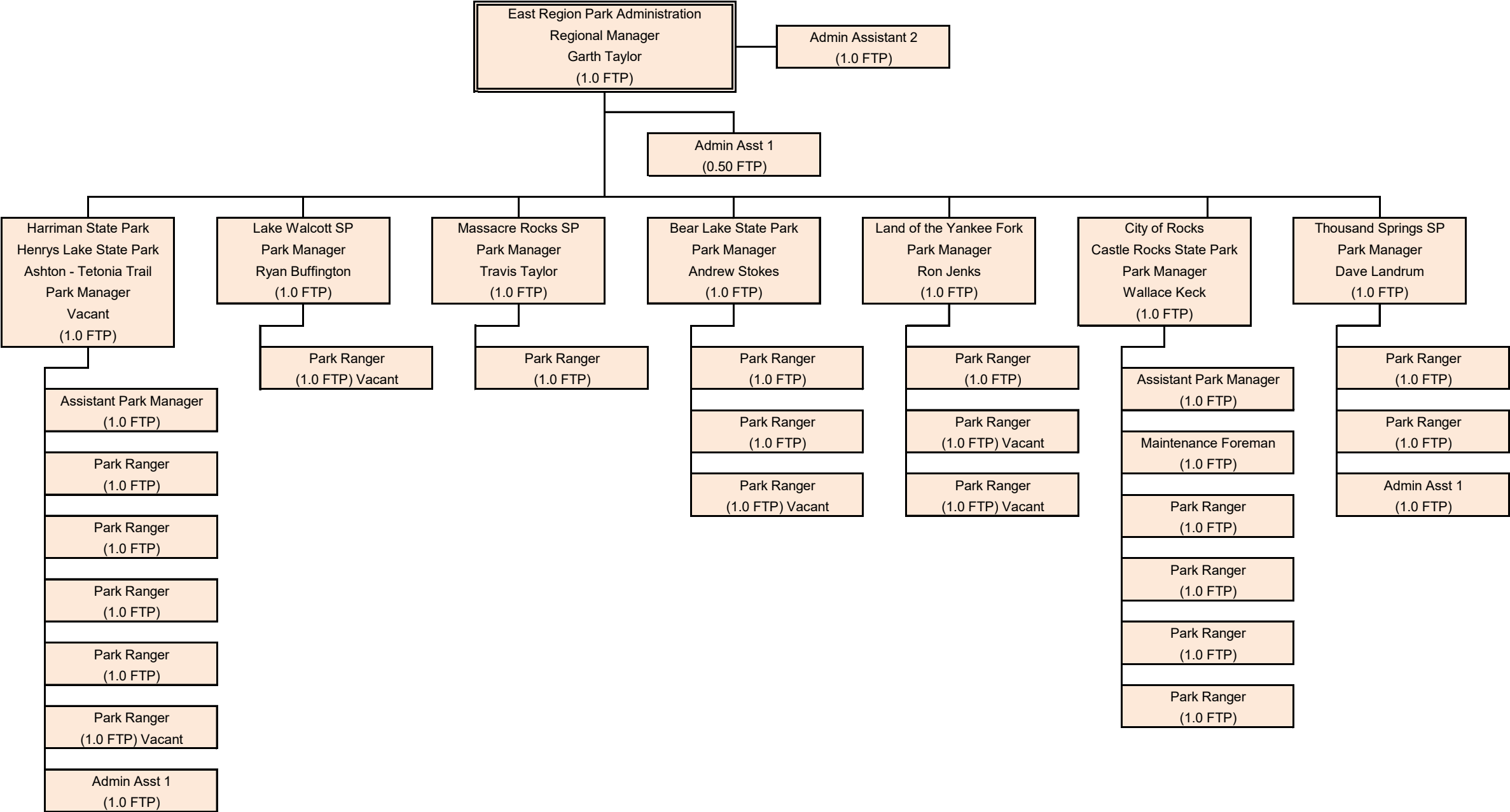
FTP:	46.97
Vacant:	3.75

Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - South Region Operations



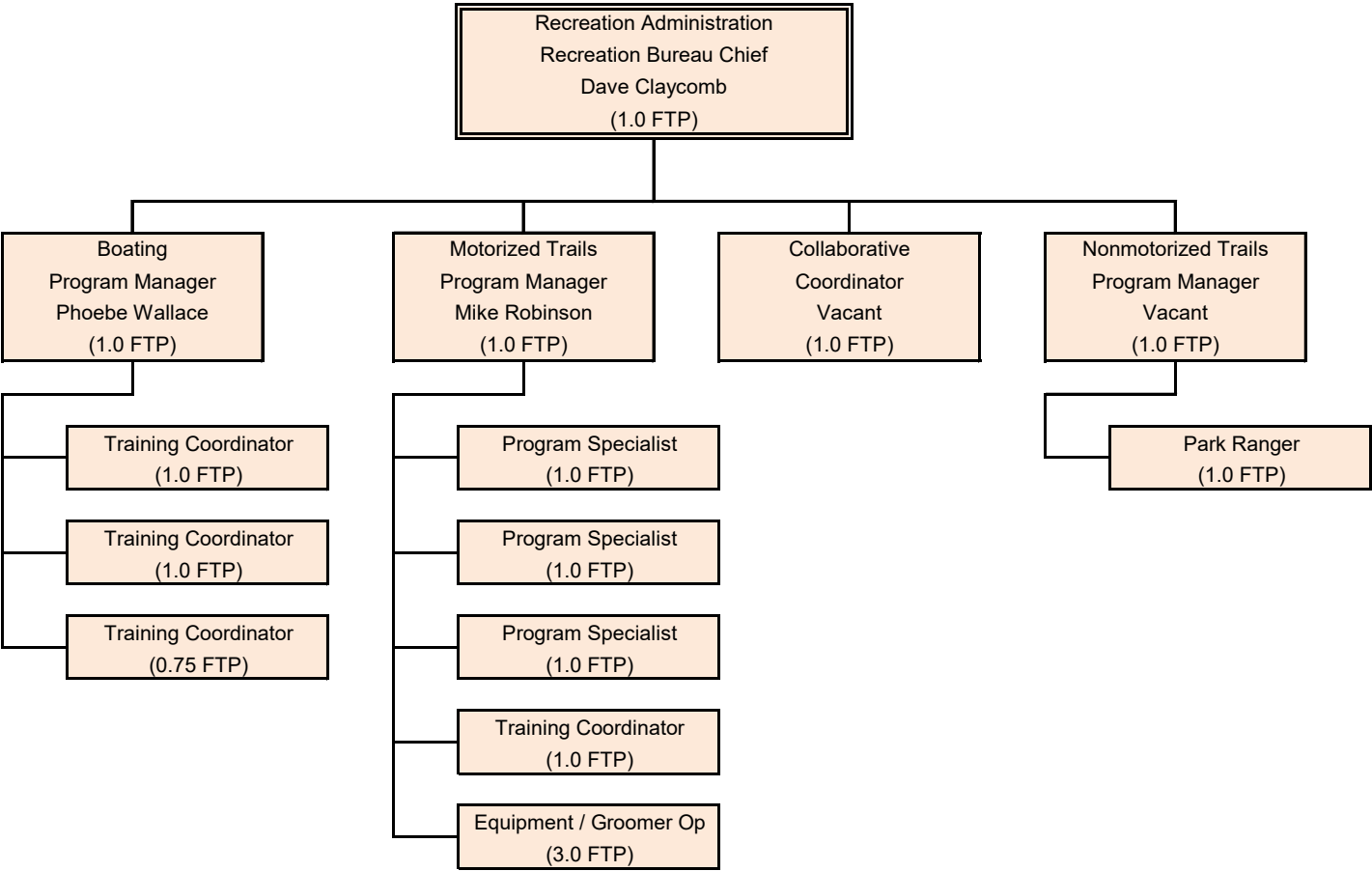
FTP:	31.50
Vacant:	2.0

Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - East Region Operations



FTP:	33.50
Vacant:	5.0

**Idaho Department of Parks and Recreation
FY 2023 Organizational Chart - Recreation**



FTP:	15.75
Vacant:	2.0

Agency Revenues

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund	12500 Indirect Cost Recovery-Swcap						
	450 Fed Grants & Contributions	336,103	221,793	295,607	375,000	375,000	
	470 Other Revenue	18,359	20,163	14,142	25,000	25,000	
	Indirect Cost Recovery-Swcap Total	354,462	241,956	309,749	400,000	400,000	
Fund	16000 Fish & Game Account: License						
	410 License, Permits & Fees	13,184	8,518	0	10,000	10,000	
	Fish & Game Account: License Total	13,184	8,518	0	10,000	10,000	
Fund	16673 Dept Of Lands: Off-Highway Vehicle Fund/Lands						
	410 License, Permits & Fees	132,074	111,483	244,924	250,000	250,000	
	Dept Of Lands: Off-Highway Vehicle Fund/Lands Total	132,074	111,483	244,924	250,000	250,000	
Fund	24300 Park And Recreation Fund						
	410 License, Permits & Fees	6,144,092	9,422,221	9,226,071	9,410,593	9,881,122	Assumes 2% increase in FY 2023 and 5% increase in FY 2024.
	433 Fines, Forfeit & Escheats	0	1,200	0	0	0	
	435 Sale of Services	18,120	5,787	5,836	5,952	6,250	
	441 Sales of Goods	16	168	101	103	108	
	445 Sale of Land, Buildings & Equipment	7,200	1,205	6,235	6,360	6,678	
	450 Fed Grants & Contributions	0	11,690	0	0	0	Assumes 2% increase in FY 2023 and 5% increase in FY 2024.
	463 Rent And Lease Income	447,599	541,178	618,073	630,435	661,957	
	470 Other Revenue	(108,330)	257,612	23,374	23,841	25,033	
	480 Transfers and Other Financial Sources	0	0	215,000	219,300	230,265	
	Park And Recreation Fund Total	6,508,697	10,241,061	10,094,690	10,296,584	10,811,413	

Agency Revenues

Request for Fiscal Year: 2024

Fund	24302	Park And Recreation Fund: Parks & Rec-Licensing Admin					
	410	License, Permits & Fees	2,542,944	2,266,886	2,835,870	2,800,000	2,800,000
	470	Other Revenue	109,103	468,307	320,751	300,000	300,000
		Park And Recreation Fund: Parks & Rec-Licensing Admin Total	2,652,047	2,735,193	3,156,621	3,100,000	3,100,000
Fund	24701	Recreational Fuel Improvement Fund: P&R Cap Improvement					
	445	Sale of Land, Buildings & Equipment	72,171	38,610	23,530	0	0
	460	Interest	126	103	87	0	0
	470	Other Revenue	0	0	0	0	0
		Recreational Fuel Improvement Fund: P&R Cap Improvement Total	72,297	38,713	23,617	0	0
Fund	24703	Recreational Fuel Improvement Fund: Off-Road Motor Vehicle					
	445	Sale of Land, Buildings & Equipment	0	24,750	0	0	0
	450	Fed Grants & Contributions	0	0	0	0	0
	470	Other Revenue	0	570	188	0	0
		Recreational Fuel Improvement Fund: Off-Road Motor Vehicle Total	0	25,320	188	0	0
Fund	24704	Recreational Fuel Improvement Fund: Road & Bridge					
	455	State Grants & Contributions	4,350	0	0	0	0
		Recreational Fuel Improvement Fund: Road & Bridge Total	4,350	0	0	0	0
Fund	24706	Recreational Fuel Improvement Fund: Rec Fuels Admin					
	445	Sale of Land, Buildings & Equipment	2,500	0	0	0	0
		Recreational Fuel Improvement Fund: Rec Fuels Admin Total	2,500	0	0	0	0
Fund	25001	Parks & Rec Registration: State Vessel Account					
	410	License, Permits & Fees	2,086,461	2,689,745	2,202,899	2,500,000	2,600,000
		Parks & Rec Registration: State Vessel Account Total	2,086,461	2,689,745	2,202,899	2,500,000	2,600,000

Agency Revenues

Request for Fiscal Year: 2024

Fund 25002 Parks & Rec Registration: Cross-Country Skiing Rec Acct

410	License, Permits & Fees	88,114	109,585	117,007	115,000	115,000
470	Other Revenue	0	0	0	0	0
Parks & Rec Registration: Cross-Country Skiing Rec Acct Total		88,114	109,585	117,007	115,000	115,000

Fund 25003 Parks & Rec Registration: State Snowmobile Account

410	License, Permits & Fees	1,225,816	1,358,302	1,743,632	1,800,000	1,800,000
470	Other Revenue	3,455	0	2,055	0	0
Parks & Rec Registration: State Snowmobile Account Total		1,229,271	1,358,302	1,745,687	1,800,000	1,800,000

Fund 25004 Parks & Rec Registration: Motorbike Recreation Account

410	License, Permits & Fees	1,093,079	1,199,978	1,467,623	1,600,000	1,600,000
445	Sale of Land, Buildings & Equipment	4,100	35,550	9,200	0	0
470	Other Revenue	0	3,665	3,451	0	0
Parks & Rec Registration: Motorbike Recreation Account Total		1,097,179	1,239,193	1,480,274	1,600,000	1,600,000

Fund 25005 Parks & Rec Registration: State Recreational Vehicle Fund

470	Other Revenue	8,787	0	0	0	0
Parks & Rec Registration: State Recreational Vehicle Fund Total		8,787	0	0	0	0

Fund 25006 State Snowmobile Avalanche Fund

410	License, Permits & Fees	0	0	44,547	50,000	50,000
State Snowmobile Avalanche Fund Total		0	0	44,547	50,000	50,000

Fund 26601 Search And Rescue Fund: Snowmobile Search And Rescue Fund

410	License, Permits & Fees	44,853	50,612	89,805	90,000	90,000
Search And Rescue Fund: Snowmobile Search And Rescue Fund Total		44,853	50,612	89,805	90,000	90,000

Fund 34500 Cares Act - Covid 19

450	Fed Grants & Contributions	0	1,292,321	0	0	0
Cares Act - Covid 19 Total		0	1,292,321	0	0	0

Agency Revenues

Request for Fiscal Year: 2024

Fund 34800 Federal (Grant)

450	Fed Grants & Contributions	4,896,102	3,916,651	5,095,675	6,000,000	6,000,000
470	Other Revenue	1,170	0	318	0	0
Federal (Grant) Total		4,897,272	3,916,651	5,095,993	6,000,000	6,000,000

Fund 34900 Miscellaneous Revenue

450	Fed Grants & Contributions	1,616	1,634	1,649	0	0
455	State Grants & Contributions	14,235	4,500	0	20,000	20,000
470	Other Revenue	0	14,062	19,275	15,000	15,000
480	Transfers and Other Financial Sources	0	0	45,000	0	0
Miscellaneous Revenue Total		15,851	20,196	65,924	35,000	35,000

Fund 41001 Public Recreation: Public Rec Enterprise Account

410	License, Permits & Fees	760,022	1,105,656	950,926	969,944	1,018,442	Assumes 2% increase in FY 2023 and 5% increase in FY 2024.
433	Fines, Forfeit & Escheats	3,207	13,207	(1,107)	0	0	
441	Sales of Goods	911,069	935,977	950,969	969,988	1,018,488	Assumes 2% increase in FY 2023 and 5% increase in FY 2024.
460	Interest	0	0	1,090	1,090	1,090	
463	Rent And Lease Income	724,409	793,347	787,662	787,662	787,662	
470	Other Revenue	37,636	29,274	9,996	9,996	9,996	
Public Recreation: Public Rec Enterprise Account Total		2,436,343	2,877,461	2,699,536	2,738,680	2,835,678	

Fund 49601 Parks Lands Account (P&R Exp Trust): Park Donation

410	License, Permits & Fees	0	0	0	0	0
445	Sale of Land, Buildings & Equipment	100	0	4,349	0	0
460	Interest	6,642	1,622	1,403	1,500	1,500
470	Other Revenue	80,278	63,602	69,692	71,000	71,000
Parks Lands Account (P&R Exp Trust): Park Donation Total		87,020	65,224	75,444	72,500	72,500

Agency Revenues

Request for Fiscal Year: 2024

Fund 49602 Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust

410	License, Permits & Fees	177,564	224,437	221,254	225,679	236,963	Assumes 2% increase in FY 2023 and 5% increase in FY 2024.
433	Fines, Forfeit & Escheats	275	0	50	0	0	
435	Sale of Services	250	0	0	0	0	
445	Sale of Land, Buildings & Equipment	16,221	0	0	0	0	
460	Interest	23,872	52,482	4,446	5,000	5,000	
463	Rent And Lease Income	168,021	172,855	163,342	166,609	174,940	Assumes 2% increase in FY 2023 and 5% increase in FY 2024.
470	Other Revenue	12,032	16,534	803	7,000	7,000	
Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust Total		398,235	466,308	389,895	404,288	423,903	

Fund 49603 Parks Lands Account (P&R Exp Trust): Park Land Trust

410	License, Permits & Fees	12,746	26,619	31,547	35,000	35,000
433	Fines, Forfeit & Escheats	400	200	(680)	0	0
441	Sales of Goods	70	245	321	321	321
445	Sale of Land, Buildings & Equipment	0	177,001	0	0	0
460	Interest	124,100	21,505	73,390	73,390	73,390
463	Rent And Lease Income	6,823	0	0	0	0
470	Other Revenue	2,856	0	22,377	22,377	22,377
Parks Lands Account (P&R Exp Trust): Park Land Trust Total		146,995	225,570	126,955	131,088	131,088

Fund 49605 Parks Lands Account (P&R Exp Trust): Plummer To Mullen

455	State Grants & Contributions	0	0	0	0	0
460	Interest	105,422	2,756	125,348	125,348	125,348
463	Rent And Lease Income	50,996	87,540	118,452	118,452	118,452
470	Other Revenue	30,089	291	352	352	352

Parks Lands Account (P&R Exp Trust): Plummer To Mullen Total		186,507	90,587	244,152	244,152	244,152
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Agency Name Total		22,462,499	27,803,999	28,207,907	29,837,292	30,568,734
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Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

Source - Indirect cost rate recovery on federal grants. Rate negotiated annually with U.S. Department of Interior.

Uses - State & Federal Grant Program administration costs, and any other general department administrative costs.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	415,594	375,677	180,451	126,269	46,669
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	415,594	375,677	180,451	126,269	46,669
04. Revenues (from Form B-11)	354,462	241,957	309,749	400,000	450,000
05. Non-Revenue Receipts and Other Adjustments	0	0	664	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	770,056	617,634	490,864	526,269	496,669
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	451,200	453,600	458,600	479,600	491,600
14. Prior Year Reappropriations, Supplementals, Recessions	(500)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(56,321)	(16,417)	(94,005)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	394,379	437,183	364,595	479,600	491,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	394,379	437,183	364,595	479,600	491,600
20. Ending Cash Balance	375,677	180,451	126,269	46,669	5,069
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	375,677	180,451	126,269	46,669	5,069
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	375,677	180,451	126,269	46,669	5,069
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Fish & Game Account: License

16000

Sources and Uses:

Proceeds from the sales of hunting and fishing licenses at select park locations. Recorded as revenue in agency 340 fund 0050 and transferred to IDFG. Also, includes revenue collected at the public shooting range at Farragut State Park and transferred to IDFG based on a cooperative cost sharing agreement.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	13,184	8,518	0	10,000	10,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	15,000	52,700	14,676	0	0
08. Total Available for Year	28,184	61,218	14,676	10,000	10,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	28,184	61,218	14,676	10,000	10,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Dept Of Lands: Off-Highway Vehicle Fund/Lands

16673

Sources and Uses:

Proceeds from \$1 set-aside on the sale of Off-highway Motor Vehicles (motorbikes, ATVs, UTVs) Recorded as revenue in agency 340 fund 0075-73 and transferred to IDL. (67-7126).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	132,074	111,483	244,924	250,000	250,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	132,074	111,483	244,924	250,000	250,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	132,074	114,483	244,924	250,000	250,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	(3,000)	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	(3,000)	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	(3,000)	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund

24300

Sources and Uses:

24300: Sources - Park user fees (e.g., camping, motor vehicle entry fees and Park Passports). Uses - Administration and operations of the department (§67-4225).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	5,064,219	5,481,198	8,697,731	14,022,806	14,630,307
02. Encumbrances as of July 1	9,624	0	155,620	67,152	0
02a. Reappropriation (Legislative Carryover)	1,088,797	1,198,731	4,810,171	2,796,309	0
03. Beginning Cash Balance	6,162,640	6,679,929	13,663,522	16,886,267	14,630,307
04. Revenues (from Form B-11)	6,508,696	10,241,061	10,094,691	10,296,584	10,811,414
05. Non-Revenue Receipts and Other Adjustments	2,128,537	750,145	1,588,129	0	0
06. Statutory Transfers In	0	3,000,000	0	0	0
07. Operating Transfers In	2,895,665	4,180,959	4,188,159	4,397,567	4,617,445
08. Total Available for Year	17,695,538	24,852,094	29,534,501	31,580,418	30,059,166
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	1,055,733	26,291	14,129	0	0
11. Non-Expenditure Distributions and Other Adjustments	633,874	922,590	979,493	0	0
12. Cash Expenditures for Prior Year Encumbrances	9,624	0	77,810	67,152	0
13. Original Appropriation	9,981,735	11,378,683	9,686,766	14,086,650	17,949,550
14. Prior Year Reappropriations, Supplementals, Recessions	1,076,297	4,198,731	5,025,171	2,796,309	0
15. Non-cogs, Receipts to Appropriations, etc.	14,414	178,083	177,149	0	0
16. Reversions and Continuous Appropriations	(557,337)	(627,825)	(448,823)	0	0
17. Current Year Reappropriation	(1,198,731)	(4,810,171)	(2,796,309)	0	0
18. Reserve for Current Year Encumbrances	0	(77,810)	(67,152)	0	0
19. Current Year Cash Expenditures	9,316,378	10,239,691	11,576,802	16,882,959	17,949,550
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	9,316,378	10,317,501	11,643,954	16,882,959	17,949,550
20. Ending Cash Balance	6,679,929	13,663,522	16,886,267	14,630,307	12,109,616
21. Prior Year Encumbrances as of June 30	0	77,810	0	0	0
22. Current Year Encumbrances as of June 30	0	77,810	67,152	0	0
22a. Current Year Reappropriation	1,198,731	4,810,171	2,796,309	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	5,481,198	8,697,731	14,022,806	14,630,307	12,109,616
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	5,481,198	8,697,731	14,022,806	14,630,307	12,109,616
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Parks & Rec-Licensing Admin

24302

Sources and Uses:

24302: Source - Administrative fee (15%) of revenue from boat, snowmobile, motorbike and ATV/UTV registrations (does not include RVs). Uses - Any department administrative costs. Also includes cash transfers to counties for OHV law enforcement and to ISDA for invasive species (67-7001 through 67-7133).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	3,004,744	3,261,476	0	170,040	(299,910)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,004,744	3,261,476	0	170,040	(299,910)
04. Revenues (from Form B-11)	2,652,046	2,735,193	3,156,621	3,100,000	3,100,000
05. Non-Revenue Receipts and Other Adjustments	(529,475)	339,421	(107,673)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,016,610	0	0	0	0
08. Total Available for Year	6,143,925	6,336,090	3,048,948	3,270,040	2,800,090
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	2,057,321	2,073,547	1,702,996	2,000,000	2,000,000
11. Non-Expenditure Distributions and Other Adjustments	2,590	1,817	235	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	945,165	1,322,810	1,251,213	1,569,950	1,586,250
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(122,627)	0	(75,536)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	822,538	1,322,810	1,175,677	1,569,950	1,586,250
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	822,538	1,322,810	1,175,677	1,569,950	1,586,250
20. Ending Cash Balance	3,261,476	2,937,916	170,040	(299,910)	(786,160)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	3,261,476	2,937,916	170,040	(299,910)	(786,160)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	3,261,476	2,937,916	170,040	(299,910)	(786,160)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Parks & Rec Fd-Snra Plates

24303

Sources and Uses:

24303: Source - Revenue from the sale and renewal of the Sawtooth National Recreation Area (SNRA) specialty license plate. Uses - 15% is retained by the department for administrative costs and 85% is transferred to the Sawtooth Society for grants supporting facilities and services within the SNRA (49-419A).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	12,930	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	12,930	0	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	52,849	68,224	76,721	59,000	69,000
08. Total Available for Year	52,849	81,154	76,721	59,000	69,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	58,800	81,154	76,721	59,000	69,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(18,881)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	39,919	81,154	76,721	59,000	69,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	39,919	81,154	76,721	59,000	69,000
20. Ending Cash Balance	12,930	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	12,930	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	12,930	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Cutthroat Wildlife Special Plate

24304

Sources and Uses:

24304: Source - Revenue set-aside from the sale and renewal of the Cutthroat Wildlife specialty license plate. Uses - Grant program for the construction and maintenance of non-motorized boating access facilities (49-417(2)(c)).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	69,565	52,467	0	(27,795)	(43,895)
02. Encumbrances as of July 1	0	22,000	0	36,340	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	69,565	74,467	0	8,545	(43,895)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	20,534	21,509	29,399	30,000	30,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	90,099	95,976	29,399	38,545	(13,895)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	20,625	12,354	36,340	0
13. Original Appropriation	54,500	24,973	44,900	46,100	30,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(16,868)	0	(60)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(22,000)	(12,354)	(36,340)	0	0
19. Current Year Cash Expenditures	15,632	12,619	8,500	46,100	30,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	37,632	24,973	44,840	46,100	30,000
20. Ending Cash Balance	74,467	62,732	8,545	(43,895)	(43,895)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	22,000	12,354	36,340	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	52,467	50,378	(27,795)	(43,895)	(43,895)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	52,467	50,378	(27,795)	(43,895)	(43,895)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Park And Recreation Fund: Mountain Bike License Plate

24305

Sources and Uses:

24305: Source - Revenue from the sale and renewal of the Idaho Mountain Bike specialty license plate. \$22 for each new plate and \$12 for each renewal. Uses - Grant program for the preservation, maintenance and expansion of recreational trails within Idaho where mountain biking is permitted (I.C. 49-419E).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	111,133	131,656	0	2,018	25,318
02. Encumbrances as of July 1	0	0	0	13,310	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	111,133	131,656	0	15,328	25,318
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	36,607	49,080	54,296	50,000	50,000
08. Total Available for Year	147,740	180,736	54,296	65,328	75,318
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	24,278	13,310	0
13. Original Appropriation	18,500	39,380	28,000	26,700	56,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(2,416)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	(24,380)	(13,310)	0	0
19. Current Year Cash Expenditures	16,084	15,000	14,690	26,700	56,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	16,084	39,380	28,000	26,700	56,700
20. Ending Cash Balance	131,656	165,736	15,328	25,318	18,618
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	24,380	13,310	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	131,656	141,356	2,018	25,318	18,618
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	131,656	141,356	2,018	25,318	18,618
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: P&R Cap Improvement

24701

Sources and Uses:

24701: Source - Percentage of state fuel tax collection. Uses - Acquisition, maintenance, improvement, repair and equipment for parks and recreation sites (63-2412 and 57-1801).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,175,206	1,193,891	0	(1,116,235)	(1,062,832)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	1,453,701	1,502,208	0	1,811,531	0
03. Beginning Cash Balance	2,628,907	2,696,099	0	695,296	(1,062,832)
04. Revenues (from Form B-11)	72,297	38,714	23,617	0	0
05. Non-Revenue Receipts and Other Adjustments	(126)	(103)	(87)	0	0
06. Statutory Transfers In	258	0	434	0	0
07. Operating Transfers In	1,641,466	1,679,667	1,644,417	1,700,000	1,700,000
08. Total Available for Year	4,342,802	4,414,377	1,668,381	2,395,296	637,168
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	333,724	281,558	331,378	340,000	340,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,309,600	1,367,600	1,207,600	1,306,597	1,351,597
14. Prior Year Reappropriations, Supplementals, Recessions	1,453,701	1,502,208	1,322,132	1,811,531	0
15. Non-cogs, Receipts to Appropriations, etc.	72,171	38,610	23,530	0	0
16. Reversions and Continuous Appropriations	(20,285)	(7,394)	(100,024)	0	0
17. Current Year Reappropriation	(1,502,208)	(1,322,132)	(1,811,531)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,312,979	1,578,892	641,707	3,118,128	1,351,597
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,312,979	1,578,892	641,707	3,118,128	1,351,597
20. Ending Cash Balance	2,696,099	2,553,927	695,296	(1,062,832)	(1,054,429)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	1,502,208	1,322,132	1,811,531	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,193,891	1,231,795	(1,116,235)	(1,062,832)	(1,054,429)
24a. Investments Direct by Agency (GL 1203)	6,231	6,334	6,421	6,000	6,000
24b. Ending Free Fund Balance Including Direct Investments	1,200,122	1,238,129	(1,109,814)	(1,056,832)	(1,048,429)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Waterways Improvement

24702

Sources and Uses:

24702: Source - Percentage of state fuel tax collection. Uses - Grant program for the protection and promotion of safety, waterways improvement including boat ramps, parking, marking, search and rescue, and property acquisition (63-2412 and 57-1501).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,573,024	1,576,856	0	(1,142,611)	(947,410)
02. Encumbrances as of July 1	457,938	1,014,020	0	945,397	0
02a. Reappropriation (Legislative Carryover)	474,672	611,743	0	496,080	0
03. Beginning Cash Balance	2,505,634	3,202,619	0	298,866	(947,410)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,641,466	1,679,667	1,644,417	1,700,000	1,700,000
08. Total Available for Year	4,147,100	4,882,286	1,644,417	1,998,866	752,590
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	333,724	281,558	331,378	340,000	340,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	132,736	968,536	415,159	945,396	0
13. Original Appropriation	1,557,100	1,532,600	1,164,800	1,164,800	1,744,800
14. Prior Year Reappropriations, Supplementals, Recessions	474,672	611,743	584,853	496,080	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(252,988)	(144,578)	(13,788)	0	0
17. Current Year Reappropriation	(611,743)	(584,853)	(496,080)	0	0
18. Reserve for Current Year Encumbrances	(689,020)	(722,070)	(640,771)	0	0
19. Current Year Cash Expenditures	478,021	692,842	599,014	1,660,880	1,744,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,167,041	1,414,912	1,239,785	1,660,880	1,744,800
20. Ending Cash Balance	3,202,619	2,939,350	298,866	(947,410)	(1,332,210)
21. Prior Year Encumbrances as of June 30	325,000	742,070	304,626	0	0
22. Current Year Encumbrances as of June 30	689,020	722,070	640,771	0	0
22a. Current Year Reappropriation	611,743	584,853	496,080	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,576,856	890,357	(1,142,611)	(947,410)	(1,332,210)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,576,856	890,357	(1,142,611)	(947,410)	(1,332,210)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Off-Road Motor Vehicle

24703

Sources and Uses:

24703: Source - Percentage of state fuel tax collection. Uses - Grant program for the acquisition and maintenance of off-highway vehicle sites and facilities (63-2412 and 57-1901).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	2,670,806	2,970,688	0	(94,077)	(285,077)
02. Encumbrances as of July 1	641,411	661,671	0	487,745	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,312,217	3,632,359	0	393,668	(285,077)
04. Revenues (from Form B-11)	0	25,320	188	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,641,466	1,679,667	1,644,417	1,700,000	1,700,000
08. Total Available for Year	4,953,683	5,337,346	1,644,605	2,093,668	1,414,923
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	333,724	281,558	331,378	340,000	340,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	350,323	356,340	393,940	487,745	0
13. Original Appropriation	1,260,700	1,707,800	1,266,500	1,551,000	2,206,100
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	24,750	0	0	0
16. Reversions and Continuous Appropriations	(230,435)	(526,678)	(324,368)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(392,988)	(481,465)	(416,513)	0	0
19. Current Year Cash Expenditures	637,277	724,407	525,619	1,551,000	2,206,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,030,265	1,205,872	942,132	1,551,000	2,206,100
20. Ending Cash Balance	3,632,359	3,975,041	393,668	(285,077)	(1,131,177)
21. Prior Year Encumbrances as of June 30	268,683	599,241	71,232	0	0
22. Current Year Encumbrances as of June 30	392,988	481,465	416,513	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,970,688	2,894,335	(94,077)	(285,077)	(1,131,177)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,970,688	2,894,335	(94,077)	(285,077)	(1,131,177)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Road & Bridge

24704

Sources and Uses:

24704: Source - Percentage of state fuel tax collection. Uses - Approximately 1/2 to Capital Development and 1/2 to grant program the development and maintenance of roads, bridges and parking areas within and leading to parks and recreation areas of the state (63-2412).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	780,040	751,461	0	(502,587)	(339,587)
02. Encumbrances as of July 1	148,000	243,762	0	392,000	0
02a. Reappropriation (Legislative Carryover)	949,997	1,286,181	0	251,273	0
03. Beginning Cash Balance	1,878,037	2,281,404	0	140,686	(339,587)
04. Revenues (from Form B-11)	4,350	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	854,937	874,833	856,473	900,000	900,000
08. Total Available for Year	2,737,324	3,156,237	856,473	1,040,686	560,413
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	173,816	146,646	172,594	180,000	180,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	91,738	161,262	82,500	392,000	0
13. Original Appropriation	775,000	580,000	557,000	557,000	607,000
14. Prior Year Reappropriations, Supplementals, Recessions	948,297	1,286,181	431,966	251,273	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(59,250)	(50,701)	0	0	0
17. Current Year Reappropriation	(1,286,181)	(431,966)	(251,273)	0	0
18. Reserve for Current Year Encumbrances	(187,500)	(115,000)	(277,000)	0	0
19. Current Year Cash Expenditures	190,366	1,268,514	460,693	808,273	607,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	377,866	1,383,514	737,693	808,273	607,000
20. Ending Cash Balance	2,281,404	1,579,815	140,686	(339,587)	(226,587)
21. Prior Year Encumbrances as of June 30	56,262	197,500	115,000	0	0
22. Current Year Encumbrances as of June 30	187,500	115,000	277,000	0	0
22a. Current Year Reappropriation	1,286,181	431,966	251,273	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	751,461	835,349	(502,587)	(339,587)	(226,587)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	751,461	835,349	(502,587)	(339,587)	(226,587)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Recreational Fuel Improvement Fund: Rec Fuels Admin

24706

Sources and Uses:

24706: Source - Administration fee (20%) from each of the four dedicated recreational fuel tax funds (0247-01, 0247-02, 0247-03 and 0247-04). Uses - Any department administrative costs (63-2412).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	476,497	427,058	0	61,227	98,324
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	476,497	427,058	0	61,227	98,324
04. Revenues (from Form B-11)	2,500	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,174,989	991,319	1,166,727	1,200,000	1,200,000
08. Total Available for Year	1,653,986	1,418,377	1,166,727	1,261,227	1,298,324
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	403,557	259,552	66,812	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,040,900	1,191,900	1,133,800	1,162,903	1,185,503
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(217,529)	(175,327)	(95,112)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	823,371	1,016,573	1,038,688	1,162,903	1,185,503
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	823,371	1,016,573	1,038,688	1,162,903	1,185,503
20. Ending Cash Balance	427,058	142,252	61,227	98,324	112,821
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	427,058	142,252	61,227	98,324	112,821
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	427,058	142,252	61,227	98,324	112,821
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: State Vessel Account

25001

Sources and Uses:

25001: Source - Revenue from boat registration fees. Uses - Up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed to counties to support program development, boating facilities, maintenance and services (67-7013).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	(293,476)	(293,476)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(293,476)	(293,476)
04. Revenues (from Form B-11)	2,086,461	2,689,745	2,202,899	2,500,000	2,600,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	430,182	203,399	140,999	0	0
08. Total Available for Year	2,516,643	2,893,144	2,343,898	2,206,524	2,306,524
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	2,550,000	2,600,000	2,693,475	2,500,000	2,600,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(33,357)	(332)	(56,101)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	2,516,643	2,599,668	2,637,374	2,500,000	2,600,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,516,643	2,599,668	2,637,374	2,500,000	2,600,000
20. Ending Cash Balance	0	293,476	(293,476)	(293,476)	(293,476)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	293,476	(293,476)	(293,476)	(293,476)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	293,476	(293,476)	(293,476)	(293,476)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: Cross-Country Skiing Rec Acct

25002

Sources and Uses:

25002: Source - Revenue from the Park and Ski permits. Uses - Up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed to programs for snow removal, development and maintenance of trails and parking lots (67-7115 and 67-7118).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	124,182	124,053	0	17,873	(8,727)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	124,182	124,053	0	17,873	(8,727)
04. Revenues (from Form B-11)	88,114	109,585	117,007	115,000	115,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	11,000	10,993	0	0	0
08. Total Available for Year	223,296	244,631	117,007	132,873	106,273
09. Statutory Transfers Out	0	0	1,248	0	0
10. Operating Transfers Out	11,000	10,993	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	111,600	107,600	107,600	141,600	107,600
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(23,357)	(26,779)	(9,714)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	88,243	80,821	97,886	141,600	107,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	88,243	80,821	97,886	141,600	107,600
20. Ending Cash Balance	124,053	152,817	17,873	(8,727)	(1,327)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	124,053	152,817	17,873	(8,727)	(1,327)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	124,053	152,817	17,873	(8,727)	(1,327)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: State Snowmobile Account

25003

Sources and Uses:

25003: Source - Revenue from snowmobile registration fees. Uses - After \$2.00 set-aside transferred to ISP Search & Rescue Fund (0266-01), \$1 set-aside for State Avalanche Fund (0250.06), \$1 set-aside to IDL, up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed to counties to provide services or facilities benefitting snowmobiling (e.g., trail grooming, parking lot plowing, warming huts and trail signing (67-7106)).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,227,005	1,386,042	0	628,112	291,812
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,227,005	1,386,042	0	628,112	291,812
04. Revenues (from Form B-11)	1,229,271	1,358,302	1,745,687	1,800,000	1,800,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	5,287	21,794	22,395	0	0
07. Operating Transfers In	485,966	288,230	163,551	80,000	80,000
08. Total Available for Year	2,947,529	3,054,368	1,931,633	2,508,112	2,171,812
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	283,259	133,055	68,663	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,429,042	1,300,000	1,274,614	2,216,300	2,366,300
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(150,814)	(50,838)	(39,756)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,278,228	1,249,162	1,234,858	2,216,300	2,366,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,278,228	1,249,162	1,234,858	2,216,300	2,366,300
20. Ending Cash Balance	1,386,042	1,672,151	628,112	291,812	(194,488)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,386,042	1,672,151	628,112	291,812	(194,488)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,386,042	1,672,151	628,112	291,812	(194,488)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: Motorbike Recreation Account

25004

Sources and Uses:

25004: Source - Revenue from motorbike, ATV and UTV registration fees. Uses - Up to 15% retained by the department for administrative costs (fund 0243-02). 85% distributed through grant program for acquisition, development and maintenance of off-highway trails and facilities and for off-road user education (67-7126 & 67-7127).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,814,300	1,993,120	0	373,180	497,785
02. Encumbrances as of July 1	31,364	64,665	0	82,950	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,845,664	2,057,785	0	456,130	497,785
04. Revenues (from Form B-11)	1,097,179	1,239,193	1,480,274	1,600,000	1,600,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,942,843	3,296,978	1,480,274	2,056,130	2,097,785
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	200	0	0
12. Cash Expenditures for Prior Year Encumbrances	23,953	64,665	34,401	82,950	0
13. Original Appropriation	1,250,166	1,392,200	1,458,193	1,475,395	1,415,095
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	4,100	39,215	9,200	0	0
16. Reversions and Continuous Appropriations	(328,496)	(573,739)	(394,900)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(64,665)	(34,401)	(82,950)	0	0
19. Current Year Cash Expenditures	861,105	823,275	989,543	1,475,395	1,415,095
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	925,770	857,676	1,072,493	1,475,395	1,415,095
20. Ending Cash Balance	2,057,785	2,409,038	456,130	497,785	682,690
21. Prior Year Encumbrances as of June 30	0	34,401	0	0	0
22. Current Year Encumbrances as of June 30	64,665	34,401	82,950	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,993,120	2,340,236	373,180	497,785	682,690
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,993,120	2,340,236	373,180	497,785	682,690
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks & Rec Registration: State Recreational Vehicle Fund

25005

Sources and Uses:

25005: Source - Revenue recreational vehicle registration fees. Uses - After \$2 deduction for county assessor costs and a 1% set-aside for ISP - Search and Rescue Fund, up to 15% retained by the department for administrative costs. From the remaining 85%, up to \$1.5 million used to support personnel and operating costs at state parks, and the remainder to grants for developing, maintaining and expanding RV facilities (49-448 and 67-4223).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	8,180,590	8,446,202	0	(6,021,294)	(6,068,299)
02. Encumbrances as of July 1	3,893,923	4,376,046	0	4,636,570	0
02a. Reappropriation (Legislative Carryover)	3,010,587	3,958,364	0	4,242,869	0
03. Beginning Cash Balance	15,085,100	16,780,612	0	2,858,145	(6,068,299)
04. Revenues (from Form B-11)	8,787	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	2	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	7,067,038	7,904,343	9,720,155	9,000,000	9,000,000
08. Total Available for Year	22,160,927	24,684,955	9,720,155	11,858,145	2,931,701
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	48,710	130,480	88,980	90,000	90,000
11. Non-Expenditure Distributions and Other Adjustments	2	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	3,628,080	3,349,623	3,070,768	4,636,570	0
13. Original Appropriation	7,177,992	7,400,000	9,571,318	8,957,005	6,057,005
14. Prior Year Reappropriations, Supplementals, Recessions	3,008,187	3,958,364	3,100,570	4,242,869	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(266,098)	(27,597)	(2,020,503)	0	0
17. Current Year Reappropriation	(3,958,364)	(3,100,570)	(4,242,869)	0	0
18. Reserve for Current Year Encumbrances	(4,258,194)	(4,712,609)	(2,706,254)	0	0
19. Current Year Cash Expenditures	1,703,523	3,517,588	3,702,262	13,199,874	6,057,005
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	5,961,717	8,230,197	6,408,516	13,199,874	6,057,005
20. Ending Cash Balance	16,780,612	17,687,264	2,858,145	(6,068,299)	(3,215,304)
21. Prior Year Encumbrances as of June 30	117,852	5,312,375	1,930,316	0	0
22. Current Year Encumbrances as of June 30	4,258,194	4,712,609	2,706,254	0	0
22a. Current Year Reappropriation	3,958,364	3,100,570	4,242,869	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	8,446,202	4,561,710	(6,021,294)	(6,068,299)	(3,215,304)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	8,446,202	4,561,710	(6,021,294)	(6,068,299)	(3,215,304)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: State Snowmobile Avalanche Fund

25006

Sources and Uses:

Source - \$1 set-aside from each snowmobile certificate of number fee. State Snowmobile Avalanche Fund Committee (SSAFC) appointed by the IDPR Board responsible for determining distribution to avalanche centers (67-7107A).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	44,547	44,547
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	44,547	44,547
04. Revenues (from Form B-11)	0	0	44,547	50,000	50,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	44,547	94,547	94,547
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	50,000	50,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	50,000	50,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	50,000	50,000
20. Ending Cash Balance	0	0	44,547	44,547	44,547
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	44,547	44,547	44,547
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	44,547	44,547	44,547
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Search And Rescue Fund: Snowmobile Search And Rescue Fund

26601

Sources and Uses:

26601: Snowmobile registration \$1.00 set-aside for ISP Search and Rescue (see fund 0250-03). Recorded as revenue in agency 340 fund 0266-01 (TC 550) and transferred to ISP.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	44,853	50,612	89,805	90,000	90,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	44,853	50,612	89,805	90,000	90,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	44,853	50,612	89,805	90,000	90,000
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

American Rescue Plan Act (ARPA) Funds. Direct recipient grant for Tourism funded by U.S. Department of Commerce. Eligible uses include capital projects in response to the far-reaching public health and negative economic impacts of the COVID-19 pandemic.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	(1,000,000)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	(1,000,000)
04. Revenues (from Form B-11)	0	0	0	0	3,016,400
05. Non-Revenue Receipts and Other Adjustments	0	0	0	1,500,000	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	1,500,000	2,016,400
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	3,016,400	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	2,016,400
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	(2,016,400)	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	1,000,000	2,016,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	1,000,000	2,016,400
20. Ending Cash Balance	0	0	0	500,000	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	1,500,000	0
24. Ending Free Fund Balance	0	0	0	(1,000,000)	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	(1,000,000)	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

American Rescue Plan Act (ARPA) Funds. State & Local Fiscal Recovery Funds. Eligible uses include capital projects in response to the far-reaching public health and negative economic impacts of the COVID-19 pandemic.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	20,000,000	15,000,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	20,000,000	15,000,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	20,000,000	15,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	20,000,000	15,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	20,000,000	15,000,000
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Cares Act - Covid 19

34500

Sources and Uses:

Source - Federal Coronavirus Relief Fund (CARES Act).

Uses - Direct relief for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	1,292,321	0	0	0
06. Statutory Transfers In	0	0	1,300,000	0	0
08. Total Available for Year	0	1,292,321	1,300,000	0	0
13. Original Appropriation	0	0	1,300,000	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	1,292,321	0	0	0
19. Current Year Cash Expenditures	0	1,292,321	1,300,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	1,292,321	1,300,000	0	0
20. Ending Cash Balance	0	0	0	0	0
23. Borrowing Limit	0	1,300,000	0	0	0
24. Ending Free Fund Balance	0	(1,300,000)	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	(1,300,000)	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Federal (Grant)

34800

Sources and Uses:

34800: Grant reimbursements from Federal agencies (National Park Service, Bureau of Reclamation, U.S. Coast Guard, Federal Highways Administration and Fish and Wildlife Service). \$1.25 million borrowing limit established at SCO in October 2013.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	(5,072,031)	(5,312,322)	0	(6,595,680)	(3,047,040)
02. Encumbrances as of July 1	3,314,515	3,587,539	0	3,478,184	3,000,000
02a. Reappropriation (Legislative Carryover)	1,229,116	1,712,395	0	3,239,156	2,000,000
03. Beginning Cash Balance	(528,400)	(12,388)	0	121,660	1,952,960
04. Revenues (from Form B-11)	4,897,272	3,916,651	5,095,993	6,000,000	6,000,000
05. Non-Revenue Receipts and Other Adjustments	1,250,000	1,250,000	1,259,238	1,250,000	1,250,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	2,822	903	86	0	0
08. Total Available for Year	5,621,694	5,155,166	6,355,317	7,371,660	9,202,960
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	910	86	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	9,238	0	0
12. Cash Expenditures for Prior Year Encumbrances	2,481,694	2,389,402	2,161,499	2,000,000	2,000,000
13. Original Appropriation	6,489,800	5,531,300	8,048,100	9,318,700	6,336,400
14. Prior Year Reappropriations, Supplementals, Recessions	1,227,116	1,712,395	1,652,119	0	0
15. Non-cogs, Receipts to Appropriations, etc.	472	0	0	0	0
16. Reversions and Continuous Appropriations	(1,138,596)	(1,325,161)	(857,908)	(900,000)	(900,000)
17. Current Year Reappropriation	(1,712,395)	(1,652,119)	(3,239,156)	(2,000,000)	(2,000,000)
18. Reserve for Current Year Encumbrances	(2,964,009)	(2,454,005)	(2,790,321)	(3,000,000)	(3,000,000)
19. Current Year Cash Expenditures	1,902,388	1,812,410	2,812,834	3,418,700	436,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,866,397	4,266,415	5,603,155	6,418,700	3,436,400
20. Ending Cash Balance	1,237,612	952,444	1,371,660	1,952,960	6,766,560
21. Prior Year Encumbrances as of June 30	623,530	3,361,114	687,863	0	0
22. Current Year Encumbrances as of June 30	2,964,009	2,454,005	2,790,321	3,000,000	3,000,000
22a. Current Year Reappropriation	1,712,395	1,652,119	3,239,156	2,000,000	2,000,000
23. Borrowing Limit	1,250,000	1,250,000	1,250,000	0	0
24. Ending Free Fund Balance	(5,312,322)	(7,764,794)	(6,595,680)	(1,047,040)	3,766,560
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(5,312,322)	(7,764,794)	(6,595,680)	(1,047,040)	3,766,560
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Miscellaneous Revenue

34900

Sources and Uses:

34900: Non-federal grant reimbursements and other miscellaneous agreements.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	(140,481)	4,176	0	(16,694)	(13,194)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	204,707	60,000	0	35,582	25,000
03. Beginning Cash Balance	64,226	64,176	0	18,888	11,806
04. Revenues (from Form B-11)	15,851	20,196	65,924	35,000	35,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	18,185	1,547	0	0	0
08. Total Available for Year	98,262	85,919	65,924	53,888	46,806
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	18,185	1,547	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	111,500	111,500	111,500	111,500	111,500
14. Prior Year Reappropriations, Supplementals, Recessions	204,607	60,000	60,000	35,582	25,000
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(240,206)	(99,709)	(88,882)	(80,000)	(80,000)
17. Current Year Reappropriation	(60,000)	(60,000)	(35,582)	(25,000)	(25,000)
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	15,901	11,791	47,036	42,082	31,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	15,901	11,791	47,036	42,082	31,500
20. Ending Cash Balance	64,176	72,581	18,888	11,806	15,306
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	60,000	60,000	35,582	25,000	25,000
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	4,176	12,581	(16,694)	(13,194)	(9,694)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,176	12,581	(16,694)	(13,194)	(9,694)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Public Recreation: Public Rec Enterprise Account

41001

Sources and Uses:

41001: Sources - Enterprise operations such as retail sales, cabin leases, and other sources such as fuel sales and slip rentals at marinas. Uses - Operating enterprise functions including the purchase of goods for resale and operations, utilities, and maintenance.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	4,015,155	4,334,649	0	(117,226)	353,955
02. Encumbrances as of July 1	0	0	0	36,288	0
02a. Reappropriation (Legislative Carryover)	345,691	447,555	0	436,866	0
03. Beginning Cash Balance	4,360,846	4,782,204	0	355,928	353,955
04. Revenues (from Form B-11)	2,436,343	2,877,462	2,699,536	2,738,681	2,835,677
05. Non-Revenue Receipts and Other Adjustments	0	2,309	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	518,961	141,684	145,813	0	0
08. Total Available for Year	7,316,150	7,803,659	2,845,349	3,094,609	3,189,632
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	533,961	205,607	146,360	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	2,309	3,727	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	36,288	0
13. Original Appropriation	2,321,700	2,419,200	2,234,300	2,267,500	2,299,400
14. Prior Year Reappropriations, Supplementals, Recessions	343,891	447,555	601,244	436,866	0
15. Non-cogs, Receipts to Appropriations, etc.	37,723	29,243	867	0	0
16. Reversions and Continuous Appropriations	(255,774)	(71,753)	(23,923)	0	0
17. Current Year Reappropriation	(447,555)	(601,244)	(436,866)	0	0
18. Reserve for Current Year Encumbrances	0	0	(36,288)	0	0
19. Current Year Cash Expenditures	1,999,985	2,223,001	2,339,334	2,704,366	2,299,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,999,985	2,223,001	2,375,622	2,704,366	2,299,400
20. Ending Cash Balance	4,782,204	5,372,742	355,928	353,955	890,232
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	36,288	0	0
22a. Current Year Reappropriation	447,555	601,244	436,866	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	4,334,649	4,771,498	(117,226)	353,955	890,232
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,334,649	4,771,498	(117,226)	353,955	890,232
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Park Donation

49601

Sources and Uses:

49601: Sources - Any donation not related to other specific trust funds (0496-02, 0496-03 and 0496-05). Uses - Any purpose designated by the donor or the Parks and Recreation Board.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	225,741	298,416	0	(33,620)	(82,820)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	86,689	25,000	0	50,000	0
03. Beginning Cash Balance	312,430	323,416	0	16,380	(82,820)
04. Revenues (from Form B-11)	87,021	65,224	75,444	72,500	72,500
05. Non-Revenue Receipts and Other Adjustments	382	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	2,948	12,627	0	0	0
08. Total Available for Year	402,781	401,267	75,444	88,880	(10,320)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	2,948	1,404	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	(5,134)	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	285,034	269,697	241,600	271,700	271,700
14. Prior Year Reappropriations, Supplementals, Recessions	85,689	25,000	34,000	50,000	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(269,306)	(217,668)	(161,402)	(150,000)	(150,000)
17. Current Year Reappropriation	(25,000)	(34,000)	(50,000)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	76,417	43,029	64,198	171,700	121,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	76,417	43,029	64,198	171,700	121,700
20. Ending Cash Balance	323,416	356,834	16,380	(82,820)	(132,020)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	25,000	34,000	50,000	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	298,416	322,834	(33,620)	(82,820)	(132,020)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	298,416	322,834	(33,620)	(82,820)	(132,020)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust

49602

Sources and Uses:

49602: Sources - Harriman State Park user fees, cabin rentals, grazing leases and concessions. Uses - Operation and maintenance of Harriman State Park.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	575,366	645,430	0	(2,777)	38,511
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	575,366	645,430	0	(2,777)	38,511
04. Revenues (from Form B-11)	398,235	466,308	389,895	404,288	423,903
05. Non-Revenue Receipts and Other Adjustments	(11,596)	553,155	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	962,005	1,664,893	389,895	401,511	462,414
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	316,746	419,133	400,000	363,000	571,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	28,247	16,534	803	0	0
16. Reversions and Continuous Appropriations	(28,418)	(1,708)	(8,131)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	316,575	433,959	392,672	363,000	571,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	316,575	433,959	392,672	363,000	571,700
20. Ending Cash Balance	645,430	1,230,934	(2,777)	38,511	(109,286)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	645,430	1,230,934	(2,777)	38,511	(109,286)
24a. Investments Direct by Agency (GL 1203)	553,155	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,198,585	1,230,934	(2,777)	38,511	(109,286)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Park Land Trust

49603

Sources and Uses:

49603: Sources - Proceeds from the sale of surplus land, timber sales and the Ritter Island endowment. Uses - Control, management and administration of properties held in the Park Land Trust (67-4243).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	2,757,023	2,190,111	0	(82,603)	(275,203)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	985,489	1,416,315	0	364,139	0
03. Beginning Cash Balance	3,742,512	3,606,426	0	281,536	(275,203)
04. Revenues (from Form B-11)	146,995	225,569	126,955	131,100	131,100
05. Non-Revenue Receipts and Other Adjustments	(6,842)	(5,295)	(4,718)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	4,969	227,946	521,603	0	0
08. Total Available for Year	3,887,634	4,054,646	643,840	412,636	(144,103)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	2,700	26,213	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	776,190	186,896	163,900	323,700	533,400
14. Prior Year Reappropriations, Supplementals, Recessions	985,489	1,416,315	637,758	364,139	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(66,856)	(104,316)	(75,215)	0	0
17. Current Year Reappropriation	(1,416,315)	(637,758)	(364,139)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	278,508	861,137	362,304	687,839	533,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	278,508	861,137	362,304	687,839	533,400
20. Ending Cash Balance	3,606,426	3,167,296	281,536	(275,203)	(677,503)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	1,416,315	637,758	364,139	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,190,111	2,529,538	(82,603)	(275,203)	(677,503)
24a. Investments Direct by Agency (GL 1203)	328,864	334,159	338,877	340,000	340,000
24b. Ending Free Fund Balance Including Direct Investments	2,518,975	2,863,697	256,274	64,797	(337,503)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Fund: Parks Lands Account (P&R Exp Trust): Plummer To Mullen

49605

Sources and Uses:

49605: Investment income from trust fund established under court ordered mitigation settlement with Union Pacific Railroad. Uses - Operations and maintenance of the trail.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	524,757	582,102	0	155,705	241,705
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	524,757	582,102	0	155,705	241,705
04. Revenues (from Form B-11)	186,507	90,587	244,151	244,100	244,100
05. Non-Revenue Receipts and Other Adjustments	0	0	5,748	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	711,264	672,689	249,899	399,805	485,805
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	5,748	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	134,130	140,174	117,100	158,100	165,100
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(4,968)	(796)	(28,654)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	129,162	139,378	88,446	158,100	165,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	129,162	139,378	88,446	158,100	165,100
20. Ending Cash Balance	582,102	533,311	155,705	241,705	320,705
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	582,102	533,311	155,705	241,705	320,705
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	582,102	533,311	155,705	241,705	320,705
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Parks and Recreation							340
Division	Department of Parks and Recreation							PR1
Appropriation Unit	Management Services							PRAA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							PRAA
	H0333,H0204,S1209							
	10000	General	4.70	399,200	320,400	0	0	719,600
	12500	Dedicated	3.55	259,000	197,200	0	0	456,200
	24300	Dedicated	17.80	1,402,500	1,561,400	0	370,000	3,333,900
	OT 24300	Dedicated	0.00	0	0	21,700	0	21,700
	24700	Dedicated	3.65	324,100	504,900	0	2,221,800	3,050,800
	25000	Dedicated	4.05	343,700	145,100	0	8,650,000	9,138,800
	34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
	34900	Dedicated	0.00	0	15,600	0	0	15,600
			33.75	2,728,500	2,747,200	21,700	13,841,800	19,339,200
1.21	Account Transfers							PRAA
	Object transfers for state and federal grants awarded to IDPR programs.							
	24700	Dedicated	0.00	0	0	0	(280,000)	(280,000)
	OT 24700	Dedicated	0.00	0	0	280,000	0	280,000
	34800	Federal	0.00	0	0	0	(252,000)	(252,000)
	OT 34800	Federal	0.00	0	0	252,000	0	252,000
			0.00	0	0	532,000	(532,000)	0
1.31	Transfers Between Programs							PRAA
	Program transfers for state and federal grants awarded to IDPR programs.							
	24300	Dedicated	0.00	0	(150,000)	0	0	(150,000)
	OT 24700	Dedicated	0.00	0	0	(280,000)	0	(280,000)
	OT 34800	Federal	0.00	0	0	(252,000)	0	(252,000)
			0.00	0	(150,000)	(532,000)	0	(682,000)
1.61	Reverted Appropriation Balances							PRAA
	12500	Dedicated	0.00	(16,600)	(75,000)	0	0	(91,600)
	24300	Dedicated	0.00	(156,000)	(53,000)	0	(62,800)	(271,800)
	24700	Dedicated	0.00	(43,500)	(1,200)	0	(90,200)	(134,900)
	25000	Dedicated	0.00	(34,700)	(81,400)	0	(2,055,000)	(2,171,100)
	34800	Federal	0.00	0	(2,600)	0	(84,700)	(87,300)
	34900	Dedicated	0.00	0	(4,100)	0	0	(4,100)
			0.00	(250,800)	(217,300)	0	(2,292,700)	(2,760,800)
1.81	CY Executive Carry Forward							PRAA
	Current year encumbrances approved for executive carry forward (see DU 6.11).							
	24300	Dedicated	0.00	0	0	0	(49,600)	(49,600)
	24700	Dedicated	0.00	0	0	0	(1,287,500)	(1,287,500)
	25000	Dedicated	0.00	0	0	0	(2,706,200)	(2,706,200)
	34800	Federal	0.00	0	0	0	(2,140,300)	(2,140,300)
			0.00	0	0	0	(6,183,600)	(6,183,600)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							PRAA
	10000	General	4.70	399,200	320,400	0	0	719,600
	12500	Dedicated	3.55	242,400	122,200	0	0	364,600
	24300	Dedicated	17.80	1,246,500	1,358,400	0	257,600	2,862,500
	OT 24300	Dedicated	0.00	0	0	21,700	0	21,700
	24700	Dedicated	3.65	280,600	503,700	0	564,100	1,348,400
	OT 24700	Dedicated	0.00	0	0	0	0	0
	25000	Dedicated	4.05	309,000	63,700	0	3,888,800	4,261,500
	34800	Federal	0.00	0	0	0	123,000	123,000
	OT 34800	Federal	0.00	0	0	0	0	0
	34900	Dedicated	0.00	0	11,500	0	0	11,500
			33.75	2,477,700	2,379,900	21,700	4,833,500	9,712,800
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							PRAA
	H0751							
	10000	General	4.70	429,100	353,400	0	0	782,500
	12500	Dedicated	3.55	280,000	197,200	0	0	477,200
	24300	Dedicated	18.88	1,656,100	1,829,200	0	370,000	3,855,300
	OT 24300	Dedicated	0.00	0	0	129,000	0	129,000
	24700	Dedicated	3.90	370,800	548,400	0	2,221,800	3,141,000
	25000	Dedicated	4.05	368,800	145,100	0	8,650,000	9,163,900
	34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
	34900	Dedicated	0.00	0	15,600	0	0	15,600
			35.08	3,104,800	3,091,500	129,000	13,841,800	20,167,100
FY 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							PRAA
	10000	General	4.70	429,100	353,400	0	0	782,500
	12500	Dedicated	3.55	280,000	197,200	0	0	477,200
	24300	Dedicated	18.88	1,656,100	1,829,200	0	370,000	3,855,300
	OT 24300	Dedicated	0.00	0	0	129,000	0	129,000
	24700	Dedicated	3.90	370,800	548,400	0	2,221,800	3,141,000
	25000	Dedicated	4.05	368,800	145,100	0	8,650,000	9,163,900
	34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
	34900	Dedicated	0.00	0	15,600	0	0	15,600
			35.08	3,104,800	3,091,500	129,000	13,841,800	20,167,100
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							PRAA
	FY 2022 encumbrances approved for executive carry forward (see DU 1.81).							
	24300	Dedicated	0.00	0	0	0	49,600	49,600
	24700	Dedicated	0.00	0	0	0	1,287,500	1,287,500
	25000	Dedicated	0.00	0	0	0	2,706,200	2,706,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34800	Federal	0.00	0	0	0	2,140,300	2,140,300
		0.00	0	0	0	6,183,600	6,183,600

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures

PRAA

10000	General	4.70	429,100	353,400	0	0	782,500
12500	Dedicated	3.55	280,000	197,200	0	0	477,200
24300	Dedicated	18.88	1,656,100	1,829,200	0	419,600	3,904,900
OT 24300	Dedicated	0.00	0	0	129,000	0	129,000
24700	Dedicated	3.90	370,800	548,400	0	3,509,300	4,428,500
25000	Dedicated	4.05	368,800	145,100	0	11,356,200	11,870,100
34800	Federal	0.00	0	2,600	0	4,740,300	4,742,900
34900	Dedicated	0.00	0	15,600	0	0	15,600
		35.08	3,104,800	3,091,500	129,000	20,025,400	26,350,700

Base Adjustments

8.11 FTP or Fund Adjustments

PRAA

Minor technical FTP adjustments to align the agency's FTP allocation by fund.

12500	Dedicated	(0.10)	0	0	0	0	0
24300	Dedicated	0.15	0	0	0	0	0
24700	Dedicated	0.05	0	0	0	0	0
25000	Dedicated	(0.10)	0	0	0	0	0
		0.00	0	0	0	0	0

8.41 Removal of One-Time Expenditures

PRAA

This decision unit removes one-time appropriation for FY 2023.

OT 24300	Dedicated	0.00	0	0	(129,000)	0	(129,000)
		0.00	0	0	(129,000)	0	(129,000)

FY 2024 Base

9.00 FY 2024 Base

PRAA

10000	General	4.70	429,100	353,400	0	0	782,500
12500	Dedicated	3.45	280,000	197,200	0	0	477,200
24300	Dedicated	19.03	1,656,100	1,829,200	0	370,000	3,855,300
OT 24300	Dedicated	0.00	0	0	0	0	0
24700	Dedicated	3.95	370,800	548,400	0	2,221,800	3,141,000
25000	Dedicated	3.95	368,800	145,100	0	8,650,000	9,163,900
34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
34900	Dedicated	0.00	0	15,600	0	0	15,600
		35.08	3,104,800	3,091,500	0	13,841,800	20,038,100

Program Maintenance

10.11 Change in Health Benefit Costs

PRAA

Changes in Health Benefit Costs

10000	General	0.00	5,900	0	0	0	5,900
12500	Dedicated	0.00	4,400	0	0	0	4,400
24300	Dedicated	0.00	23,700	0	0	0	23,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	24700	Dedicated	0.00	5,000	0	0	0	5,000
	25000	Dedicated	0.00	5,200	0	0	0	5,200
			0.00	44,200	0	0	0	44,200
10.12	Change in Variable Benefit Costs							PRAA
	Changes in Variable Benefit Costs							
	10000	General	0.00	400	0	0	0	400
	12500	Dedicated	0.00	300	0	0	0	300
	24300	Dedicated	0.00	1,700	0	0	0	1,700
	24700	Dedicated	0.00	400	0	0	0	400
	25000	Dedicated	0.00	400	0	0	0	400
			0.00	3,200	0	0	0	3,200
10.34	Repair, Replacement Items/Alteration Req #4							PRAA
	OT 24300	Dedicated	0.00	0	0	100,000	0	100,000
			0.00	0	0	100,000	0	100,000
10.61	Salary Multiplier - Regular Employees							PRAA
	Salary Adjustments - Regular Employees							
	10000	General	0.00	3,700	0	0	0	3,700
	12500	Dedicated	0.00	2,200	0	0	0	2,200
	24300	Dedicated	0.00	13,800	0	0	0	13,800
	24700	Dedicated	0.00	3,200	0	0	0	3,200
	25000	Dedicated	0.00	3,100	0	0	0	3,100
			0.00	26,000	0	0	0	26,000
FY 2024 Total Maintenance								
11.00	FY 2024 Total Maintenance							PRAA
	10000	General	4.70	439,100	353,400	0	0	792,500
	12500	Dedicated	3.45	286,900	197,200	0	0	484,100
	24300	Dedicated	19.03	1,695,300	1,829,200	0	370,000	3,894,500
	OT 24300	Dedicated	0.00	0	0	100,000	0	100,000
	24700	Dedicated	3.95	379,400	548,400	0	2,221,800	3,149,600
	25000	Dedicated	3.95	377,500	145,100	0	8,650,000	9,172,600
	34800	Federal	0.00	0	2,600	0	2,600,000	2,602,600
	34900	Dedicated	0.00	0	15,600	0	0	15,600
			35.08	3,178,200	3,091,500	100,000	13,841,800	20,211,500
Line Items								
12.10	Increase T&B Appropriation Base							PRAA
	This decision unit requests an ongoing dedicated fund and federal fund appropriation in trustee and benefit to support additional pass-through funding to counties and grant applicants.							
	24300	Dedicated	0.00	0	0	0	50,000	50,000
	24700	Dedicated	0.00	0	0	0	750,000	750,000
	25000	Dedicated	0.00	0	0	0	1,000,000	1,000,000
	34800	Federal	0.00	0	0	0	400,000	400,000
			0.00	0	0	0	2,200,000	2,200,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Total								
13.00	FY 2024 Total							PRAA
10000	General		4.70	439,100	353,400	0	0	792,500
12500	Dedicated		3.45	286,900	197,200	0	0	484,100
24300	Dedicated		19.03	1,695,300	1,829,200	0	420,000	3,944,500
OT 24300	Dedicated		0.00	0	0	100,000	0	100,000
24700	Dedicated		3.95	379,400	548,400	0	2,971,800	3,899,600
25000	Dedicated		3.95	377,500	145,100	0	9,650,000	10,172,600
34800	Federal		0.00	0	2,600	0	3,000,000	3,002,600
34900	Dedicated		0.00	0	15,600	0	0	15,600
			35.08	3,178,200	3,091,500	100,000	16,041,800	22,411,500

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Decision Unit Number	12.10	Descriptive Title	Increase T&B Appropriation Base			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	400,000	400,000
885		Non Federal Payments Subgrantees	0	1,800,000	0	1,800,000
		Trustee/Benefit Total	0	1,800,000	400,000	2,200,000
			0	1,800,000	400,000	2,200,000

Explain the request and provide justification for the need.

IDPR is requesting \$1,800,000 in ongoing dedicated fund trustee and benefit (TB), and \$400,000 in ongoing federal TB to meet our statutory requirements to distribute registration program funds, and to make additional grant program funds available to applicants. House Bill 229 of the 2021 legislative session increased fees for snowmobile user certificates. The department collects these fees and distributes it pursuant to Idaho Code 67-7106. \$1,000,000 of this request is necessary to meet our obligation to distribute these funds.

An additional \$750,000 is needed for the recreational grant programs created from the Recreational Fuels Tax funds, Waterways Improvement Fund, Off-road Motor Vehicle Fund, and Road and Bride Funds. The department receives monthly transfers from the Idaho State Tax Commission (ISTC) for the calculated share of the state fuel tax for these funds and then distributes the majority through a competitive grant process. The receipts from ISTC are exceeding our base appropriation to be able to award the entire amount resulting in increasing accumulated cash balances in these funds. Additional appropriation is needed to award annual fuel tax transfer funds.

\$50,000 in additional specialty license plate funds (Sawtooth, Cutthroat Trout, and Mountain Bike) appropriation is needed to expand grant awards in these programs. Receipts from these license plate funds exceed our base appropriation available to fully distribute the funds through their grant programs.

Lastly, an additional \$400,000 in federal appropriation is needed to align our base with increased funding available in the Land and Water Conservation Fund (LWCF) grant program. The Great American Outdoor Act passed by Congress in 2021 has resulted in increased funding apportioned to Idaho for the LWCF grant program. Our federal fiscal year 2021 and 2022 apportionments averaged nearly \$3 million. Additional base appropriation is necessary to distribute these funds to grant applicants.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

The current base TB appropriation for snowmobile registration distributions is \$1 million.

The current base TB appropriation for recreational fuels tax grant programs is \$2,221,800 .

The current base TB appropriation for specialty license plates is \$131,800

The current base TB appropriation for LWCF is \$1.3 million.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of additional TB needs from the Analysis of Funds (B-12) report and annual recent LWCF program appropriation notices.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing TB appropriation of \$1,000,000 in the Parks and Recreation Registration Fund (0250), \$750,000 in the Recreational

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Fuels Tax Fund (0247), \$50,000 in the Parks and Recreation Fund (0243), and \$400,000 in the Federal Fund (0348). The request is supported by ongoing projections (see form B-12).

Who is being served by this request and what is the impact if not funded?

This request serves IDPR's recreation and grant program users, as well as the Idaho economy. Our recreation grant programs distribute \$14,000,000 annually to local government entities in Idaho who use those funds to create, enhance, and maintain outdoor recreation opportunities. Recreation related spending provides a significant impact to local county economies and the state as a whole. If the funding is not approved, IDPR will not be able to meet its statutory requirements in a timely manner. We also risk losing federal LWCF funding by not obligating awards in a timely manner.

[illegible]

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation					Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation					Luma Fund Number		10000	
Budgeted Program		Management Services					Appropriation (Budget) Unit		PRAA	
Original Request Date:		9/1/2022					Fiscal Year:		2024	
Revision Date:		Revision #:					Fund Name:		General	
							Budget Submission Page #		of	

		Rounded Appropriation		4.70	298,500	58,800	71,800	429,100		
		Appropriation Adjustments:								
4.11		Reappropriation		0.00	0	0	0	0		
4.31		Supplemental		0.00	0	0	0	0		0
5.00		FY 2023 TOTAL APPROPRIATION		4.70	298,500	58,800	71,800	429,100		
		Expenditure Adjustments:								
6.31		Transfer between programs		0.00	0	0		0		0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0		0
7.00		FY 2023 ESTIMATED EXPENDITURES		4.70	298,500	58,800	71,800	429,100		
		Base Adjustments:								
8.31		Transfer Between Programs		0.00	0	0	0	0		0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51		Base Reduction		0.00	0	0	0	0		0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total		
10.11		Change in Health Benefit Costs		4.70	298,500	58,800	71,800	429,100		
10.12		Change in Variable Benefits Costs				5,900		5,900	4700 in Board proposal	
		Indicator Code					400	400		
10.51		Annualization			0	0	0	0		
10.61		CEC for Permanent Positions			3,000		700	3,700	12800 in Board proposal	
10.62		CEC for Temp/Group Positions			0		0	0		
10.63		CEC for Elected Officials & Commissioners			0		0	0		
11.00		FY 2024 PROGRAM MAINTENANCE		4.70	301,500	64,700	72,900	439,100		
		Line Items:								
								0		
								0		
								0		
13.00		FY 2024 TOTAL REQUEST		4.70	301,500	64,700	72,900	439,100		

Agency/Department:	Department of Parks and Recreation		Agency Number:	340	
Budgeted Division:	Department of Parks and Recreation		Luma Fund Number	12500	
Budgeted Program	Management Services		Appropriation (Budget) Unit	PRAA	
			Fiscal Year:	2024	
Original Request Date:	9/1/2022		Fund Name:	Indirect Cost Recovery	Historical Fund #: 0125-00
Revision Date:		Revision #:		Budget Submission Page #	of

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation				Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation				Luma Fund Number		12500	
Budgeted Program		Management Services				Appropriation (Budget) Unit		PRAA	
Original Request Date:		9/1/2022				Fiscal Year:		2024	
Revision Date:		Revision #:				Fund Name:		Indirect Cost Recovery	
						Budget Submission Page #		of	

		Rounded Appropriation		3.55	190,700	44,100	45,200	280,000			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		3.55	190,700	44,100	45,200	280,000			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment (to fund 0243)		(0.10)	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		3.45	190,700	44,100	45,200	280,000			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		3.45	190,700	44,100	45,200	280,000			
10.12		Change in Variable Benefits Costs				4,400		4,400			
10.51		Annualization		Indicator Code			300	300			
10.61		CEC for Permanent Positions			0	0	0	0			
10.62		CEC for Temp/Group Positions		1.00%	1,800		400	2,200			
10.63		CEC for Elected Officials & Commissioners		1.00%	100		0	100			
11.00		FY 2024 PROGRAM MAINTENANCE		3.45	192,600	48,500	45,900	287,000			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2024 TOTAL REQUEST		3.45	192,600	48,500	45,900	287,000			

Agency/Department:		Department of Parks and Recreation							Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation							Luma Fund Number		24300	
Budgeted Program		Management Services							Appropriation (Budget) Unit		PRAA	
									Fiscal Year:		2024	
Original Request Date:		9/1/2022							Fund Name:		Parks and Recreation	
Revision Date:									Historical Fund #:		0243-00	
		Revision #:							Budget Submission Page #		of	
PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	17.13	1,050,695	214,125	251,730	1,516,551	21,413	1,627	23,040	
		Board & Group Positions	2		9,669	0	1,452	11,121				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		17.13	1,060,364	214,125	253,182	1,527,671	21,413	1,627	23,040	
		FY 2023 ORIGINAL APPROPRIATION	1,656,100	18.88	1,149,507	232,126	274,467	1,656,100				
		Unadjusted Over or (Under) Funded:	Est Difference	1.75	89,143	18,001	21,285	128,429	Calculated overfunding is 7.8% of Original Appropriation			
		Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
	Retire Cd	Adjustment Description / Position Title										
3702	04248	R1	Vacant Financial Technician Fiscal	1	0.40	13,162	5,000	3,170	21,333	500	18	518
7016	04248	R1	Vacant Financial Technician Fiscal	1	0.40	13,162	5,000	3,170	21,333	500	18	518
7014	01239	R1	Vacant OS2 Registration	1	1.00	28,580	12,500	6,884	47,964	1,250	40	1,290
3202	00966	R1	Adjust Wage & Salary to Actual (0.2 from 0001)	1	0.20	15,750	2,500	3,794	22,044	250	22	272
7020	03016	R1	Adjust Wage & Salary to Actual (0.2 to 0001)	1	(0.20)	(11,910)	(2,500)	(2,869)	(17,279)	(250)	(17)	(267)
Multiple	90000		Adjust Group Position(s) to Budget	2	0.00	29,728	0	3,306	33,034	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	18.93	1,109,440	236,625	265,880	1,611,945	23,663	1,709	25,372	
		Board & Group Positions	2	0.00	39,397	0	4,757	44,155	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		18.93	1,148,837	236,625	270,638	1,656,100	23,663	1,709	25,372	
		Adjusted Over or (Under) Funding:	Orig. Approp	(0.05)	0	0	0	0	Calculated underfunding is 0% of Original Appropriation			
			Est. Expend	0.10	(37)	(25)	(38)	(100)	Calculated underfunding is (.0%) of Est. Expenditures			
			Base	0.10	(37)	(25)	(38)	(100)	Calculated underfunding is (.0%) of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->								You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.				
DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change	
3.00		FY 2023 ORIGINAL APPROPRIATION	1,656,100	18.88	1,148,837	236,625	270,638	1,656,100				

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation					Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation					Luma Fund Number		24300	
Budgeted Program		Management Services					Appropriation (Budget) Unit		PRAA	
Original Request Date:		9/1/2022					Fiscal Year:		2024	
Revision Date:		Revision #:					Fund Name:		Parks and Recreation	
							Budget Submission Page #		of	

		Rounded Appropriation		18.88	1,148,800	236,600	270,600	1,656,100			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		18.88	1,148,800	236,600	270,600	1,656,100			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41	8.11	FTP or Fund Adjustment (from fund 0125 and 0250)		0.15	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		19.03	1,148,800	236,600	270,600	1,656,100			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.51		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		19.03	1,148,800	236,600	270,600	1,656,100			
10.12		Change in Variable Benefits Costs				23,700		23,700			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions			11,100		2,700	13,800			
10.62		CEC for Temp/Group Positions			400		0	400			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		19.03	1,160,300	260,300	275,000	1,695,700			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2024 TOTAL REQUEST		19.03	1,160,300	260,300	275,000	1,695,700			

Agency/Department:		Department of Parks and Recreation							Agency Number:		340		
Budgeted Division:		Department of Parks and Recreation							Luma Fund Number		24700		
Budgeted Program		Management Services							Appropriation (Budget) Unit		PRAA		
									Fiscal Year:		2024		
Original Request Date:		9/1/2022					Fund Name:		Recreational Fuels		Historical Fund #:	0247-00	
Revision Date:							Revision #:		Budget Submission Page #		of		
PCN	CLASS CODE	DESCRIPTION		Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions		1	3.35	237,344	42,875	56,834	337,053	4,288	410	4,698	
		Board & Group Positions		2		0	0	0	0				
		Elected Officials & Full Time Commissioners		3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR			3.35	237,344	42,875	56,834	337,053	4,288	410	4,698	
		FY 2023 ORIGINAL APPROPRIATION			370,800	3.90	261,107	47,168	62,525	370,800			
		Unadjusted Over or (Under) Funded:		Est Difference	0.55	23,764	4,293	5,690	33,747				
		Adjustments to Wage & Salary:											
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd	Adjustment Description / Position Title										
3702	04248	R1	Vacant Financial Technician Fiscal	1	0.30	9,872	3,750	2,378	16,000	375	14	389	
7016	04248	R1	Vacant Financial Technician Fiscal	1	0.30	9,872	3,750	2,378	16,000	375	14	389	
Multiple	90000		Adjust Group Position(s) to Budget	2	0.00	1,573	0	175	1,748	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0						

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation					Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation					Luma Fund Number		24700	
Budgeted Program		Management Services					Appropriation (Budget) Unit		PRAA	
Original Request Date:		9/1/2022					Fiscal Year:		2024	
Revision Date:		Revision #:					Fund Name:		Recreational Fuels	
							Budget Submission Page #		of	

		Rounded Appropriation		3.90	258,700	50,400	61,800	370,800			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		3.90	258,700	50,400	61,800	370,800			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment (from fund 0250)		0.05	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		3.95	258,700	50,400	61,800	370,800			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		3.95	258,700	50,400	61,800	370,800			
10.12		Change in Variable Benefits Costs				5,000		5,000			
		Indicator Code					400	400			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions			2,600		600	3,200			
10.62		CEC for Temp/Group Positions			0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		3.95	261,300	55,400	62,800	379,400			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2024 TOTAL REQUEST		3.95	261,300	55,400	62,800	379,400			

[illegible]

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation					Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation					Luma Fund Number		25000	
Budgeted Program		Management Services					Appropriation (Budget) Unit		PRAB	
Original Request Date:		9/1/2022					Fiscal Year:		2024	
Revision Date:		Revision #:					Fund Name:		Parks and Recreation Registration	
							Historical Fund #:		0250-00	
		Budget Submission Page #							of	

		Rounded Appropriation		4.05	256,300	51,800	60,800	368,800			
4.11	Appropriation Adjustments:			0.00	0	0	0	0			
4.31	Reappropriation			0.00	0	0	0	0			0
4.31	Supplemental			0.00	0	0	0	0			0
5.00	FY 2023 TOTAL APPROPRIATION			4.05	256,300	51,800	60,800	368,800			
6.31	Expenditure Adjustments:			0.00	0	0		0			0
6.41	Transfer between programs			0.00	0	0		0			0
6.41	FTP or Fund Adjustment (to fund 0243 and 0247)	8.11		(0.10)	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES			3.95	256,300	51,800	60,800	368,800			
8.31	Base Adjustments:			0.00	0	0	0	0			0
8.41	Transfer Between Programs			0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures			0.00	0	0	0	0			0
8.51	Base Reduction			0.00	0	0	0	0			0

				FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
9.00	FY 2024 BASE			3.95	256,300	51,800	60,800	368,800			
10.11	Change in Health Benefit Costs					5,200		5,200			
10.12	Change in Variable Benefits Costs						400	400			
10.51	Annualization		Indicator Code		0	0	0	0			
10.61	CEC for Permanent Positions		1.00%		2,500		600	3,100			
10.62	CEC for Temp/Group Positions		1.00%		100		0	100			
10.63	CEC for Elected Officials & Commissioners				0		0	0			
11.00	FY 2024 PROGRAM MAINTENANCE			3.95	258,900	57,000	61,800	377,600			
	Line Items:										
								0			
								0			
								0			
13.00	FY 2024 TOTAL REQUEST			3.95	258,900	57,000	61,800	377,600			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.70	229,414	46,250	55,259	330,923
		Total from PCF	3.70	229,414	46,250	55,259	330,923
		FY 2023 ORIGINAL APPROPRIATION	4.70	289,784	69,102	70,214	429,100
		Unadjusted Over or (Under) Funded:	1.00	60,370	22,852	14,955	98,177
Adjustments to Wage and Salary							
340701	05567	PROJECT MANAGER 1	1.00	68,390	12,500	16,473	97,363
2	R90						
NEWP-720630	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	731	0	81	812
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	731	0	81	812
		Permanent Positions	4.70	297,804	58,750	71,732	428,286
		Estimated Salary and Benefits	4.70	298,535	58,750	71,813	429,098
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(8,751)	10,352	(1,599)	2
		Estimated Expenditures	.00	(8,751)	10,352	(1,599)	2
		Base	.00	(8,751)	10,352	(1,599)	2

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Indirect Cost Recovery-Swcap

12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.45	182,368	44,125	43,927	270,420
		Total from PCF	3.45	182,368	44,125	43,927	270,420
		FY 2023 ORIGINAL APPROPRIATION	3.55	185,618	49,400	44,982	280,000
		Unadjusted Over or (Under) Funded:	.10	3,250	5,275	1,055	9,580
Adjustments to Wage and Salary							
NEWP-260178	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	8,622	0	959	9,581
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	8,622	0	959	9,581
		Permanent Positions	3.45	182,368	44,125	43,927	270,420
		Estimated Salary and Benefits	3.45	190,990	44,125	44,886	280,001
Adjusted Over or (Under) Funding							
		Original Appropriation	.10	(5,372)	5,275	96	(1)
		Estimated Expenditures	.10	(5,372)	5,275	96	(1)
		Base	.00	(5,372)	5,275	96	(1)

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Park And Recreation Fund

24300

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	17.13	1,054,534	214,125	252,653	1,521,312
		Total from PCF	17.13	1,054,534	214,125	252,653	1,521,312
		FY 2023 ORIGINAL APPROPRIATION	18.88	1,119,971	265,970	270,159	1,656,100
		Unadjusted Over or (Under) Funded:	1.75	65,437	51,845	17,506	134,788
Adjustments to Wage and Salary							
3403702	04248	FINANCIAL TECHNICIAN R90	.40	13,162	5,000	3,170	21,332
3407014	01239	OFFICE SPECIALIST 2 R90	1.00	28,580	12,500	6,884	47,964
3407016	04248	FINANCIAL TECHNICIAN R90	.40	13,162	5,000	3,170	21,332
NEWP-595486	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	39,742	0	4,419	44,161
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	39,742	0	4,419	44,161
		Permanent Positions	18.93	1,109,438	236,625	265,877	1,611,940
		Estimated Salary and Benefits	18.93	1,149,180	236,625	270,296	1,656,101
Adjusted Over or (Under) Funding							
		Original Appropriation	(.05)	(29,209)	29,345	(137)	(1)
		Estimated Expenditures	(.05)	(29,209)	29,345	(137)	(1)
		Base	.10	(29,209)	29,345	(137)	(1)

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation340

Appropriation Unit: Management ServicesPRAA

Fund: Recreational Fuel Improvement Fund24700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.35	237,343	42,875	56,833	337,051
		Total from PCF	3.35	237,343	42,875	56,833	337,051
		FY 2023 ORIGINAL APPROPRIATION	3.90	253,546	56,072	61,182	370,800
		Unadjusted Over or (Under) Funded:	.55	16,203	13,197	4,349	33,749
Adjustments to Wage and Salary							
3403702	04248	FINANCIAL TECHNICIAN R90	.30	9,872	3,750	2,378	16,000
3407016	04248	FINANCIAL TECHNICIAN R90	.30	9,872	3,750	2,378	16,000
NEWP-132717	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	1,574	0	175	1,749
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	1,574	0	175	1,749
		Permanent Positions	3.95	257,087	50,375	61,589	369,051
		Estimated Salary and Benefits	3.95	258,661	50,375	61,764	370,800
Adjusted Over or (Under) Funding							
		Original Appropriation	(.05)	(5,115)	5,697	(582)	0
		Estimated Expenditures	(.05)	(5,115)	5,697	(582)	0
		Base	.00	(5,115)	5,697	(582)	0

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.46	225,714	44,250	54,254	324,218
		Total from PCF	3.46	225,714	44,250	54,254	324,218
		FY 2023 ORIGINAL APPROPRIATION	4.05	249,147	59,362	60,291	368,800
		Unadjusted Over or (Under) Funded:	.60	23,433	15,112	6,037	44,582
Adjustments to Wage and Salary							
3403702	04248	FINANCIAL TECHNICIAN R90	.30	9,872	3,750	2,378	16,000
3407016	04248	FINANCIAL TECHNICIAN R90	.30	9,872	3,750	2,378	16,000
NEWP-823529	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	11,327	0	1,260	12,587
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	11,327	0	1,260	12,587
		Permanent Positions	4.06	245,458	51,750	59,010	356,218
		Estimated Salary and Benefits	4.06	256,785	51,750	60,270	368,805
Adjusted Over or (Under) Funding							
		Original Appropriation	(.00)	(7,638)	7,612	21	(5)
		Estimated Expenditures	(.00)	(7,638)	7,612	21	(5)
		Base	(.10)	(7,638)	7,612	21	(5)

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	4.70	289,784	69,102	70,214	429,100
5.00	FY 2023 TOTAL APPROPRIATION	4.70	289,784	69,102	70,214	429,100
7.00	FY 2023 ESTIMATED EXPENDITURES	4.70	289,784	69,102	70,214	429,100
9.00	FY 2024 BASE	4.70	289,784	69,102	70,214	429,100
10.11	Change in Health Benefit Costs	0.00	0	5,900	0	5,900
10.12	Change in Variable Benefit Costs	0.00	0	0	400	400
10.61	Salary Multiplier - Regular Employees	0.00	3,000	0	700	3,700
11.00	FY 2024 PROGRAM MAINTENANCE	4.70	292,784	75,002	71,314	439,100
13.00	FY 2024 TOTAL REQUEST	4.70	292,784	75,002	71,314	439,100

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Indirect Cost Recovery-Swcap

12500

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	3.55	185,618	49,400	44,982	280,000
5.00	FY 2023 TOTAL APPROPRIATION	3.55	185,618	49,400	44,982	280,000
7.00	FY 2023 ESTIMATED EXPENDITURES	3.55	185,618	49,400	44,982	280,000
8.11	FTP or Fund Adjustments	(0.10)	0	0	0	0
9.00	FY 2024 BASE	3.45	185,618	49,400	44,982	280,000
10.11	Change in Health Benefit Costs	0.00	0	4,400	0	4,400
10.12	Change in Variable Benefit Costs	0.00	0	0	300	300
10.61	Salary Multiplier - Regular Employees	0.00	1,800	0	400	2,200
11.00	FY 2024 PROGRAM MAINTENANCE	3.45	187,418	53,800	45,682	286,900
13.00	FY 2024 TOTAL REQUEST	3.45	187,418	53,800	45,682	286,900

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Park And Recreation Fund

24300

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	18.88	1,119,971	265,970	270,159	1,656,100
5.00	FY 2023 TOTAL APPROPRIATION	18.88	1,119,971	265,970	270,159	1,656,100
7.00	FY 2023 ESTIMATED EXPENDITURES	18.88	1,119,971	265,970	270,159	1,656,100
8.11	FTP or Fund Adjustments	0.15	0	0	0	0
9.00	FY 2024 BASE	19.03	1,119,971	265,970	270,159	1,656,100
10.11	Change in Health Benefit Costs	0.00	0	23,700	0	23,700
10.12	Change in Variable Benefit Costs	0.00	0	0	1,700	1,700
10.61	Salary Multiplier - Regular Employees	0.00	11,100	0	2,700	13,800
11.00	FY 2024 PROGRAM MAINTENANCE	19.03	1,131,071	289,670	274,559	1,695,300
13.00	FY 2024 TOTAL REQUEST	19.03	1,131,071	289,670	274,559	1,695,300

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Recreational Fuel Improvement Fund

24700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	3.90	253,546	56,072	61,182	370,800
5.00	FY 2023 TOTAL APPROPRIATION	3.90	253,546	56,072	61,182	370,800
7.00	FY 2023 ESTIMATED EXPENDITURES	3.90	253,546	56,072	61,182	370,800
8.11	FTP or Fund Adjustments	0.05	0	0	0	0
9.00	FY 2024 BASE	3.95	253,546	56,072	61,182	370,800
10.11	Change in Health Benefit Costs	0.00	0	5,000	0	5,000
10.12	Change in Variable Benefit Costs	0.00	0	0	400	400
10.61	Salary Multiplier - Regular Employees	0.00	2,600	0	600	3,200
11.00	FY 2024 PROGRAM MAINTENANCE	3.95	256,146	61,072	62,182	379,400
13.00	FY 2024 TOTAL REQUEST	3.95	256,146	61,072	62,182	379,400

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Parks & Rec Registration

25000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	4.05	249,147	59,362	60,291	368,800
5.00	FY 2023 TOTAL APPROPRIATION	4.05	249,147	59,362	60,291	368,800
7.00	FY 2023 ESTIMATED EXPENDITURES	4.05	249,147	59,362	60,291	368,800
8.11	FTP or Fund Adjustments	(0.10)	0	0	0	0
9.00	FY 2024 BASE	3.95	249,147	59,362	60,291	368,800
10.11	Change in Health Benefit Costs	0.00	0	5,200	0	5,200
10.12	Change in Variable Benefit Costs	0.00	0	0	400	400
10.61	Salary Multiplier - Regular Employees	0.00	2,500	0	600	3,100
11.00	FY 2024 PROGRAM MAINTENANCE	3.95	251,647	64,562	61,291	377,500
13.00	FY 2024 TOTAL REQUEST	3.95	251,647	64,562	61,291	377,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Parks and Recreation						340
Division	Department of Parks and Recreation						PR1
Appropriation Unit	Park Operations						PRBA
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						PRBA
	H0333,H0204,S1209						
	10000 General	30.50	2,180,300	588,700	0	0	2,769,000
	12500 Dedicated	0.00	0	2,400	0	0	2,400
	24300 Dedicated	61.55	5,457,600	1,913,300	0	0	7,370,900
	OT 24300 Dedicated	0.00	0	0	361,100	0	361,100
	24700 Dedicated	2.63	234,800	244,600	0	0	479,400
	OT 24700 Dedicated	0.00	0	0	766,500	0	766,500
	25000 Dedicated	10.12	1,017,500	1,081,300	0	200,000	2,298,800
	OT 25000 Dedicated	0.00	0	0	115,600	0	115,600
	34800 Federal	12.02	1,089,400	628,600	0	1,227,500	2,945,500
	34900 Dedicated	0.00	19,400	76,500	0	0	95,900
	41001 Dedicated	4.12	815,300	1,329,000	0	0	2,144,300
	OT 41001 Dedicated	0.00	0	0	45,000	0	45,000
	49600 Dedicated	4.70	517,000	405,600	0	0	922,600
		125.64	11,331,300	6,270,000	1,288,200	1,427,500	20,317,000
1.31	Transfers Between Programs						PRBA
	Program transfers for state and federal grants awarded to IDPR programs.						
	24300 Dedicated	0.00	0	150,000	0	0	150,000
	OT 34800 Federal	0.00	0	0	252,000	0	252,000
		0.00	0	150,000	252,000	0	402,000
1.41	Receipts to Appropriation						PRBA
	Insurance recovery and surplus equipment sales.						
	24300 Dedicated	0.00	0	23,400	0	0	23,400
	OT 24300 Dedicated	0.00	0	0	47,300	0	47,300
	OT 24700 Dedicated	0.00	0	0	23,500	0	23,500
	OT 25000 Dedicated	0.00	0	0	9,200	0	9,200
	41001 Dedicated	0.00	0	900	0	0	900
	49600 Dedicated	0.00	0	800	0	0	800
		0.00	0	25,100	80,000	0	105,100
1.61	Reverted Appropriation Balances						PRBA
	12500 Dedicated	0.00	0	(2,400)	0	0	(2,400)
	24300 Dedicated	0.00	(158,700)	(71,100)	0	0	(229,800)
	OT 24300 Dedicated	0.00	0	0	(22,800)	0	(22,800)
	24700 Dedicated	0.00	(9,300)	(131,700)	0	0	(141,000)
	OT 24700 Dedicated	0.00	0	0	(257,400)	0	(257,400)
	25000 Dedicated	0.00	(196,700)	(31,000)	0	(110,100)	(337,800)
	OT 25000 Dedicated	0.00	0	0	(12,100)	0	(12,100)
	34800 Federal	0.00	(40,700)	(120,000)	0	(577,500)	(738,200)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34800	Federal		0.00	0	0	(32,500)	0	(32,500)
34900	Dedicated		0.00	(19,400)	(65,400)	0	0	(84,800)
41001	Dedicated		0.00	(1,500)	(13,700)	0	0	(15,200)
OT 41001	Dedicated		0.00	0	0	(8,700)	0	(8,700)
49600	Dedicated		0.00	(108,600)	(164,800)	0	0	(273,400)
			0.00	(534,900)	(600,100)	(333,500)	(687,600)	(2,156,100)

1.81 CY Executive Carry Forward

PRBA

Current year encumbrances approved for executive carry forward (see DU 6.11).

OT 24300	Dedicated		0.00	0	0	(67,100)	0	(67,100)
OT 24700	Dedicated		0.00	0	0	(46,800)	0	(46,800)
OT 25000	Dedicated		0.00	0	0	(83,000)	0	(83,000)
34800	Federal		0.00	0	0	0	(650,000)	(650,000)
OT 41001	Dedicated		0.00	0	0	(36,300)	0	(36,300)
			0.00	0	0	(233,200)	(650,000)	(883,200)

FY 2022 Actual Expenditures

2.00 FY 2022 Actual Expenditures

PRBA

10000	General		30.50	2,180,300	588,700	0	0	2,769,000
12500	Dedicated		0.00	0	0	0	0	0
24300	Dedicated		61.55	5,298,900	2,015,600	0	0	7,314,500
OT 24300	Dedicated		0.00	0	0	318,500	0	318,500
24700	Dedicated		2.63	225,500	112,900	0	0	338,400
OT 24700	Dedicated		0.00	0	0	485,800	0	485,800
25000	Dedicated		10.12	820,800	1,050,300	0	89,900	1,961,000
OT 25000	Dedicated		0.00	0	0	29,700	0	29,700
34800	Federal		12.02	1,048,700	508,600	0	0	1,557,300
OT 34800	Federal		0.00	0	0	219,500	0	219,500
34900	Dedicated		0.00	0	11,100	0	0	11,100
41001	Dedicated		4.12	813,800	1,316,200	0	0	2,130,000
OT 41001	Dedicated		0.00	0	0	0	0	0
49600	Dedicated		4.70	408,400	241,600	0	0	650,000
			125.64	10,796,400	5,845,000	1,053,500	89,900	17,784,800

FY 2023 Original Appropriation

3.00 FY 2023 Original Appropriation

PRBA

H0751

10000	General		30.50	2,359,400	588,700	0	0	2,948,100
12500	Dedicated		0.00	0	2,400	0	0	2,400
24300	Dedicated		72.75	6,991,800	2,463,300	0	0	9,455,100
OT 24300	Dedicated		0.00	0	0	744,000	0	744,000
24700	Dedicated		2.33	205,700	244,600	0	0	450,300
OT 24700	Dedicated		0.00	0	0	1,051,000	0	1,051,000
25000	Dedicated		9.52	1,030,100	1,081,300	0	200,000	2,311,400
OT 25000	Dedicated		0.00	0	0	165,000	0	165,000
34800	Federal		11.92	1,160,000	628,600	0	1,227,500	3,016,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	0.00	19,400	76,500	0	0	95,900
41001	Dedicated	4.07	838,500	1,429,000	0	0	2,267,500
49600	Dedicated	4.80	545,600	405,600	0	0	951,200
		135.89	13,150,500	6,920,000	1,960,000	1,427,500	23,458,000

FY 2023 Total Appropriation

5.00 FY 2023 Total Appropriation

PRBA

10000	General	30.50	2,359,400	588,700	0	0	2,948,100
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	72.75	6,991,800	2,463,300	0	0	9,455,100
OT 24300	Dedicated	0.00	0	0	744,000	0	744,000
24700	Dedicated	2.33	205,700	244,600	0	0	450,300
OT 24700	Dedicated	0.00	0	0	1,051,000	0	1,051,000
25000	Dedicated	9.52	1,030,100	1,081,300	0	200,000	2,311,400
OT 25000	Dedicated	0.00	0	0	165,000	0	165,000
34800	Federal	11.92	1,160,000	628,600	0	1,227,500	3,016,100
34900	Dedicated	0.00	19,400	76,500	0	0	95,900
41001	Dedicated	4.07	838,500	1,429,000	0	0	2,267,500
49600	Dedicated	4.80	545,600	405,600	0	0	951,200
		135.89	13,150,500	6,920,000	1,960,000	1,427,500	23,458,000

Appropriation Adjustments

6.11 Executive Carry Forward (ECF)

PRBA

FY 2022 encumbrances approved for executive carry forward (see DU 1.81).

OT 24300	Dedicated	0.00	0	0	67,100	0	67,100
OT 24700	Dedicated	0.00	0	0	46,800	0	46,800
OT 25000	Dedicated	0.00	0	0	83,000	0	83,000
34800	Federal	0.00	0	0	0	650,000	650,000
OT 41001	Dedicated	0.00	0	0	36,300	0	36,300
		0.00	0	0	233,200	650,000	883,200

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures

PRBA

10000	General	30.50	2,359,400	588,700	0	0	2,948,100
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	72.75	6,991,800	2,463,300	0	0	9,455,100
OT 24300	Dedicated	0.00	0	0	811,100	0	811,100
24700	Dedicated	2.33	205,700	244,600	0	0	450,300
OT 24700	Dedicated	0.00	0	0	1,097,800	0	1,097,800
25000	Dedicated	9.52	1,030,100	1,081,300	0	200,000	2,311,400
OT 25000	Dedicated	0.00	0	0	248,000	0	248,000
34800	Federal	11.92	1,160,000	628,600	0	1,877,500	3,666,100
34900	Dedicated	0.00	19,400	76,500	0	0	95,900
41001	Dedicated	4.07	838,500	1,429,000	0	0	2,267,500
OT 41001	Dedicated	0.00	0	0	36,300	0	36,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
49600	Dedicated	4.80	545,600	405,600	0	0	951,200
		135.89	13,150,500	6,920,000	2,193,200	2,077,500	24,341,200

Base Adjustments

8.11 FTP or Fund Adjustments PRBA
 Minor technical FTP adjustments to align the agency's FTP allocation by fund.

24300	Dedicated	1.05	0	0	0	0	0
24700	Dedicated	(0.30)	0	0	0	0	0
25000	Dedicated	(1.30)	0	0	0	0	0
34800	Federal	0.60	0	0	0	0	0
41001	Dedicated	0.05	0	0	0	0	0
49600	Dedicated	(0.10)	0	0	0	0	0
		0.00	0	0	0	0	0

8.41 Removal of One-Time Expenditures PRBA
 This decision unit removes one-time appropriation for FY 2023.

OT 24300	Dedicated	0.00	0	0	(744,000)	0	(744,000)
OT 24700	Dedicated	0.00	0	0	(1,051,000)	0	(1,051,000)
OT 25000	Dedicated	0.00	0	0	(165,000)	0	(165,000)
		0.00	0	0	(1,960,000)	0	(1,960,000)

FY 2024 Base

9.00 FY 2024 Base PRBA

10000	General	30.50	2,359,400	588,700	0	0	2,948,100
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	73.80	6,991,800	2,463,300	0	0	9,455,100
OT 24300	Dedicated	0.00	0	0	0	0	0
24700	Dedicated	2.03	205,700	244,600	0	0	450,300
OT 24700	Dedicated	0.00	0	0	0	0	0
25000	Dedicated	8.22	1,030,100	1,081,300	0	200,000	2,311,400
OT 25000	Dedicated	0.00	0	0	0	0	0
34800	Federal	12.52	1,160,000	628,600	0	1,227,500	3,016,100
34900	Dedicated	0.00	19,400	76,500	0	0	95,900
41001	Dedicated	4.12	838,500	1,429,000	0	0	2,267,500
49600	Dedicated	4.70	545,600	405,600	0	0	951,200
		135.89	13,150,500	6,920,000	0	1,427,500	21,498,000

Program Maintenance

10.11 Change in Health Benefit Costs PRBA
 Changes in Health Benefit Costs

10000	General	0.00	38,400	0	0	0	38,400
24300	Dedicated	0.00	92,600	0	0	0	92,600
24700	Dedicated	0.00	2,500	0	0	0	2,500
25000	Dedicated	0.00	10,300	0	0	0	10,300
34800	Federal	0.00	16,000	0	0	0	16,000
41001	Dedicated	0.00	5,300	0	0	0	5,300
49600	Dedicated	0.00	5,900	0	0	0	5,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
49602	To Be Determined	0.00	0	0	0	0	0
		0.00	171,000	0	0	0	171,000
10.12	Change in Variable Benefit Costs						PRBA
	Changes in Variable Benefit Costs						
10000	General	0.00	2,200	0	0	0	2,200
24300	Dedicated	0.00	5,100	0	0	0	5,100
24700	Dedicated	0.00	200	0	0	0	200
25000	Dedicated	0.00	600	0	0	0	600
34800	Federal	0.00	900	0	0	0	900
41001	Dedicated	0.00	300	0	0	0	300
49600	Dedicated	0.00	400	0	0	0	400
49602	To Be Determined	0.00	0	0	0	0	0
		0.00	9,700	0	0	0	9,700
10.31	Repair, Replacement Items/Alteration Req #1						PRBA
OT 24300	Dedicated	0.00	0	0	324,000	0	324,000
OT 24700	Dedicated	0.00	0	0	875,000	0	875,000
OT 34800	Federal	0.00	0	0	260,000	0	260,000
		0.00	0	0	1,459,000	0	1,459,000
10.33	Repair, Replacement Items/Alteration Req #3						PRBA
OT 24300	Dedicated	0.00	0	0	676,000	0	676,000
OT 24700	Dedicated	0.00	0	0	108,000	0	108,000
		0.00	0	0	784,000	0	784,000
10.61	Salary Multiplier - Regular Employees						PRBA
	Salary Adjustments - Regular Employees						
10000	General	0.00	19,100	0	0	0	19,100
24300	Dedicated	0.00	45,300	0	0	0	45,300
24700	Dedicated	0.00	1,600	0	0	0	1,600
25000	Dedicated	0.00	5,600	0	0	0	5,600
34800	Federal	0.00	7,800	0	0	0	7,800
41001	Dedicated	0.00	2,400	0	0	0	2,400
49600	Dedicated	0.00	3,100	0	0	0	3,100
49602	To Be Determined	0.00	0	0	0	0	0
		0.00	84,900	0	0	0	84,900
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						PRBA
10000	General	30.50	2,419,100	588,700	0	0	3,007,800
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	73.80	7,134,800	2,463,300	0	0	9,598,100
OT 24300	Dedicated	0.00	0	0	1,000,000	0	1,000,000
24700	Dedicated	2.03	210,000	244,600	0	0	454,600
OT 24700	Dedicated	0.00	0	0	983,000	0	983,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
25000	Dedicated		8.22	1,046,600	1,081,300	0	200,000	2,327,900
OT 25000	Dedicated		0.00	0	0	0	0	0
34800	Federal		12.52	1,184,700	628,600	0	1,227,500	3,040,800
OT 34800	Federal		0.00	0	0	260,000	0	260,000
34900	Dedicated		0.00	19,400	76,500	0	0	95,900
41001	Dedicated		4.12	846,500	1,429,000	0	0	2,275,500
49600	Dedicated		4.70	555,000	405,600	0	0	960,600
49602	To Be Determined		0.00	0	0	0	0	0
			135.89	13,416,100	6,920,000	2,243,000	1,427,500	24,006,600

Line Items

12.01 Full-time Position Request (10 FTP) PRBA

This decision unit requests an ongoing dedicated fund appropriation in personnel costs for additional full-time positions to support park operations.

24300	Dedicated		10.00	649,616	0	0	0	649,616
			10.00	649,616	0	0	0	649,616

12.02 Increase in Base Operating Expenditures - Parks Statewide PRBA

This decision unit requests an ongoing dedicated fund appropriation in operating expense for park operations statewide.

24300	Dedicated		0.00	0	385,000	0	0	385,000
24700	Dedicated		0.00	0	100,000	0	0	100,000
			0.00	0	485,000	0	0	485,000

12.03 Increase in Base Seasonal (Group) Position PC - Parks PRBA

This decision unit requests an ongoing dedicated fund appropriation in personnel costs for additional group position funding.

24300	Dedicated		0.00	150,000	0	0	0	150,000
			0.00	150,000	0	0	0	150,000

12.04 Motorized Trails Program 2.0 FTP PRBA

This decision unit requests an ongoing dedicated fund appropriation in personnel costs and operating expense, and a one-time dedicated fund capital outlay appropriation for additional motorized trails program staff.

24700	Dedicated		1.00	54,618	25,000	0	0	79,618
OT 24700	Dedicated		0.00	0	0	220,000	0	220,000
25000	Dedicated		1.00	54,618	25,000	0	0	79,618
			2.00	109,236	50,000	220,000	0	379,236

12.05 Full-time Position Request (0.83 FTP) PRBA

This decision unit requests an ongoing dedicated fund and federal fund appropriation to increase three existing part-time FTPs to full-time FTPs.

24300	Dedicated		0.58	41,400	0	0	0	41,400
34800	Federal		0.25	17,200	0	0	0	17,200
			0.83	58,600	0	0	0	58,600

12.06 Responsible OHV Media Campaign PRBA

This decision unit requests a one-time operating expense appropriation for a media campaign to promote responsible off-highway vehicle use.

OT 24700	Dedicated		0.00	0	100,000	0	0	100,000
			0.00	0	100,000	0	0	100,000

12.07 UTV for Motorized Trails Program PRBA

This decision unit requests a one-time capital outlay appropriation to acquire a new utility type vehicle (UTV) to support our motorized trails program.

OT 24700	Dedicated		0.00	0	0	25,000	0	25,000
			0.00	0	0	25,000	0	25,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.11	East Region Maintenance Crew							PRBA
This decision unit requests an ongoing personnel cost and operating expense appropriation, and a one-time capital outlay appropriation to establish a maintenance crew to support our east region parks.								
24300	Dedicated		2.00	135,445	50,000	0	0	185,445
OT 24300	Dedicated		0.00	0	0	1,000,000	0	1,000,000
			2.00	135,445	50,000	1,000,000	0	1,185,445
FY 2024 Total								
13.00	FY 2024 Total							PRBA
10000	General		30.50	2,419,100	588,700	0	0	3,007,800
12500	Dedicated		0.00	0	2,400	0	0	2,400
24300	Dedicated		86.38	8,111,261	2,898,300	0	0	11,009,561
OT 24300	Dedicated		0.00	0	0	2,000,000	0	2,000,000
24700	Dedicated		3.03	264,618	369,600	0	0	634,218
OT 24700	Dedicated		0.00	0	100,000	1,228,000	0	1,328,000
25000	Dedicated		9.22	1,101,218	1,106,300	0	200,000	2,407,518
OT 25000	Dedicated		0.00	0	0	0	0	0
34800	Federal		12.77	1,201,900	628,600	0	1,227,500	3,058,000
OT 34800	Federal		0.00	0	0	260,000	0	260,000
34900	Dedicated		0.00	19,400	76,500	0	0	95,900
41001	Dedicated		4.12	846,500	1,429,000	0	0	2,275,500
49600	Dedicated		4.70	555,000	405,600	0	0	960,600
49602	To Be Determined		0.00	0	0	0	0	0
			150.72	14,518,997	7,605,000	3,488,000	1,427,500	27,039,497

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Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.01	Descriptive Title	Full-time Position Request (10 FTP)			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		0	412,242	0	412,242
512	Employee Benefits		0	99,874	0	99,874
513	Health Benefits		0	137,500	0	137,500
Personnel Cost Total			0	649,616	0	649,616
Full Time Positions						
FTP - Permanent			0.00	10.00	0.00	10.00
Full Time Positions Total			0	10	0	10
			0	649,616	0	649,616

Explain the request and provide justification for the need.

IDPR is requesting a \$649,700 increase in ongoing dedicated fund personnel costs (PC) for the addition of 10 FTPs in Operations to support parks at various locations. The request includes 5 FTPs for additional Park Rangers, 3 FTPs for Administrative Assistant 1 (AA1) positions, and 2 FTPs for P&R Assistant Manager positions. All of these positions are necessary to address staffing needs for customer service and maintenance needs at our parks. Park visitation continues to grow at record pace and the department has determined additional staffing is critically necessary to effectively manage this record number of visitors. The FTPs will be distributed as follows:

5 new rangers will be added to support Massacre Rocks (1), Thousand Springs (1). Lake Walcott (1), Three Island (1), and Bruneau Dunes (1). Park Rangers are responsible for performing a variety of duties, including visitor services, resource protection and grounds and facility maintenance. Typical job duties of the park ranger include public relations; resource and area interpretation and education; natural resource management; park building and grounds maintenance; park and recreation rule compliance and emergency response; hiring, training, and supervising seasonal staff and volunteers, and conflict resolution of visitor and user issues.

3 new AA1 positions will be added to support Lucky Peak (1), Eagle Island (1), and Bear Lake (1). AA1 positions provide primary front office support at our visitor centers and are usually the first face our customers see. These positions also provide critical support for collecting and depositing park receipts. selling retail merchandise, and accounts payable processing. All of these visitor centers are open and busy year round and lack the office staff necessary to support operations.

2 new P&R Assistant Park Managers will be added to support Old Mission and Trail of the Coeur d'Alenes (1), and Lucky Peak (1). Both of these locations have become more complex due to the increase in visitation. Additional management level support is necessary to support operations.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

5 FTP park and recreation ranger, pay grade J, full-time with benefits, anticipated start date of July 1, 2023. 3 FTP administrative assistant 1, pay grade H, full-time with benefits, anticipated start date of July 1, 2023. 2 FTP P&R assistant manager, pay grade K, full-time with benefits, anticipated start date of July 1, 2023.

Will staff be re-directed? If so, describe impact and show changes on org chart.

These positions will be integrated into the existing park operations management structure.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

All FTPs at 80% of FY 2023 policy rate and corresponding benefit rates per DFM Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$649,700 from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Having the necessary full-time employee resources is fundamental to our mission, "to improve the quality of life in Idaho through outdoor recreation (park opportunities and experiences) and resource stewardship (natural resource management and park and facility maintenance)". With these new positions, IDPR will have the ability to continue to ensure that visitors to these parks are provided a safe and quality recreation experience and that park resources are maintained and operated in a healthy and sustainable manner. If this request is not funded, it will be difficult for IDPR to keep up with the growing number of visitors, and all the demands they bring to these locations.

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Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.02	Descriptive Title	Increase in Base Operating Expenditures - Parks Statewide			
			General	Dedicated	Federal	Total
Operating Expense						
578		Repair & Maintenance	0	485,000	0	485,000
		Operating Expense Total	0	485,000	0	485,000
			0	485,000	0	485,000

Explain the request and provide justification for the need.

IDPR is requesting a \$485,000 increase in ongoing dedicated fund operating expense (OE) for park operations. This request is necessary to provide additional OE budget for all state parks in order to meet rising utility costs and the increased maintenance needs arising from increased visitation. State park visitation continues to increase and creates additional maintenance needs. Combined visitors (campers and day use) totaled 7.5 million in calendar year 2021, just short of the record 7.7 million visitors in 2020. This represents a sustained trend of 20% annually since 2019. 2022 has also brought record high inflation which has increased the cost of good and services, especially fuel and utility costs statewide.

Additionally, we are anticipating opening a new 50 unit campground at Billingsley Creek in the fall of 2022. We expect full operation of this busy campground to begin in May 2023 and will need ongoing OE beginning FY 2024 to support this facility.

Lastly, IDPR has historically struggled to balance its ongoing base OE budget when faced with inevitable emergency repairs. Every year we are faced with broken water lines, water pumps, failed sewer lines or septic systems, or electrical failures. We lack a budget to respond to these emergencies and have been forced to divert ongoing base OE which means other basic repairs and preventative maintenance gets deferred. \$100,000 of this request will be set-aside for the purpose of providing budget for ongoing emergency repairs.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

The base OE appropriation for park operations was \$5,977,700 in FY 2023. It was last increased by \$400,000 in FY 2023, \$100,000 of which provided additional spending authority for merchandise in our retail sales program. Since then, we have experienced extraordinary inflation and the additional needs described above.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of operations staff based on recent (FY 2022) historical actual expenditures and projections of near-term future needs.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing increase to OE appropriation of \$485,000. \$385,000 from the dedicated Parks and Recreation Fund (0243) and \$100,000 from the dedicated Park and Recreation Capital Improvement Fund (0247.01). Ongoing revenues from camping activity, increased Passport sales, and recreational fuels support funding this request (see B-11 and B-12 forms).

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors requires an ongoing commitment to basic maintenance services and supplies. Park managers rely on their OE budget allocation to ensure basic maintenance and park appearance meets the expectation of our visitors. If not funded, park managers will continue to defer minor maintenance projects which may reduce the safety and the quality of experience for our visitors.

Agency: Department of Parks and Recreation

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Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.03	Descriptive Title	Increase in Base Seasonal (Group) Position PC - Parks			
			General	Dedicated	Federal	Total
Personnel Cost						
	501	Employees - Temp	0	150,000	0	150,000
		Personnel Cost Total	0	150,000	0	150,000
			0	150,000	0	150,000

Explain the request and provide justification for the need.

IDPR is requesting an \$150,000 increase to ongoing dedicated fund personnel costs (PC) for seasonal (group) positions supporting parks statewide. Additional seasonal hours and higher wages are needed across all state parks to meet increased demands in park maintenance, fee collection, off-season availability and service offerings. State park visitation continues to increase and creates additional maintenance needs. Combined visitors (campers and day use) totaled 7.5 million in calendar year 2021, just short of the record 7.7 million visitors in 2020. This represents a sustained trend of 20% annually since 2019. Seasonal staff provide grounds and building maintenance, fee collection and visitor information services. This request will provide approximately 13,000 hours of seasonal staffing across 23 different state parks, as well as wage rates of up to \$15 per hour where needed to attract and retain seasonal staff.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

The base seasonal PC appropriation for parks was \$2,745,000 in FY 2023. It was last increased by \$300,000 in FY 2023.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

Temporary seasonal (group) park aides \$12 to \$15 per hour. If approved, the department will increase park seasonal PC budget allocations effective FY 2024 (July 1, 2023).

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is an estimate of operations staff of approximately 13,000 hours and wage rates from \$12 to \$15 per hour.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$150,000 from the dedicated Parks and Recreation Fund (0243). This fund comprises approximately 50% of the department's total seasonal PC budget and this is the only dedicated fund with revenue growth sufficient to support the request. Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Many of the basic services essential to a high quality visitor experience are provided by seasonal staff. Additionally, the department's strategic plan objective to recruit and retain top employee talent extends to seasonal staff. This request is responsive to a specific task related to that objective. More hours and better wages for seasonal staff will increase job satisfaction, improve customer service and provide for a greater tax base for the economy. If not funded, the department will be unable to complete this strategic plan objective, and will continue to struggle with the challenges associated with increased visitation in our parks.

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Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.04	Descriptive Title	Motorized Trails Program 2.0 FTP	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	65,796	0	65,796
512	Employee Benefits			0	15,940	0	15,940
513	Health Benefits			0	27,500	0	27,500
Personnel Cost Total				0	109,236	0	109,236
Operating Expense							
578	Repair & Maintenance			0	50,000	0	50,000
Operating Expense Total				0	50,000	0	50,000
Capital Outlay							
755	Motorized & Non Motorized Equipment			0	220,000	0	220,000
Capital Outlay Total				0	220,000	0	220,000
Full Time Positions							
	FTP - Permanent			0.00	2.00	0.00	2.00
Full Time Positions Total				0	2	0	2
				0	379,236	0	379,236

Explain the request and provide justification for the need.

IDPR is requesting \$109,300 in ongoing dedicated funds for personnel costs (PC), \$50,000 in ongoing dedicated funds for operating expense (OE), and \$220,000 in one-time dedicated funds capital outlay (CO) for two new equipment operator positions that would serve both summer and winter OHV enthusiasts at our North and East region offices. This request stems from our inability to recruit and/or retain personnel in these critical positions as it is currently structured. New federal requirements instituted in February of 2022 have made obtaining a CDL license (a requirement for the position) more difficult and impractical for our seasonal workforce. This further reduces our ability to higher/retain people into these roles on a strictly "seasonal" basis. In FY 2019, we established this approach in our Boise office, which was successful in bringing much needed stability to the position. This request will hopefully build on that success for the other regions in the state.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

We currently have 3.0 FTP and \$197,800 in base personnel costs, and \$305,000 in base operating expense that supports the exiting trail maintenance program. The exiting program includes \$213,600 in part-time "seasonal" personnel costs which will be unaffected by this request.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

2 FTP park and recreation equipment operators, pay grade H, full-time with benefits, anticipated start date of July 1, 2023.

Will staff be re-directed? If so, describe impact and show changes on org chart.

These positions will be integrated into the existing motorized trails management structure.

Detail any current one-time or ongoing OE or CO and any other future costs.

\$50,000 in ongoing OE is included in this request, as well as \$220,000 in one-time CO for equipment.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

All FTPs at 80% of FY 2023 policy rate and corresponding benefit rates per DFM Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is for ongoing PC appropriation of \$109,300, ongoing OE appropriation of \$50,000, and one-time CO appropriation of \$220,000, all from dedicated motorized trails program funding. Our request is to split the ongoing PC and OE 50/50 between the Motorbike Registration Fund (0250.04) and the Recreational Fuels Off-road Motor Vehicle Fund (0247.03). The one-item CO will use 100% 0247.03 funding. House Bill 75 was passed in the 2020 legislative session that requires non-residents to register their summer OHVs when riding in Idaho. We have seen a roughly 20 percent boost in registrations funds in the first year of implementation, and expect to see those funds continue to grow, bringing in an estimated an additional \$250,000 in ongoing revenue.

Who is being served by this request and what is the impact if not funded?

This request serves the general public across Idaho that engage in recreation activities. OHV recreation has a significant economic impact in Idaho and its local communities - over \$700 million annually between summer and winter OHV recreation. Idaho OHV recreationists created the Off-Road Motor Vehicle and Motorbike Funds specifically for the purpose of funding the burden of trail maintenance, education, and enforcement. If this request is not funded, IDPR will continue to be unable to fill these critical positions and maintenance efforts will continue to lag. This can lead to the permanent closure of trails and a loss of access to Federal lands by Idaho citizens.

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Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.05	Descriptive Title	Full-time Position Request (0.83 FTP)			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		0	32,301	13,800	46,101
512	Employee Benefits		0	5,300	3,400	8,700
513	Health Benefits		0	3,800	0	3,800
Personnel Cost Total			0	41,401	17,200	58,601
			0	41,401	17,200	58,601

Explain the request and provide justification for the need.

IDPR is requesting a \$58,600 increase to ongoing dedicated fund and federal fund personnel costs (PC) for the addition of 0.83 FTPs to increase three existing fractional (part-time) FTPs to three 1.0 FTPs. The existing part-time FTPs are residuals from budgetary constraints beginning FY 2011 through FY 2019. The programs will be better served by full-time positions. Specific details are as follows.

0.33 FTP to increase the existing Office Specialist 2 (OS2) position at Priest Lake from 0.67 to 1.0. This position supports the very busy retail store at the park and additional hours are needed to provide administrative assistance to the visitor center.

0.25 FTP to increase the existing Maintenance Craftsman position at Dworshak from 0.75 to 1.0, and reclassify this position to a P&R Ranger. Dworshak is currently supported by only one full-time ranger and we have determined that reclassifying the maintenance craftsman to a ranger will better support operations at this park.

0.25 FT to increase the existing Boating Program Training Coordinator from 0.75 to 1.0. Demand for boat safety education and outreach is on the rise with an influx of new boaters in Idaho and new laws in Oregon that require Idaho boaters to successfully complete a boating safety course to operate in Oregon. This position is also responsible for managing the statewide rental watercraft rental program that has seen an increase in new rental businesses. The existing part-time hours for this position are no longer adequate to keep up with program requirements.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

0.33 FTP OS2, pay grade G, full-time with benefits, anticipated effective date of July 1, 2023. 0.25 FTP parks and recreation ranger, pay grade J, full-time with benefits, anticipated effective date of July 1, 2023. 0.25 FTP P&R boating program training coordinator, pay grade K, full-time with benefits, anticipated effective date of July 1, 2023.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

All FTPs based on the current incumbent rate and corresponding benefit rates per DFM Budget Development Manual. Only the incremental salary and variable benefit rates calculated based on 1.0 FTP for each position have been included.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$41,400 from the dedicated Parks and Recreation Fund (0243), and \$17,200 from the Federal Fund (0348). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms). The boating program training coordinator is funded 100% by the U.S. Coast Guard Recreational Boating Safety grant program.

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Keeping the parks open, clean, and safe for visitors is a highly personnel intensive effort. Having the necessary full-time employee resources is fundamental to our mission, "to improve the quality of life in Idaho through outdoor recreation (park opportunities and experiences) and resource stewardship (natural resource management and park and facility maintenance)". With these new positions, IDPR will have the ability to continue to ensure that visitors to these parks are provided a safe and quality recreation experience and that park resources are maintained and operated in a healthy and sustainable manner. If this request is not funded, it will be difficult for IDPR to keep up with the growing number of visitors, and all the demands they bring to these locations.

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Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.06	Descriptive Title	Responsible OHV Media Campaign			
			General	Dedicated	Federal	Total
Operating Expense						
570	Professional Services		0	100,000	0	100,000
Operating Expense Total			0	100,000	0	100,000
			0	100,000	0	100,000

Explain the request and provide justification for the need.
IDPR is requesting \$100,000 in one-time dedicated fund operating expense appropriation (OE) for a public awareness advertising campaign to promote responsible OHV use on public lands in Idaho. As the number of residents and OHV enthusiasts in Idaho has increased, so has the prevalence of misuse of public land. We have seen an unfortunate increase of litter and damage caused by users riding off trail. We have used similar campaigns in the past to successfully change OHV user behavior.

If a supplemental, what emergency is being addressed?
N/A

Specify the authority in statute or rule that supports this request.
Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.
There is no funding in the base for this project.

What resources are necessary to implement this request?
See below.

List positions, pay grades, full/part-time status, benefits, terms of service.
N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.
N/A

Detail any current one-time or ongoing OE or CO and any other future costs.
N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.
The basis for the request is an estimate of historical costs from similar advertising campaigns.

Provide detail about the revenue assumptions supporting this request.
This request is for a one-time operating expenditure appropriation of \$100,000 from the dedicated Recreational Fuels Off-road Motor Vehicle Fund (0247.03). Ongoing transfers of state fuel tax revenues support funding this request (see B-12 form).

Who is being served by this request and what is the impact if not funded?
Idaho is seeing a significant increase in outdoor recreation with an ever-expanding of new residents. As a result, the number of new OHV recreationalists across the state has increased proportionally. This increased use on public lands necessitates a need to educate the public on where to ride, rules for legal operation, safety, and ethical use on shared lands. We are looking to produce an ad campaign similar to ones we have in the past (helmets, staying on trails, etc) promoting responsible OHV recreation. This campaign would be viewed through television adds, radio spots, and various social media outlets. If not funded, the likelihood of trail closures and/or stricter regulations of OHV's is a likely outcome on public lands here in Idaho.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.07	Descriptive Title	UTV for Motorized Trails Program				
				General	Dedicated	Federal	Total
Capital Outlay							
	755	Motorized & Non Motorized Equipment		0	25,000	0	25,000
		Capital Outlay Total		0	25,000	0	25,000
				0	25,000	0	25,000

Explain the request and provide justification for the need.
IDPR is requesting \$25,000 in one-time dedicated fund capital outlay (CO) for the purchase of one new Utility Type Vehicle (UTV) to support our motorized trails program.

If a supplemental, what emergency is being addressed?
N/A

Specify the authority in statute or rule that supports this request.
Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.
There is no funding in the base for this construction project.

What resources are necessary to implement this request?
See below.

List positions, pay grades, full/part-time status, benefits, terms of service.
N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.
N/A

Detail any current one-time or ongoing OE or CO and any other future costs.
N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.
The basis for the request is an estimate of historical costs from similar acquisitions.

Provide detail about the revenue assumptions supporting this request.
This request is for a one-time capital outlay appropriation of \$25,000 from the dedicated Recreational Fuels Off-road Motor Vehicle Fund (0247.03). Ongoing transfers of state fuel tax revenues support funding this request (see B-12 form).

Who is being served by this request and what is the impact if not funded?
This request serves the general public, both Idaho residents and out-of-state OHV recreationists. OHV recreation has a significant economic impact in Idaho and its local communities - over \$400 million annually. UTV's are growing segments to OHV recreationalist here in Idaho. Joining in club functions, performing trail maintenance and accompanying land managers on site visits is the primarily the use for this vehicle.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Decision Unit Number	12.11	Descriptive Title	East Region Maintenance Crew				
				General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	86,894	0	86,894
512	Employee Benefits			0	21,051	0	21,051
513	Health Benefits			0	27,500	0	27,500
		Personnel Cost Total		0	135,445	0	135,445
Operating Expense							
578	Repair & Maintenance			0	50,000	0	50,000
		Operating Expense Total		0	50,000	0	50,000
Capital Outlay							
726	Building & Improvements			0	500,000	0	500,000
755	Motorized & Non Motorized Equipment			0	500,000	0	500,000
		Capital Outlay Total		0	1,000,000	0	1,000,000
Full Time Positions							
	FTP - Permanent			0.00	2.00	0.00	2.00
		Full Time Positions Total		0	2	0	2
				0	1,185,445	0	1,185,445

Explain the request and provide justification for the need.

IDPR is requesting \$135,500 in ongoing dedicated fund personnel costs (PC), \$50,000 in ongoing dedicated fund operating expense (OE), and \$1,000,000 in one-time dedicated fund capital outlay (CO) to establish a regional maintenance crew to be based out of the Idaho Falls area. Regional maintenance crews are essentials to IDPR's business model to address utility breaks, road grading, culvert replacements, and any other emergencies that may occur within the parks. Most times the maintenance crews are called out are on emergency situations where a local contractor may be 3 to 5 days out for repairs of waters/electrical/sewer systems or road wash outs. The 2-man crew would match IDPR's North and South Maintenance crews and be based out of the Idaho Falls area, under the supervision of the East Region Manager. This request is for a 2-man crew, capital equipment needs and a storage/administrative building to house the crew. The region crew would assist in the \$75 million backlog of minor repair projects that have accumulated over time.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Sections 67-4222 and 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding available in the base for this request. The existing maintenance crews for the north and south regions each have base allocations of approximately \$145,000 for PC (2 FTP) and \$50,000 for OE.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

1 FTP recreation site maintenance foreman, pay grade K, full-time with benefits, anticipated start date of July 1, 2023. 1 FTP utility craftsman, pay grade I, full-time with benefits, anticipated start date of July 1, 2023.

Will staff be re-directed? If so, describe impact and show changes on org chart.

These positions will be integrated into the existing park operations management structure.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the request is actual PC and OE of our similar north and south region maintenance crews. One-time capital expenditures of \$1,000,000 to establish a secured maintenance facility and purchase of capital equipment (Heavy Duty Work Truck, Dump Truck, and Utility

Loader/Backhoe).

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing PC and OE appropriation of \$185,500 from the dedicated Parks and Recreation Fund (0243), and a one-time CO appropriation of \$1,000,000 also from the dedicated Parks and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Who is being served by this request and what is the impact if not funded?

This request will be serving the citizens and visitors to the east Idaho State Parks. The agency is sitting on a more than \$75 million backlog of facility needs and the legislature approved a portion of ARPA funds in FY2023 to start to address those needs. The agency is committed to making a dent in the backlog and maintaining the facilities in better condition for our visitors to the State Parks. The State Parks have been dubbed as the "crown jewels" and this crew would be committed to ensuring a high quality experience.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE
Governor
LORI A. WOLFF
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Mark Holubar
Sarah E. Griffin
Amy Manning
Nancy Merrill

August 19, 2022

Steve Martin
Idaho State Parks & Recreation
5657 Warm Springs Avenue
Boise, ID 83716

Dear Steve,

This letter is in response to your FY 2024 Budget request. Your initial request was received July 29, 2022, and listed the following requested item(s) for your FY 2024 budget:

1. Item 1; Five (5) new P&R Ranger positions (cc 00984) Pay Grade: J; FTE with benefits
2. Item 2; Three (3) new Admin Asst 1 positions (cc 01235), Pay Grade: H; FTE with benefits
3. Item 3; Two (2) new P&R Manager Asst positions (cc 00982), Pay Grade: K; FTE with benefits
4. Item 4; Two (2) new P&R Equipment Operator positions (cc 00986), Pay Grade: H; FTE with benefits
5. Item 5: One (1) Rec Site Maint Foreman (cc 06526), Pay Grade: K
6. Item 6: One (1) Utility Craftsman (cc 06638), Pay Grade: I
7. Item 7: Increase Office Spec 2 position Priest Lake (cc 01239), Pay Grade G from .67 to 1.0
8. Item 8: Increase Maint Craftsman position Dworshak State Park (cc 00984), Pay Grade: J; .75 to 1.0 and reclassify to P&R Ranger (cc 00984); Pay Grade: J
9. Item 9: Increase Boating P&R Training Coord position (cc 0975), Pay Grade: K; .75 to 1.0

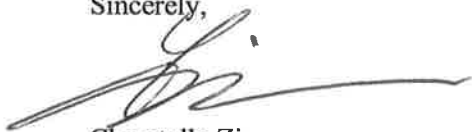
After review of your request, DHR concurs with the following classifications:

1. 14 New positions
 - a. 5 new P&R Rangers
 - b. 3 new Admin Asst 1
 - c. 2 new P&R Manager Asst
 - d. 2 new P&R Equipment Operation
 - e. 1 new Rec Site Maint Foreman
 - f. 1 new Utility Craftman
2. 3 Increases to full-time
 - a. Increase Office Spec 2 from .67 to 1.0
 - b. Increase Maint Craftsman from .75 to 1.0
 - c. Increase P&R Training Coord from .75 to 1.0
3. 1 Reclassification
 - a. Reclassify Maint Craftsman to P&R Ranger

This letter attests that the Idaho Department of Parks & Recreation requests are in alignment with the Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at chrystelle.zimmerman@dhr.idaho.gov or 208-854-3076.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chrystelle', with a long horizontal flourish extending to the right.

Chrystelle Zimmerman
Human Resource Specialist, Senior
Division of Human Resources

cc: Lori A. Wolff, Administrator, DHR
Susan E. Buxton, Director, IDPR

Agency/Department:	Department of Parks and Recreation		Agency Number:	340	
Budgeted Division:	Department of Parks and Recreation		Luma Fund Number	10000	
Budgeted Program	Park Operations		Appropriation (Budget) Unit	PRBA	
			Fiscal Year:	2024	
Original Request Date:	9/1/2022		Fund Name:	General	Historical Fund #: 0001-00
Revision Date:		Revision #:		Budget Submission Page #	of

Printed: 8/15/2022, 3:55 PM

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Parks and Recreation		Agency Number: 340	
Budgeted Division: Department of Parks and Recreation		Luma Fund Number: 10000	
Budgeted Program: Park Operations		Appropriation (Budget) Unit: PRBA	
Original Request Date: 9/1/2022		Fiscal Year: 2024	
Revision Date: _____		Revision #: _____	
Fund Name: General		Historical Fund #: 0001-00	
Budget Submission Page # _____		of _____	

			30.50	1,592,100	384,400	382,900	2,359,400			
	Rounded Appropriation									
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2023 TOTAL APPROPRIATION		30.50	1,592,100	384,400	382,900	2,359,400			
	Expenditure Adjustments:									
6.31	Transfer between programs		0.00	0	0		0			0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES		30.50	1,592,100	384,400	382,900	2,359,400			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11	Change in Health Benefit Costs		30.50	1,592,100	384,400	382,900	2,359,400			
10.12	Change in Variable Benefits Costs				38,400		38,400			
	Indicator Code					2,200	2,200			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		15,400		3,700	19,100			
10.62	CEC for Temp/Group Positions	1.00%		500		100	600			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	FY 2024 PROGRAM MAINTENANCE		30.50	1,608,000	422,800	388,900	2,419,700			
	Line Items:									
							0			
							0			
							0			
13.00	FY 2024 TOTAL REQUEST		30.50	1,608,000	422,800	388,900	2,419,700			

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation						Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation						Luma Fund Number		24300	
Budgeted Program		Park Operations						Appropriation (Budget) Unit		PRBA	
Original Request Date:		9/1/2022						Fiscal Year:		2024	
Revision Date:		Revision #:						Fund Name:		Parks and Recreation	
								Budget Submission Page #		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	59.15	3,012,705	743,125	725,341	4,481,172	74,313	4,218	78,530
		Board & Group Positions	2		1,162,214	0	212,672	1,374,886			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		59.15	4,174,919	743,125	938,013	5,856,058	74,313	4,218	78,530
		FY 2023 ORIGINAL APPROPRIATION	6,991,800	72.75	4,984,616	887,249	1,119,935	6,991,800			
		Unadjusted Over or (Under) Funded:	Est Difference	13.60	809,697	144,124	181,921	1,135,742	Calculated overfunding is 16.2% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
1107	00984	R1	Vacant P&R Ranger Priest Lake	1	1.00	43,306	12,500	10,431	66,237	1,250	61
1408	01235	R1	Vacant AA1 Thousand Springs	1	1.00	32,906	12,500	7,926	53,332	1,250	46
1410	06632	R1	Vacant Sr. Maint Craftsman Heyburn	1	1.00	32,906	12,500	7,926	53,332	1,250	46
2406	00984	R1	Vacant P&R Ranger Hells Gate	1	1.00	43,306	12,500	10,431	66,237	1,250	61
2512	00984	R1	Vacant P&R Ranger Harriman	1	1.00	43,306	12,500	10,431	66,237	1,250	61
3206	01235	R1	Vacant AA1 Dworshak	1	1.00	32,906	12,500	7,926	53,332	1,250	46
5301	00984	R1	Vacant P&R Ranger Bear Lake	1	1.00	43,306	12,500	10,431	66,237	1,250	61
5304	00984	R1	Vacant P&R Ranger Bear Lake	1	1.00	43,306	12,500	10,431	66,237	1,250	61
6503	00984	R1	Vacant P&R Ranger Yankee Fork	1	1.00	43,306	12,500	10,431	66,237	1,250	61
6504	00984	R1	Vacant P&R Ranger Yankee Fork	1	1.00	43,306	12,500	10,431	66,237	1,250	61
7050	00984	R1	Vacant P&R Ranger Eagle Island	1	1.00	43,306	12,500	10,431	66,237	1,250	61
7099	08990	R1	Vacant Program Manager HQ Ops	1	1.00	61,880	12,500	14,905	89,285	1,250	87
7108	00978	R1	Vacant P&R Manager 3	1	1.00	61,880	12,500	14,905	89,285	1,250	87
1407	00984	R1	Adjust Wage & Salary to Actual (to 0496)	1	(0.10)	(4,851)	(1,250)	(1,168)	(7,269)	(125)	(7)
2103	00984	R1	Correct Wage & Salary Error (increased to 1.0 FT)	1	0.75	36,426	9,375	8,774	54,575	938	51
1202	00984	R1	Correct Wage & Salary Error (increased to 1.0 FT)	1	0.75	31,668	9,375	7,628	48,671	938	44
3406	01235	R1	Correct Wage & Salary Error (increased to 1.0 FT)	1	0.25	9,053	3,125	2,181	14,359	313	13
Multiple	90000		Adjust Group Position(s) to Budget	2	0.00	141,238	0	15,706	156,943	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	73.80	3,653,928	926,250	879,793	5,459,970	92,625	5,115	97,740
		Board & Group Positions	2	0.00	1,303,452	0	228,378	1,531,830	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		73.80	4,957,380	926,250	1,108,170	6,991,800	92,625	5,115	97,740
		Adjusted Over or (Under) Funding:	Orig. Approp	(1.05)	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
			Est. Expend	0.00	20	50	30	100	Calculated overfunding is .0% of Est. Expenditures		
			Base	0.00	20	50	30	100	Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Parks and Recreation		Agency Number: 340	
Budgeted Division: Department of Parks and Recreation		Luma Fund Number: 24300	
Budgeted Program: Park Operations		Appropriation (Budget) Unit: PRBA	
Original Request Date: 9/1/2022		Fiscal Year: 2024	
Revision Date: _____		Revision #: _____	
Fund Name: Parks and Recreation		Historical Fund #: 0243-00	
Budget Submission Page # _____		of _____	

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	6,991,800	72.75	4,957,380	926,250	1,108,170	6,991,800			
		Rounded Appropriation		72.75	4,957,400	926,300	1,108,200	6,991,800			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		72.75	4,957,400	926,300	1,108,200	6,991,800			
		Expenditure Adjustments:									
6.31		Transfer between programs		0.00	0	0	0	0			0
6.41	8.11	FTP or Fund Adjustment (from fund 0496 & 0250)		1.05	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		73.80	4,957,400	926,300	1,108,200	6,991,800			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		73.80	4,957,400	926,300	1,108,200	6,991,800			
10.12		Change in Variable Benefits Costs				92,600		92,600			
		Indicator Code					5,100	5,100			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions		1.00%	36,500		8,800	45,300			
10.62		CEC for Temp/Group Positions		1.00%	13,000		1,600	14,600			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		73.80	5,006,900	1,018,900	1,123,700	7,149,400			
		Line Items:									
12.01		Full-time Position Request 10.0 FTP		10.00	412,200	137,500	99,900	649,600			
12.03		Part-time (Seasonal) Base Increase			150,000			150,000			
12.05		Part-time to Full-time FTP Conversion 0.58 FTP		0.58	32,300	2,750	6,350	41,400			
12.11		ER Maintenance Crew 2.0 FTP		2.00	86,900	27,500	21,100	135,500			
13.00		FY 2024 TOTAL REQUEST		86.38	5,688,300	1,186,650	1,251,050	8,125,900			

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[illegible]

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Parks and Recreation		Agency Number: 340	
Budgeted Division: Department of Parks and Recreation		Luma Fund Number: 24700	
Budgeted Program: Park Operations		Appropriation (Budget) Unit: PRBA	
		Fiscal Year: 2024	
Original Request Date: 9/1/2022		Fund Name: Recreational Fuels	
Revision Date: _____		Historical Fund #: 0247-00	
Revision #: _____		Budget Submission Page # _____ of _____	

		Rounded Appropriation		2.33	147,200	25,400	33,100	205,700			
	Appropriation Adjustments:										
4.11	Reappropriation			0.00	0	0	0	0			
4.31	Supplemental			0.00	0	0	0	0			0
5.00	FY 2023 TOTAL APPROPRIATION			2.33	147,200	25,400	33,100	205,700			
	Expenditure Adjustments:										
6.31	Transfer between programs			0.00	0	0		0			0
6.41	FTP or Fund Adjustment (to fund 0348)	8.11		(0.30)	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES			2.03	147,200	25,400	33,100	205,700			
	Base Adjustments:										
8.31	Transfer Between Programs			0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures			0.00	0	0	0	0			0
8.51	Base Reduction			0.00	0	0	0	0			0

			FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total
9.00	FY 2024 BASE		2.03	147,200	25,400	33,100	205,700
10.11	Change in Health Benefit Costs				2,500		2,500
10.12	Change in Variable Benefits Costs					200	200
		Indicator Code					0
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		1,300		300	1,600
10.62	CEC for Temp/Group Positions	1.00%		200		0	200
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2024 PROGRAM MAINTENANCE		2.03	148,700	27,900	33,600	210,200
	Line Items:						
12.04	Motorized Trails 2.0 FTP Request (Split w/0250)		1.00	32,900	13,750	8,000	54,700
							0
							0
13.00	FY 2024 TOTAL REQUEST		3.03	181,600	41,650	41,600	264,900

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[illegible]

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation				Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation				Luma Fund Number		34900	
Budgeted Program		Park Operations				Appropriation (Budget) Unit		PRBA	
Original Request Date:		9/1/2022				Fiscal Year:		2024	
Revision Date:		Revision #:				Fund Name:		Miscellaneous Revenue	
						Historical Fund #:		0349-00	
						Budget Submission Page #		of	

		Rounded Appropriation		0.00	17,500	0	1,900	19,400	
		Appropriation Adjustments:							
4.11		Reappropriation		0.00	0	0	0	0	
4.31		Supplemental		0.00	0	0	0	0	0
5.00		FY 2023 TOTAL APPROPRIATION		0.00	17,500	0	1,900	19,400	
		Expenditure Adjustments:							
6.31		Transfer between programs		0.00	0	0	0	0	0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0	0
7.00		FY 2023 ESTIMATED EXPENDITURES		0.00	17,500	0	1,900	19,400	
		Base Adjustments:							
8.31		Transfer Between Programs		0.00	0	0	0	0	0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0	0
8.51		Base Reduction		0.00	0	0	0	0	0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total	
10.11		Change in Health Benefit Costs		0.00	17,500	0	1,900	19,400	0
10.12		Change in Variable Benefits Costs				0	0	0	0
		Indicator Code							0
10.51		Annualization			0	0	0	0	0
10.61		CEC for Permanent Positions			0		0	0	0
10.62		CEC for Temp/Group Positions		1.00%	200		0	200	200
10.63		CEC for Elected Officials & Commissioners		1.00%	0		0	0	0
11.00		FY 2024 PROGRAM MAINTENANCE		0.00	17,700	0	1,900	19,600	
		Line Items:							
									0
									0
									0
13.00		FY 2024 TOTAL REQUEST		0.00	17,700	0	1,900	19,600	

Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Budgeted Division:	Department of Parks and Recreation	Luma Fund Number	49600
Budgeted Program	Park Operations	Appropriation (Budget) Unit	PRBA
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Parks and Recreation Expendable Trust
Revision Date:		Historical Fund #:	0496-00
Revision #:		Budget Submission Page #	

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation					Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation					Luma Fund Number		49600	
Budgeted Program		Park Operations					Appropriation (Budget) Unit		PRBA	
Original Request Date:		9/1/2022					Fiscal Year:		2024	
Revision Date:		Revision #:					Fund Name:		Parks and Recreation Expendable Trust	
							Historical Fund #:		0496-00	
		Budget Submission Page #							of	

		Rounded Appropriation										
				4.80	404,800	58,800	82,000	545,600				
Appropriation Adjustments:												
4.11	Reappropriation			0.00	0	0	0	0				
4.31	Supplemental			0.00	0	0	0	0				0
5.00	FY 2023 TOTAL APPROPRIATION			4.80	404,800	58,800	82,000	545,600				
Expenditure Adjustments:												
6.31	Transfer between programs			0.00	0	0		0				0
6.41	8.11 FTP or Fund Adjustment (to fund 0243 and 0410)			(0.10)	0	0	0	0				0
7.00	FY 2023 ESTIMATED EXPENDITURES			4.70	404,800	58,800	82,000	545,600				
Base Adjustments:												
8.31	Transfer Between Programs			0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures			0.00	0	0	0	0				0
8.51	Base Reduction			0.00	0	0	0	0				0
9.00	FY 2024 BASE			FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total				
10.11	Change in Health Benefit Costs			4.70	404,800	58,800	82,000	545,600				
10.12	Change in Variable Benefits Costs					5,900		5,900				
		Indicator Code					400	400				
10.51	Annualization				0	0	0	0				
10.61	CEC for Permanent Positions	1.00%			2,500		600	3,100				
10.62	CEC for Temp/Group Positions	1.00%			1,500		200	1,700				
10.63	CEC for Elected Officials & Commissioners				0		0	0				
11.00	FY 2024 PROGRAM MAINTENANCE			4.70	408,800	64,700	83,200	556,700				
Line Items:												
								0				
								0				
								0				
13.00	FY 2024 TOTAL REQUEST			4.70	408,800	64,700	83,200	556,700				

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Agency/Department:						Department of Parks and Recreation											
Budgeted Division:						Department of Parks and Recreation											
Budgeted Program:						Park Operations											
Original Request Date:						9/1/2022		Fund Name:		Parks and Recreation Registration			Historical Fund #:		0250-00		
Revision Date:								Revision #:				Budget Submission Page #		of			
PCN	CLASS CODE	DESCRIPTION				Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFI CHANGES			
		Totals from Wage and Salary Report (WSR):															
		Permanent Positions				1	8.02	427,744	100,250	103,031	631,024	10,025	599	10,624			
		Board & Group Positions				2		152,223	0	44,645	196,868						
		Elected Officials & Full Time Commissioners				3	0.00	0	0	0	0	0	0	0			
		TOTAL FROM WSR					8.02	579,967	100,250	147,676	827,893	10,025	599	10,624			
		FY 2023 ORIGINAL APPROPRIATION				1,030,100	9.52	721,620	124,735	183,745	1,030,100						
		Unadjusted Over or (Under) Funded:				Est Difference	1.50	141,653	24,485	36,069	202,207	Calculated overfunding is 19.6% of Original Appropriation					
		Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:															
	Retire Cd	Adjustment Description / Position Title															
3103	08990	R1	Vacant Program Supervisor Rec Bureau		1	0.50	32,875	6,250	7,918	47,043	625	46	671				
3706	00986	R1	Adjust Wage & Salary to Actual (to 0348)		1	(0.30)	(12,549)	(3,750)	(3,023)	(19,321)	(375)	(18)	(393)				
Multiple	90000		Adjust Group Position(s) to Budget		2	0.00	157,025	0	17,461	174,486	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
			Other Adjustments:														
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
						0.00	0	0	0	0	0	0	0				
		Estimated Salary Needs:															
		Permanent Positions				1	8.22	448,069	102,750	107,926	658,746	10,275	627	10,902			
		Board & Group Positions				2	0.00	309,247	0	62,107	371,354	0	0	0			
		Elected Officials & Full Time Commissioners				3	0.00	0	0	0	0	0	0	0			
		Estimated Salary and Benefits					8.22	757,317	102,750	170,033	1,030,100	10,275	627	10,902			
		Adjusted Over or (Under) Funding:				Orig. Approp	1.30	0	0	0	0	Calculated underfunding is 0% of Original Appropriation					
						Est. Expend	0.00	(17)	50	(33)	(0)	Calculated underfunding is (.0%) of Est. Expenditures					
						Base	0.00	(17)	50	(33)	(0)	Calculated underfunding is (.0%) of the Base					
Personnel Cost Reconciliation - Relation to Zero Variance ---->											You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.						
DU		Original Appropriation				FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change				
3.00		FY 2023 ORIGINAL APPROPRIATION				1,030,100	9.52	757,317	102,750	170,033	1,030,100						

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation				Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation				Luma Fund Number		25000	
Budgeted Program		Park Operations				Appropriation (Budget) Unit		PRBA	
Original Request Date:		9/1/2022				Fiscal Year:		2024	
Revision Date:		Revision #:				Fund Name:		Parks and Recreation Registration	
						Historical Fund #:		0250-00	
						Budget Submission Page #		of	

		Rounded Appropriation		9.52	757,300	102,800	170,000	1,030,100			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		9.52	757,300	102,800	170,000	1,030,100			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment (to fund 0348 and 0243)		(1.30)	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		8.22	757,300	102,800	170,000	1,030,100			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		8.22	757,300	102,800	170,000	1,030,100			
10.12		Change in Variable Benefits Costs				10,300		10,300			
		Indicator Code					600	600			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions		1.00%	4,500		1,100	5,600			
10.62		CEC for Temp/Group Positions		1.00%	3,100		400	3,500			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		8.22	764,900	113,100	172,100	1,050,100	1,046,600		
		Line Items:									
12.04		Motorized Trails 2.0 FTP Request (Split w/0247)		1.00	32,900	13,750	7,950	54,600			
								0			
								0			
13.00		FY 2024 TOTAL REQUEST		9.22	797,800	126,850	180,050	1,104,700			

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Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Budgeted Division:	Department of Parks and Recreation	Luma Fund Number	34800
Budgeted Program	Park Operations	Appropriation (Budget) Unit	PRBA
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Federal Grant
Revision Date:		Budget Submission Page #	
Revision #:			

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation				Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation				Luma Fund Number		34800	
Budgeted Program		Park Operations				Appropriation (Budget) Unit		PRBA	
Original Request Date:		9/1/2022				Fiscal Year:		2024	
Revision Date:		Revision #:				Fund Name:		Federal Grant	
						Budget Submission Page #		of	

		Rounded Appropriation		11.92	792,900	159,600	207,500	1,160,000			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		11.92	792,900	159,600	207,500	1,160,000			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment (from fund 0247 and 0250)		0.60	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		12.52	792,900	159,600	207,500	1,160,000			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

				FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total	
9.00		FY 2024 BASE		12.52	792,900	159,600	207,500	1,160,000	
10.11		Change in Health Benefit Costs				16,000		16,000	
10.12		Change in Variable Benefits Costs					900	900	
		Indicator Code						0	
10.51		Annualization			0	0	0	0	
10.61		CEC for Permanent Positions			6,300		1,500	7,800	
10.62		CEC for Temp/Group Positions			1,700		200	1,900	
10.63		CEC for Elected Officials & Commissioners			0		0	0	
11.00		FY 2024 PROGRAM MAINTENANCE		12.52	800,900	175,600	210,100	1,186,600	
		Line Items:							
12.05		Part-time to Full-time FTP Conversion 0.25 FTP		0.25	13,800	0	3,400	17,200	
								0	
								0	
13.00		FY 2024 TOTAL REQUEST		12.77	814,700	175,600	213,500	1,203,800	

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Agency/Department:	Department of Parks and Recreation	Agency Number:	340
Budgeted Division:	Department of Parks and Recreation	Luma Fund Number	41001
Budgeted Program	Park Operations	Appropriation (Budget) Unit	PRBA
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	Public Recreation Enterprise
Revision Date:		Historical Fund #:	0410-00
Revision #:		Budget Submission Page #	of

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FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Parks and Recreation					Agency Number:		340	
Budgeted Division:		Department of Parks and Recreation					Luma Fund Number		41001	
Budgeted Program		Park Operations					Appropriation (Budget) Unit		PRBA	
Original Request Date:		9/1/2022					Fiscal Year:		2024	
Revision Date:		Revision #:					Fund Name:		Public Recreation Enterprise	
							Historical Fund #:		0410-00	
							Budget Submission Page #		of	

		Rounded Appropriation		4.07	656,800	53,100	128,600	838,500			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		4.07	656,800	53,100	128,600	838,500			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		0.00	0	0		0			0
6.41		FTP or Fund Adjustment (from fund 0496)		0.05	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		4.12	656,800	53,100	128,600	838,500			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		4.12	656,800	53,100	128,600	838,500			
10.12		Change in Variable Benefits Costs				5,300		5,300			
		Indicator Code					300	300			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions		1.00%	1,900		500	2,400			
10.62		CEC for Temp/Group Positions		1.00%	4,700		600	5,300			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		4.12	663,400	58,400	130,000	851,800			
		Line Items:									
								0			
								0			
								0			
13.00		FY 2024 TOTAL REQUEST		4.12	663,400	58,400	130,000	851,800			

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PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation340

Appropriation Unit: Park OperationsPRBA

Fund: General Fund10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	28.05	1,423,141	350,625	342,790	2,116,556
		Total from PCF	28.05	1,423,141	350,625	342,790	2,116,556
		FY 2023 ORIGINAL APPROPRIATION	30.50	1,551,258	432,266	375,876	2,359,400
		Unadjusted Over or (Under) Funded:	2.45	128,117	81,641	33,086	242,844
Adjustments to Wage and Salary							
3403303	06632	MAINT CRAFTSMAN SR R90	.75	21,420	0	5,159	26,579
3407023	00984	P&R RANGER R90	1.00	46,904	12,500	11,298	70,702
3407042	00994	P&R NON-MTRZD TRLS PR CR R90	.70	43,637	8,750	10,511	62,898
NEWP-083405	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	70,700	0	7,862	78,562
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	70,700	0	7,862	78,562
		Permanent Positions	30.50	1,535,102	371,875	369,758	2,276,735
		Estimated Salary and Benefits	30.50	1,605,802	371,875	377,620	2,355,297
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(54,544)	60,391	(1,744)	4,103
		Estimated Expenditures	.00	(54,544)	60,391	(1,744)	4,103
		Base	.00	(54,544)	60,391	(1,744)	4,103

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Park And Recreation Fund

24300

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	59.55	3,030,220	761,875	729,562	4,521,657
		Total from PCF	59.55	3,030,220	761,875	729,562	4,521,657
FY 2023 ORIGINAL APPROPRIATION			72.75	4,485,240	1,420,174	1,086,386	6,991,800
Unadjusted Over or (Under) Funded:			13.20	1,455,020	658,299	356,824	2,470,143
Adjustments to Wage and Salary							
3401107	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3401408	01235 R90	ADMIN ASST 1	1.00	32,906	12,500	7,926	53,332
3401410	06632 R90	MAINT CRAFTSMAN SR	1.00	32,906	12,500	7,926	53,332
3402406	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3402512	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3403206	01235 R90	ADMIN ASST 1	1.00	32,906	12,500	7,926	53,332
3405301	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3405304	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3406503	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3406504	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3407050	00984 R90	P&R RANGER	1.00	43,306	12,500	10,431	66,237
3407099	08990 R90	PROGRAM SUPERVISOR	1.00	61,880	12,500	14,905	89,285
3407108	00978 R90	P&R MANAGER 3	1.00	61,880	12,500	14,905	89,285
NEWP-263081	90000	GROUP POSITION , Std Benefits/No Ret/No Health	.00	1,329,200	0	147,807	1,477,007
Other Adjustments							
	500	Employees	1.25	77,200	0	0	77,200
	512	Employee Benefits	.00	0	0	18,600	18,600
	513	Health Benefits	.00	0	15,600	0	15,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	1,329,200	0	147,807	1,477,007
		Permanent Positions	73.80	3,676,346	939,975	885,198	5,501,519
Estimated Salary and Benefits			73.80	5,005,546	939,975	1,033,005	6,978,526
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.05)	(520,306)	480,199	53,381	13,274
		Estimated Expenditures	(1.05)	(520,306)	480,199	53,381	13,274
		Base	.00	(520,306)	480,199	53,381	13,274

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation340

Appropriation Unit: Park OperationsPRBA

Fund: Recreational Fuel Improvement Fund24700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.53	97,069	19,125	23,381	139,575
		Total from PCF	1.53	97,069	19,125	23,381	139,575
		FY 2023 ORIGINAL APPROPRIATION	2.33	137,963	34,303	33,434	205,700
		Unadjusted Over or (Under) Funded:	.80	40,894	15,178	10,053	66,125
Adjustments to Wage and Salary							
3403103	08990	PROGRAM SUPERVISOR R90	.50	32,875	6,250	7,919	47,044
NEWP-970687	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	17,300	0	1,924	19,224
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	17,300	0	1,924	19,224
		Permanent Positions	2.03	129,944	25,375	31,300	186,619
		Estimated Salary and Benefits	2.03	147,244	25,375	33,224	205,843
Adjusted Over or (Under) Funding							
		Original Appropriation	.30	(9,281)	8,928	210	(143)
		Estimated Expenditures	.30	(9,281)	8,928	210	(143)
		Base	.00	(9,281)	8,928	210	(143)

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.72	416,287	96,500	100,271	613,058
		Total from PCF	7.72	416,287	96,500	100,271	613,058
		FY 2023 ORIGINAL APPROPRIATION	9.52	684,780	179,371	165,949	1,030,100
		Unadjusted Over or (Under) Funded:	1.80	268,493	82,871	65,678	417,042
Adjustments to Wage and Salary							
3403103	08990	PROGRAM SUPERVISOR R90	.50	32,875	6,250	7,919	47,044
NEWP-745710	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	308,155	0	34,267	342,422
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	308,155	0	34,267	342,422
		Permanent Positions	8.22	449,162	102,750	108,190	660,102
		Estimated Salary and Benefits	8.22	757,317	102,750	142,457	1,002,524
Adjusted Over or (Under) Funding							
		Original Appropriation	1.30	(72,537)	76,621	23,492	27,576
		Estimated Expenditures	1.30	(72,537)	76,621	23,492	27,576
		Base	.00	(72,537)	76,621	23,492	27,576

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.52	581,770	147,125	140,129	869,024
		Total from PCF	11.52	581,770	147,125	140,129	869,024
		FY 2023 ORIGINAL APPROPRIATION	11.92	761,540	213,916	184,544	1,160,000
		Unadjusted Over or (Under) Funded:	.40	179,770	66,791	44,415	290,976
Adjustments to Wage and Salary							
3404105	00984	P&R RANGER R90	1.00	43,306	12,500	10,431	66,237
NEWP-715416	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	167,827	0	18,662	186,489
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	167,827	0	18,662	186,489
		Permanent Positions	12.52	625,076	159,625	150,560	935,261
		Estimated Salary and Benefits	12.52	792,903	159,625	169,222	1,121,750
Adjusted Over or (Under) Funding							
		Original Appropriation	(.60)	(31,363)	54,291	15,322	38,250
		Estimated Expenditures	(.60)	(31,363)	54,291	15,322	38,250
		Base	.00	(31,363)	54,291	15,322	38,250

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation340

Appropriation Unit: Park OperationsPRBA

Fund: Miscellaneous Revenue34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	.00	19,400	0	0	19,400
		Unadjusted Over or (Under) Funded:	.00	19,400	0	0	19,400
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	19,400	0	0	19,400
		Estimated Expenditures	.00	19,400	0	0	19,400
		Base	.00	19,400	0	0	19,400

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.81	172,426	49,375	41,532	263,333
		Total from PCF	3.81	172,426	49,375	41,532	263,333
		FY 2023 ORIGINAL APPROPRIATION	4.07	540,665	166,820	131,015	838,500
		Unadjusted Over or (Under) Funded:	.26	368,239	117,445	89,483	575,167
Adjustments to Wage and Salary							
3407042	00994	P&R NON-MTRZD TRLS PR CR R90	.30	18,701	3,750	4,505	26,956
NEWP-578630	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	465,662	0	51,782	517,444
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	465,662	0	51,782	517,444
		Permanent Positions	4.11	191,127	53,125	46,037	290,289
		Estimated Salary and Benefits	4.11	656,789	53,125	97,819	807,733
Adjusted Over or (Under) Funding							
		Original Appropriation	(.04)	(116,124)	113,695	33,196	30,767
		Estimated Expenditures	(.04)	(116,124)	113,695	33,196	30,767
		Base	.01	(116,124)	113,695	33,196	30,767

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

Appropriation Unit: Park Operations

Fund: Parks Lands Account (P&R Exp Trust)

340

PRBA

49600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.70	248,436	58,750	59,841	367,027
		Total from PCF	4.70	248,436	58,750	59,841	367,027
		FY 2023 ORIGINAL APPROPRIATION	4.80	363,681	93,794	88,125	545,600
		Unadjusted Over or (Under) Funded:	.10	115,245	35,044	28,284	178,573
Adjustments to Wage and Salary							
NEWP-408847	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	156,370	0	17,388	173,758
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	156,370	0	17,388	173,758
		Permanent Positions	4.70	248,436	58,750	59,841	367,027
		Estimated Salary and Benefits	4.70	404,806	58,750	77,229	540,785
Adjusted Over or (Under) Funding							
		Original Appropriation	.10	(41,125)	35,044	10,896	4,815
		Estimated Expenditures	.10	(41,125)	35,044	10,896	4,815
		Base	.00	(41,125)	35,044	10,896	4,815

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	30.50	1,551,258	432,266	375,876	2,359,400
5.00	FY 2023 TOTAL APPROPRIATION	30.50	1,551,258	432,266	375,876	2,359,400
7.00	FY 2023 ESTIMATED EXPENDITURES	30.50	1,551,258	432,266	375,876	2,359,400
9.00	FY 2024 BASE	30.50	1,551,258	432,266	375,876	2,359,400
10.11	Change in Health Benefit Costs	0.00	0	38,400	0	38,400
10.12	Change in Variable Benefit Costs	0.00	0	0	2,200	2,200
10.61	Salary Multiplier - Regular Employees	0.00	15,400	0	3,700	19,100
11.00	FY 2024 PROGRAM MAINTENANCE	30.50	1,566,658	470,666	381,776	2,419,100
13.00	FY 2024 TOTAL REQUEST	30.50	1,566,658	470,666	381,776	2,419,100

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Park And Recreation Fund

24300

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	72.75	4,485,240	1,420,174	1,086,386	6,991,800
5.00	FY 2023 TOTAL APPROPRIATION	72.75	4,485,240	1,420,174	1,086,386	6,991,800
7.00	FY 2023 ESTIMATED EXPENDITURES	72.75	4,485,240	1,420,174	1,086,386	6,991,800
8.11	FTP or Fund Adjustments	1.05	0	0	0	0
9.00	FY 2024 BASE	73.80	4,485,240	1,420,174	1,086,386	6,991,800
10.11	Change in Health Benefit Costs	0.00	0	92,600	0	92,600
10.12	Change in Variable Benefit Costs	0.00	0	0	5,100	5,100
10.61	Salary Multiplier - Regular Employees	0.00	36,500	0	8,800	45,300
11.00	FY 2024 PROGRAM MAINTENANCE	73.80	4,521,740	1,512,774	1,100,286	7,134,800
12.01	Full-time Position Request (10 FTP)	10.00	412,242	137,500	99,874	649,616
12.03	Increase in Base Seasonal (Group) Position PC - Parks	0.00	150,000	0	0	150,000
12.05	Full-time Position Request (0.83 FTP)	0.58	32,300	3,800	5,300	41,400
12.11	East Region Maintenance Crew	2.00	86,894	27,500	21,051	135,445
13.00	FY 2024 TOTAL REQUEST	86.38	5,203,176	1,681,574	1,226,511	8,111,261

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Recreational Fuel Improvement Fund

24700

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	2.33	137,963	34,303	33,434	205,700
5.00 FY 2023 TOTAL APPROPRIATION	2.33	137,963	34,303	33,434	205,700
7.00 FY 2023 ESTIMATED EXPENDITURES	2.33	137,963	34,303	33,434	205,700
8.11 FTP or Fund Adjustments	(0.30)	0	0	0	0
9.00 FY 2024 BASE	2.03	137,963	34,303	33,434	205,700
10.11 Change in Health Benefit Costs	0.00	0	2,500	0	2,500
10.12 Change in Variable Benefit Costs	0.00	0	0	200	200
10.61 Salary Multiplier - Regular Employees	0.00	1,300	0	300	1,600
11.00 FY 2024 PROGRAM MAINTENANCE	2.03	139,263	36,803	33,934	210,000
12.04 Motorized Trails Program 2.0 FTP	1.00	32,898	13,750	7,970	54,618
13.00 FY 2024 TOTAL REQUEST	3.03	172,161	50,553	41,904	264,618

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks & Rec Registration

25000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	9.52	684,780	179,371	165,949	1,030,100
5.00 FY 2023 TOTAL APPROPRIATION	9.52	684,780	179,371	165,949	1,030,100
7.00 FY 2023 ESTIMATED EXPENDITURES	9.52	684,780	179,371	165,949	1,030,100
8.11 FTP or Fund Adjustments	(1.30)	0	0	0	0
9.00 FY 2024 BASE	8.22	684,780	179,371	165,949	1,030,100
10.11 Change in Health Benefit Costs	0.00	0	10,300	0	10,300
10.12 Change in Variable Benefit Costs	0.00	0	0	600	600
10.61 Salary Multiplier - Regular Employees	0.00	4,500	0	1,100	5,600
11.00 FY 2024 PROGRAM MAINTENANCE	8.22	689,280	189,671	167,649	1,046,600
12.04 Motorized Trails Program 2.0 FTP	1.00	32,898	13,750	7,970	54,618
13.00 FY 2024 TOTAL REQUEST	9.22	722,178	203,421	175,619	1,101,218

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Federal (Grant)

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	11.92	761,540	213,916	184,544	1,160,000
5.00 FY 2023 TOTAL APPROPRIATION	11.92	761,540	213,916	184,544	1,160,000
7.00 FY 2023 ESTIMATED EXPENDITURES	11.92	761,540	213,916	184,544	1,160,000
8.11 FTP or Fund Adjustments	0.60	0	0	0	0
9.00 FY 2024 BASE	12.52	761,540	213,916	184,544	1,160,000
10.11 Change in Health Benefit Costs	0.00	0	16,000	0	16,000
10.12 Change in Variable Benefit Costs	0.00	0	0	900	900
10.61 Salary Multiplier - Regular Employees	0.00	6,300	0	1,500	7,800
11.00 FY 2024 PROGRAM MAINTENANCE	12.52	767,840	229,916	186,944	1,184,700
12.05 Full-time Position Request (0.83 FTP)	0.25	13,800	0	3,400	17,200
13.00 FY 2024 TOTAL REQUEST	12.77	781,640	229,916	190,344	1,201,900

PCF Summary ReportRequest for Fiscal Year: 202
4

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	0.00	19,400	0	0	19,400
5.00 FY 2023 TOTAL APPROPRIATION	0.00	19,400	0	0	19,400
7.00 FY 2023 ESTIMATED EXPENDITURES	0.00	19,400	0	0	19,400
9.00 FY 2024 BASE	0.00	19,400	0	0	19,400
11.00 FY 2024 PROGRAM MAINTENANCE	0.00	19,400	0	0	19,400
13.00 FY 2024 TOTAL REQUEST	0.00	19,400	0	0	19,400

PCF Summary ReportRequest for Fiscal Year: 202
4**Agency:** Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Public Recreation: Public Rec Enterprise Account

41001

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	4.07	540,665	166,820	131,015	838,500
5.00	FY 2023 TOTAL APPROPRIATION	4.07	540,665	166,820	131,015	838,500
7.00	FY 2023 ESTIMATED EXPENDITURES	4.07	540,665	166,820	131,015	838,500
8.11	FTP or Fund Adjustments	0.05	0	0	0	0
9.00	FY 2024 BASE	4.12	540,665	166,820	131,015	838,500
10.11	Change in Health Benefit Costs	0.00	0	5,300	0	5,300
10.12	Change in Variable Benefit Costs	0.00	0	0	300	300
10.61	Salary Multiplier - Regular Employees	0.00	1,900	0	500	2,400
11.00	FY 2024 PROGRAM MAINTENANCE	4.12	542,565	172,120	131,815	846,500
13.00	FY 2024 TOTAL REQUEST	4.12	542,565	172,120	131,815	846,500

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks Lands Account (P&R Exp Trust)

49600

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	4.80	363,681	93,794	88,125	545,600
5.00 FY 2023 TOTAL APPROPRIATION	4.80	363,681	93,794	88,125	545,600
7.00 FY 2023 ESTIMATED EXPENDITURES	4.80	363,681	93,794	88,125	545,600
8.11 FTP or Fund Adjustments	(0.10)	0	0	0	0
9.00 FY 2024 BASE	4.70	363,681	93,794	88,125	545,600
10.11 Change in Health Benefit Costs	0.00	0	5,900	0	5,900
10.12 Change in Variable Benefit Costs	0.00	0	0	400	400
10.61 Salary Multiplier - Regular Employees	0.00	2,500	0	600	3,100
11.00 FY 2024 PROGRAM MAINTENANCE	4.70	366,181	99,694	89,125	555,000
13.00 FY 2024 TOTAL REQUEST	4.70	366,181	99,694	89,125	555,000

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation340

Appropriation Unit: Park OperationsPRBA

Fund: Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust49602

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Parks and Recreation							340
Division	Department of Parks and Recreation							PR1
Appropriation Unit	Capital Development							PRCA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							PRCA
	H0333,H0204,S1209							
	OT 10000	General	0.00	0	0	505,200	0	505,200
	OT 24300	Dedicated	0.00	0	0	5,025,100	0	5,025,100
	OT 24700	Dedicated	0.00	0	0	3,372,000	0	3,372,000
	OT 25000	Dedicated	0.00	0	0	6,652,600	0	6,652,600
	OT 34500	Federal	0.00	0	0	1,300,000	0	1,300,000
	OT 34800	Federal	0.00	0	0	4,152,100	0	4,152,100
	OT 34900	Dedicated	0.00	0	0	60,000	0	60,000
	OT 41001	Dedicated	0.00	0	0	646,300	0	646,300
	OT 49600	Dedicated	0.00	0	0	671,700	0	671,700
			0.00	0	0	22,385,000	0	22,385,000
1.31	Transfers Between Programs							PRCA
	Program transfers for state and federal grants awarded to IDPR programs.							
	OT 24700	Dedicated	0.00	0	0	280,000	0	280,000
			0.00	0	0	280,000	0	280,000
1.41	Receipts to Appropriation							PRCA
	Insurance recovery and surplus equipment sales.							
	OT 24300	Dedicated	0.00	0	0	106,400	0	106,400
			0.00	0	0	106,400	0	106,400
1.71	Legislative Reappropriation							PRCA
	Reappropriation authority provided by HB 751 (section 4).							
	OT 10000	General	0.00	0	0	(419,200)	0	(419,200)
	OT 24300	Dedicated	0.00	0	0	(2,796,300)	0	(2,796,300)
	OT 24700	Dedicated	0.00	0	0	(2,558,900)	0	(2,558,900)
	OT 25000	Dedicated	0.00	0	0	(4,242,900)	0	(4,242,900)
	OT 34800	Federal	0.00	0	0	(3,239,200)	0	(3,239,200)
	OT 34900	Dedicated	0.00	0	0	(35,600)	0	(35,600)
	OT 41001	Dedicated	0.00	0	0	(436,800)	0	(436,800)
	OT 49600	Dedicated	0.00	0	0	(414,100)	0	(414,100)
			0.00	0	0	(14,143,000)	0	(14,143,000)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							PRCA
	OT 10000	General	0.00	0	0	86,000	0	86,000
	OT 24300	Dedicated	0.00	0	0	2,335,200	0	2,335,200
	OT 24700	Dedicated	0.00	0	0	1,093,100	0	1,093,100
	OT 25000	Dedicated	0.00	0	0	2,409,700	0	2,409,700
	OT 34500	Federal	0.00	0	0	1,300,000	0	1,300,000
	OT 34800	Federal	0.00	0	0	912,900	0	912,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34900	Dedicated	0.00	0	0	24,400	0	24,400
OT 41001	Dedicated	0.00	0	0	209,500	0	209,500
OT 49600	Dedicated	0.00	0	0	257,600	0	257,600
		0.00	0	0	8,628,400	0	8,628,400

FY 2023 Original Appropriation

3.00 FY 2023 Original Appropriation

PRCA

H0751

OT 24300	Dedicated	0.00	0	0	1,605,000	0	1,605,000
OT 24700	Dedicated	0.00	0	0	1,100,000	0	1,100,000
OT 25000	Dedicated	0.00	0	0	3,700,000	0	3,700,000
OT 34400	Federal	0.00	0	0	3,016,400	0	3,016,400
34430	Federal	0.00	0	0	10,000,000	0	10,000,000
OT 34430	Federal	0.00	0	0	10,000,000	0	10,000,000
OT 34800	Federal	0.00	0	0	3,700,000	0	3,700,000
OT 49600	Dedicated	0.00	0	0	165,300	0	165,300
		0.00	0	0	33,286,700	0	33,286,700

Appropriation Adjustment

4.11 Legislative Reappropriation

PRCA

Reappropriation authority provided by HB 751 (section 4).

OT 10000	General	0.00	0	0	419,200	0	419,200
OT 24300	Dedicated	0.00	0	0	2,796,300	0	2,796,300
OT 24700	Dedicated	0.00	0	0	2,558,900	0	2,558,900
OT 25000	Dedicated	0.00	0	0	4,242,900	0	4,242,900
OT 34800	Federal	0.00	0	0	3,239,200	0	3,239,200
OT 34900	Dedicated	0.00	0	0	35,600	0	35,600
OT 41001	Dedicated	0.00	0	0	436,800	0	436,800
OT 49600	Dedicated	0.00	0	0	414,100	0	414,100
		0.00	0	0	14,143,000	0	14,143,000

4.31 Trail of the Coeur d'Alenes Maintenance Shop

PRCA

This decision unit requests a one-time general fund capital outlay supplemental appropriation to complete construction of a maintenance shop and staff housing for the Trail of the Coeur d'Alenes.

OT 10000	General	0.00	0	0	900,000	0	900,000
		0.00	0	0	900,000	0	900,000

FY 2023 Total Appropriation

5.00 FY 2023 Total Appropriation

PRCA

OT 10000	General	0.00	0	0	1,319,200	0	1,319,200
OT 24300	Dedicated	0.00	0	0	4,401,300	0	4,401,300
OT 24700	Dedicated	0.00	0	0	3,658,900	0	3,658,900
OT 25000	Dedicated	0.00	0	0	7,942,900	0	7,942,900
OT 34400	Federal	0.00	0	0	3,016,400	0	3,016,400
34430	Federal	0.00	0	0	10,000,000	0	10,000,000
OT 34430	Federal	0.00	0	0	10,000,000	0	10,000,000
OT 34800	Federal	0.00	0	0	6,939,200	0	6,939,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34900	Dedicated		0.00	0	0	35,600	0	35,600
OT 41001	Dedicated		0.00	0	0	436,800	0	436,800
OT 49600	Dedicated		0.00	0	0	579,400	0	579,400
			0.00	0	0	48,329,700	0	48,329,700

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures PRCA

OT 10000	General		0.00	0	0	1,319,200	0	1,319,200
OT 24300	Dedicated		0.00	0	0	4,401,300	0	4,401,300
OT 24700	Dedicated		0.00	0	0	3,658,900	0	3,658,900
OT 25000	Dedicated		0.00	0	0	7,942,900	0	7,942,900
OT 34400	Federal		0.00	0	0	3,016,400	0	3,016,400
34430	Federal		0.00	0	0	10,000,000	0	10,000,000
OT 34430	Federal		0.00	0	0	10,000,000	0	10,000,000
OT 34800	Federal		0.00	0	0	6,939,200	0	6,939,200
OT 34900	Dedicated		0.00	0	0	35,600	0	35,600
OT 41001	Dedicated		0.00	0	0	436,800	0	436,800
OT 49600	Dedicated		0.00	0	0	579,400	0	579,400
			0.00	0	0	48,329,700	0	48,329,700

Base Adjustments

8.41 Removal of One-Time Expenditures PRCA

This decision unit removes one-time appropriation for FY 2023.

OT 10000	General		0.00	0	0	(1,319,200)	0	(1,319,200)
OT 24300	Dedicated		0.00	0	0	(4,401,300)	0	(4,401,300)
OT 24700	Dedicated		0.00	0	0	(3,658,900)	0	(3,658,900)
OT 25000	Dedicated		0.00	0	0	(7,942,900)	0	(7,942,900)
OT 34400	Federal		0.00	0	0	(3,016,400)	0	(3,016,400)
OT 34430	Federal		0.00	0	0	(10,000,000)	0	(10,000,000)
OT 34800	Federal		0.00	0	0	(6,939,200)	0	(6,939,200)
OT 34900	Dedicated		0.00	0	0	(35,600)	0	(35,600)
OT 41001	Dedicated		0.00	0	0	(436,800)	0	(436,800)
OT 49600	Dedicated		0.00	0	0	(579,400)	0	(579,400)
			0.00	0	0	(38,329,700)	0	(38,329,700)

FY 2024 Base

9.00 FY 2024 Base PRCA

OT 10000	General		0.00	0	0	0	0	0
OT 24300	Dedicated		0.00	0	0	0	0	0
OT 24700	Dedicated		0.00	0	0	0	0	0
OT 25000	Dedicated		0.00	0	0	0	0	0
OT 34400	Federal		0.00	0	0	0	0	0
34430	Federal		0.00	0	0	10,000,000	0	10,000,000
OT 34430	Federal		0.00	0	0	0	0	0
OT 34800	Federal		0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34900	Dedicated		0.00	0	0	0	0	0
OT 41001	Dedicated		0.00	0	0	0	0	0
OT 49600	Dedicated		0.00	0	0	0	0	0
			0.00	0	0	10,000,000	0	10,000,000

Program Maintenance

10.35 Repair, Replacement Items/Alteration Req #5 PRCA

OT 24300	Dedicated		0.00	0	0	125,000	0	125,000
			0.00	0	0	125,000	0	125,000

10.36 Repair, Replacement Items/Alteration Req #6 PRCA

OT 24300	Dedicated		0.00	0	0	390,000	0	390,000
OT 24700	Dedicated		0.00	0	0	175,000	0	175,000
			0.00	0	0	565,000	0	565,000

10.37 Repair, Replacement Items/Alteration Req #7 PRCA

OT 24300	Dedicated		0.00	0	0	685,000	0	685,000
OT 24700	Dedicated		0.00	0	0	1,050,000	0	1,050,000
OT 49600	Dedicated		0.00	0	0	200,000	0	200,000
			0.00	0	0	1,935,000	0	1,935,000

FY 2024 Total Maintenance

11.00 FY 2024 Total Maintenance PRCA

OT 10000	General		0.00	0	0	0	0	0
OT 24300	Dedicated		0.00	0	0	1,200,000	0	1,200,000
OT 24700	Dedicated		0.00	0	0	1,225,000	0	1,225,000
OT 25000	Dedicated		0.00	0	0	0	0	0
OT 34400	Federal		0.00	0	0	0	0	0
34430	Federal		0.00	0	0	10,000,000	0	10,000,000
OT 34430	Federal		0.00	0	0	0	0	0
OT 34800	Federal		0.00	0	0	0	0	0
OT 34900	Dedicated		0.00	0	0	0	0	0
OT 41001	Dedicated		0.00	0	0	0	0	0
OT 49600	Dedicated		0.00	0	0	200,000	0	200,000
			0.00	0	0	12,625,000	0	12,625,000

Line Items

12.08 McCroskey Group Shelter and Facilities PRCA

This decision unit requests a one-time dedicated fund capital outlay appropriation for the construction of a group shelter and facilities at Mary McCroskey State Park.

OT 49600	Dedicated		0.00	0	0	375,000	0	375,000
			0.00	0	0	375,000	0	375,000

12.09 Priest Lake Lionhead Entrance Station PRCA

This decision unit requests a one-time dedicated fund capital outlay appropriation to construct a new visitor entrance station at Priest Lake State Park.

OT 24300	Dedicated		0.00	0	0	880,000	0	880,000
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	0	0	880,000	0	880,000
12.51	ARPA Discretionary Funds		PRCA					
This decision unit requests a one-time capital outlay appropriation from the federal ARPA - State and Local Fiscal Recovery Fund.								
OT 34430	Federal		0.00	0	0	5,000,000	0	5,000,000
			0.00	0	0	5,000,000	0	5,000,000
FY 2024 Total								
13.00	FY 2024 Total		PRCA					
OT 10000	General		0.00	0	0	0	0	0
OT 24300	Dedicated		0.00	0	0	2,080,000	0	2,080,000
OT 24700	Dedicated		0.00	0	0	1,225,000	0	1,225,000
OT 25000	Dedicated		0.00	0	0	0	0	0
OT 34400	Federal		0.00	0	0	0	0	0
34430	Federal		0.00	0	0	10,000,000	0	10,000,000
OT 34430	Federal		0.00	0	0	5,000,000	0	5,000,000
OT 34800	Federal		0.00	0	0	0	0	0
OT 34900	Dedicated		0.00	0	0	0	0	0
OT 41001	Dedicated		0.00	0	0	0	0	0
OT 49600	Dedicated		0.00	0	0	575,000	0	575,000
			0.00	0	0	18,880,000	0	18,880,000

Agency: Department of Parks and Recreation

340

Appropriation Unit: Capital Development

PRCA

Decision Unit Number	4.31	Descriptive Title	Trail of the Coeur d'Alenes Maintenance Shop			
			General	Dedicated	Federal	Total
Capital Outlay						
700	Property & Improvement		900,000	0	0	900,000
Capital Outlay Total			900,000	0	0	900,000
			900,000	0	0	900,000

Explain the request and provide justification for the need.

IDPR is requesting \$900,000 in one-time general fund capital outlay (CO) for to complete the construction of a replacement maintenance building and related improvements next to the Trail of the Coeur d'Alenes. The existing 73-mile-long rail to trail route is serviced by a maintenance building located in Kellogg, Idaho. The existing 3,055 square foot building is located along the Trail of the Coeur d'Alenes right of way to provide access and servicing of the trail. The replacement of the existing maintenance building is necessitated by the building being located approximately one third on IDPR property and the remaining two thirds on DEQ property. This has not been a problem in the past as DEQ was not utilizing the property. DEQ now has plans to develop the property and wants the structure removed by the end of 2024. DEQ has agreed to sell IDPR a separate DEQ owned parcel adjacent to the existing location for construction of the new maintenance building. The development of the new location will include installation of utilities, access road, parking area, fenced storage yard, and construction of a new maintenance building and facilities for staff housing.

If a supplemental, what emergency is being addressed?

This project is being requested as a supplemental due to DEQ's desire to have the existing building demolished by 12/31/2024. If approved as a supplemental IDPR will have approximately 3 additional months to award the contract and complete construction by 12/31/2024.

Specify the authority in statute or rule that supports this request.

Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

\$250,000 in dedicated Park and Recreation Fund (24300) CO was appropriated for this project in FY 2021. The additional amount being requested accurately reflects the cost to complete construction in the current economic climate.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for a one-time capital general fund request. This is for the replacement of an existing maintenance building so operating funds are already included in the base.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on historical prices for similar projects and consideration of construction costs in the current economic climate.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$900,000 from the General Fund (10000).

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. More specifically, this request serves visitors along the Trail of the Coeur d'Alene and its surrounding communities. The trail is named one of the top Rails-to-Trails in the country and is visited by over 350,000 people a year. The trail is open year-round with grooming on the eastern end for snowmobile use and cross country skiing. The trail is an important economic driver bringing revenue to the small communities along its route. If not funded, IDPR will be without a maintenance shop necessary to support this important asset.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Capital Development

PRCA

Decision Unit Number	12.08	Descriptive Title	McCroskey Group Shelter and Facilities				
				General	Dedicated	Federal	Total
Capital Outlay							
	713	Site Development		0	375,000	0	375,000
			Capital Outlay Total	0	375,000	0	375,000
				0	375,000	0	375,000

Explain the request and provide justification for the need.

IDPR is requesting \$375,000 in one-time dedicated fund capital outlay (CO) for the construction of a new shelter and related improvements at McCroskey State Park. McCroskey State Park has minimal development to provide amenities for visitors. Currently the park has one existing shelter and a primitive campground. The entire park has only three dispersed vault toilets to accommodate visitor use. The construction of a new shelter at the scenic viewpoint at mile marker 12 will vastly increase amenities within a dispersed park. Construction of the shelter will include creation of a parking area and a vault toilet which will be designed for accessible use and serve the north end of the park.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this construction project.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on historical prices for similar projects.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$375,000 from the dedicated Park Land Trust Fund (0496.03) and more specifically, the McCroskey Trust account within this fund. Ongoing receipts in the trust balance and proceeds from timber sales for this park support the request (see B-12 form).

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. More specifically, this request will provide greatly needed recreational capacity to McCroskey State Park which currently has limited facilities. Additional visitors to McCroskey will benefit the local and state economy and will provide additional revenue for IDPR. If not funded, the park will be challenged to meet the needs of the current demand for facilities and services.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Capital Development

PRCA

Decision Unit Number	12.09	Descriptive Title	Priest Lake Lionhead Entrance Station				
				General	Dedicated	Federal	Total
Capital Outlay							
	726	Building & Improvements		0	880,000	0	880,000
			Capital Outlay Total	0	880,000	0	880,000
				0	880,000	0	880,000

Explain the request and provide justification for the need.

IDPR is requesting \$880,000 in one-time dedicated fund capital outlay (CO) for the construction of a new entrance station at the Lionhead unit of Priest Lake State Park. The existing entrance kiosk is a small log structure located on the wrong side of the road for employees to serve approaching vehicles. The existing structure is over 60 years old with a failing roof, improper foundation, deteriorating structure, and insufficient size for functional needs. The Lionhead Unit of Priest Lake State Park does not have a Visitor Center to serve the public so the entrance station serves as the main point of contact for customer interactions including camper check-in, park entry fee collection, retail sales and permit and registration sales. The new entrance station will be a larger structure with the entrance road splitting to go around both sides of the structure so that employees can greet approaching cars from within the entrance station. The larger size will allow for a workstation for camper check-in, a small retail area, and restroom for employee use. The new entrance station will increase employee efficiency by having adequate space and infrastructure to support their customers. Currently the nearest restroom is 100 yards away which interferes with customer service. Construction will include bringing all utilities to the new location as well as paving around the area and revegetation. This project will create essentially a mini-Visitor Center for the Lionhead Unit to better serve the public as park visitation increases.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this construction project.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Our professional development staff estimated costs based on historical prices for similar structures.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$880,000 from the dedicated Park and Recreation Fund (0243). Ongoing revenues from camping activity and increased Passport sales support funding this request (see B-11 and B-12 forms).

Who is being served by this request and what is the impact if not funded?

This request serves all of IDPR's customers as well as the general population and economy of Idaho. Idaho State Parks host over seven million visitors each year. Park visitors make a significant contribution to state and local economies. More specifically, this request serves park staff and visitors to Priest Lake State Park. The new entrance station will allow park staff to better serve visitors by expediting check-in and check-out, as well as providing retail sales at this remote entrance more than 20 minutes from the park's main visitor center. It will provide staff with a safe and clean work area to serve customers. If not funded IDPR will continue to be challenged with inadequate facilities to support visitors at this location.

Agency: Department of Parks and Recreation

340

Appropriation Unit: Capital Development

PRCA

Decision Unit Number	12.51	Descriptive Title	ARPA Discretionary Funds			
			General	Dedicated	Federal	Total
Capital Outlay						
700		Property & Improvement	0	0	5,000,000	5,000,000
Capital Outlay Total			0	0	5,000,000	5,000,000
			0	0	5,000,000	5,000,000

Explain the request and provide justification for the need.

IDPR is requesting \$5,000,000 in one-time federal funds capital outlay, from the American Rescue Plan Act State Fiscal Recovery Funds (ARPA), to fulfill the Governor's original allocation of \$45,000,000 in ARPA funds for the department. IDPR received \$20,000,000 in FY 2023 (\$10,000,000 one-time, and \$10,000,000 ongoing). With \$10,000,000 ongoing in FY 2024 and FY 2025, this \$5,000,000 one-time request allows the full \$45,000,000 to be appropriated.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Section 67-4223, Idaho Code.

Indicate existing base of PC, OE, and/or CO by source for this request.

\$10,000,000 ongoing was appropriated in FY 2023.

What resources are necessary to implement this request?

See below.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for this request is the "FY 2024 Budget Overview" memorandum receive from the Division of Financial Management dated June 2, 2022.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time CO appropriation of 5,000,000 from the federal ARPA - State and Local Fiscal Recover Fund (34430).

Who is being served by this request and what is the impact if not funded?

This request will be serving the citizens and visitors to the east Idaho State Parks. The agency is sitting on a more than \$75 million backlog of facility needs and the legislature approved a portion of ARPA funds in FY2023 to start to address those needs. The agency is committed to making a dent in the backlog and maintaining the facilities in better condition for our visitors to the State Parks. The State Parks have been dubbed as the "crown jewels" and this crow would be committed to ensuring a high quality experience.

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

Agency: Department of Parks and Recreation

340

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	PRCA	10.36	24300	726	Ponderosa - Reroof Ranger Residence A	0		0.00	1.00	80,000.00	80,000
2	PRCA	10.36	24300	726	Ponderosa - Reroof Ranger Residence B	0		0.00	1.00	50,000.00	50,000
3	PRCA	10.35	24300	726	Mowry - Bat Mitigation / Siding / Foundation Repairs	0		0.00	1.00	125,000.00	125,000
4	PRCA	10.36	24300	726	Round Lake - Reroof Park Residence	0		0.00	1.00	75,000.00	75,000
5	PRCA	10.37	24700	713	Lucky Peak - Sandy Point Erosion Control	0		0.00	1.00	175,000.00	175,000
6	PRCA	10.36	24700	726	Old Mission - Repaint Exterior	0		0.00	1.00	175,000.00	175,000
7	PRCA	10.37	24700	713	Bear Lake - North Beach Boat Ramp Replacement (70% WIF Grant Match)	0		0.00	1.00	420,000.00	420,000
8	PRCA	10.37	24700	713	Bear Lake - North Beach Boat Ramp Replacement (30% WIF Grant)	0		0.00	1.00	180,000.00	180,000
9	PRCA	10.37	24700	713	Bruneau Dunes - New Irrigation Well	0		0.00	1.00	275,000.00	275,000
10	PRCA	10.37	24300	726	Farragut - Connect VC and Brig to Fiber Optic (last mile connection)	0		0.00	1.00	100,000.00	100,000
11	PRCA	10.36	24300	726	Yankee Fork - Repaint VC, Shop, and Manager's Residence	0		0.00	1.00	125,000.00	125,000
12	PRCA	10.37	49600	713	Harriman - John Muir Trail Upgrades (donation from Friends)	0		0.00	1.00	200,000.00	200,000
13	PRCA	10.37	24300	726	Three Island - Irrigation Pump and Control Upgrades	0		0.00	1.00	65,000.00	65,000
14	PRCA	10.37	24300	713	Trail of the C'dA - Install Crosswalk Indicator Signs	0		0.00	1.00	120,000.00	120,000
15	PRCA	10.37	24300	713	Castle Rocks - Fishing Pond ADA Improvements	0		0.00	1.00	400,000.00	400,000
16	PRCA	10.36	24300	726	Three Island - Renovate Old VC Restroom	0		0.00	1.00	60,000.00	60,000
17	PRBA	10.31	24700	755	OHV Rec - Replace 3 Snowmobile Trail Groomers	0		40.00	3.00	390,000.00	715,000
18	PRBA	10.31	34800	755	OHV Rec - Replace 3 Snowmobile Trail Groomers (1 RTP Grant)	0		40.00	1.00	260,000.00	260,000
19	PRBA	10.31	24700	755	OHV Rec - Replace 2 Snowmobile Trail Groomer Drags	0		40.00	2.00	30,000.00	60,000
20	PRBA	10.31	24700	755	OHV Rec - Replace Trail Cat / Trail Dozer	0		6.00	1.00	100,000.00	100,000
21	PRBA	10.33	24700	755	OHV Rec - Replace 1 Snowmobiles	0		9.00	1.00	16,000.00	16,000
22	PRBA	10.33	24700	755	OHV Rec - Replace 3 Off-highway Motorcycles	0		18.00	3.00	12,000.00	36,000
23	PRBA	10.33	24700	755	OHV Rec - Replace 1 ATV	0		8.00	1.00	16,000.00	16,000
24	PRBA	10.33	24700	755	OHV Rec - Replace 3/4-ton Crew Cab	130,000		1.00	1.00	40,000.00	40,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

					Utility Truck (R413)					
25	PRBA	10.33	24300	755	Hells Gate - Replace 1/2-ton 4WD Truck (R269)	154,320	1.00	1.00	38,000.00	38,000
26	PRBA	10.33	24300	755	City of Rocks - Replace 4WD SUV (R405)	99,156	1.00	1.00	28,000.00	28,000
27	PRBA	10.33	24300	755	Bruneau - Replace 1/2-ton 4WD Truck (R277)	154,695	1.00	1.00	38,000.00	38,000
28	PRBA	10.33	24300	755	Heyburn - Replace 1/2-ton 4WD Truck (R337)	92,213	1.00	1.00	38,000.00	38,000
29	PRBA	10.33	24300	755	Harriman - Replace 1/2-ton 4WD Truck (R401)	81,000	1.00	1.00	38,000.00	38,000
30	PRBA	10.33	24300	755	Eagle Island - Replace Dodge Caravan (R334) with 1/2-ton 4WD Truck	102,365	1.00	1.00	38,000.00	38,000
31	PRBA	10.33	24300	755	Heyburn - Replace Chevy Colorado (R320) with 1/2-ton 4WD Truck	119,472	1.00	1.00	38,000.00	38,000
32	PRBA	10.33	24300	755	Ashton Trail - Replace 3/4-ton 4WD Truck (R429)	126,458	1.00	1.00	42,000.00	40,000
33	PRBA	10.33	24300	755	Ponderosa - Replace Compact 4WD Truck (R199)	103,343	1.00	1.00	28,000.00	28,000
34	PRBA	10.33	24300	755	Farragut - Replace 1/2-ton 4WD Truck (R359)	111,568	1.00	1.00	38,000.00	38,000
35	PRBA	10.33	24300	755	Bear Lake - Replace 1/2-ton 4WD Truck (R397)	145,000	1.00	1.00	38,000.00	38,000
36	PRBA	10.31	24300	755	Winchester - Replace fire pumper with similar	0	1.00	1.00	5,000.00	5,000
37	PRBA	10.33	24300	755	Henrys Lake - Replace Kawasaki Mule type UTV	0	1.00	1.00	15,000.00	15,000
38	PRBA	10.33	24300	755	Bruneau - Replace 4WD Polaris Ranger type 4DR UTV	0	1.00	1.00	30,000.00	30,000
39	PRBA	10.33	24300	755	Dworshak - Replace 1-ton Dump Truck (R031)	0	1.00	1.00	60,000.00	60,000
40	PRBA	10.31	24300	755	Massacare Rock - Replace 72" Mower	0	1.00	1.00	15,000.00	15,000
41	PRBA	10.33	24300	755	Three Island - Replace Kawasaki Mule type UTV	0	1.00	1.00	15,000.00	15,000
42	PRBA	10.31	24300	755	Old Mission - Replace Case backhoe with Skidsteer	0	1.00	1.00	60,000.00	60,000
43	PRBA	10.31	24300	755	Walcott - Replace Picnic Tables	0	20.00	20.00	750.00	15,000
44	PRBA	10.31	24300	755	Lucky Peak - Replace trailer with 12' tilt trailer	0	1.00	1.00	10,000.00	10,000
45	PRBA	10.33	24300	755	Priest Lake - Replace 2 Kawasaki Mule type UTV	0	2.00	2.00	15,000.00	30,000
46	PRBA	10.31	24300	755	Thousand Springs - Replace 72" Mower	0	1.00	1.00	15,000.00	15,000
47	PRBA	10.33	24300	755	Cacade - Replace 13' Fiberglass Boat	0	1.00	1.00	36,000.00	36,000
48	PRBA	10.33	24300	755	Walcott - Replace Kawasaki Mule type UTV	0	1.00	1.00	15,000.00	15,000
49	PRBA	10.31	24300	755	Three Island - Replace Irrigation System Parts	0	1.00	1.00	6,000.00	6,000
50	PRBA	10.31	24300	755	Ashton Trail - Replace Kubota Compact Tractor	0	1.00	1.00	45,000.00	45,000
51	PRBA	10.31	24300	755	Ponderosa - Replace Skidsteer and	0	1.00	1.00	60,000.00	60,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

Attachments										
52	PRBA	10.31	24300	755	Bear Lake - Replace trailer with dump bed trailer	0	1.00	1.00	15,000.00	15,000
53	PRBA	10.31	24300	755	Cascade - Replace 9' straight blade plow	0	1.00	1.00	9,000.00	9,000
54	PRBA	10.33	24300	755	City of Rocks - Replace 4WD Polaris Ranger type 4DR UTV w/ track kit	0	1.00	1.00	30,000.00	30,000
55	PRBA	10.33	24300	755	Hells Gate - Replace 3 golf carts with 3 4WD Kawasaki Mule type UTV	0	3.00	3.00	15,000.00	45,000
56	PRBA	10.31	24300	755	State Wide - Replace radios and related equipment	0	1.00	1.00	69,000.00	69,000
57	PRAA	10.34	24300	740	PC and Laptop Replacement	0	160.00	40.00	2,500.00	100,000
Subtotal							376.00	123.00	4,968,000	
Grand Total by Appropriation Unit										
PRAA										100,000
PRBA										2,243,000
PRCA										2,625,000
Subtotal							4,968,000			
Grand Total by Decision Unit										
10.31										1,459,000
10.33										784,000
10.34										100,000
10.35										125,000
10.36										565,000
10.37										1,935,000
Subtotal							4,968,000			
Grand Total by Fund Source										
24300										2,300,000
24700										2,208,000
34800										260,000
49600										200,000
Subtotal							4,968,000			
Grand Total by Summary Account										
713							0.00	7.00	1,770,000	
726							0.00	9.00	855,000	
740							160.00	40.00	100,000	
755							216.00	67.00	2,243,000	
Subtotal							376.00	123.00	4,968,000	

AGENCY NAME:				Idaho Department of Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2024	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
Boise Headquarters	2024	request	22,547	\$ 3.61	\$ 81,326	60	376	43 FTP's
5657 Warm Springs Avenue	2023	estimate	22,547	\$ 3.50	\$ 78,957	60	376	
Boise, ID 83716	2022	actual	22,547	\$ 3.40	\$ 76,657	60	376	
	Change (request vs actual)		0	\$ -	4,669	0	0	
	Change (estimate vs actual)		0	\$ -	2,300	0	0	
North Region Headquarters	2024	request	2,600	\$ 9.38	\$ 24,387	10	260	9 FTP's, 4 Temps
2885 Kathleen Avenue, Ste. 1	2023	estimate	2,600	\$ 9.11	\$ 23,677	10	260	
Coeur d'Alene, ID 83825	2022	actual	2,600	\$ 8.84	\$ 22,988	10	260	
	Change (request vs actual)		0	\$ -	1,399	0	0	
	Change (estimate vs actual)		0	\$ -	689	0	0	
Priest Lake State Park	2024	request	2,938	\$ 7.68	\$ 22,551	8	367	7 FTE's, 3 Temps
314 Indian Creek Park Road	2023	estimate	2,938	\$ 7.45	\$ 21,894	8	367	
Coolin, ID 83821	2022	actual	2,938	\$ 7.23	\$ 21,256	8	367	
	Change (request vs actual)		0	\$ -	1,295	0	0	
	Change (estimate vs actual)		0	\$ -	638	0	0	
Round Lake State Park	2024	request	1,080	\$ 22.95	\$ 24,791	2	540	3 FTE's, 10 Temps
2 Miles West of US 95 on Dufort Rd.	2023	estimate	1,080	\$ 22.29	\$ 24,069	2	540	
Sagle, ID	2022	actual	1,080	\$ 21.64	\$ 23,368	2	540	
	Change (request vs actual)		0	\$ -	1,423	0	0	
	Change (estimate vs actual)		0	\$ -	701	0	0	
Farragut State Park	2024	request	3,128	\$ 12.22	\$ 38,222	7	447	3FTE's, 10 Temps
13550 East Hwy 54	2023	estimate	3,128	\$ 11.86	\$ 37,109	7	447	
Athol, ID 83801	2022	actual	3,228	\$ 11.16	\$ 36,028	7	461	
	Change (request vs actual)		-100	\$ (21.94)	2,194	0	-14	
	Change (estimate vs actual)		-100	\$ (10.81)	1,081	0	-14	
TOTAL (PAGE _1____)	2023	request	32,293	\$ 5.92	\$ 191,277	87	371	
	2022	estimate	32,293	\$ 5.75	\$ 185,706	87	371	
	2021	actual	32,393	\$ 5.57	\$ 180,297	87	372	
	Change (request vs actual)		-100	\$(109.80)	10,980	0	-1	
	Change (estimate vs actual)		-100	\$ (54.09)	5,409	0	-1	
TOTAL (ALL PAGES)	2023	request			\$ -			
	2022	estimate			\$ -			
	2021	actual			\$ -			

AGENCY NAME:				Idaho Department of Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
Old Mission State Park	2024	request	9,900	\$ 3.25	\$ 32,181	6	1,650	2.5 FTE's, 7 Temps
31732 S. Mission Road	2023	estimate	9,900	\$ 3.16	\$ 31,244	6	1,650	
Cataldo, ID 83810	2022	actual	9,900	\$ 3.06	\$ 30,334	6	1,650	
	Change (request vs actual)		0	\$ -	1,847	0	0	
	Change (estimate vs actual)		0	\$ -	910	0	0	
Heyburn State Park	2024	request	2,600	\$ 6.53	\$ 16,985	7	371	6 FTE's, 3 Temps
1291 Chatcolet Road	2023	estimate	2,600	\$ 6.34	\$ 16,490	7	371	
Plummer, ID 83851	2022	actual	2,600	\$ 6.16	\$ 16,010	7	371	
	Change (request vs actual)		0	\$ -	975	0	0	
	Change (estimate vs actual)		0	\$ -	480	0	0	
Hells Gate Park State Park	2024	request	5,200	\$ 3.99	\$ 20,759	4	1,300	5 FTE's, 5 Temps
5100 Hells Gate Road	2023	estimate	5,200	\$ 3.88	\$ 20,154	4	1,300	
Lewiston, ID 83501	2022	actual	5,200	\$ 3.76	\$ 19,567	4	1,300	
	Change (request vs actual)		0	\$ -	1,192	0	0	
	Change (estimate vs actual)		0	\$ -	587	0	0	
Winchester Lake State Park	2024	request	1,106	\$ 5.97	\$ 6,603	3	369	2FTE's, 3 Temps
1786 Forest Road	2023	estimate	1,106	\$ 5.80	\$ 6,411	3	369	
Winchester, ID 83555	2022	actual	1,106	\$ 5.63	\$ 6,224	3	369	
	Change (request vs actual)		0	\$ -	379	0	0	
	Change (estimate vs actual)		0	\$ -	187	0	0	
Ponderosa State Park	2024	request	4,000	\$ 6.83	\$ 27,331	4	1,000	3 FTE's, 6 Temps
1920 N. Davis Avenue	2023	estimate	4,000	\$ 6.63	\$ 26,535	4	1,000	
McCall, ID 83838	2022	actual	4,000	\$ 6.44	\$ 25,762	4	1,000	
	Change (request vs actual)		0	\$ -	1,569	0	0	
	Change (estimate vs actual)		0	\$ -	773	0	0	
TOTAL (PAGE __2__)	2024	request	22,806	\$ 4.55	\$ 103,859	24	950	
	2023	estimate	22,806	\$ 4.42	\$ 100,834	24	950	
	2022	actual	22,806	\$ 4.29	\$ 97,897	24	950	
	Change (request vs actual)		0	\$ -	5,962	0	0	
	Change (estimate vs actual)		0	\$ -	2,937	0	0	
TOTAL (ALL PAGES)	2024	request			\$ -			
	2023	estimate			\$ -			
	2022	actual			\$ -			

AGENCY NAME:				Idaho Department of {Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
Eagle Island State Park	2024	request	350	\$ 22.94	\$ 8,029	2	175	2.25 FTE's, 12 Temps
165 S. Eagle Island Parkway	2023	estimate	350	\$ 23.63	\$ 8,270	2	175	
Eagle, ID 83616	2022	actual	350	\$ 24.34	\$ 8,518	2	175	
	Change (request vs actual)		0	\$ -	-489	0	0	
	Change (estimate vs actual)		0	\$ -	-248	0	0	
Lucky Peak State Park	2024	request	3,600	\$ 12.67	\$ 45,619	3	1,200	3 FTE's, 20 Temps
9725 East Hwy 21	2023	estimate	3,600	\$ 12.30	\$ 44,290	3	1,200	
Boise, ID 83716	2022	actual	3,600	\$ 11.94	\$ 43,000	3	1,200	
	Change (request vs actual)		0	\$ -	2,619	0	0	
	Change (estimate vs actual)		0	\$ -	1,290	0	0	
Bruneau Dunes State Park	2024	request	3,528	\$ 11.19	\$ 39,461	7	504	4 FTE's, 11 Temps
27608 Sand Dunes Road	2023	estimate	3,528	\$ 10.86	\$ 38,312	7	504	
Mountain Home, ID 83647	2022	actual	3,528	\$ 10.54	\$ 37,196	7	504	
	Change (request vs actual)		0	\$ -	2,265	0	0	
	Change (estimate vs actual)		0	\$ -	1,116	0	0	
Three Island Crossing State Park	2024	request	10,000	\$ 2.27	\$ 22,703	7	1,429	4 FTE's, 5 Temps
1083 S. Three Island Park Drive	2023	estimate	10,000	\$ 2.20	\$ 22,042	7	1,429	
Glenns Ferry, ID 83623	2022	actual	10,000	\$ 2.14	\$ 21,400	7	1,429	
	Change (request vs actual)		0	\$ -	1,303	0	0	
	Change (estimate vs actual)		0	\$ -	642	0	0	
Lake Cascade State Park	2024	request	2,400	\$ 19.64	\$ 47,140	10	240	7 FTE's, 4 Temps
100 Kelly's Parkway	2023	estimate	2,400	\$ 19.07	\$ 45,767	10	240	
Cascade, ID 83611	2022	actual	2,400	\$ 18.51	\$ 44,434	10	240	
	Change (request vs actual)		0	\$ -	2,706	0	0	
	Change (estimate vs actual)		0	\$ -	1,333	0	0	
TOTAL (PAGE __3__)	2023	request	19,878	\$ 8.20	\$ 162,952	29	685	
	2022	estimate	19,878	\$ 7.98	\$ 158,681	29	685	
	2021	actual	19,878	\$ 7.77	\$ 154,548	29	685	
	Change (request vs actual)		0	\$ -	8,404	0	0	
	Change (estimate vs actual)		0	\$ -	4,133	0	0	
TOTAL (ALL PAGES)	2023	request			\$ -			
	2022	estimate			\$ -			
	2021	actual			\$ -			

AGENCY NAME:				Idaho Department of Parks and Recreation				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2020	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
East Region Headquarters	2024	request	2,295	\$ 9.73	\$ 22,340	7	328	7 FTE's, 1 Temp
4279 Commerce Circle, Ste. B	2023	estimate	2,295	\$ 9.45	\$ 21,689	7	328	
Idaho Falls, ID 83401	2022	actual	2,295	\$ 9.18	\$ 21,058	7	328	
	Change (request vs actual)		0	\$ -	1,282	0	0	
	Change (estimate vs actual)		0	\$ -	631	0	0	
City of Rocks	2024	request	1,035	\$ 18.43	\$ 19,070	7	148	4 FTE's, 6 Temps
3035 Elba-Almo Road	2023	estimate	1,035	\$ 17.89	\$ 18,515	7	148	
Almo, ID 83312	2022	actual	1,035	\$ 17.37	\$ 17,976	7	148	
	Change (request vs actual)		0	\$ -	1,094	0	0	
	Change (estimate vs actual)		0	\$ -	539	0	0	
Lake Walcott State Park	2024	request	1,200	\$ 5.16	\$ 6,194	3	400	2 FTE's, 5 Temps
959 E. Minidoka Dam	2023	estimate	1,200	\$ 5.01	\$ 6,015	3	400	
Rupert, ID 83350	2022	actual	1,200	\$ 4.87	\$ 5,839	3	400	
	Change (request vs actual)		0	\$ -	355	0	0	
	Change (estimate vs actual)		0	\$ -	176	0	0	
Bear Lake State Park	2024	request	1,300	\$ 9.82	\$ 12,764	3	433	3 FTE's, 5 Temps
3rd North 10th East	2023	estimate	1,300	\$ 9.53	\$ 12,393	3	433	
St Charles, ID 83261	2022	actual	1,300	\$ 9.26	\$ 12,033	3	433	
	Change (request vs actual)		0	\$ -	731	0	0	
	Change (estimate vs actual)		0	\$ -	360	0	0	
Harriman State Park	2024	request	1,800	\$ 4.35	\$ 7,836	7	257	7 FTE's
3889 Green Canyon Road	2023	estimate	1,800	\$ 4.23	\$ 7,608	7	257	
Island Park, ID 83429	2022	actual	1,800	\$ 4.10	\$ 7,387	7	257	
	Change (request vs actual)		0	\$ -	449	0	0	
	Change (estimate vs actual)		0	\$ -	221	0	0	
TOTAL (PAGE __4__)	2024	request	7,630	\$ 8.94	\$ 68,204	27	283	
	2023	estimate	7,630	\$ 8.68	\$ 66,220	27	283	
	2022	actual	7,630	\$ 8.43	\$ 64,293	27	283	
	Change (request vs actual)		0	\$ -	3,911	0	0	
	Change (estimate vs actual)		0	\$ -	1,927	0	0	
TOTAL (ALL PAGES)	2024	request			\$ -			
	2023	estimate			\$ -			
	2022	actual			\$ -			

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/1/2023	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	IDPR Headquarters				
City:	Boise, ID	County:	Ada		
Property Address:	5657 Warm Springa Avenue			Zip Code:	83716
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Administrative Office of the Idaho Department of Parks and Recreation and is responsible for statewide functions of the agency. Office includes agency administration, support services, recreation programs, department of development, registration services and program management.

COMMENTS

3.49 s.f. is leased to the Idaho Foundation for Parks and Lands. Payment for the lease was secured by conveyance of approximately 2.97 acres of land from the Foundation to IDPR on June 30, 1993. The Foundation's lease expires in June 2029.

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	60	60	60	60	60	60
Full-Time Equivalent Positions:	43	43	43	43	43	43
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	22547	22547	22547	22547	22547	22547

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$76,657.00	\$78,957.00	\$81,326.00	\$83,766.00	\$86,279.00	\$88,867.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/1/2023	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	North Region Headquarters				
City:	Coeur d'Alene, ID 83815	County:	Kootenai		
Property Address:	2885 Kathleen Avenue, Ste. 1			Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	9	9	9	9	9	9
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2600	2600	2600	2600	2600	2600

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$22,988.00	\$23,677.00	\$24,387.00	\$25,119.00	\$25,873.00	\$26,649.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
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3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.761.5931	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Priest Lake State Park				
City:	Coolin, ID	County:	Bonner	Zip Code:	83821
Property Address:	314 Indian Creek Park Road				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative Office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	8	8	8	8	8	8
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2938	2938	2938	2938	2938	2938

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$21,256.00	\$21,894.00	\$22,551.00	\$23,228.00	\$23,925.00	\$34,643.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters			
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov			
Telephone Number:	208.514.2451	Fax Number:				
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich			
Date Prepared:	8.1.2022	For Fiscal Year:	2023			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Round Lake State Park					
City:	Sagle, ID	County:	Bonner			
Property Address:	2 Miles West of US 95 on Dufort Road				Zip Code:	83860
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
State Park Administrative office and visitor point of contact facility						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	2	2	2	2	2	2
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	10	10	10	10	10	10
SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1080	1080	1080	1080	1080	1080
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$23,368.00	\$24,069.00	\$24,791.00	\$25,535.00	\$26,301.00	\$27,090.00
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2251	Fax Number:	
DFM Analyst:	Amamda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Farragut State Park				
City:	Athol, ID	County:	Kootenai		
Property Address:	13550 East Hwy 54			Zip Code:	83801
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	10	10	10	10	10	10

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	3128	3128	3128	3128	3128	3128

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$36,028.00	\$37,109.00	\$38,222.00	\$39,369.00	\$40,550.00	\$41,767.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/1/2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Old Mission State Park					
City:	Cataldo, ID	County:	Kootenia			
Property Address:	31732 S. Mission Road				Zip Code:	83810
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	6	6	6	6	6	6
Full-Time Equivalent Positions:	2.5	2.5	2.5	2.5	2.5	2.5
Temp. Employees, Contractors, Auditors, etc.:	7	7	7	7	7	7

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	9900	9900	9900	9900	9900	9900

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$30,334.00	\$31,244.00	\$32,181.00	\$33,146.00	\$34,140.00	\$35,164.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/1/2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Heyburn State Park					
City:	Plummer, ID	County:	Benewah	Zip Code:	83851	
Property Address:	1291 Chatcolet			Lease Expires:		
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>		

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	6	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2600	2600	2600	2600	2600	2600

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$16,010.00	\$16,490.00	\$16,985.00	\$17,491.00	\$18,021.00	\$18,562.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Hells Gate State Park					
City:	Lewiston, ID	County:	Nez Perce			
Property Address:	5100 Hells Gate Road				Zip Code:	83501
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	5	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	5200	5200	5200	5200	5200	5200

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$19,567.00	\$20,154.00	\$20,759.00	\$21,382.00	\$22,023.00	\$22,684.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Winchester Lake State Park				
City:	Winchester, ID	County:	Lewis		
Property Address:	1786 Forest Road			Zip Code:	83555
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1106	1106	1106	1106	1106	1106

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$6,224.00	\$6,411.00	\$6,603.00	\$6,801.00	\$7,005.00	\$7,215.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Ponderosa State Park				
City:	McCall, ID	County:	Valley		
Property Address:	1920 N. Davis Avenue			Zip Code:	83638
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	6	6	6	6	6	6

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	4000	4000	4000	4000	4000	4000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$25,762.00	\$26,535.00	\$27,331.00	\$28,151.00	\$28,996.00	\$29,866.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	nadine.curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Eagle Island State Park				
City:	Eagle, ID	County:	Ada	Zip Code:	83616
Property Address:	165 S. Eagle Island Parkway				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	2	2	2	2	2	2
Full-Time Equivalent Positions:	2.25	2.25	2.25	2.25	2.25	2.25
Temp. Employees, Contractors, Auditors, etc.:	12	12	12	12	12	12

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	350	350	350	350	350	350

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$8,029.00	\$8,270.00	\$8,518.00	\$8,769.00	\$9,032.00	\$9,303.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Lucky Peak State Park				
City:	Boise, ID	County:	Ada		
Property Address:	9725 East Hey 21				Zip Code: 83716
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	20	20	20	20	20	20

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	3600	3600	3600	3600	3600	3600

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$43,000.00	\$44,290.00	\$45,619.00	\$46,988.00	\$48,398.00	\$49,850.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Bruneau Dunes State Park					
City:	Mountain Home, ID	County:	Owyhee			
Property Address:	26608 Sand Dunes Road			Zip Code:	83647	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	1/5/2129

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	11	11	11	11	11	11

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	3528	3528	3528	3528	3528	3528

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$37,196.00	\$38,312.00	\$39,461.00	\$40,645.00	\$41,864.00	\$43,120.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Three Island Crossing State Park					
City:	Glenns Ferry, ID 83623	County:	Elmore			
Property Address:	1083 S. Three Island Park Drive				Zip Code:	83623
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	10000	10000	10000	10000	10000	10000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$21,400.00	\$22,042.00	\$22,703.00	\$23,384.00	\$24,086.00	\$24,809.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Lake Cascade State Park					
City:	Cascade, ID	County:	Valley	Zip Code:	83611	
Property Address:	100 Kelly's Parkway				Lease Expires:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>		

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2400	2400	2400	2400	2400	2400

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$44,434.00	\$45,767.00	\$47,140.00	\$48,554.00	\$50,010.00	\$51,510.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	East Region Headquarters					
City:	Idaho Falls, ID	County:	Bonneville			
Property Address:	4279 Commerce Circle, Ste. B				Zip Code:	83401
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	open ended

FUNCTION/USE OF FACILITY

East Region Administrative Office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2295	2295	2295	2295	2295	2295

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$21,058.00	\$21,689.00	\$22,340.00	\$23,010.00	\$23,700.00	\$24,411.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	City of Rocks				
City:	Almo, ID	County:	Cassia		
Property Address:	3035 Elba-Almo Road				Zip Code: 83312
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

Comments

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	6	6	6	6	6	6

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1035	1035	1035	1035	1035	1035

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$17,976.00	\$18,515.00	\$19,070.00	\$19,642.00	\$20,231.00	\$20,838.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Lake Walcott State Park				
City:	Rupert, ID	County:	Minidoka	Zip Code:	83350
Property Address:	959 E. Minidoka Dam				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1200	1200	1200	1200	1200	1200

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$5,839.00	\$6,015.00	\$6,194.00	\$6,380.00	\$6,571.00	\$6,768.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Bear Lake State Park				
City:	St. Charles, ID	County:	Bear Lake		
Property Address:	3rd North 10th East		Zip Code:	83261	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State Park Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1300	1300	1300	1300	1300	1300

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$12,033.00	\$12,393.00	\$12,764.00	\$13,146.00	\$13,410.00	\$13,812.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Amanda Harper	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8.1.2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Harriman State Park				
City:	Island Park, ID	County:	Fremont		
Property Address:	3889 Green Canyon Road			Zip Code:	83429
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

State ark Administrative office and visitor point of contact facility

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	1800	1800	1800	1800	1800	1800

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$7,387.00	\$7,608.00	\$7,836.00	\$8,071.00	\$8,313.00	\$8,562.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

CAPITAL BUDGET REQUEST
FY 2024
CAPITAL IMPROVEMENT PROJECT DESCRIPTION
(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 1

PROJECT DESCRIPTION/LOCATION: New Visitor Center
Farragut State Park, Athol, Idaho

CONTACT PERSON: Melanie Schuster

TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The current visitor center was constructed in 1968 and is inadequate to handle the visitor needs of the most heavily used state park. The creation of a new visitor center centrally located within the park will create a central hub to service all customer needs. Co-location next to the historic Brig building, which currently houses the museum, interpretation, and junior ranger station, will allow for a one-stop shop to meet all visitor needs. The new location will allow new exterior site work such as access roads, storm drainage and parking to serve both buildings making it easier to accommodate large recreational vehicles. The project will centralize visitor services and allow for more visitors to learn about the historical significance of the site.

(B) What is the existing program and how will it be improved?

The existing Visitor Center is old, inadequately sized, and in a poor location for heavy use. The Brig building, used as a museum, archives, interpretation/education office, and junior ranger station is also currently difficult to access. Creating a new co-located centralized access point to the Visitor Center and Brig will allow greater access for serving the public while also increasing educational and historical experiences for visitors. The project will add prominence to the Brig which is an important building from World War 2 that was used by the Navy and is the last remaining structure from the Naval Training station while also creating new a high throughput building to efficiently serve campers checking in and out of the park.

(C) What will be the impact on your operating budget?

This would have a positive impact on IDPR's budget to update the entrance into Farragut State Park. Farragut is the highest fee generating parks in the IDPR system. With the growth and popularity of north Idaho, this positively impacts the operating budget by consolidating administrative functions.

(D) What are the consequences if this project is not funded?

The current visitor center is over 50 years old and is inadequate for the visitation seen at Farragut. The park is approximately 4,000 acres in size and a centralized entrance will assist operations and management. If this project is not funded, it minimizes the visitor check-in experience and visitation to this historically significant area.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:		FUNDING:	
Land	n/a	PBF	\$
A/E fees	\$300,000	General Account	
Construction	\$3,400,000	Agency Funds	
5% Contingency	\$170,000	Federal Funds	
F F & E	\$50,000	Other	
Other	\$80,000		
Total	\$4,000,000	Total	\$

Agency Head Signature: *Susan E. Buxton, Director*

Date: *7/27/2022*

CAPITAL BUDGET REQUEST

FY 2024

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 2

PROJECT DESCRIPTION/LOCATION: New Administrative Support Building
Ashton-Tetonia Trail, Ashton, Idaho

CONTACT PERSON: Melanie Schuster

TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The project would construct a new administrative support building for the Trail on IDPR property. The new support building would include a small shop with an insulated garage, doors, staff office and site utilities.

(B) What is the existing program and how will it be improved?

The Ashton-Tetonia Trail is an almost 30-mile-long trail in eastern Idaho. Currently, maintenance equipment for the trail is staged in a box car near Ashton. The box car has minimal security and is inadequate to house state assets worth up to \$100,000.

(C) What will be the impact on your operating budget?

This project would have a positive impact on the operating budget. The park currently uses operational funds to pay USFS for storing vehicles and a cubicle for Park staff.

(D) What are the consequences if this project is not funded?

If the project is not funded, operational efficiencies continue to be an issue. Currently, IDPR has an agreement with the Forest Service to house state vehicles and office. Security of IDPR assets remains a concern. An EDA Grant of \$3 million is currently underway to pave the trail which will lead to increased usage.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	n/a
A/E fees	\$50,000
Construction	\$420,000
5% Contingency	\$21,000
F F & E	\$9,000
Other	
Total	\$500,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature:

Susan E. Buxton
Director

Date:

7/27/2022

CAPITAL BUDGET REQUEST FY 2024

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 3

PROJECT DESCRIPTION/LOCATION: New Administrative Support Building
Lake Walcott State Park, Rupert, Idaho

CONTACT PERSON: Melanie Schuster

TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The project would construct a new support building adjacent to the current shop, near the park entrance. The new support building would include an insulated small shop with garage doors, park office, security fencing, and site utility work.

(B) What is the existing program and how will it be improved?

The existing program has a shop that houses state assets (equipment, materials, etc.) Due to normal wear and tear, the current building is past its useful life and inadequate to meet park needs. Park maintenance equipment has increased over the years and storage of state assets is an issue.

(C) What will be the impact on your operating budget?

There will be minimal impact on the operating budget.

(A) What are the consequences if this project is not funded?

Security of the equipment is a concern and will remain an issue.


PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	n/a
A/E fees	\$50,000
Construction	\$420,000
5% Contingency	\$21,000
F F & E	\$9,000
Other	
Total	\$500,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature: 

Date: 7/27/2022

CAPITAL BUDGET REQUEST

FY 2024

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 4

PROJECT DESCRIPTION/LOCATION: Renovate Visitor Center
Massacre Rocks State Park, American Falls, Idaho

CONTACT PERSON: Melanie Schuster

TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The current Visitor Center was constructed in 1970 and is past its useful life. This upgrade would modernize the building to the latest building codes. In its current location, there are adequate site utilities and parking already in place. Minimal site work is expected.

(B) What is the existing program and how will it be improved?

The existing Visitor Center serves as the check-in point for visitors and houses interpretation exhibits. The exhibits are in a small room that was built after the original construction. The existing program will be improved by bringing the building up to current building codes, lighting, and energy efficiencies, and providing sufficient space for staff activities.

(C) What will be the impact on your operating budget?

There will be minimal impact on the operating budget.

(D) What are the consequences if this project is not funded?

If the project is not funded, the building will continue to provide insufficient space for public use and is continuing to age which may not provide the best cost/benefit for repairs.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:		FUNDING:	
Land	n/a	PBF	\$
A/E fees	\$180,000	General Account	
Construction	\$1,600,000	Agency Funds	
5% Contingency	\$80,000	Federal Funds	
F F & E	\$50,000	Other	
Other	\$90,000		
Total	\$2,000,000	Total	\$

Agency Head Signature: _____

Date: _____

CAPITAL BUDGET REQUEST

FY 2024

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 5

PROJECT DESCRIPTION/LOCATION: New Visitor Center
Harriman State Park, Island Park, Idaho

CONTACT PERSON: Melanie Schuster

TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

The existing visitor center is 40 years old and past its useful life. This project would construct a new Visitor Center at the entrance into Harriman State Park. The new Visitor Center shall support administrative services and the public.

(B) What is the existing program and how will it be improved?

The current Visitor Center is the primary point for visitors to check in and obtain information regarding the park and region. This project would create a more user-friendly introduction to the park. A new larger space will accommodate appropriately sized restrooms for an already heavily used public area.

(C) What will be the impact on your operating budget?

There will be minimal impact to the operating budget as the location will be generally in the same area as the current Visitor Center.

(E) What are the consequences if this project is not funded?

The current visitor center is not well designed to allow public access during the winter use that that occurs in Island Park. A more robust, winter friendly Visitor Center is needed to accommodate the harsh winter conditions and function as a gateway to the recreation opportunities available in Island Park.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	n/a
A/E fees	\$300,000
Construction	\$3,400,000
5% Contingency	\$170,000
F F & E	\$50,000
Other	\$80,000
Total	\$4,000,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature:

Date:

CAPITAL BUDGET REQUEST

FY 2024

CAPITAL IMPROVEMENT PROJECT DESCRIPTION

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

AGENCY PROJECT PRIORITY: 6

PROJECT DESCRIPTION/LOCATION: Renovate Visitor Center
Bruneau Dunes State Park, Bruneau, Idaho

CONTACT PERSON: Melanie Schuster

TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.

This project would renovate the existing visitor center that was built in 1969 to better meet modern needs. The building will be expanded to provide sufficient space for current duties while upgrading utilities and restrooms. The site infrastructure and parking lot was upgraded in Fall 2021 with use of CARES Act funds. Minimal site infrastructure would be required with this project and the investment would go into the building.

(B) What is the existing program and how will it be improved?

The current visitor center is over 50 years old and has exceeded its useful life. Visitation to Bruneau Dunes has exceeded 100,000 visitors for the past 2 years. An upgraded Visitor Center can put focus on the observatory, exhibits, programs and enhance the natural beauty of the Dunes.

(C) What will be the impact on your operating budget?

There will be minimal impact on the operating budget.

(D) What are the consequences if this project is not funded?

If this project is not funded, the age of the building will continue to show its wear and tear as we are experiencing increased visitation.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	n/a
A/E fees	\$180,000
Construction	\$1,600,000
5% Contingency	\$80,000
F F & E	\$50,000
Other	\$90,000
Total	\$2,000,000

FUNDING:

PBF	\$
General Account	
Agency Funds	
Federal Funds	
Other	
Total	\$

Agency Head Signature:

Date:

CAPITAL BUDGET REQUEST FY 2024 ALTERATION AND REPAIR PROJECTS

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Brig Reroof Farragut State Park Athol, Idaho</p> <p>Scope: Reroof of the approximately 25,000 square foot structure will include removal of the existing built-up roof and replacement with single-ply membrane. Work will also include replacement of the ineffective perimeter gutter drainage system and installation of insulation above the roof deck. New insulation above the roof deck will allow for exposure of the roof structure from below eliminating the potential for encapsulated roof cavity mold and decay. As the only remaining substantial structure from the Farragut Naval Training Station, the structure, as well as the museum it houses, tells the story of Idaho's contribution to the war efforts. Replacement of the aging roof is the most crucial element in preserving an important part of Idaho's history for future generations.</p> <p>Future needs include window replacement, exterior painting, bathroom remodel, lighting upgrades, and museum entrance renovation in the amount of \$750k. Exterior site upgrades are also needed and planned in conjunction with a new visitor center.</p>	\$600,000	1

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: _____

Date: _____


Seymour E. Buxton
Director
7/27/2022

CAPITAL BUDGET REQUEST FY 2024 ALTERATION AND REPAIR PROJECTS

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Abatement & Demolition of Slaughterhouse Eagle Island State Park Eagle, Idaho</p> <p>Scope: Abate asbestos and demolish the Slaughterhouse at Eagle Island State Park. The building contains asbestos-containing materials, and the roof is collapsing which creates a safety hazard. While the building is boarded up it is extremely attractive to vandals who continually try to break into the space. Abatement and demolition will remove a potential life-safety hazard. Cost includes \$25,000 for third-party testing during abatement and demolition. IDPR has been in consultation with SHPO regarding this historic building and interpretive materials will be planned at the adjacent campground.</p>	\$175,000	2

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: 
Date: 7/27/2022

CAPITAL BUDGET REQUEST

FY 2024

ALTERATION AND REPAIR PROJECTS

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Renovate Manager's House Hells Gate State Park Lewiston, Idaho</p> <p>The 1930's era house has been expanded and extensively modified over its lifespan. Major repairs are needed to bring the house back to proper health & life safety conditions. Scope of work would include: Replacement of electrical wiring and panel which are not up to code, replacement of plumbing to kitchen, bath, and utility room. Repair HVAC system and add air conditioning. Reroof 3-tab roof. With employee housing such an urgent need throughout the state we cannot afford to lose any existing staff housing. These needed repairs will allow for existing housing stock to stay in serviceable and safe use.</p>	\$300,000	3

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature:

Susan E. Buxton
 Director

Date:

7/27/2022

**CAPITAL BUDGET REQUEST
FY 2024
"ADA" PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>ADA Access to Restroom/Shower Building Winchester State Park Winchester, Idaho</p> <p>Scope: The structure itself is accessible and in fair condition. There is no accessible path to reach the structure as it sits atop a small hill. This project will construct an accessible pathway from the newly paved accessible parking area to the restroom/shower building. The structure serves as the primary restroom/shower building for the park and campground. An accessible path will provide access as well as improve safety for all accessing the restroom.</p>	\$60,000	1

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: _____

Susanne Burton
Director

Date: _____

7/27/2022

CAPITAL BUDGET REQUEST SIX-YEAR PLAN FY 2024 THROUGH FY 2029 CAPITAL IMPROVEMENTS

AGENCY: Idaho Department of Parks and Recreation						
PROJECT DESCRIPTION/LOCATION	FY 2024 \$	FY 2025 \$	FY 2026 \$	FY 2027 \$	FY 2028 \$	FY 2029 \$
1. New Cap: New Visitor Center, Farragut State Park	\$4,000,000					
2. New Cap: New Admin Support Building, Ashton/Tetonia Trail		\$500,000				
3. New Cap: New Admin Support Building, Lake Walcott			\$500,000			
4. New Cap: Renovate Visitor Center, Massacre Rocks State Park				\$2,000,000		
5. New Cap: New Visitor Center, Harriman State Park					\$4,000,000	
6. New Cap: Renovate Visitor Center, Bruneau Dunes State Park						\$2,000,000
TOTAL						

Agency Head Signature: *Susan Burton*
 Director
 Date: 7/28/22

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

1

Reporting Agency/Department: Department of Parks and Recreation
Contact Person/Title: Steve Martin - Financial Officer

STARS Agency Code: 340
Contact Phone Number: 208.514.2460

Fiscal Year: 2024
Contact Email: steve.martin@idpr.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d))require ments? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
15.524	Cooperative Agreement (Discretionary)	DEPARTMENT OF THE INTERIOR	RECREATION RESOURCES MANAGEMENT	Operations and Maintenance Agreements for Lake Cascade and Lake Walcott State Parks			n/a	269,803	269,803	300,000	300,000	Y	N	No known reductions. Potential loss of park services, staffing reductions or supplement with dedicated state funding.	N
15.916	Project Grants	DEPARTMENT OF THE INTERIOR	OUTDOOR RECREATION ACQUISITION, DEVELOPMENT AND PLANNING (LWCF)	State and Local Pass-through Grants			n/a	1,300,000	1,259,896	1,500,000	1,500,000	Y	N	No known reductions. Potential fewer LWCF grants awarded.	N
15.944	Cooperative Agreement	DEPARTMENT OF THE INTERIOR	NATIONAL RESOURCE STEWARDSHIP	City of Rocks Cost Sharing Agreement			n/a	700,000	685,169	600,000	600,000	Y	N	No known reductions. Potential loss of park services, staffing reductions or supplement with dedicated state funding.	N
20.219	Formula Grants	DEPARTMENT OF TRANSPORTATION	RECREATIONAL TRAILS PROGRAM	State and Local Pass-through Grants			n/a	1,400,000	1,380,316	1,300,000	1,300,000	Y	N	No known reductions. Potential fewer RTP grants awarded.	N
97.012	Formula Grants	DEPARTMENT OF HOMELAND SECURITY	BOATING SAFETY FINANCIAL ASSISTANCE	Boating Program and County Pass-through Grants			n/a	1,400,000	1,348,604	1,400,000	1,400,000	Y	N	No known reductions. Potential fewer pass-through funds to counties.	N
15.622	Project Grants (Discretionary)	DEPARTMENT OF THE INTERIOR	BOATING INFRASTRUCTURE GRANTS (BIG)	State and Local Pass-through Grants			n/a	100,000	-	100,000	100,000	Y	N	No known reductions. Potential fewer pass-through funds to counties.	N
10.664	Project Grants (Discretionary)	DEPARTMENT OF AGRICULTURE	COOPERATIVE FORESTRY ASSISTANCE	Pass-though grants from Idaho Department of Lands for forest stewardship and fire mitigation			Yes - IDL	360,000	25,267	300,000	100,000	Y	N	No known reductions. Probably a one-time project award through IDL.	N
21.019	Direct Payments for Specified Use	DEPARTMENT OF THE TREASURY	CORONAVIRUS RELIEF FUND (CARES Act)	Allocation of state's CARES Act funding			Yes - SCO	1,300,000	1,300,000	-	-	Y	N	No know reductions. One-time balance of CARES Act funds for FY 2022.	N
11.307	Project Grants (Cooperative Agreement)	DEPARTMENT OF COMMERCE	FY 2021 AMERICAN RESCUE PLAN ACT TRAVEL, TOURISM, AND OUTDOOR RECREATION	Economic Development Administration ARPA Tourism Award	5/31/2027	3,016,429	n/a	-	-	3,016,429	2,000,000	Y	N	No known reductions. One-time ARPA award approved and received 12/08/2021.	N
21.027	Direct Payments for Specified Use	DEPARTMENT OF THE TREASURY	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	Allocation of state's ARPA SLFRF funding	12/31/2026	45,000,000	Yes - SCO / DFM?	-	-	20,000,000	15,000,000	Y	N	No known reductions. Potentially fewer projects and longer deferred maintenance backlog.	N
Total								6,829,803	6,269,054	28,516,429	22,300,000				

Total FY 2022 All Funds Appropriation (DU 1.00)	\$62,041,200
Federal Funds as Percentage of Funds	11.01%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is: 10-49% included the agency plan for operating at the reduced rate or, 50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.

Part I – Agency Profile

Agency Overview

The mission of the Idaho Department of Parks and Recreation (IDPR) is “To improve the quality of life in Idaho through outdoor recreation and resource stewardship.” To accomplish that mission, IDPR operates 30 state parks classified by primary use as recreational, historic, or natural. The agency manages certificate of number programs for snowmobiles, boats, and off-highway vehicles, and distributes funds to communities and other government agencies statewide to develop and maintain trails, facilities and programs for the people who use those vehicles. The agency also manages a collection of outdoor recreation grant programs that provide facilities and services to a wide variety of recreationists and the local governmental and nongovernmental organizations that serve them.

The Idaho Park and Recreation Board provides citizen oversight for the agency. Board members are appointed by the governor to six-year terms. No more than three members can be from a single political party. Each member represents one of six regions of the state. The Board appoints and supervises the agency director, David Langhorst, who began his tenure as director in August 2014.

The agency has two primary divisions, Administration and Operations. The Administration Division manages support functions such as human resources, fiscal, reservations, sponsorship activities, recreational registrations, facility development, and public information. The Operations Division manages the state parks and recreation programs. IDPR's headquarters is located in Boise, with two regional service centers located in Coeur d'Alene and Idaho Falls. Offices are also located in or near 30 state parks and trails. IDPR is currently authorized 157.39 FTPs (as of July 1, 2020). In addition, the agency employs seasonal workers and uses volunteers during peak visitation periods to serve the needs of more than 5.7 million visitors annually.

Core Functions/Idaho Code

Park Operations -To formulate and put into execution a long range, comprehensive plan and program for the acquisition or leasing, planning, protection, operation, maintenance, development and wise use of areas of scenic beauty, recreational utility, historic, archaeological or scientific interest, to the end that the health, happiness, recreational opportunities and wholesome enjoyment of life of the people may be further encouraged. Idaho Code, Title 67, Chapter 42.

Recreational Registration Program – To manage the certificate of number program for snowmobiles, off-highway vehicles, and boats and to sell invasive species stickers and Park n' Ski cross-country skiing permits. Idaho Code, Title 67, Chapters 70 and 71.

Recreation Grants Program – Through the administration of grants to acquire, purchase, improve, repair, maintain, furnish, and equip facilities for outdoor recreation. Idaho Code, Title 67, Chapter 71; Idaho Code, Title 63, Chapter 24; Idaho Code, Title 57, Chapter 15; Idaho Code, Title 57, Chapter 19; Idaho Code, Title 49, Chapter 44; Idaho Code, Title 67, Chapter 15; Idaho Code, Title 67, Chapter 42; Idaho Code, Title 49, Chapter 41; Idaho Code, Title 67, Chapter 70.

Boating Program – To improve boating safety, to foster the greater development, use and enjoyment of the waters of this state by watercraft and to adopt certain standards for the safe operation and equipment of vessels. Idaho Code, Title 67, Chapter 70.

Trails Program – To designate, establish, and maintain trails for motorized and non-motorized users. Idaho Code, Title 67, Chapters 42 and 71.

Park Development – To evaluate potential park sites; to conduct master planning for individual parks; to administer land acquisitions; to provide design, engineering, and construction supervision of all park capital improvements and major facilities maintenance; and to furnish technical assistance for the purpose of providing a high quality state park system. Idaho Code, Title 67, Chapter 71; Idaho Code, Title 63, Chapter 24; Idaho Code, Title 57, Chapter 18.

Revenue and Expenditures

Revenue	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	\$3,462,885	\$3,720,924	\$3,466,546	\$3,574,614
Indirect Cost Recovery	\$318,661	\$354,462	\$241,957	\$309,749
Parks and Recreation ¹	\$9,645,558	\$9,404,361	\$14,422,020	\$14,282,850
Recreational Fuels	\$5,688,305	\$5,779,336	\$5,913,834	\$5,789,724
P&R Registration ²	\$12,445,423	\$12,503,998	\$13,803,790	\$15,615,118
Federal Grant	\$3,982,646	\$4,897,272	\$5,913,972	\$6,395,993
Misc. Revenue	\$16,499	\$15,851	\$20,196	\$65,924
Public Recreation	\$2,388,609	\$2,436,343	\$2,877,462	\$2,699,536
P&R Expendable Trust	\$892,453	\$818,757	\$847,689	\$836,446
Total	\$38,841,040	\$39,931,304	\$46,802,464	\$49,569,953
Expenditure	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Costs	\$12,197,386	\$12,650,575	\$12,446,731	\$13,274,246
Operating Expenditures	\$6,364,571	\$6,189,973	\$8,364,474	\$8,224,647
Capital Outlay	\$6,948,497	\$4,873,400	\$10,433,820	\$9,936,884
Trustee/Benefit Payments	\$11,794,013	\$13,798,977	\$13,332,845	\$11,757,186
Total	\$37,304,467	\$37,512,924	\$44,577,870	\$43,192,963

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Snowmobile Registrations	43,388	N/A ³	45,182 ³	42,796
Motorbike/ATV/UTV Registrations	167,760	N/A ³	167,196 ³	166,288
Boat Registrations	89,426	N/A ³	99,779 ³	87,077
Day Use Visits (CY) ⁴	5,797,306	7,023,839	6,845,596	Incomplete ⁴
Outdoor Rec. Grant Dollars Distributed ⁵	\$6,770,594	\$9,197,640	\$8,583,481	\$7,156,753

1. Sum of 0243 and Passport transfers.

2. Sum of 0250 plus RV transfers.

3. Comparable FY2020 numbers are not available due to the change in computer systems used to process these transactions resulting in partial year's data in two disparate systems. FY2021 numbers are completely from the new system. We will report on this metric on a fiscal year basis going forward.

4. Day use visits are an estimate based on mechanical counters and staff surveys. Figures reported are for calendar years.

5. Grant distributions are based on actual fiscal year / budget year expenditures.

Part II – Performance Measures

Performance Measures		CY 2019	CY 2020	CY 2021	CY 2022	CY 2023
Objective 2: Provide improved experiences for park visitors and recreation customers.						
1. Annually increase the number of participants in park and recreation programs by 3%/year.	actual	162,687	29,400	142,941	N/A	N/A
	target	>180,000	>185,000	>191,000	>197,000	

Performance Measures		CY 2019	CY 2020	CY 2021	CY 2022	CY 2023
Objective 3: Protect and improve access to valuable recreational facilities throughout the state.						
2. Maintain at least 2,000 miles of multiple use trails annually.	actual	1,741	1,490	2,366	N/A	N/A
	target	≥ 2,000 miles	≥ 2,000 miles	≥ 2,000 miles	≥ 2,000 miles	
Objective 5: Be good stewards of the natural resources, artifacts, and assets entrusted to IDPR.						
3. Maintain or improve overnight customer satisfaction rating of 4.11	actual	4.22	4.18	3.83	N/A	N/A
	target	≥ 4.11	≥ 4.11	≥ 4.11	≥ 4.11	

Performance Measures		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Objective 5: Be good stewards of the natural resources, artifacts, and assets entrusted to IDPR.						
4. Increase park revenue.	actual	6.9%	- 5.2%	44.6%	- 3.7%	N/A
	target	3% average	3% average	3% average	3% average	
5. Raise outside funds.	actual	\$20,300	\$15,747	\$17,800	N/A	N/A
	target	≥\$75,000	≥\$75,000	≥\$75,000	≥\$75,000	

Performance Measure Explanatory Notes

- Measure 1: CY 2020 adversely impacted the number of program participants due to COVID-19 pandemic.
- Measure 2: Value for miles of trails includes cleared, reconstructed, and newly constructed. CY 2020 adversely impacted by COVID-19 pandemic.
- Measure 5: FY 2021 outside funds included \$17,800 in donations to support Idaho Trails.

For More Information Contact

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Idaho Department of Parks & Recreation
5657 Warm Springs Ave
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Boise, ID 83720-0065
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Adam Zaragoza
Management Services Administrator
Idaho Department of Parks & Recreation
5657 Warm Springs Ave
PO Box 83720
Boise, ID 83720-0065
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E-mail: adam.zaragoza@idpr.idaho.gov

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: **Idaho Department of Parks and Recreation**



Susan E. Buxton, Director



Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov