

Agency Summary And Certification

FY 2025 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: 10/17/2023

			FY 2023 Total Appropriation	FY 2023 Total Expenditures	FY 2024 Original Appropriation	FY 2024 Estimated Expenditures	FY 2025 Total Request
Appropriation Unit							
Capital Development			133,329,700	14,894,300	28,880,000	147,595,400	36,950,000
Management Services			20,167,100	10,997,600	22,496,800	28,197,100	22,606,700
Park Operations			23,458,000	20,046,700	27,524,300	29,117,600	28,404,200
Total			176,954,800	45,938,600	78,901,100	204,910,100	87,960,900
By Fund Source							
G	10000	General	5,049,800	4,150,200	3,915,000	4,815,000	3,954,900
D	12500	Dedicated	479,600	351,000	498,100	498,100	502,200
D	24300	Dedicated	103,584,700	14,698,000	29,537,800	117,423,900	17,613,200
D	24700	Dedicated	8,301,200	3,832,600	7,107,000	11,142,400	6,043,600
D	25000	Dedicated	19,583,200	9,309,500	12,521,300	21,277,700	17,786,100
F	34400	Federal	3,016,400	0	0	3,016,400	0
F	34430	Federal	20,000,000	6,881,100	15,000,000	28,118,900	30,000,000
F	34800	Federal	12,557,900	3,174,400	6,363,800	14,207,500	6,867,400
D	34900	Dedicated	147,100	57,200	111,700	112,300	1,911,700
D	41001	Dedicated	2,704,300	2,591,800	2,293,700	2,352,500	2,298,400
D	49600	Dedicated	1,530,600	892,800	1,552,700	1,945,400	983,400
Total			176,954,800	45,938,600	78,901,100	204,910,100	87,960,900
By Account Category							
Personnel Cost			16,255,300	15,194,400	18,079,400	18,079,400	18,956,200
Operating Expense			10,011,500	9,042,600	10,884,400	10,917,800	11,334,400
Capital Outlay			135,418,700	16,000,300	32,468,000	151,893,300	39,701,000
Trustee/Benefit			15,269,300	5,701,300	17,469,300	24,019,600	17,969,300
Total			176,954,800	45,938,600	78,901,100	204,910,100	87,960,900
FTP Positions			170.97	170.97	183.80	183.80	190.80
Total			170.97	170.97	183.80	183.80	190.80

Division Description

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Division: Department of Parks and Recreation

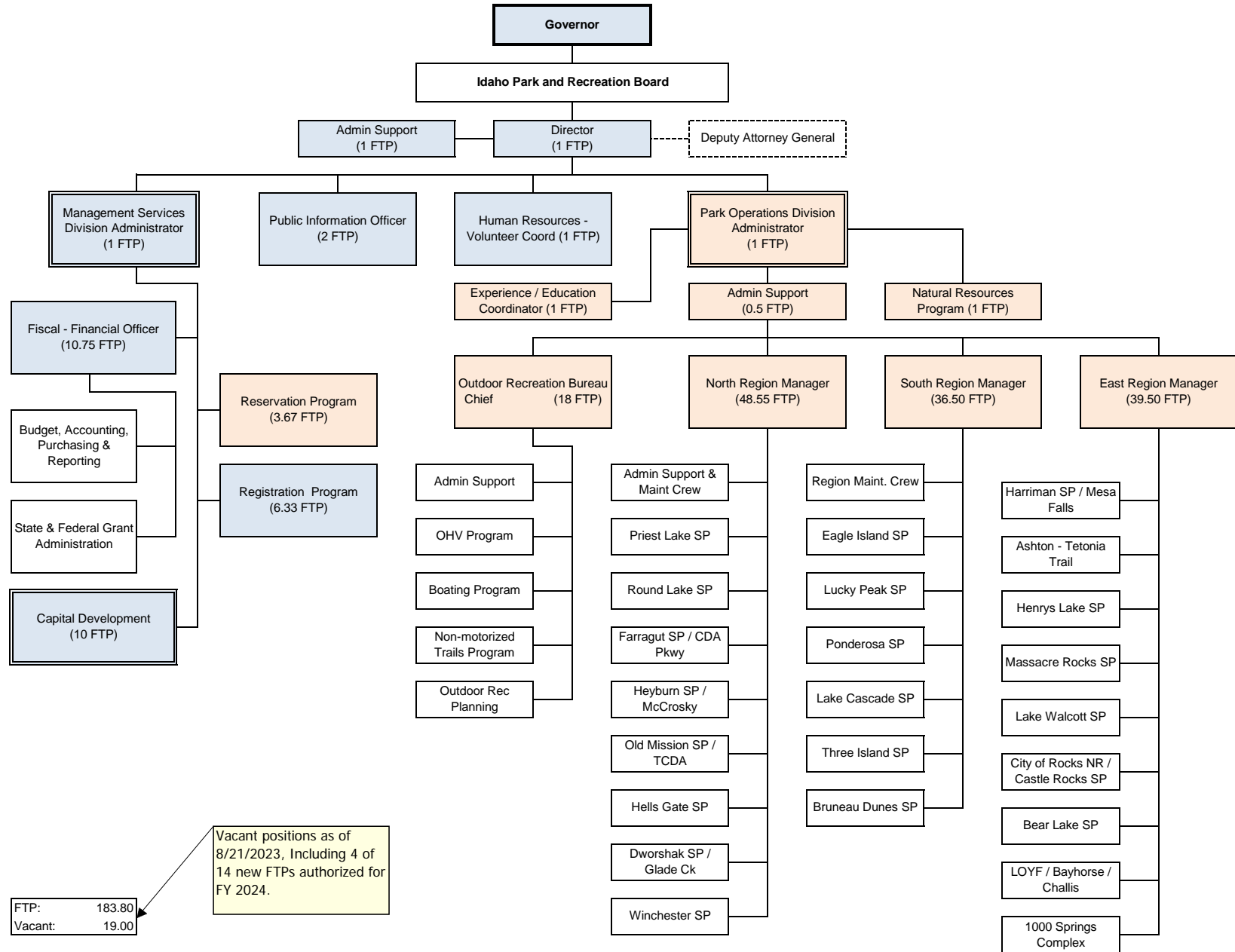
PR1

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.

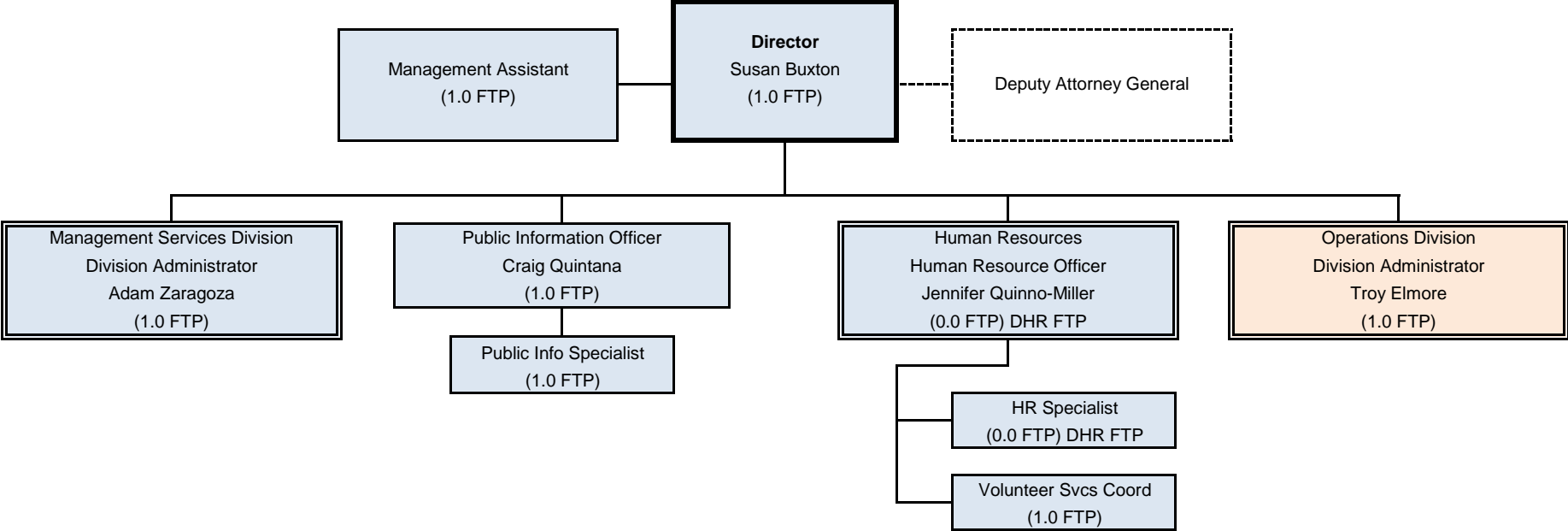
**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - Agency**



Vacant positions as of 8/21/2023, including 4 of 14 new FTPs authorized for FY 2024.

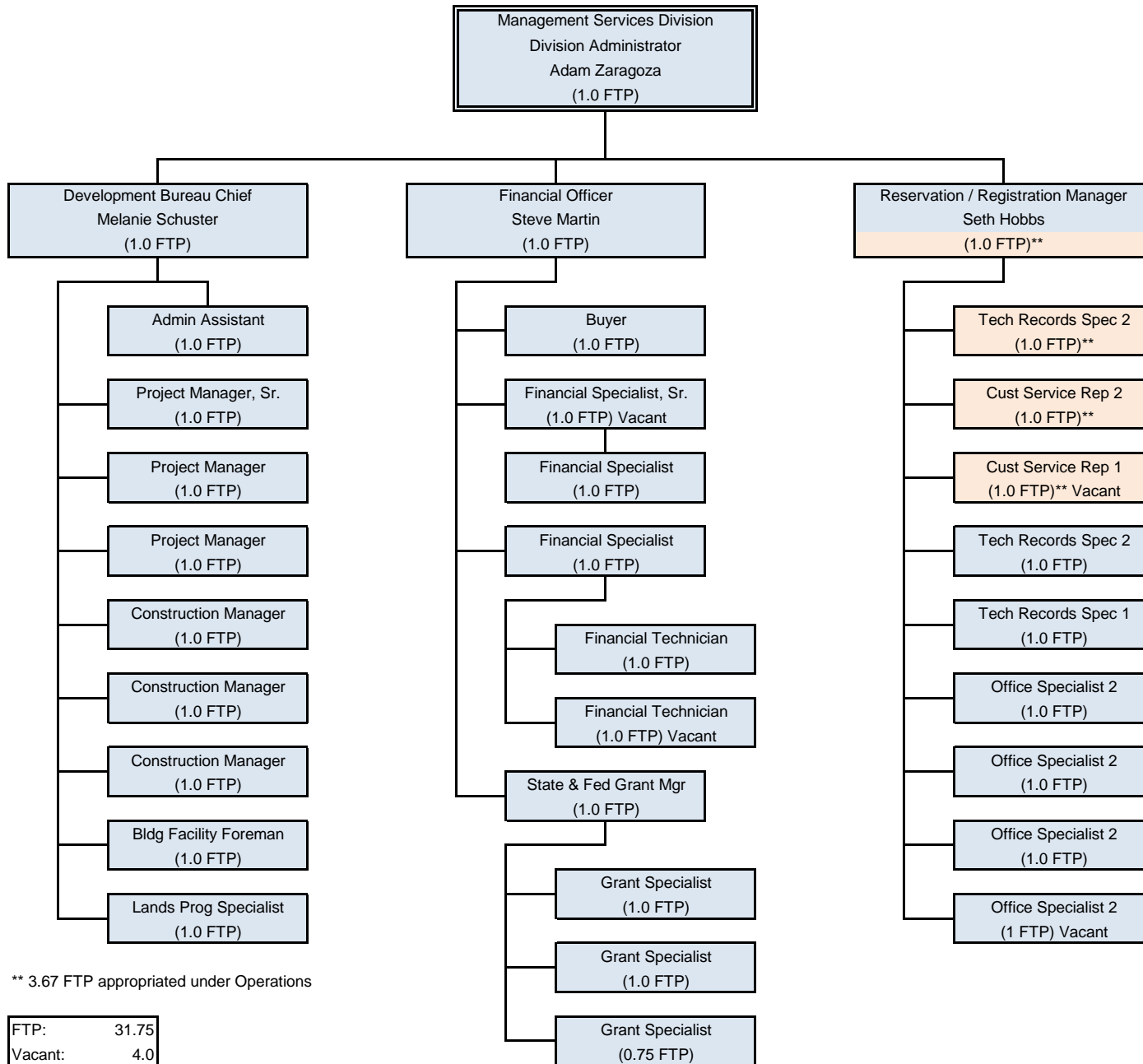
FTP:	183.80
Vacant:	19.00

**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - Agency**



FTP:	7.0
Vacant:	0.0

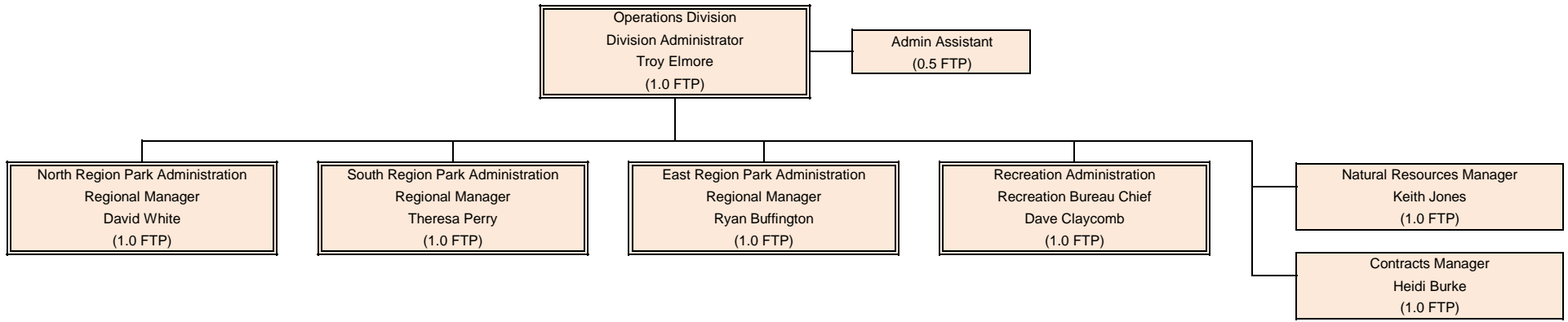
**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - Agency**



** 3.67 FTP appropriated under Operations

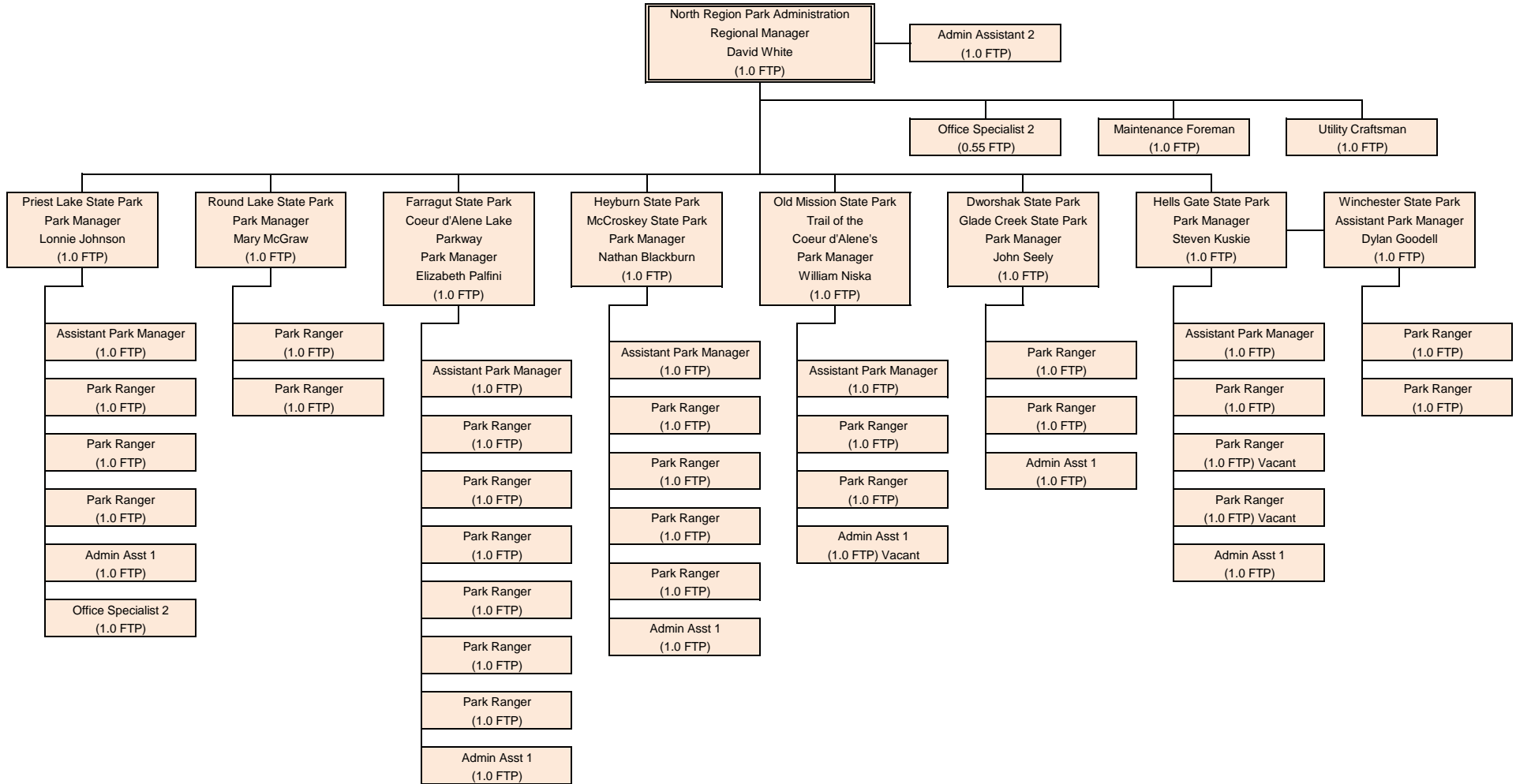
FTP:	31.75
Vacant:	4.0

**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - Agency**



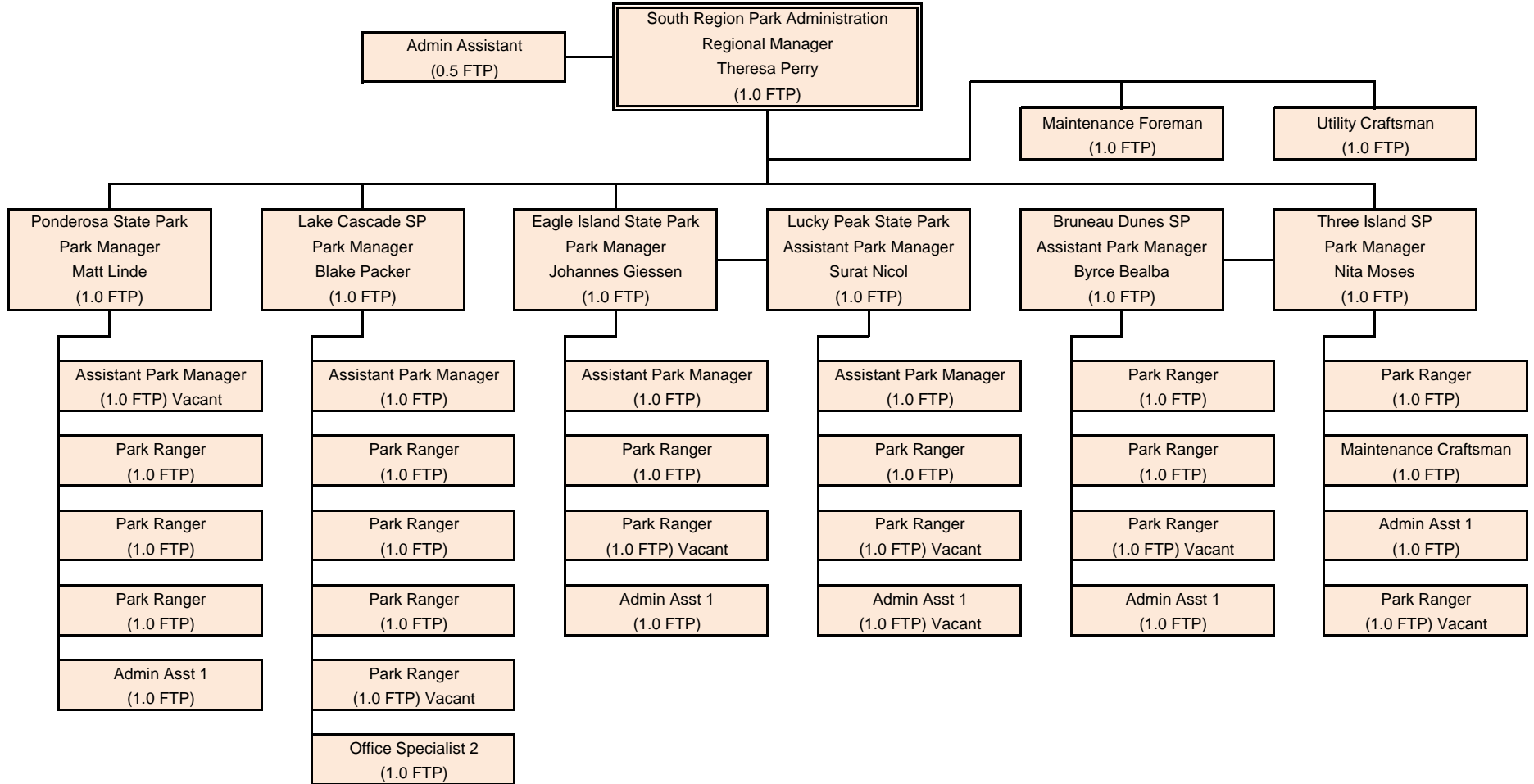
FTP:	7.50
Vacant:	0.0

**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - Agency**



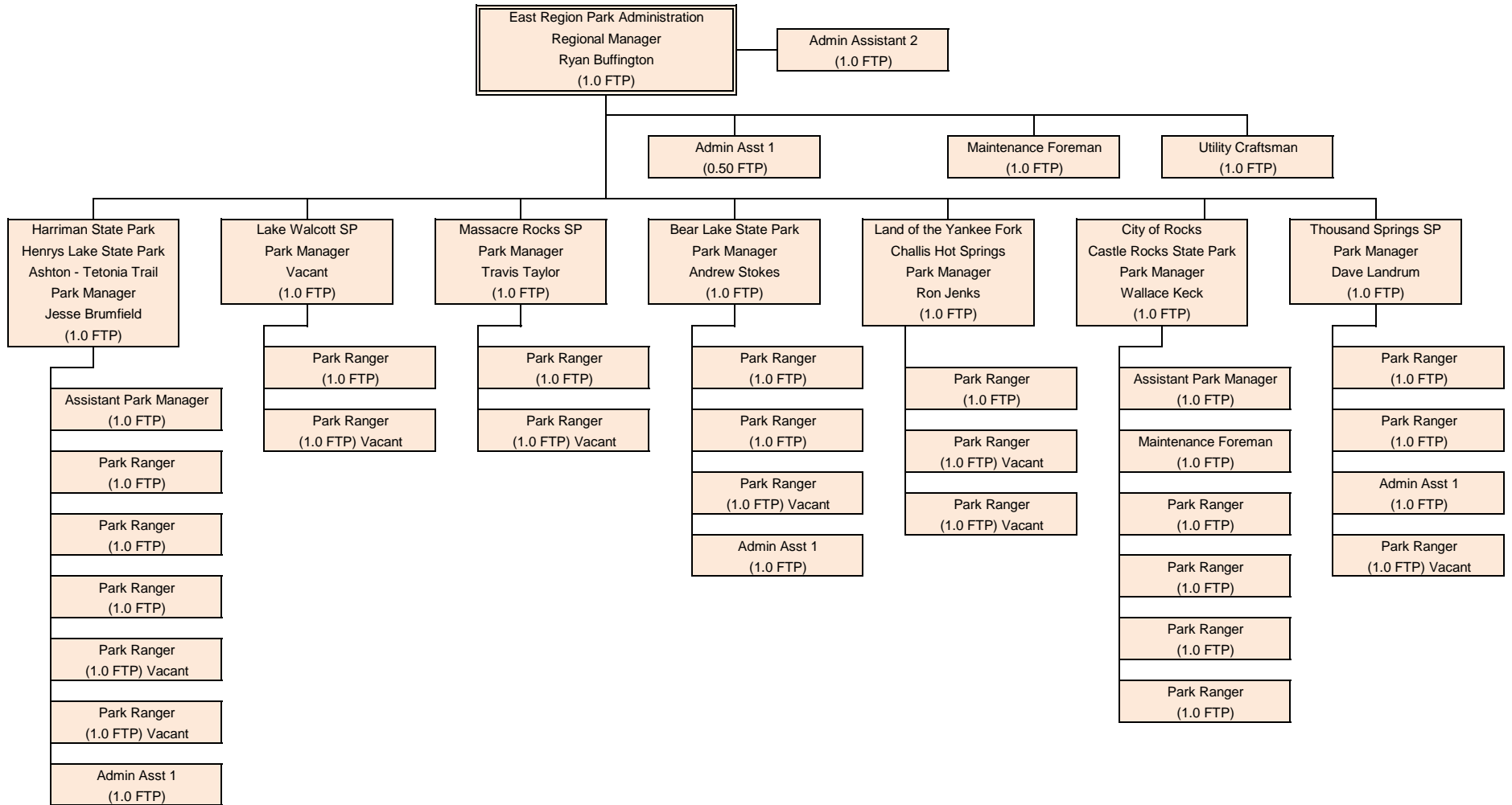
FTP:	48.55
Vacant:	3.00

**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - South Region Operations**



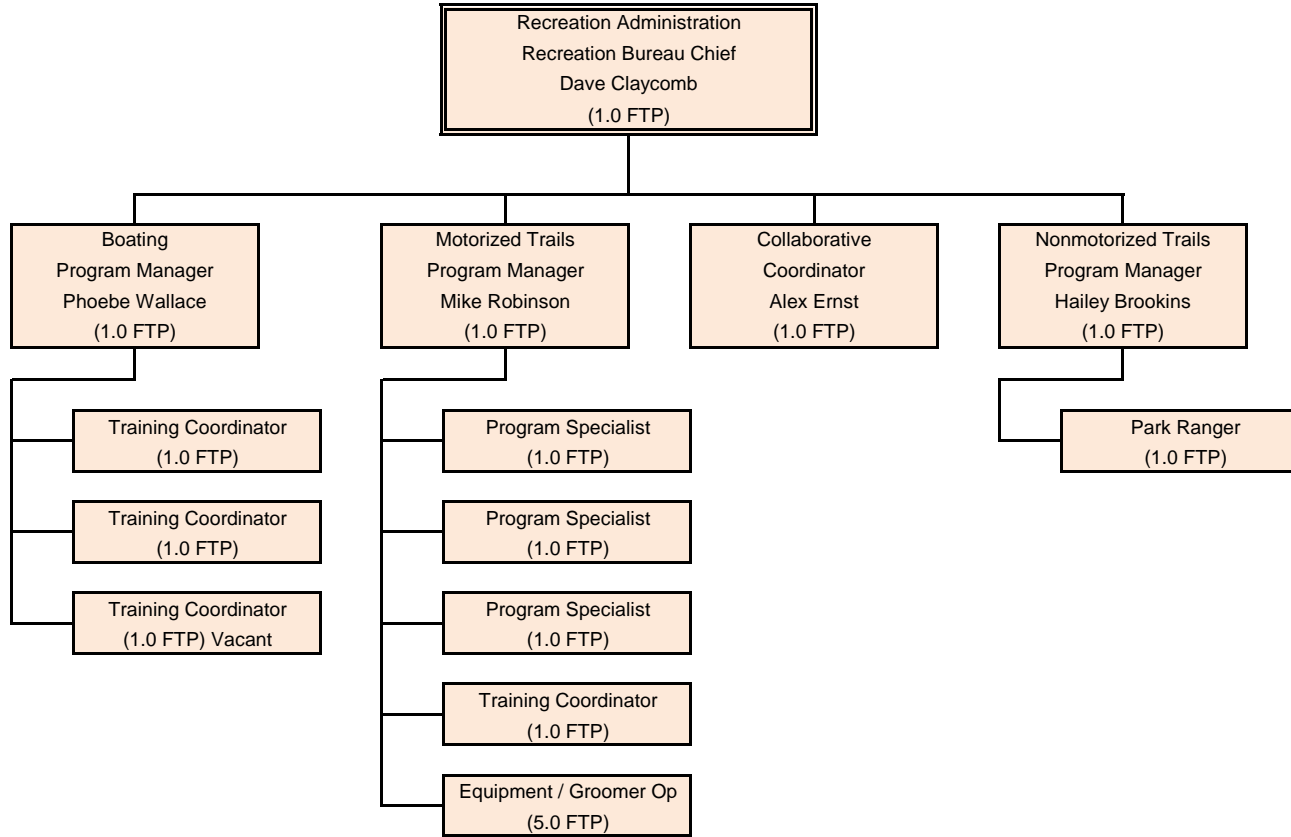
FTP:	36.50
Vacant:	7.0

**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - East Region Operations**



FTP:	39.50
Vacant:	4.0

**Idaho Department of Parks and Recreation
FY 2024 Organizational Chart - Agency**



FTP:	18.00
Vacant:	1.0

Agency Revenues

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	12500 Indirect Cost Recovery-Swcap						
	450 Fed Grants & Contributions	221,793	295,607	277,939	375,000	375,000	
	470 Other Revenue	20,163	14,142	24,446	25,000	25,000	
	Indirect Cost Recovery-Swcap Total	241,956	309,749	302,385	400,000	400,000	
Fund	16000 Fish & Game Account: License						
	410 License, Permits & Fees	8,518	0	19,536	10,000	10,000	
	Fish & Game Account: License Total	8,518	0	19,536	10,000	10,000	
Fund	16673 Dept Of Lands: Off-Highway Vehicle Fund/Lands						
	410 License, Permits & Fees	111,483	244,924	0	0	0	
	Dept Of Lands: Off-Highway Vehicle Fund/Lands Total	111,483	244,924	0	0	0	
Fund	24300 Park And Recreation Fund						
	410 License, Permits & Fees	9,422,221	9,226,071	9,388,397	9,857,817	10,350,708	Assumes 5% increase in FY 2024 (non-resident fees and additional capacity (Billingsley), plus 5% increase in FY 2025 (Eagle)
	433 Fines, Forfeit & Escheats	1,200	0	(200)	(210)	(221)	
	435 Sale of Services	5,787	5,836	5,552	5,829	6,121	
	441 Sales of Goods	168	101	125	132	138	
	445 Sale of Land, Buildings & Equipment	1,205	6,235	49,615	52,096	54,701	
	450 Fed Grants & Contributions	11,690	0	0	0	0	
	463 Rent And Lease Income	541,178	618,073	619,622	650,603	683,133	
	470 Other Revenue	257,612	23,374	25,429	26,701	28,036	
	480 Transfers and Other Financial Sources	0	215,000	0	0	0	
	Park And Recreation Fund Total	10,241,061	10,094,690	10,088,540	10,592,968	11,122,616	

Agency Revenues

Request for Fiscal Year: 2025

Fund 24302	Park And Recreation Fund: Parks & Rec-Licensing Admin					
410	License, Permits & Fees	2,266,886	2,835,870	3,431,116	3,431,116	3,431,116
470	Other Revenue	468,307	320,751	274,648	274,648	274,648
Park And Recreation Fund: Parks & Rec-Licensing Admin Total		2,735,193	3,156,621	3,705,764	3,705,764	3,705,764
Fund 24701	Recreational Fuel Improvement Fund: P&R Cap Improvement					
445	Sale of Land, Buildings & Equipment	38,610	23,530	0	0	0
460	Interest	103	87	153	0	0
Recreational Fuel Improvement Fund: P&R Cap Improvement Total		38,713	23,617	153	0	0
Fund 24703	Recreational Fuel Improvement Fund: Off-Road Motor Vehicle					
445	Sale of Land, Buildings & Equipment	24,750	0	0	0	0
450	Fed Grants & Contributions	0	0	223,679	0	0
470	Other Revenue	570	188	1,540	0	0
Recreational Fuel Improvement Fund: Off-Road Motor Vehicle Total		25,320	188	225,219	0	0
Fund 25001	Parks & Rec Registration: State Vessel Account					
410	License, Permits & Fees	2,689,745	2,202,899	2,527,647	2,600,000	2,600,000
Parks & Rec Registration: State Vessel Account Total		2,689,745	2,202,899	2,527,647	2,600,000	2,600,000
Fund 25002	Parks & Rec Registration: Cross-Country Skiing Rec Acct					
410	License, Permits & Fees	109,585	117,007	154,321	154,321	154,321
Parks & Rec Registration: Cross-Country Skiing Rec Acct Total		109,585	117,007	154,321	154,321	154,321
Fund 25003	Parks & Rec Registration: State Snowmobile Account					
410	License, Permits & Fees	1,358,302	1,743,632	2,054,982	2,054,982	2,054,982
470	Other Revenue	0	2,055	28,160	0	0
Parks & Rec Registration: State Snowmobile Account Total		1,358,302	1,745,687	2,083,142	2,054,982	2,054,982

Agency Revenues

Fund 25004	Parks & Rec Registration: Motorbike Recreation Account					
410	License, Permits & Fees	1,199,978	1,467,623	1,521,384	1,600,000	1,600,000
445	Sale of Land, Buildings & Equipment	35,550	9,200	0	0	0
470	Other Revenue	3,665	3,451	3,955	3,955	3,955
Parks & Rec Registration: Motorbike Recreation Account Total		1,239,193	1,480,274	1,525,339	1,603,955	1,603,955
Fund 25006	State Snowmobile Avalanche Fund					
410	License, Permits & Fees	0	44,547	53,029	53,029	53,029
State Snowmobile Avalanche Fund Total		0	44,547	53,029	53,029	53,029
Fund 26601	Search And Rescue Fund: Snowmobile Search And Rescue Fund					
410	License, Permits & Fees	50,612	89,805	106,058	106,058	106,058
Search And Rescue Fund: Snowmobile Search And Rescue Fund Total		50,612	89,805	106,058	106,058	106,058
Fund 34500	Cares Act - Covid 19					
450	Fed Grants & Contributions	1,292,321	0	0	0	0
Cares Act - Covid 19 Total		1,292,321	0	0	0	0
Fund 34800	Federal (Grant)					
450	Fed Grants & Contributions	3,916,651	5,095,675	4,105,598	5,000,000	5,000,000
470	Other Revenue	0	318	0	0	0
Federal (Grant) Total		3,916,651	5,095,993	4,105,598	5,000,000	5,000,000
Fund 34900	Miscellaneous Revenue					
450	Fed Grants & Contributions	1,634	1,649	6,208	0	0
455	State Grants & Contributions	4,500	0	0	20,000	20,000
470	Other Revenue	14,062	19,275	45,450	45,450	45,450
480	Transfers and Other Financial Sources	0	45,000	0	0	0
Miscellaneous Revenue Total		20,196	65,924	51,658	65,450	65,450

Agency Revenues

Request for Fiscal Year: 2025

Fund 41001 Public Recreation: Public Rec Enterprise Account

410	License, Permits & Fees	1,105,656	950,926	1,036,281	1,088,095	1,142,500	Assumes 5% increase in FY 2024, plus 5% in FY 2025
433	Fines, Forfeit & Escheats	13,207	(1,107)	(4,249)	0	0	
441	Sales of Goods	935,977	950,969	1,232,432	1,294,053	1,358,756	Assumes 5% increase in FY 2024, plus 5% in FY 2025
460	Interest	0	1,090	1,400	1,400	1,400	
463	Rent And Lease Income	793,347	787,662	881,062	881,062	881,062	
470	Other Revenue	29,274	9,996	17,808	17,808	17,808	
Public Recreation: Public Rec Enterprise Account Total		2,877,461	2,699,536	3,164,734	3,282,418	3,401,526	

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

445	Sale of Land, Buildings & Equipment	0	4,349	0	0	0	
460	Interest	1,622	1,403	9,250	9,250	9,250	
470	Other Revenue	63,602	69,692	53,222	53,222	53,222	
Parks Lands Account (P&R Exp Trust): Park Donation Total		65,224	75,444	62,472	62,472	62,472	

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

410	License, Permits & Fees	224,437	221,254	250,690	263,224	276,386	Assumes 5% increase in FY 2024, plus 5% in FY 2025
433	Fines, Forfeit & Escheats	0	50	50	0	0	
460	Interest	52,482	4,446	30,317	5,000	5,000	
463	Rent And Lease Income	172,855	163,342	174,529	183,255	192,418	Assumes 5% increase in FY 2024, plus 5% in FY 2025
470	Other Revenue	16,534	803	300	7,000	7,000	
Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust Total		466,308	389,895	455,886	458,479	480,804	

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

410	License, Permits & Fees	26,619	31,547	30,039	30,039	30,039	
433	Fines, Forfeit & Escheats	200	(680)	(800)	0	0	
441	Sales of Goods	245	321	246	246	246	
445	Sale of Land, Buildings & Equipment	177,001	0	0	0	0	
460	Interest	21,505	73,390	89,555	89,555	89,555	
470	Other Revenue	0	22,377	2,758	2,758	2,758	
Parks Lands Account (P&R Exp Trust): Park Land Trust Total		225,570	126,955	121,798	122,598	122,598	

Agency Revenues

Request for Fiscal Year: 2025

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

460	Interest	2,756	125,348	16,072	116,000	116,000
463	Rent And Lease Income	87,540	118,452	88,341	88,341	88,341
470	Other Revenue	291	352	799	799	799
Parks Lands Account (P&R Exp Trust): Plummer To Mullen Total		90,587	244,152	105,212	205,140	205,140
Agency Name Total		27,803,999	28,207,907	28,858,491	30,477,634	31,148,715

Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	375,677	180,458	125,612	77,025	28,925
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	375,677	180,458	125,612	77,025	28,925
04. Revenues (from Form B-11)	241,957	309,749	302,385	450,000	450,000
05. Non-Revenue Receipts and Other Adjustments	0	664	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	7	0	0	0	0
08. Total Available for Year	617,641	490,871	427,997	527,025	478,925
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	664	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	453,600	458,600	479,600	498,100	509,600
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	(16,417)	(94,005)	(128,628)	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	437,183	364,595	350,972	498,100	509,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	437,183	364,595	350,972	498,100	509,600
20. Ending Cash Balance	180,458	125,612	77,025	28,925	(30,675)
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	180,458	125,612	77,025	28,925	(30,675)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	180,458	125,612	77,025	28,925	(30,675)
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	5,481,198	8,697,731	14,022,806	14,300,191	11,893,332
02. Encumbrances as of July 1	0	155,620	67,152	389,643	0
02a. Reappropriation (Legislative Carryover)	1,198,731	4,810,171	2,796,309	87,447,060	60,000,000
03. Beginning Cash Balance	6,679,929	13,663,522	16,886,267	102,136,894	71,893,332
04. Revenues (from Form B-11)	10,241,061	10,094,691	10,088,541	10,592,968	11,122,616
05. Non-Revenue Receipts and Other Adjustments	750,145	1,588,129	166,591	0	0
06. Statutory Transfers In	3,000,000	0	85,000,000	10,000,000	0
					FY23 Supplemental S1196
07. Operating Transfers In	4,180,959	4,188,159	4,526,493	4,752,817	4,990,458
					From ITD - Park Passport Revenue
08. Total Available for Year	24,852,094	29,534,501	116,667,892	127,482,679	88,006,406
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	26,291	14,129	162,662	0	0
11. Non-Expenditure Distributions and Other Adjustments	922,590	979,493	995,834	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	77,810	66,648	389,643	0
13. Original Appropriation	11,378,683	9,686,766	14,086,650	27,752,644	16,295,345
14. Prior Year Reappropriations, Supplementals, Recessions	4,198,731	5,025,171	87,796,309	87,447,060	60,000,000
15. Non-cogs, Receipts to Appropriations, etc.	178,083	177,149	150,768	0	0
16. Reversions and Continuous Appropriations	(627,825)	(448,823)	(891,170)	0	0
17. Current Year Reappropriation	(4,810,171)	(2,796,309)	(87,447,060)	(60,000,000)	(40,000,000)
18. Reserve for Current Year Encumbrances	(77,810)	(67,152)	(389,643)	0	0
19. Current Year Cash Expenditures	10,239,691	11,576,802	13,305,854	55,199,704	36,295,345
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	10,317,501	11,643,954	13,695,497	55,199,704	36,295,345
20. Ending Cash Balance	13,663,522	16,886,267	102,136,894	71,893,332	51,711,061
21. Prior Year Encumbrances as of June 30	77,810	0	0	0	0
22. Current Year Encumbrances as of June 30	77,810	67,152	389,643	0	0
22a. Current Year Reappropriation	4,810,171	2,796,309	87,447,060	60,000,000	40,000,000
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	8,697,731	14,022,806	14,300,191	11,893,332	11,711,061
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	8,697,731	14,022,806	14,300,191	11,893,332	11,711,061
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	3,261,476	2,937,916	3,107,956	3,851,365	3,948,009	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	3,261,476	2,937,916	3,107,956	3,851,365	3,948,009	
04. Revenues (from Form B-11)	2,735,193	3,156,621	3,705,763	3,700,000	3,700,000	
05. Non-Revenue Receipts and Other Adjustments	339,421	(107,673)	436,354	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	6,336,090	5,986,864	7,250,073	7,551,365	7,648,009	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	2,073,547	1,702,996	2,082,423	2,000,000	2,000,000	ISDA - Invasive Species / Fund 33013
11. Non-Expenditure Distributions and Other Adjustments	1,817	235	2,050	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	1,322,810	1,251,213	1,569,950	1,603,356	1,617,255	
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	(75,536)	(255,715)	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	1,322,810	1,175,677	1,314,235	1,603,356	1,617,255	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,322,810	1,175,677	1,314,235	1,603,356	1,617,255	
20. Ending Cash Balance	2,937,916	3,107,956	3,851,365	3,948,009	4,030,754	
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	2,937,916	3,107,956	3,851,365	3,948,009	4,030,754	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	2,937,916	3,107,956	3,851,365	3,948,009	4,030,754	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	12,930	0	0	16,480	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	12,930	0	0	16,480	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	68,224	76,721	84,110	79,000	79,000	ITD License Plate Revenue IC 49-419(A)
08. Total Available for Year	81,154	76,721	84,110	95,480	79,000	
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	81,154	76,721	70,700	95,480	79,000	
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	(3,070)	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	81,154	76,721	67,630	95,480	79,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	81,154	76,721	67,630	95,480	79,000	
20. Ending Cash Balance	0	0	16,480	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	16,480	0	0	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	0	0	16,480	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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	52,467	50,378	34,937	22,498	37,498	
02. Encumbrances as of July 1	22,000	12,354	36,340	50,947	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	74,467	62,732	71,277	73,445	37,498	
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	21,509	29,399	32,055	35,000	35,000	IDFG License Plate Revenue / IC 49-417(2)(C)
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	95,976	92,131	103,332	108,445	72,498	
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	20,625	12,354	19,505	50,947	0	
13. Original Appropriation	24,973	44,900	46,100	33,520	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	(60)	(1,361)	(13,520)	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	(12,354)	(36,340)	(34,357)	0	0	
19. Current Year Cash Expenditures	12,619	8,500	10,382	20,000	50,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	24,973	44,840	44,739	20,000	50,000	
20. Ending Cash Balance	62,732	71,277	73,445	37,498	22,498	
21. Prior Year Encumbrances as of June 30	0	0	16,590	0	0	
22. Current Year Encumbrances as of June 30	12,354	36,340	34,357	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	50,378	34,937	22,498	37,498	22,498	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	50,378	34,937	22,498	37,498	22,498	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	131,656	141,356	167,754	205,831	203,031
02. Encumbrances as of July 1	0	24,380	13,310	15,000	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	131,656	165,736	181,064	220,831	203,031
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	49,080	54,296	53,077	50,000	50,000
					ITD License Plate Revenue / IC 49-419(E)
08. Total Available for Year	180,736	220,032	234,141	270,831	253,031
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	24,278	13,310	15,000	0
13. Original Appropriation	39,380	28,000	15,000	52,800	52,800
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	(24,380)	(13,310)	(15,000)	0	0
19. Current Year Cash Expenditures	15,000	14,690	0	52,800	52,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	39,380	28,000	15,000	52,800	52,800
20. Ending Cash Balance	165,736	181,064	220,831	203,031	200,231
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	24,380	13,310	15,000	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	141,356	167,754	205,831	203,031	200,231
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	141,356	167,754	205,831	203,031	200,231
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	1,193,891	1,231,795	1,437,692	1,507,092	1,367,492	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	1,502,208	1,322,132	1,811,531	1,888,122	0	
03. Beginning Cash Balance	2,696,099	2,553,927	3,249,223	3,395,214	1,367,492	
04. Revenues (from Form B-11)	38,714	23,617	153	0	0	
05. Non-Revenue Receipts and Other Adjustments	(103)	(87)	(153)	0	0	
06. Statutory Transfers In	0	434	359	0	0	
07. Operating Transfers In	1,679,667	1,644,417	1,604,238	1,700,000	1,700,000	ISTC Fuel Tax Distribution / IC 63-2412
08. Total Available for Year	4,414,377	4,222,308	4,853,820	5,095,214	3,067,492	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	281,558	331,378	314,531	340,000	340,000	Fuel Tax Admin (20%) / Fund 24706
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	1,367,600	1,207,600	1,306,597	1,499,600	274,600	
14. Prior Year Reappropriations, Supplementals, Recessions	1,502,208	1,322,132	1,811,531	1,888,122	0	
15. Non-cogs, Receipts to Appropriations, etc.	38,610	23,530	0	0	0	
16. Reversions and Continuous Appropriations	(7,394)	(100,024)	(85,931)	0	0	
17. Current Year Reappropriation	(1,322,132)	(1,811,531)	(1,888,122)	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	1,578,892	641,707	1,144,075	3,387,722	274,600	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,578,892	641,707	1,144,075	3,387,722	274,600	
20. Ending Cash Balance	2,553,927	3,249,223	3,395,214	1,367,492	2,452,892	
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	1,322,132	1,811,531	1,888,122	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	1,231,795	1,437,692	1,507,092	1,367,492	2,452,892	
24a. Investments Direct by Agency (GL 1203)	6,334	6,421	6,574	6,500	6,500	
24b. Ending Free Fund Balance Including Direct Investments	1,238,129	1,444,113	1,513,666	1,373,992	2,459,392	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	1,576,856	890,357	1,796,739	1,833,026	1,378,226	
02. Encumbrances as of July 1	1,014,020	1,464,140	945,397	1,003,485	0	
02a. Reappropriation (Legislative Carryover)	611,743	584,853	496,080	197,462	0	
03. Beginning Cash Balance	3,202,619	2,939,350	3,238,216	3,033,973	1,378,226	
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	1,679,667	1,644,417	1,604,238	1,700,000	1,700,000	ISTC Fuel Tax Distribution / IC 63-2412
08. Total Available for Year	4,882,286	4,583,767	4,842,454	4,733,973	3,078,226	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	281,558	331,378	314,531	340,000	340,000	Fuel Tax Admin (20%) / Fund 24706
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	968,536	415,159	816,469	1,003,485	0	
13. Original Appropriation	1,532,600	1,164,800	1,314,800	1,814,800	1,814,800	
14. Prior Year Reappropriations, Supplementals, Recessions	611,743	584,853	496,080	197,462	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(144,578)	(13,788)	(17,872)	0	0	
17. Current Year Reappropriation	(584,853)	(496,080)	(197,462)	0	0	
18. Reserve for Current Year Encumbrances	(722,070)	(640,771)	(918,065)	0	0	
19. Current Year Cash Expenditures	692,842	599,014	677,481	2,012,262	1,814,800	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,414,912	1,239,785	1,595,546	2,012,262	1,814,800	
20. Ending Cash Balance	2,939,350	3,238,216	3,033,973	1,378,226	923,426	
21. Prior Year Encumbrances as of June 30	742,070	304,626	85,420	0	0	
22. Current Year Encumbrances as of June 30	722,070	640,771	918,065	0	0	
22a. Current Year Reappropriation	584,853	496,080	197,462	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	890,357	1,796,739	1,833,026	1,378,226	923,426	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	890,357	1,796,739	1,833,026	1,378,226	923,426	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	2,970,688	2,894,335	3,880,964	4,219,363	3,626,363	
02. Encumbrances as of July 1	661,671	1,080,706	487,745	716,788	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	3,632,359	3,975,041	4,368,709	4,936,151	3,626,363	
04. Revenues (from Form B-11)	25,320	188	225,219	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	1,679,667	1,644,417	1,604,238	1,700,000	1,700,000	ISTC Fuel Tax Distribution / IC 63-2412
08. Total Available for Year	5,337,346	5,619,646	6,198,166	6,636,151	5,326,363	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	281,558	331,378	314,531	340,000	340,000	Fuel Tax Admin (20%) / Fund 24706
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	356,340	393,940	254,654	716,788	0	
13. Original Appropriation	1,707,800	1,266,500	1,491,000	1,953,000	2,206,000	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	24,750	0	0	0	0	
16. Reversions and Continuous Appropriations	(526,678)	(324,368)	(292,520)	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	(481,465)	(416,513)	(505,650)	0	0	
19. Current Year Cash Expenditures	724,407	525,619	692,830	1,953,000	2,206,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,205,872	942,132	1,198,480	1,953,000	2,206,000	
20. Ending Cash Balance	3,975,041	4,368,709	4,936,151	3,626,363	2,780,363	
21. Prior Year Encumbrances as of June 30	599,241	71,232	211,138	0	0	
22. Current Year Encumbrances as of June 30	481,465	416,513	505,650	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	2,894,335	3,880,964	4,219,363	3,626,363	2,780,363	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	2,894,335	3,880,964	4,219,363	3,626,363	2,780,363	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	751,461	835,349	1,077,228	1,304,191	1,467,191	
02. Encumbrances as of July 1	243,762	312,500	392,000	288,000	0	
02a. Reappropriation (Legislative Carryover)	1,286,181	431,966	251,273	398,103	0	
03. Beginning Cash Balance	2,281,404	1,579,815	1,720,501	1,990,294	1,467,191	
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	874,833	856,473	835,547	900,000	900,000	ISTC Fuel Tax Distribution / IC 63-2412
08. Total Available for Year	3,156,237	2,436,288	2,556,048	2,890,294	2,367,191	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	146,646	172,594	163,820	180,000	180,000	Fuel Tax Admin (20%) / Fund 24706
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	161,262	82,500	214,548	288,000	0	
13. Original Appropriation	580,000	557,000	467,000	557,000	557,000	
14. Prior Year Reappropriations, Supplementals, Recessions	1,286,181	431,966	251,273	398,103	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(50,701)	0	(4,784)	0	0	
17. Current Year Reappropriation	(431,966)	(251,273)	(398,103)	0	0	
18. Reserve for Current Year Encumbrances	(115,000)	(277,000)	(128,000)	0	0	
19. Current Year Cash Expenditures	1,268,514	460,693	187,386	955,103	557,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,383,514	737,693	315,386	955,103	557,000	
20. Ending Cash Balance	1,579,815	1,720,501	1,990,294	1,467,191	1,630,191	
21. Prior Year Encumbrances as of June 30	197,500	115,000	160,000	0	0	
22. Current Year Encumbrances as of June 30	115,000	277,000	128,000	0	0	
22a. Current Year Reappropriation	431,966	251,273	398,103	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	835,349	1,077,228	1,304,191	1,467,191	1,630,191	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	835,349	1,077,228	1,304,191	1,467,191	1,630,191	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	427,058	142,252	203,479	184,256	101,656	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	427,058	142,252	203,479	184,256	101,656	
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	991,319	1,166,727	1,111,545	1,200,000	1,300,000	Fuel Tax Amin (20%) Transfers / IC 63- 2412
08. Total Available for Year	1,418,377	1,308,979	1,315,024	1,384,256	1,401,656	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	259,552	66,812	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	1,191,900	1,133,800	1,162,903	1,282,600	1,307,300	
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	(175,327)	(95,112)	(32,135)	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	1,016,573	1,038,688	1,130,768	1,282,600	1,307,300	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,016,573	1,038,688	1,130,768	1,282,600	1,307,300	
20. Ending Cash Balance	142,252	203,479	184,256	101,656	94,356	
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	142,252	203,479	184,256	101,656	94,356	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	142,252	203,479	184,256	101,656	94,356	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	293,476	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	293,476	0	0	0
04. Revenues (from Form B-11)	2,689,745	2,202,899	2,527,647	2,600,000	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	203,399	140,999	0	0	0
08. Total Available for Year	2,893,144	2,637,374	2,527,647	2,600,000	2,600,000
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	2,600,000	2,693,475	2,550,000	2,600,000	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	(332)	(56,101)	(22,353)	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	2,599,668	2,637,374	2,527,647	2,600,000	2,600,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,599,668	2,637,374	2,527,647	2,600,000	2,600,000
20. Ending Cash Balance	293,476	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	293,476	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	293,476	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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	124,053	152,817	170,690	200,518	247,918
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	124,053	152,817	170,690	200,518	247,918
04. Revenues (from Form B-11)	109,585	117,007	154,321	150,000	150,000
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	10,993	0	50,908	0	0
08. Total Available for Year	244,631	269,824	375,919	350,518	397,918
09. Statutory Transfers Out	0	1,248	0	0	0
10. Operating Transfers Out	10,993	0	6,156	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	(1,248)	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	107,600	107,600	181,600	102,600	102,600
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	(26,779)	(9,714)	(11,107)	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	80,821	97,886	170,493	102,600	102,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	80,821	97,886	170,493	102,600	102,600
20. Ending Cash Balance	152,817	170,690	200,518	247,918	295,318
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	152,817	170,690	200,518	247,918	295,318
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	152,817	170,690	200,518	247,918	295,318
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	1,386,042	1,672,151	2,300,263	2,707,023	2,448,871	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	1,386,042	1,672,151	2,300,263	2,707,023	2,448,871	
04. Revenues (from Form B-11)	1,358,302	1,745,687	2,083,142	2,000,000	2,000,000	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	21,794	22,395	29,677	0	0	ISP Unused Search & Rescue / IC 67-2913(A)
07. Operating Transfers In	288,230	163,551	471,875	80,000	80,000	ITD Snowmobile Plate / Unused Admin (15%)
08. Total Available for Year	3,054,368	3,603,784	4,884,957	4,787,023	4,528,871	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	133,055	68,663	191,652	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	1,300,000	1,274,614	2,100,000	2,338,152	2,342,477	
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	(50,838)	(39,756)	(113,718)	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	1,249,162	1,234,858	1,986,282	2,338,152	2,342,477	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,249,162	1,234,858	1,986,282	2,338,152	2,342,477	
20. Ending Cash Balance	1,672,151	2,300,263	2,707,023	2,448,871	2,186,394	
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	1,672,151	2,300,263	2,707,023	2,448,871	2,186,394	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	1,672,151	2,300,263	2,707,023	2,448,871	2,186,394	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	1,993,120	2,340,236	2,782,218	2,956,283	3,124,023
02. Encumbrances as of July 1	64,665	68,802	82,950	84,801	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,057,785	2,409,038	2,865,168	3,041,084	3,124,023
04. Revenues (from Form B-11)	1,239,193	1,480,274	1,525,339	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	3,296,978	3,889,312	4,390,507	4,641,084	4,724,023
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	200	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	64,665	34,401	82,950	84,801	0
13. Original Appropriation	1,392,200	1,458,193	1,475,395	1,432,260	2,104,350
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	39,215	9,200	0	0	0
16. Reversions and Continuous Appropriations	(573,739)	(394,900)	(124,121)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(34,401)	(82,950)	(84,801)	0	0
19. Current Year Cash Expenditures	823,275	989,543	1,266,473	1,432,260	2,104,350
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	857,676	1,072,493	1,351,274	1,432,260	2,104,350
20. Ending Cash Balance	2,409,038	2,865,168	3,041,084	3,124,023	2,619,673
21. Prior Year Encumbrances as of June 30	34,401	0	0	0	0
22. Current Year Encumbrances as of June 30	34,401	82,950	84,801	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,340,236	2,782,218	2,956,283	3,124,023	2,619,673
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,340,236	2,782,218	2,956,283	3,124,023	2,619,673
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
01. Beginning Free Fund Balance	8,446,202	4,561,710	11,665,970	13,092,882	16,004,593	
02. Encumbrances as of July 1	4,376,046	10,024,984	4,636,570	4,997,706	0	
02a. Reappropriation (Legislative Carryover)	3,958,364	3,100,570	4,242,869	5,773,611	0	
03. Beginning Cash Balance	16,780,612	17,687,264	20,545,409	23,864,199	16,004,593	
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	7,904,343	9,720,155	9,220,564	9,000,000	9,000,000	ITD RV Registration Fees / IC 49-448
08. Total Available for Year	24,684,955	27,407,419	29,765,973	32,864,199	25,004,593	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	130,480	88,980	88,340	90,000	90,000	
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	3,349,623	3,070,768	2,454,903	4,997,707	0	
13. Original Appropriation	7,400,000	9,571,318	8,983,305	5,998,288	10,513,873	
14. Prior Year Reappropriations, Supplementals, Recessions	3,958,364	3,100,570	4,242,869	5,773,611	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(27,597)	(2,020,503)	(1,196,040)	0	0	
17. Current Year Reappropriation	(3,100,570)	(4,242,869)	(5,773,611)	0	0	
18. Reserve for Current Year Encumbrances	(4,712,609)	(2,706,254)	(2,897,992)	0	0	
19. Current Year Cash Expenditures	3,517,588	3,702,262	3,358,531	11,771,899	10,513,873	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	8,230,197	6,408,516	6,256,523	11,771,899	10,513,873	
20. Ending Cash Balance	17,687,264	20,545,409	23,864,199	16,004,593	14,400,720	
21. Prior Year Encumbrances as of June 30	5,312,375	1,930,316	2,099,714	0	0	
22. Current Year Encumbrances as of June 30	4,712,609	2,706,254	2,897,992	0	0	
22a. Current Year Reappropriation	3,100,570	4,242,869	5,773,611	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	4,561,710	11,665,970	13,092,882	16,004,593	14,400,720	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	4,561,710	11,665,970	13,092,882	16,004,593	14,400,720	
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	44,547	97,576	97,576
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	44,547	97,576	97,576
04. Revenues (from Form B-11)	0	44,547	53,029	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	44,547	97,576	147,576	147,576
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	50,000	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	(50,000)	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	44,547	97,576	97,576	97,576
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	44,547	97,576	97,576	97,576
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	44,547	97,576	97,576	97,576
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	0	(3,016,400)	(1,516,400)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	3,016,400	1,516,400
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	1,500,000	1,516,400
05. Non-Revenue Receipts and Other Adjustments	0	0	1,500,000	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	1,500,000	3,000,000	1,516,400
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	3,016,400	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	3,016,400	1,516,400
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	(3,016,400)	(1,516,400)	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	1,500,000	1,516,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	1,500,000	1,516,400
20. Ending Cash Balance	0	0	1,500,000	1,500,000	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	3,016,400	1,516,400	0
23. Borrowing Limit	0	0	1,500,000	1,500,000	0
24. Ending Free Fund Balance	0	0	(3,016,400)	(1,516,400)	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(3,016,400)	(1,516,400)	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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 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	13,118,875	12,000,000
03. Beginning Cash Balance	0	0	0	13,118,875	12,000,000
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	20,000,000	15,000,000	10,000,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	20,000,000	28,118,875	22,000,000
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	20,000,000	15,000,000	10,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	13,118,875	12,000,000
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	(13,118,875)	(12,000,000)	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	6,881,125	16,118,875	22,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	6,881,125	16,118,875	22,000,000
20. Ending Cash Balance	0	0	13,118,875	12,000,000	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	13,118,875	12,000,000	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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	(5,312,322)	(7,764,794)	(6,893,236)	(10,108,824)	(9,668,056)
02. Encumbrances as of July 1	3,587,539	5,815,119	3,478,184	3,904,568	3,500,000
02a. Reappropriation (Legislative Carryover)	1,712,395	1,652,119	3,239,156	5,523,647	4,500,000
03. Beginning Cash Balance	(12,388)	(297,556)	(175,896)	(680,609)	(1,668,056)
04. Revenues (from Form B-11)	3,916,651	5,095,993	4,105,598	5,000,000	5,000,000
05. Non-Revenue Receipts and Other Adjustments	1,250,000	1,259,238	1,250,000	1,250,000	1,250,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	903	86	163,269	0	0
08. Total Available for Year	5,155,166	6,057,761	5,342,971	5,569,391	4,581,944
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	910	86	607	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	9,238	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	2,389,402	2,161,499	1,598,598	2,000,000	2,000,000
13. Original Appropriation	5,531,300	8,048,100	9,318,700	6,363,800	6,892,500
14. Prior Year Reappropriations, Supplementals, Recessions	1,712,395	1,652,119	3,239,156	5,523,647	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(1,325,161)	(857,908)	(1,539,689)	(900,000)	(900,000)
17. Current Year Reappropriation	(1,652,119)	(3,239,156)	(5,523,647)	(4,500,000)	(3,000,000)
18. Reserve for Current Year Encumbrances	(2,454,005)	(2,790,321)	(2,320,145)	(2,500,000)	(2,500,000)
19. Current Year Cash Expenditures	1,812,410	2,812,834	3,174,375	3,987,447	492,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,266,415	5,603,155	5,494,520	6,487,447	2,992,500
20. Ending Cash Balance	952,444	1,074,104	569,391	(418,056)	2,089,444
21. Prior Year Encumbrances as of June 30	3,361,114	687,863	1,584,423	1,000,000	1,000,000
22. Current Year Encumbrances as of June 30	2,454,005	2,790,321	2,320,145	2,500,000	2,500,000
22a. Current Year Reappropriation	1,652,119	3,239,156	5,523,647	4,500,000	3,000,000
23. Borrowing Limit	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
24. Ending Free Fund Balance	(7,764,794)	(6,893,236)	(10,108,824)	(9,668,056)	(5,660,556)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(7,764,794)	(6,893,236)	(10,108,824)	(9,668,056)	(5,660,556)
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: 2025

Agency: Department of Parks and Recreation

340

Fund: Miscellaneous Revenue

34900

Sources and Uses:

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

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	4,176	12,581	55,887	64,765	98,065
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	60,000	60,000	35,582	582	0
03. Beginning Cash Balance	64,176	72,581	91,469	65,347	98,065
04. Revenues (from Form B-11)	20,196	65,924	51,658	65,000	65,000
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	1,547	0	0	0	1,800,000
08. Total Available for Year	85,919	138,505	143,127	130,347	1,963,065
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	1,547	0	20,582	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	111,700	1,911,700
14. Prior Year Reappropriations, Supplementals, Recessions	60,000	60,000	35,582	582	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(99,709)	(88,882)	(89,302)	(80,000)	(80,000)
17. Current Year Reappropriation	(60,000)	(35,582)	(582)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	11,791	47,036	57,198	32,282	1,831,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	11,791	47,036	57,198	32,282	1,831,700
20. Ending Cash Balance	72,581	91,469	65,347	98,065	131,365
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	35,582	582	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	12,581	55,887	64,765	98,065	131,365
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	12,581	55,887	64,765	98,065	131,365
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	4,334,649	4,771,498	5,255,516	6,089,887	7,074,357
02. Encumbrances as of July 1	0	0	36,288	0	0
02a. Reappropriation (Legislative Carryover)	447,555	601,244	436,866	58,849	0
03. Beginning Cash Balance	4,782,204	5,372,742	5,728,670	6,148,736	7,074,357
04. Revenues (from Form B-11)	2,877,462	2,699,536	3,164,734	3,278,170	3,397,277
05. Non-Revenue Receipts and Other Adjustments	2,309	0	0	0	0
06. Statutory Transfers In	0	0	243,071	0	0
07. Operating Transfers In	141,684	145,813	0	0	0
08. Total Available for Year	7,803,659	8,218,091	9,136,475	9,426,906	10,471,634
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	205,607	146,360	363,588	0	0
11. Non-Expenditure Distributions and Other Adjustments	2,309	3,727	(3,727)	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	36,070	0	0
13. Original Appropriation	2,419,200	2,234,300	2,267,500	2,293,700	2,306,800
14. Prior Year Reappropriations, Supplementals, Recessions	447,555	601,244	436,866	58,849	0
15. Non-cogs, Receipts to Appropriations, etc.	29,243	867	17,763	0	0
16. Reversions and Continuous Appropriations	(71,753)	(23,923)	(71,472)	0	0
17. Current Year Reappropriation	(601,244)	(436,866)	(58,849)	0	0
18. Reserve for Current Year Encumbrances	0	(36,288)	0	0	0
19. Current Year Cash Expenditures	2,223,001	2,339,334	2,591,808	2,352,549	2,306,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,223,001	2,375,622	2,591,808	2,352,549	2,306,800
20. Ending Cash Balance	5,372,742	5,728,670	6,148,736	7,074,357	8,164,834
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	36,288	0	0	0
22a. Current Year Reappropriation	601,244	436,866	58,849	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	4,771,498	5,255,516	6,089,887	7,074,357	8,164,834
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,771,498	5,255,516	6,089,887	7,074,357	8,164,834
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	298,416	322,834	323,214	332,045	277,374
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	25,000	34,000	50,000	50,000	0
03. Beginning Cash Balance	323,416	356,834	373,214	382,045	277,374
04. Revenues (from Form B-11)	65,224	75,444	62,472	62,500	62,500
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	12,627	0	58,978	0	0
08. Total Available for Year	401,267	432,278	494,664	444,545	339,874
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	1,404	0	36,994	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	(5,134)	5,134	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	269,697	241,600	241,700	267,171	269,202
14. Prior Year Reappropriations, Supplementals, Recessions	25,000	34,000	50,000	50,000	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(217,668)	(161,402)	(171,209)	(150,000)	(150,000)
17. Current Year Reappropriation	(34,000)	(50,000)	(50,000)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	43,029	64,198	70,491	167,171	119,202
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	43,029	64,198	70,491	167,171	119,202
20. Ending Cash Balance	356,834	373,214	382,045	277,374	220,672
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	34,000	50,000	50,000	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	322,834	323,214	332,045	277,374	220,672
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	322,834	323,214	332,045	277,374	220,672
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	645,430	1,230,934	1,228,157	1,334,679	1,413,389
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	645,430	1,230,934	1,228,157	1,334,679	1,413,389
04. Revenues (from Form B-11)	466,308	389,895	455,886	458,480	480,804
05. Non-Revenue Receipts and Other Adjustments	553,155	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	1,664,893	1,620,829	1,684,043	1,793,159	1,894,193
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	419,133	400,000	363,000	379,770	386,885
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	16,534	803	0	0	0
16. Reversions and Continuous Appropriations	(1,708)	(8,131)	(13,636)	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	433,959	392,672	349,364	379,770	386,885
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	433,959	392,672	349,364	379,770	386,885
20. Ending Cash Balance	1,230,934	1,228,157	1,334,679	1,413,389	1,507,308
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	1,230,934	1,228,157	1,334,679	1,413,389	1,507,308
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,230,934	1,228,157	1,334,679	1,413,389	1,507,308
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	2,190,111	2,529,538	3,084,693	3,153,393	2,536,894
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	1,416,315	637,758	364,139	342,732	0
03. Beginning Cash Balance	3,606,426	3,167,296	3,448,832	3,496,125	2,536,894
04. Revenues (from Form B-11)	225,569	126,955	121,799	122,599	122,599
05. Non-Revenue Receipts and Other Adjustments	(5,295)	(4,718)	(8,300)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	227,946	521,603	293,245	0	0
08. Total Available for Year	4,054,646	3,811,136	3,855,576	3,618,724	2,659,493
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	26,213	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	186,896	163,900	353,700	739,098	166,502
14. Prior Year Reappropriations, Supplementals, Recessions	1,416,315	637,758	364,139	342,732	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	2,738	0	0
16. Reversions and Continuous Appropriations	(104,316)	(75,215)	(18,394)	0	0
17. Current Year Reappropriation	(637,758)	(364,139)	(342,732)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	861,137	362,304	359,451	1,081,830	166,502
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	861,137	362,304	359,451	1,081,830	166,502
20. Ending Cash Balance	3,167,296	3,448,832	3,496,125	2,536,894	2,492,991
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	637,758	364,139	342,732	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,529,538	3,084,693	3,153,393	2,536,894	2,492,991
24a. Investments Direct by Agency (GL 1203)	334,159	338,877	347,177	350,000	350,000
24b. Ending Free Fund Balance Including Direct Investments	2,863,697	3,423,570	3,500,570	2,886,894	2,842,991
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	582,102	533,311	689,016	680,753	719,092
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	582,102	533,311	689,016	680,753	719,092
04. Revenues (from Form B-11)	90,587	244,151	105,213	205,000	205,000
05. Non-Revenue Receipts and Other Adjustments	0	5,748	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	672,689	783,210	794,229	885,753	924,092
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	5,748	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	140,174	117,100	158,100	166,661	170,712
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	(796)	(28,654)	(44,624)	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	139,378	88,446	113,476	166,661	170,712
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	139,378	88,446	113,476	166,661	170,712
20. Ending Cash Balance	533,311	689,016	680,753	719,092	753,380
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	533,311	689,016	680,753	719,092	753,380
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	533,311	689,016	680,753	719,092	753,380
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 2023 Total Appropriation							
1.00	FY 2023 Total 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	129,000	370,000	3,984,300
	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
1.21	Account Transfers						PRAA
	Object transfers for state and federal grants awarded to IDPR programs.						
	24700 Dedicated	0.00	0	0	280,000	(280,000)	0
	OT 24700 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	280,000	(280,000)	0
1.31	Transfers Between Programs						PRAA
	Program transfers for state and federal grant programs awarded to IDPR programs.						
	24700 Dedicated	0.00	0	0	(280,000)	0	(280,000)
	OT 24700 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	(280,000)	0	(280,000)
1.61	Reverted Appropriation Balances						PRAA
	12500 Dedicated	0.00	(104,000)	(24,600)	0	0	(128,600)
	24300 Dedicated	0.00	(79,900)	(431,200)	(18,000)	(100)	(529,200)
	24700 Dedicated	0.00	(12,100)	(14,800)	0	(141,700)	(168,600)
	25000 Dedicated	0.00	(18,400)	(121,600)	0	(1,223,500)	(1,363,500)
	34800 Federal	0.00	0	(2,600)	0	(981,400)	(984,000)
	34900 Dedicated	0.00	0	(15,300)	0	0	(15,300)
		0.00	(214,400)	(610,100)	(18,000)	(2,346,700)	(3,189,200)
1.81	CY Executive Carry Forward						PRAA
	Current year encumbrances approved for executive carryforward (ECF) (see DU 6.11).						
	24300 Dedicated	0.00	0	0	0	(49,400)	(49,400)
	24700 Dedicated	0.00	0	0	0	(1,316,200)	(1,316,200)
	25000 Dedicated	0.00	0	0	0	(2,864,600)	(2,864,600)
	34800 Federal	0.00	0	0	0	(1,470,100)	(1,470,100)
		0.00	0	0	0	(5,700,300)	(5,700,300)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						PRAA
	10000 General	4.70	429,100	353,400	0	0	782,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12500	Dedicated	3.55	176,000	172,600	0	0	348,600
24300	Dedicated	18.88	1,576,200	1,398,000	111,000	320,500	3,405,700
24700	Dedicated	3.90	358,700	533,600	0	483,900	1,376,200
OT 24700	Dedicated	0.00	0	0	0	0	0
25000	Dedicated	4.05	350,400	23,500	0	4,561,900	4,935,800
34800	Federal	0.00	0	0	0	148,500	148,500
34900	Dedicated	0.00	0	300	0	0	300
		35.08	2,890,400	2,481,400	111,000	5,514,800	10,997,600

FY 2024 Original Appropriation

3.00	FY 2024 Original Appropriation							PRAA
	H319, S1196							
10000	General	4.70	454,900	351,300	0	0	806,200	
12500	Dedicated	3.45	298,500	197,200	0	0	495,700	
24300	Dedicated	17.83	1,642,100	2,019,500	0	420,000	4,081,600	
OT 24300	Dedicated	0.00	0	0	100,000	0	100,000	
24700	Dedicated	3.95	392,300	548,100	0	2,971,800	3,912,200	
25000	Dedicated	3.15	287,800	145,100	0	9,650,000	10,082,900	
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	
		33.08	3,075,600	3,279,400	100,000	16,041,800	22,496,800	

FY 2024 Total Appropriation

5.00	FY 2024 Total Appropriation							PRAA
10000	General	4.70	454,900	351,300	0	0	806,200	
12500	Dedicated	3.45	298,500	197,200	0	0	495,700	
24300	Dedicated	17.83	1,642,100	2,019,500	0	420,000	4,081,600	
OT 24300	Dedicated	0.00	0	0	100,000	0	100,000	
24700	Dedicated	3.95	392,300	548,100	0	2,971,800	3,912,200	
25000	Dedicated	3.15	287,800	145,100	0	9,650,000	10,082,900	
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	
		33.08	3,075,600	3,279,400	100,000	16,041,800	22,496,800	

Appropriation Adjustments

6.11	Executive Carry Forward							PRAA
	FY 2023 encumbrances approved for executive carryforward (ECF) (see DU 1.61).							
24300	Dedicated	0.00	0	0	0	49,400	49,400	
24700	Dedicated	0.00	0	0	0	1,316,200	1,316,200	
25000	Dedicated	0.00	0	0	0	2,864,600	2,864,600	
34800	Federal	0.00	0	0	0	1,470,100	1,470,100	
		0.00	0	0	0	5,700,300	5,700,300	

FY 2024 Estimated Expenditures

7.00	FY 2024 Estimated Expenditures							PRAA
10000	General	4.70	454,900	351,300	0	0	806,200	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12500	Dedicated	3.45	298,500	197,200	0	0	495,700
24300	Dedicated	17.83	1,642,100	2,019,500	0	469,400	4,131,000
OT 24300	Dedicated	0.00	0	0	100,000	0	100,000
24700	Dedicated	3.95	392,300	548,100	0	4,288,000	5,228,400
25000	Dedicated	3.15	287,800	145,100	0	12,514,600	12,947,500
34800	Federal	0.00	0	2,600	0	4,470,100	4,472,700
34900	Dedicated	0.00	0	15,600	0	0	15,600
		33.08	3,075,600	3,279,400	100,000	21,742,100	28,197,100

Base Adjustments

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

10000	General	(0.05)	0	0	0	0	0
24300	Dedicated	0.30	0	0	0	0	0
24700	Dedicated	(0.05)	0	0	0	0	0
25000	Dedicated	(0.20)	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 2024.

OT 24300	Dedicated	0.00	0	0	(100,000)	0	(100,000)
		0.00	0	0	(100,000)	0	(100,000)

FY 2025 Base

9.00 FY 2025 Base PRAA

10000	General	4.65	454,900	351,300	0	0	806,200
12500	Dedicated	3.45	298,500	197,200	0	0	495,700
24300	Dedicated	18.13	1,642,100	2,019,500	0	420,000	4,081,600
OT 24300	Dedicated	0.00	0	0	0	0	0
24700	Dedicated	3.90	392,300	548,100	0	2,971,800	3,912,200
25000	Dedicated	2.95	287,800	145,100	0	9,650,000	10,082,900
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
		33.08	3,075,600	3,279,400	0	16,041,800	22,396,800

Program Maintenance

10.11 Change in Health Benefit Costs PRAA

10000	General	0.00	3,300	0	0	0	3,300
12500	Dedicated	0.00	2,500	0	0	0	2,500
24300	Dedicated	0.00	12,700	0	0	0	12,700
24700	Dedicated	0.00	2,800	0	0	0	2,800
25000	Dedicated	0.00	2,100	0	0	0	2,100
		0.00	23,400	0	0	0	23,400

10.12 Change in Variable Benefit Costs PRAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	(1,400)	0	0	0	(1,400)
12500	Dedicated	0.00	(900)	0	0	0	(900)
24300	Dedicated	0.00	(5,100)	0	0	0	(5,100)
24700	Dedicated	0.00	(1,200)	0	0	0	(1,200)
25000	Dedicated	0.00	(800)	0	0	0	(800)
		0.00	(9,400)	0	0	0	(9,400)
10.33	Repair, Replacement, or Alteration Costs						PRAA
	One-time CO / OE replacement items (see Form 6700).						
OT 24300	Dedicated	0.00	0	0	70,000	0	70,000
		0.00	0	0	70,000	0	70,000
10.34	Repair, Replacement, or Alteration Costs						PRAA
	One-time CO / OE replacement items (see Form 6700).						
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
10000	General	0.00	3,900	0	0	0	3,900
12500	Dedicated	0.00	2,500	0	0	0	2,500
24300	Dedicated	0.00	13,800	0	0	0	13,800
24700	Dedicated	0.00	3,400	0	0	0	3,400
25000	Dedicated	0.00	2,300	0	0	0	2,300
		0.00	25,900	0	0	0	25,900
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						PRAA
10000	General	4.65	460,700	351,300	0	0	812,000
12500	Dedicated	3.45	302,600	197,200	0	0	499,800
24300	Dedicated	18.13	1,663,500	2,019,500	0	420,000	4,103,000
OT 24300	Dedicated	0.00	0	0	170,000	0	170,000
24700	Dedicated	3.90	397,300	548,100	0	2,971,800	3,917,200
25000	Dedicated	2.95	291,400	145,100	0	9,650,000	10,086,500
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
		33.08	3,115,500	3,279,400	170,000	16,041,800	22,606,700
FY 2025 Total							
13.00	FY 2025 Total						PRAA
10000	General	4.65	460,700	351,300	0	0	812,000
12500	Dedicated	3.45	302,600	197,200	0	0	499,800
24300	Dedicated	18.13	1,663,500	2,019,500	0	420,000	4,103,000
OT 24300	Dedicated	0.00	0	0	170,000	0	170,000
24700	Dedicated	3.90	397,300	548,100	0	2,971,800	3,917,200
25000	Dedicated	2.95	291,400	145,100	0	9,650,000	10,086,500
34800	Federal	0.00	0	2,600	0	3,000,000	3,002,600

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900 Dedicated	0.00	0	15,600	0	0	15,600
	33.08	3,115,500	3,279,400	170,000	16,041,800	22,606,700

			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 2023 Total Appropriation								
1.00	FY 2023 Total 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	744,000	0	10,199,100
	24700	Dedicated	2.33	205,700	244,600	1,051,000	0	1,501,300
	25000	Dedicated	9.52	1,030,100	1,081,300	165,000	200,000	2,476,400
	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
1.41	Receipts to Appropriation							PRBA
	Insurance recovery and surplus equipment sales.							
	10000	General	0.00	0	400	0	0	400
	24300	Dedicated	0.00	0	101,100	49,600	0	150,700
	41001	Dedicated	0.00	0	17,800	0	0	17,800
	49600	Dedicated	0.00	0	2,700	0	0	2,700
			0.00	0	122,000	49,600	0	171,600
1.61	Reverted Appropriation Balances							PRBA
	24300	Dedicated	0.00	(445,100)	(69,300)	(107,700)	0	(622,100)
	24700	Dedicated	0.00	(18,200)	(49,400)	(197,000)	0	(264,600)
	25000	Dedicated	0.00	(134,700)	(5,600)	0	(13,500)	(153,800)
	34800	Federal	0.00	(44,400)	(133,900)	0	(377,500)	(555,800)
	34900	Dedicated	0.00	(11,900)	(62,100)	0	0	(74,000)
	41001	Dedicated	0.00	(71,000)	(500)	0	0	(71,500)
	49600	Dedicated	0.00	(121,200)	(126,600)	0	0	(247,800)
			0.00	(846,500)	(447,400)	(304,700)	(391,000)	(1,989,600)
1.81	CY Executive Carry Forward							PRBA
	Current year encumbrances approved for executive carryforward (ECF) (see DU 6.11).							
	24300	Dedicated	0.00	0	0	(389,600)	0	(389,600)
	24700	Dedicated	0.00	0	0	(235,500)	0	(235,500)
	25000	Dedicated	0.00	0	(33,400)	(84,800)	0	(118,200)
	34800	Federal	0.00	0	0	0	(850,000)	(850,000)
			0.00	0	(33,400)	(709,900)	(850,000)	(1,593,300)
FY 2023 Actual Expenditures								
2.00	FY 2023 Actual Expenditures							PRBA
	10000	General	30.50	2,359,400	589,100	0	0	2,948,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	72.75	6,546,700	2,495,100	296,300	0	9,338,100
24700	Dedicated	2.33	187,500	195,200	618,500	0	1,001,200
25000	Dedicated	9.52	895,400	1,042,300	80,200	186,500	2,204,400
34800	Federal	11.92	1,115,600	494,700	0	0	1,610,300
34900	Dedicated	0.00	7,500	14,400	0	0	21,900
41001	Dedicated	4.07	767,500	1,446,300	0	0	2,213,800
49600	Dedicated	4.80	424,400	281,700	0	0	706,100
		135.89	12,304,000	6,561,200	995,000	186,500	20,046,700

FY 2024 Original Appropriation

3.00		FY 2024 Original Appropriation						PRBA
H319, S1196								
10000	General	30.50	2,520,100	588,700	0	0	3,108,800	
12500	Dedicated	0.00	0	2,400	0	0	2,400	
24300	Dedicated	86.38	8,377,900	2,898,300	0	0	11,276,200	
OT 24300	Dedicated	0.00	0	0	2,000,000	0	2,000,000	
24700	Dedicated	3.03	272,200	369,600	0	0	641,800	
OT 24700	Dedicated	0.00	0	100,000	1,228,000	0	1,328,000	
25000	Dedicated	9.22	1,132,100	1,106,300	0	200,000	2,438,400	
34800	Federal	12.77	1,245,100	628,600	0	1,227,500	3,101,200	
OT 34800	Federal	0.00	0	0	260,000	0	260,000	
34900	Dedicated	0.00	19,600	76,500	0	0	96,100	
41001	Dedicated	4.12	864,700	1,429,000	0	0	2,293,700	
49600	Dedicated	4.70	572,100	405,600	0	0	977,700	
		150.72	15,003,800	7,605,000	3,488,000	1,427,500	27,524,300	

FY 2024 Total Appropriation

5.00		FY 2024 Total Appropriation						PRBA
10000	General	30.50	2,520,100	588,700	0	0	3,108,800	
12500	Dedicated	0.00	0	2,400	0	0	2,400	
24300	Dedicated	86.38	8,377,900	2,898,300	0	0	11,276,200	
OT 24300	Dedicated	0.00	0	0	2,000,000	0	2,000,000	
24700	Dedicated	3.03	272,200	369,600	0	0	641,800	
OT 24700	Dedicated	0.00	0	100,000	1,228,000	0	1,328,000	
25000	Dedicated	9.22	1,132,100	1,106,300	0	200,000	2,438,400	
34800	Federal	12.77	1,245,100	628,600	0	1,227,500	3,101,200	
OT 34800	Federal	0.00	0	0	260,000	0	260,000	
34900	Dedicated	0.00	19,600	76,500	0	0	96,100	
41001	Dedicated	4.12	864,700	1,429,000	0	0	2,293,700	
49600	Dedicated	4.70	572,100	405,600	0	0	977,700	
		150.72	15,003,800	7,605,000	3,488,000	1,427,500	27,524,300	

Appropriation Adjustments

6.11		Executive Carry Forward						PRBA
FY 2023 encumbrances approved for executive carryforward (ECF) (see DU 1.61).								

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24300	Dedicated	0.00	0	0	389,600	0	389,600
24700	Dedicated	0.00	0	0	235,500	0	235,500
25000	Dedicated	0.00	0	33,400	84,800	0	118,200
34800	Federal	0.00	0	0	0	850,000	850,000
		0.00	0	33,400	709,900	850,000	1,593,300

FY 2024 Estimated Expenditures

7.00 FY 2024 Estimated Expenditures PRBA

10000	General	30.50	2,520,100	588,700	0	0	3,108,800
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	86.38	8,377,900	2,898,300	389,600	0	11,665,800
OT 24300	Dedicated	0.00	0	0	2,000,000	0	2,000,000
24700	Dedicated	3.03	272,200	369,600	235,500	0	877,300
OT 24700	Dedicated	0.00	0	100,000	1,228,000	0	1,328,000
25000	Dedicated	9.22	1,132,100	1,139,700	84,800	200,000	2,556,600
34800	Federal	12.77	1,245,100	628,600	0	2,077,500	3,951,200
OT 34800	Federal	0.00	0	0	260,000	0	260,000
34900	Dedicated	0.00	19,600	76,500	0	0	96,100
41001	Dedicated	4.12	864,700	1,429,000	0	0	2,293,700
49600	Dedicated	4.70	572,100	405,600	0	0	977,700
		150.72	15,003,800	7,638,400	4,197,900	2,277,500	29,117,600

Base Adjustments

8.11 FTP or Fund Adjustments PRBA

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

24300	Dedicated	(0.58)	0	0	0	0	0
25000	Dedicated	0.50	0	0	0	0	0
34800	Federal	(0.50)	0	0	0	0	0
41001	Dedicated	0.33	0	0	0	0	0
49600	Dedicated	0.25	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 2024.

OT 24300	Dedicated	0.00	0	0	(2,000,000)	0	(2,000,000)
OT 24700	Dedicated	0.00	0	(100,000)	(1,228,000)	0	(1,328,000)
OT 34800	Federal	0.00	0	0	(260,000)	0	(260,000)
		0.00	0	(100,000)	(3,488,000)	0	(3,588,000)

FY 2025 Base

9.00 FY 2025 Base PRBA

10000	General	30.50	2,520,100	588,700	0	0	3,108,800
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	85.80	8,377,900	2,898,300	0	0	11,276,200
OT 24300	Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24700	Dedicated	3.03	272,200	369,600	0	0	641,800
OT 24700	Dedicated	0.00	0	0	0	0	0
25000	Dedicated	9.72	1,132,100	1,106,300	0	200,000	2,438,400
34800	Federal	12.27	1,245,100	628,600	0	1,227,500	3,101,200
OT 34800	Federal	0.00	0	0	0	0	0
34900	Dedicated	0.00	19,600	76,500	0	0	96,100
41001	Dedicated	4.45	864,700	1,429,000	0	0	2,293,700
49600	Dedicated	4.95	572,100	405,600	0	0	977,700
		150.72	15,003,800	7,505,000	0	1,427,500	23,936,300

Program Maintenance

10.11 Change in Health Benefit Costs PRBA

10000	General	0.00	21,400	0	0	0	21,400
24300	Dedicated	0.00	61,900	0	0	0	61,900
24700	Dedicated	0.00	2,100	0	0	0	2,100
25000	Dedicated	0.00	6,800	0	0	0	6,800
34800	Federal	0.00	8,600	0	0	0	8,600
41001	Dedicated	0.00	3,100	0	0	0	3,100
49600	Dedicated	0.00	3,500	0	0	0	3,500
		0.00	107,400	0	0	0	107,400

10.12 Change in Variable Benefit Costs PRBA

10000	General	0.00	(7,400)	0	0	0	(7,400)
24300	Dedicated	0.00	(20,200)	0	0	0	(20,200)
24700	Dedicated	0.00	(800)	0	0	0	(800)
25000	Dedicated	0.00	(2,500)	0	0	0	(2,500)
34800	Federal	0.00	(2,900)	0	0	0	(2,900)
41001	Dedicated	0.00	(900)	0	0	0	(900)
49600	Dedicated	0.00	(1,200)	0	0	0	(1,200)
		0.00	(35,900)	0	0	0	(35,900)

10.31 Repair, Replacement, or Alteration Costs PRBA

One-time CO / OE replacement items (see Form 6700).

OT 24300	Dedicated	0.00	0	0	343,000	0	343,000
OT 24700	Dedicated	0.00	0	0	1,175,000	0	1,175,000
		0.00	0	0	1,518,000	0	1,518,000

10.33 Repair, Replacement, or Alteration Costs PRBA

One-time CO / OE replacement items (see Form 6700).

OT 24300	Dedicated	0.00	0	0	657,000	0	657,000
OT 24700	Dedicated	0.00	0	0	231,000	0	231,000
OT 34800	Federal	0.00	0	0	100,000	0	100,000
		0.00	0	0	988,000	0	988,000

10.61 Salary Multiplier - Regular Employees PRBA

10000	General	0.00	20,100	0	0	0	20,100
-------	---------	------	--------	---	---	---	--------

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24300	Dedicated	0.00	54,300	0	0	0	54,300
24700	Dedicated	0.00	2,300	0	0	0	2,300
25000	Dedicated	0.00	6,900	0	0	0	6,900
34800	Federal	0.00	7,900	0	0	0	7,900
41001	Dedicated	0.00	2,500	0	0	0	2,500
49600	Dedicated	0.00	3,400	0	0	0	3,400
		0.00	97,400	0	0	0	97,400

FY 2025 Total Maintenance

11.00 FY 2025 Total Maintenance PRBA

10000	General	30.50	2,554,200	588,700	0	0	3,142,900
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	85.80	8,473,900	2,898,300	0	0	11,372,200
OT 24300	Dedicated	0.00	0	0	1,000,000	0	1,000,000
24700	Dedicated	3.03	275,800	369,600	0	0	645,400
OT 24700	Dedicated	0.00	0	0	1,406,000	0	1,406,000
25000	Dedicated	9.72	1,143,300	1,106,300	0	200,000	2,449,600
34800	Federal	12.27	1,258,700	628,600	0	1,227,500	3,114,800
OT 34800	Federal	0.00	0	0	100,000	0	100,000
34900	Dedicated	0.00	19,600	76,500	0	0	96,100
41001	Dedicated	4.45	869,400	1,429,000	0	0	2,298,400
49600	Dedicated	4.95	577,800	405,600	0	0	983,400
		150.72	15,172,700	7,505,000	2,506,000	1,427,500	26,611,200

Line Items

12.01 Full-time Position Request (7.0 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	7.00	468,000	0	0	0	468,000
		7.00	468,000	0	0	0	468,000

12.02 Increase in Base Seasonal (Group) Position PC – Parks Statewide PRBA

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

24300	Dedicated	0.00	200,000	0	0	0	200,000
		0.00	200,000	0	0	0	200,000

12.03 Increase in Base Operating Expenditures – Parks Statewide PRBA

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

24300	Dedicated	0.00	0	300,000	0	0	300,000
		0.00	0	300,000	0	0	300,000

12.04 OHV Law Enforcement Program PRBA

This decision unit requests an ongoing dedicated fund appropriation in trustee and benefits for enhancement of the OHV Law Enforcement program.

25000	Dedicated	0.00	0	0	0	500,000	500,000
		0.00	0	0	0	500,000	500,000

12.05 Motorized Trails Program Travel Trailer PRBA

This decision unit requests a one-time dedicated fund appropriation in capital outlay for the Motorized Trails Program.

OT 24700	Dedicated	0.00	0	0	75,000	0	75,000
----------	-----------	------	---	---	--------	---	--------

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	0	75,000	0	75,000
12.06	Responsible OHV Media Campaign						PRBA
This decision unit requests a one-time dedicated fund appropriation in operating expense for the Motorized Trails Program.							
OT 25000	Dedicated	0.00	0	150,000	0	0	150,000
		0.00	0	150,000	0	0	150,000
12.07	Snowmobile Signs and Trail Markers						PRBA
This decision unit requests a one-time dedicated fund appropriation in operating expense for the Snowmobile Program.							
OT 25000	Dedicated	0.00	0	100,000	0	0	100,000
		0.00	0	100,000	0	0	100,000
FY 2025 Total							
13.00	FY 2025 Total						PRBA
10000	General	30.50	2,554,200	588,700	0	0	3,142,900
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	92.80	9,141,900	3,198,300	0	0	12,340,200
OT 24300	Dedicated	0.00	0	0	1,000,000	0	1,000,000
24700	Dedicated	3.03	275,800	369,600	0	0	645,400
OT 24700	Dedicated	0.00	0	0	1,481,000	0	1,481,000
25000	Dedicated	9.72	1,143,300	1,106,300	0	700,000	2,949,600
OT 25000	Dedicated	0.00	0	250,000	0	0	250,000
34800	Federal	12.27	1,258,700	628,600	0	1,227,500	3,114,800
OT 34800	Federal	0.00	0	0	100,000	0	100,000
34900	Dedicated	0.00	19,600	76,500	0	0	96,100
41001	Dedicated	4.45	869,400	1,429,000	0	0	2,298,400
49600	Dedicated	4.95	577,800	405,600	0	0	983,400
		157.72	15,840,700	8,055,000	2,581,000	1,927,500	28,404,200

		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 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						PRCA
	H0751						
	10000 General	0.00	0	0	1,319,200	0	1,319,200
	24300 Dedicated	0.00	0	0	89,401,300	0	89,401,300
	24700 Dedicated	0.00	0	0	3,658,900	0	3,658,900
	25000 Dedicated	0.00	0	0	7,942,900	0	7,942,900
	34400 Federal	0.00	0	0	3,016,400	0	3,016,400
	34430 Federal	0.00	0	0	20,000,000	0	20,000,000
	34800 Federal	0.00	0	0	6,939,200	0	6,939,200
	34900 Dedicated	0.00	0	0	35,600	0	35,600
	41001 Dedicated	0.00	0	0	436,800	0	436,800
	49600 Dedicated	0.00	0	0	579,400	0	579,400
		0.00	0	0	133,329,700	0	133,329,700
1.31	Transfers Between Programs						PRCA
	Program transfers for state and federal grant programs awarded to IDPR programs.						
	24700 Dedicated	0.00	0	0	280,000	0	280,000
		0.00	0	0	280,000	0	280,000
1.71	Legislative Reappropriation						PRCA
	Reappropriation authority provided by HB 319 (section 4).						
	10000 General	0.00	0	0	(900,000)	0	(900,000)
	24300 Dedicated	0.00	0	0	(87,447,100)	0	(87,447,100)
	24700 Dedicated	0.00	0	0	(2,483,700)	0	(2,483,700)
	25000 Dedicated	0.00	0	0	(5,773,600)	0	(5,773,600)
	34400 Federal	0.00	0	0	(3,016,400)	0	(3,016,400)
	34430 Federal	0.00	0	0	(13,118,900)	0	(13,118,900)
	34800 Federal	0.00	0	0	(5,523,600)	0	(5,523,600)
	34900 Dedicated	0.00	0	0	(600)	0	(600)
	41001 Dedicated	0.00	0	0	(58,800)	0	(58,800)
	49600 Dedicated	0.00	0	0	(392,700)	0	(392,700)
		0.00	0	0	(118,715,400)	0	(118,715,400)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						PRCA
	10000 General	0.00	0	0	419,200	0	419,200
	24300 Dedicated	0.00	0	0	1,954,200	0	1,954,200
	24700 Dedicated	0.00	0	0	1,455,200	0	1,455,200
	25000 Dedicated	0.00	0	0	2,169,300	0	2,169,300
	34400 Federal	0.00	0	0	0	0	0
	34430 Federal	0.00	0	0	6,881,100	0	6,881,100
	34800 Federal	0.00	0	0	1,415,600	0	1,415,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	0.00	0	0	35,000	0	35,000
41001	Dedicated	0.00	0	0	378,000	0	378,000
49600	Dedicated	0.00	0	0	186,700	0	186,700
		0.00	0	0	14,894,300	0	14,894,300

FY 2024 Original Appropriation

3.00 FY 2024 Original Appropriation PRCA

H319, S1196

OT 24300	Dedicated	0.00	0	0	12,080,000	0	12,080,000
OT 24700	Dedicated	0.00	0	0	1,225,000	0	1,225,000
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 49600	Dedicated	0.00	0	0	575,000	0	575,000
		0.00	0	0	28,880,000	0	28,880,000

Appropriation Adjustment

4.11 Legislative Reappropriation PRCA

Reappropriation authority provided by HB 319 (section 4).

OT 10000	General	0.00	0	0	900,000	0	900,000
OT 24300	Dedicated	0.00	0	0	87,447,100	0	87,447,100
OT 24700	Dedicated	0.00	0	0	2,483,700	0	2,483,700
OT 25000	Dedicated	0.00	0	0	5,773,600	0	5,773,600
OT 34400	Federal	0.00	0	0	3,016,400	0	3,016,400
OT 34430	Federal	0.00	0	0	13,118,900	0	13,118,900
OT 34800	Federal	0.00	0	0	5,523,600	0	5,523,600
OT 34900	Dedicated	0.00	0	0	600	0	600
OT 41001	Dedicated	0.00	0	0	58,800	0	58,800
OT 49600	Dedicated	0.00	0	0	392,700	0	392,700
		0.00	0	0	118,715,400	0	118,715,400

FY 2024 Total Appropriation

5.00 FY 2024 Total Appropriation PRCA

OT 10000	General	0.00	0	0	900,000	0	900,000
OT 24300	Dedicated	0.00	0	0	99,527,100	0	99,527,100
OT 24700	Dedicated	0.00	0	0	3,708,700	0	3,708,700
OT 25000	Dedicated	0.00	0	0	5,773,600	0	5,773,600
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	18,118,900	0	18,118,900
OT 34800	Federal	0.00	0	0	5,523,600	0	5,523,600
OT 34900	Dedicated	0.00	0	0	600	0	600
OT 41001	Dedicated	0.00	0	0	58,800	0	58,800
OT 49600	Dedicated	0.00	0	0	967,700	0	967,700
		0.00	0	0	147,595,400	0	147,595,400

FY 2024 Estimated Expenditures

7.00 FY 2024 Estimated Expenditures PRCA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	0	900,000	0	900,000
OT 24300	Dedicated	0.00	0	0	99,527,100	0	99,527,100
OT 24700	Dedicated	0.00	0	0	3,708,700	0	3,708,700
OT 25000	Dedicated	0.00	0	0	5,773,600	0	5,773,600
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	18,118,900	0	18,118,900
OT 34800	Federal	0.00	0	0	5,523,600	0	5,523,600
OT 34900	Dedicated	0.00	0	0	600	0	600
OT 41001	Dedicated	0.00	0	0	58,800	0	58,800
OT 49600	Dedicated	0.00	0	0	967,700	0	967,700
		0.00	0	0	147,595,400	0	147,595,400

Base Adjustments

8.41 Removal of One-Time Expenditures

PRCA

This decision unit removes one-time appropriation for FY 2024.

OT 10000	General	0.00	0	0	(900,000)	0	(900,000)
OT 24300	Dedicated	0.00	0	0	(99,527,100)	0	(99,527,100)
OT 24700	Dedicated	0.00	0	0	(3,708,700)	0	(3,708,700)
OT 25000	Dedicated	0.00	0	0	(5,773,600)	0	(5,773,600)
OT 34400	Federal	0.00	0	0	(3,016,400)	0	(3,016,400)
OT 34430	Federal	0.00	0	0	(18,118,900)	0	(18,118,900)
OT 34800	Federal	0.00	0	0	(5,523,600)	0	(5,523,600)
OT 34900	Dedicated	0.00	0	0	(600)	0	(600)
OT 41001	Dedicated	0.00	0	0	(58,800)	0	(58,800)
OT 49600	Dedicated	0.00	0	0	(967,700)	0	(967,700)
		0.00	0	0	(137,595,400)	0	(137,595,400)

FY 2025 Base

9.00 FY 2025 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
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

FY 2025 Total Maintenance

11.00 FY 2025 Total Maintenance

PRCA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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
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

Line Items

12.08	Farragut Brig Entrance Roundabout						PRCA	
	This decision unit requests a one-time dedicated fund appropriation in capital outlay for the construction of a new central entrance at Farragut State Park.							
	OT 34900	Dedicated	0.00	0	0	1,800,000	0	1,800,000
			0.00	0	0	1,800,000	0	1,800,000
12.09	Statewide RV Camping Improvements						PRCA	
	This decision unit requests a one-time dedicated fund appropriation in capital outlay for campground improvements.							
	OT 25000	Dedicated	0.00	0	0	4,500,000	0	4,500,000
			0.00	0	0	4,500,000	0	4,500,000
12.10	Lake Walcott - BOR Utilities Grant						PRCA	
	This decision unit requests a one-time federal fund appropriation in capital outlay for federal grant improvements at Lake Walcott State Park.							
	OT 34800	Federal	0.00	0	0	400,000	0	400,000
			0.00	0	0	400,000	0	400,000
12.11	Lake Cascade - BOR Shoreline Erosion Grant						PRCA	
	This decision unit requests a one-time federal fund appropriation in capital outlay for federal grant improvements at Lake Cascade State Park.							
	OT 34800	Federal	0.00	0	0	250,000	0	250,000
			0.00	0	0	250,000	0	250,000
12.51	ARPA Discretionary Outdoor Recreation Council						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
12.52	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	15,000,000	0	15,000,000
			0.00	0	0	15,000,000	0	15,000,000
12.91	Budget Law Exemptions/Other Adjustments						PRCA	
	This decision unit requests Budget Law Exemptions and Reappropriation Authority.							
	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

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 25000	Dedicated	0.00	0	0	0	0	0
OT 34400	Federal	0.00	0	0	0	0	0
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	0	0	0
		0.00	0	0	0	0	0

FY 2025 Total

13.00 FY 2025 Total 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	4,500,000	0	4,500,000
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	20,000,000	0	20,000,000
OT 34800	Federal	0.00	0	0	650,000	0	650,000
OT 34900	Dedicated	0.00	0	0	1,800,000	0	1,800,000
OT 41001	Dedicated	0.00	0	0	0	0	0
OT 49600	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	36,950,000	0	36,950,000

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.01 Descriptive Title Full-time Position Request (7.0 FTP)

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	468,000	0	468,000
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	468,000	0	468,000
Full Time Positions	0.00	7.00	0.00	7.00

Appropriation Unit: Park Operations PRBA

Personnel Cost				
500 Employees	0	292,983	0	292,983
512 Employee Benefits	0	73,867	0	73,867
513 Health Benefits	0	101,150	0	101,150
Personnel Cost Total	0	468,000	0	468,000
FTP - Permanent				
500 Employees	0	0	0	0
FTP - Permanent Total	0	0	0	0
Full Time Positions				
FTP - Permanent	0.00	7.00	0.00	7.00
Full Time Positions Total	0	0	0	0
	0	468,000	0	468,000

Explain the request and provide justification for the need.

IDPR is requesting a \$468,007 increase to ongoing dedicated fund personnel costs (PC) for the addition of 7 FTPs in Operations to support parks at various locations. The request includes 3 FTPs for additional Park Rangers, 2 FTPs for Administrative Assistant 1 (AA1) positions, 1 FTP for a P&R Assistant Manager position, and 1 FTP for an Office Specialist 2 (OS2) position. All these positions are necessary to address staffing needs for customer service and maintenance needs at our parks. We continue to experience park visitation 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:

3 new rangers will be added to support Ponderosa (2) and Bruneau Dunes (1) State Parks. 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.

2 new AA1 positions will be added to support Winchester (1) and Round Lake (1) State Parks. 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. Both these visitor centers are open and busy year-round and lack the office staff necessary to support operations.

1 new P&R Assistant Park Manager will be added to support Thousand Springs State Park. This location has recently added a visitor center and opened a 50-unit campground. Additional management level support is necessary to support operations.

1 new OS2 will be added to support Farragut State Park. This location is one of our largest locations and has the highest number of visitors annually. Additional office staff is needed to support visitors and park staff.

If a supplemental, what emergency is being addressed?

Not applicable.

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.

3 FTP park and recreation ranger, pay grade J, full-time with benefits, anticipated start date of July 1, 2024.

2 FTP administrative assistant 1, pay grade H, full-time with benefits, anticipated start date of July 1, 2024.

1 FTP P&R assistant manager, pay grade K, full-time with benefits, anticipated start date of July 1, 2024.

1 FTP OS2, pay grade G, full-time with benefits, anticipated start date of July 1, 2024.

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.

None.

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

All FTPs at 85% of FY 2024 policy rate and corresponding benefit rates per DFM Budget Development Manual. Additional approval from DHR for 85% of policy rate attached.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$468,007 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 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.



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 28, 2023

Jennifer Quinno-Miller
 Human Resource Officer
 Idaho Department of Parks and Recreation
 5657 E Warm Springs Ave,
 Boise, ID 83716

Dear Jennifer:

This letter is in response to your FY 2025 Budget request. Your initial request was received August 10, 2023, and listed the following requested item(s) for your FY 2025 budget:

1. Three (3) new 1.00 FTPs – Park and Recreation Ranger, classified, \$22.31 per hour to support Ponderosa (2) and Bruneau Dunes (1) State Parks.
2. Two (2) new 1.00 FTPs – Administrative Assistant 1, classified, \$16.96 per hour to support Winchester (1) and Round Lake (1) State Parks.
3. One (1) new 1.00 FTP – P&R Assistant Park Manager, classified, \$25.09 per hour to support Thousand Springs State Park.
4. One (1) new 1.00 FTP – Office Specialist 2, classified, \$14.92 per hour to support Farragut State Park.

After review of your request, DHR concurs with the classification and pay for the following:

1. Three (3) new positions of 1.00 FTPs at Park and Recreation Ranger.
 - a. Compensation request for 85% of policy (paygrade J) - \$22.31
2. Two (2) new positions of 1.00 FTPs at Administrative Assistant 1.
 - a. Compensation request for 85% of policy (paygrade H) - \$16.96
3. One (1) new position of 1.00 FTP at P&R Assistant Park Manager.
 - a. Compensation request for 85% of policy (paygrade K) - \$25.09
4. One (1) new position of 1.00 FTP at Office Specialist 2.
 - a. Compensation request for 85% of policy (paygrade G) - \$14.92

This letter attests that the Idaho Department of Parks and Recreation request is in alignment with 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.

Sincerely,

Kristy Bobish-Thompson
 Human Resource Manager,
kbthompson@dhr.idaho.gov
 208-854-3027

cc: Lisa Herriot, Division of Financial Management



State of Idaho

Department of Parks and Recreation

BRAD LITTLE
Governor

SUSAN E. BUXTON
Director

Idaho Park and Recreation Board

Brian Beckley, Chair - District 3 | Chuck Roady - District 1 | Hugh Cooke - District 2 | Mike Roach - District 4 | Amy Manning - District 5 | Louis Fatkin - District 6

August 21, 2023

Lisa Herriot
Financial Management Analyst, Sr.
Division of Financial Management
304 N. 8th St. Suite 325
Boise, Idaho 83720

Re: Vacant Positions

Dear Ms. Herriot,

Idaho Parks and Recreation has two vacant FTPs which have been open for twelve months. These vacant FTPs will be filled prior to the implementation of the FY2025 budget.

Please let me know if you have any questions or require any additional information.

Best regards,

A handwritten signature in blue ink that reads "Susan E. Buxton".

Susan E. Buxton
Director

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.02 Descriptive Title Increase in Base Seasonal (Group) Position PC – Parks Statewide

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	200,000	0	200,000
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	200,000	0	200,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Personnel Cost

501 Employees - Temp	0	200,000	0	200,000
Personnel Cost Total	0	200,000	0	200,000
	0	200,000	0	200,000

Explain the request and provide justification for the need.

IDPR is requesting a \$200,000 increase to ongoing dedicated fund personnel costs (PC) for seasonal (group) positions supporting the statewide park system. 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?

Not applicable.

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 \$2,895,000 in FY 2024. It was last increased by \$150,000 in FY 2024.

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

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

None.

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

None.

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

The basis for the request is an estimate of operations staff based an increase 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 \$200,000 from the dedicated Parks and Recreation Fund (0243). This fund comprises approximately 60% of the department's total seasonal PC budget, however 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 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.

From: [Jennifer Quinno-Miller](#)
To: [Steve Martin](#); [Susan Buxton](#)
Subject: FW: Attestation Needed from DHR
Date: Tuesday, October 17, 2023 2:36:40 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)

Steve/Susan,

DHR/DFM mutually agreed that instead of a new attestation that the below email confirmation/approval would suffice. Please see below.



Jennifer Quinno-Miller
Human Resource Officer
5657 Warm Springs Avenue | Boise, ID 83716
office (208) 514-2257

[website](#) | [map](#) | [passport](#)



"Leaders in outdoor recreation since 1965."

From: Lisa Herriot <Lisa.Herriot@dfm.idaho.gov>
Sent: Tuesday, October 17, 2023 1:36 PM
To: Kristy Bobish-Thompson <kbthompson@dhr.idaho.gov>; Jennifer Quinno-Miller <jennifer.quinno@idpr.idaho.gov>
Subject: RE: Attestation Needed from DHR

Thank you Kristy!

Lisa Herriot- Financial Management Analyst Sr.

Division of Financial Management
Direct: 208-854-3082 Cell: 208-585-8942
Lisa.Herriot@dfm.idaho.gov

From: Kristy Bobish-Thompson <kbthompson@dhr.idaho.gov>
Sent: Tuesday, October 17, 2023 1:21 PM
To: Jennifer Quinno-Miller <jennifer.quinno@idpr.idaho.gov>
Cc: Lisa Herriot <Lisa.Herriot@dfm.idaho.gov>
Subject: RE: Attestation Needed from DHR

Jennifer-

I added Lisa and confirmed an email would be fine for approval and no need for updated attestation.

DHR approves of the request for:

- an ongoing personnel cost (PC) appropriation of \$200,000 from the dedicated Parks and Recreation Fund (0243) for seasonal (group) positions supporting the statewide park system. 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.

Regards,

Kristy Bobish-Thompson | Human Resource Manager

☎ Office: 208-854-3027 Cell: 208-965-6717

✉ kbthompson@dhr.idaho.gov

🌐 www.dhr.idaho.gov



Office Hours:
Monday – Friday: 7:00 – 4:00

Connect with us:



Providing quality customer service is important to us. If you have any comments or suggestions regarding the service provided to you, please contact Janelle White, Deputy Administrator, janelle.white@dhr.idaho.gov. Thank you.

From: Jennifer Quinno-Miller <jennifer.quinno@idpr.idaho.gov>

Sent: Monday, October 16, 2023 3:26 PM

To: Kristy Bobish-Thompson <kbthompson@dhr.idaho.gov>

Subject: Attestation Needed from DHR

Hi Kristy,

Back when IDPR's budget was submitted, DU12.02 requested additional funding for seasonal employee wages. DFM is requesting an attestation from DHR for this request. Is this something you could provide?

If you have any questions or if there is anything else, you need from me please let me know.

Thank you!



Jennifer Quinno-Miller
Human Resource Officer
5657 Warm Springs Avenue | Boise, ID 83716
office (208) 514-2257

[website](#) | [map](#) | [passport](#)



"Leaders in outdoor recreation since 1965."

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.03 Descriptive Title Increase in Base Operating Expenditures – Parks Statewide

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	300,000	0	300,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	300,000	0	300,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Operating Expense

578 Repair & Maintenance	0	300,000	0	300,000
Operating Expense Total	0	300,000	0	300,000
	0	300,000	0	300,000

Explain the request and provide justification for the need.

IDPR is requesting a \$300,000 increase in ongoing dedicated fund operating expenditures (OE) for park operations. This request is necessary to provide additional OE budget for all state parks to meet rising utility, and repair and maintenance costs. 2023 has brought little relief from high inflation which has impacted the cost of goods and services, especially fuel and utility costs statewide.

Additionally, we are anticipating opening a new 50-unit campground at Eagle Island in the fall of 2024. We expect full operation of this busy campground to begin in the summer of 2024 and will need ongoing OE beginning FY 2024 to support this facility.

If a supplemental, what emergency is being addressed?

Not applicable.

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 \$6,512,700 in FY 2024. It was last increased by \$485,000 in FY 2024, \$100,000 of which provided additional spending authority for catastrophic emergency repairs. Since then, we have added campground operations at Billingsley Creek and Challis Hot Springs.

What resources are necessary to implement this request?

See below.

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

None.

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

None.

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

None.

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 2023) 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 \$300,000 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 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

340

Decision Unit Number 12.04 Descriptive Title OHV Law Enforcement Program

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	500,000	0	500,000
Totals	0	500,000	0	500,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Trustee/Benefit				
885 Non Federal Payments Subgrantees	0	500,000	0	500,000
Trustee/Benefit Total	0	500,000	0	500,000
	0	500,000	0	500,000

Explain the request and provide justification for the need.

IDPR is requesting \$500,000 in ongoing dedicated fund trustee & benefit (TB) appropriation for distribution to county Sheriff's offices to address OHV education and safety. This is part of a larger effort IDPR is undertaking to educate the public regarding where they can and cannot legally ride, as well as what other laws govern their use when they are recreating.

IDPR will be building a public awareness campaign concurrent to this effort to help inform people what the expectations are on public lands and how they can be good stewards. The funds to support that pursuit were submitted with IDPR's FY 2024 and FY 2025 budget request.

The requested \$500,000 is in addition to the \$1 set-aside currently identified in Idaho Code for Law Enforcement. We believe a successful OHV program needs three components: maintenance, education, and enforcement. The first two (maintenance and education) are covered with annual budget of approximately \$1.5 million dollars. Enforcement currently receives approximately \$170,000 annually. That has traditionally reflected what the users paying the fees wanted. The increased number and size of OHVs is necessitating a focus on law enforcement though. Public and private landowners are becoming frustrated with the lack of enforcement associated with OHV use on/near their lands and closing opportunities as a result. The requested \$500,000 follows the boating model for enforcement that has been in place for close to 30 years now.

The distribution of these funds will be through a formula modeled after the more established, and successful boating program. Specifically, the funds would be distributed as follows.

- 50% user designations
- 25% Completion of IDPR education course
- 12.5% Inspections
- 12.5% Citations

This model is a mix of user demand and performance. In anticipation of the possibility of these funds, IDPR staff has completed an on-line OHV Law Enforcement repository so that all data can be collected and verified. This is also modeled after the well-established boating LE program. IDPR staff worked with the Idaho Sheriff's Association, IDFG, IDL, USFS, BLM and the Idaho Recreation Council to establish the first, OHV LE Academy. That Academy was officially recognized by POST in the fall of 2022 and will serve as the methodology to establish OHV LE consistency moving forward.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 67-4223, 67-7126, and 67-7127, Idaho Code.

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

There is currently \$238,000 in base TB appropriation in our management services program (PRAA) for the distribution of the \$1 set-aside pursuant to \$67-7126.

What resources are necessary to implement this request?

See below.

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

None.

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

None.

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

None.

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

The amount requested reflects what we spend in boating for law enforcement, and an estimate of what we're spending for maintenance and education currently. In combination with the \$150,000 currently allocated towards LE, we will have a more "balanced" OHV program.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing increase to TB appropriation of \$500,000 from the dedicated OHV Recreation (Motorbike) Fund (25004). Ongoing revenues from OHV registration sticker 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?

Idaho is seeing a significant increase in outdoor recreation with an ever-expanding of new residents. The number of new OHV recreationists 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. Failure to address these issues may lead to increased closures on public lands and an increased number of accidents/fatalities within the recreating public.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.05 Descriptive Title Motorized Trails Program Travel Trailer

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	75,000	0	75,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	75,000	0	75,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Capital Outlay

755 Motorized & Non Motorized Equipment	0	75,000	0	75,000
Capital Outlay Total	0	75,000	0	75,000
	0	75,000	0	75,000

Explain the request and provide justification for the need.

IDPR is requesting \$75,000 in one-time dedicated funds for the purchase of one (1) towable recreation vehicle for our ATV trail-maintenance crew. Our staff works in remote environments that are often hours away from any of our three regional offices. The remote nature of the work environment makes it impractical to complete any meaningful amount of work without staying in an area near the trails they are working on. IDPR staff previously made use of USFS housing in conjunction with their maintenance efforts but that has become increasingly unreliable due to changing operating procedures within the USFS.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 67-4223 and 67-7127, 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.

None.

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

None.

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

None.

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

The request is based on staff estimates of current RV trailer retail prices.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation from the dedicated Off-road Motor Vehicles fund (24703). Ongoing revenues from

State Fuel Tax transfers and the existing fund balance 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 IDPR's customers, both Idaho residents and out-of-state OHV recreationists. OHV recreation has a significant economic impact in Idaho and its local communities, estimated at \$400 million annually. With the implementation of a new statewide ATV trail ranger crew a few years ago the need for mobile housing has become a necessity. Due to the lack of housing opportunities provided by federal partners and lost efficiency in travel time from housing locations, the trails program is requesting a towable RV for the ATV crew for housing while they are out on maintenance work shifts. This RV would allow for the ATV crew staff to stay closer to work locations and have the flexibility to travel to multiple areas without housing constraints and be more efficient. Housing trails staff while performing trail maintenance on location statewide is the primary use for this vehicle.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.06 Descriptive Title Responsible OHV Media Campaign

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	150,000	0	150,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	150,000	0	150,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Operating Expense

550 Communication Costs	0	150,000	0	150,000
Operating Expense 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 \$150,000 in one-time dedicated fund operating expense (OE) appropriation for the implementation of a public awareness ad campaign to promote responsible OHV use on public lands in Idaho. We received \$100,000 in associated funding in the FY 2024 budget to develop the campaign with a local ad agency and this request is to support that initial investment. The funds will be utilized to purchase media exposure to spread the message of responsible OHV recreation.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 67-4223 and 67-7127, 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.

None.

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

None.

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

IDPR received \$100,000 in one-time OE appropriation in FY 2024 to start the development of this campaign.

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

The request is based on staff estimates of similar ad campaigns the trails program has completed.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time OE appropriation from the dedicated Motorbike Fund (25004). Ongoing revenues from motorbike, ATV, and UTV stickers and the existing fund balance 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 number of new residents. The number of new OHV recreationalists across the state has increased proportionally. The 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 implement an ad campaign like ones we have in the past (helmets, staying on trails, etc.) promoting responsible OHV recreation. This campaign would be viewed through television ads, 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. In FY 2024 we received \$100,000 in one-time OE for the development of a public awareness campaign, without additional funding we will not be able to buy the media time to air this important message.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.07 Descriptive Title Snowmobile Signs and Trail Markers

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	100,000	0	100,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	100,000	0	100,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Operating Expense

643 Specific Use Supplies	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 (OE) appropriation for the purchase of signs and trail marking devices for snowmobile trails and trailheads statewide. Many of the county-administered snowmobile programs lack the financial resources to properly sign all the snowmobile routes and regulatory information within their counties. This funding request is to purchase and deliver those supplies to each of the twenty-seven (27) county-administered programs.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 67-4223, 67-7106, and 49-420, 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.

None.

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

None.

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

None.

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

The request is based on staff estimates of similar historical purchases.

Provide detail about the revenue assumptions supporting this request.

This request is a \$100,000 one-time OE appropriation from the dedicated Snowmobile Fund (25004) account set-aside from the sale of Snowmobile License Plates. Ongoing license plate transfers from ITD and the existing fund balance support funding this request (see B-12 form).

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

Assurance markers and various other regulatory markings are a necessity for all twenty-seven (27) grooming program across the state as identified in the Challenge Cost Share Agreements (CCSA) signed by each of the counties to administer groomed trails on USFS lands. IDPR has received assistance requests from nearly all of them. Our intent is to purchase these signs in bulk and distribute them equally to the programs across Idaho. Failure to procure these signs could affect the ability of the counties to meet the conditions identified in the CCSA's, which could in turn jeopardize access to the federal lands where our constituents recreate. Assurance markers are a basic navigational tool used by most snowmobilers in Idaho, and failure to provide them could lead to jeopardizing the safety of snowmobilers recreating in the backcountry.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.08 Descriptive Title Farragut Brig Entrance Roundabout

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	1,800,000	0	1,800,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	1,800,000	0	1,800,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development PRCA

Capital Outlay

713 Site Development	0	1,800,000	0	1,800,000
Capital Outlay Total	0	1,800,000	0	1,800,000
	0	1,800,000	0	1,800,000

Explain the request and provide justification for the need.

IDPR is requesting \$1,800,000 in one-time dedicated fund capital outlay (CO) for the construction of a new entrance roundabout at Farragut State Park. This request will provide the spending authority to spend the Idaho Transportation Department's (ITD's) contribution to this important project.

The \$1,800,000 is intended to cover the cost to construct the roundabout. The cost to design the roundabout including geotechnical exploration and analysis, survey, and archeological investigation will be funded by ARPA funds as part of the Peterson Campground development and is expected to total \$220,000 and is already appropriated in our Capital Development program. The roundabout is needed as the first step to establishing a central entrance to Farragut State Park which will safely connect the two sides of the park on either side of a state highway. The new central entrance will provide an opportunity to create a safe and convenient location for users to check-in, visit the Brig Museum and have their questions answered. The centralized entrance will improve park access to users while also allowing for easier management by IDPR.

If a supplemental, what emergency is being addressed?

Not applicable.

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 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.

None.

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

None.

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

None.

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

This request is based on the amount approved by ITD's Board at the regular monthly meeting on July 19, 2023.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation from the dedicated Miscellaneous Fund (34900) where the department typically deposits similar monies received from other State Agencies.

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

This request serves IDPR's customers by implementing the first stage needed to create a new central entrance to Farragut State Park. A new centralized entrance will allow visitors to have a simplified one-stop experience for camping check-in, finding out information and activities within the park, and visiting the historic Brig Museum to learn about the former Naval Training Center. The central entrance will allow access to both sides of the park which are separated by a state highway. Farragut is a highly visited park with many large recreational vehicles entering and leaving the park. Safely navigating left turns out onto the highway is a large safety concern. The installation of a roundabout at the state highway to safely allow large volumes of traffic to enter and exit the park at a centralized entrance will be key to creating a new easy to access and safe welcoming experience to the park. Without the new entrance it is not practical to proceed with a new visitor center and entrance stations. While the Brig Museum is a gem of the park and is near the highway it is difficult to navigate to and find from within the park. The new roundabout will lead visitors directly to the Brig and new shared visitor welcome experiences. The new roundabout will not only simplify visitor's experience to the park, but it will also allow for easier management of the park by IDPR.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.09 Descriptive Title Statewide RV Camping Improvements

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	4,500,000	0	4,500,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	4,500,000	0	4,500,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development PRCA

Capital Outlay

713 Site Development	0	4,500,000	0	4,500,000
Capital Outlay Total	0	4,500,000	0	4,500,000
	0	4,500,000	0	4,500,000

Explain the request and provide justification for the need.

IDPR is requesting \$4,500,000 in one-time dedicated funds from the Recreational Vehicle Fund (25005) to be used as matching grants for camping improvements at various parks. We will apply for Recreational Vehicle Fund grants through our established internal process.

IDPR has started work to create and enhance several campgrounds using ARPA funding to expand visitor camping opportunities at Idaho State Parks. Additional funding is needed to complete work at these much anticipated and unique projects such as Challis Hot Springs at Land of the Yankee Fork State Park and Peterson Campground at Farragut State Park. Both projects require extensive utility upgrades to be able to provide needed services within the parks which limits how far the budget will stretch to provide additional campsites. Additional funding will allow for added park camping capacity while also provided needed utilities to service the campgrounds.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 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.

None.

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

None.

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

None.

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

The request is based on estimates by our professional development staff of historical costs of similar projects.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation from the dedicated Recreational Vehicle (RV) Fund (25005). Ongoing revenues from RV registrations transfers and the existing fund balance 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 IDPR's customers, by providing additional camping opportunities within Idaho State Parks. At Challis Hot Springs much of the original budget funded by ARPA funds was spent on the purchase of the property, additional funding is needed to complete needed infrastructure upgrades and make sure campsites meet IDPR standards. The new and unique multi-generational group use sites at Peterson Campground are going into a previously undeveloped area which requires development such as utility extensions and road construction. As both projects require extensive utility upgrades to be able to provide needed services within the campgrounds, the additional funding will allow for added park camping capacity. If this project is not funded the ongoing projects will have limited capacity to increase camping opportunities.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.10 Descriptive Title Lake Walcott - BOR Utilities Grant

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	400,000	400,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	400,000	400,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development PRCA

Capital Outlay				
713 Site Development	0	0	400,000	400,000
Capital Outlay Total	0	0	400,000	400,000
	0	0	400,000	400,000

Explain the request and provide justification for the need.

IDPR is requesting \$400,000 in one-time federal fund capital outlay (CO) appropriation for a Bureau of Reclamation (BOR) grant to upgrade water throughout the campgrounds at Lake Walcott State Park. IDPR will match this grant with approximately \$400,000 in dedicated funds appropriated in our FY 2023 budget.

The existing water infrastructure dates from the original construction of the park by the Bureau of Reclamation in the 1980's. The water system has reached the end of its useful life and needs continual repairs to keep functioning. The total cost includes survey, new water lines throughout the park and to campsites, replacement of hose bibs, upgrades within the well house needed to meet Idaho DEQ standards, additional pumps, backup generator, preparation of DEQ Water Operator's Manual and Design Fees.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 67-4223, Idaho Code.

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

See below.

What resources are necessary to implement this request?

None.

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

None.

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

None.

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

None.

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

This request is based on the proposed BOR grant agreement and our professional development staff's estimate based on historical costs for

similar projects.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation of \$400,000 from the Federal Fund (34800). Money appropriated in this fund is typically reimbursed on a \$1 for \$1 basis by the awarding Federal agencies. The department has an established borrowing limit in Luma that allows us to spend from this fund in advance of reimbursement. We will not need to change the amount of the borrowing limit for this request.

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

This request serves IDPR's customers by upgrading the existing water system throughout the park. The work will involve digging up existing pipe and laying new pipe from the pump house throughout the park. Upgrades will be made in the well house to bring the system up to current drinking water standards and comply with Idaho DEQ standards of operation. The system will also be redesigned to allow for easier maintenance and more flexibility in being able to shut off areas of the park without needing to shut down the whole system. The project will allow for the continued operation of the park as a functioning water system is essential to park operations as well as making the system easier for park staff to maintain.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.11 Descriptive Title Lake Cascade - BOR Shoreline Erosion Grant

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	250,000	250,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	250,000	250,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development PRCA

Capital Outlay

713 Site Development	0	0	250,000	250,000
Capital Outlay Total	0	0	250,000	250,000
	0	0	250,000	250,000

Explain the request and provide justification for the need.

IDPR is requesting \$250,000 in one-time federal fund capital outlay (CO) appropriation for a Bureau of Reclamation (BOR) grant for shoreline erosion control at Lake Cascade State Park. IDPR will match this grant with approximately \$250,000 in dedicated funds appropriated in our FY 2023 budget.

Shoreline erosion control work is urgently needed to preserve park property. At Eagle Cove Campground and Snowbank Group Use area park land is sloughing off into Lake Cascade. Parts of lakeside trails have already been closed as they are being lost into the lake and creating an unsafe area. Erosion control will protect the existing banks from further erosion to protect existing park property.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 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.

None.

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

None.

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

None.

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

This request is based on the proposed BOR grant agreement and our professional development staff's estimate based on historical costs for similar projects.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation of \$250,000 from the Federal Fund (34800). Money appropriated in this fund is typically reimbursed on a \$1 for \$1 basis by the awarding Federal agencies. The department has an established borrowing limit in Luma that allows us to spend from this fund in advance of reimbursement. We will not need to change the amount of the borrowing limit for this request.

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

This request serves IDPR's customers by preserving park land from further loss due to erosion. At Snowbank Group Use area parts of the path near the lake have already been closed due to land sloughing into the lake. This project will protect approximately 125 linear feet of shoreline at Snowbank Group Use area and 600 linear feet of shoreline at Huckleberry Campground from further erosion. If this project is not accomplished parts of the park will become unusable as once the land falls away it is not economically feasible to reclaim it.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.51 Descriptive Title ARPA Discretionary Outdoor Recreation Council

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	5,000,000	5,000,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	5,000,000	5,000,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development PRCA

Capital Outlay				
713 Site Development	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 million in one-time ARPA - State and Local Fiscal Recovery Fund capital outlay (CO) to meet additional objectives for the Idaho Outdoor Recreation Fund Advisory Council established by Executive Order No. 2023-03.

If a supplemental, what emergency is being addressed?

Not applicable.

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.

\$5 million was appropriated in FY 2024 to fund the initial investment in 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.

N/A

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation from the ARPA - State and Local Fiscal Recovery Fund (34430). The amount was determined through consultation with the Division of Financial Management.

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

This request serves all of Idaho's citizens by funding the objectives of Executive Order No. 2023-03 and the Idaho Outdoor Recreation Fund Advisory Council.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.52 Descriptive Title ARPA Discretionary Funds

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	15,000,000	15,000,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	15,000,000	15,000,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development PRCA

Capital Outlay

713 Site Development	0	0	15,000,000	15,000,000
Capital Outlay Total	0	0	15,000,000	15,000,000
	0	0	15,000,000	15,000,000

Explain the request and provide justification for the need.

IDPR is requesting \$15 million in one-time federal funds capital outlay, from the ARPA – State and Local Fiscal Recovery Fund, to enhance the Governor's original allocation of \$45 million in ARPA funds for the department. This request will bring the department's total ARPA appropriation to \$60 million.

If a supplemental, what emergency is being addressed?

Not applicable.

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.

\$20 million was appropriated in FY 2023, \$15 million was appropriated in FY 2024.

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.

N/A

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation from the ARPA - State and Local Fiscal Recovery Fund (34430). The amount was determined through consultation with the Division of Financial Management.

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 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 FY 2023 and FY 2024 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 appropriation will allow the department to maintain these high standards.

AGENCY: 340 – Department of Parks and Recreation

Approp Unit: PRCA

Decision Unit No: 12.91

Title: Budget Law Exemptions and Reappropriation Authority

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
1. Site Development (Fund 34430)					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL					

Explain the request and provide justification for the need.

IDPR is requesting the standard budget law exemption language that has been included in our appropriation bill every year. There are two standard paragraphs.

1. *EXEMPTIONS FROM PROGRAM TRANSFER LIMITATIONS – Notwithstanding the provisions of Section 67-3511(2), Idaho Code, trustee and benefit payments appropriated for grants in the Management Services Program may be transferred to capital outlay in the Capital Development Program or to capital outlay in the Park Operations Program to reflect grants awarded to the Department of Parks and Recreation for the period July 1, 2023, through June 30, 2024. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.*
2. *REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Department of Parks and Recreation any unexpended and unencumbered balances appropriated or reappropriated to the Department of Parks and Recreation for the Capital Development Program for fiscal year 2023 to be used for nonrecurring expenditures in the Capital Development Program for the period July 1, 2023, through June 30, 2024. The Office of the State Controller shall confirm the reappropriation amount, by fund, expense class, and program, with the Legislative Services Office prior to processing the reappropriation authorized herein.*

The “Exemptions From Program Transfer Limitations” language is necessary to allow the department to apply for grant awards under its own State and Federal Grant Programs and use its existing base Trustee and Benefit appropriated for those programs.

The “Reappropriation Authority” language is necessary to allow the department to fulfill its capital development projects. IDPR has statutory authority to complete public works projects for the development, repair, and maintenance of State Park lands and buildings. These projects are often large construction projects that require several years to complete. Reappropriation authority is necessary to ensure capital projects can be planned and completed in a timely manner.

If a supplemental, what emergency is being addressed?

Not applicable.

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

Sections 67-4223 and 67-5711, Idaho Code.

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

N/A

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 the 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.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

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

See first paragraph above.

PCF Detail Report

Request for Fiscal Year: 2025

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	4.65	310,372	63,937	80,450	454,759
		Total from PCF	4.65	310,372	63,937	80,450	454,759
		FY 2024 ORIGINAL APPROPRIATION	4.70	314,163	64,625	76,112	454,900
		Unadjusted Over or (Under) Funded:	.05	3,791	688	(4,338)	141
Other Adjustments							
	500	Employees	.00	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	4.65	310,372	63,937	80,450	454,759
		Estimated Salary and Benefits	4.65	310,372	63,937	80,450	454,759
Adjusted Over or (Under) Funding							
		Original Appropriation	.05	3,791	688	(4,338)	141
		Estimated Expenditures	.05	3,791	688	(4,338)	141
		Base	.00	3,791	688	(4,338)	141

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	4.70	314,163	64,625	76,112	454,900
5.00	FY 2024 TOTAL APPROPRIATION	4.70	314,163	64,625	76,112	454,900
7.00	FY 2024 ESTIMATED EXPENDITURES	4.70	314,163	64,625	76,112	454,900
8.11	FTP or Fund Adjustments	(0.05)	0	0	0	0
9.00	FY 2025 BASE	4.65	314,163	64,625	76,112	454,900
10.11	Change in Health Benefit Costs	0.00	0	3,300	0	3,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,400)	(1,400)
10.61	Salary Multiplier - Regular Employees	0.00	3,100	0	800	3,900
11.00	FY 2025 PROGRAM MAINTENANCE	4.65	317,263	67,925	75,512	460,700
13.00	FY 2025 TOTAL REQUEST	4.65	317,263	67,925	75,512	460,700

PCF Detail Report

Request for Fiscal Year: 2025

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	3.53	198,096	48,536	51,348	297,980
		Total from PCF	3.53	198,096	48,536	51,348	297,980
		FY 2024 ORIGINAL APPROPRIATION	3.45	202,100	47,438	48,963	298,501
		Unadjusted Over or (Under) Funded:	(.08)	4,004	(1,098)	(2,385)	521
Other Adjustments							
	500	Employees	(.08)	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	3.45	198,096	48,536	51,348	297,980
		Estimated Salary and Benefits	3.45	198,096	48,536	51,348	297,980
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	4,004	(1,098)	(2,385)	521
		Estimated Expenditures	.00	4,004	(1,098)	(2,385)	521
		Base	.00	4,004	(1,098)	(2,385)	521

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	3.45	202,100	47,438	48,963	298,501
5.00	FY 2024 TOTAL APPROPRIATION	3.45	202,100	47,438	48,963	298,501
7.00	FY 2024 ESTIMATED EXPENDITURES	3.45	202,100	47,438	48,963	298,501
9.00	FY 2025 BASE	3.45	202,100	47,438	48,963	298,501
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	(900)	(900)
10.61	Salary Multiplier - Regular Employees	0.00	2,000	0	500	2,500
11.00	FY 2025 PROGRAM MAINTENANCE	3.45	204,100	49,938	48,563	302,601
13.00	FY 2025 TOTAL REQUEST	3.45	204,100	49,938	48,563	302,601

PCF Detail Report

Request for Fiscal Year: 2025

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	1,064,817	235,535	272,058	1,572,410
		Total from PCF	17.13	1,064,817	235,535	272,058	1,572,410
		FY 2024 ORIGINAL APPROPRIATION	17.83	1,124,504	245,163	272,434	1,642,101
		Unadjusted Over or (Under) Funded:	.70	59,687	9,628	376	69,691
Adjustments to Wage and Salary							
340001	620N	Grants/Contracts Operations Analyst	1.00	37,128	13,750	9,253	60,131
5693	R90	9410					
NEWP-258163	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	8,000	0	962	8,962
Other Adjustments							
	500	Employees	.00	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	8,000	0	962	8,962
		Permanent Positions	18.13	1,101,945	249,285	281,311	1,632,541
		Estimated Salary and Benefits	18.13	1,109,945	249,285	282,273	1,641,503
Adjusted Over or (Under) Funding							
		Original Appropriation	(.30)	14,559	(4,122)	(9,839)	598
		Estimated Expenditures	(.30)	14,559	(4,122)	(9,839)	598
		Base	.00	14,559	(4,122)	(9,839)	598

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	17.83	1,124,504	245,163	272,434	1,642,101
5.00	FY 2024 TOTAL APPROPRIATION	17.83	1,124,504	245,163	272,434	1,642,101
7.00	FY 2024 ESTIMATED EXPENDITURES	17.83	1,124,504	245,163	272,434	1,642,101
8.11	FTP or Fund Adjustments	0.30	0	0	0	0
9.00	FY 2025 BASE	18.13	1,124,504	245,163	272,434	1,642,101
10.11	Change in Health Benefit Costs	0.00	0	12,700	0	12,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(5,100)	(5,100)
10.61	Salary Multiplier - Regular Employees	0.00	11,000	0	2,800	13,800
11.00	FY 2025 PROGRAM MAINTENANCE	18.13	1,135,504	257,863	270,134	1,663,501
13.00	FY 2025 TOTAL REQUEST	18.13	1,135,504	257,863	270,134	1,663,501

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Recreational Fuel Improvement Fund

24700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.98	266,458	54,724	68,249	389,431
		Total from PCF	3.98	266,458	54,724	68,249	389,431
		FY 2024 ORIGINAL APPROPRIATION	3.95	272,072	54,313	65,915	392,300
		Unadjusted Over or (Under) Funded:	(.03)	5,614	(411)	(2,334)	2,869
Other Adjustments							
	500	Employees	(.08)	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	3.90	266,458	54,724	68,249	389,431
		Estimated Salary and Benefits	3.90	266,458	54,724	68,249	389,431
Adjusted Over or (Under) Funding							
		Original Appropriation	.05	5,614	(411)	(2,334)	2,869
		Estimated Expenditures	.05	5,614	(411)	(2,334)	2,869
		Base	.00	5,614	(411)	(2,334)	2,869

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	3.95	272,072	54,313	65,915	392,300
5.00	FY 2024 TOTAL APPROPRIATION	3.95	272,072	54,313	65,915	392,300
7.00	FY 2024 ESTIMATED EXPENDITURES	3.95	272,072	54,313	65,915	392,300
8.11	FTP or Fund Adjustments	(0.05)	0	0	0	0
9.00	FY 2025 BASE	3.90	272,072	54,313	65,915	392,300
10.11	Change in Health Benefit Costs	0.00	0	2,800	0	2,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,200)	(1,200)
10.61	Salary Multiplier - Regular Employees	0.00	2,700	0	700	3,400
11.00	FY 2025 PROGRAM MAINTENANCE	3.90	274,772	57,113	65,415	397,300
13.00	FY 2025 TOTAL REQUEST	3.90	274,772	57,113	65,415	397,300

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Management Services

PRAA

Fund: Parks & Rec Registration

25000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.04	179,978	41,800	46,379	268,157
		Total from PCF	3.04	179,978	41,800	46,379	268,157
		FY 2024 ORIGINAL APPROPRIATION	3.15	196,807	43,313	47,680	287,800
		Unadjusted Over or (Under) Funded:	.11	16,829	1,513	1,301	19,643
Adjustments to Wage and Salary							
NEWP-016022	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	15,000	0	1,803	16,803
Other Adjustments							
	500	Employees	(.09)	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	15,000	0	1,803	16,803
		Permanent Positions	2.95	179,978	41,800	46,379	268,157
		Estimated Salary and Benefits	2.95	194,978	41,800	48,182	284,960
Adjusted Over or (Under) Funding							
		Original Appropriation	.20	1,829	1,513	(502)	2,840
		Estimated Expenditures	.20	1,829	1,513	(502)	2,840
		Base	.00	1,829	1,513	(502)	2,840

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	3.15	196,807	43,313	47,680	287,800
5.00	FY 2024 TOTAL APPROPRIATION	3.15	196,807	43,313	47,680	287,800
7.00	FY 2024 ESTIMATED EXPENDITURES	3.15	196,807	43,313	47,680	287,800
8.11	FTP or Fund Adjustments	(0.20)	0	0	0	0
9.00	FY 2025 BASE	2.95	196,807	43,313	47,680	287,800
10.11	Change in Health Benefit Costs	0.00	0	2,100	0	2,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(800)	(800)
10.61	Salary Multiplier - Regular Employees	0.00	1,800	0	500	2,300
11.00	FY 2025 PROGRAM MAINTENANCE	2.95	198,607	45,413	47,380	291,400
13.00	FY 2025 TOTAL REQUEST	2.95	198,607	45,413	47,380	291,400

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	28.50	1,508,968	391,875	391,136	2,291,979
		Total from PCF	28.50	1,508,968	391,875	391,136	2,291,979
		FY 2024 ORIGINAL APPROPRIATION	30.50	1,691,037	419,375	409,688	2,520,100
		Unadjusted Over or (Under) Funded:	2.00	182,069	27,500	18,552	228,121
Adjustments to Wage and Salary							
340001	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
6031		R90					
340001	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
6051		R90					
NEWP-602639	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	71,000	0	8,534	79,534
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	71,000	0	8,534	79,534
		Permanent Positions	30.50	1,604,568	419,375	415,916	2,439,859
		Estimated Salary and Benefits	30.50	1,675,568	419,375	424,450	2,519,393
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	15,469	0	(14,762)	707
		Estimated Expenditures	.00	15,469	0	(14,762)	707
		Base	.00	15,469	0	(14,762)	707

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	30.50	1,691,037	419,375	409,688	2,520,100
5.00	FY 2024 TOTAL APPROPRIATION	30.50	1,691,037	419,375	409,688	2,520,100
7.00	FY 2024 ESTIMATED EXPENDITURES	30.50	1,691,037	419,375	409,688	2,520,100
9.00	FY 2025 BASE	30.50	1,691,037	419,375	409,688	2,520,100
10.11	Change in Health Benefit Costs	0.00	0	21,400	0	21,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(7,400)	(7,400)
10.61	Salary Multiplier - Regular Employees	0.00	16,000	0	4,100	20,100
11.00	FY 2025 PROGRAM MAINTENANCE	30.50	1,707,037	440,775	406,388	2,554,200
13.00	FY 2025 TOTAL REQUEST	30.50	1,707,037	440,775	406,388	2,554,200

PCF Detail Report

Request for Fiscal Year: 2025

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	71.15	3,539,924	986,561	916,474	5,442,959
		Total from PCF	71.15	3,539,924	986,561	916,474	5,442,959
		FY 2024 ORIGINAL APPROPRIATION	86.38	5,787,933	1,187,725	1,402,242	8,377,900
		Unadjusted Over or (Under) Funded:	15.23	2,248,009	201,164	485,768	2,934,941
Adjustments to Wage and Salary							
340001	237C	Administrative Assistant 1 9102	1.00	36,600	13,750	9,487	59,837
5651	R90						
340001	106C	P&R Manager Assistant	1.00	54,642	13,750	14,164	82,556
5666	R90						
340001	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
6020	R90						
340001	109C	P&R Ranger 9102	.60	28,680	8,250	7,434	44,364
6028	R90						
340001	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
6042	R90						
340001	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
6043	R90						
340001	97C	P&R Regional Manager 9410	1.00	83,782	13,750	21,717	119,249
6078	R90						
340001	2549N	Customer Service Rep	1.00	44,117	13,750	10,994	68,861
6136	R90						
340002	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
0303	R90						
340002	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
0305	R90						
340002	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
0306	R90						
340002	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
0307	R90						
340002	237C	Administrative Assistant 1 9102	1.00	36,600	13,750	9,487	59,837
0310	R90						
340002	237C	Administrative Assistant 1 9102	1.00	36,600	13,750	9,487	59,837
0311	R90						
340002	992N	Recreation Site Maintenance Foreman	1.00	50,600	13,750	12,610	76,960
0405	R90 9102						
340002	1059N	Utility Craftsman 9102	1.00	40,400	13,750	10,068	64,218
0406	R90						
NEWP-255888	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	1,590,000	0	191,118	1,781,118
Other Adjustments							
	500	Employees	(.95)	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	1,590,000	0	191,118	1,781,118
		Permanent Positions	85.80	4,286,545	1,201,061	1,108,652	6,596,258
		Estimated Salary and Benefits	85.80	5,876,545	1,201,061	1,299,770	8,377,376
Adjusted Over or (Under) Funding							
		Original Appropriation	.58	(88,612)	(13,336)	102,472	524

PCF Detail Report

Request for Fiscal Year: 202
5

Estimated Expenditures	.58	(88,612)	(13,336)	102,472	524
Base	.00	(88,612)	(13,336)	102,472	524

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	86.38	5,787,933	1,187,725	1,402,242	8,377,900
5.00	FY 2024 TOTAL APPROPRIATION	86.38	5,787,933	1,187,725	1,402,242	8,377,900
7.00	FY 2024 ESTIMATED EXPENDITURES	86.38	5,787,933	1,187,725	1,402,242	8,377,900
8.11	FTP or Fund Adjustments	(0.58)	0	0	0	0
9.00	FY 2025 BASE	85.80	5,787,933	1,187,725	1,402,242	8,377,900
10.11	Change in Health Benefit Costs	0.00	0	61,900	0	61,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(20,200)	(20,200)
10.61	Salary Multiplier - Regular Employees	0.00	43,300	0	11,000	54,300
11.00	FY 2025 PROGRAM MAINTENANCE	85.80	5,831,233	1,249,625	1,393,042	8,473,900
12.01	Full-time Position Request (7.0 FTP)	7.00	292,983	101,150	73,867	468,000
12.02	Increase in Base Seasonal (Group) Position PC – Parks Statewide	0.00	200,000	0	0	200,000
13.00	FY 2025 TOTAL REQUEST	92.80	6,324,216	1,350,775	1,466,909	9,141,900

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Recreational Fuel Improvement Fund

24700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.03	139,511	27,913	36,161	203,585
		Total from PCF	2.03	139,511	27,913	36,161	203,585
		FY 2024 ORIGINAL APPROPRIATION	3.03	185,578	41,663	44,960	272,201
		Unadjusted Over or (Under) Funded:	1.00	46,067	13,750	8,799	68,616
Adjustments to Wage and Salary							
340002 0403	110N R90	P&R Equipment Operator	1.00	43,000	13,750	10,716	67,466
Estimated Salary Needs							
		Permanent Positions	3.03	182,511	41,663	46,877	271,051
		Estimated Salary and Benefits	3.03	182,511	41,663	46,877	271,051
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	3,067	0	(1,917)	1,150
		Estimated Expenditures	.00	3,067	0	(1,917)	1,150
		Base	.00	3,067	0	(1,917)	1,150

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	3.03	185,578	41,663	44,960	272,201
5.00	FY 2024 TOTAL APPROPRIATION	3.03	185,578	41,663	44,960	272,201
7.00	FY 2024 ESTIMATED EXPENDITURES	3.03	185,578	41,663	44,960	272,201
9.00	FY 2025 BASE	3.03	185,578	41,663	44,960	272,201
10.11	Change in Health Benefit Costs	0.00	0	2,100	0	2,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(800)	(800)
10.61	Salary Multiplier - Regular Employees	0.00	1,800	0	500	2,300
11.00	FY 2025 PROGRAM MAINTENANCE	3.03	187,378	43,763	44,660	275,801
13.00	FY 2025 TOTAL REQUEST	3.03	187,378	43,763	44,660	275,801

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Parks & Rec Registration

25000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.72	504,987	119,897	130,896	755,780
		Total from PCF	8.72	504,987	119,897	130,896	755,780
		FY 2024 ORIGINAL APPROPRIATION	9.22	809,264	126,775	196,061	1,132,100
		Unadjusted Over or (Under) Funded:	.50	304,277	6,878	65,165	376,320
Adjustments to Wage and Salary							
340002	110N	P&R Equipment Operator	1.00	45,000	13,750	11,214	69,964
0404	R90						
NEWP-675498	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	260,000	0	31,252	291,252
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	260,000	0	31,252	291,252
		Permanent Positions	9.72	549,987	133,647	142,110	825,744
		Estimated Salary and Benefits	9.72	809,987	133,647	173,362	1,116,996
Adjusted Over or (Under) Funding							
		Original Appropriation	(.50)	(723)	(6,872)	22,699	15,104
		Estimated Expenditures	(.50)	(723)	(6,872)	22,699	15,104
		Base	.00	(723)	(6,872)	22,699	15,104

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	9.22	809,264	126,775	196,061	1,132,100
5.00	FY 2024 TOTAL APPROPRIATION	9.22	809,264	126,775	196,061	1,132,100
7.00	FY 2024 ESTIMATED EXPENDITURES	9.22	809,264	126,775	196,061	1,132,100
8.11	FTP or Fund Adjustments	0.50	0	0	0	0
9.00	FY 2025 BASE	9.72	809,264	126,775	196,061	1,132,100
10.11	Change in Health Benefit Costs	0.00	0	6,800	0	6,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,500)	(2,500)
10.61	Salary Multiplier - Regular Employees	0.00	5,500	0	1,400	6,900
11.00	FY 2025 PROGRAM MAINTENANCE	9.72	814,764	133,575	194,961	1,143,300
13.00	FY 2025 TOTAL REQUEST	9.72	814,764	133,575	194,961	1,143,300

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.87	614,213	163,210	159,206	936,629
		Total from PCF	11.87	614,213	163,210	159,206	936,629
		FY 2024 ORIGINAL APPROPRIATION	12.77	860,934	175,588	208,578	1,245,100
		Unadjusted Over or (Under) Funded:	.90	246,721	12,378	49,372	308,471
Adjustments to Wage and Salary							
340001	109C	P&R Ranger 9102	.40	19,120	5,500	4,956	29,576
6028		R90					
NEWP-597287	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	235,000	0	28,247	263,247
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	235,000	0	28,247	263,247
		Permanent Positions	12.27	633,333	168,710	164,162	966,205
		Estimated Salary and Benefits	12.27	868,333	168,710	192,409	1,229,452
Adjusted Over or (Under) Funding							
		Original Appropriation	.50	(7,399)	6,878	16,169	15,648
		Estimated Expenditures	.50	(7,399)	6,878	16,169	15,648
		Base	.00	(7,399)	6,878	16,169	15,648

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	12.77	860,934	175,588	208,578	1,245,100
5.00	FY 2024 TOTAL APPROPRIATION	12.77	860,934	175,588	208,578	1,245,100
7.00	FY 2024 ESTIMATED EXPENDITURES	12.77	860,934	175,588	208,578	1,245,100
8.11	FTP or Fund Adjustments	(0.50)	0	0	0	0
9.00	FY 2025 BASE	12.27	860,934	175,588	208,578	1,245,100
10.11	Change in Health Benefit Costs	0.00	0	8,600	0	8,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,900)	(2,900)
10.61	Salary Multiplier - Regular Employees	0.00	6,300	0	1,600	7,900
11.00	FY 2025 PROGRAM MAINTENANCE	12.27	867,234	184,188	207,278	1,258,700
13.00	FY 2025 TOTAL REQUEST	12.27	867,234	184,188	207,278	1,258,700

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2024 ORIGINAL APPROPRIATION	.00	15,778	0	3,822	19,600
		Unadjusted Over or (Under) Funded:	.00	15,778	0	3,822	19,600
		Adjustments to Wage and Salary					
NEWP-521664	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	15,000	0	1,803	16,803
		Estimated Salary Needs					
		Board, Group, & Missing Positions	.00	15,000	0	1,803	16,803
		Estimated Salary and Benefits	.00	15,000	0	1,803	16,803
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	778	0	2,019	2,797
		Estimated Expenditures	.00	778	0	2,019	2,797
		Base	.00	778	0	2,019	2,797

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	0.00	15,778	0	3,822	19,600
5.00 FY 2024 TOTAL APPROPRIATION	0.00	15,778	0	3,822	19,600
7.00 FY 2024 ESTIMATED EXPENDITURES	0.00	15,778	0	3,822	19,600
9.00 FY 2025 BASE	0.00	15,778	0	3,822	19,600
11.00 FY 2025 PROGRAM MAINTENANCE	0.00	15,778	0	3,822	19,600
13.00 FY 2025 TOTAL REQUEST	0.00	15,778	0	3,822	19,600

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Public Recreation: Public Rec Enterprise Account

41001

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.45	198,336	61,187	51,411	310,934
		Total from PCF	4.45	198,336	61,187	51,411	310,934
		FY 2024 ORIGINAL APPROPRIATION	4.12	650,462	56,650	157,588	864,700
		Unadjusted Over or (Under) Funded:	(.33)	452,126	(4,537)	106,177	553,766
Adjustments to Wage and Salary							
NEWP-276880	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	494,000	0	59,379	553,379
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	494,000	0	59,379	553,379
		Permanent Positions	4.45	198,336	61,187	51,411	310,934
		Estimated Salary and Benefits	4.45	692,336	61,187	110,790	864,313
Adjusted Over or (Under) Funding							
		Original Appropriation	(.33)	(41,874)	(4,537)	46,798	387
		Estimated Expenditures	(.33)	(41,874)	(4,537)	46,798	387
		Base	.00	(41,874)	(4,537)	46,798	387

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	4.12	650,462	56,650	157,588	864,700
5.00	FY 2024 TOTAL APPROPRIATION	4.12	650,462	56,650	157,588	864,700
7.00	FY 2024 ESTIMATED EXPENDITURES	4.12	650,462	56,650	157,588	864,700
8.11	FTP or Fund Adjustments	0.33	0	0	0	0
9.00	FY 2025 BASE	4.45	650,462	56,650	157,588	864,700
10.11	Change in Health Benefit Costs	0.00	0	3,100	0	3,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(900)	(900)
10.61	Salary Multiplier - Regular Employees	0.00	2,000	0	500	2,500
11.00	FY 2025 PROGRAM MAINTENANCE	4.45	652,462	59,750	157,188	869,400
13.00	FY 2025 TOTAL REQUEST	4.45	652,462	59,750	157,188	869,400

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

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

49600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.95	219,841	54,312	56,986	331,139
		Total from PCF	3.95	219,841	54,312	56,986	331,139
		FY 2024 ORIGINAL APPROPRIATION	4.70	408,506	64,625	98,969	572,100
		Unadjusted Over or (Under) Funded:	.75	188,665	10,313	41,983	240,961
Adjustments to Wage and Salary							
340001	109C	P&R Ranger 9102	1.00	47,800	13,750	12,390	73,940
6039	R90						
NEWP-176430	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	140,000	0	16,828	156,828
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	140,000	0	16,828	156,828
		Permanent Positions	4.95	267,641	68,062	69,376	405,079
		Estimated Salary and Benefits	4.95	407,641	68,062	86,204	561,907
Adjusted Over or (Under) Funding							
		Original Appropriation	(.25)	865	(3,437)	12,765	10,193
		Estimated Expenditures	(.25)	865	(3,437)	12,765	10,193
		Base	.00	865	(3,437)	12,765	10,193

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	4.70	408,506	64,625	98,969	572,100
5.00	FY 2024 TOTAL APPROPRIATION	4.70	408,506	64,625	98,969	572,100
7.00	FY 2024 ESTIMATED EXPENDITURES	4.70	408,506	64,625	98,969	572,100
8.11	FTP or Fund Adjustments	0.25	0	0	0	0
9.00	FY 2025 BASE	4.95	408,506	64,625	98,969	572,100
10.11	Change in Health Benefit Costs	0.00	0	3,500	0	3,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,200)	(1,200)
10.61	Salary Multiplier - Regular Employees	0.00	2,700	0	700	3,400
11.00	FY 2025 PROGRAM MAINTENANCE	4.95	411,206	68,125	98,469	577,800
13.00	FY 2025 TOTAL REQUEST	4.95	411,206	68,125	98,469	577,800

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

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	PRBA	10.31	24700	755	OHV Rec - Replace three (3) Snowmobile Trail Groomers	0	2014	40.00	3.00	325,000.00	975,000
2	PRBA	10.31	24700	755	OHV Rec - Replace 2 Snowmobile Trail Groomer Drags	0	2014	40.00	2.00	50,000.00	100,000
3	PRBA	10.31	24700	755	OHV Rec - Replace Trail Cat / Trail Dozer	0	2020	6.00	1.00	100,000.00	100,000
4	PRBA	10.33	24700	755	OHV Rec - Replace 2 ATVs	0	2011	8.00	2.00	12,500.00	25,000
5	PRBA	10.33	24700	755	OHV Rec - Replace 2 Snowmobiles	0	2018	9.00	2.00	18,000.00	36,000
6	PRBA	10.33	24700	755	OHV Rec - Replace 4 Off-highway Motorcycles	0	2013	18.00	4.00	12,500.00	50,000
7	PRBA	10.33	24700	755	OHV Rec - Replace 3/4-ton Crew Cab Utility Truck (R413)	130,000	2011	1.00	1.00	60,000.00	60,000
8	PRBA	10.33	24700	755	OHV Rec - Replace 3/4-ton Crew Cab Utility Truck (R382)	110,000	2008	1.00	1.00	60,000.00	60,000
9	PRBA	10.33	34800	755	Boating Rec - Replace 3/4-ton Crew Cab Work Truck (R355)	110,000	2007	1.00	1.00	60,000.00	60,000
10	PRBA	10.33	34800	755	Boating Rec - Replace 2 Waverunners and Trailer	0	2006	4.00	2.00	20,000.00	40,000
11	PRBA	10.33	24300	755	City of Rocks - Replace Compact 4WD Truck (R358)	150,103	2007	1.00	1.00	38,000.00	38,000
12	PRBA	10.33	24300	755	Henrys Lake - Replace 1/2-ton 4WD Truck (R367)	137,495	2008	1.00	1.00	38,000.00	38,000
13	PRBA	10.33	24300	755	Heyburn - Replace 1/2-ton 4WD Truck (R398)	134,643	2009	1.00	1.00	38,000.00	38,000
14	PRBA	10.33	24300	755	Lake Cascade - Replace 1/2-ton 4WD Truck (R445)	131,478	2014	1.00	1.00	38,000.00	38,000
15	PRBA	10.33	24300	755	Lake Cascade - Replace 1/2-ton 4WD Truck (R432)	130,347	2013	1.00	1.00	38,000.00	38,000
16	PRBA	10.33	24300	755	CDA Parkway - Replace 1/2-ton 4WD Truck (R433)	128,162	2013	1.00	1.00	38,000.00	38,000
17	PRBA	10.33	24300	755	City of Rocks - Replace 1/2-ton 4WD Truck (R437)	128,087	2014	1.00	1.00	38,000.00	38,000
18	PRBA	10.33	24300	755	City of Rocks - Replace 1/2-ton 4WD Truck (R365)	120,524	2008	1.00	1.00	38,000.00	38,000
19	PRBA	10.33	24300	755	Bear Lake - Replace 1/2-ton 4WD Truck (R440)	120,478	2014	1.00	1.00	38,000.00	38,000
20	PRBA	10.33	24300	755	Hells Gate - Replace 1/2-ton 4WD Truck (R423)	119,431	1990	1.00	1.00	38,000.00	38,000
21	PRBA	10.33	24300	755	Massacre Rocks - Replace 1/2-ton 4WD Truck (R211)	116,810	1997	1.00	1.00	38,000.00	38,000
22	PRBA	10.33	24300	755	Ponderosa - Replace 1/2-ton 4WD Truck (R371)	114,983	2008	1.00	1.00	38,000.00	38,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

Line Item	Agency	FY	Code	Amount	Description	Quantity	Year	Unit Cost	Total Cost	Request	Balance
23	PRBA	10.31	24300	755	LOYF - Replace 72" Mower	0		1.00	1.00	21,000.00	21,000
24	PRBA	10.31	24300	755	South Region Parks - Replace AEDs	0		12.00	12.00	1,500.00	18,000
25	PRBA	10.33	24300	755	North Region - Replace GMC Dump Truck (R75)	97,647	1990	1.00	1.00	140,000.00	140,000
26	PRBA	10.31	24300	755	Thousand Springs - Replace 2 Mowers	0		2.00	2.00	21,000.00	42,000
27	PRBA	10.31	24300	755	South Region - Replace 3/4-ton 4WD Truck (R508)	102,000	2017	1.00	1.00	50,000.00	50,000
28	PRBA	10.31	24300	755	Round Lake - Replace VC Furnace	0	2017	1.00	1.00	8,000.00	8,000
29	PRBA	10.31	24300	755	AT Trail - Replace Trail Trailer	0		1.00	1.00	9,000.00	9,000
30	PRBA	10.31	24300	755	Eagle Island - Replace 2 Mowers	0		2.00	2.00	21,000.00	42,000
31	PRBA	10.31	24300	755	Hells Gate - Replace Mower	0	1999	1.00	1.00	21,000.00	21,000
32	PRBA	10.31	24300	755	Lake Walcot - Replace Mower	0	2016	1.00	1.00	21,000.00	21,000
33	PRBA	10.31	24300	755	Lake Cascade - Replace 2 Snowmobiles	0	1995	2.00	2.00	18,000.00	36,000
34	PRBA	10.31	24300	755	Harriman - Replace Snow Blower	0		1.00	1.00	33,000.00	33,000
35	PRBA	10.33	24300	755	Eagle Island - Replace Golf Cart with UTV	0	1996	1.00	1.00	20,000.00	20,000
36	PRBA	10.33	24300	755	Massacre Rocks - Replace Golf Cart with UTV	0	2007	1.00	1.00	20,000.00	20,000
37	PRBA	10.31	24300	755	Bruneau Dunes - Replace Mower	0	2009	1.00	1.00	21,000.00	21,000
38	PRBA	10.31	24300	755	City of Rocks - Replace Mower	0	2008	1.00	1.00	21,000.00	21,000
39	PRBA	10.33	24300	755	Lucky Peak - Replace UTV	0	2007	1.00	1.00	21,000.00	21,000
40	PRAA	10.34	24300	740	PC and Laptop Replacement	0		160.00	40.00	2,500.00	100,000
41	PRAA	10.33	24300	755	Replace HQ Pool Vehicle Ford Fusion or Similar	100,000	2014	4.00	1.00	35,000.00	35,000
42	PRAA	10.33	24300	755	Replace HQ Pool Vehicle Ford Fusion or Similar	140,000	2014	4.00	1.00	35,000.00	35,000
								Subtotal	339.00	104.00	2,676,000

Grand Total by Appropriation Unit

PRAA	170,000
PRBA	2,506,000
Subtotal	2,676,000

Grand Total by Decision Unit

10.31	1,518,000
10.33	1,058,000
10.34	100,000
Subtotal	2,676,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

Grand Total by Fund Source				
	24300			1,170,000
	24700			1,406,000
	34800			100,000
			Subtotal	2,676,000
Grand Total by Summary Account				
	740	160.00	40.00	100,000
	755	179.00	64.00	2,576,000
		Subtotal	339.00	104.00
				2,676,000

From: [WebMaster](#)
To: [Steve Martin](#)
Cc: [Steve Martin](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Monday, August 14, 2023 8:46:31 AM

Your request #429 for Replacement PCs and Laptops has been **Reviewed & Recommended** by ITS.

ITS Comments:

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820



State of Idaho

Department of Parks and Recreation

BRAD LITTLE
Governor

SUSAN E. BUXTON
Director

Idaho Park and Recreation Board

Brian Beckley, Chair - District 3 | Chuck Roady - District 1 | Hugh Cooke - District 2 | Mike Roach - District 4 | Amy Manning - District 5 | Louis Fatkin - District 6

July 31, 2023

Mr. Pat Donaldson
Administrator, Division of Public Works
502 North 4th Street
Boise, ID 83720

Re: FY2025 Capital Budget Requests

Dear Mr. Donaldson,

Attached to this letter you will find IDPR's request for the FY2025 Capital Budget Requests and Six-Year Plan Update. Each year we continue to evaluate the condition of our facilities and determine how best to serve ever increasing public needs.

This year's request includes \$8,500,000 in Capital, \$3555,000 in Alteration and Repairs, and \$400,000 for an ADA Project. This year's list has changed a bit from last year as several projects have been addressed through the Deferred Maintenance Program as well as with the surplus funding we have received. We appreciate your staff's time in assisting with scoping these projects.

Finally, we appreciate the Permanent Building Fund Council's consideration of these projects. They are all valuable assets to the state and provide excellent recreation opportunities to visitors of Idaho.

Sincerely,

A blue ink handwritten signature, appearing to read "Melanie Schuster", with a long, wavy underline.

Melanie Schuster
Development Bureau Chief

**CAPITAL BUDGET REQUEST
FY 2025
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 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.

(D) What are the consequences if this project is not funded?
Security of the equipment is a concern and will remain an issue until proper facilities are provided.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

<p>ESTIMATED BUDGET:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Land</td><td style="text-align: right;">n/a</td></tr> <tr><td>A/E fees</td><td style="text-align: right;">\$50,000</td></tr> <tr><td>Construction</td><td style="text-align: right;">\$420,000</td></tr> <tr><td>5% Contingency</td><td style="text-align: right;">\$21,000</td></tr> <tr><td>F F & E</td><td style="text-align: right;">\$9,000</td></tr> <tr><td>Other</td><td style="text-align: right;">\$</td></tr> <tr><td>Total</td><td style="text-align: right;">\$500,000</td></tr> </table>	Land	n/a	A/E fees	\$50,000	Construction	\$420,000	5% Contingency	\$21,000	F F & E	\$9,000	Other	\$	Total	\$500,000	<p>FUNDING:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>PBF</td><td style="text-align: right;">\$</td></tr> <tr><td>General Account</td><td></td></tr> <tr><td>Agency Funds</td><td></td></tr> <tr><td>Federal Funds</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Total</td><td style="text-align: right;">\$</td></tr> </table>	PBF	\$	General Account		Agency Funds		Federal Funds		Other		Total	\$
Land	n/a																										
A/E fees	\$50,000																										
Construction	\$420,000																										
5% Contingency	\$21,000																										
F F & E	\$9,000																										
Other	\$																										
Total	\$500,000																										
PBF	\$																										
General Account																											
Agency Funds																											
Federal Funds																											
Other																											
Total	\$																										

Agency Head Signature: *Susan E. Buxton*

Date: *July 31, 2023*

**CAPITAL BUDGET REQUEST
FY 2025
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 Welcome 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 to meet current needs. 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.

(D) 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:		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	\$
Total	\$4,000,000		

Agency Head Signature: *Susan E. Buxton*
Date: 7/31/2023

CAPITAL BUDGET REQUEST
FY 2025
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 Welcome Center
Round Lake State Park, Sagle, Idaho

CONTACT PERSON: Melanie Schuster TELEPHONE: 208-514-2469

PROJECT JUSTIFICATION:

(A) Concisely describe what the project is.
The existing Visitor Center is located in a small turn of the century cabin which does not meet the park's current needs. This project would construct a new Visitor Center at Round Lake 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 park recreation opportunities. This project would create a more user-friendly introduction to the park with appropriate space for interpretation. A new larger space will accommodate appropriately sized restrooms for public use.

(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 and size of the building will continue to hamper park staff in providing adequate services to park visitors.

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: Susan E. Buxton

Date: 7/31/2023

CAPITAL BUDGET REQUEST
FY 2025
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.

<p>ESTIMATED BUDGET:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Land</td><td style="text-align: right;">n/a</td></tr> <tr><td>A/E fees</td><td style="text-align: right;">\$100,000</td></tr> <tr><td>Construction</td><td style="text-align: right;">\$800,000</td></tr> <tr><td>5% Contingency</td><td style="text-align: right;">\$40,000</td></tr> <tr><td>F F & E</td><td style="text-align: right;">\$20,000</td></tr> <tr><td>Other</td><td style="text-align: right;">\$40,000</td></tr> <tr><td>Total</td><td style="text-align: right;">\$1,000,000</td></tr> </table>	Land	n/a	A/E fees	\$100,000	Construction	\$800,000	5% Contingency	\$40,000	F F & E	\$20,000	Other	\$40,000	Total	\$1,000,000	<p>FUNDING:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>PBF</td><td style="text-align: right;">\$</td></tr> <tr><td>General Account</td><td></td></tr> <tr><td>Agency Funds</td><td></td></tr> <tr><td>Federal Funds</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Total</td><td style="text-align: right;">\$</td></tr> </table>	PBF	\$	General Account		Agency Funds		Federal Funds		Other		Total	\$
Land	n/a																										
A/E fees	\$100,000																										
Construction	\$800,000																										
5% Contingency	\$40,000																										
F F & E	\$20,000																										
Other	\$40,000																										
Total	\$1,000,000																										
PBF	\$																										
General Account																											
Agency Funds																											
Federal Funds																											
Other																											
Total	\$																										

Agency Head Signature: 

Date: 7/31/2023

CAPITAL BUDGET REQUEST
FY 2025
CAPITAL IMPROVEMENT PROJECT DESCRIPTION
(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR) AGENCY PROJECT PRIORITY: 5

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 were 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 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	\$100,000	General Account	
Construction	\$800,000	Agency Funds	
5% Contingency	\$40,000	Federal Funds	
F F & E	\$20,000	Other	
Other	\$40,000		
Total	\$1,000,000	Total	\$

Agency Head Signature: *Melanie Schuster*

Date: 7/31/2023

**CAPITAL BUDGET REQUEST
FY 2025
ALTERATION AND REPAIR PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Renovate Staff Housing Eagle Island State Park Boise, Idaho</p> <p>The mid-century era house has been expanded and extensively modified over its lifespan and is in need of urgent upgrades. Major repairs are needed to bring the house back to proper health and safety conditions. The scope of work would include: Replacement of electrical wiring and panel which are not up to code, replacement of plumbing to kitchen and bath, kitchen and bath remodel. Flooring replacement and miscellaneous repairs as needed to bring the house up to proper health & life safety conditions. With employee housing such an urgent need throughout the state we cannot afford to lose any existing housing options. These needed repairs will allow for existing housing stock to stay in use.</p>	\$250,000	1

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: *Susan E. Burton*

Date: 7/31/2023

**CAPITAL BUDGET REQUEST
FY 2025
ALTERATION AND REPAIR PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Reroof Shop Lake Cascade State Park Cascade, Idaho</p> <p>The existing wood shingle roof of the maintenance shop at Poison Creek is past its useful life and needs to be replaced before water damage occurs to the building. The project will replace the approximately 900sf wood shingle roof with a metal roof on the maintenance shop at the Poison Creek unit of Lake Cascade State Park.</p>	\$45,000	2

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: 

Date: 7/31/2023

**CAPITAL BUDGET REQUEST
FY 2025
ALTERATION AND REPAIR PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>Reroof Restroom Winchester Lake State Park Winchester, Idaho</p> <p><i>Scope:</i> Replace approx. 1,200sf metal roof on campground restroom.</p>	\$60,000	3

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: *Susan L. Buxton*

Date: *7/31/2023*

**CAPITAL BUDGET REQUEST
FY 2025
"ADA" PROJECTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	COST	PRIORITY
<p>ADA Restroom Remodel Hells Gate State Park Lewiston, Idaho</p> <p><i>Scope: Only one campground restroom within Hells Gate state park is currently accessible. This remodel will renovate an existing restroom which is not accessible. The remodel will upgrade the approximate 900sf building and build an approximate 400sf addition to build compliant restroom and shower stalls.</i></p>	\$400,000	1

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: *Susan E. Buxton*

Date: 7/31/2023

**CAPITAL BUDGET REQUEST
SIX-YEAR PLAN FY 2025 THROUGH FY 2030
CAPITAL IMPROVEMENTS**

AGENCY: Idaho Department of Parks and Recreation

PROJECT DESCRIPTION/LOCATION	FY 2025 \$	FY 2026 \$	FY 2027 \$	FY 2028 \$	FY 2029 \$	FY 2030 \$
1. New Cap: New Admin Support Center, Lake Walcott State Park	\$500,000					
2. New Cap; New Welcome Center Harriman State Park		\$4,000,000				
3. New Cap: New Welcome Center Round Lake State Park			\$2,000,000			
4. New Cap: Renovate Visitor Center, Massacre Rocks State Park				\$1,000,000		
5. New Cap: Renovate Visitor Center, Bruneau Dunes State Park					\$1,000,000	
TOTAL						

Agency Head Signature: _____

Richard Buxton

Date: _____

7/31/2023

Federal Funds Inventory Form
As Required by Sections 67-1917 & 67-3502(e), Idaho Code

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

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

Agency Code: 340
 Contact Phone Number: 208.514.2460

Fiscal Year: 2025
 Contact Email: steve.martin@idpr.idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
Grant Number CFDA/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term §67- 1917(1)(c), I.C.	Total Grant Amount	State Approp [OT] Annually, [OG] In Base, or [C] Continuous §67- 1917(1)(b), I.C.	MOE or MOU requirements? [Y] Yes or [N] No If Yes answer question # 2. [§67- 1917(1)(d), I.C.]	State Match Required: [Y] Yes or [N] No [§67- 1917(1)(d), I.C.]	State Match Description & Fund Source (GF or other state fund) [§67- 1917(1)(d), I.C.]	Total State Match Amount [§67- 1917(1)(d), I.C.]	FY 2021 Actual Federal Expenditures	FY 2021 Actual State Match Expenditures	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Funds Received (CASH) [§67-1917(1)(a), I.C.]	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures § 67- 1917(1)(d), I.C.	FY 2024 Estimated Available Federal Funds [§67-1917(1)(b), I.C.]	FY 2024 Estimated Federal Expenditures [§67- 1917(1)(b), I.C.]	FY 2025 Estimated Available Federal Funds [§67- 1917(1)(b), I.C.]	FY 2025 Estimated Federal Expenditures [§67- 1917(1)(b), I.C.]	Known Reductions; Plan for 10% or More Reduction Complete question # 3 §67-3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. §67- 1917(2), I.C.	
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	Operations (PRBA)	Capped	Ongoing			OG	N	Y	Dedicated 24300		\$243,463.76	\$243,463.76	\$269,802.87	\$269,802.87	\$721,289.74	\$580,711.76	\$580,711.76	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	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	Management Services (PRAA) and Operations (PRBA)	Capped	Ongoing			OG and OT	N	Y	Dedicated 25005		\$648,412.80	\$43,625.28	\$1,259,895.94	\$1,429,349.10	\$959,046.90	\$1,121,948.42	\$1,119,632.83	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	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	Operations (PRBA)	Capped	Ongoing			OG	N	Y	Dedicated 24300		\$618,744.07	\$238,960.77	\$685,168.89	\$245,359.70	\$315,268.00	\$697,560.39	\$296,739.59	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	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	Management Services (PRAA) and Operations (PRBA)	Capped	Ongoing			OG	N	Y	Dedicated 24703		\$1,405,193.01	\$85,167.04	\$1,380,315.58	\$88,322.89	\$993,643.33	\$1,145,943.08	\$152,757.82	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	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	Operations (PRBA)	Capped	Ongoing			OG	N	Y	Dedicated 24706		\$1,183,346.72	\$1,183,346.72	\$1,348,603.83	\$1,348,603.83	\$1,081,901.63	\$1,153,397.59	\$1,153,397.59	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	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	Management Services (PRAA)	Capped	Ongoing			OG	N	N	n/a	\$0.00	\$65,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No known reductions. Potential fewer pass-through funds to counties.	N
15.616	Project Grants (Discretionary)	DEPARTMENT OF THE INTERIOR	Clean Vessel Act (CVA)	State and Local Pass-through Grants	n/a	Management Services (PRAA)	Capped	Ongoing			OG	N	N	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,596.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No known reductions. Potential fewer pass-through funds to counties.	N
10.664	Project Grants (Discretionary)	DEPARTMENT OF AGRICULTURE	COOPERATIVE FORESTRY ASSISTANCE	Pass-through grants from Idaho Department of Lands for forest stewardship and fire mitigation	Department of Lands	Operations (PRBA)	Capped	Short-term	12/31/2024	\$360,000.00	OG	N	N	n/a	\$0.00	\$37,520.00	\$0.00	\$25,267.28	\$0.00	\$23,947.96	\$48,627.96	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	No known reductions. Probably a one-time project award through IDL.	N	
21.019	Direct Payments to	DEPARTMENT OF THE TREASURY	CORONAVIRUS RELIEF FUND (CARES Act)	Allocation of state's CARES Act funding	n/a	Capital Development (PRCA)	Capped	Short-term	12/31/2022	\$2,600,000.00	OT	N	N	n/a	\$0.00	\$1,292,321.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No known reductions. One-time balance of CARES Act funds for FY 2022.	N
11.307	Project Grants (Co	DEPARTMENT OF COMMERCE	FY 2021 AMERICAN RESCUE PLAN ACT TRAVEL, TOURISM, AND OUTDOOR RECREATION	Economic Development Administration ARPA Tourism Award	n/a	Capital Development (PRCA)	Capped	Short-term	5/31/2027	\$3,016,429.00	OT	N	N	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,429.00	\$1,000,000.00	\$2,016,429.00	\$2,016,429.00	No known reductions. One-time ARPA award approved and received 12/08/2021.	N
21.027	Direct Payments to	DEPARTMENT OF THE TREASURY	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	Allocation of state's ARPA SLFRF funding	n/a	Capital Development (PRCA)	Capped	Short-term	12/31/2026	\$45,000,000.00	OT	N	N	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$6,881,124.92	\$0.00	\$15,000,000.00	\$12,000,000.00	\$10,000,000.00	\$10,000,000.00	No known reductions. Potentially fewer projects and longer deferred maintenance backlog.	N	
Total										\$50,976,429.00				\$0.00	\$5,494,133.58	\$1,794,563.57	\$6,269,054.39	\$3,381,438.39	\$24,095,097.56	\$11,641,310.53	\$3,303,239.59	\$23,291,429.00	\$18,275,000.00	\$17,291,429.00	\$17,291,429.00				
Total FY 2023 All Funds Appropriation [DU 1.00]			\$176,954,800																										
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C.			6.58%																										

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. §67-1917(1)(d), I.C.

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% include the agency's plan for operating at the reduced rate §67-3502(1)(e), I.C. 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. §67-1917(2), I.C.

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

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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	IDPR Headquarters				
City:	Boise, ID 83716	County:	Ada		
Property Address:	5657 Warm Springs Avenue			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

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	60	60	60	60	60	60
Full-Time Equivalent Positions:	47	47	47	47	47	47
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

SQUARE FEET

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$74,719.00	\$76,961.00	\$79,270.00	\$81,648.00	\$84,097.00	\$86,620.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	North Region Headquarters				
City:	Coeur d'Alene, ID	County:	Kootenai		
Property Address:	2885 Kathleen Avenue, Ste. 1			Zip Code:	83815
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

North Region Administrative Office and visitor point of contact facility

COMMENTS

--

WORK AREAS

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$30,201.00	\$31,107.00	\$32,040.00	\$33,001.00	\$33,991.00	\$35,011.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 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:	208.761.5931	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	Priest Lake State Park				
City:	Coolin, ID	County:	Bonner		
Property Address:	314 Indian Creek Park Road			Zip Code:	83821
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$22,103.00	\$22,166.00	\$22,831.00	\$23,516.00	\$24,221.00	\$24,948.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	208.514.2251	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$39,895.00	\$41,092.00	\$42,325.00	\$43,595.00	\$44,903.00	\$46,250.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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.:	7	7	7	7	7	7

SQUARE FEET

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	9514	9514	9514	9514	9514	9514

FACILITY COST

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

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$35,784.00	\$36,858.00	\$37,964.00	\$39,103.00	\$40,276.00	\$41,484.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	Heyburn State Park				
City:	Plummer, ID	County:	Benewah		
Property Address:	1291 Chatcolet	Zip Code:	83851		
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$20,073.00	\$20,675.00	\$20,755.00	\$21,378.00	\$22,019.00	\$22,680.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2023

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

Facility Name:	Winchester Lake State Parks				
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	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		
Property Address:	165 S. Eagle Island Parkway			Zip Code:	83616
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:

- 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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	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 Hwy 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:

- 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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	6	6	6	6	6	6
Full-Time Equivalent Positions:	5	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	11	11	11	11	11	11

SQUARE FEET

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$43,099.00	\$44,392.00	\$45,724.00	\$47,096.00	\$48,509.00	\$49,964.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	10,000	10,000	10,000	10,000	10,000	10,000

FACILITY COST

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

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$15,828.00	\$16,303.00	\$16,792.00	\$17,296.00	\$17,812.00	\$18,346.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	Lake Cascade State Park				
City:	Cascade, ID	County:	Valley		
Property Address:	100 Kelly's Parkway	Zip Code:	83611		
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$38,680.00	\$39,840.00	\$41,035.00	\$42,266.00	\$43,534.00	\$44,840.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	Lake Walcott State Park				
City:	Rupert, ID	County:	Minidoka		
Property Address:	959 E. Minidoka Dam			Zip Code:	83350
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	10	10	10	10	10	10

SQUARE FEET

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$14,997.00	\$15,447.00	\$15,910.00	\$16,387.00	\$16,879.00	\$17,385.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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 Park Administrative office and visitor point of contact facility

COMMENTS

--

WORK AREAS

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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.:	0	0	0	0	0	0

SQUARE FEET

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	1800	1800	1800	1800	1800	1800

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$10,549.00	\$10,865.00	\$11,191.00	\$11,528.00	\$11,874.00	\$12,230.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:	209.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/1/2023	For Fiscal Year:	2024

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

Facility Name:	Massacre Rocks State Park				
City:	American Falls, ID	County:	Power		
Property Address:	3592 Park Lane	Zip Code:	83211		
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 Administration office and visitor point of contact facility

COMMENTS

--

WORK AREAS

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	1560	1560	1560	1560	1560	1560

FACILITY COST

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

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$4,965.00	\$5,104.00	\$5,257.00	\$5,274.00	\$5,432.00	\$5,595.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<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 Richard.Brien@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:

--

AGENCY NAME:			Department of Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2025	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	2025	request	22,547	\$ 3.61	\$ 81,326	60	376	47 FTP's
5657 Warm Springs Avenue	2024	estimate	22,547	\$ 3.50	\$ 78,957	60	376	
Boise, ID 83716	2023	actual	<u>22,547</u>	<u>\$ 3.40</u>	<u>\$ 76,657</u>	<u>60</u>	<u>376</u>	
	Change (request vs actual)		0	\$ -	4,669	0	0	
	Change (estimate vs actual)		0	\$ -	2,300	0	0	
North Region Headquarters	2025	request	2,600	\$ 9.38	\$ 24,387	10	260	
2885 Kathleen Avenue, Ste. 1	2024	estimate	2,600	\$ 9.11	\$ 23,677	10	260	
Coeur d'Alene, ID 83825	2023	actual	<u>2,600</u>	<u>\$ 8.84</u>	<u>\$ 22,988</u>	<u>10</u>	<u>260</u>	
	Change (request vs actual)		0	\$ -	1,399	0	0	
	Change (estimate vs actual)		0	\$ -	689	0	0	
Priest Lake State Park	2025	request	2,938	\$ 7.68	\$ 22,551	8	367	7 FTE's, 3 Temps
314 Indian Creek Park Road	2024	estimate	2,938	\$ 7.45	\$ 21,894	8	367	
Coolin, ID 83821	2023	actual	<u>2,938</u>	<u>\$ 7.23</u>	<u>\$ 21,256</u>	<u>8</u>	<u>367</u>	
	Change (request vs actual)		0	\$ -	1,295	0	0	
	Change (estimate vs actual)		0	\$ -	638	0	0	
Round Lake State Park	2025	request	1,080	\$ 22.95	\$ 24,791	2	540	
2 Miles West of US 95 on Dufort Rd.	2024	estimate	1,080	\$ 22.29	\$ 24,069	2	540	
Sagle, ID	2023	actual	<u>1,080</u>	<u>\$ 21.64</u>	<u>\$ 23,368</u>	<u>2</u>	<u>540</u>	
	Change (request vs actual)		0	\$ -	1,423	0	0	
	Change (estimate vs actual)		0	\$ -	701	0	0	
Farragut State Park	2025	request	3,128	\$ 12.22	\$ 38,222	7	447	3FTE's, 10 Temps
13550 East Hwy 54	2024	estimate	3,128	\$ 11.86	\$ 37,109	7	447	
Athol, ID 83801	2023	actual	<u>3,228</u>	<u>\$ 11.16</u>	<u>\$ 36,028</u>	<u>7</u>	<u>461</u>	
	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 of 5)	2025	request	32,293	\$ 5.92	\$ 191,277	87	371	
	2024	estimate	32,293	\$ 5.75	\$ 185,706	87	371	
	2023	actual	<u>32,393</u>	<u>\$ 5.57</u>	<u>\$ 180,297</u>	<u>87</u>	<u>372</u>	
	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)	2025	request			\$ -			
	2024	estimate			\$ -			
	2023	actual			\$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME:			Department of Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2025	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	FTPs, Temps and Comments	
Old Mission State Park 31732 S. Mission Road Cataldo, ID 83810	2025	request	9,900	\$ 3.25	\$ 32,181	4	2,475	2.5 FTE's, 7 Temps
	2024	estimate	9,900	\$ 3.16	\$ 31,244	4	2,475	
	2023	actual	<u>9,900</u>	<u>\$ 3.06</u>	<u>\$ 30,334</u>	<u>4</u>	<u>2,475</u>	
	Change (request vs actual)		0	\$ -	1,847	0	0	
	Change (estimate vs actual)		0	\$ -	910	0	0	
Heyburn State Park 1291 Chatcolet Road Plummer, ID 83851	2025	request	2,600	\$ 6.53	\$ 16,985	7	371	6 FTE's, 3 Temps
	2024	estimate	2,600	\$ 6.34	\$ 16,490	7	371	
	2023	actual	<u>2,600</u>	<u>\$ 6.16</u>	<u>\$ 16,010</u>	<u>7</u>	<u>371</u>	
	Change (request vs actual)		0	\$ -	975	0	0	
	Change (estimate vs actual)		0	\$ -	480	0	0	
Hells Gate Park State Park 5100 Hells Gate Road Lewiston, ID 83501	2025	request	5,200	\$ 3.99	\$ 20,759	4	1,300	5 FTE's, 5 Temps
	2024	estimate	5,200	\$ 3.88	\$ 20,154	4	1,300	
	2023	actual	<u>5,200</u>	<u>\$ 3.76</u>	<u>\$ 19,567</u>	<u>4</u>	<u>1,300</u>	
	Change (request vs actual)		0	\$ -	1,192	0	0	
	Change (estimate vs actual)		0	\$ -	587	0	0	
Winchester Lake State Park 1786 Forest Road Winchester, ID 83555	2025	request	1,106	\$ 5.97	\$ 6,603	3	369	3 FTE's,
	2024	estimate	1,106	\$ 5.80	\$ 6,411	3	369	
	2023	actual	<u>1,106</u>	<u>\$ 5.63</u>	<u>\$ 6,224</u>	<u>3</u>	<u>369</u>	
	Change (request vs actual)		0	\$ -	379	0	0	
	Change (estimate vs actual)		0	\$ -	187	0	0	
Ponderosa State Park 1920 N. Davis Avenue McCall, ID 83838	2025	request	4,000	\$ 6.83	\$ 27,331	4	1,000	3 FTE's, 6 Temps
	2024	estimate	4,000	\$ 6.63	\$ 26,535	4	1,000	
	2023	actual	<u>4,000</u>	<u>\$ 6.44</u>	<u>\$ 25,762</u>	<u>4</u>	<u>1,000</u>	
	Change (request vs actual)		0	\$ -	1,569	0	0	
	Change (estimate vs actual)		0	\$ -	773	0	0	
TOTAL (PAGE 2 of 5)	2025	request	22,806	\$ 4.55	\$ 103,859	22	1,037	
	2024	estimate	22,806	\$ 4.42	\$ 100,834	22	1,037	
	2023	actual	<u>22,806</u>	<u>\$ 4.29</u>	<u>\$ 97,897</u>	<u>22</u>	<u>1,037</u>	
	Change (request vs actual)		0	\$ -	5,962	0	0	
	Change (estimate vs actual)		0	\$ -	2,937	0	0	
TOTAL (ALL PAGES)	2025	request			\$ -			
	2024	estimate			\$ -			
	2023	actual			\$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME:			Department of Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2025	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	2025	request	350	\$ 22.94	\$ 8,029	4	88	5 FTE's, 13 Temps
165 S. Eagle Island Parkway	2024	estimate	350	\$ 23.63	\$ 8,270	4	88	
Eagle, ID 83616	2023	actual	<u>350</u>	<u>\$ 24.34</u>	<u>\$ 8,518</u>	<u>4</u>	<u>88</u>	
	Change (request vs actual)		0	\$ -	-489	0	0	
	Change (estimate vs actual)		0	\$ -	-248	0	0	
Lucky Peak State Park	2025	request	3,600	\$ 12.67	\$ 45,619	3	1,200	3 FTE's, 20 Temps
9725 East Hwy 21	2024	estimate	3,600	\$ 12.30	\$ 44,290	3	1,200	
Boise, ID 83716	2023	actual	<u>3,600</u>	<u>\$ 11.94</u>	<u>\$ 43,000</u>	<u>3</u>	<u>1,200</u>	
	Change (request vs actual)		0	\$ -	2,619	0	0	
	Change (estimate vs actual)		0	\$ -	1,290	0	0	
Bruneau Dunes State Park	2025	request	3,528	\$ 11.19	\$ 39,461	6	588	5 FTE's, 11 Temps
27608 Sand Dunes Road	2024	estimate	3,528	\$ 10.86	\$ 38,312	6	588	
Mountain Home, ID 83647	2023	actual	<u>3,528</u>	<u>\$ 10.54</u>	<u>\$ 37,196</u>	<u>6</u>	<u>588</u>	
	Change (request vs actual)		0	\$ -	2,265	0	0	
	Change (estimate vs actual)		0	\$ -	1,116	0	0	
Three Island Crossing State Park	2025	request	10,000	\$ 2.27	\$ 22,703	7	1,429	4 FTE's, 5 Temps
1083 S. Three Island Park Drive	2024	estimate	10,000	\$ 2.20	\$ 22,042	7	1,429	
Glenns Ferry, ID 83623	2023	actual	<u>10,000</u>	<u>\$ 2.14</u>	<u>\$ 21,400</u>	<u>7</u>	<u>1,429</u>	
	Change (request vs actual)		0	\$ -	1,303	0	0	
	Change (estimate vs actual)		0	\$ -	642	0	0	
Lake Cascade State Park	2025	request	2,400	\$ 19.64	\$ 47,140	10	240	7 FTE's, 4 Temps
100 Kelly's Parkway	2024	estimate	2,400	\$ 19.07	\$ 45,767	10	240	
Cascade, ID 83611	2023	actual	<u>2,400</u>	<u>\$ 18.51</u>	<u>\$ 44,434</u>	<u>10</u>	<u>240</u>	
	Change (request vs actual)		0	\$ -	2,706	0	0	
	Change (estimate vs actual)		0	\$ -	1,333	0	0	
TOTAL (PAGE 3 of 5)	2025	request	19,878	\$ 8.20	\$ 162,952	30	663	
	2024	estimate	19,878	\$ 7.98	\$ 158,681	30	663	
	2023	actual	<u>19,878</u>	<u>\$ 7.77</u>	<u>\$ 154,548</u>	<u>30</u>	<u>663</u>	
	Change (request vs actual)		0	\$ -	8,404	0	0	
	Change (estimate vs actual)		0	\$ -	4,133	0	0	
TOTAL (ALL PAGES)	2025	request			\$ -			
	2024	estimate			\$ -			
	2023	actual			\$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME:			Department of Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2025	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 4279 Commerce Circle, Ste. B Idaho Falls, ID 83401	2025	request	2,295	\$ 9.73	\$ 22,340	7	328	7 FTE's, 1 Temp
	2024	estimate	2,295	\$ 9.45	\$ 21,689	7	328	
	2023	actual	<u>2,295</u>	<u>\$ 9.18</u>	<u>\$ 21,058</u>	<u>7</u>	<u>328</u>	
	Change (request vs actual)		0	\$ -	1,282	0	0	
	Change (estimate vs actual)		0	\$ -	631	0	0	
City of Rocks 3035 Elba-Almo Road Almo, ID 83312	2025	request	1,035	\$ 18.43	\$ 19,070	7	148	4 FTE's, 6 Temps
	2024	estimate	1,035	\$ 17.89	\$ 18,515	7	148	
	2023	actual	<u>1,035</u>	<u>\$ 17.37</u>	<u>\$ 17,976</u>	<u>7</u>	<u>148</u>	
	Change (request vs actual)		0	\$ -	1,094	0	0	
	Change (estimate vs actual)		0	\$ -	539	0	0	
Lake Walcott State Park 959 E. Minidoka Dam Rupert, ID 83350	2025	request	1,200	\$ 5.16	\$ 6,194	3	400	2 FTE's, 5 Temps
	2024	estimate	1,200	\$ 5.01	\$ 6,015	3	400	
	2023	actual	<u>1,200</u>	<u>\$ 4.87</u>	<u>\$ 5,839</u>	<u>3</u>	<u>400</u>	
	Change (request vs actual)		0	\$ -	355	0	0	
	Change (estimate vs actual)		0	\$ -	176	0	0	
Bear Lake State Park 3rd North 10th East St Charles, ID 83261	2025	request	1,300	\$ 12.24	\$ 15,910	3	433	4 FTE's, 10 Temps
	2024	estimate	1,300	\$ 11.88	\$ 15,447	3	433	
	2023	actual	<u>1,300</u>	<u>\$ 11.54</u>	<u>\$ 14,997</u>	<u>3</u>	<u>433</u>	
	Change (request vs actual)		0	\$ -	913	0	0	
	Change (estimate vs actual)		0	\$ -	450	0	0	
Harriman State Park 3889 Green Canyon Road Island Park, ID 83429	2025	request	1,800	\$ 4.35	\$ 7,836	7	257	6 FTE's
	2024	estimate	1,800	\$ 4.23	\$ 7,608	7	257	
	2023	actual	<u>1,800</u>	<u>\$ 4.10</u>	<u>\$ 7,387</u>	<u>7</u>	<u>257</u>	
	Change (request vs actual)		0	\$ -	449	0	0	
	Change (estimate vs actual)		0	\$ -	221	0	0	
TOTAL (PAGE 4 of 5)	2025	request	7,630	\$ 9.35	\$ 71,350	27	283	
	2024	estimate	7,630	\$ 9.08	\$ 69,274	27	283	
	2023	actual	<u>7,630</u>	<u>\$ 8.81</u>	<u>\$ 67,257</u>	<u>27</u>	<u>283</u>	
	Change (request vs actual)		0	\$ -	4,093	0	0	
	Change (estimate vs actual)		0	\$ -	2,017	0	0	
TOTAL (ALL PAGES)	2025	request			\$ -			
	2024	estimate			\$ -			
	2023	actual			\$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME:			Department of Parks and Recreation					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2025	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	FTPs, Temps and Comments	
Massacre Rocks State Park 3592 Park Lane American Falls, ID 83211	2025	request	1,560	\$ 3.37	\$ 5,258	3	520	2 FTE's, 3 Temps
	2023	estimate	1,560	\$ 3.27	\$ 5,105	3	520	
	2023	actual	1,560	\$ 3.18	\$ 4,956	3	520	
		Change (request vs actual)	0	\$ -	302	0	0	
		Change (estimate vs actual)	0	\$ -	149	0	0	
	2025	request	0	\$ -	\$ -	0	-	
	2024	estimate	0	\$ -	\$ -	0	-	
	2023	actual	0	\$ -	\$ -	0	-	
		Change (request vs actual)	0	\$ -	0	0	0	
		Change (estimate vs actual)	0	\$ -	0	0	0	
	2025	request	0	\$ -	\$ -	0	-	
	2024	estimate	0	\$ -	\$ -	0	-	
	2023	actual	0	\$ -	\$ -	0	-	
		Change (request vs actual)	0	\$ -	0	0	0	
		Change (estimate vs actual)	0	\$ -	0	0	0	
	2025	request	0	\$ -	\$ -	0	-	
	2024	estimate	0	\$ -	\$ -	0	-	
	2023	actual	0	\$ -	\$ -	0	-	
		Change (request vs actual)	0	\$ -	0	0	0	
		Change (estimate vs actual)	0	\$ -	0	0	0	
	2025	request	0	\$ -	\$ -	0	-	
	2024	estimate	0	\$ -	\$ -	0	-	
	2023	actual	0	\$ -	\$ -	0	-	
		Change (request vs actual)	0	\$ -	0	0	0	
		Change (estimate vs actual)	0	\$ -	0	0	0	
TOTAL (PAGE 5 of 5)	2025	request	1,560	\$ 3.37	\$ 5,258	3	520	
	2024	estimate	1,560	\$ 3.27	\$ 5,105	3	520	
	2023	actual	1,560	\$ 3.18	\$ 4,956	3	520	
		Change (request vs actual)	0	\$ -	302	0	0	
		Change (estimate vs actual)	0	\$ -	149	0	0	
TOTAL (ALL PAGES)	2025	request	84,167	\$ 31.40	\$ 534,696	169	2,873	
	2024	estimate	84,167	\$ 30.51	\$ 519,600	169	2,873	
	2023	actual	84,267	\$ 29.63	\$ 504,955	169	2,874	
		Change (request vs actual)			29,741			
		Change (estimate vs actual)			14,645			

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, Susan E. Buxton, who began her tenure as director in April 2021.

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 183.8 FTPs (as of July 1, 2023). In addition, the agency employs seasonal workers and uses volunteers during peak visitation periods to serve the needs of more than 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 2020	FY 2021	FY 2022	FY 2023
General Fund	\$3,720,924	\$3,466,546	\$3,574,614	\$4,150,140
Indirect Cost Recovery	\$354,462	\$241,957	\$309,749	\$302,385
Parks and Recreation ¹	\$9,404,361	\$14,422,020	\$14,282,850	\$14,615,034
Recreational Fuels	\$5,779,336	\$5,913,834	\$5,789,724	\$5,648,261
P&R Registration ²	\$12,503,998	\$13,803,790	\$15,615,118	\$16,086,824
Federal Grant ³	\$4,897,272	\$5,913,972	\$6,395,993	\$10,986,722
Misc. Revenue	\$15,851	\$20,196	\$65,924	\$51,658
Public Recreation	\$2,436,343	\$2,877,462	\$2,699,536	\$3,164,734
P&R Expendable Trust	\$818,757	\$847,689	\$836,446	\$745,369
Total	\$39,931,304	\$46,802,464	\$49,569,953	\$55,751,128
Expenditure	FY 2020	FY 2021	FY 2022	FY 2023
Personnel Costs	\$12,650,575	\$12,446,731	\$13,274,246	\$15,194,483
Operating Expenditures	\$6,189,973	\$8,364,474	\$8,224,647	\$9,075,873
Capital Outlay	\$4,873,400	\$10,433,820	\$9,936,884	\$16,710,122
Trustee/Benefit Payments	\$13,798,977	\$13,332,845	\$11,757,186	\$12,251,641
Total	\$37,512,924	\$44,577,870	\$43,192,963	\$53,232,120

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
Snowmobile Registrations	N/A ⁴	45,182	42,796	43,816
Motorbike/ATV/UTV Registrations	N/A ⁴	167,196	166,288	119,959
Boat Registrations	N/A ⁴	99,779	87,077	93,867
Day Use Visits (CY) ⁵	7,023,839	6,845,596	6,003,243	N/A
Outdoor Rec. Grant Dollars Distributed ⁶	\$9,197,640	\$8,583,481	\$7,156,753	\$6,658,898

1. Sum of 0243 and Passport transfers from ITD.

2. Sum of 0250 plus RV transfers from ITD.

3. Includes actual ARPA expenditures starting FY2023.

4. 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.

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

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

Part II – Performance Measures

Performance Measures		CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
Objective 2: Provide improved experiences for park visitors and recreation customers.						
1. Annually increase the number of participants in	actual	29,400	142,941	N/A	N/A	
	target	>185,000	>191,000	>197,000	>197,000	

Performance Measures		CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
park and recreation programs by 3%/year.						
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	1,490	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	4.18	3.83	4.06	N/A	
	target	≥ 4.11	≥ 4.11	≥ 4.11	≥ 4.11	≥ 4.11

Performance Measures		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Objective 5: Be good stewards of the natural resources, artifacts, and assets entrusted to IDPR.						
4. Increase park revenue.	actual	- 5.2%	44.6%	- 3.7%	5.9%	
	target	3% average	3% average	3% average	3% average	
5. Raise outside funds.	actual	\$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

Steve Martin
 Financial Officer
 Idaho Department of Parks & Recreation
 5657 Warm Springs Ave
 PO Box 83720
 Boise, ID 83720-0065
 Phone: (208) 514-2460
 E-mail: steve.martin@idpr.idaho.gov

Adam Zaragoza
 Management Services Administrator
 Idaho Department of Parks & Recreation
 5657 Warm Springs Ave
 PO Box 83720
 Boise, ID 83720-0065
 Phone: (208) 514-2456
 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: Department of Parks and Recreation



Director's Signature



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