

Agency Summary And Certification

FY 2027 Request

Agency: Department of Parks and Recreation

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

Signature of Department
Director:

Susan Buxton

Date: 08/26/2025

			FY 2025 Total Appropriation	FY 2025 Total Expenditures	FY 2026 Original Appropriation	FY 2026 Estimated Expenditures	FY 2027 Total Request
Appropriation Unit							
Capital Development			160,066,500	52,059,300	4,400,000	113,777,200	12,863,500
Management Services			22,639,100	18,170,700	0	0	0
Park Operations			28,365,300	27,381,400	52,863,500	63,062,400	56,494,900
Total			211,070,900	97,611,400	57,263,500	176,839,600	69,358,400
By Fund Source							
G	10000	General	4,935,400	4,935,400	4,255,800	4,128,100	4,397,300
D	12500	Dedicated	501,900	460,800	519,300	519,300	533,500
D	24300	Dedicated	108,147,700	32,096,200	19,054,600	94,843,100	20,200,700
D	24700	Dedicated	8,812,400	6,954,700	7,887,900	11,256,700	6,001,900
D	25000	Dedicated	19,628,900	12,771,300	13,202,000	22,437,000	22,793,300
F	34400	Federal	2,925,000	109,800	0	2,815,200	0
F	34430	Federal	51,338,200	30,784,700	0	20,553,500	0
F	34800	Federal	8,846,900	6,722,100	8,903,900	14,434,900	10,454,100
D	34900	Dedicated	1,912,300	140,200	111,700	1,782,600	1,611,700
D	41001	Dedicated	2,355,700	2,011,700	2,319,900	2,378,700	2,337,600
D	49600	Dedicated	1,666,500	624,500	1,008,400	1,690,500	1,028,300
Total			211,070,900	97,611,400	57,263,500	176,839,600	69,358,400
By Account Category							
Personnel Cost			18,919,600	17,588,400	20,748,900	20,718,100	22,042,300
Operating Expense			11,364,500	9,524,800	11,544,800	11,447,900	11,694,800
Capital Outlay			162,817,500	56,357,200	7,000,500	116,823,000	15,764,500
Trustee/Benefit			17,969,300	14,141,000	17,969,300	27,850,600	19,856,800
Total			211,070,900	97,611,400	57,263,500	176,839,600	69,358,400
FTP Positions			190.8	190.8	195.8	195.8	200.75
Total			190.8	190.8	195.8	195.8	200.75

Division Description**Request for Fiscal Year:** 2027**Agency:** Department of Parks and Recreation

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Division: Department of Parks and Recreation

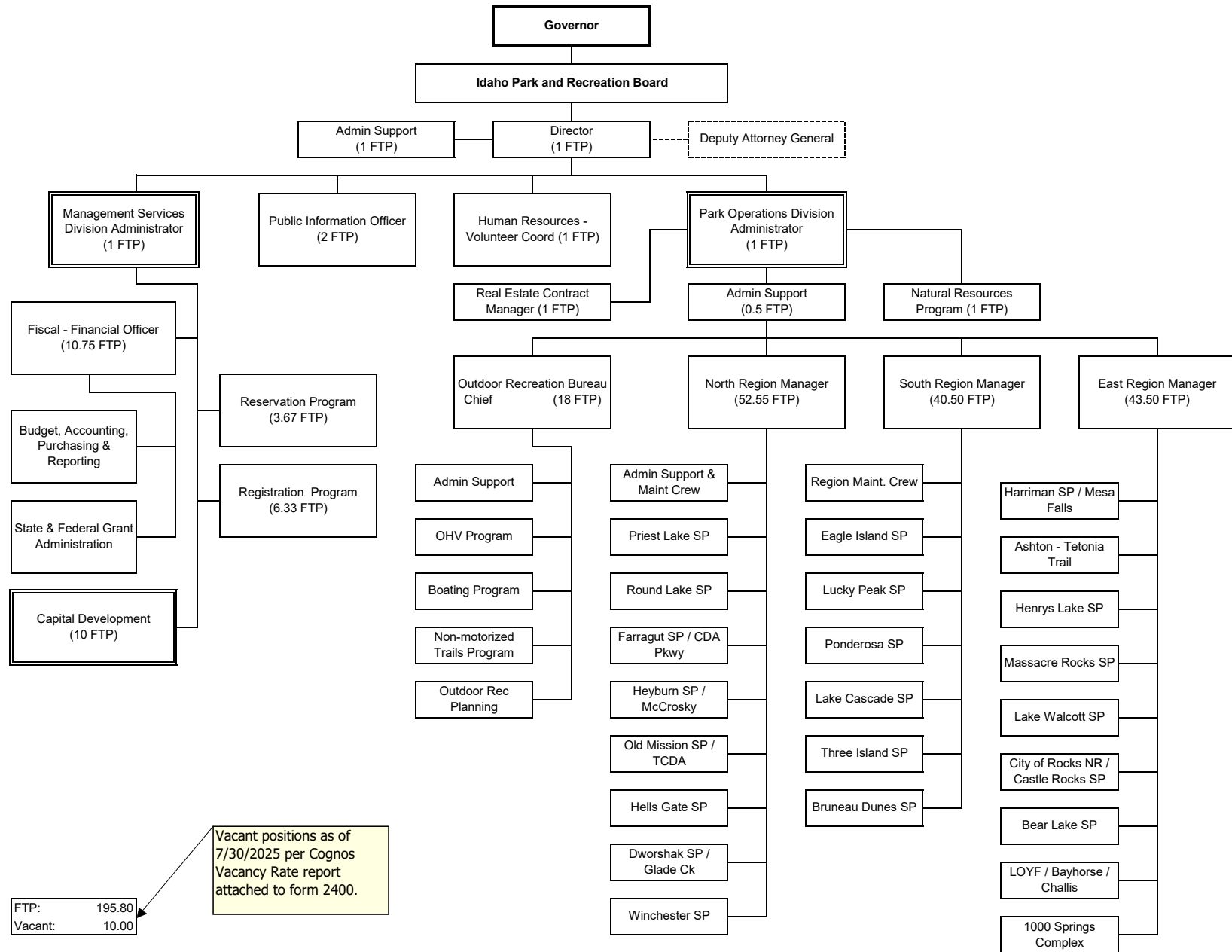
PR1

Statutory Authority: Idaho Code 67-4218

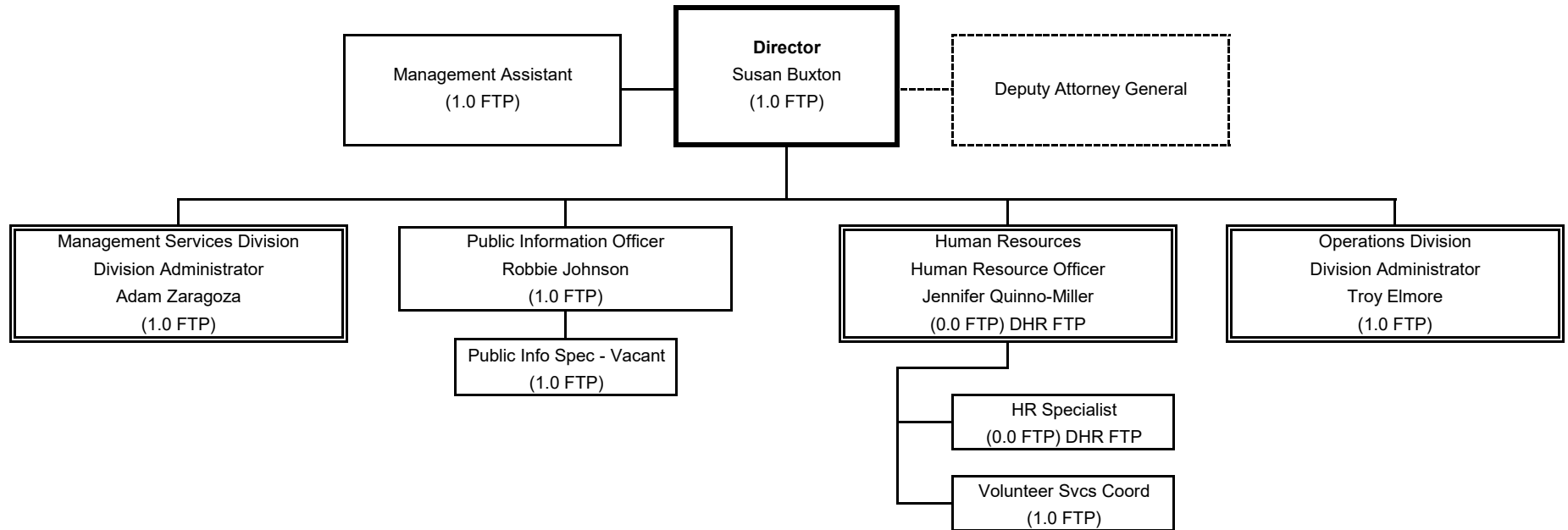
The Department of Parks and Recreation was created by H138 of 1965. Before the creation of the department there existed areas designated scenic and recreational, usually parks and campgrounds. Between 1907 and 1947, these areas were administered by the State Land Board. In 1947, state parks were transferred 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 two programs: 1) Park Operations is responsible for management of the 30 state parks and trails throughout six regions, and all recreation programs including boating, motorized, and non-motorized trails programs. Beginning in FY 2026, this also includes all administrative support functions including executive administration, HR, fiscal, pass-through grant programs, and reservations; and 2) Capital Development includes only the capital outlay appropriated for facility maintenance, repair, and construction.

**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - Agency**

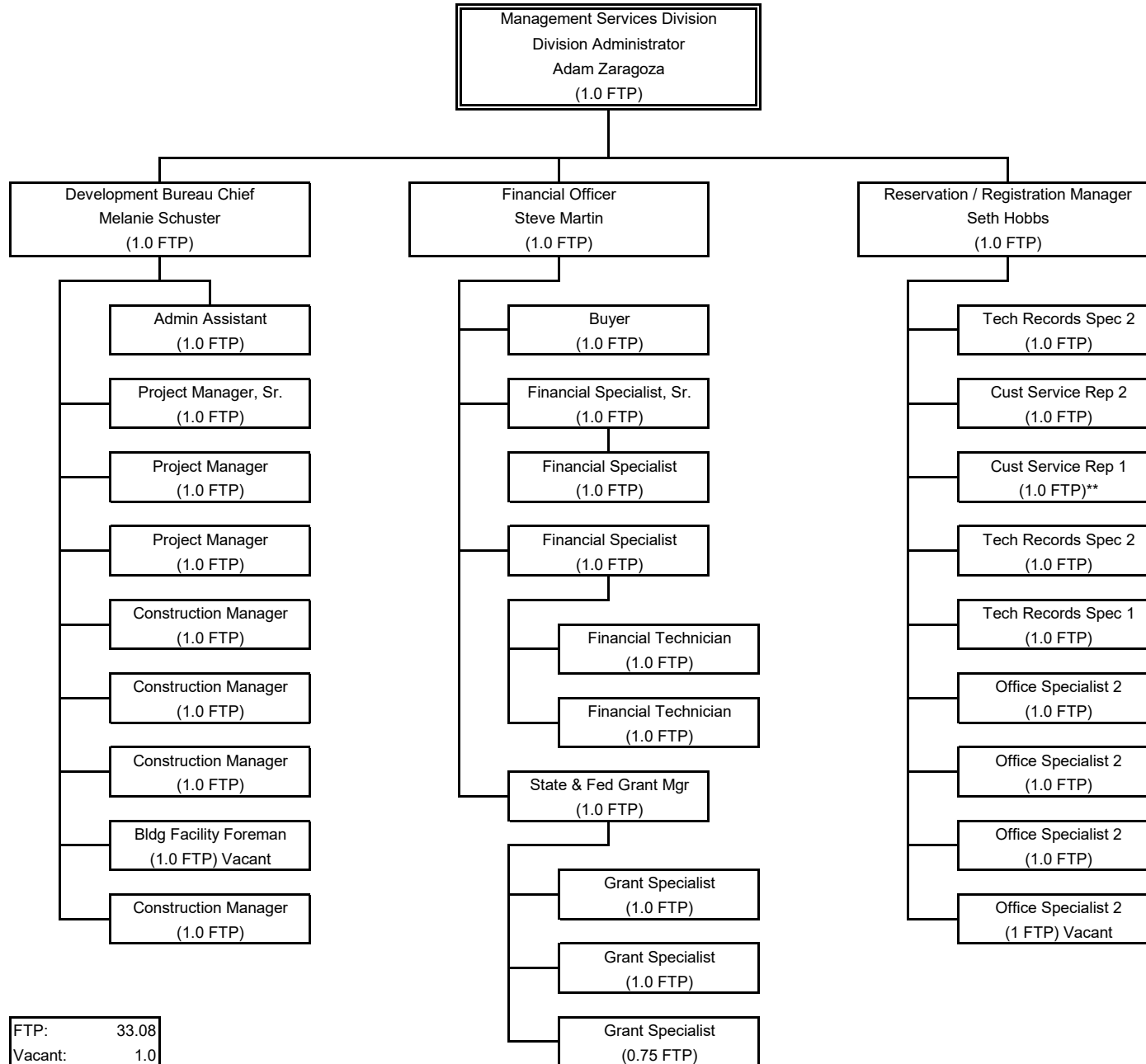


**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - Directors Office**

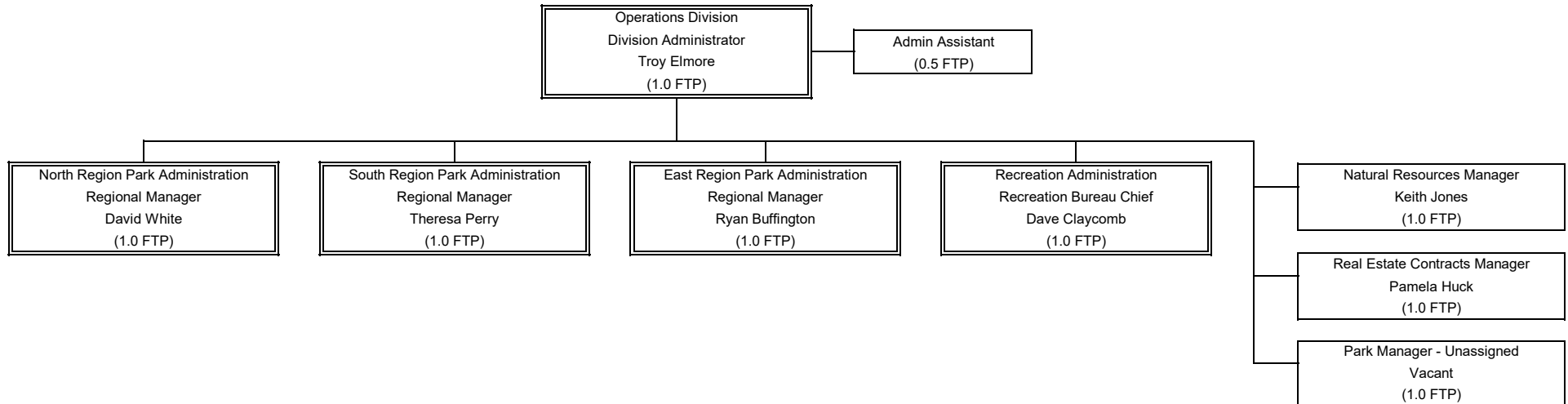


FTP:	7.0
Vacant:	1.0

**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - Management Services**

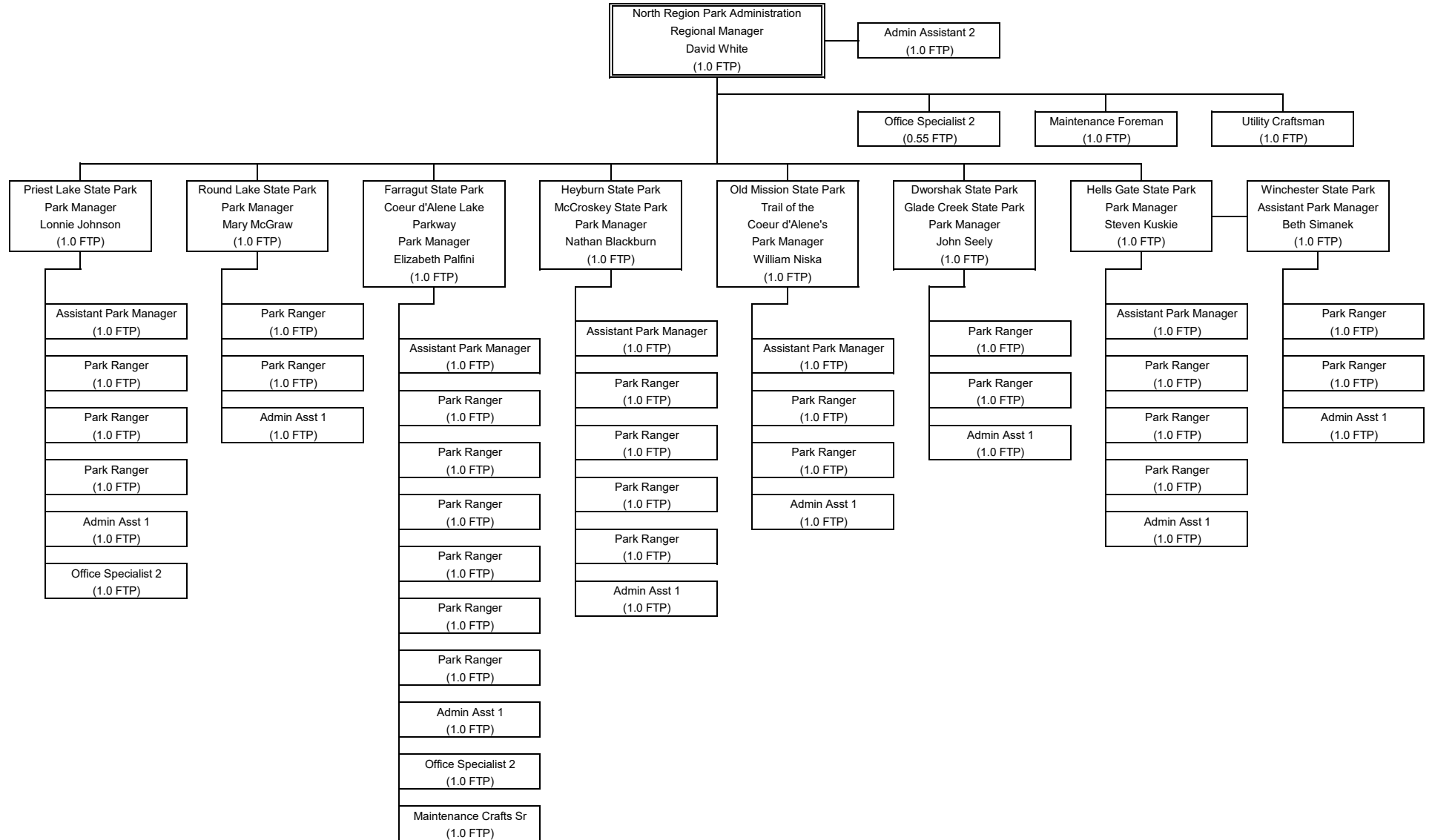


**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - Operations Administration**



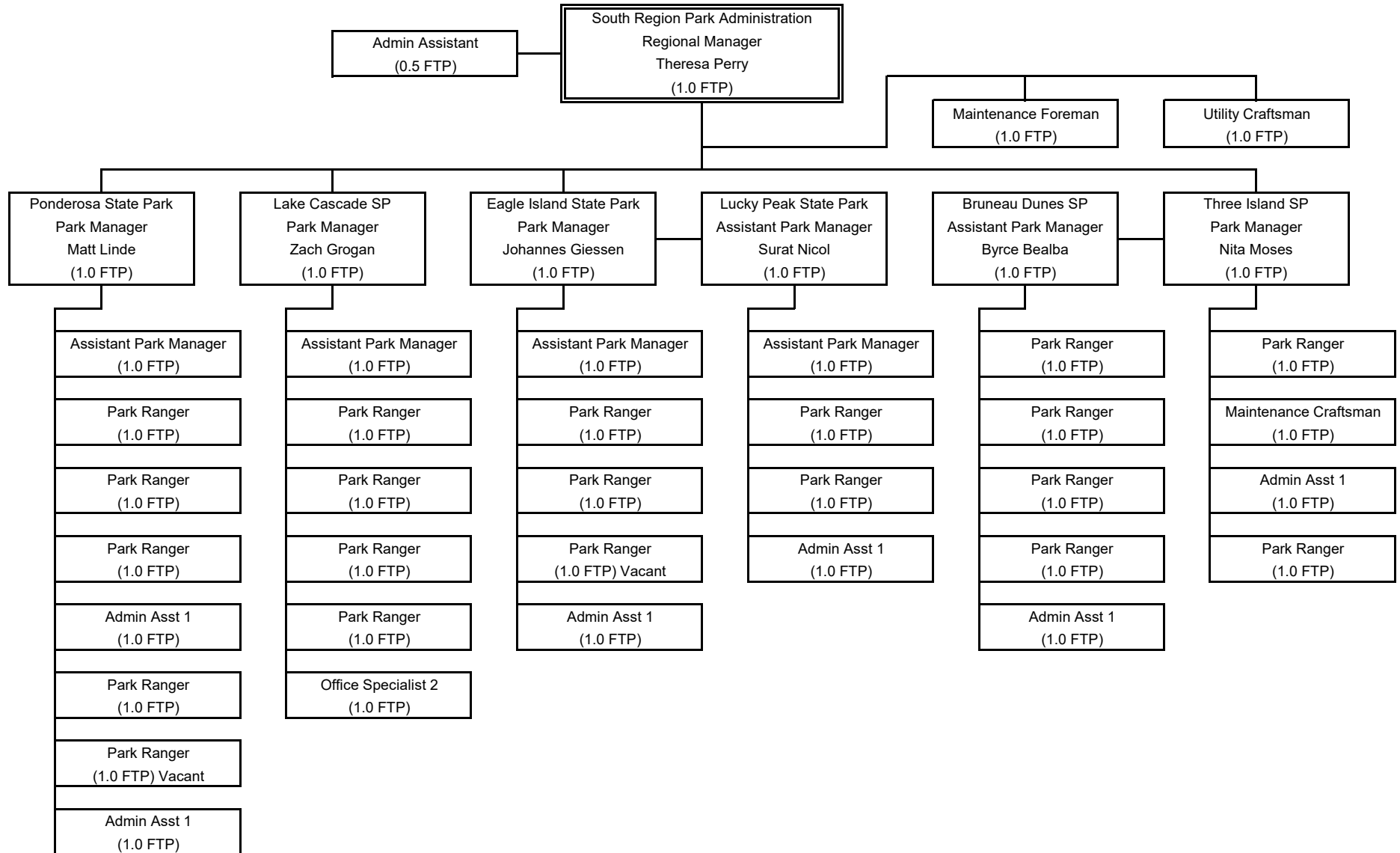
FTP:	8.50
Vacant:	1.0

**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - North Region Operations**



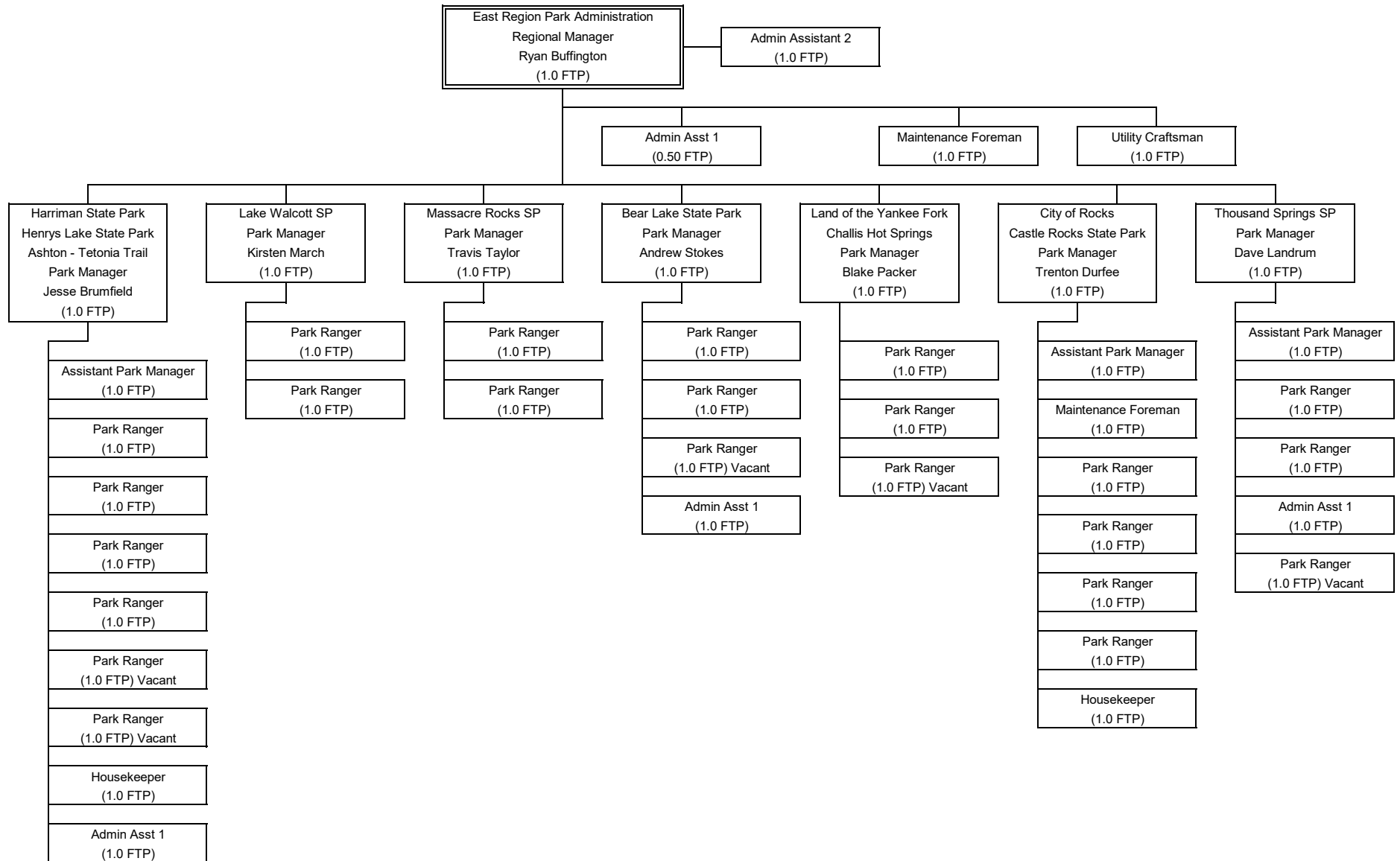
FTP:	52.55
Vacant:	0.00

Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - South Region Operations



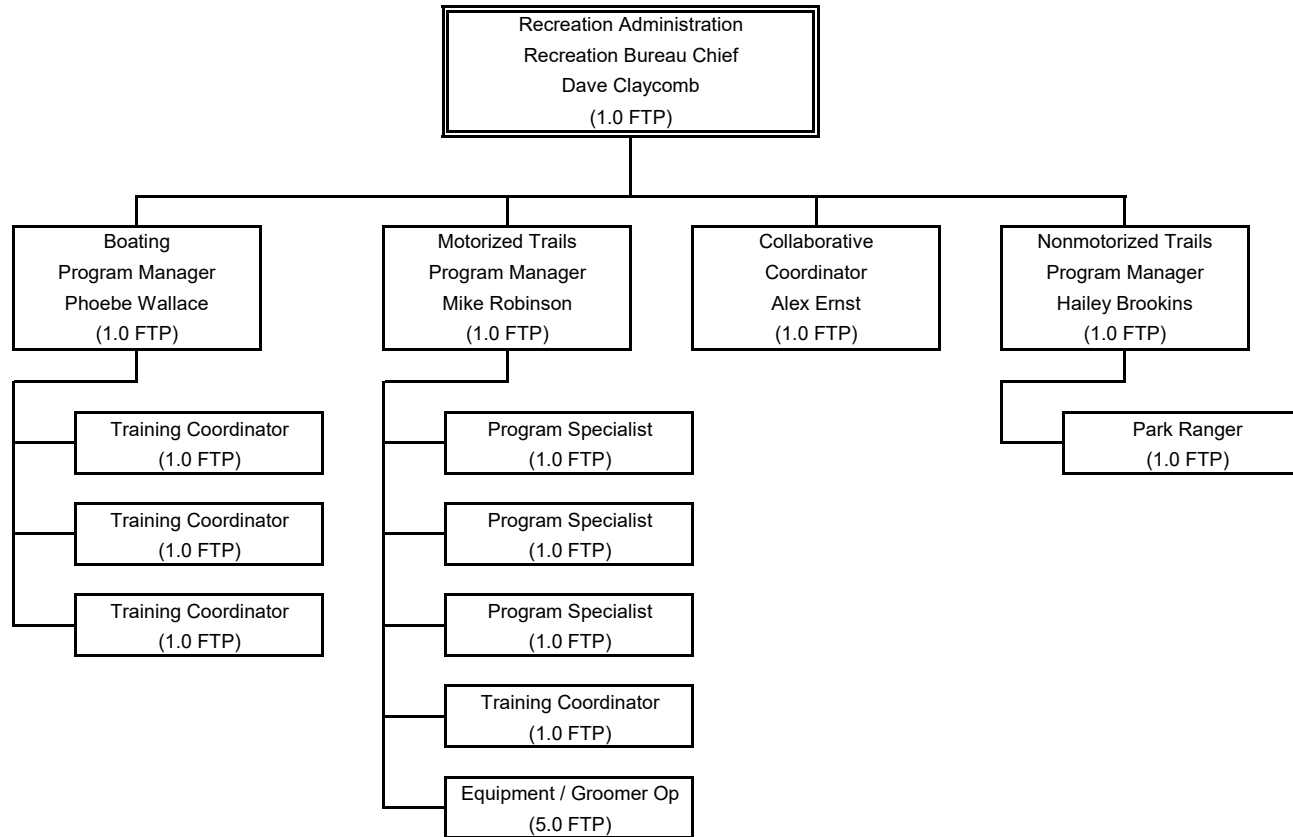
FTP:	40.50
Vacant:	2.0

**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - East Region Operations**



FTP:	43.50
Vacant:	5.0

**Idaho Department of Parks and Recreation
FY 2026 Organizational Chart - Recreation Bureau**



FTP:	18.00
Vacant:	0.0

Agency Revenues

Request for Fiscal Year: 2027

Agency: Department of Parks and Recreation

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		FY 23 Actuals	FY 24 Actuals	FY 25 Actuals	FY 26 Estimated Revenue	FY 27 Estimated Revenue	Significant Assumptions
Fund	10000 General Fund						
	441 Sales of Goods	0	(1,255)	1,255	0	0	
	482 Other Fund Stat	0	(356)	356	0	0	
	General Fund Total	0	(1,611)	1,611	0	0	
Fund	12500 Indirect Cost Recovery-SWCAP						
	450 Fed Grants & Contributions	277,939	217,238	478,083	500,000	500,000	
	470 Other Revenue	24,446	16,938	11,057	20,000	20,000	
	Indirect Cost Recovery-SWCAP Total	302,385	234,176	489,140	520,000	520,000	
Fund	16000 Fish & Game Account: License						
	410 License, Permits & Fees	19,536	0	0	0	0	
	Fish & Game Account: License Total	19,536	0	0	0	0	
Fund	24300 Park And Recreation Fund						
	410 License, Permits & Fees	9,388,397	14,171,088	14,745,233	15,482,500	16,706,600	Assumes 5% increase in FY 2026 and FY 2027 (Dynamic Pricing plus additional capacity at Billingsley and Eagle Island) & FY 2027 includes full year revenue estimate from Salmon acquisition
	433 Fines, Forfeit & Escheats	(200)	93,783	(600)	(600)	(600)	
	435 Sale of Services	5,552	5,729	7,273	7,600	8,000	
	441 Sales of Goods	125	(374)	139	100	100	
	445 Sale of Land, Buildings & Equipment	49,615	13,689	32,890	34,500	36,200	
	460 Interest	0	2,749	0	0	0	
	463 Rent And Lease Income	619,622	1,131,922	411,956	432,600	454,200	
	470 Other Revenue	25,429	216,860	31,770	33,400	35,100	
	480 Transfers and Other Financial Sources	0	60,000	0	0	0	
	482 Other Fund Stat	0	10,000,000	0	0	0	
	Park And Recreation Fund Total	10,088,540	25,695,446	15,228,661	15,990,100	17,239,600	

Agency Revenues

Request for Fiscal Year: 2027

Fund	24302	Park And Recreation Fund: Parks & Rec-Licensing Admin					
	410	License, Permits & Fees	3,431,116	1,413,486	478,562	2,000,000	1,500,000
	433	Fines, Forfeit & Escheats	0	7,827	0	0	0
	470	Other Revenue	274,648	303,014	191,984	300,000	300,000
		Park And Recreation Fund: Parks & Rec-Licensing Admin Total	3,705,764	1,724,327	670,546	2,300,000	1,800,000
Fund	24303	Park And Recreation Fund: Parks & Rec Fd-Snra Plates					
	410	License, Permits & Fees	0	103,700	105,175	104,400	104,400
		Park And Recreation Fund: Parks & Rec Fd-Snra Plates Total	0	103,700	105,175	104,400	104,400
Fund	24304	Park And Recreation Fund: Cutthroat Wildlife Special Plate					
	482	Other Fund Stat	0	35,118	38,314	36,700	36,700
		Park And Recreation Fund: Cutthroat Wildlife Special Plate Total	0	35,118	38,314	36,700	36,700
Fund	24305	Park And Recreation Fund: Mountain Bike License Plate					
	410	License, Permits & Fees	0	64,983	64,844	65,000	65,000
		Park And Recreation Fund: Mountain Bike License Plate Total	0	64,983	64,844	65,000	65,000
Fund	24701	Recreational Fuel Improvement Fund: P&R Cap Improvement					
	400	Taxes Revenue	0	1,382,293	1,375,357	1,400,000	1,400,000
	460	Interest	153	2,442	2,458	2,000	2,000
	482	Other Fund Stat	0	569	384	500	500
		Recreational Fuel Improvement Fund: P&R Cap Improvement Total	153	1,385,304	1,378,199	1,402,500	1,402,500
Fund	24702	Recreational Fuel Improvement Fund: Waterways Improvement					
	400	Taxes Revenue	0	1,382,293	1,375,357	1,400,000	1,400,000
	460	Interest	0	2,013	2,213	2,000	2,000
		Recreational Fuel Improvement Fund: Waterways Improvement Total	0	1,384,306	1,377,570	1,402,000	1,402,000

Agency Revenues

Request for Fiscal Year: 2027

Fund 24703 Recreational Fuel Improvement Fund: Off-Road Motor Vehicle

400	Taxes Revenue	0	1,382,293	1,375,357	1,400,000	1,400,000
450	Fed Grants & Contributions	223,679	0	0	0	0
460	Interest	0	2,013	2,213	2,000	2,000
470	Other Revenue	1,540	0	0	0	0
Recreational Fuel Improvement Fund: Off-Road Motor Vehicle Total		225,219	1,384,306	1,377,570	1,402,000	1,402,000

Fund 24704 Recreational Fuel Improvement Fund: Road & Bridge

400	Taxes Revenue	0	719,950	716,337	720,000	720,000
460	Interest	0	1,049	1,153	1,000	1,000
Recreational Fuel Improvement Fund: Road & Bridge Total		0	720,999	717,490	721,000	721,000

Fund 24706 Recreational Fuel Improvement Fund: Rec Fuels Admin

400	Taxes Revenue	0	1,085,176	1,182,236	1,200,000	1,200,000
441	Sales of Goods	0	(250)	250	0	0
Recreational Fuel Improvement Fund: Rec Fuels Admin Total		0	1,084,926	1,182,486	1,200,000	1,200,000

Fund 25001 Parks & Rec Registration: State Vessel Account

410	License, Permits & Fees	2,527,647	2,565,538	3,275,370	2,600,000	2,600,000
Parks & Rec Registration: State Vessel Account Total		2,527,647	2,565,538	3,275,370	2,600,000	2,600,000

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

410	License, Permits & Fees	154,321	48,084	74,879	75,000	75,000
433	Fines, Forfeit & Escheats	0	40,316	0	0	0
470	Other Revenue	0	316	0	0	0
Parks & Rec Registration: Cross-Country Skiing Rec Acct Total		154,321	88,716	74,879	75,000	75,000

Fund 25003 Parks & Rec Registration: State Snowmobile Account

410	License, Permits & Fees	2,054,982	1,763,281	1,130,328	2,500,000	1,900,000
433	Fines, Forfeit & Escheats	0	1,104	0	0	0
470	Other Revenue	28,160	25,874	24,566	25,000	25,000
482	Other Fund Stat	0	37,431	26,271	0	0
Parks & Rec Registration: State Snowmobile Account Total		2,083,142	1,827,690	1,181,165	2,525,000	1,925,000

Agency Revenues

Request for Fiscal Year: 2027

Fund 25004 Parks & Rec Registration: Motorbike Recreation Account

410	License, Permits & Fees	1,521,384	1,496,848	976,114	2,000,000	1,600,000
470	Other Revenue	3,955	6,433	4,024	4,024	4,024
Parks & Rec Registration: Motorbike Recreation Account Total		1,525,339	1,503,281	980,138	2,004,024	1,604,024

Fund 25005 Parks & Rec Registration: State Recreational Vehicle Fund

410	License, Permits & Fees	0	10,689,970	9,738,443	10,000,000	10,000,000
Parks & Rec Registration: State Recreational Vehicle Fund Total		0	10,689,970	9,738,443	10,000,000	10,000,000

Fund 25006 State Snowmobile Avalanche Fund

410	License, Permits & Fees	53,029	43,072	27,836	55,000	45,000
State Snowmobile Avalanche Fund Total		53,029	43,072	27,836	55,000	45,000

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

410	License, Permits & Fees	106,058	0	0	0	0
Search And Rescue Fund: Snowmobile Search And Rescue Fund Total		106,058	0	0	0	0

Fund 33013 Ag Department Inspection Acct: Invasive Species Fund

410	License, Permits & Fees	0	0	0	0	0
Ag Department Inspection Acct: Invasive Species Fund Total		0	0	0	0	0

Fund 34430 ARPA State Fiscal Recovery Fund

482	Other Fund Stat	0	1,881,125	43,118,875	0	0
ARPA State Fiscal Recovery Fund Total		0	1,881,125	43,118,875	0	0

Fund 34800 Federal (Grant)

400	Taxes Revenue	0	(50)	50	0	0
410	License, Permits & Fees	0	(21)	0	0	0
435	Sale of Services	0	(179)	179	0	0
450	Fed Grants & Contributions	4,105,598	9,918,673	7,512,551	8,000,000	8,000,000
482	Other Fund Stat	0	(120)	120	0	0
Federal (Grant) Total		4,105,598	9,918,303	7,512,900	8,000,000	8,000,000

Agency Revenues

Request for Fiscal Year: 2027

Fund 34900 Miscellaneous Revenue

450	Fed Grants & Contributions	6,208	1,720	0	0	0
455	State Grants & Contributions	0	250	0	0	0
470	Other Revenue	45,450	14,132	32,422	30,000	30,000
Miscellaneous Revenue Total		51,658	16,102	32,422	30,000	30,000

Fund 41001 Public Recreation: Public Rec Enterprise Account

410	License, Permits & Fees	1,036,281	918,929	958,049	1,006,000	1,056,300	Assumes 5% increase in FY 2026, plus 5% in FY 2027 (Dynamic Pricing)
433	Fines, Forfeit & Escheats	(4,249)	6,344	5,516	5,800	6,100	
441	Sales of Goods	1,232,432	1,144,903	1,158,311	1,216,200	1,277,000	Assumes 5% increase in FY 2026, plus 5% in FY 2027 (Dynamic Pricing)
460	Interest	1,400	0	2,508	2,600	2,700	
463	Rent And Lease Income	881,062	325,029	792,211	831,800	873,400	
470	Other Revenue	17,808	0	0	0	0	
482	Other Fund Stat	0	(332)	332	0	0	
Public Recreation: Public Rec Enterprise Account Total		3,164,734	2,394,873	2,916,927	3,062,400	3,215,500	

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

435	Sale of Services	0	(13)	13	0	0
460	Interest	9,250	15,982	19,554	19,554	19,554
470	Other Revenue	53,222	51,908	79,667	61,000	61,000
Parks Lands Account (P&R Exp Trust): Park Donation Total		62,472	67,877	99,234	80,554	80,554

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

410	License, Permits & Fees	250,690	198,322	111,069	200,000	210,000	Assumes 5% increase in FY 2026, plus 5% in FY 2027 (Dynamic Pricing)
433	Fines, Forfeit & Escheats	50	4,865	0	0	0	
460	Interest	30,317	55,343	62,780	65,900	69,200	
463	Rent And Lease Income	174,529	182,709	158,853	190,000	199,500	Assumes 5% increase in FY 2026, plus 5% in FY 2027 (Dynamic Pricing)
470	Other Revenue	300	85,000	(69,422)	0	0	
Parks Lands Account (P&R Exp Trust): Harriman Park Lnd Trust Total		455,886	526,239	263,280	455,900	478,700	

Agency Revenues

Request for Fiscal Year: 2027

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

410	License, Permits & Fees	30,039	28,453	2,052	30,000	30,000
433	Fines, Forfeit & Escheats	(800)	0	0	0	0
441	Sales of Goods	246	20	20	20	20
460	Interest	89,555	151,620	160,908	125,000	125,000
463	Rent And Lease Income	0	6,254	0	0	0
470	Other Revenue	2,758	20,000	0	0	0

Parks Lands Account (P&R Exp Trust): Park Land Trust Total	121,798	206,347	162,980	155,020	155,020
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Fund 49605 Parks Lands Account (P&R Exp Trust): Plummer To Mullen

460	Interest	16,072	25,956	27,018	80,000	80,000
463	Rent And Lease Income	88,341	65,935	91,448	82,000	82,000
470	Other Revenue	799	0	73,735	0	0

Parks Lands Account (P&R Exp Trust): Plummer To Mullen Total	105,212	91,891	192,201	162,000	162,000
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Agency Name Total	28,858,491	65,637,004	92,208,256	54,348,598	54,263,998
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FORM B12: ANALYSIS OF FUND BALANCES						Request for Fiscal Year : 2027	
Agency/Department:		Department of Parks and Recreation				Agency Number:	
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> Source - Indirect cost rate recovery on federal grants. Uses - General department administrative costs and State & Federal Grant Program administration.							
FUND NAME:	Indirect Cost Recovery	FUND CODE:	12500	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			77,025	19,817	48,668	49,368
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0
04.	Subtotal Beginning Cash Balance			77,025	19,817	48,668	49,368
05.	Revenues [from Form B-11]			234,176	489,139	520,000	520,000
06.	Non-Revenue Receipts and Other Adjustments		<i>Luma Current Receivables</i>	(17,821)			
07.	Statutory Transfers In						
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			293,380	508,956	568,668	569,368
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments		<i>Luma Current Liabilities</i>	(140,000)	(483)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			433,380	509,439	568,668	569,368
14.	Borrowing Limit						
15.	Total Available Funds for the Year			433,380	509,439	568,668	569,368
16.	Original Appropriation			498,100	501,900	519,300	537,900
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			498,100	501,900	519,300	537,900
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			498,100	501,900	519,300	537,900
23.	Executive Carry Forward Reversions/Cancellations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)			84,537	41,129		
25.	Subtotal Reversions & Cancellations			84,537	41,129	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]						
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			84,537	41,129	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			413,563	460,771	519,300	537,900
30.	Continuously Appropriated Expenditures						
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			19,817	48,668	49,368	31,468
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			19,817	48,668	49,368	31,468
36.	Investments Direct by Agency						
37.	Ending Unobligated Cash Balance Plus Direct Investments			19,817	48,668	49,368	31,468
38.	Outstanding Loans [if this fund is part of a loan program]						

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
Sources and Uses: Summary of the Park and Recreation Fund at the appropriation roll-up level.							
FUND NAME:	Parks and Recreation Fund	FUND CODE:	243_R	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				18,396,368	19,501,517	20,325,693	19,767,293
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				455,590	1,300,617	155,518	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				87,447,060	90,627,954	75,633,023	40,000,000
04. Subtotal Beginning Cash Balance				106,299,018	111,430,088	96,114,234	59,767,293
05. Revenues [from Form B-11]				17,563,574	16,107,540	18,496,200	19,245,700
06. Non-Revenue Receipts and Other Adjustments				0	0	0	0
07. Statutory Transfers In				10,060,000	0	0	0
08. Operating Transfers In				0	0	0	0
09. Subtotal Cash Available for the Year				133,922,592	127,537,628	114,610,434	79,012,993
10. Statutory Transfers Out				0	0	0	0
11. Operating Transfers Out				0	0	0	0
12. Non-Expenditure Distributions and Other Adjustments				(2,102,044)	(672,911)	0	0
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				136,024,636	128,210,540	114,610,434	79,012,993
14. Borrowing Limit				0	0	0	0
15. Total Available Funds for the Year				136,024,636	128,210,540	114,610,434	79,012,993
16. Original Appropriation				29,537,800	17,519,700	19,054,600	20,376,300
17. Prior Year Reappropriation [same as Row 03]				87,447,060	90,627,954	75,633,023	40,000,000
18. Legislative Supplementals and (Rescissions)				0	0	0	0
19. Subtotal Legislative Authorizations				116,984,860	108,147,654	94,687,623	60,376,300
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				455,590	1,300,617	155,518	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				13,325	0	0	0
22. Total Spending Authorizations				117,453,775	109,448,271	94,843,141	60,376,300
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	19,000	0	0
24. Final Year End Reversions (DU 1.61)				930,656	1,544,425	0	0
25. Subtotal Reversions & Cancelations				930,656	1,563,425	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]				1,300,617	155,518	0	0
27. Current Year Reappropriation To Next Year [DU 1.7x]				90,627,954	75,633,023	40,000,000	0
28. Total Unused Spending Authorizations				92,859,227	77,351,966	40,000,000	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				24,594,548	32,096,306	54,843,141	60,376,300
30. Continuously Appropriated Expenditures				0	0	0	0
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				111,430,088	96,114,234	59,767,293	18,636,693
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				1,300,617	155,518	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				90,627,954	75,633,023	40,000,000	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				19,501,517	20,325,693	19,767,293	18,636,693
36. Investments Direct by Agency				0	0	0	0
37. Ending Unobligated Cash Balance Plus Direct Investments				19,501,517	20,325,693	19,767,293	18,636,693
38. Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> Sources - Park user fees (e.g., camping, motor vehicle entry fees, leases, concessions, and Park Passports). Uses - Administration and operations of the department. Idaho Code 67-4225.							
FUND NAME:	Parks and Recreation Fund	FUND CODE:	24300	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			14,300,191	7,713,273	13,851,377	12,541,078
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			389,643	1,281,617	136,983	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			87,447,060	90,627,954	75,633,023	40,000,000
04.	Subtotal Beginning Cash Balance			102,136,894	99,622,845	89,621,383	52,541,078
05.	Revenues [from Form B-11]			15,635,447	15,228,661	15,990,100	17,239,600
06.	Non-Revenue Receipts and Other Adjustments						
07.	Statutory Transfers In			10,060,000			
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			127,832,341	114,851,506	105,611,483	69,780,678
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments		Luma Current Liabilities	4,832,391	(5,726,483)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			122,999,949	120,577,989	105,611,483	69,780,678
14.	Borrowing Limit						
15.	Total Available Funds for the Year			122,999,949	120,577,989	105,611,483	69,780,678
16.	Original Appropriation			27,762,244	15,737,848	17,300,399	18,622,099
17.	Prior Year Reappropriation [same as Row 03]			87,447,060	90,627,954	75,633,023	40,000,000
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			115,209,304	106,365,803	92,933,422	58,622,099
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			389,643	1,281,617	136,983	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]			13,325			
22.	Total Spending Authorizations			115,612,272	107,647,420	93,070,405	58,622,099
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)			325,596	920,807		
25.	Subtotal Reversions & Cancelations			325,596	920,807	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]			1,281,617	136,983		
27.	Current Year Reappropriation To Next Year [DU 1.7x]			90,627,954	75,633,023	40,000,000	
28.	Total Unused Spending Authorizations			92,235,167	76,690,813	40,000,000	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			23,377,105	30,956,606	53,070,405	58,622,099
30.	Continuously Appropriated Expenditures						
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			99,622,845	89,621,383	52,541,078	11,158,579
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			1,281,617	136,983	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			90,627,954	75,633,023	40,000,000	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			7,713,273	13,851,377	12,541,078	11,158,579
36.	Investments Direct by Agency						
37.	Ending Unobligated Cash Balance Plus Direct Investments			7,713,273	13,851,377	12,541,078	11,158,579
38.	Outstanding Loans [if this fund is part of a loan program]						

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> 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 transfers to counties for OHV law enforcement, ISP for search and rescue, and ISDA for invasive species. Idaho Code 67-7008A, 67-7013, 67-7106, 67-7118, and 67-7126.</p>							
FUND NAME:	Registration Administration	FUND CODE:	24302	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				3,851,368	11,478,918	6,076,465	6,813,664
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				3,851,368	11,478,918	6,076,465	6,813,664
05. Revenues [from Form B-11]				1,724,327	670,546	2,300,000	1,800,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				5,575,695	12,149,464	8,376,465	8,613,664
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments	Luma Current Liabilities			(6,934,435)	5,053,572		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				12,510,131	7,095,892	8,376,465	8,613,664
14. Borrowing Limit							
15. Total Available Funds for the Year				12,510,131	7,095,892	8,376,465	8,613,664
16. Original Appropriation				1,571,528	1,589,677	1,562,801	1,562,801
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				1,571,528	1,589,677	1,562,801	1,562,801
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				1,571,528	1,589,677	1,562,801	1,562,801
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				540,315	570,250		
25. Subtotal Reversions & Cancelations				540,315	570,250	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				540,315	570,250	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,031,213	1,019,427	1,562,801	1,562,801
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				11,478,918	6,076,465	6,813,664	7,050,863
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				11,478,918	6,076,465	6,813,664	7,050,863
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				11,478,918	6,076,465	6,813,664	7,050,863
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> 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. Idaho Code 49-419A.</p>							
FUND NAME:	Sawtooth License Plates	FUND CODE:	24303	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				16,480	2,472	2,472	2,472
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				16,480	2,472	2,472	2,472
05. Revenues [from Form B-11]				103,700	105,175	104,400	104,400
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				120,180	107,647	106,872	106,872
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments							
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				120,180	107,647	106,872	106,872
14. Borrowing Limit							
15. Total Available Funds for the Year				120,180	107,647	106,872	106,872
16. Original Appropriation				117,708	105,175	104,400	104,400
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				117,708	105,175	104,400	104,400
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				117,708	105,175	104,400	104,400
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)							
25. Subtotal Reversions & Cancelations				0	0	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				0	0	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				117,708	105,175	104,400	104,400
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				2,472	2,472	2,472	2,472
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				2,472	2,472	2,472	2,472
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				2,472	2,472	2,472	2,472
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> Source - Revenue set-aside from the sale and renewal of the Cutthroat Trout specialty license plate. Uses - Grant program for the construction and maintenance of non-motorized boating access facilities. Idaho Code 49-417.							
FUND NAME:	Cutthroat License Plate	FUND CODE:	24304	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			22,497	57,615	114,929	116,629
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			50,947	19,000	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0
04.	Subtotal Beginning Cash Balance			73,444	76,615	114,929	116,629
05.	Revenues [from Form B-11]			35,118	38,314	36,700	36,700
06.	Non-Revenue Receipts and Other Adjustments						
07.	Statutory Transfers In						
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			108,562	114,929	151,629	153,329
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments						
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			108,562	114,929	151,629	153,329
14.	Borrowing Limit						
15.	Total Available Funds for the Year			108,562	114,929	151,629	153,329
16.	Original Appropriation			33,520	35,000	35,000	35,000
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			33,520	35,000	35,000	35,000
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			50,947	19,000	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			84,467	54,000	35,000	35,000
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				19,000		
24.	Final Year End Reversions (DU 1.61)			33,521	35,000		
25.	Subtotal Reversions & Cancelations			33,521	54,000	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]			19,000			
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			52,521	54,000	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			31,947	0	35,000	35,000
30.	Continuously Appropriated Expenditures						
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			76,615	114,929	116,629	118,329
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			19,000	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			57,615	114,929	116,629	118,329
36.	Investments Direct by Agency						
37.	Ending Unobligated Cash Balance Plus Direct Investments			57,615	114,929	116,629	118,329
38.	Outstanding Loans [if this fund is part of a loan program]						

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> 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. Idaho Code 49-419E.							
FUND NAME:	Mountain Bike License Plate	FUND CODE:	24305	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			205,832	249,238	280,450	293,450
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			15,000	0	18,535	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0
04.	Subtotal Beginning Cash Balance			220,832	249,238	298,985	293,450
05.	Revenues [from Form B-11]			64,983	64,844	65,000	65,000
06.	Non-Revenue Receipts and Other Adjustments						
07.	Statutory Transfers In						
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			285,815	314,082	363,985	358,450
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments						
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			285,815	314,082	363,985	358,450
14.	Borrowing Limit						
15.	Total Available Funds for the Year			285,815	314,082	363,985	358,450
16.	Original Appropriation			52,800	52,000	52,000	52,000
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			52,800	52,000	52,000	52,000
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			15,000	0	18,535	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			67,800	52,000	70,535	52,000
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)			31,224	18,368		
25.	Subtotal Reversions & Cancelations			31,224	18,368	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				18,535		
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			31,224	36,903	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			36,576	15,097	70,535	52,000
30.	Continuously Appropriated Expenditures						
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			249,238	298,985	293,450	306,450
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	18,535	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			249,238	280,450	293,450	306,450
36.	Investments Direct by Agency						
37.	Ending Unobligated Cash Balance Plus Direct Investments			249,238	280,450	293,450	306,450
38.	Outstanding Loans [if this fund is part of a loan program]						

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027	
Agency/Department:		Department of Parks and Recreation			Agency Number:		340	
Original Request Date:		August 29, 2025						
Sources and Uses: Summary of the Recreational Fuel Tax Funds at the appropriation roll-up level.								
	FUND NAME:	Recreational Fuel Tax Funds	FUND CODE:	24700R	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				9,047,927	8,998,984	10,438,667	8,678,267
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				2,008,273	3,002,545	1,824,957	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				2,483,688	2,757,215	1,543,972	0
04.	Subtotal Beginning Cash Balance				13,539,888	14,758,744	13,807,597	8,678,267
05.	Revenues [from Form B-11]				5,959,842	6,033,313	6,127,500	6,127,500
06.	Non-Revenue Receipts and Other Adjustments				(216)	(245)	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				19,499,514	20,791,812	19,935,097	14,805,767
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	0	0
12.	Non-Expenditure Distributions and Other Adjustments				(29,532)	29,462	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				19,529,046	20,762,350	19,935,097	14,805,767
14.	Borrowing Limit				0	0	0	0
15.	Total Available Funds for the Year				19,529,046	20,762,350	19,935,097	14,805,767
16.	Original Appropriation				7,107,000	6,055,200	7,887,900	5,926,900
17.	Prior Year Reappropriation [same as Row 03]				2,483,688	2,757,215	1,543,972	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				9,590,688	8,812,415	9,431,872	5,926,900
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				2,008,273	3,002,545	1,824,957	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				11,598,961	11,814,960	11,256,829	5,926,900
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				1,068,898	1,491,277	0	0
25.	Subtotal Reversions & Cancelations				1,068,898	1,491,277	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				3,002,545	1,824,957	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				2,757,215	1,543,972	0	0
28.	Total Unused Spending Authorizations				6,828,659	4,860,207	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				4,770,302	6,954,753	11,256,829	5,926,900
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				14,758,744	13,807,597	8,678,267	8,878,867
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				3,002,545	1,824,957	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				2,757,215	1,543,972	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				8,998,984	10,438,667	8,678,267	8,878,867
36.	Investments Direct by Agency				6,790	7,035	7,300	7,600
37.	Ending Unobligated Cash Balance Plus Direct Investments				9,005,774	10,445,702	8,685,567	8,886,467
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES				Request for Fiscal Year : 2027			
Agency/Department:		Department of Parks and Recreation		Agency Number:		340	
Original Request Date:		August 29, 2025					
Sources and Uses: Source - Percentage of state fuel tax collection. Uses - Acquisition, maintenance, improvement, repair, and equipment for parks and recreation sites. Idaho Code 57-1801, 63-2412.							
FUND NAME:	Capital Improvement Fund	FUND CODE:	24701	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				1,507,091	1,642,172	2,805,395	1,933,295
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				1,888,122	1,957,215	736,370	0
04. Subtotal Beginning Cash Balance				3,395,214	3,599,387	3,541,765	1,933,295
05. Revenues [from Form B-11]				1,385,304	1,378,199	1,402,500	1,402,500
06. Non-Revenue Receipts and Other Adjustments	Luma Noncurrent Assets			(216)	(245)		
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				4,780,302	4,977,341	4,944,265	3,335,795
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments	Luma Current Liabilities			(780)	710		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				4,781,081	4,976,631	4,944,265	3,335,795
14. Borrowing Limit							
15. Total Available Funds for the Year				4,781,081	4,976,631	4,944,265	3,335,795
16. Original Appropriation				1,499,600	274,600	2,274,600	274,600
17. Prior Year Reappropriation [same as Row 03]				1,888,122	1,957,215	736,370	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				3,387,722	2,231,815	3,010,970	274,600
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				3,387,722	2,231,815	3,010,970	274,600
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				248,813	60,579		
25. Subtotal Reversions & Cancelations				248,813	60,579	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]				1,957,215	736,370		
28. Total Unused Spending Authorizations				2,206,028	796,949	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,181,694	1,434,866	3,010,970	274,600
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				3,599,387	3,541,765	1,933,295	3,061,195
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				1,957,215	736,370	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				1,642,172	2,805,395	1,933,295	3,061,195
36. Investments Direct by Agency	Luma Noncurrent Investments - STO DBF			6,790	7,035	7,300	7,600
37. Ending Unobligated Cash Balance Plus Direct Investments				1,648,962	2,812,430	1,940,595	3,068,795
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> Source - 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. Idaho Code 57-1501, 63-2412.</p>							
FUND NAME:	Waterways Improvement Fund	FUND CODE:	24702	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				1,833,026	1,440,003	2,333,955	2,635,955
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				1,003,485	1,301,683	557,538	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				197,462	300,000	178,373	0
04. Subtotal Beginning Cash Balance				3,033,973	3,041,686	3,069,866	2,635,955
05. Revenues [from Form B-11]				1,384,307	1,377,570	1,402,000	1,402,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				4,418,280	4,419,255	4,471,866	4,037,955
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments							
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				4,418,280	4,419,255	4,471,866	4,037,955
14. Borrowing Limit							
15. Total Available Funds for the Year				4,418,280	4,419,255	4,471,866	4,037,955
16. Original Appropriation				1,814,800	1,100,000	1,100,000	1,100,000
17. Prior Year Reappropriation [same as Row 03]				197,462	300,000	178,373	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				2,012,262	1,400,000	1,278,373	1,100,000
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				1,003,485	1,301,683	557,538	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				3,015,748	2,701,683	1,835,911	1,100,000
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				37,471	616,382		
25. Subtotal Reversions & Cancelations				37,471	616,382	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]				1,301,683	557,538		
27. Current Year Reappropriation To Next Year [DU 1.7x]				300,000	178,373		
28. Total Unused Spending Authorizations				1,639,153	1,352,294	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,376,594	1,349,389	1,835,911	1,100,000
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				3,041,686	3,069,866	2,635,955	2,937,955
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				1,301,683	557,538	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				300,000	178,373	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				1,440,003	2,333,955	2,635,955	2,937,955
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				1,440,003	2,333,955	2,635,955	2,937,955
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> Source - Percentage of state fuel tax collection. Uses - Acquisition, improvement, repair, maintenance, and equipment for off-highway vehicle sites and facilities. Department use and grant program. Idaho Code 57-1901, 63-2412.</p>							
FUND NAME:	Off-Road Motor Vehicle Fund	FUND CODE:	24703	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				4,219,363	3,949,753	3,334,760	2,333,760
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				716,788	1,585,863	1,170,419	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				4,936,150	5,535,616	4,505,179	2,333,760
05. Revenues [from Form B-11]				1,384,307	1,377,570	1,402,000	1,402,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				6,320,457	6,913,186	5,907,179	3,735,760
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments			Luma Current Liabilities	(341)	341		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				6,320,798	6,912,844	5,907,179	3,735,760
14. Borrowing Limit							
15. Total Available Funds for the Year				6,320,798	6,912,844	5,907,179	3,735,760
16. Original Appropriation				1,953,000	2,606,000	2,403,000	2,442,000
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				1,953,000	2,606,000	2,403,000	2,442,000
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				716,788	1,585,863	1,170,419	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				2,669,788	4,191,863	3,573,419	2,442,000
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				298,742	613,778		
25. Subtotal Reversions & Cancelations				298,742	613,778	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]				1,585,863	1,170,419		
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				1,884,605	1,784,198	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				785,182	2,407,665	3,573,419	2,442,000
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				5,535,616	4,505,179	2,333,760	1,293,760
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				1,585,863	1,170,419	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				3,949,753	3,334,760	2,333,760	1,293,760
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				3,949,753	3,334,760	2,333,760	1,293,760
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> 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. Idaho Code 63-2412.</p>							
FUND NAME:	Road and Bridge Fund	FUND CODE:	24704	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				1,304,192	1,693,716	1,785,492	1,734,692
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				288,000	115,000	97,000	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				398,103	500,000	629,229	0
04. Subtotal Beginning Cash Balance				1,990,295	2,308,716	2,511,720	1,734,692
05. Revenues [from Form B-11]				720,998	717,489	721,000	721,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				2,711,294	3,026,206	3,232,720	2,455,692
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments							
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				2,711,294	3,026,206	3,232,720	2,455,692
14. Borrowing Limit							
15. Total Available Funds for the Year				2,711,294	3,026,206	3,232,720	2,455,692
16. Original Appropriation				557,000	771,800	771,800	771,800
17. Prior Year Reappropriation [same as Row 03]				398,103	500,000	629,229	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				955,103	1,271,800	1,401,029	771,800
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				288,000	115,000	97,000	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				1,243,103	1,386,800	1,498,029	771,800
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				225,526	146,086		
25. Subtotal Reversions & Cancelations				225,526	146,086	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]				115,000	97,000		
27. Current Year Reappropriation To Next Year [DU 1.7x]				500,000	629,229		
28. Total Unused Spending Authorizations				840,526	872,315	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				402,577	514,485	1,498,029	771,800
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				2,308,716	2,511,720	1,734,692	1,683,892
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				115,000	97,000	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				500,000	629,229	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				1,693,716	1,785,492	1,734,692	1,683,892
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				1,693,716	1,785,492	1,734,692	1,683,892
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> Source - Administration fee (20%) from each of the four dedicated recreational fuel tax funds (24701, 24702, 24703, and 24704). Uses - Any department administrative costs. Any unspent balances are returned to the dedicated funds annually. Idaho Code 63-2412.</p>							
FUND NAME:	Recreation Fuels Administration	FUND CODE:	24706	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				184,256	273,339	179,066	40,566
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				184,256	273,339	179,066	40,566
05. Revenues [from Form B-11]				1,084,926	1,182,486	1,200,000	1,200,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				1,269,182	1,455,825	1,379,066	1,240,566
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments			Luma Current Liabilities	(28,411)	28,411		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				1,297,593	1,427,414	1,379,066	1,240,566
14. Borrowing Limit							
15. Total Available Funds for the Year				1,297,593	1,427,414	1,379,066	1,240,566
16. Original Appropriation				1,282,600	1,302,800	1,338,500	1,338,500
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				1,282,600	1,302,800	1,338,500	1,338,500
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				1,282,600	1,302,800	1,338,500	1,338,500
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				258,346	54,452		
25. Subtotal Reversions & Cancelations				258,346	54,452	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				258,346	54,452	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,024,254	1,248,348	1,338,500	1,338,500
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				273,339	179,066	40,566	(97,934)
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				273,339	179,066	40,566	(97,934)
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				273,339	179,066	40,566	(97,934)
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027	
Agency/Department:		Department of Parks and Recreation			Agency Number:		340	
Original Request Date:		August 29, 2025						
Sources and Uses: Summary of the Parks and Recreation Registration Funds at the appropriation roll-up level.								
	FUND NAME:	Parks and Recreation Registration	FUND CODE:	25000R	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				19,054,279	27,169,105	25,683,139	30,740,163
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				5,082,508	3,420,485	5,268,873	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				5,773,611	1,843,277	3,966,051	0
04.	Subtotal Beginning Cash Balance				29,910,397	32,432,867	34,918,063	30,740,163
05.	Revenues [from Form B-11]				16,718,268	15,277,830	17,259,024	16,249,024
06.	Non-Revenue Receipts and Other Adjustments				(1,000,000)	0	1,000,000	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				45,628,665	47,710,698	53,177,087	46,989,187
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	0	0
12.	Non-Expenditure Distributions and Other Adjustments				(23,504)	21,453	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				45,652,169	47,689,245	53,177,087	46,989,187
14.	Borrowing Limit				0	0	0	0
15.	Total Available Funds for the Year				45,652,169	47,689,245	53,177,087	46,989,187
16.	Original Appropriation				12,521,300	17,785,600	13,202,000	27,985,600
17.	Prior Year Reappropriation [same as Row 03]				5,773,611	1,843,277	3,966,051	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				18,294,911	19,628,877	17,168,051	27,985,600
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				5,082,508	3,420,485	5,268,873	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				23,377,419	23,049,362	22,436,923	27,985,600
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				4,894,355	1,043,256	0	0
25.	Subtotal Reversions & Cancelations				4,894,355	1,043,256	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				3,420,485	5,268,873	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				1,843,277	3,966,051	0	0
28.	Total Unused Spending Authorizations				10,158,117	10,278,180	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				13,219,301	12,771,182	22,436,923	27,985,600
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				32,432,867	34,918,063	30,740,163	19,003,587
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				3,420,485	5,268,873	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				1,843,277	3,966,051	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				27,169,105	25,683,139	30,740,163	19,003,587
36.	Investments Direct by Agency				0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments				27,169,105	25,683,139	30,740,163	19,003,587
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES		Request for Fiscal Year : 2027	
Agency/Department: Department of Parks and Recreation		Agency Number: 340	
Original Request Date: August 29, 2025			
Sources and Uses: Source - Revenue from boat registration fees. Uses - 85% distributed to counties to support program development, boating facilities, maintenance and services. Idaho Code 67-7013. Up to 15% retained by the department for administrative costs (fund 24302).			

FUND NAME:	State Vessel Fund	FUND CODE:	25001	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				0	0	0	0
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				0	0	0	0
05. Revenues [from Form B-11]				2,565,538	3,275,370	2,600,000	2,600,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				2,565,538	3,275,370	2,600,000	2,600,000
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments							
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				2,565,538	3,275,370	2,600,000	2,600,000
14. Borrowing Limit							
15. Total Available Funds for the Year				2,565,538	3,275,370	2,600,000	2,600,000
16. Original Appropriation				2,600,000	3,275,370	2,600,000	2,600,000
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				2,600,000	3,275,370	2,600,000	2,600,000
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				2,600,000	3,275,370	2,600,000	2,600,000
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				34,462			
25. Subtotal Reversions & Cancelations				34,462	0	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				34,462	0	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				2,565,538	3,275,370	2,600,000	2,600,000
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				0	0	0	0
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				0	0	0	0
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				0	0	0	0
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> Source - Revenue from the Park and Ski permits. Uses - 85% distributed to programs for snow removal, development and maintenance of trails and parking lots. Idaho Code 67-7115 and 67-7118. Up to 15% retained by the department for administrative costs (fund 24302).							
FUND NAME:	Cross-Country Ski Fund	FUND CODE:	25002	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			200,519	249,937	257,939	230,339
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0	0
04.	Subtotal Beginning Cash Balance			200,519	249,937	257,939	230,339
05.	Revenues [from Form B-11]			88,716	74,879	75,000	75,000
06.	Non-Revenue Receipts and Other Adjustments						
07.	Statutory Transfers In						
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			289,235	324,816	332,939	305,339
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments						
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			289,235	324,816	332,939	305,339
14.	Borrowing Limit						
15.	Total Available Funds for the Year			289,235	324,816	332,939	305,339
16.	Original Appropriation			102,600	102,600	102,600	102,600
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			102,600	102,600	102,600	102,600
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			102,600	102,600	102,600	102,600
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)			63,302	35,722		
25.	Subtotal Reversions & Cancelations			63,302	35,722	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]						
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			63,302	35,722	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			39,298	66,878	102,600	102,600
30.	Continuously Appropriated Expenditures						
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			249,937	257,939	230,339	202,739
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			249,937	257,939	230,339	202,739
36.	Investments Direct by Agency						
37.	Ending Unobligated Cash Balance Plus Direct Investments			249,937	257,939	230,339	202,739
38.	Outstanding Loans [if this fund is part of a loan program]						

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027	
Agency/Department:		Department of Parks and Recreation			Agency Number:		340	
Original Request Date:		August 29, 2025						
<p><u>Sources and Uses:</u> Source - Revenue from snowmobile sticker fees. Uses - After \$2.00 set-aside transferred to ISP Search & Rescue Fund (26601), \$1 set-aside for State Avalanche Fund (25006), \$1 set-aside to IDL, 85% distributed to counties to provide services or facilities benefitting snowmobiling (e.g., trail grooming, parking lot plowing, warming huts, and trail signs. Idaho Code 67-7106. Up to 15% retained by the department for administrative costs (fund 24302).</p>								
	FUND NAME:	Snowmobile Fund	FUND CODE:	25003	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				2,707,022	2,602,279	1,976,447	2,154,682
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04.	Subtotal Beginning Cash Balance				2,707,022	2,602,279	1,976,447	2,154,682
05.	Revenues [from Form B-11]				1,827,690	1,181,165	2,525,000	1,925,000
06.	Non-Revenue Receipts and Other Adjustments							
07.	Statutory Transfers In							
08.	Operating Transfers In							
09.	Subtotal Cash Available for the Year				4,534,712	3,783,443	4,501,447	4,079,682
10.	Statutory Transfers Out							
11.	Operating Transfers Out							
12.	Non-Expenditure Distributions and Other Adjustments							
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				4,534,712	3,783,443	4,501,447	4,079,682
14.	Borrowing Limit							
15.	Total Available Funds for the Year				4,534,712	3,783,443	4,501,447	4,079,682
16.	Original Appropriation				2,338,152	2,339,869	2,346,765	2,354,665
17.	Prior Year Reappropriation [same as Row 03]				0	0	0	0
18.	Legislative Supplementals and (Rescissions)							
19.	Subtotal Legislative Authorizations				2,338,152	2,339,869	2,346,765	2,354,665
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22.	Total Spending Authorizations				2,338,152	2,339,869	2,346,765	2,354,665
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24.	Final Year End Reversions (DU 1.61)				405,718	532,874		
25.	Subtotal Reversions & Cancelations				405,718	532,874	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]							
27.	Current Year Reappropriation To Next Year [DU 1.7x]							
28.	Total Unused Spending Authorizations				405,718	532,874	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,932,434	1,806,996	2,346,765	2,354,665
30.	Continuously Appropriated Expenditures							
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				2,602,279	1,976,447	2,154,682	1,725,016
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				2,602,279	1,976,447	2,154,682	1,725,016
36.	Investments Direct by Agency							
37.	Ending Unobligated Cash Balance Plus Direct Investments				2,602,279	1,976,447	2,154,682	1,725,016
38.	Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> Source - Revenue from motorbike, ATV, and UTV sticker fees. Uses - 85% distributed to department and/or grant program for acquisition, development and maintenance of off-highway trails and facilities and for off-road user education. Idaho Code 67-7126 and 67-7127. Up to 15% retained by the department for administrative costs (fund 24302).</p>							
FUND NAME:	Motorbike Fund	FUND CODE:	25004	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				2,956,282	3,251,152	2,313,145	2,116,715
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				84,801	0	100,792	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				3,041,082	3,251,152	2,413,937	2,116,715
05. Revenues [from Form B-11]				1,503,281	980,138	2,004,024	1,604,024
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				4,544,363	4,231,290	4,417,961	3,720,739
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments			Luma Current Liabilities	(21,754)	21,198		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				4,566,118	4,210,091	4,417,961	3,720,739
14. Borrowing Limit							
15. Total Available Funds for the Year				4,566,118	4,210,091	4,417,961	3,720,739
16. Original Appropriation				1,432,260	2,289,645	2,200,454	2,449,954
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				1,432,260	2,289,645	2,200,454	2,449,954
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				84,801	0	100,792	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				1,517,060	2,289,645	2,301,246	2,449,954
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				202,095	392,699		
25. Subtotal Reversions & Cancelations				202,095	392,699	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]					100,792		
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				202,095	493,491	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,314,966	1,796,155	2,301,246	2,449,954
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				3,251,152	2,413,937	2,116,715	1,270,785
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	100,792	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				3,251,152	2,313,145	2,116,715	1,270,785
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				3,251,152	2,313,145	2,116,715	1,270,785
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> Source - Revenue from recreational vehicle registration fees. Uses - After \$2 deduction for county assessor costs and a 1% set-aside for ISP - Search and Rescue Fund, 85% to grant program for acquisition, lease, development, improvement, operations and maintenance of RV facilities. Idaho Code 49-448 and 67-4223. Up to 15% retained by the department for administrative costs.</p>							
FUND NAME:	Recreational Vehicle Fund	FUND CODE:	25005	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				13,092,880	20,956,783	21,041,318	26,139,138
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				4,997,707	3,420,485	5,168,081	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				5,773,611	1,843,277	3,966,051	0
04. Subtotal Beginning Cash Balance				23,864,198	26,220,545	30,175,450	26,139,138
05. Revenues [from Form B-11]				10,689,970	9,738,443	10,000,000	10,000,000
06. Non-Revenue Receipts and Other Adjustments				(1,000,000)		1,000,000	
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				33,554,169	35,958,988	41,175,450	36,139,138
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments				(1,749)	254		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				33,555,918	35,958,734	41,175,450	36,139,138
14. Borrowing Limit							
15. Total Available Funds for the Year				33,555,918	35,958,734	41,175,450	36,139,138
16. Original Appropriation				5,998,288	9,728,116	5,902,180	20,428,380
17. Prior Year Reappropriation [same as Row 03]				5,773,611	1,843,277	3,966,051	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				11,771,899	11,571,393	9,868,231	20,428,380
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				4,997,707	3,420,485	5,168,081	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				16,769,606	14,991,878	15,036,312	20,428,380
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				4,170,471	74,462		
25. Subtotal Reversions & Cancelations				4,170,471	74,462	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]				3,420,485	5,168,081		
27. Current Year Reappropriation To Next Year [DU 1.7x]				1,843,277	3,966,051		
28. Total Unused Spending Authorizations				9,434,233	9,208,593	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				7,335,373	5,783,284	15,036,312	20,428,380
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				26,220,545	30,175,450	26,139,138	15,710,757
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				3,420,485	5,168,081	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				1,843,277	3,966,051	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				20,956,783	21,041,318	26,139,138	15,710,757
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				20,956,783	21,041,318	26,139,138	15,710,757
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
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. Idaho Code 67-7107A.							
FUND NAME:	State Avalanche Fund	FUND CODE:	25006	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				97,576	108,955	94,291	99,291
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04. Subtotal Beginning Cash Balance				97,576	108,955	94,291	99,291
05. Revenues [from Form B-11]				43,072	27,836	55,000	45,000
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				140,648	136,791	149,291	144,291
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments							
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				140,648	136,791	149,291	144,291
14. Borrowing Limit							
15. Total Available Funds for the Year				140,648	136,791	149,291	144,291
16. Original Appropriation				50,000	50,000	50,000	50,000
17. Prior Year Reappropriation [same as Row 03]				0	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				50,000	50,000	50,000	50,000
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				50,000	50,000	50,000	50,000
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				18,307	7,500		
25. Subtotal Reversions & Cancelations				18,307	7,500	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				18,307	7,500	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				31,694	42,500	50,000	50,000
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				108,955	94,291	99,291	94,291
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				108,955	94,291	99,291	94,291
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				108,955	94,291	99,291	94,291
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
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.							
FUND NAME:	American Rescue Plan Act (ARPA)	FUND CODE:	34400	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				(3,016,400)	(3,016,400)	(3,016,400)	(2,016,400)
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				3,016,400	2,924,967	2,815,150	1,516,400
04. Subtotal Beginning Cash Balance				0	(91,433)	(201,250)	(500,000)
05. Revenues [from Form B-11]						1,000,000	2,016,400
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				0	(91,433)	798,750	1,516,400
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments							
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				0	(91,433)	798,750	1,516,400
14. Borrowing Limit				1,500,000	1,500,000	1,500,000	
15. Total Available Funds for the Year				1,500,000	1,408,567	2,298,750	1,516,400
16. Original Appropriation							
17. Prior Year Reappropriation [same as Row 03]				3,016,400	2,924,967	2,815,150	1,516,400
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				3,016,400	2,924,967	2,815,150	1,516,400
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				3,016,400	2,924,967	2,815,150	1,516,400
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)							
25. Subtotal Reversions & Cancelations				0	0	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]				2,924,967	2,815,150	1,516,400	
28. Total Unused Spending Authorizations				2,924,967	2,815,150	1,516,400	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				91,433	109,817	1,298,750	1,516,400
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				1,408,567	1,298,750	1,000,000	(0)
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				2,924,967	2,815,150	1,516,400	0
34. Borrowing Limit				1,500,000	1,500,000	1,500,000	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				(3,016,400)	(3,016,400)	(2,016,400)	(0)
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				(3,016,400)	(3,016,400)	(2,016,400)	(0)
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
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.							
FUND NAME:	ARPA SLFRF	FUND CODE:	34430	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				0	(12,826,532)	0	0
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				13,118,875	21,338,233	20,553,519	0
04. Subtotal Beginning Cash Balance				13,118,875	8,511,701	20,553,519	0
05. Revenues [from Form B-11]				1,881,125	43,118,875	0	0
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				15,000,000	51,630,576	20,553,519	0
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments			Luma Current Liabilities	(292,343)	292,343		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				15,292,343	51,338,233	20,553,519	0
14. Borrowing Limit							
15. Total Available Funds for the Year				15,292,343	51,338,233	20,553,519	0
16. Original Appropriation				15,000,000	30,000,000	0	0
17. Prior Year Reappropriation [same as Row 03]				13,118,875	21,338,233	20,553,519	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				28,118,875	51,338,233	20,553,519	0
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				28,118,875	51,338,233	20,553,519	0
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)							
25. Subtotal Reversions & Cancelations				0	0	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]				21,338,233	20,553,519		
28. Total Unused Spending Authorizations				21,338,233	20,553,519	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				6,780,642	30,784,715	20,553,519	0
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				8,511,701	20,553,519	0	0
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				21,338,233	20,553,519	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				(12,826,532)	0	0	0
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				(12,826,532)	0	0	0
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> Grant reimbursements from Federal agencies (National Park Service, Bureau of Reclamation, U.S. Coast Guard, Federal Highways Administration and Fish and Wildlife Service). \$2.5 million borrowing limit established in FY 2024.							
FUND NAME:	Federal Grant Fund	FUND CODE:	34800	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				(10,108,826)	(6,240,641)	(5,731,925)	(7,635,825)
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				3,904,568	4,720,753	3,077,439	3,500,000
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				5,523,647	1,981,602	2,453,602	2,000,000
04. Subtotal Beginning Cash Balance				(680,611)	461,715	(200,884)	(2,135,825)
05. Revenues [from Form B-11]				9,918,303	7,512,954	8,000,000	8,000,000
06. Non-Revenue Receipts and Other Adjustments	Luma Current Receivables			(2,536,336)	(1,436,724)		
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				6,701,357	6,537,945	7,799,116	5,864,175
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments	Luma Current Liabilities			(1,016,652)	16,657	1,000,000	
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				7,718,008	6,521,288	6,799,116	5,864,175
14. Borrowing Limit				2,500,000	2,500,000	2,500,000	2,500,000
15. Total Available Funds for the Year				10,218,008	9,021,288	9,299,116	8,364,175
16. Original Appropriation				6,363,800	6,865,300	8,903,900	8,966,200
17. Prior Year Reappropriation [same as Row 03]				5,523,647	1,981,602	2,453,602	2,000,000
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				11,887,447	8,846,902	11,357,502	10,966,200
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				3,904,568	4,720,753	3,077,439	3,500,000
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				15,792,015	13,567,656	14,434,941	14,466,200
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				1,833,367	1,314,443		
25. Subtotal Reversions & Cancelations				1,833,367	1,314,443	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]				4,720,753	3,077,439	3,500,000	3,500,000
27. Current Year Reappropriation To Next Year [DU 1.7x]				1,981,602	2,453,602	2,000,000	2,000,000
28. Total Unused Spending Authorizations				8,535,722	6,845,484	5,500,000	5,500,000
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				7,256,293	6,722,172	8,934,941	8,966,200
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				2,961,715	2,299,116	364,175	(602,025)
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				4,720,753	3,077,439	3,500,000	3,500,000
33. Current Year Reappropriation To Next Year [DU 1.7x]				1,981,602	2,453,602	2,000,000	2,000,000
34. Borrowing Limit				2,500,000	2,500,000	2,500,000	2,500,000
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				(6,240,641)	(5,731,925)	(7,635,825)	(8,602,025)
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				(6,240,641)	(5,731,925)	(7,635,825)	(8,602,025)
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027	
Agency/Department:		Department of Parks and Recreation			Agency Number:		340	
Original Request Date:		August 29, 2025						
Sources and Uses: Non-Federal grant reimbursements and other miscellaneous agreements.								
	FUND NAME:	Miscellaneous Revenue Fund	FUND CODE:	34900	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				64,765	1,858,213	1,580,125	1,498,425
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				582	582	1,670,912	0
04.	Subtotal Beginning Cash Balance				65,347	1,858,795	3,251,038	1,498,425
05.	Revenues [from Form B-11]				16,102	32,422	30,000	30,000
06.	Non-Revenue Receipts and Other Adjustments							
07.	Statutory Transfers In							
08.	Operating Transfers In <i>Transfer from ITD for Farragut Roundabout</i>				1,800,000	1,500,000		
09.	Subtotal Cash Available for the Year				1,881,449	3,391,217	3,281,038	1,528,425
10.	Statutory Transfers Out							
11.	Operating Transfers Out							
12.	Non-Expenditure Distributions and Other Adjustments							
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				1,881,449	3,391,217	3,281,038	1,528,425
14.	Borrowing Limit							
15.	Total Available Funds for the Year				1,881,449	3,391,217	3,281,038	1,528,425
16.	Original Appropriation				111,700	1,911,700	111,700	1,611,700
17.	Prior Year Reappropriation [same as Row 03]				582	582	1,670,912	0
18.	Legislative Supplementals and (Rescissions)							
19.	Subtotal Legislative Authorizations				112,282	1,912,282	1,782,612	1,611,700
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22.	Total Spending Authorizations				112,282	1,912,282	1,782,612	1,611,700
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0			
24.	Final Year End Reversions (DU 1.61)				89,046	101,190		
25.	Subtotal Reversions & Cancelations				89,046	101,190	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]							
27.	Current Year Reappropriation To Next Year [DU 1.7x]				582	1,670,912		
28.	Total Unused Spending Authorizations				89,628	1,772,102	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				22,654	140,180	1,782,612	1,611,700
30.	Continuously Appropriated Expenditures							
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				1,858,795	3,251,038	1,498,425	(83,275)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				582	1,670,912	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				1,858,213	1,580,125	1,498,425	(83,275)
36.	Investments Direct by Agency							
37.	Ending Unobligated Cash Balance Plus Direct Investments				1,858,213	1,580,125	1,498,425	(83,275)
38.	Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
Sources and Uses: Sources - Enterprise operations such as retail sales, marina operations, and rentals of cabins and yurts. Uses - Park and recreation enterprise operations.							
FUND NAME:	Public Recreation Enterprise Fund	FUND CODE:	41001	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				6,089,885	6,716,129	7,541,336	8,283,836
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				58,849	58,849	58,849	0
04. Subtotal Beginning Cash Balance				6,148,734	6,774,979	7,600,185	8,283,836
05. Revenues [from Form B-11]				2,394,873	2,917,087	3,062,400	3,215,500
06. Non-Revenue Receipts and Other Adjustments	Luma Inventory			(105)	105		
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				8,543,502	9,692,170	10,662,585	11,499,336
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments	Luma Current Liabilities			(80,226)	80,255		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				8,623,729	9,611,916	10,662,585	11,499,336
14. Borrowing Limit							
15. Total Available Funds for the Year				8,623,729	9,611,916	10,662,585	11,499,336
16. Original Appropriation				2,293,700	2,296,900	2,319,900	2,341,900
17. Prior Year Reappropriation [same as Row 03]				58,849	58,849	58,849	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				2,352,549	2,355,749	2,378,749	2,341,900
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				2,352,549	2,355,749	2,378,749	2,341,900
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				444,950	285,169		
25. Subtotal Reversions & Cancelations				444,950	285,169	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]				58,849	58,849		
28. Total Unused Spending Authorizations				503,799	344,018	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				1,848,750	2,011,731	2,378,749	2,341,900
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				6,774,979	7,600,185	8,283,836	9,157,436
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				58,849	58,849	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				6,716,129	7,541,336	8,283,836	9,157,436
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				6,716,129	7,541,336	8,283,836	9,157,436
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027	
Agency/Department:		Department of Parks and Recreation			Agency Number:		340	
Original Request Date:		August 29, 2025						
Sources and Uses: Summary of the Parks and Recreation Expendable Trust Funds at the appropriation roll-up level.								
	FUND NAME:	Parks Expendable Trust Accounts	FUND CODE:	49600R	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				5,500,872	5,288,821	5,444,739	5,363,813
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				392,732	683,823	682,120	0
04.	Subtotal Beginning Cash Balance				5,893,604	5,972,645	6,126,859	5,363,813
05.	Revenues [from Form B-11]				892,354	721,194	853,474	876,274
06.	Non-Revenue Receipts and Other Adjustments				(11,746)	(13,290)	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				69,895	77,843	74,000	74,000
09.	Subtotal Cash Available for the Year				6,844,108	6,758,392	7,054,333	6,314,086
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	0	0
12.	Non-Expenditure Distributions and Other Adjustments				(3,520)	7,020	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				6,847,627	6,751,372	7,054,333	6,314,086
14.	Borrowing Limit				0	0	0	0
15.	Total Available Funds for the Year				6,847,627	6,751,372	7,054,333	6,314,086
16.	Original Appropriation				1,552,700	982,700	1,008,400	1,034,000
17.	Prior Year Reappropriation [same as Row 03]				392,732	683,823	682,120	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				1,945,432	1,666,523	1,690,520	1,034,000
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				1,945,432	1,666,523	1,690,520	1,034,000
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				386,626	359,890	0	0
25.	Subtotal Reversions & Cancelations				386,626	359,890	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				683,823	682,120	0	0
28.	Total Unused Spending Authorizations				1,070,449	1,042,010	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				874,983	624,513	1,690,520	1,034,000
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				5,972,645	6,126,859	5,363,813	5,280,086
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				683,823	682,120	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				5,288,821	5,444,739	5,363,813	5,280,086
36.	Investments Direct by Agency				358,923	372,212	385,000	400,000
37.	Ending Unobligated Cash Balance Plus Direct Investments				5,647,744	5,816,951	5,748,813	5,680,086
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year : 2027		
Agency/Department:		Department of Parks and Recreation			Agency Number: 340		
Original Request Date:		August 29, 2025					
Sources and Uses: Sources - Any donation not related to other specific trust funds (49602, 49603, and 49605). Uses - Any purpose designated by the donor or the Park and Recreation Board.							
FUND NAME:	Park Donations Fund	FUND CODE:	49601	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				332,044	423,164	491,584	323,086
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				50,000	0	0	0
04. Subtotal Beginning Cash Balance				382,044	423,164	491,584	323,086
05. Revenues [from Form B-11]				67,878	99,233	80,554	80,554
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				449,922	522,397	572,138	403,640
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments		Luma Current Liabilities		(1,183)	1,183		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				451,105	521,214	572,138	403,640
14. Borrowing Limit							
15. Total Available Funds for the Year				451,105	521,214	572,138	403,640
16. Original Appropriation				267,171	257,637	249,052	249,052
17. Prior Year Reappropriation [same as Row 03]				50,000	0	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				317,171	257,637	249,052	249,052
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				317,171	257,637	249,052	249,052
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				289,230	228,006		
25. Subtotal Reversions & Cancelations				289,230	228,006	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]							
28. Total Unused Spending Authorizations				289,230	228,006	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				27,941	29,630	249,052	249,052
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				423,164	491,584	323,086	154,588
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				423,164	491,584	323,086	154,588
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				423,164	491,584	323,086	154,588
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<u>Sources and Uses:</u> Sources - Harriman State Park user fees, cabin rentals, grazing leases and concessions. Uses - Operation and maintenance of Harriman State Park.							
FUND NAME:	Harriman Trust Fund	FUND CODE:	49602	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				1,334,679	1,327,566	1,456,708	1,507,247
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					186,125	0	0
04. Subtotal Beginning Cash Balance				1,334,679	1,513,691	1,456,708	1,507,247
05. Revenues [from Form B-11]				526,239	263,281	455,900	478,700
06. Non-Revenue Receipts and Other Adjustments							
07. Statutory Transfers In							
08. Operating Transfers In							
09. Subtotal Cash Available for the Year				1,860,919	1,776,972	1,912,608	1,985,947
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments			<i>Luma Current Liabilities</i>				
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				1,860,919	1,776,972	1,912,608	1,985,947
14. Borrowing Limit							
15. Total Available Funds for the Year				1,860,919	1,776,972	1,912,608	1,985,947
16. Original Appropriation				563,770	207,424	405,361	418,961
17. Prior Year Reappropriation [same as Row 03]				0	186,125	0	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				563,770	393,549	405,361	418,961
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				563,770	393,549	405,361	418,961
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				30,417	73,286		
25. Subtotal Reversions & Cancelations				30,417	73,286	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]				186,125			
28. Total Unused Spending Authorizations				216,542	73,286	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				347,228	320,263	405,361	418,961
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				1,513,691	1,456,708	1,507,247	1,566,986
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				186,125	0	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				1,327,566	1,456,708	1,507,247	1,566,986
36. Investments Direct by Agency							
37. Ending Unobligated Cash Balance Plus Direct Investments				1,327,566	1,456,708	1,507,247	1,566,986
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027
Agency/Department:		Department of Parks and Recreation			Agency Number:		340
Original Request Date:		August 29, 2025					
<p><u>Sources and Uses:</u> Sources - Proceeds from the sale of surplus land, timber sales, and the Ritter Island Endowment Fund. Uses - Control, management and administration of properties held in the Park Land Trust. Idaho Code 67-4243.</p>							
FUND NAME:	Park Land Trust Fund	FUND CODE:	49603	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01. Beginning Unobligated Cash Balance				3,153,395	2,914,610	2,845,229	2,905,467
02. Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03. Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				342,732	497,698	682,120	0
04. Subtotal Beginning Cash Balance				3,496,126	3,412,308	3,527,349	2,905,467
05. Revenues [from Form B-11]				206,346	166,480	155,020	155,020
06. Non-Revenue Receipts and Other Adjustments	Luma Noncurrent Assets			(11,746)	(13,290)		
07. Statutory Transfers In							
08. Operating Transfers In	STO DBF Interest			69,895	77,843	74,000	74,000
09. Subtotal Cash Available for the Year				3,760,622	3,643,341	3,756,369	3,134,487
10. Statutory Transfers Out							
11. Operating Transfers Out							
12. Non-Expenditure Distributions and Other Adjustments	Luma Current Liabilities			(2,042)	5,542		
13. Total Cash Available for Year [=Row 9 - (Rows 10→12)]				3,762,664	3,637,799	3,756,369	3,134,487
14. Borrowing Limit							
15. Total Available Funds for the Year				3,762,664	3,637,799	3,756,369	3,134,487
16. Original Appropriation				555,098	344,493	168,782	173,082
17. Prior Year Reappropriation [same as Row 03]				342,732	497,698	682,120	0
18. Legislative Supplementals and (Rescissions)							
19. Subtotal Legislative Authorizations				897,830	842,192	850,902	173,082
20. Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21. Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22. Total Spending Authorizations				897,830	842,192	850,902	173,082
23. Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24. Final Year End Reversions (DU 1.61)				49,776	49,621		
25. Subtotal Reversions & Cancelations				49,776	49,621	0	0
26. Current Year Executive Carry Forward To Next Year [DU 1.81]							
27. Current Year Reappropriation To Next Year [DU 1.7x]				497,698	682,120		
28. Total Unused Spending Authorizations				547,474	731,742	0	0
29. Authorized Total Cash Expenditures [= Row 22 - Row 29]				350,356	110,450	850,902	173,082
30. Continuously Appropriated Expenditures							
31. Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				3,412,308	3,527,349	2,905,467	2,961,406
32. Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33. Current Year Reappropriation To Next Year [DU 1.7x]				497,698	682,120	0	0
34. Borrowing Limit				0	0	0	0
35. Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				2,914,610	2,845,229	2,905,467	2,961,406
36. Investments Direct by Agency	Luma Noncurrent Investments - STO DBF			358,923	372,212	385,000	400,000
37. Ending Unobligated Cash Balance Plus Direct Investments				3,273,532	3,217,441	3,290,467	3,361,406
38. Outstanding Loans [if this fund is part of a loan program]							

FORM B12: ANALYSIS OF FUND BALANCES					Request for Fiscal Year :		2027	
Agency/Department:		Department of Parks and Recreation			Agency Number:		340	
Original Request Date:		August 29, 2025						
<u>Sources and Uses:</u> Sources - Investment income from trust fund established under court ordered mitigation settlement with Union Pacific Railroad, and trail ROW leases. Uses - Operations and maintenance of the trail.								
FUND NAME:	Trail of the Coeur d'Alenes Trust		FUND CODE:	49605	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				680,754	623,481	651,218	628,012
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]					0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]					0	0	0
04.	Subtotal Beginning Cash Balance				680,754	623,481	651,218	628,012
05.	Revenues [from Form B-11]				91,891	192,201	162,000	162,000
06.	Non-Revenue Receipts and Other Adjustments							
07.	Statutory Transfers In							
08.	Operating Transfers In							
09.	Subtotal Cash Available for the Year				772,645	815,682	813,218	790,012
10.	Statutory Transfers Out							
11.	Operating Transfers Out							
12.	Non-Expenditure Distributions and Other Adjustments <i>Luma Current Liabilities</i>				(295)	295		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				772,939	815,387	813,218	790,012
14.	Borrowing Limit							
15.	Total Available Funds for the Year				772,939	815,387	813,218	790,012
16.	Original Appropriation				166,661	173,146	185,206	192,906
17.	Prior Year Reappropriation [same as Row 03]				0	0	0	0
18.	Legislative Supplementals and (Rescissions)							
19.	Subtotal Legislative Authorizations				166,661	173,146	185,206	192,906
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]							
22.	Total Spending Authorizations				166,661	173,146	185,206	192,906
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)							
24.	Final Year End Reversions (DU 1.61)				17,203	8,977		
25.	Subtotal Reversions & Cancelations				17,203	8,977	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]							
27.	Current Year Reappropriation To Next Year [DU 1.7x]							
28.	Total Unused Spending Authorizations				17,203	8,977	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				149,458	164,169	185,206	192,906
30.	Continuously Appropriated Expenditures							
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				623,481	651,218	628,012	597,107
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				623,481	651,218	628,012	597,107
36.	Investments Direct by Agency							
37.	Ending Unobligated Cash Balance Plus Direct Investments				623,481	651,218	628,012	597,107
38.	Outstanding Loans [if this fund is part of a loan program]							

			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 2025 Total Appropriation								
1.00	FY 2025 Total Appropriation							PRAA
S1269, S1383								
	10000	General	4.65	461,600	435,400	0	0	897,000
	12500	Dedicated	3.45	302,300	197,200	0	0	499,500
	24300	Dedicated	18.13	1,664,500	1,954,700	170,000	420,000	4,209,200
	24700	Dedicated	3.90	398,000	558,900	0	2,971,800	3,928,700
	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	3,117,800	3,309,500	170,000	16,041,800	22,639,100
1.13	PY Executive Carry Forward							PRAA
	24300	Dedicated	0.00	0	0	0	19,000	19,000
	24700	Dedicated	0.00	0	0	0	1,914,500	1,914,500
	25000	Dedicated	0.00	0	0	0	3,420,500	3,420,500
	34800	Federal	0.00	0	0	0	4,721,000	4,721,000
			0.00	0	0	0	10,075,000	10,075,000
1.21	Account Transfers							PRAA
	24700	Dedicated	0.00	0	0	370,000	(370,000)	0
	25000	Dedicated	0.00	0	0	417,500	(417,500)	0
	34800	Federal	0.00	0	0	1,020,800	(1,020,800)	0
			0.00	0	0	1,808,300	(1,808,300)	0
1.31	Transfers Between Programs							PRAA
	24700	Dedicated	0.00	0	0	(370,000)	0	(370,000)
	25000	Dedicated	0.00	0	0	(417,500)	0	(417,500)
	34800	Federal	0.00	0	0	(1,020,800)	0	(1,020,800)
			0.00	0	0	(1,808,300)	0	(1,808,300)
1.61	Reverted Appropriation Balances							PRAA
	12500	Dedicated	0.00	(20,600)	(20,500)	0	0	(41,100)
	24300	Dedicated	0.00	(161,700)	(716,300)	(5,200)	(83,800)	(967,000)
	24700	Dedicated	0.00	(21,100)	(13,200)	0	(1,062,100)	(1,096,400)
	25000	Dedicated	0.00	(16,100)	(55,900)	0	(20,800)	(92,800)
	34800	Federal	0.00	0	(2,600)	0	(638,300)	(640,900)
	34900	Dedicated	0.00	0	(15,600)	0	0	(15,600)
			0.00	(219,500)	(824,100)	(5,200)	(1,805,000)	(2,853,800)
1.81	CY Executive Carry Forward							PRAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24300	Dedicated	0.00	0	0	0	(18,500)	(18,500)
24700	Dedicated	0.00	0	0	0	(1,516,500)	(1,516,500)
25000	Dedicated	0.00	0	0	0	(5,268,900)	(5,268,900)
34800	Federal	0.00	0	0	0	(3,077,400)	(3,077,400)
		0.00	0	0	0	(9,881,300)	(9,881,300)

FY 2025 Actual Expenditures

2.00 FY 2025 Actual Expenditures

PRAA

10000	General	4.65	461,600	435,400	0	0	897,000
12500	Dedicated	3.45	281,700	176,700	0	0	458,400
24300	Dedicated	18.13	1,502,800	1,238,400	164,800	336,700	3,242,700
24700	Dedicated	3.90	376,900	545,700	0	1,937,700	2,860,300
25000	Dedicated	2.95	275,300	89,200	0	7,363,300	7,727,800
34800	Federal	0.00	0	0	0	2,984,500	2,984,500
34900	Dedicated	0.00	0	0	0	0	0
		33.08	2,898,300	2,485,400	164,800	12,622,200	18,170,700

			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 2025 Total Appropriation								
1.00	FY 2025 Total Appropriation							PRBA
	S1269, S1383							
	10000	General	30.50	2,549,700	588,700	0	0	3,138,400
	12500	Dedicated	0.00	0	2,400	0	0	2,400
	24300	Dedicated	92.80	9,112,200	3,198,300	1,000,000	0	13,310,500
	24700	Dedicated	3.03	275,900	369,600	1,481,000	0	2,126,500
	25000	Dedicated	9.72	1,142,800	1,356,300	0	700,000	3,199,100
	34800	Federal	12.27	1,256,600	628,600	100,000	1,227,500	3,212,700
	34900	Dedicated	0.00	19,600	76,500	0	0	96,100
	41001	Dedicated	4.45	867,900	1,429,000	0	0	2,296,900
	49600	Dedicated	4.95	577,100	405,600	0	0	982,700
			157.72	15,801,800	8,055,000	2,581,000	1,927,500	28,365,300
1.13	PY Executive Carry Forward							PRBA
	24300	Dedicated	0.00	0	0	1,281,600	0	1,281,600
	24700	Dedicated	0.00	0	50,000	1,037,900	0	1,087,900
			0.00	0	50,000	2,319,500	0	2,369,500
1.31	Transfers Between Programs							PRBA
	25000	Dedicated	0.00	0	0	417,500	0	417,500
	34800	Federal	0.00	0	0	20,800	0	20,800
			0.00	0	0	438,300	0	438,300
1.41	Receipts to Appropriation							PRBA
	24300	Dedicated	0.00	0	0	4,000	0	4,000
			0.00	0	0	4,000	0	4,000
1.61	Reverted Appropriation Balances							PRBA
	12500	Dedicated	0.00	0	0	0	0	0
	24300	Dedicated	0.00	(267,600)	(262,500)	(70,500)	0	(600,600)
	24700	Dedicated	0.00	(2,400)	(132,500)	(260,000)	0	(394,900)
	25000	Dedicated	0.00	(178,100)	(332,600)	(417,000)	(22,600)	(950,300)
	34800	Federal	0.00	(204,700)	(66,200)	(16,900)	(386,100)	(673,900)
	34900	Dedicated	0.00	(19,600)	(66,000)	0	0	(85,600)
	41001	Dedicated	0.00	(281,200)	(4,000)	0	0	(285,200)
	49600	Dedicated	0.00	(158,100)	(201,800)	0	0	(359,900)
			0.00	(1,111,700)	(1,065,600)	(764,400)	(408,700)	(3,350,400)
1.81	CY Executive Carry Forward							PRBA
	24300	Dedicated	0.00	0	0	(137,000)	0	(137,000)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24700	Dedicated	0.00	0	0	(308,300)	0	(308,300)
		0.00	0	0	(445,300)	0	(445,300)

FY 2025 Actual Expenditures

2.00 FY 2025 Actual Expenditures PRBA

10000	General	30.50	2,549,700	588,700	0	0	3,138,400
12500	Dedicated	0.00	0	2,400	0	0	2,400
24300	Dedicated	92.80	8,844,600	2,935,800	2,078,100	0	13,858,500
24700	Dedicated	3.03	273,500	287,100	1,950,600	0	2,511,200
25000	Dedicated	9.72	964,700	1,023,700	500	677,400	2,666,300
34800	Federal	12.27	1,051,900	562,400	103,900	841,400	2,559,600
34900	Dedicated	0.00	0	10,500	0	0	10,500
41001	Dedicated	4.45	586,700	1,425,000	0	0	2,011,700
49600	Dedicated	4.95	419,000	203,800	0	0	622,800
		157.72	14,690,100	7,039,400	4,133,100	1,518,800	27,381,400

FY 2026 Original Appropriation

3.00 FY 2026 Original Appropriation PRBA

H0248,H0419

10000	General	35.10	3,193,400	1,062,400	0	0	4,255,800
12500	Dedicated	3.35	319,700	199,600	0	0	519,300
24300	Dedicated	116.03	12,192,100	5,445,000	0	420,000	18,057,100
OT 24300	Dedicated	0.00	0	0	997,500	0	997,500
24700	Dedicated	6.87	709,600	928,500	0	2,971,800	4,609,900
OT 24700	Dedicated	0.00	0	0	1,278,000	0	1,278,000
25000	Dedicated	12.78	1,500,600	1,351,400	0	10,350,000	13,202,000
34800	Federal	12.27	1,320,200	631,200	0	4,227,500	6,178,900
OT 34800	Federal	0.00	0	0	325,000	0	325,000
34900	Dedicated	0.00	19,600	92,100	0	0	111,700
41001	Dedicated	4.45	890,900	1,429,000	0	0	2,319,900
49600	Dedicated	4.95	602,800	405,600	0	0	1,008,400
		195.80	20,748,900	11,544,800	2,600,500	17,969,300	52,863,500

FY 2026Total Appropriation

5.00 FY 2026 Total Appropriation PRBA

10000	General	35.10	3,193,400	1,062,400	0	0	4,255,800
12500	Dedicated	3.35	319,700	199,600	0	0	519,300
24300	Dedicated	116.03	12,192,100	5,445,000	0	420,000	18,057,100
OT 24300	Dedicated	0.00	0	0	997,500	0	997,500
24700	Dedicated	6.87	709,600	928,500	0	2,971,800	4,609,900
OT 24700	Dedicated	0.00	0	0	1,278,000	0	1,278,000
25000	Dedicated	12.78	1,500,600	1,351,400	0	10,350,000	13,202,000
34800	Federal	12.27	1,320,200	631,200	0	4,227,500	6,178,900
OT 34800	Federal	0.00	0	0	325,000	0	325,000
34900	Dedicated	0.00	19,600	92,100	0	0	111,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
41001	Dedicated	4.45	890,900	1,429,000	0	0	2,319,900
49600	Dedicated	4.95	602,800	405,600	0	0	1,008,400
		195.80	20,748,900	11,544,800	2,600,500	17,969,300	52,863,500

Appropriation Adjustments

6.11 Executive Carry Forward

PRBA

This decision unit reflects unliquidated encumbrance balances that met the requirements of Idaho Code 67-3521, to be carried forward from a prior fiscal year(s).

24300	Dedicated	0.00	0	0	137,000	18,500	155,500
24700	Dedicated	0.00	0	0	308,300	1,516,500	1,824,800
25000	Dedicated	0.00	0	0	0	5,268,900	5,268,900
34800	Federal	0.00	0	0	0	3,077,400	3,077,400
		0.00	0	0	445,300	9,881,300	10,326,600

6.61 Gov's Approved Reduction

PRBA

10000	General	0.00	(30,800)	(96,900)	0	0	(127,700)
		0.00	(30,800)	(96,900)	0	0	(127,700)

FY 2026 Estimated Expenditures

7.00 FY 2026 Estimated Expenditures

PRBA

10000	General	35.10	3,162,600	965,500	0	0	4,128,100
12500	Dedicated	3.35	319,700	199,600	0	0	519,300
24300	Dedicated	116.03	12,192,100	5,445,000	137,000	438,500	18,212,600
OT 24300	Dedicated	0.00	0	0	997,500	0	997,500
24700	Dedicated	6.87	709,600	928,500	308,300	4,488,300	6,434,700
OT 24700	Dedicated	0.00	0	0	1,278,000	0	1,278,000
25000	Dedicated	12.78	1,500,600	1,351,400	0	15,618,900	18,470,900
34800	Federal	12.27	1,320,200	631,200	0	7,304,900	9,256,300
OT 34800	Federal	0.00	0	0	325,000	0	325,000
34900	Dedicated	0.00	19,600	92,100	0	0	111,700
41001	Dedicated	4.45	890,900	1,429,000	0	0	2,319,900
49600	Dedicated	4.95	602,800	405,600	0	0	1,008,400
		195.80	20,718,100	11,447,900	3,045,800	27,850,600	63,062,400

Base Adjustments

8.11 FTP or Fund Adjustments

PRBA

This decision unit reflects an alignment of the agency's FTP allocation by fund.

12500	Dedicated	0.10	0	0	0	0	0
24300	Dedicated	0.65	0	0	0	0	0
24700	Dedicated	(0.55)	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

PRBA

This decision unit removes one-time appropriation for FY 2026.

OT 24300	Dedicated	0.00	0	0	(997,500)	0	(997,500)
OT 24700	Dedicated	0.00	0	0	(1,278,000)	0	(1,278,000)
OT 34800	Federal	0.00	0	0	(325,000)	0	(325,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	0	0	(2,600,500)	0	(2,600,500)
FY 2027 Base								
9.00	FY 2027 Base							PRBA
	10000	General	35.10	3,193,400	1,062,400	0	0	4,255,800
	12500	Dedicated	3.45	319,700	199,600	0	0	519,300
	24300	Dedicated	116.68	12,192,100	5,445,000	0	420,000	18,057,100
	OT 24300	Dedicated	0.00	0	0	0	0	0
	24700	Dedicated	6.32	709,600	928,500	0	2,971,800	4,609,900
	OT 24700	Dedicated	0.00	0	0	0	0	0
	25000	Dedicated	12.58	1,500,600	1,351,400	0	10,350,000	13,202,000
	34800	Federal	12.27	1,320,200	631,200	0	4,227,500	6,178,900
	OT 34800	Federal	0.00	0	0	0	0	0
	34900	Dedicated	0.00	19,600	92,100	0	0	111,700
	41001	Dedicated	4.45	890,900	1,429,000	0	0	2,319,900
	49600	Dedicated	4.95	602,800	405,600	0	0	1,008,400
			195.80	20,748,900	11,544,800	0	17,969,300	50,263,000
Program Maintenance								
10.11	Change in Health Benefit Costs							PRBA
	This decision unit reflects a change in the employer health benefit costs.							
	10000	General	0.00	127,800	0	0	0	127,800
	12500	Dedicated	0.00	12,800	0	0	0	12,800
	24300	Dedicated	0.00	428,200	0	0	0	428,200
	24700	Dedicated	0.00	23,300	0	0	0	23,300
	25000	Dedicated	0.00	46,100	0	0	0	46,100
	34800	Federal	0.00	44,700	0	0	0	44,700
	41001	Dedicated	0.00	16,200	0	0	0	16,200
	49600	Dedicated	0.00	18,000	0	0	0	18,000
			0.00	717,100	0	0	0	717,100
10.12	Change in Variable Benefit Costs							PRBA
	This decision unit reflects a change in variable benefits.							
	10000	General	0.00	(11,900)	0	0	0	(11,900)
	12500	Dedicated	0.00	(1,200)	0	0	0	(1,200)
	24300	Dedicated	0.00	(36,800)	0	0	0	(36,800)
	24700	Dedicated	0.00	(2,400)	0	0	0	(2,400)
	25000	Dedicated	0.00	(4,400)	0	0	0	(4,400)
	34800	Federal	0.00	(3,900)	0	0	0	(3,900)
	41001	Dedicated	0.00	(1,300)	0	0	0	(1,300)
	49600	Dedicated	0.00	(1,600)	0	0	0	(1,600)
			0.00	(63,500)	0	0	0	(63,500)
10.61	Salary Multiplier - Regular Employees							PRBA
	This decision unit reflects a 1% salary multiplier for Regular Employees.							
	10000	General	0.00	25,600	0	0	0	25,600
	12500	Dedicated	0.00	2,600	0	0	0	2,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
24300	Dedicated	0.00	79,200	0	0	0	79,200
24700	Dedicated	0.00	5,100	0	0	0	5,100
25000	Dedicated	0.00	9,600	0	0	0	9,600
34800	Federal	0.00	8,400	0	0	0	8,400
41001	Dedicated	0.00	2,800	0	0	0	2,800
49600	Dedicated	0.00	3,500	0	0	0	3,500
		0.00	136,800	0	0	0	136,800

FY 2027 Total Maintenance

11.00 FY 2027 Total Maintenance

PRBA

10000	General	35.10	3,334,900	1,062,400	0	0	4,397,300
12500	Dedicated	3.45	333,900	199,600	0	0	533,500
24300	Dedicated	116.68	12,662,700	5,445,000	0	420,000	18,527,700
OT 24300	Dedicated	0.00	0	0	0	0	0
24700	Dedicated	6.32	735,600	928,500	0	2,971,800	4,635,900
OT 24700	Dedicated	0.00	0	0	0	0	0
25000	Dedicated	12.58	1,551,900	1,351,400	0	10,350,000	13,253,300
34800	Federal	12.27	1,369,400	631,200	0	4,227,500	6,228,100
OT 34800	Federal	0.00	0	0	0	0	0
34900	Dedicated	0.00	19,600	92,100	0	0	111,700
41001	Dedicated	4.45	908,600	1,429,000	0	0	2,337,600
49600	Dedicated	4.95	622,700	405,600	0	0	1,028,300
		195.80	21,539,300	11,544,800	0	17,969,300	51,053,400

Line Items

12.01 Increase Fractional FTPs to 1.0

PRBA

This decision unit requests an ongoing dedicated fund appropriation in personnel costs to increase fractional FTPs to 1.0 FTPs.

24300	Dedicated	0.95	48,900	0	0	0	48,900
		0.95	48,900	0	0	0	48,900

12.02 Personnel & OE for Salmon Acquisition and Agency Objectives

PRBA

This decision unit requests ongoing dedicated fund personnel and operating expense for new park acquisition and other department needs.

24300	Dedicated	4.00	404,100	120,000	0	0	524,100
		4.00	404,100	120,000	0	0	524,100

12.03 Seasonal Trail Ranger Enhancement

PRBA

This decision unit requests a one-time dedicated fund capital outlay appropriation, and ongoing dedicated fund personnel and operating for expanding the motorized trails maintenance program.

24700	Dedicated	0.00	25,000	15,000	0	0	40,000
OT 24700	Dedicated	0.00	0	0	100,000	0	100,000
25000	Dedicated	0.00	25,000	15,000	0	0	40,000
		0.00	50,000	30,000	100,000	0	180,000

12.04 Excavator with Trail Brushing Attachment

PRBA

This decision unit requests a one-time dedicated fund appropriation in capital outlay for motorized trails program equipment.

OT 24700	Dedicated	0.00	0	0	120,000	0	120,000
		0.00	0	0	120,000	0	120,000

12.05 Federal LWCF Grant Awards

PRBA

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit requests one-time federal fund appropriation in trustee and benefits for pass-through Land and Water Conservation Fund grants for local communities.								
OT 34800 Federal			0.00	0	0	0	1,887,500	1,887,500
			0.00	0	0	0	1,887,500	1,887,500
12.55	Repair, Replacement, or Alteration Costs							PRBA
OT 24300 Dedicated			0.00	0	0	1,000,000	0	1,000,000
OT 24700 Dedicated			0.00	0	0	1,106,000	0	1,106,000
OT 34800 Federal			0.00	0	0	475,000	0	475,000
			0.00	0	0	2,581,000	0	2,581,000
12.79	ITS Recommended Replacement Items Only							PRBA
OT 24300 Dedicated			0.00	0	0	100,000	0	100,000
			0.00	0	0	100,000	0	100,000
12.92	Budget Law Exemptions/Other Adjustments							PRBA
Pass-through Grant Reappropriation Authority								
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 34800 Federal			0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2027 Total								
13.00	FY 2027 Total							PRBA
10000 General			35.10	3,334,900	1,062,400	0	0	4,397,300
12500 Dedicated			3.45	333,900	199,600	0	0	533,500
24300 Dedicated			121.63	13,115,700	5,565,000	0	420,000	19,100,700
OT 24300 Dedicated			0.00	0	0	1,100,000	0	1,100,000
24700 Dedicated			6.32	760,600	943,500	0	2,971,800	4,675,900
OT 24700 Dedicated			0.00	0	0	1,326,000	0	1,326,000
25000 Dedicated			12.58	1,576,900	1,366,400	0	10,350,000	13,293,300
OT 25000 Dedicated			0.00	0	0	0	0	0
34800 Federal			12.27	1,369,400	631,200	0	4,227,500	6,228,100
OT 34800 Federal			0.00	0	0	475,000	1,887,500	2,362,500
34900 Dedicated			0.00	19,600	92,100	0	0	111,700
41001 Dedicated			4.45	908,600	1,429,000	0	0	2,337,600
49600 Dedicated			4.95	622,700	405,600	0	0	1,028,300
			200.75	22,042,300	11,694,800	2,901,000	19,856,800	56,494,900

			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 2025 Total Appropriation								
1.00	FY 2025 Total Appropriation							PRCA
S1269, S1383								
10000	General		0.00	0	0	900,000	0	900,000
24300	Dedicated		0.00	0	0	90,628,000	0	90,628,000
24700	Dedicated		0.00	0	0	2,757,200	0	2,757,200
25000	Dedicated		0.00	0	0	6,343,300	0	6,343,300
34400	Federal		0.00	0	0	2,925,000	0	2,925,000
34430	Federal		0.00	0	0	51,338,200	0	51,338,200
34800	Federal		0.00	0	0	2,631,600	0	2,631,600
34900	Dedicated		0.00	0	0	1,800,600	0	1,800,600
41001	Dedicated		0.00	0	0	58,800	0	58,800
49600	Dedicated		0.00	0	0	683,800	0	683,800
			0.00	0	0	160,066,500	0	160,066,500
1.31	Transfers Between Programs							PRCA
24700	Dedicated		0.00	0	0	370,000	0	370,000
34800	Federal		0.00	0	0	1,000,000	0	1,000,000
			0.00	0	0	1,370,000	0	1,370,000
1.71	Legislative Reappropriation							PRCA
10000	General		0.00	0	0	0	0	0
24300	Dedicated		0.00	0	0	(75,633,000)	0	(75,633,000)
24700	Dedicated		0.00	0	0	(1,544,000)	0	(1,544,000)
25000	Dedicated		0.00	0	0	(3,966,100)	0	(3,966,100)
34400	Federal		0.00	0	0	(2,815,200)	0	(2,815,200)
34430	Federal		0.00	0	0	(20,553,500)	0	(20,553,500)
34800	Federal		0.00	0	0	(2,453,600)	0	(2,453,600)
34900	Dedicated		0.00	0	0	(1,670,900)	0	(1,670,900)
41001	Dedicated		0.00	0	0	(58,800)	0	(58,800)
49600	Dedicated		0.00	0	0	(682,100)	0	(682,100)
			0.00	0	0	(109,377,200)	0	(109,377,200)
FY 2025 Actual Expenditures								
2.00	FY 2025 Actual Expenditures							PRCA
10000	General		0.00	0	0	900,000	0	900,000
24300	Dedicated		0.00	0	0	14,995,000	0	14,995,000
24700	Dedicated		0.00	0	0	1,583,200	0	1,583,200
25000	Dedicated		0.00	0	0	2,377,200	0	2,377,200
34400	Federal		0.00	0	0	109,800	0	109,800
34430	Federal		0.00	0	0	30,784,700	0	30,784,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34800	Federal		0.00	0	0	1,178,000	0	1,178,000
34900	Dedicated		0.00	0	0	129,700	0	129,700
41001	Dedicated		0.00	0	0	0	0	0
49600	Dedicated		0.00	0	0	1,700	0	1,700
			0.00	0	0	52,059,300	0	52,059,300

FY 2026 Original Appropriation

3.00 FY 2026 Original Appropriation

PRCA

H0248,H0419

OT 24700	Dedicated		0.00	0	0	2,000,000	0	2,000,000
OT 34800	Federal		0.00	0	0	2,400,000	0	2,400,000
			0.00	0	0	4,400,000	0	4,400,000

Appropriation Adjustment

4.11 Legislative Reappropriation

PRCA

This decision unit reflects reappropriation authority granted by HB 248.

OT 24300	Dedicated		0.00	0	0	75,633,000	0	75,633,000
OT 24700	Dedicated		0.00	0	0	1,544,000	0	1,544,000
OT 25000	Dedicated		0.00	0	0	3,966,100	0	3,966,100
OT 34400	Federal		0.00	0	0	2,815,200	0	2,815,200
OT 34430	Federal		0.00	0	0	20,553,500	0	20,553,500
OT 34800	Federal		0.00	0	0	2,453,600	0	2,453,600
OT 34900	Dedicated		0.00	0	0	1,670,900	0	1,670,900
OT 41001	Dedicated		0.00	0	0	58,800	0	58,800
OT 49600	Dedicated		0.00	0	0	682,100	0	682,100
			0.00	0	0	109,377,200	0	109,377,200

FY 2026Total Appropriation

5.00 FY 2026 Total Appropriation

PRCA

OT 24300	Dedicated		0.00	0	0	75,633,000	0	75,633,000
OT 24700	Dedicated		0.00	0	0	3,544,000	0	3,544,000
OT 25000	Dedicated		0.00	0	0	3,966,100	0	3,966,100
OT 34400	Federal		0.00	0	0	2,815,200	0	2,815,200
OT 34430	Federal		0.00	0	0	20,553,500	0	20,553,500
OT 34800	Federal		0.00	0	0	4,853,600	0	4,853,600
OT 34900	Dedicated		0.00	0	0	1,670,900	0	1,670,900
OT 41001	Dedicated		0.00	0	0	58,800	0	58,800
OT 49600	Dedicated		0.00	0	0	682,100	0	682,100
			0.00	0	0	113,777,200	0	113,777,200

FY 2026 Estimated Expenditures

7.00 FY 2026 Estimated Expenditures

PRCA

OT 24300	Dedicated		0.00	0	0	75,633,000	0	75,633,000
OT 24700	Dedicated		0.00	0	0	3,544,000	0	3,544,000
OT 25000	Dedicated		0.00	0	0	3,966,100	0	3,966,100
OT 34400	Federal		0.00	0	0	2,815,200	0	2,815,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34430	Federal	0.00	0	0	20,553,500	0	20,553,500
OT 34800	Federal	0.00	0	0	4,853,600	0	4,853,600
OT 34900	Dedicated	0.00	0	0	1,670,900	0	1,670,900
OT 41001	Dedicated	0.00	0	0	58,800	0	58,800
OT 49600	Dedicated	0.00	0	0	682,100	0	682,100
		0.00	0	0	113,777,200	0	113,777,200

Base Adjustments

8.41 Removal of One-Time Expenditures

PRCA

This decision unit removes one-time appropriation for FY 2026.

OT 24300	Dedicated	0.00	0	0	(75,633,000)	0	(75,633,000)
OT 24700	Dedicated	0.00	0	0	(3,544,000)	0	(3,544,000)
OT 25000	Dedicated	0.00	0	0	(3,966,100)	0	(3,966,100)
OT 34400	Federal	0.00	0	0	(2,815,200)	0	(2,815,200)
OT 34430	Federal	0.00	0	0	(20,553,500)	0	(20,553,500)
OT 34800	Federal	0.00	0	0	(4,853,600)	0	(4,853,600)
OT 34900	Dedicated	0.00	0	0	(1,670,900)	0	(1,670,900)
OT 41001	Dedicated	0.00	0	0	(58,800)	0	(58,800)
OT 49600	Dedicated	0.00	0	0	(682,100)	0	(682,100)
		0.00	0	0	(113,777,200)	0	(113,777,200)

FY 2027 Base

9.00 FY 2027 Base

PRCA

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
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 2027 Total Maintenance

11.00 FY 2027 Total Maintenance

PRCA

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
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

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	0	0	0	0	0
Line Items								
12.06	Federal Grant Awards – Lake Cascade							PRCA
This decision unit requests a one-time federal fund appropriation in capital outlay for construction of employee housing at Lake Cascade State Park.								
OT 34800	Federal		0.00	0	0	1,113,500	0	1,113,500
			0.00	0	0	1,113,500	0	1,113,500
12.07	Federal Grant Awards – Billingsley Creek							PRCA
This decision unit requests a one-time federal fund appropriation in capital outlay for interpretive improvements at Thousand Springs State Park.								
OT 34800	Federal		0.00	0	0	750,000	0	750,000
			0.00	0	0	750,000	0	750,000
12.08	Farragut Brig Entrance Roundabout							PRCA
This decision unit requests a one-time miscellaneous fund appropriation in capital outlay for highway access improvements at Farragut State Park.								
OT 34900	Dedicated		0.00	0	0	1,500,000	0	1,500,000
			0.00	0	0	1,500,000	0	1,500,000
12.09	RV Camping Acquisition and Development							PRCA
This decision unit requests a one-time dedicated fund appropriation in capital outlay to acquire, develop, and maintain RV camping parks around the state.								
OT 25000	Dedicated		0.00	0	0	9,500,000	0	9,500,000
			0.00	0	0	9,500,000	0	9,500,000
12.91	Budget Law Exemptions/Other Adjustments							PRCA
Budget Law Exemptions and Reappropriation Authority								
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
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 2027 Total								
13.00	FY 2027 Total							PRCA
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	9,500,000	0	9,500,000
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	1,863,500	0	1,863,500
OT 34900	Dedicated		0.00	0	0	1,500,000	0	1,500,000
OT 41001	Dedicated		0.00	0	0	0	0	0
OT 49600	Dedicated		0.00	0	0	0	0	0

FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
0.00	0	0	12,863,500	0	12,863,500

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.01 **Descriptive Title** Increase Fractional FTPs to 1.0

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	48,900	0	48,900
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	48,900	0	48,900
Full Time Positions	0.00	0.95	0.00	0.95

Appropriation Unit: Park Operations

PRBA

Personnel Cost

500 Employees	0	48,900	0	48,900
Personnel Cost Total	0	48,900	0	48,900

FTP - Permanent

500 Employees	0	1	0	1
FTP - Permanent Total	0	0	0	0
	0	48,900	0	48,900

Explain the request and provide justification for the need.

IDPR is requesting a \$48,900 increase to ongoing dedicated fund personnel costs (PC) for the addition of 0.95 FTP to increase two existing fractional (part-time) FTPs to 1.0 FTPs. The existing part-time FTPs are residuals from budgetary constraints beginning FY 2011 through FY 2019. The existing part-time hours are no longer adequate to keep up with our needs. The customers at these offices will be better served by full-time positions. Providing full-time positions makes it easier to recruit and retain employees. Specific details are as follows.

0.45 FTP to increase the existing OS2 position in the North Region Office from 0.55 FTP to 1.0 FTP. This position supports the very busy North Region Administrative Office and provides staffing for the public facing customer service counter.

0.50 FTP to increase the existing Administrative Assistant in the East Region Office from 0.50 FTP to 1.0 FTP. This position supports the very busy East Region Administrative Office.

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?

No additional resources are necessary to implement this request.

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

0.45 FTP, North Region OS2, pay grade G, full-time with benefits, effective 7/1/2026.

0.5 FTP, East Region Admin Asst 1, pay grade H, full-time with benefits, effective 7/1/2026.

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

No.

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.

Salaries and benefits were calculated using the incumbent salary rates for the incremental cost of increasing these positions to 1.0 FTP.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) appropriation of \$48,900 from the dedicated Parks and Recreation Fund (24300). Ongoing revenues from camping activity and Passport sales support funding this request (see B-11 and B-12 forms).

DHR attestation is attached.

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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Recruit and retain employees for providing exceptional customer service.

What is the anticipated measured outcome if this request is funded?

Reduction in employee turnover.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.02 **Descriptive Title** Personnel & OE for Salmon Acquisition and Agency Objectives

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	404,100	0	404,100
55 - Operating Expense	0	120,000	0	120,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	524,100	0	524,100
Full Time Positions	0.00	4.00	0.00	4.00

Appropriation Unit: Park Operations PRBA

Personnel Cost				
500 Employees	0	186,470	0	186,470
501 Employees - Temp	0	90,000	0	90,000
512 Employee Benefits	0	56,550	0	56,550
513 Health Benefits	0	71,080	0	71,080
Personnel Cost Total	0	404,100	0	404,100
Operating Expense				
578 Repair & Maintenance	0	120,000	0	120,000
Operating Expense Total	0	120,000	0	120,000
Full Time Positions				
FTP - Permanent	0.00	4.00	0.00	4.00
FTP - Group	0.00	0.00	0.00	0.00
Full Time Positions Total	0	0	0	0
	0	524,100	0	524,100

Explain the request and provide justification for the need.

IDPR is requesting a \$524,300 increase to ongoing dedicated fund personnel costs (PC) for the addition of 2.0 FTP, seasonal personnel, and ongoing and operating expenses (OE) to support the newly acquired State Park in Salmon, Idaho. Additionally, IDPR has identified a need for 1.0 FTP for a statewide safety training coordinator and 1.0 FTP for an Administrative Assistant 2 for HQ administration.

In FY 2026, the Idaho Park and Recreation Board, pursuant to its authority under Idaho Code 67-4224, authorized the acquisition of approximately 678 acres of private land in Lemhi County to create a new State Park for the citizens of Idaho. This location includes a turn-key guest lodge operation with multiple cabins, a main guest lodge and access to multi-use trails.

The department expects to take over operations of the new park in FY 2026 using staff temporarily reassigned from other parks, however, new FTPs and additional OE is critical for the success of this new location. We are requesting the minimum requirements for the first years of operation, including the following:

1 new P&R Ranger is needed to support the new park. 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.

1 new Housekeeper position is needed to support the existing overnight lodging accommodations. Duties will include supervising seasonal cleaning crews, maintaining restroom facilities, and overseeing full-service facility turnovers including room cleaning and linen changing.

Additional ongoing seasonal PC is needed to support the anticipated visitation of this location. This request will provide approximately 6,500 hours of seasonal labor annually.

Ongoing OE is needed to support the basic operating expenditures including utilities and general repair and maintenance.

1 new Statewide Safety Training Coordinator is needed for our parks and recreation programs to assist in compliance, certifications, statewide trail maintenance, equipment handling, etc.

1 new Administrative Assistant 2 to support IDPR's 2 Administrators in bookkeeping, scheduling, invoice payments and general duties as assigned. The Administrative Assistant would be based at the HQ campus in Boise.

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?

No additional resources are necessary to implement this request. The new staff will be integrated into the existing IDPR park management structure.

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

1.0 FTP, Parks and Recreation Ranger, pay grade J, full-time with benefits, effective 7/1/2026.

1.0 FTP, Parks and Recreation Housekeeper, pay grade G, full-time with benefits, effective 7/1/2026.

1.0 FTP, Parks and Recreation Safety Training Coordinator, pay grade K, full-time with benefits, effective 7/1/2026.

1.0 FTP, Administrative Assistant 2, pay grade I, full-time with benefits, effective 7/1/2026.

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

No.

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.

Salaries and benefits were calculated at 85% of the FY 2026 policy rate, and corresponding benefit rates per the DFM Budget Development Manual, and as calculated by the Luma Budget System.

DHR attestation is attached.

Provide detail about the revenue assumptions supporting this request.

This request is for an ongoing personnel cost (PC) and operating expense (OE) appropriation of \$524,300 from the dedicated Parks and Recreation Fund (24300). IDPR estimates new ongoing revenue from the newly acquired State Park in Salmon, Idaho will be equal or greater to the amount being requested. Future ongoing revenues from camping activity and 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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Create experiences that renew the human spirit. Task 1: By December 2027, develop or add at least an additional 300 overnight accommodation sites...

What is the anticipated measured outcome if this request is funded?

Additional overnight accommodations.



August 26, 2025

Idaho Department of Parks and Recreation

Dear Jennifer Quinno-Miller:

This letter is in response to your FY 2027 Budget request. Your initial request was received August 14, 2025, and listed the following requested item(s) for your FY 2027 budget:

1. Item 1; Increase FTP by 1.0 Parks and Recreation Rangers
2. Item 2; Increase FTP by 1.0 Housekeeper
3. Item 3; Increase FTP by 1.0 Statewide Safety Training Coordinator
4. Item 4; Increase FTP by 1.0 Administrative Assistant 2
5. Item 5; Ongoing increased personnel funds for non-classified, seasonal positions totaling \$100,000
6. Item 6; Increase 0.55 FTP by 0.45 to 1.0 FTP Office Specialist 2
7. Item 7; Increase 0.50 FTP by 0.50 to 1.0 FTP Administrative Assistant

After review of your request, DHR [concur with classification/pay change] for the following:

1. Item 1; Increase FTP by 1.0 Parks and Recreation Rangers
2. Item 2; Increase FTP by 1.0 Housekeeper
3. Item 3; Increase FTP by 1.0 Statewide Safety Training Coordinator
4. Item 4; Increase FTP by 1.0 Administrative Assistant 2
5. Item 5; Ongoing increased personnel funds for non-classified, seasonal positions totaling \$100,000
6. Item 6; Increase 0.55 FTP by 0.45 to 1.0 FTP Office Specialist 2
7. Item 7; Increase 0.50 FTP by 0.50 to 1.0 FTP Administrative Assistant

This letter attests that the Idaho Department of Parks and Recreation request(s) are 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 at sara.d.stowe@dhr.idaho.gov or 208-854-3027.

Sincerely,

Sara Stowe
Bureau Chief

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.03 Descriptive Title Seasonal Trail Ranger Enhancement

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	50,000	0	50,000
55 - Operating Expense	0	30,000	0	30,000
70 - Capital Outlay	0	100,000	0	100,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	180,000	0	180,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations PRBA

Personnel Cost				
501 Employees - Temp	0	50,000	0	50,000
Personnel Cost Total	0	50,000	0	50,000
Operating Expense				
578 Repair & Maintenance	0	30,000	0	30,000
Operating Expense Total	0	30,000	0	30,000
Capital Outlay				
755 Motorized & Non Motorized Equipment	0	100,000	0	100,000
Capital Outlay Total	0	100,000	0	100,000
FTP - Group				
501 Employees - Temp	0	0	0	0
FTP - Group Total	0	0	0	0
	0	180,000	0	180,000

Explain the request and provide justification for the need.

IDPR is requesting \$100,000 in one-time dedicated funds for the purchase of one ¾ ton truck, trailer and two ATVs for trail maintenance. Along with this request an additional \$50,000 in ongoing seasonal personnel and \$30,000 in ongoing OE operating is requested for the ability to hire two additional 5-month seasonals. This request will hopefully enhance trail clearing productivity by allowing for an additional seasonal Trail Ranger crew. A small, enclosed utility trailer would be purchased to haul equipment such as ATV's and tools.

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.

We currently have 5.0 FTP equipment operators and \$951,342 in base personnel costs, and \$455,000 in base operating expenditures that supports the exiting trail maintenance program. The existing program includes six five-month seasonal trail rangers.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

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

Seasonal PC will be for the addition of two 5-month seasonal employees, effective 7/1/2026.

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

No.

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.

- a. IDPR will be hiring two (5) month seasonal employees based out of the North Region office and requesting an additional ongoing \$50,000 in seasonal personnel.
- b. An additional OE of \$30,000 is requested for operating expenses.
- c. (1) ¾ ton truck utilized by motorized trails program, estimate based on historical actuals.
- d. (1) Enclosed Trailer, estimate based on historical actuals.
- e. (2) Utility type ATVs, estimate based on historical actuals.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time capital outlay appropriation of \$100,000 all from dedicated, motorized funding and a \$50,000 enhancement for seasonal personnel with \$30,000 OE for operating. The ongoing personnel funding and operating funds 50/50 between 25004 (OHV Registrations) and 24703 (OHV Fuels Tax) and use 24703 funding exclusively for the one-time capital outlay items. House Bill 75 was passed in the 2020 legislative session that requires non-residents to register their summer OHVs when riding in Idaho. We have seen a roughly 20 percent boost in registrations funds in the first year of implementation, and expect to see those funds continue to grow, bringing in an estimated additional \$250,000 in ongoing revenue.

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

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

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Maintain and create new opportunities for adventure.

What is the anticipated measured outcome if this request is funded?

Increase in number of trail miles maintained.

Agency: Department of Parks and Recreation

340

Decision Unit Number12.04

Descriptive TitleExcavator with Trail Brushing Attachment

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	120,000	0	120,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	120,000	0	120,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations

PRBA

Capital Outlay				
755 Motorized & Non Motorized Equipment	0	120,000	0	120,000
Capital Outlay Total	0	120,000	0	120,000
	0	120,000	0	120,000

Explain the request and provide justification for the need.

IDPR is requesting \$120,000 in one-time dedicated funds for the purchase of one small excavator for trail maintenance. This request will hopefully enhance productivity by brushing out trails and roads used by OHVs across the state. A brushing attachment would be purchased to equip the excavator as an attachment for heavy brushing.

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.

We currently have 5.0 FTP equipment operators and \$951,342 in base personnel costs, and \$455,000 in base operating expenditures that supports the exiting trail maintenance program. The existing program includes six five-month seasonal trail rangers.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

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.

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 for a one-time capital outlay appropriation of \$120,000 all from dedicated off-highway motor vehicle fund (24703). The fund is a percentage of the state fuel tax and is designated specifically for the maintenance of off-highway trails. The existing fund balance supports funding

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this request (see B-12 form).

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

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

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Maintain and create new opportunities for adventure.

What is the anticipated measured outcome if this request is funded?

Increase in number of trail miles maintained.

Agency: Department of Parks and Recreation

340

Decision Unit Number12.05

Descriptive TitleFederal LWCF Grant Awards

	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	0	1,887,500	1,887,500
Totals	0	0	1,887,500	1,887,500
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Park Operations

PRBA

Trustee/Benefit				
857 Federal Payments To Subgrantees	0	0	1,887,500	1,887,500
Trustee/Benefit Total	0	0	1,887,500	1,887,500
	0	0	1,887,500	1,887,500

Explain the request and provide justification for the need.

IDPR is requesting \$1,887,500 in one-time federal fund trustee and benefit appropriation for additional Land and Water Conservation Fund (LWCF) grants for local communities. Our FY 2025 LWCF grant awards included two exceptional projects for the City of Post Falls (\$1,250,000), and the City of Boise (\$627,500). These amounts exceeded our ongoing base appropriation, so additional one-time appropriation is needed to allow these important local projects to proceed.

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.

Not applicable.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

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

Not applicable.

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

Not applicable.

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 the LWCF grant applications from the City of Post Falls, and the City of Boise, and the funding amounts recommended by the LWCF evaluation committee, and as approved by the Idaho Park and Recreation Board.

Provide detail about the revenue assumptions supporting this request.

This request is for a one-time trustee and benefit appropriation of \$1,877,500 from the federal fund (34800). The funding has already been

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awarded to IDPR through the federal fiscal year 2024 apportionment of funds pursuant to the LWCF Act of 1965. The LWCF program grants are awarded on a reimbursement basis. The grantee is required to complete the entire project and then requests reimbursement from IDPR for the federal share of the award. IDPR issues a reimbursement from the federal fund through a borrowing limit established with the approval of the Division of Financial Management. IDPR then bills the National Park Service for reimbursement to the federal fund.

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

This request serves the public across Idaho that engage in recreation activities. The LWCF grant program provides invaluable assistance to local governments in creating, rehabilitating, and preserving spaces for outdoor recreation. If this request is not approved, the grantees will not be able to proceed with these projects and the IDPR will risk forfeiture of funding that has already been awarded.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

While not a specific goal, this request serves the department's FY26 – FY29 Strategic Plan objectives for grant programs that provide facilities and services to a wide variety of recreationists and the local government organizations that serve them.

What is the anticipated measured outcome if this request is funded?

Additional local government park capacity.

Agency: Department of Parks and Recreation

340

Decision Unit Number12.06

Descriptive TitleFederal Grant Awards – Lake Cascade

	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	1,113,500	1,113,500
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	1,113,500	1,113,500
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit:Capital Development

PRCA

Capital Outlay				
726 Building & Improvements	0	0	1,113,500	1,113,500
Capital Outlay Total	0	0	1,113,500	1,113,500
	0	0	1,113,500	1,113,500

Explain the request and provide justification for the need.

IDPR is requesting \$1,113,500 in one-time federal fund capital outlay (CO) appropriation for a Bureau of Reclamation (BOR) grant to construct housing at Lake Cascade State Park. IDPR will match this grant with approximately \$1,113,500 in dedicated funds appropriated in our FY 2023 budget.

Housing is urgently needed at Lake Cascade State Park to meet staffing needs. Lack of available and affordable staff housing leads to extreme difficulty in the hiring and retainment of staff at the park. This creates a constant staff shortage which makes it difficult to run a well-maintained and safe park.

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.

Not applicable.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

This request is based on the BOR grant application and a cost estimate from the contractor involved with the design of the project.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation of \$1,113,500 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 addressing an urgent need that limits the park's ability to hire employees. This project will construct one structure which will serve both seasonal and full-time staff. The top level will provide housing for 8 seasonal staff while the lower level will provide two separate apartments which can accommodate between two to four employees. If this housing shortage is not addressed at Lake Cascade the park will continue struggling with staff shortages which diminishes the park's ability to provide safe and hygienic facilities to the public.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan objectives for competitive wages and employee housing needs. Task 4: In preparing the budget each year, seek additional appropriations to bring IDPR compensation closer in line with other resource agencies and pursue option funding mechanisms to address staff housing needs.

What is the anticipated measured outcome if this request is funded?

Development of employee housing in critical areas.

Agency: Department of Parks and Recreation

340

Decision Unit Number12.07

Descriptive TitleFederal Grant Awards – Billingsley Creek

	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	750,000	750,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	750,000	750,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit:Capital Development

PRCA

Capital Outlay				
713 Site Development	0	0	750,000	750,000
Capital Outlay Total	0	0	750,000	750,000
	0	0	750,000	750,000

Explain the request and provide justification for the need.

IDPR is requesting \$750,000 in one-time federal fund capital outlay (CO) appropriation for funds received from the National Park Service (NPS) to design and construct interpretive displays at Thousand Springs State Park Visitor Center. IDPR has entered into a Cooperative Management Agreement with NPS to jointly manage the Visitor Center at Thousand Springs which also serves as the Hagerman Fossil Beds National Monument Visitor Center. This request is for spending authority only as the NPS funding does not require matching funds.

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?

No additional resources are necessary to implement this request.

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

Not applicable.

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

Not applicable.

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

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

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

This request is based on the projected budget needed to complete the full scope of the proposed design from the Interpretive Designer of the project.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay (CO) appropriation of \$750,000 from the Federal Fund (34800). Money will be received from NPS in 340 IDPR FY 2027 Budget Request Page 74 of 164

advance of expenditures.

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

This request serves IDPR's customers by completing the interpretive displays in the recently completed visitor center. This project will allow both IDPR and NPS to jointly tell the story of their parks and educate the public. If this request is not funded portions of the planned comprehensive interpretive project will need to be cut to fit within the existing budget.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Create experiences that renew the human spirit.

What is the anticipated measured outcome if this request is funded?

Unique interpretive exhibits at for campers and day-use visitors at Thousand Springs State Park.

Agency: Department of Parks and Recreation

340

Decision Unit Number12.08

Descriptive TitleFarragut 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	1,500,000	0	1,500,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	1,500,000	0	1,500,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit:Capital Development

PRCA

Capital Outlay				
713 Site Development	0	1,500,000	0	1,500,000
Capital Outlay Total	0	1,500,000	0	1,500,000
	0	1,500,000	0	1,500,000

Explain the request and provide justification for the need.

IDPR is requesting \$1,500,000 in one-time dedicated fund capital outlay (CO) for the construction of a new entrance roundabout at Farragut State Park. This request will provide authority to spend the Idaho Transportation Department's (ITD's) additional contribution to this important project.

This request, plus \$1,800,000 appropriated in FY 2025, will cover the cost of design and construction of the new intersection. A signed cooperative agreement between IDPR and ITD was signed on October 29, 2024, for a total ITD contribution of \$3,300,000.

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.

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

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

\$1,800,000 was appropriated in FY 2025.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

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

Not applicable.

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

Not applicable.

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 cooperative agreement with ITD dated October 29, 2024.

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 visitors' experience in the park, but it will also allow for easier management of the park by IDPR.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Create experiences that renew the human spirit.

What is the anticipated measured outcome if this request is funded?

Easier access and better customer service for one of our busiest state parks.

Agency: Department of Parks and Recreation

340

Decision Unit Number 12.09 Descriptive Title RV Camping Acquisition and Development

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	9,500,000	0	9,500,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	9,500,000	0	9,500,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Development

PRCA

Capital Outlay

713 Site Development	0	9,500,000	0	9,500,000
Capital Outlay Total	0	9,500,000	0	9,500,000
	0	9,500,000	0	9,500,000

Explain the request and provide justification for the need.

IDPR is requesting \$9,500,000 in one-time dedicated fund capital outlay to acquire, develop, and maintain new and existing RV camping parks statewide. The Idaho Park and Recreation Board is responsible for the administration of the Recreational Vehicle Fund established in section 49-448, Idaho Code. For several years, the balance of the RV Fund has been growing. This is due to multiple factors: The explosion of RV sales during and after the COVID-19 pandemic, the increasing value of RVs, and the number RV grant program applications has been insufficient to award all the annual revenue being received. As a result, IDPR estimates the RV Fund will end fiscal year 2026 with an available (unobligated) fund balance of more than \$26 million.

This one-time request will be appropriated to the Capital Development program so as opportunities are identified, IDPR can move more efficiently to close on potential acquisitions, as well as expand RV camping at existing parks. Any unspent or unencumbered funds in our Capital Development program are subject to legislative reappropriation authority.

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?

No additional resources are necessary to implement this request.

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

Not applicable.

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

Not applicable.

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

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

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

This request is based on our professional staff's estimate of recent acquisition and development projects.

Provide detail about the revenue assumptions supporting this request.

This request is a one-time capital outlay appropriation from the dedicated Recreational Vehicle Fund (25005). The fund is derived from a portion of RV registration fees specifically for the purposes of acquisition, lease, development, improvement, operations and maintenance of RV camping facilities. The current cash balance and ongoing future revenues 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. Increasing capacity for overnight RV camping is fundamental to our mission, "to improve the quality of life in Idaho through outdoor recreation and resource stewardship," and is the first objective in our current strategic plan. 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 our existing locations.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

FY26 – FY29 Strategic Plan Goal: Create experiences that renew the human spirit. Objective 1: Provide a greater number of, and options for, overnight camping opportunities.

What is the anticipated measured outcome if this request is funded?

An increase in the number of overnight camping opportunities.

AGENCY: 340 – Department of Parks and Recreation

Appropriation Unit:

PRBA and PRCA

Decision Unit No: 12.91

Title:

Budget Law Exemptions and Capital
Development 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					
1.					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
1. Excavator with Trail Brushing Attachment					
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 Park Operations Program (PRBA) may be transferred to capital outlay in the same program, or to capital outlay in the Capital Development Program (PRCA) to reflect grants awarded to the Department of Parks and Recreation for the period July 1, 2026, through June 30, 2027. 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 (PRCA) for fiscal year 2026 to be used for nonrecurring expenditures in the Capital Development Program for the period July 1, 2026, through June 30, 2027. 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 67-4222 and 67-4223, Idaho Code.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Not applicable.

What is the anticipated measured outcome if this request is funded?

Not applicable.

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

Not applicable.

What resources are necessary to implement this request?

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

Provide details about the revenue assumptions supporting this request.

Not applicable.

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

See first paragraph above.

AGENCY: 340 – Department of Parks and Recreation

Appropriation Unit: PRBA

Decision Unit No: 12.92

Title:

Pass-through Grant 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					
1.					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
1. Excavator with Trail Brushing Attachment					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL					

Explain the request and provide justification for the need.

In addition to the reappropriation authority requested in DU 12.91, IDPR is requesting additional reappropriation authority for its base Trustee and Benefit appropriation within the Park Operations Program (PRBA). The department's base Trustee and Benefit appropriation serves two primary functions.

The department is responsible for the administration and oversight of multiple State and Federal Grant pass-through programs that support a variety of outdoor recreation programs statewide. Total grant awards in a typical year average over \$10 million. Many of these grants are complex in size and scope, and due to the timing variances in the State and Federal fiscal years, as well as our application and award cycle, it is unreasonable to expect most grantees to complete the work in the fiscal year they are awarded.

Historically, the department has asked for Executive Carryforward (ECF) to allow for these grant projects to be completed and reimbursed in a subsequent fiscal year. The process of submitting and approving the ECF request has become unreasonably complicated and time consuming since the implementation of Luma. We believe a more efficient solution is for the legislature to grant reappropriation authority for these funds.

Additionally, the department uses its Trustee and Benefit appropriation for other statutory pass-through funding, primarily to Idaho Counties for boating programs, snowmobile grooming programs, and OHV law enforcement programs. These pass-through funds are required by statute and the department can only pass through what has been received through sticker sales. If the sales exceed our base appropriation, we are unable to meet our statutory obligations. We believe this problem is also solved through reappropriation authority.

Therefore, in addition to the budget law exemption and reappropriation language contained in DU 12.91, we are requesting the following additional authority.

3. **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 Trustee and Benefit expense class in the Park Operations Program (PRBA) for fiscal year 2026 to be used for nonrecurring expenditures in the Park Operations Program for the period July 1, 2026, through June 30, 2027. 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.*

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.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Not applicable.

What is the anticipated measured outcome if this request is funded?

Not applicable.

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

The FY 2025 base Trustee and Benefit appropriation was \$17,969,300. This includes \$4.2 million in Federal fund spending authority and \$13.7 million in dedicated funds.

What resources are necessary to implement this request?

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

Provide details about the revenue assumptions supporting this request.

For FY 2025, in addition to the base appropriation of \$17,969,300, approximately \$7.8 million in ECFs were approved with over 70 individual Budget Change Requests (BCRs) in Luma. From this \$25.8 million total appropriation actual expenditures were \$14.1 million, and we requested \$10 million in ECFs for FY 2026 which were approved with 68 individual BCRs in Luma. Based on these actual figures, we anticipate the annual reappropriation total to average \$10 million, which is similar to the historical average of our Capital Development reappropriation.

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

This request serves IDPR and its recreation grant customers by greatly streamlining the annual appropriation constraints for awards. Additionally, IDPR's inter-governmental partners at the State Controller's Office and the Division of Financial Management benefit from a more efficient process that gives the legislative branch greater oversight of these reappropriated funds.

AgencyCode	AgencyName	IDBudgetGroupType	PositionFamily	FTE	Description	ShortDescription	Estimated Vacate Date	Position	Job	Job_ShortDescription	OrganizationUnit_ShortDescript	IDFilledVacant	sibilityTotalWeightAg	Active
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	RECREATION SITE MAINT FOREMAN	340 MAINT FRMN ROCKS	6/8/2025	15701	992	06526 9102	340 City of Rocks	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	OFFICE SPECIALIST 2	340 OS2 R&R	7/1/2024	15741	238	01235 9410	340 Reg & Res	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	NONCLASSIFIED	1.00	PUBLIC INFO SPEC	340 PUBLIC INFO SPEC	Oct 4, 2024	16009	937	05582 9102	340 Public Info	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	P&R RANGER	340 RANGER BEAR 3	Jun 21, 2024	16022	109	00984 9102	340 Bear LakePark	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	P&R RANGER	340 RANGER PONDRSA 2	Mar 28, 2025	16055	109	00984 9102	340 Ponderosa Park	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	P&R RANGER	340 RANGER ROCKS 2	Apr 26, 2025	16061	109	00984 9102	340 City of Rocks	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	P&R RANGER	340 RANGER THOUS 1	May 24, 2025	16066	109	00984 9102	340 Thousand Springs	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	P&R RANGER	340 RANGER YANKEE 3	Jul 19, 2025	16073	109	00984 9102	340 Land of the Yank	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	GROUP POSITION	340 VACANT 32	7/1/2024	16122	3424	89202	340 General Admin	VACANT	0	True
340	DEPARTMENT OF PARKS AND RECREATION	PERM	CLASSIFIED	1.00	P&R RANGER	340 RANGER EAGLE 3	7/1/2025	21564	109	00984 9102	340 Eagle Islnd Park	VACANT	0	True

FY2027 Budget Submission: Vacant FTP Questionnaire

Agency 340 – Department of Parks and Recreation

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
340 OS2 R&R	<u>15741</u>	<u>238</u>	<u>Classified</u>	<u>\$17.00</u>	<u>7/1/2024</u>

What is the specific title and primary responsibilities of the vacant position?

Office Specialist 2

Registration & Reservations Department - This division is responsible for registering boats, snowmobiles, off-road motorcycles, etc.

Responsibilities Include:

(The Office Specialist 2 (OS2) classification is considered a general office support position and is used by many different state agencies. The duties and responsibilities of each OS2 position will differ slightly from agency to agency.)

- Data entry.
- Ensuring accuracy and compliance with rules, regulations, and/or policies, identifying and correcting errors.
- Creating and maintaining files.
- Greeting visitors and callers.
- Providing information, and explaining department policies, services, and procedures to others.

Why has the position remained vacant for more than six months?

At the end of calendar year 2024, IDPR was approached by an owner regarding available property in Lemhi County. IDPR began negotiations for the property and strategically held this position in case a final purchase was made. IDPR is close to acquiring the property and will need to reclassify the position for startup. IDPR intends to advertise for the reclassified position as soon as a purchase and sale agreement is signed.

Has this vacancy impacted your agency? If so, how?

No. With the decision to move forward on this acquisition, it has strategically made sense to hold back from filling. IDPR intends to reclassify this position contingent upon a PSA being signed.

What is your agency's plan for this vacant position moving forward?

This vacant position is intended to be advertised as soon as a purchase and sale agreement is signed.

How has your agency managed the appropriation related to this position during the period it has been vacant?

These dedicated funds have remained unused and reverted back.

FY2027 Budget Submission: Vacant FTP Questionnaire

Agency 340 – Department of Parks and Recreation

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
340 Public Info Spec	<u>16009</u>	<u>937</u>	<u>Non-Classified</u>	<u>\$25.00</u>	<u>10/4/2024</u>

What is the specific title and primary responsibilities of the vacant position?

Public Information Specialist

Media and Public Outreach

- Write and distribute press releases, newsletter articles, and website content.
- Translate written content into engaging social media posts and campaign messaging.
- Maintain and grow the news release and media distribution list.
- Serve as spokesperson as needed and assist in facilitating public meetings and hearings.
- Research and pitch stories to media outlets to increase public awareness and engagement.
- Support interpretive and recreational education campaigns (e.g., avalanche safety, OHV and boating programs).

Content Creation & Digital Communications

- Maintain a department-wide content calendar integrating events, campaigns, and park news.
- Collaborate with program and park staff to gather and verify news release content.
- Support website updates including public notices, meeting agendas, event pages, and alerts.
- Create visual content (graphics, photo/video) using tools like Adobe Creative Suite, Canva, and others.
- Organize and manage a digital asset library (photos, videos, graphics).
- Assist with communications related to program launches and seasonal updates.
- Creating informational and educational materials, such as newsletters, brochures and other publications for print and online
- Working with consultants and vendors, such as printers, graphic artists and photographers, and also arranging for advertising to promote IDPR.

Mascot & Community Engagement

- Manage IDPR's mascot, Scout, including scheduling, social media content, and event support.
- Promote and manage public outreach related to interpretive programs and seasonal activities.
- Collect stories, photos, and videos from the field that highlight park events and program impact.
- Represent IDPR at community events to engage the public and promote outdoor recreation.

Administrative Support

- Coordinate and track purchases, invoices, and travel related to communications events and initiatives.
- Support branded merchandise orders for outreach and education efforts.
- Compile reports including media monitoring, social media analytics, and project updates.
- Use SharePoint and other platforms for document collaboration and communication resource management.
- Prepare public presentations or materials for agency leadership.

Why has the position remained vacant for more than six months?

When this position was vacated, the communications department was undergoing significant change. The agency experienced turnover in the Public Information Officer, Sr. position at the same time, which is the position that manages this vacant Public Information Specialist position. The goal was to keep this position vacant while the new PIO, Sr. got situated and fully emerged into the position to be able to appropriately determine the ongoing needs and roles and responsibilities of the PIS before making a hire. The PIO, Sr. has been out on leave for the last 8 weeks, which has also delayed the filling of this position. With the planned return of the PIO, Sr. the first week of August, this position is now posted and actively being filled.

Has this vacancy impacted your agency? If so, how?

Yes, this vacancy has impacted the agency, but it has also allowed the PIO, Sr. to properly determine what is needed from the position in the meantime. With the recruitment now active, this position will soon be filled and the effects of the vacancy will improve.

What is your agency's plan for this vacant position moving forward?

The recruitment for this position is currently open and closes August 6. The goal is to have this position filled within the next 6 weeks.

How has your agency managed the appropriation related to this position during the period it has been vacant?

These funds have remained unused and the unused funds have been reverted.

FY2027 Budget Submission: Vacant FTP Questionnaire

Agency 340 – Department of Parks and Recreation

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
340 Vacant 32 (Park Manager 3)	<u>16122</u>	<u>3424</u>	<u>Classified</u>	<u>\$33.00</u>	<u>7/1/2024</u>

What is the specific title and primary responsibilities of the vacant position?

Park Manager 3

To manage operation of a Class III state park; perform related work.

1. Management

- Projects annual budget requirements and sets priorities
- Prepares performance and financial reports
- Plans, projects costs, authorizes purchases, and implements major work projects
- Supervises subordinates and oversees work of permanent, seasonal and volunteer staff
- Provides for employee orientation and training and conducts staff meetings
- Determines need for and requests seasonal and volunteer staffing
- Develops proposals for park master plan
- Oversees outdoor recreation programs, including park concessions
- Negotiates leases within park

2. Recreation and Resource Management

- Analyzes and recommends action to protect and conserve parks' natural, historical, and recreational environment
- Coordinates with user and community groups, special interest groups, landowners, and other agencies regarding issues of joint concern including recreation activities and resource management
- Implements natural resource plans
- Represents the Department at public meetings
- Advises local planning committees and their contractors regarding park design, development, and recreation programs
- Manages the development and promotion of park activities, oversees the development and implementation of the Park's interpretive programs/displays

3. Compliance and Safety.

- Schedules and supervises staff to protect resources and provide a safe environment for

- park users
- Serves as liaison between park and enforcement agencies
- Works closely with local authorities to ensure compliance with park and recreation
- program rules and regulations
- Develops and recommends safety emergency action plans
- Ensures staff is trained in first aid, search and rescue, and accident investigation
- Reports property damage, recommends corrective procedures, equipment modification,
- and visitor and employee safety standards
- Ensures identified employees are trained in rule compliance and the use of equipment,
- vehicles, and tools
- Issues citations when necessary and may testify in court

4. Construction and Maintenance:

- Plans and supervises maintenance and repair of park facilities
- Works with Department Development staff to coordinate development and inspection of
- construction projects
- May perform park maintenance and construction tasks

Why has the position remained vacant for more than six months?

At the end of calendar year 2024, IDPR was approached by an owner regarding available property in Lemhi County. IDPR began negotiations for the property and strategically held this position in case a final purchase was made. IDPR is close to acquiring the property and will need this position for startup. IDPR intends to advertise for the position as soon as a purchase and sale agreement is signed.

Has this vacancy impacted your agency? If so, how?

No. With the decision to move forward on this acquisition, it has strategically made sense to hold back from filling.

What is your agency's plan for this vacant position moving forward?

This vacant position is intended to be advertised as soon as a purchase and sale agreement is signed.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The dedicated funds have remained unused and have been reverted back.

PCF Detail Report

Request for Fiscal Year: 2027

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	34.10	1,997,412	481,833	507,815	2,987,060
		Total from PCF	34.10	1,997,412	481,833	507,815	2,987,060
		FY 2026 ORIGINAL APPROPRIATION	35.10	2,158,796	495,963	538,641	3,193,400
		Unadjusted Over or (Under) Funded:	1.00	161,384	14,130	30,826	206,340
Adjustments to Wage and Salary							
340001	109C	P&R Ranger 9102	1.00	50,100	14,130	12,751	76,981
6066	R90						
NEWP-742772	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	80,000	0	9,456	89,456
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	80,000	0	9,456	89,456
		Permanent Positions	35.10	2,047,512	495,963	520,566	3,064,041
		Estimated Salary and Benefits	35.10	2,127,512	495,963	530,022	3,153,497
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	31,284	0	8,619	39,903
		Estimated Expenditures	.00	484	0	8,619	9,103
		Base	.00	31,284	0	8,619	39,903

PCF Summary Report

Request for Fiscal Year: 2027

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 2026 ORIGINAL APPROPRIATION	35.10	2,158,796	495,963	538,641	3,193,400
5.00 FY 2026 TOTAL APPROPRIATION	35.10	2,158,796	495,963	538,641	3,193,400
6.61 Gov's Approved Reduction	0.00	(30,800)	0	0	(30,800)
7.00 FY 2026 ESTIMATED EXPENDITURES	35.10	2,127,996	495,963	538,641	3,162,600
9.00 FY 2027 BASE	35.10	2,158,796	495,963	538,641	3,193,400
10.11 Change in Health Benefit Costs	0.00	0	127,800	0	127,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(11,900)	(11,900)
10.61 Salary Multiplier - Regular Employees	0.00	20,500	0	5,100	25,600
11.00 FY 2027 PROGRAM MAINTENANCE	35.10	2,179,296	623,763	531,841	3,334,900
13.00 FY 2027 TOTAL REQUEST	35.10	2,179,296	623,763	531,841	3,334,900

PCF Detail Report

Request for Fiscal Year: 2027

Agency: Department of Parks and Recreation

Appropriation Unit: Park Operations

Fund: Indirect Cost Recovery-SWCAP

340

PRBA

12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.45	210,482	49,878	53,570	313,930
		Total from PCF	3.45	210,482	49,878	53,570	313,930
		FY 2026 ORIGINAL APPROPRIATION	3.35	217,977	47,336	54,387	319,700
		Unadjusted Over or (Under) Funded:	(.10)	7,495	(2,542)	817	5,770
Other Adjustments							
		500 Employees	.00	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	3.45	210,482	49,878	53,570	313,930
		Estimated Salary and Benefits	3.45	210,482	49,878	53,570	313,930
Adjusted Over or (Under) Funding							
		Original Appropriation	(.10)	7,495	(2,542)	817	5,770
		Estimated Expenditures	(.10)	7,495	(2,542)	817	5,770
		Base	.00	7,495	(2,542)	817	5,770

PCF Summary ReportRequest for Fiscal Year: 202
7

Agency: Department of Parks and Recreation

340

Appropriation Unit: Park Operations

PRBA

Fund: Indirect Cost Recovery-SWCAP

12500

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	3.35	217,977	47,336	54,387	319,700
5.00 FY 2026 TOTAL APPROPRIATION	3.35	217,977	47,336	54,387	319,700
7.00 FY 2026 ESTIMATED EXPENDITURES	3.35	217,977	47,336	54,387	319,700
8.11 FTP or Fund Adjustments	0.10	0	0	0	0
9.00 FY 2027 BASE	3.45	217,977	47,336	54,387	319,700
10.11 Change in Health Benefit Costs	0.00	0	12,800	0	12,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(1,200)	(1,200)
10.61 Salary Multiplier - Regular Employees	0.00	2,100	0	500	2,600
11.00 FY 2027 PROGRAM MAINTENANCE	3.45	220,077	60,136	53,687	333,900
13.00 FY 2027 TOTAL REQUEST	3.45	220,077	60,136	53,687	333,900

PCF Detail Report

Request for Fiscal Year: 202
7

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	108.68	5,929,854	1,549,070	1,500,727	8,979,651
		Total from PCF	108.68	5,929,854	1,549,070	1,500,727	8,979,651
FY 2026 ORIGINAL APPROPRIATION			116.03	8,445,387	1,639,504	2,107,209	12,192,100
Unadjusted Over or (Under) Funded:			7.35	2,515,533	90,434	606,482	3,212,449
Adjustments to Wage and Salary							
340001 5701	992C R90	Recreation Site Maintenance Foreman 9102	.75	43,125	10,597	10,976	64,698
340001 5741	238C R90	Administrative Assistant 1 9410	1.00	30,600	14,130	7,788	52,518
340001 6009	937N R90	Public Information Specialist 9102	1.00	60,900	14,130	14,891	89,921
340001 6022	109C R90	P&R Ranger 9102	1.00	50,100	14,130	12,751	76,981
340001 6061	109C R90	P&R Ranger 9102	.25	12,525	3,532	3,188	19,245
340001 6073	109C R90	P&R Ranger 9102	1.00	50,100	14,130	12,751	76,981
340001 6096	1059C R90	Utility Craftsman 9102	1.00	45,000	14,130	11,453	70,583
340001 6122	3424C R90	DM-Corr Mgr 2	1.00	72,900	14,130	18,554	105,584
340002 1564	109C R90	P&R Ranger 9102	1.00	50,100	14,130	12,751	76,981
NEWP- 982424	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	2,100,000	0	248,220	2,348,220
Other Adjustments							
		500 Employees	.00	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	2,100,000	0	248,220	2,348,220
		Permanent Positions	116.68	6,345,204	1,662,109	1,605,830	9,613,143
Estimated Salary and Benefits			116.68	8,445,204	1,662,109	1,854,050	11,961,363
Adjusted Over or (Under) Funding							
		Original Appropriation	(.65)	183	(22,605)	253,159	230,737
		Estimated Expenditures	(.65)	183	(22,605)	253,159	230,737
		Base	.00	183	(22,605)	253,159	230,737

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	116.03	8,445,387	1,639,504	2,107,209	12,192,100
5.00	FY 2026 TOTAL APPROPRIATION	116.03	8,445,387	1,639,504	2,107,209	12,192,100
7.00	FY 2026 ESTIMATED EXPENDITURES	116.03	8,445,387	1,639,504	2,107,209	12,192,100
8.11	FTP or Fund Adjustments	0.65	0	0	0	0
9.00	FY 2027 BASE	116.68	8,445,387	1,639,504	2,107,209	12,192,100
10.11	Change in Health Benefit Costs	0.00	0	428,200	0	428,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(36,800)	(36,800)
10.61	Salary Multiplier - Regular Employees	0.00	63,500	0	15,700	79,200
11.00	FY 2027 PROGRAM MAINTENANCE	116.68	8,508,887	2,067,704	2,086,109	12,662,700
12.01	Increase Fractional FTPs to 1.0	0.95	48,900	0	0	48,900
12.02	Personnel & OE for Salmon Acquisition and Agency Objectives	4.00	276,470	71,080	56,550	404,100
13.00	FY 2027 TOTAL REQUEST	121.63	8,834,257	2,138,784	2,142,659	13,115,700

PCF Detail Report

Request for Fiscal Year: 2027

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	6.33	410,094	90,573	103,917	604,584
		Total from PCF	6.33	410,094	90,573	103,917	604,584
		FY 2026 ORIGINAL APPROPRIATION	6.87	490,214	97,073	122,313	709,600
		Unadjusted Over or (Under) Funded:	.54	80,120	6,500	18,396	105,016
Adjustments to Wage and Salary							
NEWP-021270	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	80,000	0	9,456	89,456
Other Adjustments							
		500 Employees	(.01)	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	80,000	0	9,456	89,456
		Permanent Positions	6.32	410,094	90,573	103,917	604,584
		Estimated Salary and Benefits	6.32	490,094	90,573	113,373	694,040
Adjusted Over or (Under) Funding							
		Original Appropriation	.55	120	6,500	8,940	15,560
		Estimated Expenditures	.55	120	6,500	8,940	15,560
		Base	.00	120	6,500	8,940	15,560

PCF Summary ReportRequest for Fiscal Year: 202
7**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 2026 ORIGINAL APPROPRIATION	6.87	490,214	97,073	122,313	709,600
5.00 FY 2026 TOTAL APPROPRIATION	6.87	490,214	97,073	122,313	709,600
7.00 FY 2026 ESTIMATED EXPENDITURES	6.87	490,214	97,073	122,313	709,600
8.11 FTP or Fund Adjustments	(0.55)	0	0	0	0
9.00 FY 2027 BASE	6.32	490,214	97,073	122,313	709,600
10.11 Change in Health Benefit Costs	0.00	0	23,300	0	23,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(2,400)	(2,400)
10.61 Salary Multiplier - Regular Employees	0.00	4,100	0	1,000	5,100
11.00 FY 2027 PROGRAM MAINTENANCE	6.32	494,314	120,373	120,913	735,600
12.03 Seasonal Trail Ranger Enhancement	0.00	25,000	0	0	25,000
13.00 FY 2027 TOTAL REQUEST	6.32	519,314	120,373	120,913	760,600

PCF Detail Report

Request for Fiscal Year: 2027

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	12.58	766,633	178,883	194,568	1,140,084
		Total from PCF	12.58	766,633	178,883	194,568	1,140,084
		FY 2026 ORIGINAL APPROPRIATION	12.78	1,056,429	180,581	263,590	1,500,600
		Unadjusted Over or (Under) Funded:	.20	289,796	1,698	69,022	360,516
Adjustments to Wage and Salary							
NEWP-163403	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	289,000	0	34,160	323,160
Other Adjustments							
		500 Employees	.00	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	289,000	0	34,160	323,160
		Permanent Positions	12.58	766,633	178,883	194,568	1,140,084
		Estimated Salary and Benefits	12.58	1,055,633	178,883	228,728	1,463,244
Adjusted Over or (Under) Funding							
		Original Appropriation	.20	796	1,698	34,862	37,356
		Estimated Expenditures	.20	796	1,698	34,862	37,356
		Base	.00	796	1,698	34,862	37,356

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	12.78	1,056,429	180,581	263,590	1,500,600
5.00 FY 2026 TOTAL APPROPRIATION	12.78	1,056,429	180,581	263,590	1,500,600
7.00 FY 2026 ESTIMATED EXPENDITURES	12.78	1,056,429	180,581	263,590	1,500,600
8.11 FTP or Fund Adjustments	(0.20)	0	0	0	0
9.00 FY 2027 BASE	12.58	1,056,429	180,581	263,590	1,500,600
10.11 Change in Health Benefit Costs	0.00	0	46,100	0	46,100
10.12 Change in Variable Benefit Costs	0.00	0	0	(4,400)	(4,400)
10.61 Salary Multiplier - Regular Employees	0.00	7,700	0	1,900	9,600
11.00 FY 2027 PROGRAM MAINTENANCE	12.58	1,064,129	226,681	261,090	1,551,900
12.03 Seasonal Trail Ranger Enhancement	0.00	25,000	0	0	25,000
13.00 FY 2027 TOTAL REQUEST	12.58	1,089,129	226,681	261,090	1,576,900

PCF Detail Report

Request for Fiscal Year: 202
7

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	11.27	619,654	159,244	157,708	936,606
		Total from PCF	11.27	619,654	159,244	157,708	936,606
		FY 2026 ORIGINAL APPROPRIATION	12.27	917,820	173,375	229,005	1,320,200
		Unadjusted Over or (Under) Funded:	1.00	298,166	14,131	71,297	383,594
Adjustments to Wage and Salary							
340001 5701	992C R90	Recreation Site Maintenance Foreman 9102	.25	14,375	3,532	3,659	21,566
340001 6061	109C R90	P&R Ranger 9102	.75	37,575	10,597	9,563	57,735
NEWP- 569623	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	246,000	0	29,077	275,077
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	246,000	0	29,077	275,077
		Permanent Positions	12.27	671,604	173,373	170,930	1,015,907
		Estimated Salary and Benefits	12.27	917,604	173,373	200,007	1,290,984
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	216	2	28,998	29,216
		Estimated Expenditures	.00	216	2	28,998	29,216
		Base	.00	216	2	28,998	29,216

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	12.27	917,820	173,375	229,005	1,320,200
5.00	FY 2026 TOTAL APPROPRIATION	12.27	917,820	173,375	229,005	1,320,200
7.00	FY 2026 ESTIMATED EXPENDITURES	12.27	917,820	173,375	229,005	1,320,200
9.00	FY 2027 BASE	12.27	917,820	173,375	229,005	1,320,200
10.11	Change in Health Benefit Costs	0.00	0	44,700	0	44,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,900)	(3,900)
10.61	Salary Multiplier - Regular Employees	0.00	6,700	0	1,700	8,400
11.00	FY 2027 PROGRAM MAINTENANCE	12.27	924,520	218,075	226,805	1,369,400
13.00	FY 2027 TOTAL REQUEST	12.27	924,520	218,075	226,805	1,369,400

PCF Detail Report

Request for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION			.00	15,686	0	3,914	19,600
Unadjusted Over or (Under) Funded:			.00	15,686	0	3,914	19,600
Adjustments to Wage and Salary							
NEWP-042838	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	15,000	0	1,773	16,773
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	15,000	0	1,773	16,773
Estimated Salary and Benefits			.00	15,000	0	1,773	16,773
Adjusted Over or (Under) Funding							
Original Appropriation			.00	686	0	2,141	2,827
Estimated Expenditures			.00	686	0	2,141	2,827
Base			.00	686	0	2,141	2,827

PCF Summary ReportRequest for Fiscal Year: 202
7**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 2026 ORIGINAL APPROPRIATION	0.00	15,686	0	3,914	19,600
5.00	FY 2026 TOTAL APPROPRIATION	0.00	15,686	0	3,914	19,600
7.00	FY 2026 ESTIMATED EXPENDITURES	0.00	15,686	0	3,914	19,600
9.00	FY 2027 BASE	0.00	15,686	0	3,914	19,600
11.00	FY 2027 PROGRAM MAINTENANCE	0.00	15,686	0	3,914	19,600
13.00	FY 2027 TOTAL REQUEST	0.00	15,686	0	3,914	19,600

PCF Detail Report

Request for Fiscal Year: 202
7

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	224,911	62,878	57,243	345,032
		Total from PCF	4.45	224,911	62,878	57,243	345,032
		FY 2026 ORIGINAL APPROPRIATION	4.45	662,677	62,879	165,345	890,901
		Unadjusted Over or (Under) Funded:	.00	437,766	1	108,102	545,869
Adjustments to Wage and Salary							
NEWP-155722	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	437,000	0	51,653	488,653
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	437,000	0	51,653	488,653
		Permanent Positions	4.45	224,911	62,878	57,243	345,032
		Estimated Salary and Benefits	4.45	661,911	62,878	108,896	833,685
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	766	1	56,449	57,216
		Estimated Expenditures	.00	766	1	56,449	57,216
		Base	.00	766	1	56,449	57,216

PCF Summary ReportRequest for Fiscal Year: 202
7**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 2026 ORIGINAL APPROPRIATION	4.45	662,677	62,879	165,345	890,900
5.00 FY 2026 TOTAL APPROPRIATION	4.45	662,677	62,879	165,345	890,900
7.00 FY 2026 ESTIMATED EXPENDITURES	4.45	662,677	62,879	165,345	890,900
9.00 FY 2027 BASE	4.45	662,677	62,879	165,345	890,900
10.11 Change in Health Benefit Costs	0.00	0	16,200	0	16,200
10.12 Change in Variable Benefit Costs	0.00	0	0	(1,300)	(1,300)
10.61 Salary Multiplier - Regular Employees	0.00	2,200	0	600	2,800
11.00 FY 2027 PROGRAM MAINTENANCE	4.45	664,877	79,079	164,645	908,600
13.00 FY 2027 TOTAL REQUEST	4.45	664,877	79,079	164,645	908,600

PCF Detail Report

Request for Fiscal Year: 202
7

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	4.95	275,668	69,943	70,161	415,772
		Total from PCF	4.95	275,668	69,943	70,161	415,772
		FY 2026 ORIGINAL APPROPRIATION	4.95	426,452	69,944	106,404	602,800
		Unadjusted Over or (Under) Funded:	.00	150,784	1	36,243	187,028
Adjustments to Wage and Salary							
NEWP- 485606	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	150,000	0	17,730	167,730
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	150,000	0	17,730	167,730
		Permanent Positions	4.95	275,668	69,943	70,161	415,772
		Estimated Salary and Benefits	4.95	425,668	69,943	87,891	583,502
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	784	1	18,513	19,298
		Estimated Expenditures	.00	784	1	18,513	19,298
		Base	.00	784	1	18,513	19,298

PCF Summary Report

Request for Fiscal Year: 2027

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 2026 ORIGINAL APPROPRIATION	4.95	426,452	69,944	106,404	602,800
5.00 FY 2026 TOTAL APPROPRIATION	4.95	426,452	69,944	106,404	602,800
7.00 FY 2026 ESTIMATED EXPENDITURES	4.95	426,452	69,944	106,404	602,800
9.00 FY 2027 BASE	4.95	426,452	69,944	106,404	602,800
10.11 Change in Health Benefit Costs	0.00	0	18,000	0	18,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(1,600)	(1,600)
10.61 Salary Multiplier - Regular Employees	0.00	2,800	0	700	3,500
11.00 FY 2027 PROGRAM MAINTENANCE	4.95	429,252	87,944	105,504	622,700
13.00 FY 2027 TOTAL REQUEST	4.95	429,252	87,944	105,504	622,700

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	98,418	82,579	162,296	170,620	8,324	5.13%	-	-	-
Employee Development	8,741	13,752	29,114	17,608	(11,506)	-39.52%	-	-	-
General Services	8,444	8,768	18,928	19,818	890	4.70%	-	-	-
Professional Services	33,880	34,478	43,006	95,133	52,127	121.21%	-	-	-
Repair & Maintenance	82,457	51,091	769,961	98,797	(671,164)	-87.17%	-	-	-
Administrative Services	112,169	85,973	46,835	51,366	4,531	9.67%	-	-	-
Computer Services	739,947	1,459,666	896,251	1,361,458	465,208	51.91%	-	-	-
MISC. TRAVEL AND MOVING	76,510	97,756	4,419	7,474	3,055	69.14%	-	-	-
EMPLOYEE IN STATE TRAVE	-	-	57,325	67,840	10,515	18.34%	-	-	-
EMPLOYEE OUT OF STATE T	-	-	16,423	15,878	(545)	-3.32%	-	-	-
Employee Out Of Country Trave	-	-	214	(107)	(321)	-150.00%	-	-	-
Administrative Supplies	9,733	22,177	22,141	12,428	(9,713)	-43.87%	-	-	-
Fuel & Lubricants	11,208	20,958	17,533	15,325	(2,208)	-12.59%	-	-	-
Manufacturing and Merchant Co	10,459	4,093	18,720	18,968	247	1.32%	-	-	-
Computer Supplies	674,889	3,111	9,957	19,605	9,648	96.89%	-	-	-
Repair & Maintenance Supplies	5,072	20,489	24,216	20,793	(3,423)	-14.13%	-	-	-
Institution & Resident Supplies	4,907	-	40	-	(40)	-100.00%	-	-	-
Specific Use Supplies	13,350	11,096	14,551	22,258	7,706	52.96%	-	-	-
Insurance Costs	157,391	212,360	199,507	338,276	138,769	69.56%	-	-	-
Utilities	30,371	37,627	35,023	26,373	(8,650)	-24.70%	-	-	-
Rental Costs	8,126	24,197	15,023	15,076	53	0.35%	-	-	-
Miscellaneous Expense	293,668	291,104	249,398	90,422	(158,976)	-63.74%	-	-	-
Total	2,379,738	2,481,275	2,650,880	2,485,408	(165,472)	-6.24%	-	-	-
FundSource									
General	-	-	-	356	356	#DIV/0!	-	-	-
Dedicated	-	-	2,299,580	2,049,652	(249,928)	-10.87%	-	-	-
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	-	-	2,299,580	2,050,008	(249,572)	-10.85%	-	-	-

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2026 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2027 Base	General Inflation (DU 12.53)	% Change	Medical Inflation (DU 12.54)	% Change	FY2027 Total
Communication Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Development	-	-	-	-	-	#DIV/0!	-	0.00%	-
General Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Professional Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Repair & Maintenance	-	-	-	-	-	#DIV/0!	-	0.00%	-
Administrative Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
MISC. TRAVEL AND MOVING	-	-	-	-	-	#DIV/0!	-	0.00%	-
EMPLOYEE IN STATE TRAVE	-	-	-	-	-	#DIV/0!	-	0.00%	-
EMPLOYEE OUT OF STATE T	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Out Of Country Trave	-	-	-	-	-	#DIV/0!	-	0.00%	-
Administrative Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Fuel & Lubricants	-	-	-	-	-	#DIV/0!	-	0.00%	-
Manufacturing and Merchant Co	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Repair & Maintenance Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Institution & Resident Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Specific Use Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Insurance Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Utilities	-	-	-	-	-	#DIV/0!	-	0.00%	-
Rental Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Miscellaneous Expense	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	-	-	-	-	-	#DIV/0!	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	-	0.00%	-
Dedicated	-	-	-	-	-	#DIV/0!	-	0.00%	-
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	-	-	-	-	-	#DIV/0!	-	-	-

A. In-State Travel**What are the primary reasons for the program's in-state travel?**

IDPR has parks located all over the state that require attention from various staff members throughout the year.

How does in-state travel support the program's mission, strategic goals, or statutory requirements?

IDPR's mission includes improvement of the quality of life, as well as resource stewardship through the use of our land and parks. In order to do that, we have to maintain the land and continue to improve upon the facilities and experiences offered. It is impossible to do that individually at each park, and therefore we must send employees to various parks all over the state to perform their job function.

Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.

No, the parks will all still require attention from various staff members throughout the year.

B. Out-of-State Travel**What are the primary reasons for the program's out-of-state travel?**

We have very few out of state travel experiences, though the system is unclear, and has too many account codes to classify when we fly into Spokane WA, but are headed to North Idaho. All other out of state experiences are for training to ensure our employees are getting the education they deserve to do their job to the best of their ability.

How does out-of-state travel support the program's mission, strategic goals, or statutory requirements?

IDPR's mission includes improvement of the quality of life, as well as resource stewardship through the use of our land and parks. In order to do that, we have to maintain the land and continue to improve upon the facilities and experiences offered with trained individuals. That said, employees will continue to extend their education through trainings and experiences elsewhere to better provide their services to our parks.

Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

No.

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	148,018	158,064	149,508	148,691	(817)	-0.55%	-	-	-
Employee Development	48,694	63,858	65,144	66,983	1,838	2.82%	-	-	-
General Services	79,418	104,397	106,346	112,397	6,052	5.69%	-	-	-
Professional Services	216,674	84,851	181,258	100,054	(81,204)	-44.80%	-	-	-
Repair & Maintenance	653,412	753,056	877,702	833,839	(43,863)	-5.00%	-	-	-
Administrative Services	76,039	185,629	178,513	79,833	(98,680)	-55.28%	-	-	-
Computer Services	915,379	973,796	781,702	880,437	98,735	12.63%	-	-	-
MISC. TRAVEL AND MOVING	231,060	329,581	21,119	28,220	7,101	33.62%	-	-	-
EMPLOYEE IN STATE TRAVE	-	-	206,122	244,589	38,466	18.66%	-	-	-
EMPLOYEE OUT OF STATE T	-	-	33,579	41,216	7,637	22.74%	-	-	-
Employee Out Of Country Trave	-	-	-	-	-	#DIV/0!	-	-	-
Administrative Supplies	41,146	56,145	59,649	75,191	15,542	26.06%	-	-	-
Fuel & Lubricants	349,564	517,906	445,353	428,876	(16,477)	-3.70%	-	-	-
Manufacturing and Merchant Co	585,300	685,294	730,531	697,940	(32,591)	-4.46%	-	-	-
Computer Supplies	12,484	7,772	9,063	14,602	5,539	61.12%	-	-	-
Repair & Maintenance Supplies	641,248	843,919	846,636	1,152,328	305,692	36.11%	-	-	-
Institution & Resident Supplies	9,516	11,486	5,612	-	(5,612)	-100.00%	-	-	-
Specific Use Supplies	282,937	316,672	466,466	555,551	89,084	19.10%	-	-	-
Insurance Costs	470	683	550	670	120	21.91%	-	-	-
Utilities	1,215,036	1,195,152	1,262,426	1,390,864	128,437	10.17%	-	-	-
Rental Costs	65,651	66,540	102,236	134,785	32,548	31.84%	-	-	-
Miscellaneous Expense	272,864	239,797	144,058	52,347	(91,711)	-63.66%	-	-	-
Total	5,844,909	6,594,598	6,673,572	7,039,410	365,838	5.48%	-	-	-
FundSource									
General	-	-	588,700	588,700	-	0.00%	1,062,400	-	1,062,400
Dedicated	-	-	453,228	485,853	32,625	7.20%	9,851,200	-	9,851,200
Federal	-	-	-	-	-	#DIV/0!	631,200	-	631,200
Total	-	-	1,041,928	1,074,553	32,625	3.13%	11,544,800	-	11,544,800

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2026 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2027 Base	General Inflation (DU 12.53)	% Change	Medical Inflation (DU 12.54)	% Change	FY2027 Total
Communication Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Development	-	-	-	-	-	#DIV/0!	-	0.00%	-
General Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Professional Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Repair & Maintenance	-	-	-	-	-	#DIV/0!	-	0.00%	-
Administrative Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Services	-	-	-	-	-	#DIV/0!	-	0.00%	-
MISC. TRAVEL AND MOVING	-	-	-	-	-	#DIV/0!	-	0.00%	-
EMPLOYEE IN STATE TRAVE	-	-	-	-	-	#DIV/0!	-	0.00%	-
EMPLOYEE OUT OF STATE T	-	-	-	-	-	#DIV/0!	-	0.00%	-
Employee Out Of Country Trave	-	-	-	-	-	#DIV/0!	-	0.00%	-
Administrative Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Fuel & Lubricants	-	-	-	-	-	#DIV/0!	-	0.00%	-
Manufacturing and Merchant Co	-	-	-	-	-	#DIV/0!	-	0.00%	-
Computer Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Repair & Maintenance Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Institution & Resident Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Specific Use Supplies	-	-	-	-	-	#DIV/0!	-	0.00%	-
Insurance Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Utilities	-	-	-	-	-	#DIV/0!	-	0.00%	-
Rental Costs	-	-	-	-	-	#DIV/0!	-	0.00%	-
Miscellaneous Expense	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	-	-	-	-	-	#DIV/0!	-	-	-
FundSource									
General	1,062,400	-	-	1,062,400	-	0.00%	-	0.00%	1,062,400
Dedicated	9,851,200	-	-	9,851,200	-	0.00%	-	0.00%	9,851,200
Federal	631,200	-	-	631,200	-	0.00%	-	0.00%	631,200
Total	11,544,800	-	-	11,544,800	-	0.00%	-	-	11,544,800

A. In-State Travel**What are the primary reasons for the program's in-state travel?**

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How does in-state travel support the program's mission, strategic goals, or statutory requirements?

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Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.

No, the parks will all still require attention from various staff members throughout the year.

B. Out-of-State Travel**What are the primary reasons for the program's out-of-state travel?**

We have very few out of state travel experiences, though the system is unclear, and has too many account codes to classify when we fly into Spokane WA, but are headed to North Idaho. All other out of state experiences are for training to ensure our employees are getting the education they deserve to do their job to the best of their ability.

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Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

No.

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2027

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	12.55	24700	755	OHV Rec - Replace 2 Snowmobile Trail Groomers	0	2016	40.00	2.00	325,000.00	650,000
2	PRBA	12.55	34800	755	OHV Rec - Replace 1 Snowmobile Trail Groomers (Federal RTP Grant)	0	2015	40.00	1.00	325,000.00	325,000
3	PRBA	12.55	24700	755	OHV Rec - Replace 2 Snowmobile Trail Groomer Drags	0	2016	40.00	2.00	50,000.00	100,000
4	PRBA	12.55	24700	755	OHV Rec - Replace Trail Cat / Trail Dozer	0	2022	6.00	1.00	140,000.00	140,000
5	PRBA	12.55	24700	755	OHV Rec - Replace 2 Snowmobiles	0	2020	9.00	2.00	18,000.00	36,000
6	PRBA	12.55	24700	755	OHV Rec - Replace 4 Off-highway Motorcycles	0	2015	18.00	4.00	12,500.00	50,000
7	PRBA	12.55	24700	755	OHV Rec - Replace 3/4-ton Crew Cab Utility Truck (R411)	130,000	2011	1.00	1.00	65,000.00	65,000
8	PRBA	12.55	24700	755	OHV Rec - Replace 3/4-ton Crew Cab Utility Truck (R383)	120,000	2008	1.00	1.00	65,000.00	65,000
9	PRBA	12.55	34800	755	Boating - Replace Almar Boat and Trailer	0	1994	1.00	1.00	150,000.00	150,000
10	PRBA	12.55	24300	755	Lake Cascade - Replace 1/2-Ton 4x4 Crew Cab Pickup (R445)	130,800	2014	1.00	1.00	40,000.00	40,000
11	PRBA	12.55	24300	755	Pondersoa - Replace 1/2-Ton 4x4 Crew Cab Pickup (R371)	120,400	2008	1.00	1.00	40,000.00	40,000
12	PRBA	12.55	24300	755	Bruneau Dunes - Replace 1/2-Ton 4x4 Crew Cab Pickup (R360)	100,800	2007	1.00	1.00	40,000.00	40,000
13	PRBA	12.55	24300	755	A/T Trail - Replace 3/4-Ton 4x4 Crew Cab Pickup (R429)	155,700	2013	1.00	1.00	50,000.00	50,000
14	PRBA	12.55	24300	755	City of Rocks - Replace 1/2-Ton 4x4 Crew Cab Pickup (R365)	121,800	2008	1.00	1.00	40,000.00	40,000
15	PRBA	12.55	24300	755	Heyburn - Replace 1/2-Ton 4x4 Crew Cab Pickup (R398)	136,300	2009	1.00	1.00	40,000.00	40,000
16	PRBA	12.55	24300	755	Hells Gate - Replace 3/4-Ton 4x4 Crew Cab Pickup (R423)	119,400	1990	1.00	1.00	50,000.00	50,000
17	PRBA	12.55	24300	755	Farragut - Replace 1/2-Ton 4x4 Crew Cab Pickup (R377)	111,400	2008	1.00	1.00	40,000.00	40,000
18	PRBA	12.55	24300	755	Winchester - Replace 1/4-Ton 4x4 Crew Cab Pickup (R406)	107,000	2009	1.00	1.00	40,000.00	40,000
19	PRBA	12.55	24300	755	Dworshak - Replace 2 UTVs	0	2014	3.00	2.00	15,000.00	30,000
20	PRBA	12.55	24300	755	Lake Cascade - Replace Skidsteer	0	2002	1.00	1.00	90,000.00	90,000
21	PRBA	12.55	24300	755	City of Rocks - Replace 16 Ft Tandem Axle Trailer	0	1989	1.00	1.00	15,000.00	15,000
22	PRBA	12.55	24300	755	Heyburn - Replace 1-T Dump Truck (R285)	53,500	2001	1.00	1.00	75,000.00	75,000
23	PRBA	12.55	24300	755	SR Crew - Replace Towable Air Compressor	0		1.00	1.00	75,000.00	75,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2027

24	PRBA	12.55	24300	755	Bear Lake - Replace 1-T Dump Truck (R123)	59,000	1973	1.00	1.00	75,000.00	75,000
25	PRBA	12.55	24300	755	NR Crew - Replace 1-T 4x4 Crew Cab Truck with Utility Rack (R339)	153,000	2006	1.00	1.00	85,000.00	85,000
26	PRBA	12.55	24300	755	Thousand Springs - Replace 3/4-ton Crew Cab Utility Truck (R346)	38,600	1978	1.00	1.00	65,000.00	65,000
27	PRBA	12.55	24300	755	Harriman - Replace Ford Tractor	0	1986	1.00	1.00	90,000.00	90,000
28	PRBA	12.55	24300	768	Dworshak - Replace Dock Anchor Cables	0		3.00	3.00	2,500.00	7,500
29	PRBA	12.55	24300	755	Lake Walcott - Replace 12 Ft Tilt Trailer	0	1990	1.00	1.00	6,000.00	6,000
30	PRBA	12.55	24300	789	Three Island - Replace Handheld Radios	0		4.00	4.00	6,500.00	6,500
Subtotal										2,581,000	
Grand Total by Appropriation Unit											
PRBA										2,581,000	
Subtotal										2,581,000	
Grand Total by Decision Unit											
12.55										2,581,000	
Subtotal										2,581,000	
Grand Total by Fund Source											
24300										1,000,000	
24700										1,106,000	
34800										475,000	
Subtotal										2,581,000	
Grand Total by Summary Account											
755							177.00	35.00		2,567,000	
768							3.00	3.00		7,500	
789							4.00	4.00		6,500	
Subtotal										2,581,000	

Office of Information Technology Services

Technology Purchase and Use Attestation Letter

Date: 8/18/2025

To: Department of Parks and Recreation - 34000

Subject: Technology Purchase and Use Approval

The Office of Information Technology Services (ITS) attests that the technology identified in the Department of Parks and Recreation IT Budget Packet has been reviewed and determined to meet statewide technology policies and standards for potential purchase and use by Department of Parks and Recreation. This attestation is intended to provide documentation for the Division of Financial Management (DFM), the Division of Purchasing (DOP), or other oversight bodies that require confirmation of ITS review as part of budgeting, procurement, or technology decision-making processes. Data exports or downloads from the IT Budget Packet may be attached to this attestation letter when it is shared with DFM, DOP, or other oversight bodies as supporting documentation.

This attestation does not constitute a commitment by ITS to deploy, implement, or provide ongoing support for any technology included in the IT Budget Packet. It is not an endorsement of business need, nor does it imply that ITS recommends or requires any agency to adopt the solutions listed. The attestation solely reflects that the technologies identified are permissible for agency acquisition within the parameters of state IT policy and security standards.

This approval is contingent on adherence to the Office of ITS guidelines for operation, maintenance, and data security, as outlined in the applicable policy documents.

If you have any questions regarding this approval, please contact our office.



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 | Jim Keating - District 4 | Amy Manning - District 5 | Cortney Liddiard - District 6

July 28, 2025

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

Re: FY2027 Capital Budget Requests

Dear Mr. Reynolds,

Attached to this letter you will find IDPR's request for the FY2027 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 \$11,000,000 in Capital Projects, \$1,000,000 in Alteration and Repair Projects, \$5,215,000 in Deferred Maintenance Projects, and \$180,000 in ADA Projects. The list continues to change as much needed repairs are addressed through the Deferred Maintenance Program.

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, likely of Melanie Schuster, consisting of stylized initials and a long horizontal flourish.

Melanie Schuster
Development Bureau Chief

Cc:
Wynter Bell, DPW, Management Assistant

FY2027
CAPITAL BUDGET REQUEST

CAPITAL IMPROVEMENT PROJECTS
(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT PRIORITY: 1

PROJECT DESCRIPTION: New Welcome Center

ADDRESS / LOCATION: 3489 Green Canyon Road, Island Park, ID, Harriman State Park

CONTACT PERSON: Melanie Schuster

PHONE: 208-514-2469

PROJECT JUSTIFICATION: (Specify the authority in statute or rule that supports this request)

(A) Describe in detail what the project is.

The existing visitor center is over 40 years old and past its useful life to meet current needs. This project will construct a new Welcome Center at the entrance into Harriman State Park. The new structure 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 will create a more user-friendly introduction to the park by providing appropriately sized restrooms and large vehicle parking for an already heavily used public area as well as provide space for interpretation and the storage of historic artifacts.

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

There will be minimal impact to the operating budget as the existing operations will be transferred to a nearby location. While the new building is larger the design will be more energy efficient.

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

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

(E) Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Goal: Be responsible stewards of our natural resources and Objective 4: Be exceptional stewards of the natural resources, artifacts and assets entrusted to IDPR. This project includes space for secure artifact storage which will allow Harriman State Park to protect important historic resources.

(F) What is the anticipated measured outcome if this request is funded?

The structure will allow Hariman State Park to better serve the public as well as provide proper storage for historic materials.

(G) Detail any current one-time or ongoing Operating Expenditures or Capital Outlay and any other future costs.

\$400,000 of FY24 Surplus funding has been allocated for initial design work.

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

This is a public facing building serving citizens of Idaho, local residents, and out of state visitors. If this project is not funded customer service will continue to be impacted by limited space and outdated technology.

FY2027
CAPITAL BUDGET REQUEST


PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

ESTIMATED BUDGET:

Land	\$0
A / E Fees	\$200,000
Construction	\$5,300,000
5% Contingency	\$275,000
F F & E	\$50,000
Asbestos	\$0
Other	\$175,000
Total	\$6,000,000

FUNDING:

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

Agency Head Signature: 
Date: 7/28/25

FY2027
CAPITAL BUDGET REQUEST

CAPITAL IMPROVEMENT PROJECTS

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT PRIORITY: 2

PROJECT DESCRIPTION: New Welcome Center

ADDRESS / LOCATION: 1880 Dufort Road, Sagle, ID, Round Lake State Park

CONTACT PERSON: Melanie Schuster

PHONE: 208-514-2469

PROJECT JUSTIFICATION: (Specify the authority in statute or rule that supports this request)

(A) Describe in detail 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 Welcome Center at Round Lake State Park. The new facility 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 appropriately sized space for serving the public, interpretation opportunities, and staff space. A new larger facility 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.

(E) Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Goal: Reduce the backlog of maintenance projects by FY 20230 and establish an ongoing maintenance program. The construction of a new Welcome Center will reduce the maintenance backlog.

(F) What is the anticipated measured outcome if this request is funded?

The structure will require less maintenance than the old visitor center.

(G) Detail any current one-time or ongoing Operating Expenditures or Capital Outlay and any other future costs.

N/A

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

This is a public facing building serving citizens of Idaho, local residents, and out of state visitors. If this project is not funded customer service will continue to be impacted by limited space and outdated technology.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

FY2027
CAPITAL BUDGET REQUEST

ESTIMATED BUDGET:

Land	\$0
A / E Fees	\$280,000
Construction	\$2,000,000
5% Contingency	\$114,000
F F & E	\$40,000
Asbestos	\$0
Other	\$66,000
Total	\$2,500,000

FUNDING:

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

Agency Head Signature: _____

Date: _____

Susan E. Buxton
7/28/25

FY2027
CAPITAL BUDGET REQUEST

CAPITAL IMPROVEMENT PROJECTS

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT PRIORITY: 3

PROJECT DESCRIPTION: Renovate Visitor Center

ADDRESS / LOCATION: 3592 Park Lane, American Falls, ID, Massacre Rocks State Park

CONTACT PERSON: Melanie Schuster

PHONE: 208-514-2469

PROJECT JUSTIFICATION: (Specify the authority in statute or rule that supports this request)

(A) Describe in detail 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 interpretive exhibits. 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 deferred maintenance may exceed the best cost/benefit for effective repairs.

(E) Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Goal: Reduce the backlog of maintenance projects by FY 20230 and establish an ongoing maintenance program. The renovation will address the maintenance backlog for the building.

(F) What is the anticipated measured outcome if this request is funded?

The structure will require less maintenance funding.

(G) Detail any current one-time or ongoing Operating Expenditures or Capital Outlay and any other future costs.

N/A.

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

This is a public facing building serving citizens of Idaho, local residents, and out of state visitors. If this project is not funded customer service will continue to be impacted by limited space and outdated technology.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

FY2027
CAPITAL BUDGET REQUEST

ESTIMATED BUDGET:

Land	\$0
A / E Fees	\$100,000
Construction	\$800,000
5% Contingency	\$45,000
F F & E	\$20,000
Asbestos	\$0
Other	\$35,000
Total	\$1,000,000

FUNDING:

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

Agency Head Signature: Susan E. Buxton

Date: 7/28/25

FY2027
CAPITAL BUDGET REQUEST

CAPITAL IMPROVEMENT PROJECTS

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT PRIORITY: 4

PROJECT DESCRIPTION: Renovate Visitor Center

ADDRESS / LOCATION: 27608 Sand Dunes Rd, Mountain Home, ID, Bruneau Dunes State Park

CONTACT PERSON: Melanie Schuster

PHONE: 208-514-2469

PROJECT JUSTIFICATION: (Specify the authority in statute or rule that supports this request)

(A) Describe in detail what the project is.

This project will renovate the existing visitor center that was built in 1969 to 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 will 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 deferred maintenance may exceed the best cost/benefit for effective repairs.

(E) Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Goal: Reduce the backlog of maintenance projects by FY 20230 and establish an ongoing maintenance program. The renovation will address the maintenance backlog for the building.

(F) What is the anticipated measured outcome if this request is funded?

The structure will require less maintenance funding.

(G) Detail any current one-time or ongoing Operating Expenditures or Capital Outlay and any other future costs.

N/A.

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

This is a public facing building serving citizens of Idaho, local residents, and out of state visitors. If this project is not funded customer service will continue to be impacted by limited space and outdated technology.

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

FY2027
CAPITAL BUDGET REQUEST

ESTIMATED BUDGET:

Land	\$0
A / E Fees	\$100,000
Construction	\$800,000
5% Contingency	\$45,000
F F & E	\$20,000
Asbestos	\$0
Other	\$35,000
Total	\$1,000,000

FUNDING:

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

Agency Head Signature: _____

Date: _____

Susan E. Buxton
7/28/25

FY2027
CAPITAL BUDGET REQUEST

CAPITAL IMPROVEMENT PROJECTS

(New Buildings, Additions or Major Renovations)

AGENCY: Department of Parks and Recreation (IDPR)	PROJECT PRIORITY: 5
PROJECT DESCRIPTION: New Administrative Support Building	
ADDRESS / LOCATION: 959 E. Minidoka Dam Rd., Rupert, ID, Lake Walcott State Park	
CONTACT PERSON: Melanie Schuster	PHONE: 208-514-2469
<p>PROJECT JUSTIFICATION: (Specify the authority in statute or rule that supports this request)</p> <p>(A) Describe in detail what the project is. The project will 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.</p> <p>(B) What is the existing program and how will it be improved? The existing program has a shop that houses state assets such as equipment and materials. 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.</p> <p>(C) What will be the impact on your operating budget? There will be minimal impact on the operating budget.</p> <p>(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.</p> <p>(E) Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report. Objective 4: Be exceptional stewards of the natural resources, artifacts and assets entrusted to IDPR. The new facility will allow IDPR to properly take care of its assets.</p> <p>(F) What is the anticipated measured outcome if this request is funded? The structure will provide secure and proper storage for state assets.</p> <p>(G) Detail any current one-time or ongoing Operating Expenditures or Capital Outlay and any other future costs. N/A</p> <p>(H) Who is being served by this request and what is the impact if not funded? The new structure will serve park employees allowing them to protect the state's investment. If this project is not funded equipment will continue to be stored in improper conditions.</p>	

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

FY2027
CAPITAL BUDGET REQUEST

ESTIMATED BUDGET:

Land	\$0
A / E Fees	\$50,000
Construction	\$420,000
5% Contingency	\$23,500
F F & E	\$6,500
Asbestos	\$0
Other	\$0
Total	\$500,000

FUNDING:

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

Agency Head Signature: Susan E. Suxton

Date: 7/28/25

FY2027
CAPITAL BUDGET REQUEST

ALTERATION AND REPAIR PROJECTS
(Facilities alterations and updates to meet program needs)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT DESCRIPTION / ADDRESS:	COST	PRIORITY
New Conference Room Headquarters Boise, Idaho The existing large conference room is undersized to accommodate public meetings. A new larger conference space shall be constructed to accommodate public meetings with appropriate technology. The new space shall have a movable partition wall to accommodate variable sized events. Construction shall include new walls, doors, windows, flooring, lighting and upgrade, A/V, electrical, data, HVAC, and fire sprinklers. The old conference room will be converted to office and storage space.	\$500,000	1
Activity Center Remodel Ponderosa State Park McCall, Idaho The original park headquarters building was built in 1968 and later remodeled to function as an activity center when the new visitor center was constructed. Previous work to the building has included remodeling the two small public restrooms into one accessible restroom under project DPW22540 and upgrading the exterior access to be accessible under project DPW26543. This project will complete the upgrade of the building by upgrading the interior of the building to include a remodel of the interior restroom, adding office space, upgrading electrical, data, replacing the mop sink, water heater, baseboard heaters, flooring, painting, and windows.	\$100,000	2
Hells Gate Shower House Remodel Hells Gate State Park Lewiston, Idaho This remodel will renovate an existing 900 square foot shower/restroom building in the Hells Gate campground. The work will replace plumbing fixtures, finishes, partitions, lighting, and include ADA upgrades. The design will follow the design of the current shower house being remodeled under project DPW24540. With the completion of this remodel all three campground shower houses will be accessible.	\$400,000	3

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: _____

Susan E. Buxton

Date: _____

7/28/25

**FY2027
CAPITAL BUDGET REQUEST**

DEFERRED BUILDING MAINTENANCE PROJECTS

(Maintain current systems and/or noted in the agency's Facilities Condition Assessment)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT DESCRIPTION / ADDRESS:	COST	PRIORITY	FCA (Y/N)
Replace Plummer Creek Bridge Heyburn State Park Plummer, Idaho <p>Replace a deteriorating 65-year-old timber framed bridge that is too narrow to safely accommodate the variety of traffic utilizing the bridge. A preliminary feasibility was conducted in 2023 to investigate design options and provide an estimate of the replacement costs for the aging structure. A 92'-0" long by 33'-6" wide prestressed concrete structure has been proposed to accommodate two 11-foot vehicle travel lanes and an oversized shoulder for multi-use traffic.</p>	\$5,000,000	1	N
Replace Grinder Pumps Lake Walcott State Park Rupert, Idaho <p>Replace main lift station grinder pumps which feeds the park. Removal and reinstallation of two 6" valves and two 6" grinder pumps.</p>	\$120,000	2	N
Reside Camper Cabins Three Island State Park Glenns Ferry, Idaho <p>The half-log manufactured siding on the camper cabins in Three Island State Park has been severely damaged by birds. This project will replace the damaged siding with a maintenance free steel siding which mimics the existing log cabin look. The project scope includes removing and disposing of the existing siding and installing new steel siding and trim.</p>	\$55,000	3	N
Repaint Store at Indian Creek Priest Lake State Park Coolin, Idaho <p>Prep and repaint a 4,300 square foot 2-story building that includes the park store and employee housing. Prep to include minor exterior repairs to ready the structure for painting such as soffit replacement.</p>	\$40,000	4	N

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: 

Date: 7/25/25

**FY2027
CAPITAL BUDGET REQUEST**

ADA PROJECTS

(Projects to comply with the American with Disabilities Act)

AGENCY: Department of Parks and Recreation (IDPR)

PROJECT DESCRIPTION / ADDRESS:	COST	PRIORITY	FCA (Y/N)
Visitor Center Exterior ADA Access Massacre Rocks State Park American Falls, Idaho Revise ADA parking to be within 2% grade. Realign and construct a new sidewalk from the parking lot to the building to meet accessible grade requirements of under 5%. This may be a switchback path or ramp. If the path is substantially lengthened, create a direct path with steps next to the accessible path.	\$90,000	1	Y
Lionhead Group Camp Exterior ADA Improvements Priest Lake State Park Coolin, Idaho The existing shower/restroom building is currently being replaced to provide an accessible facility. This project will increase accessibility by providing an accessible exterior route to associated features such as the fire ring, picnic area and tent pads. This project will install concrete sidewalk from the shower/restroom building which is connected to accessible parking, to the fire ring and new picnic area. The project will also install an accessible tent pad area adjacent to the accessible route.	\$40,000	2	N
Camper Cabin Exterior ADA Access Three Island State Park Glenns Ferry, Idaho Provide accessible exterior access to the Oak and Sage Camper Cabins at Three Island State Park. Provide concrete sidewalk from accessible parking spot to new landing at bottom of ramp. At Oak Cabin Provide concrete sidewalk connecting parking spot and camper cabin to accessible portable toilet. Add new accessible concrete parking spot to Oak and define accessible spot at Sage with striping and signage. Replace decking with composite decking to eliminate wider than 1/4" gaps. Widen ramp and provide handrails.	\$50,000	3	N

PLEASE INCLUDE ANY ANTICIPATED ASBESTOS COSTS IN THE OVERALL BUDGET.

Agency Head Signature: 

Date: 7/28/25

**FY2027
CAPITAL BUDGET REQUEST**

**SIX-YEAR PLAN FY 2026 THROUGH FY 2031
CAPITAL IMPROVEMENTS**

AGENCY:							
PROJECT DESCRIPTION / ADDRESS	FY 2026 \$	FY 2027 \$	FY 2028 \$	FY 2029 \$	FY 2030 \$	FY 2031 \$	
1. New Capital: New Welcome Center Harriman State Park		\$6,000,000					
2. New Capital: New Welcome Center Round Lake State Park			\$2,500,000				
3. New Capital: Renovate Visitor Center Massacre Rocks State Park				\$1,000,000			
4. New Capital: Renovate Visitor Center Bruneau Dunes State Park					\$1,000,000	\$500,000	
5. New Capital: New Admin. Support Center Lake Walcott State Park							
TOTAL		\$6,000,000	\$2,500,000	\$1,000,000	\$1,000,000	\$500,000	

Agency Head Signature: *Laura E. Burton*
Date: 7/28/25

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: 2027
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	AD
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 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Actual Federal Expenditures	FY 2024 Actual State Match Expenditures	FY 2025 Actual Federal Funds Received (CASH) §67-1917(1)(a), I.C.	FY 2025 Actual Federal Expenditures	FY 2025 Actual State Match Expenditures§ 67- 1917(1)(d), I.C.	FY 2026 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2026 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	FY 2027 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2027 Estimated Federal Expenditures §67-1917(1)(b), I.C.	Known Reductions of 10% - 49%, fill out column AD §67- 3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Fill out column AD. §67- 1917(2), I.C.	Plan for Reduction If there is a known reduction in grant funding in the budget year compared to the previous year identified in column AB, complete this question and include the amount of reduction, detail about the reduction, the impact to the agency, the programs or activities supported by the grant funding, possible reduction in state funding required, and if the reduction is:
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	OT	N	N	n/a	\$0.00	\$48,627.96	\$0.00	\$15,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	Not applicable, this was a one-time Federal award with no impact to ongoing base.
11.307	Project Grants (Cooperative Agreements)	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	\$91,278.68	\$0.00	\$0.00	\$109,816.51	\$0.00	\$2,016,429.00	\$2,000,000.00	\$1,000,000.00	\$815,333.81	-50.41%	-50.42%	Not applicable, this was a one-time Federal award with no impact to ongoing base.
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		\$580,711.76	\$580,711.76	\$420,474.72	\$420,474.72	\$254,477.03	\$254,477.03	\$254,477.03	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0.00%	0.00%	No known reductions. Potential loss of park services, staffing reductions or supplement with dedicated state funding.
15.616	Project Grants (Discretionary)	DEPARTMENT OF THE INTERIOR	Clean Vessel Act (CVA)	State and Local Pass-through Grants	n/a	Management Services (PRBA)	Capped	Ongoing			OT	N	N	n/a	\$0.00	\$12,596.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	Not applicable, this was a one-time Federal award with no impact to ongoing base.
15.622	Project Grants (Discretionary)	DEPARTMENT OF THE INTERIOR	BOATING INFRASTRUCTURE GRANTS (BIG)	State and Local Pass-through Grants	n/a	Management Services (PRBA)	Capped	Ongoing			OT	N	N	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	Not applicable, this was a one-time Federal award with no impact to ongoing base.
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 (PRBA) and Operations (PRBA)	Capped	Ongoing			OG and OT	N	Y	Dedicated 25005		\$1,121,948.42	\$1,119,632.83	\$3,417,527.63	\$3,407,458.05	\$3,010,028.14	\$3,010,028.14	\$3,010,028.14	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.00%	0.00%	No known reductions. Potential fewer LWCF grants awarded.
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		\$697,560.39	\$296,739.59	\$529,437.48	\$412,941.89	\$648,987.32	\$648,987.32	\$410,638.64	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0.00%	0.00%	No known reductions. Potential loss of park services, staffing reductions or supplement with dedicated state funding.
20.219	Formula Grants	DEPARTMENT OF TRANSPORTATION	RECREATIONAL TRAILS PROGRAM	State and Local Pass-through Grants	n/a	Management Services (PRBA) and Operations (PRBA)	Capped	Ongoing			OG	N	Y	Dedicated 24703		\$1,145,943.08	\$152,757.82	\$1,376,767.72	\$230,158.00	\$1,263,770.04	\$1,263,770.04	\$117,499.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.00%	0.00%	No known reductions. Potential fewer RTP grants awarded.
21.027	Direct Payments for Specified Use	DEPARTMENT OF THE TREASURY	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	Allocation of state's ARPA SLFRF funding	n/a	Capital Development (PRCA)	Capped	Short-term	12/31/2026	\$65,000,000.00	OT	N	N	n/a	\$0.00	\$6,881,124.92	\$0.00	\$6,780,796.04	\$0.00	\$30,784,714.76	\$30,784,714.76	\$0.00	\$20,553,518.61	\$20,553,518.61	\$0.00	\$0.00	-100.00%	-100.00%	Not applicable, this was a one-time Federal award with no impact to ongoing base.
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 25001		\$1,153,397.59	\$1,153,397.59	\$1,494,195.58	\$1,494,195.58	\$1,544,907.22	\$1,544,907.22	\$1,544,907.22	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%	0.00%	No known reductions. Potential fewer pass-through funds to counties.
Total										\$68,376,429.00					\$0.00	\$11,641,910.53	\$3,303,239.59	\$14,125,487.85	\$5,965,228.24	\$37,506,884.51	\$37,616,701.02	\$5,337,550.03	\$27,869,947.61	\$27,853,518.61	\$6,300,000.00	\$6,115,333.81	-77.49%	-77.49%	
Total FY 2025 All Funds Appropriation (DU 1.00)										\$87,854,400																			
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C.										42.77%																			

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.

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:	8/14/2025	Fiscal Year:	2027

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

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

FUNCTION/USE OF FACILITY

Boise Headquarters Administrative Office and visitor point of contact facility. Fiscal Department, Registration and Reservation Department, Grants Department, HR Department, Development Bureau, Outdoor Recreation Department, IDPR Director's Office and Executive Staff.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	53	53	53	53	53	53
Full-Time Equivalent Positions:	53	53	53	53	53	53
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	22,547	22,547	22,547	22,547	22,547	22,547

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$100,116	\$103,119	\$106,213	\$109,399	\$112,681	\$116,061

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Grace.Paduan@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:

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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:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Ponderosa State Park				
City:	McCall	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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	4,000	4,000	4,000	4,000	4,000	4,000

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$27,194	\$28,010	\$28,850	\$29,716	\$30,607	\$31,525

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Grace.Paduan@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:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Lake Cascade State Park					
City:	Cascade		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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	2,400	2,400	2,400	2,400	2,400	2,400
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$53,023	\$54,519	\$55,993	\$57,673	\$59,403	\$61,185
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduan@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Lucky Peak State Park				
City:	Boise	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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	5	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	25	25	25	25	25	25

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	3,600	3,600	3,600	3,600	3,600	3,600

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$31,411	\$32,353	\$33,324	\$34,324	\$35,354	\$36,415

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Bruneau Dunes State Park					
City:	Mountain Home		County:	Owyhee		
Property Address:	26608 San 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:	
FUNCTION/USE OF FACILITY						
State Park Administrative Office and visitor point of contact facility.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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.:	15	15	15	15	15	15
SQUARE FEET						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	3,528	3,528	3,528	3,528	3,528	3,528
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$3,164	\$3,259	\$3,357	\$3,458	\$3,562	\$3,669
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Three Island State Park				
City:	Glenns Ferry	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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	5	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	12	12	12	12	12	12

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$49,871	\$52,769	\$58,453	\$60,207	\$62,013	\$63,873

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Thousand Springs State Park					
City:	Hagerman		County:	Goodomg		
Property Address:	1790 U.S. Hwy 30				Zip Code:	83332
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						
Statre Park Administrative Office and visitor point of contact facility						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	6	6	6	6	6	6
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9
SQUARE FEET						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	3,400	3,400	3,400	3,400	3,400	3,400
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$35,532	\$36,598	\$37,696	\$38,827	\$39,992	\$41,192
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	North Region Headquarters				
City:	Coeur d'Alene	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.

A

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,530	1,530	1,530	1,530	1,530	1,530

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$24,462	\$25,196	\$25,952	\$26,030	\$26,811	\$27,615

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Priest Lake State Park					
City:	Coolin		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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	2,938	2,938	2,938	2,938	2,938	2,938
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$24,624	\$25,363	\$26,124	\$26,908	\$27,715	\$28,547
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Round Lake State Park					
City:	Sagle		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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	2	2	2	2	2	2
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,080	1,080	1,080	1,080	1,080	1,080
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$20,610	\$21,228	\$21,865	\$22,521	\$23,197	\$23,893
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Heyburn State Park					
City:	Plummer		County:	Benewah		
Property Address:	57 Chatcolet Road				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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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.:	5	5	5	5	5	5
SQUARE FEET						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	2,556	2,556	2,556	2,556	2,556	2,556
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$25,423	\$27,800	\$28,634	\$29,493	\$30,378	\$31,289
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Farragut State Park					
City:	Athol		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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	10	10	10	10	10	10
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	3,128	3,128	3,128	3,128	3,128	3,128
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$50,937	\$52,465	\$54,039	\$55,660	\$57,330	\$59,050
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Old Mission State Park				
City:	Cataldo	County:	Kootenai		
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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.:	7	7	7	7	7	7

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	9,514	9,514	9,514	9,514	9,514	9,514

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$36,287	\$37,376	\$38,497	\$39,652	\$40,842	\$42,067

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Grace.Paduan@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
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AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Winchester Lake State Park				
City:	Winchester	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

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WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	2	2	2	2	2	2

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,106	1,106	1,106	1,106	1,106	1,106

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$6,997	\$7,207	\$7,423	\$7,646	\$7,875	\$8,111

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

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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:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	East Region HQ Office				
City:	Idaho Falls	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 Headquarters Office and visitor point of contact facility.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	8	8	8	8	8	8
Full-Time Equivalent Positions:	8	8	8	8	8	8
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	2,295	2,295	2,295	2,295	2,295	2,295

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	N/A	N/A	N/A	N/A	N/A	N/A

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Bear Lake State Park					
City:	St. Charles		County:	Bear Lake		
Property Address:	25 East 300 North				Zip Code:	83727
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	5	5	5	5	5	5
Full-Time Equivalent Positions:	5	5	5	5	5	5
Temp. Employees, Contractors, Auditors, etc.:	10	10	10	10	10	10
SQUARE FEET						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,300	1,300	1,300	1,300	1,300	1,300
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$19,420	\$20,002	\$20,602	\$21,220	\$21,857	\$22,513
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Massacre Rocks State Park					
City:	American Falls		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 Administrative Office and visitor point of contact facility						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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.:	10	10	10	10	10	10
SQUARE FEET						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,560	1,560	1,560	1,560	1,560	1,560
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$4,947	\$5,095	\$5,248	\$5,405	\$5,567	\$5,734
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Harriman State Park				
City:	Island Park	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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	7	7	7	7	7	7
Full-Time Equivalent Positions:	7	7	7	7	7	7
Temp. Employees, Contractors, Auditors, etc.:	-	-	-	-	-	-

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,800	1,800	1,800	1,800	1,800	1,800

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$11,075	\$11,407	\$11,749	\$12,101	\$12,464	\$12,838

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Lake Walcott State Park				
City:	Rupert	County:	Gooding		
Property Address:	959 E. Minidoka Dam Road			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 Administration Office and visitor point of contact facility.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,200	1,200	1,200	1,200	1,200	1,200

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$5,874	\$6,080	\$6,270	\$5,458	\$5,652	\$5,822

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Parks and Recreation		Division/Bureau:	IDPR Headquarters		
Prepared By:	Nadine Curtis		E-mail Address:	nadine.curtis@idpr.idaho.gov		
Telephone Number:	208.514.2451		Fax Number:			
DFM Analyst:	Lisa Herriot		LSO/BPA Analyst:	Janet Jessup		
Date Prepared:	8/14/2025		Fiscal Year:	2027		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	City of Rocks State Park					
City:	Almo		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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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.:	8	8	8	8	8	8
SQUARE FEET						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	1,035	1,035	1,035	1,035	1,035	1,035
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$29,064	\$29,935	\$32,885	\$33,872	\$34,888	\$35,935
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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AGENCY NOTES:						

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Hells Gate State Park				
City:	Lewiston	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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	5,000	5,000	5,000	5,000	5,000	5,000

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$19,301	\$19,879	\$20,298	\$20,907	\$21,534	\$22,180

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

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

AGENCY INFORMATION

AGENCY NAME:	Parks and Recreation	Division/Bureau:	IDPR Headquarters
Prepared By:	Nadine Curtis	E-mail Address:	nadine.curtis@idpr.idaho.gov
Telephone Number:	208.514.2451	Fax Number:	
DFM Analyst:	Lisa Herriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/14/2025	Fiscal Year:	2027

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

Facility Name:	Eagle Island State Park				
City:	Eagle	County:	ADA		
Property Address:	165 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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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.:	13	13	13	13	13	13

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$8,826	\$9,091	\$9,364	\$9,645	\$9,934	\$10,232

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Grace.Paduan@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:							
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2027	BUDGET REQUEST	Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	FTP's, Temps and Comments
Bruneau Dunes State Park	2027	request	3,528	\$ 30.11	\$ 106,213	7	6 FTE's, 11 Temps, 4 Volunteers
3489 Green Canyon Road	2026	estimate	3,528	\$ 29.23	\$ 103,119	7	
Island Park	2025	actual	<u>3,528</u>	<u>\$ 28.38</u>	<u>\$ 100,116</u>	<u>7</u>	
83429	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
Three Island State Park	2027	request	10,000	\$ -	\$ -	7	5 FTE's, 5 Temps, 7 Contract Workers
1083 S. Three Island Park Drive	2026	estimate	10,000	\$ -	\$ -	7	
Glenns Ferry	2025	actual	<u>10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7</u>	
83623	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Ponderosa State Park	2027	request	4,000	\$ -	\$ -	4	3 FTE's, 6 Temps
1920 N. Davis Avenue	2026	estimate	4,000	\$ -	\$ -	4	
McCall	2025	actual	<u>4,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4</u>	
83638	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Thousand Springs State Park	2027	request	3,400	\$ -	\$ -	10	6 FTE's, 9 Temps
17970 U.S. Hwy 30	2026	estimate	3,400	\$ -	\$ -	10	
Hagerman	2025	actual	<u>3,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>10</u>	
83332	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Lucky Peak State Park	2027	request	3,600	\$ -	\$ -	3	5 FTE's, 25 Temps
9725 East Hwy 21	2026	estimate	3,600	\$ -	\$ -	3	
Boise	2025	actual	<u>3,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>3</u>	
83716	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
TOTAL (PAGE __1__)	2027	request	24,528	\$ 4.33	\$ 106,213	31	
	2026	estimate	24,528	\$ 4.20	\$ 103,119	31	
	2025	actual	<u>24,528</u>	<u>\$ 4.08</u>	<u>\$ 100,116</u>	<u>31</u>	
	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
TOTAL (ALL PAGES)	2027	request			\$ -		
	2026	estimate			\$ -		
	2025	actual			<u>\$ -</u>		
	Change (request vs actual)						
	Change (estimate vs actual)						

AGENCY NAME:							
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2027	BUDGET REQUEST	Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	FTP's, Temps and Comments
Lake Cascade State Park	2027	request	2,400	\$ 44.26	\$ 106,213	10	7 FTE's, 4 Temps
100 Kelley's Parkway	2026	estimate	2,400	\$ 42.97	\$ 103,119	10	
Cascade	2025	actual	2,400	\$ 41.72	\$ 100,116	10	
83611	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
Harriman State Park	2027	request	1,800	\$ -	\$ -	7	7 FTE's
3489 Green Canyon Road	2026	estimate	1,800	\$ -	\$ -	7	
Island Park	2025	actual	1,800	\$ -	\$ -	7	
83429	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
East Region Headquarters	2027	request	2,294	\$ -	\$ -	8	8 FTE's, 3 Temps
4270 Commerce Circle, Ste. B	2026	estimate	2,294	\$ -	\$ -	8	
Idaho Falls	2025	actual	2,294	\$ -	\$ -	8	
83401	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Old Mission State Park	2027	request	9,514	\$ -	\$ -	4	5 FTE's, 7 Temps
31732 S. Mission Road	2026	estimate	9,514	\$ -	\$ -	4	
Cataldo	2025	actual	9,514	\$ -	\$ -	4	
83810	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
City of Rocks State Park	2027	request	1,035	\$ -	\$ -	7	8 FTE's, 8 Temps
3035 Elba-Almo Road	2026	estimate	1,035	\$ -	\$ -	7	
Almo	2025	actual	1,035	\$ -	\$ -	7	
83312	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
TOTAL (PAGE __2__)	2027	request	17,043	\$ 6.23	\$ 106,213	36	
	2026	estimate	17,043	\$ 6.05	\$ 103,119	36	
	2025	actual	17,043	\$ 5.87	\$ 100,116	36	
	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
TOTAL (ALL PAGES)	2027	request			\$ -		
	2026	estimate			\$ -		
	2025	actual			\$ -		
	Change (request vs actual)						
	Change (estimate vs actual)						

AGENCY NAME:							
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2027	BUDGET REQUEST	Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	FTP's, Temps and Comments
Massacre Rocks State Park	2027	request	1,560	\$ 68.09	\$ 106,213	3	3 FTE's, 10 Temps
3592 Park Lane	2026	estimate	1,560	\$ 66.10	\$ 103,119	3	
American Falls	2025	actual	<u>1,560</u>	<u>\$ 64.18</u>	<u>\$ 100,116</u>	<u>3</u>	
83211	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
Hells Gate State Park	2027	request	5,000	\$ -	\$ -	4	5 FTE's, 5 Temps
5100 Hells Gate Road	2026	estimate	5,000	\$ -	\$ -	4	
Lewiston	2025	actual	<u>5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4</u>	
83501	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Farragut State Park	2027	request	3,128	\$ -	\$ -	10	4 FTE's, 10 Temps
13550 East Hwy 54	2026	estimate	3,128	\$ -	\$ -	10	
Athol	2025	actual	<u>3,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>10</u>	
83801	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Eagle Island State Park	2027	request	350	\$ -	\$ -	4	5 FTE's, 13 Temps
165 Eagle Island Parkway	2026	estimate	350	\$ -	\$ -	4	
Eagle Island State Park	2025	actual	<u>350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4</u>	
83616	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Round Lake State Park	2027	request	1,080	\$ -	\$ -	2	4 FTE's, 10 Temps
2 Miles West of Us 95 on Dufort Rd	2026	estimate	1,080	\$ -	\$ -	2	
Sagle	2025	actual	<u>1,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2</u>	
83630	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
TOTAL (PAGE __3__)	2027	request	11,118	\$ 9.55	\$ 106,213	23	
	2026	estimate	11,118	\$ 9.27	\$ 103,119	23	
	2025	actual	<u>11,118</u>	<u>\$ 9.00</u>	<u>\$ 100,116</u>	<u>23</u>	
	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
TOTAL (ALL PAGES)	2027	request			\$ -		
	2026	estimate			\$ -		
	2025	actual			<u>\$ -</u>		
	Change (request vs actual)						
	Change (estimate vs actual)						

AGENCY NAME:							
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2027	BUDGET REQUEST	Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	FTP's, Temps and Comments
Headquarters	2027	request	22,547	\$ 4.71	\$ 106,213	53	53 FTE's, 1 Temp
5657 Warm Springs Avenue	2026	estimate	22,547	\$ 4.57	\$ 103,119	53	
Boise	2025	actual	22,547	\$ 4.44	\$ 100,116	53	
83716	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
Winchester State Park	2027	request	1,106	\$ -	\$ -	4	4 FTE's, 2 Temps
1786 Forest Road	2026	estimate	1,106	\$ -	\$ -	4	
Winchester	2025	actual	1,106	\$ -	\$ -	4	
83555	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Lake Walcott State Park	2027	request	1,200	\$ -	\$ -	4	3 FTE's, 6 Temps
959 E. Minidoka Dam	2026	estimate	1,200	\$ -	\$ -	4	
Rupert	2025	actual	1,200	\$ -	\$ -	4	
83350	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
Priest Lake State Park	2027	request	2,938	\$ -	\$ -	8	7 FTE's, 3 Temps
314 Indian Creek Park Road	2026	estimate	2,938	\$ -	\$ -	8	
Coolin	2025	actual	2,938	\$ -	\$ -	8	
83821	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
North Region HQ	2027	request	2,600	\$ -	\$ -	10	9 FTE's, 4 Temps
2885 Kathleen Ave, Ste. 1	2026	estimate	2,600	\$ -	\$ -	10	
Coeur d'Alene	2025	actual	2,600	\$ -	\$ -	10	
83815	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
TOTAL (PAGE __4__)	2027	request	30,391	\$ 3.49	\$ 106,213	79	
	2026	estimate	30,391	\$ 3.39	\$ 103,119	79	
	2025	actual	30,391	\$ 3.29	\$ 100,116	79	
	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
TOTAL (ALL PAGES)	2027	request			\$ -		
	2026	estimate			\$ -		
	2025	actual			\$ -		
	Change (request vs actual)						
	Change (estimate vs actual)						

AGENCY NAME:							
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2027	BUDGET REQUEST	Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	FTP's, Temps and Comments
Heyburn State Park	2027	request	2,556	\$ 41.55	\$ 106,213	7	7 FTE's, 5 Temps
57 Chatcolet Road	2026	estimate	2,556	\$ 40.34	\$ 103,119	7	
Plummer	2025	actual	<u>2,566</u>	<u>\$ 39.02</u>	<u>\$ 100,116</u>	<u>7</u>	
83851	Change (request vs actual)			\$ -	6,097		
	Change (estimate vs actual)			\$ -	3,003		
Bear Lake State Park	2027	request	1,300	\$ -	\$ -	5	5 FTE's, 10 Temps
25 East 300 North	2026	estimate	1,300	\$ -	\$ -	5	
St. Charles	2025	actual	<u>1,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>5</u>	
83727	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
	2027	request		\$ -	\$ -		
	2026	estimate		\$ -	\$ -		
	2025	actual		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
83226	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
	2027	request		\$ -	\$ -		
	2026	estimate		\$ -	\$ -		
	2025	actual		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
	2027	request		\$ -	\$ -		
	2026	estimate		\$ -	\$ -		
	2025	actual		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
	2027	request		\$ -	\$ -		
	2026	estimate		\$ -	\$ -		
	2025	actual		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
	Change (request vs actual)			\$ -			
	Change (estimate vs actual)			\$ -			
TOTAL (PAGE __5__)	2027	request	3,856	\$ 27.54	\$ 106,213	12	
	2026	estimate	3,856	\$ 26.74	\$ 103,119	12	
	2025	actual	<u>3,866</u>	<u>\$ 25.90</u>	<u>\$ 100,116</u>	<u>12</u>	
	Change (request vs actual)		-10	\$ (609.70)	6,097		
	Change (estimate vs actual)		-10	\$ (300.30)	3,003		
TOTAL (ALL PAGES)	2027	request	86,936	\$ 51.16	\$ 531,065	181	
	2026	estimate	86,936	\$ 49.67	\$ 515,595	181	
	2025	actual	<u>86,946</u>	<u>\$ 48.15</u>	<u>\$ 500,580</u>	<u>181</u>	
	Change (request vs actual)		-10	\$ (3,048.50)	30,485		
	Change (estimate vs actual)		-10	\$ (1,501.50)	15,015		

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 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 195.8 FTPs (as of July 1, 2025). In addition, the agency employs seasonal workers and uses volunteers during peak visitation periods to serve the needs of 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 2022	FY 2023	FY 2024	FY 2025
General Fund	\$3,574,614	\$4,150,140	\$3,915,000	\$4,935,411
Indirect Cost Recovery	\$309,749	\$302,385	\$234,176	\$489,139
Parks and Recreation ¹	\$14,282,850	\$14,615,034	\$25,695,447	\$15,228,661
Recreational Fuels	\$5,789,724	\$5,648,261	\$5,959,842	\$6,033,313
P&R Registration ²	\$15,615,118	\$16,086,824	\$16,718,268	\$15,277,830
Federal Grant ³	\$6,395,993	\$10,986,722	\$16,790,378	\$38,297,668
Misc. Revenue	\$65,924	\$51,658	\$1,812,102	\$1,532,422
Public Recreation	\$2,699,536	\$3,164,734	\$2,394,873	\$2,917,087
P&R Expendable Trust	\$836,446	\$745,369	\$962,250	\$799,037
Total	\$49,569,953	\$55,751,128	\$74,482,335	\$85,510,569
Expenditure	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Costs	\$13,274,246	\$15,194,483	\$16,677,943	\$17,588,527
Operating Expenditures	\$8,224,647	\$9,075,873	\$9,324,444	\$9,524,818
Capital Outlay	\$9,936,884	\$16,710,122	\$26,627,914	\$56,357,345
Trustee/Benefit Payments	\$11,757,186	\$12,251,641	\$11,157,201	\$14,140,906
Total	\$43,192,963	\$53,232,120	\$63,787,502	\$97,611,596

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2022	FY 2023	FY 2024	FY 2025
Snowmobile Registrations	42,796	43,816	43,118	28,357
Motorbike/ATV/UTV Registrations	166,288	119,959	215,018	189,448
Boat Registrations	87,077	93,867	84,117	89,867
Day Use Visits (CY) ⁴	6,003,243	6,096,860	6,208,004	N/A
Outdoor Rec. Grant Dollars Distributed ⁵	\$7,156,753	\$6,658,898	\$5,602,757	\$7,561,935

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

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

Part II – Performance Measures

Performance Measures		CY 2022	CY 2023	CY 2024	CY 2025	CY 2026
Objective 2: Provide a greater number of daytime recreation experiences.						
1. Maintain a customer satisfaction rating of 3.5 (out of 5) or higher	actual	4.06	3.87	3.93	N/A	
	target	≥ 3.5	≥ 3.5	≥ 3.5	≥ 3.5	≥ 3.5
2. Annually increase the number of participants in park and recreation programs by 3% each year. (see Note 1)	actual	N/A	151,598	142,181 (-6.2%)	N/A	
	target	3%	3%	3%	3%	3%
Objective 3: Protect and improve access to valuable recreational facilities throughout the state.						
3. Maintain at least 2,000 miles of multiple use trails annually.	actual	2,157	2,035	2,122	N/A	
	target	≥ 2,000 miles	≥ 2,000 miles	≥ 2,000 miles	≥ 2,000 miles	≥ 2,000 miles

Performance Measures		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Objective 4: Be good stewards of the natural resources, artifacts, and assets entrusted to IDPR.						
4. Increase park revenue.	actual	- 3.7%	5.9%	2.9%	0.5%	
	target	3% average	3% average	3% average	3% average	

Performance Measure Notes:

1. Measurement changed to percent change beginning CY 2024.

For More Information Contact

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 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

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

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