

**Scenario A****5% ATB**

Program Activities and Services Funded	\$	1,434,810
Priority 4 - Equipment Replacement	\$	645,445
New Snowcat	\$	300,000
Approved Priority 5&6	\$	301,156
<b>FY22 Budget</b>	<b>\$</b>	<b>2,681,411</b>

**Scenario B****8% ATB**

Program Activities and Services Funded	\$	1,463,547
Priority 4 - Equipment Replacement	\$	616,708
New Snowcat	\$	300,000
Approved Priority 5&6	\$	301,156
<b>FY22 Budget</b>	<b>\$</b>	<b>2,681,411</b>

**Scenario C****8% ATB 12% SG**

Program Activities and Services Funded	\$	1,475,391
Priority 4 - Equipment Replacement	\$	454,864
New Snowcat/Land	\$	450,000
Approved Priority 5&6	\$	301,156
<b>FY22 Budget</b>	<b>\$</b>	<b>2,681,411</b>

**Scenario D****10% ATB**

Program Activities and Services Funded	\$	1,482,706
Priority 4 - Equipment Replacement	\$	447,550
New Snowcat/Land	\$	450,000
Approved Priority 5&6	\$	301,156
<b>FY22 Budget</b>	<b>\$</b>	<b>2,681,411</b>

**Scenario E****10 ATB 12% SG**

Program Activities and Services Funded	\$	1,488,627
Priority 4 - Equipment Replacement	\$	591,628
New Snowcat	\$	300,000
Approved Priority 5&6	\$	301,156
<b>FY22 Budget</b>	<b>\$</b>	<b>2,681,411</b>

Approved Scenario C  
 300k- Snowcat  
 150k - Land



# WRAC Final Budget

Winter Recreation Advisory Committee (Non-Motorized Program)

FY21 Revenue = \$2,257,075  
Daily Permits = 33,038  
Seasonal Permits = 27,436  
Special Groomed Permits = 11,473

## FY21 Expenditures

Program Activities and Services Funded	\$	1,351,540
Priority 4 - Equipment Reserve	\$	262,531
<b>FY21 Budget</b>	<b>\$</b>	<b>1,614,071</b>
Less Expenditures to date - Program	\$	1,180,978
<b>Current Budget Remaining</b>	<b>\$</b>	<b>433,093</b>



**DRAFT**

**Account  
Balance  
6/30/2021  
\$2,681,844**

## FY22 Proposed Budget

			<b>\$2,681,411</b>
Program Activities and Services Funded	\$	1,475,391	\$ 1,475,391
Priority 4 - Equipment Replacement		454,864	
Approved Priority 5&6		301,156	904,864
<b>FY22 Budget</b>		<b>\$2,231,411</b>	

**Notes:**

FY 21 is July 1, 2020 - June 30, 2021

FY 22 is July 1, 2021 - June 30, 2022

Priority 1

Administration of statewide winter recreation program which includes safety, education and information programs.

PROGRAM ADMINISTRATION	FY21			FY 22
	Category	Budget	Exp.	Balance
Salaries & Benefits	162,000	156,771	5,229	172,000
Indirect FY21 23.54% of Salaries & Benefits	38,135	37,016	1,119	40,500
Rent - Tilley Square	13,500	15,400	(1,900)	15,400
Supplies/Equipment	5,000	3,761	1,239	11,000
Communications/Phones/Postage	2,200	2,162	38	2,200
Rental & Leases (Storage)	2,900	2,450	450	2,900
Employee Training, Dues, Memberships	1,000	-	1,000	1,000
Western Rivers Conservancy	2,000	-	2,000	2,000
Inland Empire Paper Company	2,000	1,000	1,000	2,000
Idaho Dept Land	400	-	400	400
Maps Update	2,000	585	1,415	2,000
GPS Bulk Lease	10,000	6,832	3,168	10,000
Marketing	6,000	-	6,000	6,000
NWAC (Avalanche Center Contribution)	6,000	5,741	259	
Printing	12,000	5,488	6,512	12,000
Signs/Repairs/Snow Poles	8,000	2,974	5,026	8,000
Travel	15,000	1,437	13,563	21,000
Vehicle Maintenance/Fuel	2,500	1,704	796	3,500
<b>Total Priority 1</b>	<b>\$ 290,635</b>	<b>\$ 243,321</b>	<b>\$ 47,314</b>	<b>\$ 311,900</b>

Priority 2

Operation and maintenance of winter recreational parking areas designated by the Commission

SNOW REMOVAL		FY 21			FY 22
Area	Project	Budget	Exp.	Balance	Funded
1	Salmon Ridge	2,851	1,779	1,072	3,079
1	Shadow of Sentinels	927	840	87	1,001
2	Chiwawa	1,853	1,853	-	2,001
2	Highlands	854	548	306	922
2	Lake Wenatchee S & N	13,222	6,221	7,001	14,280
2	South Summit DOT	500	364	136	540
2	Pearrygin Lake SP	515	515	-	556
3	Boulder Deer Creek	2,851	617	2,234	3,079
3	Deer Creek	-	-	-	-
3	Frater Lake	-	-	-	-
3	Geophysical	285	207	78	308
3	Mt. Spokane-Upper/Switchback	17,924	14,195	3,729	19,358
3	Sherman Pass	8,551	4,900	3,651	9,235
4	Cougar/Marble Mtn (60%) (Mt St.He	28,106	27,443	663	30,354
4	Mount Tahoma (MTTA)	12,037	12,037	-	13,000
4	Mt. Adams/Curley Cr./ Pineside	10,351	5,798	4,553	11,179
4	Silver Springs	6,544	6,544	-	7,067
4	Sun Top/Huckleberry	5,130	5,130	-	5,541
4	Wakepish (53%)	6,160	6,160	-	6,653
4	Wind River Area	13,681	13,681	-	14,776
5	Blewett Pass (50%) DOT	312	-	312	337
5	Cabin Creek	14,252	14,252	-	15,392
5	Crystal Springs (39%)	28,249	28,249	-	30,509
5	Cabin Creek DOT	713	-	713	770
5	Crystal Springs (51%) DOT	1,309	-	1,309	1,414
5	Cle Elum Ranger District	11,988	4,977	7,011	12,947
5	Blewett Pass USFS	-	-	-	-
5	Pipe Creek	-	-	-	-
5	Salmon La Sac (25%)	-	-	-	-
5	Swauk Campground	-	-	-	-
5	Crow Lake Way DOT	643	242	400	694
5	Elk Heights	453	-	453	489
5	Gold Creek (57%) DOT	9,714	2,577	7,137	10,491
5	Hells Crossing DOT	1,069	404	665	1,155
5	Kachess Lake Road (49%)	881	643	238	951
5	Lake Easton SP	4,275	4,275	-	4,616
5	Easton Reload SP (New)	-	-	-	6,740
5	Hyak DOT	7,838	3,220	4,619	8,465
5	Naches Ranger District	2,851	1,031	1,820	3,079
5	Bumping Lake	4,406	1,593	2,813	4,759
5	Goose Egg	-	-	-	-
5	North Fork Tieton	-	-	-	-
5	Pleasant Valley DOT	854	215	638	922
5	Union Creek DOT	643	256	387	694
6	Fields Spring SP	4,822	2,947	1,876	5,208
	<b>Total Snow Removal</b>	<b>\$ 227,614</b>	<b>\$ 173,713</b>	<b>53,901</b>	<b>252,563</b>

Priority 2

Operation and maintenance of winter recreational parking areas designated by the Commission

C

SANITATION		FY 21			FY 22
Area	Project	Budget	Exp.	Balance	Funded
1	Salmon Ridge	3,569	3,569	-	3,855
2	Chiwawa	950	634	316	1,026
2	Kahler Glen	515	280	236	556
2	Highlands	511		511	552
2	Pearrygin Lake SP	412	412	-	445
3	Boulder Deer Creek - North	952	880	72	1,028
3	Boulder Deer Creek - South	427	427	-	461
3	Geophysical	458	264	194	495
3	Sherman Summit	433	433	-	468
4	Cougar/Marble (70%)	654	644	10	706
4	Mount Tahoma DNR	1,963	1,143	820	2,120
4	Pineside	654	644	10	706
4	Sun Top/Huckleberry	1,177	1,152	25	1,865
4	Silver Springs	1,177	1,113	64	1,865
4	Wind River Area	392	386	6	423
4	Mt. Adams, St. Helens, Cowlitz	9,000	8,857	143	9,720
5	I-90/Snoqualmie Pass	-			-
5	Gold Creek (53%)	4,302	4,212	90	4,646
5	Cabin Creek	8,242	8,242	-	8,901
5	Kachess Lake (38%)	1,413	1,335	78	1,526
5	Crystal Sprgs (40%)	6,745	6,745	-	8,129
5	Salmon La Sac (33%)	1,166	1,101	65	1,259
5	Pipe Creek	1,177	1,113	64	1,271
5	Swauk Campground	1,177	1,113	64	1,271
5	Blewett Pass (71%)	2,006	1,894	112	2,166
5	Elk Heights	588	556	32	635
5	Easton Reload		\$ 297		321
5	Naches (4)	2,280	2,280	-	2,873
5	Bumping Lake	570	570	-	616
5	Lake Easton State Park/Hyak	8,578	8,578	-	10,800
6	Fields Spring State Park	\$ 2,000	\$ 1,342	658	2,160
	<b>Total Sanitation</b>	<b>\$ 63,488</b>	<b>\$ 60,214</b>	<b>\$ 3,571</b>	<b>\$ 72,867</b>

Percentages = amount shared with the snowmobile program

<b>Total Priority 2</b>	<b>\$ 291,102</b>	<b>\$ 233,927</b>	<b>57,472</b>	<b>325,430</b>
-------------------------	-------------------	-------------------	---------------	----------------

TRAIL GROOMING STATE OWNED			FY 21			FY 22
Area	Project	Budget	Exp.	Balance	Funded	
2	Highlands	15,348	14,160	1,188	16,576	
2	Snowmobile Insurance for Highlands	1,099	950	149	1,099	
2	Lake Wenatchee State Park	42,518	42,518	-	47,620	
2	Lake Wenatchee - NASON RIDGE	14,189	14,189	-	15,892	
2	Kahler Glen Contract w/Lk Wen	-	-	-	-	
2	Pearrygin Lake SP	9,181	9,181	-	9,915	
3	Mt. Spokane State Park	53,732	46,722	7,010	60,180	
5	Crystal Sprgs/Dog Sled Trails/420	7,201	6,694	506	8,065	
5	Hyak/Lake Easton	68,738	63,901	4,837	76,987	
5	Hauling Truck	-	-	-	-	
5	Bumping Lake XC Ski & Snowshoe	10,216	7,666	2,550	11,033	
5	Naches/North Fork	12,955	9,721	3,234	13,992	
5	Salmon La Sac	12,521	7,568	4,953	13,522	
5	Salmon La Sac-hauling truck	-	-	-	-	
6	Fields Spring State Park	3,781	2,932	849	4,083	
<b>Total Trail Grooming State Owned</b>		<b>\$ 251,479</b>	<b>\$ 226,201</b>	<b>\$ 25,278</b>	<b>\$278,965</b>	

TRAIL GROOMING PRIVATE			FY 21			FY 22
Area	Project	Budget	Exp.	Balance	Funded	
1	Salmon Ridge	24,434	22,950	1,484	26,389	
2	South Summit	14,327	14,327	-	15,473	
3	Deer Creek	10,155	9,579	576	10,967	
3	Frater Lake	5,203	4,908	295	5,619	
3	Geophysical	4,675	4,410	265	5,049	
4	Mt. Adams/Wind River	23,198	18,664	4,534	25,054	
5	Crystl Spr Mountaineers Access Rd	2,099	2,099	-	2,351	
5	I-90/Snoqualmie (Erling S, Cabin Crk)	107,622	107,622	-	120,537	
5	Elk Heights	4,378	-	4,378	4,728	
<b>Total Trail Grooming Private</b>		<b>\$ 196,091</b>	<b>\$ 184,558</b>	<b>\$ 11,533</b>	<b>\$216,167</b>	

EMERGENCY RESERVE		FY 21			FY 22
Area	Project	Budget	Exp.	Balance	Funded
<b>SNOW REMOVAL</b>		<b>\$ 25,000</b>	<b>\$ 18,828</b>	<b>\$ 6,172</b>	<b>\$ 25,000</b>
Snow Removal:					
	1-90 Corridor Landtek		14,000		
	29 Pines Temporary Sno-Park		2,766		
	Chiwawa (Burgess Lodging)		807		
	L & C Sun Top		60		
	L & C Silver Springs		81		
	Hylton Enterprises		317		
	MTTA		798		
<b>SANITATION</b>		<b>\$ 2,000</b>	<b>\$ 9,675</b>	<b>\$ (7,675)</b>	<b>\$ 3,000</b>
Sanitation:					
	Valley Septic		380		
	Brown and Jackson		280		
	Hyak		8,233		
	Northwest Cascade		782		
<b>MAJOR REPAIRS &amp; MISCELLANEOUS</b>		<b>\$ 80,000</b>	<b>\$ 67,079</b>	<b>\$ 12,921</b>	<b>\$ 88,000</b>
Major Repairs:					
	Mt. Spokane BR350		541		
	Mt. Spokane BR180		29,057		
	Cle Elum RD		1,191		
	Fields Springs		224		
	Lake Wenatchee PB100		8,488		
	Lake Wenatchee PB100		2,670		
	Lake Wenatchee PB160		3,911		
	Lake Easton Rollback		9,685		
	Highland Nordic Ski Club		2,913		
	Tax		775		
	Tax		41		
Miscellaneous:					
	Cyrstal Springs Sno-Park Road Grading		750		
	Parkeon		4,563		
	LE 1-90 Corridor		2,271		
<b>Total Emergency Reserve &amp; Repairs</b>		<b>\$ 107,000</b>	<b>\$ 95,583</b>	<b>\$ 11,417</b>	<b>\$ 116,000</b>

Cabin Creek/Erling Stordahl SP Foundation Pass Thr \$ 18,522

Priority 3

Operation and maintenance of winter recreational use areas, trails, and other facilities which include an emergency reserve fund and an enforcement program

EDUCATION AND ENFORCEMENT		FY 21			FY 22
Area	Project	Budget	Exp.	Balance	Funded
1	<b>Mt. Baker RD</b>				
1	Mt. Baker E&E	3,399	3,361	38	3,671
1	<b>Snoqualmie RD</b>	-		-	-
1	Suntop/Silver SP/Huckleberry	6,997	6,261	736	7,557
1	Info Center Staff	3,749	3,749	-	4,049
1	<b>REI Seattle</b>	-		-	-
1	Discover Your NW-ORIC-REI	4,590	1,786	2,804	4,957
2	<b>Chelan CSO</b>	-		-	-
2	Lake Wenatchee/Blewett Pass Area	2,717	2,717	-	2,935
2	<b>Eastern Region (WSPRC)</b>	-		-	-
2	Lake Wenatchee State Park	6,778	6,778	-	7,321
2	Pearrygin Lake State Park	1,602	1,602	-	1,730
SW	<b>Dept. of Fish &amp; Wildlife</b>	-		-	-
1	Skagit- Whatcom	5,338	3,707	1,631	5,765
3	Tri-County South (32%)	3,884	3,129	755	4,195
4	South Cascades (50%)	4,804	2,826	1,978	5,188
3	<b>Eastern Region (WSPRC)</b>	-		-	-
3	Mt. Spokane State Park	57,934	57,934	-	62,569
5	<b>Eastern Region (WSPRC)</b>	-		-	-
5	Hyak/Gold Creek/Lake Easton	55,542	55,542	-	59,985
5	Cyrstal Springs	11,711	11,711	-	12,648
5	Easton Reload (New)				2,376
5	<b>Cle Elum RD</b>	-		-	-
5	Salmon La Sac, Gold Crk, Blewett	32,680	27,179	5,501	35,294
5	<b>Naches RD</b>	-		-	-
5	N. Fork Tieton/Goose Egg (51%)	2,499	1,082	1,417	2,699
6	<b>Eastern Region (WSPRC)</b>	-		-	-
6	Fields Spring State Park	3,696	1,525	2,171	3,992
	<b>Total Enforcement</b>	<b>\$ 207,919</b>	<b>\$ 190,888</b>	<b>\$ 17,031</b>	<b>\$226,929</b>
<i>Percentages are based on funding shared between motorized and non-motorized programs</i>					

<b>Total Priority 3</b>	<b>\$ 762,489</b>	<b>\$ 697,230</b>	<b>\$ 65,259</b>	<b>\$838,061</b>
-------------------------	-------------------	-------------------	------------------	------------------



Priority 4

Replacement of equipment that supports the Winter Recreation Program.

EQUIPMENT REPLACEMENT		FY 22		FY 22
Project	Budget	Exp.	Balance	Funded
General Equipment Replacement	454,864		454,864	
Snowcat	300,000		300,000	
Land	150,000		150,000	
<b>Total Priority 4</b>	<b>\$ 904,864</b>	<b>\$ -</b>	<b>\$ 904,864</b>	<b>454,864</b>

**EQUIPMENT - STATE OWNED**

<u>CURRENT EQUIPMENT</u>							
	Equipment	Purchase Price	Purchase Date	Engine Hours as of July 2021	Date End Useful Life	% Reserve Needed	
PB100	Groomer - Lake Easton	\$ 222,480	12/15/2016	2265	12/15/2026		
PB100	Groomer - Lake Easton	\$ 110,000	3/1/2002	7492	3/1/2012	100%	
PB100	Groomer - Lake Wenatchee	\$ 111,375	12/15/1999	4118	12/31/2009	100%	
PB160	Groomer - Lake Wenatchee 199	\$ 125,000	12/15/1999	5525	12/31/2009		
PB100	Groomer - Lake Wenatchee (pu	\$ 255,000	2/1/2021	360	2/1/2031		
BR180	Groomer - Mt. Spokane	\$ 110,000	1/1/2002	5140	1/1/2012	100%	
BR350	Groomer - Mt. Spokane	\$ 271,750	11/1/2012	2999	11/1/2022		
Prinoth Husky	Groomer - Mt. Spokane (purcha	\$ 235,500	2/1/2021	429	2/1/2031		
	Snowmobile - Fields Spring	\$ 9,212	10/8/1992		10/1/2002	100%	
	SkiDoo Skandic Highlands	\$ 13,583	6/25/2013		6/25/2023		
	Snowmobile Fields Springs	\$ 13,313	12/15/2013		12/15/2023		
	Snowmobile Naches RD	\$ 13,313	12/15/2013		12/15/2023		
	Program Truck (WRAC share \$1	\$ 34,134	2/28/2014	78,844	2/28/2024		
	Snowmobile - Highlands	\$ 12,719	12/7/2015		12/7/2025		
	Snowmobile - Pearrygin Lake	\$ 12,766	11/14/2016		11/14/2026		
	Snowmobile - Lake Wenatchee	\$ 12,773	12/30/2014		3/1/2024		
	Snowmobile - USFS Cle Elum RD	\$ 12,766	11/14/2016		11/14/2026		
	Snowmobile SkiDoo - USFS Nacl	\$ 13,996	12/20/2017		12/20/2027		
<u>PROJECTED EQUIPMENT RESERVE NEEDED</u>							
	Equipment	Estimated Replacement Price	Percent Needed	Funds in Reserve Needed			
	Groomer - Lake Wenatchee	\$ 270,000	100%	\$ 270,000			
	Groomer - Lake Wenatchee	\$ 270,000	100%	\$ 270,000			
<u>EQUIPMENT REPAIR EXPENDITURES FROM FY2000 TO FY2021</u>							
	Equipment	Exp 2000-2017	2018	2019	2020	2021	TTD
PB100	Groomer - Lake Easton	81,455	3,185		2,447		87,087
PB100	Groomer - Lake Easton (2016)				3,000	11,158	14,158
	Roll-Back Truck Lake Easton				12,501	9,685	22,186
PB160	Groomer - Lake Wenatchee	6,101	1,597	21,886		3,911	33,495
PB100	Groomer - Lake Wenatchee	43,402	4,391	813	1,270		49,876
BR180	Groomer - Mt. Spokane	46,462	2,645	16,149	1,426	29,058	95,740
BR350	Groomer - Mt. Spokane		21,705	23,436		541	45,682
	2013 SkiDoo Skandic Highlands		454	915			1,369

Approved 2021 Budget One Time Expense Only

Area	Project	FY21			
		Budget	Exp.	Balance	
	<b>Priority 5</b>				
3	Mt. Spokane Shared Costs for Snow Tracks Side by Side	X	1,500	\$1,500	-
	<b>Total Priority 5 &amp; 6</b>		<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>

Priority 5 - Acquisition and Development of new Winter Recreational Facilities

Priority 6 - Support of Special Winter Recreational Programs

No 3rd yr request because no P5/6 1st yr was approved in 2019

1st year requests (8/8/2020)

2nd year request (7/24/2021)

Area	Project	X = One Time	FY22			FY22
			Budget	Exp.	Balance	Funded
	<b>Priority 5</b>					
1	Snoqualmie RD Information Center		813			813
4	MTTA Trail Grooming		5,000	5,000	-	5,000
	<b>Priority 6</b>					
	<b>Total Priority 5 &amp; 6</b>		<b>\$ 5,813</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,813</b>

New Requests (7/24/21)

Area	Project	X = One Time	FY22			FY22
			Budget	Exp.	Balance	Funded
	<b>Priority 5</b>					
1	Pearrygin Lake Snowmobile Skandic SWT	X	14,266			14,266
2	Highlands Snowmobile Skandic SWT	X	14,266			14,266
2	Loup Loup Additional Grooming		4,873			4,873
3	Mt. Spokane Additional Grooming		6,400			6,400
4	Mt. St. Helens Grooming Marble Mountain		4,694			4,694
5	Cabin Creek Additional Grooming					
5	Cabin Creek Gate		4,142			4,142
5	Crystal Springs Daves Trail	X	500			500
5	Crystal Springs Lower Route Culvert	X	1,100			1,100
5	Crystal Springs Dog Lot Drainage Install	X	500			500
5	Crystal Spings DP100 Rock/Culvert	X	1,500			1,500
5	Lake Easton Hauling Truck	X	148,389			148,389
5	Lake Easton Side by Side Groomer	X				
5	Naches RD New Track Setter Groomer and Trailer	X	14,510			14,510
5	Naches RD Truck Mounted Plow V Blade	X	7,500			7,500
5	Erling Stordahl Sign Post Replacement	X	1,300			1,300
5	Statewide Trail Ettiquette Signs	x				
5	Crystal Springs Grooming		1,364			1,364
	<b>Priority 6</b>					
1	Snoqualmie RD New Denny Creek Sno-Park		24,229			24,229
1	Snoqualmie RD Increased E&E		6,000			6,000
2	Methow Valley RD Sno-Rangers		7,175			7,175
5	Naches RD Salary Increase		4,730			4,730
6	Fields Spring Park Aid		17,905			17,905
	NWAC New Hire		10,000			10,000
	<b>Total Priority 5 &amp; 6</b>		<b>\$ 295,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,343</b>
	<b>Total Priority 5 &amp; 6</b>		<b>\$ 301,156</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 301,156</b>