

**IDAHO TRANSPORTATION DEPARTMENT**

**FISCAL YEAR 2023**

**BUDGET REQUEST**

**Original Request  
September 1, 2021**



**Your Safety. Your Mobility. Your Economic Opportunity.**

# Agency Summary And Certification

FY 2023 Request

Agency: Idaho Transportation Department

290

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.

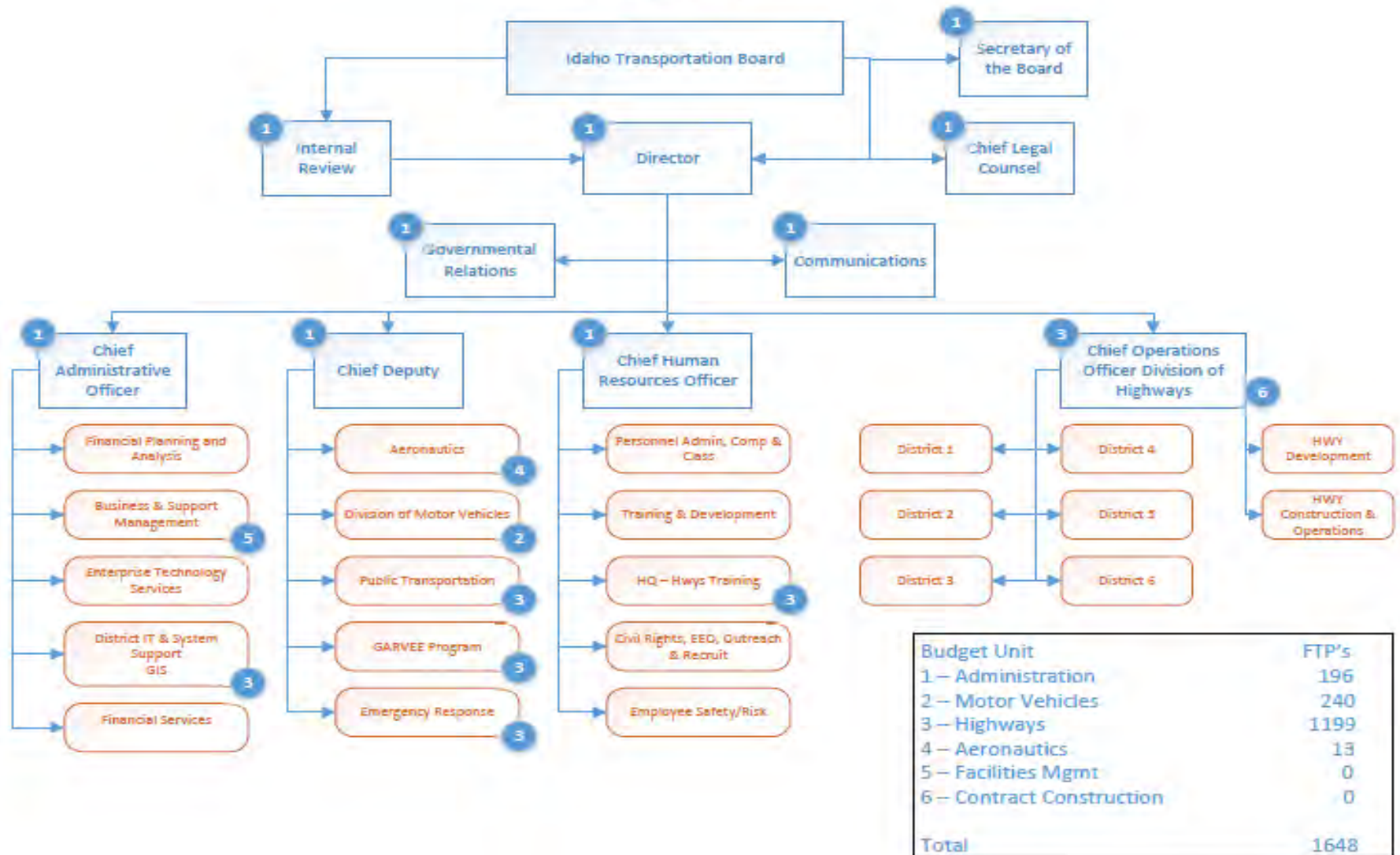
Signature of Department  
Director:

Brian Ness

Date: 08/23/2021

			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
<b>Appropriation Unit</b>							
Administration			29,538,200	26,810,500	30,627,900	30,627,900	31,531,000
Motor Vehicles			38,279,900	30,173,800	39,084,100	39,084,100	40,561,800
Highway Operations			213,906,400	215,416,100	220,023,000	220,023,000	226,347,300
Capital Facilities			6,541,100	2,587,600	3,615,000	7,768,500	22,665,000
Contract Construction & Right-of-Way Acquisition			762,714,400	454,318,800	554,176,500	804,176,500	439,734,000
Aeronautics			8,473,200	2,900,500	5,647,600	9,137,100	3,932,400
<b>Total</b>			1,059,453,200	732,207,300	853,174,100	1,110,817,100	764,771,500
<b>By Fund Source</b>							
D	22100	Dedicated	0	0	0	0	0
D	22102	Dedicated	7,630,400	2,348,900	4,758,300	8,256,500	3,095,600
F	22103	Federal	668,500	368,600	670,500	670,500	671,200
D	22104	Dedicated	252,500	252,500	254,900	254,900	255,600
F	26000	Federal	3,500,000	3,500	67,451,700	67,451,700	0
D	26002	Dedicated	508,134,700	343,351,700	356,308,900	515,615,900	422,691,700
F	26003	Federal	414,432,300	319,700,800	287,462,700	329,743,500	259,302,700
D	26005	Dedicated	19,284,600	9,182,000	6,323,300	6,323,300	4,754,700
D	26900	Dedicated	67,900,300	36,029,100	62,273,800	94,145,000	65,000,000
D	27000	Dedicated	35,376,600	16,691,600	58,670,000	77,355,000	0
D	27005	Dedicated	2,049,800	49,000	0	2,000,800	0
F	34400	Federal	0	0	0	0	0
F	34500	Federal	223,500	4,229,600	9,000,000	9,000,000	9,000,000
<b>Total</b>			1,059,453,200	732,207,300	853,174,100	1,110,817,100	764,771,500
<b>By Account Category</b>							
Operating Expense			111,211,400	98,214,700	106,324,100	107,928,000	111,487,600
Capital Outlay			783,675,800	481,672,600	571,315,500	823,314,300	483,305,000
Trustee/Benefit			31,646,300	26,483,400	36,074,700	40,115,000	29,589,900
Personnel Cost			132,919,700	125,836,600	139,459,800	139,459,800	140,389,000
<b>Total</b>			1,059,453,200	732,207,300	853,174,100	1,110,817,100	764,771,500
FTP Positions			1,648.00	1,648.00	1,648.00	1,648.00	1,648.00
<b>Total</b>			1,648.00	1,648.00	1,648.00	1,648.00	1,648.00

**Fiscal Year 2022 Budget Request  
Organization Chart  
(1648.0 FTP)  
August 7<sup>th</sup> 2020**



Division of Administration - 196.0 FTP

Filled Positions as of July 9, 2021

Idaho Transportation Board - 0 FTP

Secretary to the Board - 1

Sue Higgins

Department Director - 1

Brian Ness

Chief Deputy Director - 1

Scott Stokes

1

Human Resources

Chief Human Resource Officer - 1

Brenda Williams

16

Vacant - 14

Governmental Relations

Program Manager - 1

Mollie McCarty

3

Communications

Program Manager - 1

Vince Trimboli

11

Chief Administrative Officer - 1

Char McArthur

Admin Mgmt

3

Business & Support Management

Business Support Manager - 1

Michelle Doane

19

Capital Facilities

Program Manager - 1

Tony Pirc

0

Enterprise Technology Services

IT Division Administrator - 1

Mark McKinney

66

Financial Services

Financial Executive Officer - 1

Dave Tolman

34

Financial Planning & Analysis

Financial Officer - 1

Justin Collins

10

Internal Review

Program Manager - 1

Vacant

3

Legal

Chief Legal Counsel - 0 FTP

4

**Division of Motor Vehicles - 240.0 FTP**

Filled Positions as of July 9, 2021

**Division Administrator - 1**

**Alberto Gonzalez**

**Motor Vehicle Administration**

**Business Operations Manager - 1**

**Beverlie Edwards**

**5**

**1**

**Policy and Program Management**

**Program Manager - 1**

**Brian Goeke**

**15**

**Business Support & Training**

**Program Manager - 1**

**Pat Carr**

**17**

**Vacant - 10**

**Technolody & Project Support**

**Program Manager - 1**

**Natasha Arnesen**

**12**

**Operations**

**Program Manager - 1**

**Lisa McClellan**

**77**

**Compliance**

**Program Manager - 1**

**Reymundo Rodriguez**

**96**

Division of Highway Operations - 1,199.0 FTP

Filled Positions as of July 9, 2021

Chief Operations Officer - 1

Dan McElhinney

<table><tr><td>District 1</td></tr><tr><td>District Engineer Manager - 1</td></tr><tr><td>Damon Allen</td></tr><tr><td>Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Drue Hatfield</td></tr><tr><td>10</td></tr><tr><td>Engineering</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Marvin Fenn</td></tr><tr><td>56</td></tr><tr><td>Operations</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Jerry Wilson</td></tr><tr><td>95</td></tr></table>	District 1	District Engineer Manager - 1	Damon Allen	Administration	Business Operations Manager - 1	Drue Hatfield	10	Engineering	Engineer Manager - 1	Marvin Fenn	56	Operations	Engineer Manager - 1	Jerry Wilson	95	<table><tr><td>District 2</td></tr><tr><td>District Engineer Manager - 1</td></tr><tr><td>Doral Hoff</td></tr><tr><td>Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Dennis Lenz</td></tr><tr><td>11</td></tr><tr><td>Engineering</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Bob Schumacher</td></tr><tr><td>38</td></tr><tr><td>Operations</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Jared Hopkins</td></tr><tr><td>90</td></tr></table>	District 2	District Engineer Manager - 1	Doral Hoff	Administration	Business Operations Manager - 1	Dennis Lenz	11	Engineering	Engineer Manager - 1	Bob Schumacher	38	Operations	Engineer Manager - 1	Jared Hopkins	90	<table><tr><td>District 3</td></tr><tr><td>District Engineer Manager - 1</td></tr><tr><td>Caleb Lakey</td></tr><tr><td>Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Ruth Munoz</td></tr><tr><td>13</td></tr><tr><td>Engineering</td></tr><tr><td>Engineer Managers - 2</td></tr><tr><td>Jason Brinkman &amp; Jayme Coonce</td></tr><tr><td>72</td></tr><tr><td>Operations</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Michael Garz</td></tr><tr><td>125</td></tr></table>	District 3	District Engineer Manager - 1	Caleb Lakey	Administration	Business Operations Manager - 1	Ruth Munoz	13	Engineering	Engineer Managers - 2	Jason Brinkman & Jayme Coonce	72	Operations	Engineer Manager - 1	Michael Garz	125	<table><tr><td>District 4</td></tr><tr><td>District Engineer Manager - 1</td></tr><tr><td>Jesse Barrus</td></tr><tr><td>Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Dan Pierson</td></tr><tr><td>10</td></tr><tr><td>Engineering</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Scott Malone</td></tr><tr><td>49</td></tr><tr><td>Operations</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Seth Helms</td></tr><tr><td>91</td></tr></table>	District 4	District Engineer Manager - 1	Jesse Barrus	Administration	Business Operations Manager - 1	Dan Pierson	10	Engineering	Engineer Manager - 1	Scott Malone	49	Operations	Engineer Manager - 1	Seth Helms	91	<table><tr><td>District 5</td></tr><tr><td>District Engineer Manager - 1</td></tr><tr><td>Todd Hubbard</td></tr><tr><td>Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Mark Porter</td></tr><tr><td>9</td></tr><tr><td>Engineering</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Brian Poole</td></tr><tr><td>47</td></tr><tr><td>Operations</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Greydon Wright</td></tr><tr><td>85</td></tr></table>	District 5	District Engineer Manager - 1	Todd Hubbard	Administration	Business Operations Manager - 1	Mark Porter	9	Engineering	Engineer Manager - 1	Brian Poole	47	Operations	Engineer Manager - 1	Greydon Wright	85	<table><tr><td>District 6</td></tr><tr><td>District Engineer Manager - 1</td></tr><tr><td>Jason Minzghor</td></tr><tr><td>Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Vacant</td></tr><tr><td>10</td></tr><tr><td>Engineering</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Karen Hiatt</td></tr><tr><td>39</td></tr><tr><td>Operations</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Wade Allen</td></tr><tr><td>102</td></tr></table>	District 6	District Engineer Manager - 1	Jason Minzghor	Administration	Business Operations Manager - 1	Vacant	10	Engineering	Engineer Manager - 1	Karen Hiatt	39	Operations	Engineer Manager - 1	Wade Allen	102
District 1																																																																																															
District Engineer Manager - 1																																																																																															
Damon Allen																																																																																															
Administration																																																																																															
Business Operations Manager - 1																																																																																															
Drue Hatfield																																																																																															
10																																																																																															
Engineering																																																																																															
Engineer Manager - 1																																																																																															
Marvin Fenn																																																																																															
56																																																																																															
Operations																																																																																															
Engineer Manager - 1																																																																																															
Jerry Wilson																																																																																															
95																																																																																															
District 2																																																																																															
District Engineer Manager - 1																																																																																															
Doral Hoff																																																																																															
Administration																																																																																															
Business Operations Manager - 1																																																																																															
Dennis Lenz																																																																																															
11																																																																																															
Engineering																																																																																															
Engineer Manager - 1																																																																																															
Bob Schumacher																																																																																															
38																																																																																															
Operations																																																																																															
Engineer Manager - 1																																																																																															
Jared Hopkins																																																																																															
90																																																																																															
District 3																																																																																															
District Engineer Manager - 1																																																																																															
Caleb Lakey																																																																																															
Administration																																																																																															
Business Operations Manager - 1																																																																																															
Ruth Munoz																																																																																															
13																																																																																															
Engineering																																																																																															
Engineer Managers - 2																																																																																															
Jason Brinkman & Jayme Coonce																																																																																															
72																																																																																															
Operations																																																																																															
Engineer Manager - 1																																																																																															
Michael Garz																																																																																															
125																																																																																															
District 4																																																																																															
District Engineer Manager - 1																																																																																															
Jesse Barrus																																																																																															
Administration																																																																																															
Business Operations Manager - 1																																																																																															
Dan Pierson																																																																																															
10																																																																																															
Engineering																																																																																															
Engineer Manager - 1																																																																																															
Scott Malone																																																																																															
49																																																																																															
Operations																																																																																															
Engineer Manager - 1																																																																																															
Seth Helms																																																																																															
91																																																																																															
District 5																																																																																															
District Engineer Manager - 1																																																																																															
Todd Hubbard																																																																																															
Administration																																																																																															
Business Operations Manager - 1																																																																																															
Mark Porter																																																																																															
9																																																																																															
Engineering																																																																																															
Engineer Manager - 1																																																																																															
Brian Poole																																																																																															
47																																																																																															
Operations																																																																																															
Engineer Manager - 1																																																																																															
Greydon Wright																																																																																															
85																																																																																															
District 6																																																																																															
District Engineer Manager - 1																																																																																															
Jason Minzghor																																																																																															
Administration																																																																																															
Business Operations Manager - 1																																																																																															
Vacant																																																																																															
10																																																																																															
Engineering																																																																																															
Engineer Manager - 1																																																																																															
Karen Hiatt																																																																																															
39																																																																																															
Operations																																																																																															
Engineer Manager - 1																																																																																															
Wade Allen																																																																																															
102																																																																																															
<table><tr><td>HQ - Administration</td></tr><tr><td>Business Operations Manager - 1</td></tr><tr><td>Linda Brown</td></tr><tr><td>5</td></tr></table>	HQ - Administration	Business Operations Manager - 1	Linda Brown	5	<table><tr><td>3800</td></tr><tr><td>HQ - Hwys Development</td></tr><tr><td>Division Administrator - 1</td></tr><tr><td>Blake Rindlisbacher</td></tr><tr><td>Design &amp; Traffic Services</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Kevin Sablan</td></tr><tr><td>6</td></tr><tr><td>Materials / Construction</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>John Bilderback</td></tr><tr><td>8</td></tr><tr><td>Contracting Services</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Monica Crider</td></tr><tr><td>10</td></tr><tr><td>Environmental Programs</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Wendy Terlizzi</td></tr><tr><td>7</td></tr><tr><td>Data Analytics</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Mark Snyder</td></tr><tr><td>19</td></tr><tr><td>Program Management</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Randy Gill</td></tr><tr><td>6</td></tr></table>	3800	HQ - Hwys Development	Division Administrator - 1	Blake Rindlisbacher	Design & Traffic Services	Engineer Manager - 1	Kevin Sablan	6	Materials / Construction	Engineer Manager - 1	John Bilderback	8	Contracting Services	Engineer Manager - 1	Monica Crider	10	Environmental Programs	Program Manager - 1	Wendy Terlizzi	7	Data Analytics	Program Manager - 1	Mark Snyder	19	Program Management	Program Manager - 1	Randy Gill	6	<table><tr><td>3900</td></tr><tr><td>HQ - Hwys Const &amp; Ops</td></tr><tr><td>Division Administrator - 1</td></tr><tr><td>Dave Kuisti</td></tr><tr><td>Highway Safety</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>John Tomlinson</td></tr><tr><td>13</td></tr><tr><td>Mobility Services</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Nestor Fernandez</td></tr><tr><td>8</td></tr><tr><td>Maint Support &amp; Equip Svcs</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Steve Spoor</td></tr><tr><td>5</td></tr><tr><td>Right-of-Way</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Justin Pond</td></tr><tr><td>10</td></tr><tr><td>Bridge</td></tr><tr><td>Engineer Manager - 1</td></tr><tr><td>Matt Farrar</td></tr><tr><td>28.5</td></tr><tr><td>Central Labs</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Chad Clawson</td></tr><tr><td>12</td></tr></table>	3900	HQ - Hwys Const & Ops	Division Administrator - 1	Dave Kuisti	Highway Safety	Program Manager - 1	John Tomlinson	13	Mobility Services	Engineer Manager - 1	Nestor Fernandez	8	Maint Support & Equip Svcs	Program Manager - 1	Steve Spoor	5	Right-of-Way	Program Manager - 1	Justin Pond	10	Bridge	Engineer Manager - 1	Matt Farrar	28.5	Central Labs	Program Manager - 1	Chad Clawson	12	<table><tr><td>Vacant - 15.5</td></tr></table>	Vacant - 15.5	<table><tr><td>Report to Char McArthur</td></tr><tr><td>HQ - District IT</td></tr><tr><td>IT Manager II - 1</td></tr><tr><td>Will Miller</td></tr><tr><td>11</td></tr><tr><td>HQ - System Support</td></tr><tr><td>IT Manager II - 1</td></tr><tr><td>Jack Stom</td></tr><tr><td>10</td></tr><tr><td>HQ - GIS</td></tr><tr><td>IT Manager II - 1</td></tr><tr><td>Wendy Bates</td></tr><tr><td>6</td></tr><tr><td>HQ - Training</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Amanda Regnier</td></tr><tr><td>5</td></tr></table>	Report to Char McArthur	HQ - District IT	IT Manager II - 1	Will Miller	11	HQ - System Support	IT Manager II - 1	Jack Stom	10	HQ - GIS	IT Manager II - 1	Wendy Bates	6	HQ - Training	Program Manager - 1	Amanda Regnier	5	<table><tr><td>Report to Scott Stokes</td></tr><tr><td>Public Transportation</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Ron Duran</td></tr><tr><td>4</td></tr><tr><td>GARVEE</td></tr><tr><td>Program Manager - 1</td></tr><tr><td>Amy Schroeder</td></tr><tr><td>2</td></tr><tr><td>Emergency Response</td></tr><tr><td>Senior Planner - 1</td></tr><tr><td>Neal Murphy</td></tr></table>	Report to Scott Stokes	Public Transportation	Program Manager - 1	Ron Duran	4	GARVEE	Program Manager - 1	Amy Schroeder	2	Emergency Response	Senior Planner - 1	Neal Murphy
HQ - Administration																																																																																															
Business Operations Manager - 1																																																																																															
Linda Brown																																																																																															
5																																																																																															
3800																																																																																															
HQ - Hwys Development																																																																																															
Division Administrator - 1																																																																																															
Blake Rindlisbacher																																																																																															
Design & Traffic Services																																																																																															
Engineer Manager - 1																																																																																															
Kevin Sablan																																																																																															
6																																																																																															
Materials / Construction																																																																																															
Engineer Manager - 1																																																																																															
John Bilderback																																																																																															
8																																																																																															
Contracting Services																																																																																															
Engineer Manager - 1																																																																																															
Monica Crider																																																																																															
10																																																																																															
Environmental Programs																																																																																															
Program Manager - 1																																																																																															
Wendy Terlizzi																																																																																															
7																																																																																															
Data Analytics																																																																																															
Program Manager - 1																																																																																															
Mark Snyder																																																																																															
19																																																																																															
Program Management																																																																																															
Program Manager - 1																																																																																															
Randy Gill																																																																																															
6																																																																																															
3900																																																																																															
HQ - Hwys Const & Ops																																																																																															
Division Administrator - 1																																																																																															
Dave Kuisti																																																																																															
Highway Safety																																																																																															
Program Manager - 1																																																																																															
John Tomlinson																																																																																															
13																																																																																															
Mobility Services																																																																																															
Engineer Manager - 1																																																																																															
Nestor Fernandez																																																																																															
8																																																																																															
Maint Support & Equip Svcs																																																																																															
Program Manager - 1																																																																																															
Steve Spoor																																																																																															
5																																																																																															
Right-of-Way																																																																																															
Program Manager - 1																																																																																															
Justin Pond																																																																																															
10																																																																																															
Bridge																																																																																															
Engineer Manager - 1																																																																																															
Matt Farrar																																																																																															
28.5																																																																																															
Central Labs																																																																																															
Program Manager - 1																																																																																															
Chad Clawson																																																																																															
12																																																																																															
Vacant - 15.5																																																																																															
Report to Char McArthur																																																																																															
HQ - District IT																																																																																															
IT Manager II - 1																																																																																															
Will Miller																																																																																															
11																																																																																															
HQ - System Support																																																																																															
IT Manager II - 1																																																																																															
Jack Stom																																																																																															
10																																																																																															
HQ - GIS																																																																																															
IT Manager II - 1																																																																																															
Wendy Bates																																																																																															
6																																																																																															
HQ - Training																																																																																															
Program Manager - 1																																																																																															
Amanda Regnier																																																																																															
5																																																																																															
Report to Scott Stokes																																																																																															
Public Transportation																																																																																															
Program Manager - 1																																																																																															
Ron Duran																																																																																															
4																																																																																															
GARVEE																																																																																															
Program Manager - 1																																																																																															
Amy Schroeder																																																																																															
2																																																																																															
Emergency Response																																																																																															
Senior Planner - 1																																																																																															
Neal Murphy																																																																																															

Division of Aeronautics - 13.0 FTP
Filled Positions as of July 9, 2021

Idaho Aeronautics Board - 0 FTP
---------------------------------

Division Administrator - 1				
Jeff Marker				
Administration	Airport Planning & Improvements	Airport Maintenance Services	Safety, Education, Search & Rescue	State Aircraft Pool
3	3	3	1	2

Vacant - 0
------------

## Division Description

Request for Fiscal Year: 2023

**Agency:** Idaho Transportation Department

290

**Division:** Transportation Services

TR1

**Statutory Authority:** IC §40-505

The Transportation Services Division includes the following three programs:

- 1) Administration develops long-range budgetary plans; develops legislation and operates information systems; provides employee services, financial services, and facilities management; and coordinates research activities.
- 2) Capital Facilities administers the design, building, and maintenance of department facilities.
- 3) Aeronautics assists Idaho municipalities in developing their airports and operates the state's air fleet.



**Division Description****Request for Fiscal Year:** 2023**Agency:** Idaho Transportation Department

290

**Division:** Motor Vehicles

TR2

**Statutory Authority:** IC §40-505

The Division of Motor Vehicles (DMV) manages driver's licenses, vehicle registrations, license plates, and vehicle titles. This division also works to meet the needs and expectations of motor vehicle customers and the county sheriffs and assessors who work as the department's agents.

**Division Description****Request for Fiscal Year:** 2023**Agency:** Idaho Transportation Department

290

**Division:** Highway Operations

TR3

**Statutory Authority:** IC §40-505

The Highway Operations Division performs statewide highway maintenance functions and directs highway improvements; administers federal-aid safety improvement projects and safety tasks; protects highways from oversize, overweight, and dangerous usage; manages federal transit grant programs and encourages coordinated transportation services; develops projects to improve state and local highway systems to save lives; and coordinates transportation research efforts.

**Division Description****Request for Fiscal Year:** 2023**Agency:** Idaho Transportation Department

290

**Division:** Contract Construction & Right-of-Way Acquisition

TR4

**Statutory Authority:** IC §40-505

The Contract Construction and Right-of-Way Acquisition Division accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system. The current and useful life of the state's infrastructure depends on sufficient funding and efficient expenditure of these funds on necessary improvements.

Reappropriation represents funding authorized for projects which were in progress, but not yet completed, and therefore had not yet fully consumed their appropriation through the end of the prior year. As the backlog is completed, actual expenditures in subsequent years will usually be greater than the original appropriation provided.

# Agency Revenues

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
<b>Fund</b>	<b>22102 State Aeronautics Fund - Dedicated/State</b>						
410	License, Permits & Fees	274,500	268,700	281,600	265,000	267,500	
441	Sales of Goods	0	0	0	0	0	
445	Sale of Land, Buildings & Equipment	1,000	0	0	0	0	
460	Interest	65,100	62,700	27,500	50,000	50,000	
470	Other Revenue	23,500	155,500	27,200	22,500	22,500	
	<b>State Aeronautics Fund - Dedicated/State Total</b>	<b>364,100</b>	<b>486,900</b>	<b>336,300</b>	<b>337,500</b>	<b>340,000</b>	
<b>Fund</b>	<b>22103 State Aeronautics Fund - Federal</b>						
450	Fed Grants & Contributions	270,700	618,200	616,800	668,500	668,500	
	<b>State Aeronautics Fund - Federal Total</b>	<b>270,700</b>	<b>618,200</b>	<b>616,800</b>	<b>668,500</b>	<b>668,500</b>	
<b>Fund</b>	<b>22104 State Aeronautics Fund - Interagency</b>						
463	Rent And Lease Income	290,000	241,100	291,500	256,000	259,300	
	<b>State Aeronautics Fund - Interagency Total</b>	<b>290,000</b>	<b>241,100</b>	<b>291,500</b>	<b>256,000</b>	<b>259,300</b>	
<b>Fund</b>	<b>26002 State Highway Account - Dedicated/State</b>						
410	License, Permits & Fees	20,319,400	18,945,000	21,672,300	18,880,000	19,050,000	
435	Sale of Services	6,239,300	6,302,800	6,645,600	6,110,000	6,110,000	
441	Sales of Goods	95,800	104,000	56,200	60,000	60,000	
445	Sale of Land, Buildings & Equipment	7,645,400	7,594,400	12,166,600	10,269,200	10,777,000	
455	State Grants & Contributions	608,700	4,900	3,600	25,000,000	25,000,000	
460	Interest	3,789,300	3,983,700	2,258,800	2,200,000	2,500,000	
463	Rent And Lease Income	127,700	122,500	116,500	105,000	105,000	
470	Other Revenue	1,839,400	1,943,400	2,265,900	500,000	500,000	
	<b>State Highway Account - Dedicated/State Total</b>	<b>40,665,000</b>	<b>39,000,700</b>	<b>45,185,500</b>	<b>63,124,200</b>	<b>64,102,000</b>	
<b>Fund</b>	<b>26003 State Highway Account - Federal</b>						
450	Fed Grants & Contributions	355,295,100	396,503,800	398,151,600	428,932,500	309,066,300	
	<b>State Highway Account - Federal Total</b>	<b>355,295,100</b>	<b>396,503,800</b>	<b>398,151,600</b>	<b>428,932,500</b>	<b>309,066,300</b>	

## Agency Revenues

Request for Fiscal Year: 2023

### Fund 26005 State Highway Account - Local

459	City/County Grants & Contributions	9,758,300	22,270,700	8,527,700	5,728,000	5,728,000
<b>State Highway Account - Local Total</b>		<b>9,758,300</b>	<b>22,270,700</b>	<b>8,527,700</b>	<b>5,728,000</b>	<b>5,728,000</b>

### Fund 26900 Transport Exps/Congest Mitigation

400	Taxes Revenue	0	0	0	0	0
460	Interest	657,800	840,100	153,700	670,000	670,000
<b>Transport Exps/Congest Mitigation Total</b>		<b>657,800</b>	<b>840,100</b>	<b>153,700</b>	<b>670,000</b>	<b>670,000</b>

### Fund 27000 Strategic Initiatives Program Fund

460	Interest	1,125,700	654,400	91,700	0	0
470	Other Revenue	1,200	500	171,700	0	0
<b>Strategic Initiatives Program Fund Total</b>		<b>1,126,900</b>	<b>654,900</b>	<b>263,400</b>	<b>0</b>	<b>0</b>

### Fund 27005 Strategic Initiatives Program Fund: Local-LHTAC 40%)

460	Interest	348,200	900	1,200	0	0
<b>Strategic Initiatives Program Fund: Local-LHTAC 40%) Total</b>		<b>348,200</b>	<b>900</b>	<b>1,200</b>	<b>0</b>	<b>0</b>

### Fund 34500 Cares Act - Covid 19

450	Fed Grants & Contributions	0	65,500	5,877,700	9,000,000	9,000,000
<b>Cares Act - Covid 19 Total</b>		<b>0</b>	<b>65,500</b>	<b>5,877,700</b>	<b>9,000,000</b>	<b>9,000,000</b>

### Fund 37200 TECM Debt Services Fund

480	Transfers and Other Financial Sources	0	0	0	0	0
<b>TECM Debt Services Fund Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Fund 37300 TECM Capital Project Fund

480	Transfers and Other Financial Sources	0	0	0	0	0
<b>TECM Capital Project Fund Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Fund 37400 Garvee Capital Project Fund

460	Interest	0	14,800	5,800	0	0
<b>Garvee Capital Project Fund Total</b>		<b>0</b>	<b>14,800</b>	<b>5,800</b>	<b>0</b>	<b>0</b>

Agency Revenues

Request for Fiscal Year: 2023

Fund 37500 Garvee Debt Service Fund

460	Interest	101,000	110,800	29,900	0	0
Garvee Debt Service Fund Total		101,000	110,800	29,900	0	0
Agency Name Total		408,877,100	460,808,400	459,441,100	508,716,700	389,834,100

# Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: State Aeronautics Fund - Dedicated/State

22102

## Sources and Uses:

Fund 0221-00 acts as a bucket fund to deposit all revenues available to the State Aeronautics Program Fund. This revenue is collected on the aviation fuel tax levied on all aircraft engine fuel sold in this state, all moneys collected for licensing of aircraft and all fines and penalties paid under the provisions of the law relating to or regulating the operations, registrations of licensing of aircraft, air safety or air flight not otherwise appropriated, and for use of the state aircraft.

The State Aeronautics Fund is used for the purposes of: defraying Idaho Transportation Department administrative expenses; per diem for the Idaho Transportation Board; furthering the development, administration, and enforcement of laws relating to aviation; grants to airports; maintenance of state-owned airports; and operations of state-owned aircraft (§21-211).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>683,400</b>	<b>732,200</b>	<b>1,012,700</b>	<b>2,943,300</b>	<b>521,600</b>
02. Encumbrances as of July 1	296,800	478,400	395,000	133,200	0
02a. Reappropriation (Legislative Carryover)	908,500	1,029,900	1,196,900	3,498,200	0
<b>03. Beginning Cash Balance</b>	<b>1,888,700</b>	<b>2,240,500</b>	<b>2,604,600</b>	<b>6,574,700</b>	<b>521,600</b>
04. Revenues (from Form B-11)	924,800	1,346,200	1,244,600	1,262,000	1,267,800
05. Non-Revenue Receipts and Other Adjustments	52,000	16,300	(6,600)	0	0
06. Statutory Transfers In	2,607,500	2,359,500	5,960,300	2,000,000	2,150,000
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>5,473,000</b>	<b>5,962,500</b>	<b>9,802,900</b>	<b>9,836,700</b>	<b>3,939,400</b>
09. Statutory Transfers Out	18,200	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	84,000	500	0	0
12. Cash Expenditures for Prior Year Encumbrances	288,800	464,000	390,900	133,200	0
13. Original Appropriation	4,040,700	3,578,200	5,354,500	5,683,700	4,022,400
14. Prior Year Reappropriations, Supplementals, Recessions	908,500	1,027,500	3,196,900	3,498,200	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(521,100)	(217,900)	(2,083,200)	0	0
17. Current Year Reappropriation	(1,029,900)	(1,196,900)	(3,498,200)	0	0
18. Reserve for Current Year Encumbrances	(472,700)	(381,000)	(133,200)	0	0
<b>19. Current Year Cash Expenditures</b>	<b>2,925,500</b>	<b>2,809,900</b>	<b>2,836,800</b>	<b>9,181,900</b>	<b>4,022,400</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>3,398,200</b>	<b>3,190,900</b>	<b>2,970,000</b>	<b>9,181,900</b>	<b>4,022,400</b>
<b>20. Ending Cash Balance</b>	<b>2,240,500</b>	<b>2,604,600</b>	<b>6,574,700</b>	<b>521,600</b>	<b>(83,000)</b>
21. Prior Year Encumbrances as of June 30	5,700	14,000	0	0	0
22. Current Year Encumbrances as of June 30	472,700	381,000	133,200	0	0
22a. Current Year Reappropriation	1,029,900	1,196,900	3,498,200	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>732,200</b>	<b>1,012,700</b>	<b>2,943,300</b>	<b>521,600</b>	<b>(83,000)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>843,800</b>	<b>860,800</b>	<b>874,800</b>	<b>874,800</b>	<b>874,800</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>1,576,000</b>	<b>1,873,500</b>	<b>3,818,100</b>	<b>1,396,400</b>	<b>791,800</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: State Highway Account - Dedicated/State

26002

## Sources and Uses:

The State Highway Fund receives most of its state funding from the Highway Distribution Account (0261) according to the provisions of Idaho Code (§40-702) and §63-2412(1)(e). Fees established in title 49 are also distributed to the State Highway Fund. Miscellaneous receipts include sale of equipment, services, supplies and right-of-way permits. Moneys from this fund are used to pay for constructing, maintaining and administering the state highway system.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>(284,004,300)</b>	<b>(360,083,800)</b>	<b>(132,665,100)</b>	<b>(90,788,300)</b>	<b>(76,388,100)</b>
02. Encumbrances as of July 1	38,637,100	44,370,600	33,369,300	43,908,800	0
02a. Reappropriation (Legislative Carryover)	317,563,400	375,630,200	192,729,900	201,587,800	0
<b>03. Beginning Cash Balance</b>	<b>72,196,200</b>	<b>59,917,000</b>	<b>93,434,100</b>	<b>154,708,300</b>	<b>(76,388,100)</b>
04. Revenues (from Form B-11)	405,718,400	457,775,200	451,864,800	497,784,700	378,896,300
05. Non-Revenue Receipts and Other Adjustments	26,205,800	41,745,500	(556,900)	42,280,800	(600)
06. Statutory Transfers In	334,608,200	303,124,600	327,407,800	337,366,800	342,802,900
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>838,728,600</b>	<b>862,562,300</b>	<b>872,149,800</b>	<b>1,032,140,600</b>	<b>645,310,500</b>
09. Statutory Transfers Out	56,365,400	57,567,800	58,366,400	63,450,300	60,167,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	26,663,400	354,900	211,900	82,035,500	0
12. Cash Expenditures for Prior Year Encumbrances	21,961,600	33,569,600	28,012,300	43,908,800	0
13. Original Appropriation	679,893,100	698,440,800	749,075,200	717,546,600	686,749,100
14. Prior Year Reappropriations, Supplementals, Recessions	408,133,400	375,378,100	196,276,400	201,587,500	0
15. Non-cogs, Receipts to Appropriations, etc.	992,900	636,200	9,497,500	0	0
16. Reversions and Continuous Appropriations	(10,324,200)	(179,361,500)	(81,023,300)	0	0
17. Current Year Reappropriation	(375,630,200)	(192,729,900)	(201,587,800)	0	0
18. Reserve for Current Year Encumbrances	(29,243,800)	(24,727,800)	(41,387,100)	0	0
<b>19. Current Year Cash Expenditures</b>	<b>673,821,200</b>	<b>677,635,900</b>	<b>630,850,900</b>	<b>919,134,100</b>	<b>686,749,100</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>703,065,000</b>	<b>702,363,700</b>	<b>672,238,000</b>	<b>919,134,100</b>	<b>686,749,100</b>
<b>20. Ending Cash Balance</b>	<b>59,917,000</b>	<b>93,434,100</b>	<b>154,708,300</b>	<b>(76,388,100)</b>	<b>(101,605,600)</b>
21. Prior Year Encumbrances as of June 30	15,126,800	8,641,500	2,521,700	0	0
22. Current Year Encumbrances as of June 30	29,243,800	24,727,800	41,387,100	0	0
22a. Current Year Reappropriation	375,630,200	192,729,900	201,587,800	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>(360,083,800)</b>	<b>(132,665,100)</b>	<b>69,412,400</b>	<b>(76,388,100)</b>	<b>(101,605,600)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>137,723,200</b>	<b>110,373,100</b>	<b>112,186,800</b>	<b>112,186,800</b>	<b>112,186,800</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>(222,360,600)</b>	<b>(22,292,000)</b>	<b>181,599,200</b>	<b>35,798,700</b>	<b>10,581,200</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:



# Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: Transport Exps/Congest Mitigation

26900

## Sources and Uses:

During the 2017 Legislative Session, SB 1206 created the Transportation Expansion & Congestion Mitigation program and fund (TECM Fund) specifically to expand the state system to address and mitigate transportation congestion. The TECM Fund is funded beginning July 1, 2017 by: 1. Distribution of 1% of the State Sales tax after revenue sharing to local entities [IC 63-3638(16)]; and 2. Distribution of Cigarette Tax to send any remaining moneys to the TECM fund [IC 63-2520(b)(5)(iii)].

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>1,603,100</b>	<b>4,573,700</b>	<b>1,367,300</b>	<b>(1,407,600)</b>	<b>0</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	21,086,700	36,889,400	40,756,700	31,871,200	0
<b>03. Beginning Cash Balance</b>	<b>22,689,800</b>	<b>41,463,100</b>	<b>42,124,000</b>	<b>30,463,600</b>	<b>0</b>
04. Revenues (from Form B-11)	657,800	840,100	153,700	670,000	670,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	19,193,600	21,571,700	24,215,000	80,000,000	80,000,000
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>42,541,200</b>	<b>63,874,900</b>	<b>66,492,700</b>	<b>111,133,600</b>	<b>80,670,000</b>
09. Statutory Transfers Out	0	0	0	16,988,600	15,670,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	16,880,800	25,618,200	27,143,600	62,273,800	65,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	21,086,700	36,889,400	40,756,700	31,871,200	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	(36,889,400)	(40,756,700)	(31,871,200)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>1,078,100</b>	<b>21,750,900</b>	<b>36,029,100</b>	<b>94,145,000</b>	<b>65,000,000</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>1,078,100</b>	<b>21,750,900</b>	<b>36,029,100</b>	<b>94,145,000</b>	<b>65,000,000</b>
<b>20. Ending Cash Balance</b>	<b>41,463,100</b>	<b>42,124,000</b>	<b>30,463,600</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	36,889,400	40,756,700	31,871,200	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>4,573,700</b>	<b>1,367,300</b>	<b>(1,407,600)</b>	<b>0</b>	<b>0</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>4,573,700</b>	<b>1,367,300</b>	<b>(1,407,600)</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: Strategic Initiatives Program Fund

27000

## Sources and Uses:

HB312, enacted during the 2015 Legislative session, directed the department to establish and maintain a Strategic Initiatives Program [IC 40-719]. The purpose of the Strategic Initiatives Program is to fund projects proposed by the department's six districts which compete for selection based on an analysis of their return on investment in the following categories: Safety; Mobility; Economic Opportunity; repair and maintenance of bridges; purchase of public rights-of-way; and children pedestrian safety on the state and local system.

HB312 also created the Strategic Initiatives Program Fund which receives moneys appropriated by the legislature for purposes of funding the Strategic Initiatives Program.

SB1206, enacted during the 2017 Legislative session, extended the surplus eliminator for 2 years and provided for a split of 60% for state and 40% for local units of government. The 40% local split would be put in a newly created fund called local strategic initiatives fund. LHTAC will work with local units of government to select projects.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>277,000</b>	<b>(116,100)</b>	<b>538,800</b>	<b>57,597,000</b>	<b>(1,073,000)</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	24,762,200	44,768,700	19,371,400	18,685,000	0
<b>03. Beginning Cash Balance</b>	<b>25,039,200</b>	<b>44,652,600</b>	<b>19,910,200</b>	<b>76,282,000</b>	<b>(1,073,000)</b>
04. Revenues (from Form B-11)	1,126,800	654,900	263,400	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	60,296,400	0	72,800,000	0	0
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>86,462,400</b>	<b>45,307,500</b>	<b>92,973,600</b>	<b>76,282,000</b>	<b>(1,073,000)</b>
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	24,118,500	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	1,005,200	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	62,460,000	44,768,700	34,371,400	77,355,000	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	(44,768,700)	(19,371,400)	(18,685,000)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>17,691,300</b>	<b>25,397,300</b>	<b>16,691,600</b>	<b>77,355,000</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>17,691,300</b>	<b>25,397,300</b>	<b>16,691,600</b>	<b>77,355,000</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>44,652,600</b>	<b>19,910,200</b>	<b>76,282,000</b>	<b>(1,073,000)</b>	<b>(1,073,000)</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	44,768,700	19,371,400	18,685,000	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>(116,100)</b>	<b>538,800</b>	<b>59,590,400</b>	<b>(1,073,000)</b>	<b>(1,073,000)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>(116,100)</b>	<b>538,800</b>	<b>59,590,400</b>	<b>(1,073,000)</b>	<b>(1,073,000)</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:



# Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: Strategic Initiatives Program Fund: Local-LHTAC 40%)

27005

## Sources and Uses:

HB312, enacted during the 2015 Legislative session, directed the department to establish and maintain a Strategic Initiatives Program [IC 40-719]. The purpose of the Strategic Initiatives Program is to fund projects proposed by the department's six districts which compete for selection based on an analysis of their return on investment in the following categories: Safety; Mobility; Economic Opportunity; repair and maintenance of bridges; purchase of public rights-of-way; and children pedestrian safety on the state and local system.

HB312 also created the Strategic Initiatives Program Fund which receives moneys appropriated by the legislature for purposes of funding the Strategic Initiatives Program.

SB1206, enacted during the 2017 Legislative session, extended the surplus eliminator for 2 years and provided for a split of 60% for state and 40% for local units of government. The 40% local split would be put in a newly created fund called local strategic initiatives fund. LHTAC will work with local units of government to select projects.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>18,100</b>	<b>22,300</b>	<b>23,200</b>	<b>400</b>	<b>400</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	25,800	25,800	2,000,800	0
<b>03. Beginning Cash Balance</b>	<b>18,100</b>	<b>48,100</b>	<b>49,000</b>	<b>2,001,200</b>	<b>400</b>
04. Revenues (from Form B-11)	348,200	900	1,200	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	24,118,500	0	2,000,000	0	0
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>24,484,800</b>	<b>49,000</b>	<b>2,050,200</b>	<b>2,001,200</b>	<b>400</b>
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	24,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	24,462,500	25,800	2,025,800	2,000,800	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	(25,800)	(25,800)	(2,000,800)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>24,436,700</b>	<b>0</b>	<b>49,000</b>	<b>2,000,800</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>24,436,700</b>	<b>0</b>	<b>49,000</b>	<b>2,000,800</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>48,100</b>	<b>49,000</b>	<b>2,001,200</b>	<b>400</b>	<b>400</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	25,800	25,800	2,000,800	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>22,300</b>	<b>23,200</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>22,300</b>	<b>23,200</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:



## Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: Cares Act - Covid 19

34500

## Sources and Uses:

On March 27, 2020, the President of the United States signed H.R. 748, otherwise known as the Coronavirus Aid, Relief, and Economic Security (CARES) Act into law in response to the severe and acute economic disruption caused by the response to the novel coronavirus COVID-19.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(1,648,100)</b>	<b>0</b>	<b>0</b>
02. Encumbrances as of July 1	0	0	9,000	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>0</b>	<b>0</b>	<b>(1,639,100)</b>	<b>0</b>	<b>0</b>
04. Revenues (from Form B-11)	0	65,500	5,877,700	9,000,000	9,000,000
05. Non-Revenue Receipts and Other Adjustments	0	3,000,000	3,000,000	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>0</b>	<b>3,065,500</b>	<b>7,238,600</b>	<b>9,000,000</b>	<b>9,000,000</b>
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	9,000	0	0
13. Original Appropriation	0	0	0	9,000,000	9,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	223,500	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	27,303,400	25,589,800	0	0
16. Reversions and Continuous Appropriations	0	(25,589,800)	(21,583,700)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	(9,000)	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>0</b>	<b>1,704,600</b>	<b>4,229,600</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>0</b>	<b>1,713,600</b>	<b>4,229,600</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>20. Ending Cash Balance</b>	<b>0</b>	<b>1,360,900</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	9,000	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	3,000,000	3,000,000	0	0
<b>24. Ending Free Fund Balance</b>	<b>0</b>	<b>(1,648,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>0</b>	<b>(1,648,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: TECM Debt Services Fund

37200

## Sources and Uses:

During the 2019 Legislative Session, SB 1065 amend the previously created the Transportation Expansion & Congestion Mitigation program and fund (TECM Fund [IC 40-720]) to continually appropriate no less than \$15 million of sales tax revenue specifically to expand the state system to address and mitigate transportation congestion. The TECM Fund is funded beginning July 1, 2017 by: 1. Distribution of 1% of the State Sales tax after revenue sharing to local entities [IC 63-3638(16)]. SB 1065 created the TECM Bond for Debt Service for the purpose of paying the principal, interest, and other amounts required for transportation bonds [IC 40-721].

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,988,500</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,988,500</b>
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	16,988,500	15,670,000
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,988,500</b>	<b>32,658,500</b>
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,988,500</b>	<b>32,658,500</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,988,500</b>	<b>32,658,500</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,988,500</b>	<b>32,658,500</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

# Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: TECM Capital Project Fund

37300

## Sources and Uses:

During the 2019 Legislative Session, SB 1065 amend the previously created the Transportation Expansion & Congestion Mitigation program and fund (TECM Fund [IC 40-720]) to continually appropriate no less than \$15 million of sales tax revenue specifically to expand the state system to address and mitigate transportation congestion. The TECM Fund is funded beginning July 1, 2017 by: 1. Distribution of 1% of the State Sales tax after revenue sharing to local entities [IC 63-3638(16)]. SB 1065 created the TECM Bond for Debt Service for the purpose of paying the principal, interest, and other amounts required for transportation bonds [IC 40-721].

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

Note:



## Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: Garvee Capital Project Fund

37400

## Sources and Uses:

The GARVEE Capital Projects Fund is created under §40-718(1). Moneys deposited into the fund originate from any draw of proceeds from the transportation bonds or notes issued by the Idaho Housing & Finance Association. Interest earned on idle moneys in Disbursement from this fund shall be made for projects in accordance with Chapter 3, Title 40, Idaho Code.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>0</b>	<b>9,800</b>	<b>2,626,300</b>	<b>4,440,500</b>	<b>4,440,500</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>0</b>	<b>9,800</b>	<b>2,626,300</b>	<b>4,440,500</b>	<b>4,440,500</b>
04. Revenues (from Form B-11)	0	14,800	5,800	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	6,654,900	23,032,200	47,293,000	0	0
<b>08. Total Available for Year</b>	<b>6,654,900</b>	<b>23,056,800</b>	<b>49,925,100</b>	<b>4,440,500</b>	<b>4,440,500</b>
09. Statutory Transfers Out	0	1,175,600	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	(229,300)	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	6,645,100	19,484,200	45,484,600	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>6,645,100</b>	<b>19,484,200</b>	<b>45,484,600</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>6,645,100</b>	<b>19,484,200</b>	<b>45,484,600</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>	<b>9,800</b>	<b>2,626,300</b>	<b>4,440,500</b>	<b>4,440,500</b>	<b>4,440,500</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>9,800</b>	<b>2,626,300</b>	<b>4,440,500</b>	<b>4,440,500</b>	<b>4,440,500</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>9,800</b>	<b>2,626,300</b>	<b>4,440,500</b>	<b>4,440,500</b>	<b>4,440,500</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Fund: Garvee Debt Service Fund

37500

## Sources and Uses:

The GARVEE Debt Service Fund is created by §40-718(2). Moneys deposited into the fund originate from transfers from the State Highway account upon certification by the Idaho Housing & Finance Association. Interest earned on idle moneys shall stay in the Funds to be used for paying principal, interest, and other amounts required for transportation bonds or notes of the Idaho Housing & Finance Association in accordance with Chapter 62, Title 67, Idaho Code.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>43,005,100</b>	<b>45,087,900</b>	<b>46,830,900</b>	<b>48,215,600</b>	<b>47,774,300</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>43,005,100</b>	<b>45,087,900</b>	<b>46,830,900</b>	<b>48,215,600</b>	<b>47,774,300</b>
04. Revenues (from Form B-11)	101,000	110,800	29,900	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	58,770,000	62,267,800	62,957,500	68,150,300	64,867,000
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>101,876,100</b>	<b>107,466,500</b>	<b>109,818,300</b>	<b>116,365,900</b>	<b>112,641,300</b>
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	56,788,200	60,635,600	61,602,700	68,591,600	65,030,300
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>56,788,200</b>	<b>60,635,600</b>	<b>61,602,700</b>	<b>68,591,600</b>	<b>65,030,300</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>56,788,200</b>	<b>60,635,600</b>	<b>61,602,700</b>	<b>68,591,600</b>	<b>65,030,300</b>
<b>20. Ending Cash Balance</b>	<b>45,087,900</b>	<b>46,830,900</b>	<b>48,215,600</b>	<b>47,774,300</b>	<b>47,611,000</b>
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>45,087,900</b>	<b>46,830,900</b>	<b>48,215,600</b>	<b>47,774,300</b>	<b>47,611,000</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>45,087,900</b>	<b>46,830,900</b>	<b>48,215,600</b>	<b>47,774,300</b>	<b>47,611,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Transportation Services									TR1
<b>Appropriation Unit:</b> Administration									TRFA
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFA
	S1427								
	26002	Dedicated	189.00	17,471,600	8,787,000	0	0	26,258,600	
	26003	Federal	7.00	425,700	319,100	0	340,000	1,084,800	
OT	26002	Dedicated	0.00	0	1,078,600	1,116,200	0	2,194,800	
			<b>196.00</b>	<b>17,897,300</b>	<b>10,184,700</b>	<b>1,116,200</b>	<b>340,000</b>	<b>29,538,200</b>	
1.21	Account Transfers								TRFA
	OT	26002 Dedicated	0.00	(1,817,900)	165,200	1,652,700	0	0	
			<b>0.00</b>	<b>(1,817,900)</b>	<b>165,200</b>	<b>1,652,700</b>	<b>0</b>	<b>0</b>	
1.31	Transfers Between Programs								TRFA
	OT	26002 Dedicated	0.00	0	0	(1,000,000)	0	(1,000,000)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>(1,000,000)</b>	
1.61	Reverted Appropriation Balances								TRFA
	OT	26002 Dedicated	0.00	(152,200)	(661,900)	(518,900)	0	(1,333,000)	
	OT	26003 Federal	0.00	(7,900)	(46,800)	0	(340,000)	(394,700)	
			<b>0.00</b>	<b>(160,100)</b>	<b>(708,700)</b>	<b>(518,900)</b>	<b>(340,000)</b>	<b>(1,727,700)</b>	
<b>FY 2021 Actual Expenditures</b>									
2.00	FY 2021 Actual Expenditures								TRFA
	26002	Dedicated	189.00	17,471,600	8,787,000	0	0	26,258,600	
	26003	Federal	7.00	425,700	319,100	0	340,000	1,084,800	
OT	26002	Dedicated	0.00	(1,970,100)	581,900	1,250,000	0	(138,200)	
OT	26003	Federal	0.00	(7,900)	(46,800)	0	(340,000)	(394,700)	
			<b>196.00</b>	<b>15,919,300</b>	<b>9,641,200</b>	<b>1,250,000</b>	<b>0</b>	<b>26,810,500</b>	
<b>FY 2022 Original Appropriation</b>									
3.00	FY 2022 Original Appropriation								TRFA
	H0326,H0308,H0401,S1094								
	26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300	
	26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500	
OT	26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,301,100</b>	<b>2,678,700</b>	<b>340,000</b>	<b>30,627,900</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2022 Total Appropriation</b>									
5.00	FY 2022 Total Appropriation								TRFA
	26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300	
	26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500	
OT	26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,301,100</b>	<b>2,678,700</b>	<b>340,000</b>	<b>30,627,900</b>	

**FY 2022 Estimated Expenditures**

7.00	FY 2022 Estimated Expenditures								TRFA
	26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300	
	26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500	
OT	26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,301,100</b>	<b>2,678,700</b>	<b>340,000</b>	<b>30,627,900</b>	

**Base Adjustments**

8.21	TRFA - Account Transfers EEO Program Federal SA Realignment from TB to OE							TRFA
This decision unit makes an account transfer of \$340,000 in federal spending authority from Trustee & Benefits to Operating Expenditures in the Administration (TRFA) budget unit, to properly align spending authority with estimated expenditures for contractor services provided to Equal Employment Opportunity Administration (EEO). Existing spending authority for EEO grants in T&B needs to be realigned to OE to appropriately reflect expenditures for contracted services. Transfer is 100% Federal funds, with no state match.								
26003	Federal	0.00	0	340,000	0	(340,000)	0	
		0.00	0	340,000	0	(340,000)	0	

8.31

TRFA - Program Transfer Technology OE Base Realignment

TRFA

This decision unit reflects a program transfer of \$20,500 in on going spending authority in Operating Expenditures in the Motor Vehicles unit (TRFC) to the Administration unit (TRFA) to correctly realign spending authority to the right unit. As Motor Vehicles moves off the Mainframe, the usage of Attachmate and the State Controller's Office (SCO) backup servers, need to be correctly aligned. Attachmate is primarily used for Administration programs and the relating spending authority should correctly reside within TRFA. The SCO backup servers are supporting functions in the Administration Enterprise Technology Services Program and the corresponding spending authority should be within TRFA.

26002	Dedicated	0.00	0	20,500	0	0	20,500
		0.00	0	20,500	0	0	20,500

8.41		Removal of One-Time Expenditures							TRFA
This decision unit removes one-time appropriation for FY 2021.									
OT	26002	Dedicated	0.00	0	(172,400)	(2,678,700)	0	(2,851,100)	
			0.00	0	(172,400)	(2,678,700)	0	(2,851,100)	

**FY 2023 Base**

9.00	FY 2023 Base								TRFA
	26002	Dedicated	189.00	17,872,700	8,830,100	0	0	26,702,800	
	26003	Federal	7.00	435,400	659,100	0	0	1,094,500	
OT	26002	Dedicated	0.00	0	0	0	0	0	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,489,200</b>	<b>0</b>	<b>0</b>	<b>27,797,300</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Program Maintenance</b>								
10.12	Change in Variable Benefit Costs							TRFA
	Change in Variable Benefit Costs							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	(25,100)	0	0	0	(25,100)
	26003	Federal	0.00	(600)	0	0	0	(600)
			<b>0.00</b>	<b>(25,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,700)</b>
10.23	Contract Inflation Adjustments							TRFA
	This request is for \$98,300 in ongoing Operating Expenditures spending authority in the Administration budget unit (TRFA) Enterprise Technology Services program. Information Technology costs have increased from the Office of Information Technology (OITS) (\$42,800) and CGI Advantage (\$55,500).							
	26002	Dedicated	0.00	0	98,300	0	0	98,300
			<b>0.00</b>	<b>0</b>	<b>98,300</b>	<b>0</b>	<b>0</b>	<b>98,300</b>
10.31	Repair, Replacement Items/Alteration Req #1							TRFA
OT	26002	Dedicated	0.00	0	6,900	46,700	0	53,600
			<b>0.00</b>	<b>0</b>	<b>6,900</b>	<b>46,700</b>	<b>0</b>	<b>53,600</b>
10.32	Repair, Replacement Items/Alteration Req #2							TRFA
OT	26002	Dedicated	0.00	0	348,500	1,515,100	0	1,863,600
			<b>0.00</b>	<b>0</b>	<b>348,500</b>	<b>1,515,100</b>	<b>0</b>	<b>1,863,600</b>
10.48	OITS Fees							TRFA
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	26002	Dedicated	0.00	0	25,600	0	0	25,600
			<b>0.00</b>	<b>0</b>	<b>25,600</b>	<b>0</b>	<b>0</b>	<b>25,600</b>
10.61	Salary Multiplier - Regular Employees							TRFA
	Salary Adjustments - Regular Employees							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	154,500	0	0	0	154,500
	26003	Federal	0.00	3,800	0	0	0	3,800
			<b>0.00</b>	<b>158,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,300</b>
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							TRFA
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	189.00	18,002,100	8,954,000	0	0	26,956,100
	26003	Federal	7.00	438,600	659,100	0	0	1,097,700
OT	26002	Dedicated	0.00	0	355,400	1,561,800	0	1,917,200
			<b>196.00</b>	<b>18,440,700</b>	<b>9,968,500</b>	<b>1,561,800</b>	<b>0</b>	<b>29,971,000</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.02	TRFA - OTIS Replacement							TRFA
	Replacement of outdated and costly to maintain OTIS software used in transportation project planning.							
OT	26002	Dedicated	0.00	0	1,000,000	0	0	1,000,000
			<b>0.00</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
12.08	TRFA - LUMA Development							TRFA
	LUMA Development costs supported by SCO.							
OT	26002	Dedicated	0.00	0	560,000	0	0	560,000
			<b>0.00</b>	<b>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>FY 2023 Total</b>								
13.00	FY 2023 Total							TRFA
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	189.00	18,002,100	8,954,000	0	0	26,956,100
	26003	Federal	7.00	438,600	659,100	0	0	1,097,700
OT	26002	Dedicated	0.00	0	1,915,400	1,561,800	0	3,477,200
			<b>196.00</b>	<b>18,440,700</b>	<b>11,528,500</b>	<b>1,561,800</b>	<b>0</b>	<b>31,531,000</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Transportation Services									TR1
<b>Appropriation Unit:</b> Administration									TRFA
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFA
	S1427								
	26002	Dedicated	189.00	17,471,600	8,787,000	0	0	26,258,600	
	26003	Federal	7.00	425,700	319,100	0	340,000	1,084,800	
OT	26002	Dedicated	0.00	0	1,078,600	1,116,200	0	2,194,800	
			<b>196.00</b>	<b>17,897,300</b>	<b>10,184,700</b>	<b>1,116,200</b>	<b>340,000</b>	<b>29,538,200</b>	
1.21	Account Transfers								TRFA
	OT	26002 Dedicated	0.00	(1,817,900)	165,200	1,652,700	0	0	
			<b>0.00</b>	<b>(1,817,900)</b>	<b>165,200</b>	<b>1,652,700</b>	<b>0</b>	<b>0</b>	
1.31	Transfers Between Programs								TRFA
	OT	26002 Dedicated	0.00	0	0	(1,000,000)	0	(1,000,000)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>(1,000,000)</b>	
1.61	Reverted Appropriation Balances								TRFA
	OT	26002 Dedicated	0.00	(152,200)	(661,900)	(518,900)	0	(1,333,000)	
	OT	26003 Federal	0.00	(7,900)	(46,800)	0	(340,000)	(394,700)	
			<b>0.00</b>	<b>(160,100)</b>	<b>(708,700)</b>	<b>(518,900)</b>	<b>(340,000)</b>	<b>(1,727,700)</b>	
<b>FY 2021 Actual Expenditures</b>									
2.00	FY 2021 Actual Expenditures								TRFA
	26002	Dedicated	189.00	17,471,600	8,787,000	0	0	26,258,600	
	26003	Federal	7.00	425,700	319,100	0	340,000	1,084,800	
OT	26002	Dedicated	0.00	(1,970,100)	581,900	1,250,000	0	(138,200)	
OT	26003	Federal	0.00	(7,900)	(46,800)	0	(340,000)	(394,700)	
			<b>196.00</b>	<b>15,919,300</b>	<b>9,641,200</b>	<b>1,250,000</b>	<b>0</b>	<b>26,810,500</b>	
<b>FY 2022 Original Appropriation</b>									
3.00	FY 2022 Original Appropriation								TRFA
	H0326,H0308,H0401,S1094								
	26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300	
	26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500	
OT	26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,301,100</b>	<b>2,678,700</b>	<b>340,000</b>	<b>30,627,900</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2022 Total Appropriation</b>									
5.00	FY 2022 Total Appropriation								TRFA
	26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300	
	26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500	
OT	26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,301,100</b>	<b>2,678,700</b>	<b>340,000</b>	<b>30,627,900</b>	

**FY 2022 Estimated Expenditures**

7.00	FY 2022 Estimated Expenditures								TRFA
	26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300	
	26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500	
OT	26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,301,100</b>	<b>2,678,700</b>	<b>340,000</b>	<b>30,627,900</b>	

**Base Adjustments**

8.21	TRFA - Account Transfers EEO Program Federal SA Realignment from TB to OE							TRFA
This decision unit makes an account transfer of \$340,000 in federal spending authority from Trustee & Benefits to Operating Expenditures in the Administration (TRFA) budget unit, to properly align spending authority with estimated expenditures for contractor services provided to Equal Employment Opportunity Administration (EEO). Existing spending authority for EEO grants in T&B needs to be realigned to OE to appropriately reflect expenditures for contracted services. Transfer is 100% Federal funds, with no state match.								
	26003	Federal	0.00	0	340,000	0	(340,000)	0
			0.00	0	340,000	0	(340,000)	0

8.31

TRFA - Program Transfer Technology OE Base Realignment

TRFA

This decision unit reflects a program transfer of \$20,500 in on going spending authority in Operating Expenditures in the Motor Vehicles unit (TRFC) to the Administration unit (TRFA) to correctly realign spending authority to the right unit. As Motor Vehicles moves off the Mainframe, the usage of Attachmate and the State Controller's Office (SCO) backup servers, need to be correctly aligned. Attachmate is primarily used for Administration programs and the relating spending authority should correctly reside within TRFA. The SCO backup servers are supporting functions in the Administration Enterprise Technology Services Program and the corresponding spending authority should be within TRFA.

26002	Dedicated	0.00	0	20,500	0	0	20,500
		0.00	0	20,500	0	0	20,500

8.41	Removal of One-Time Expenditures							TRFA
This decision unit removes one-time appropriation for FY 2021.								
OT	26002	Dedicated	0.00	0	(172,400)	(2,678,700)	0	(2,851,100)
			0.00	0	(172,400)	(2,678,700)	0	(2,851,100)

**FY 2023 Base**

9.00	FY 2023 Base								TRFA
	26002	Dedicated	189.00	17,872,700	8,830,100	0	0	26,702,800	
	26003	Federal	7.00	435,400	659,100	0	0	1,094,500	
OT	26002	Dedicated	0.00	0	0	0	0	0	
			<b>196.00</b>	<b>18,308,100</b>	<b>9,489,200</b>	<b>0</b>	<b>0</b>	<b>27,797,300</b>	



			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Program Maintenance</b>								
10.12	Change in Variable Benefit Costs							TRFA
	Change in Variable Benefit Costs							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	(25,100)	0	0	0	(25,100)
	26003	Federal	0.00	(600)	0	0	0	(600)
			<b>0.00</b>	<b>(25,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,700)</b>
10.23	Contract Inflation Adjustments							TRFA
	This request is for \$98,300 in ongoing Operating Expenditures spending authority in the Administration budget unit (TRFA) Enterprise Technology Services program. Information Technology costs have increased from the Office of Information Technology (OITS) (\$42,800) and CGI Advantage (\$55,500).							
	26002	Dedicated	0.00	0	98,300	0	0	98,300
			<b>0.00</b>	<b>0</b>	<b>98,300</b>	<b>0</b>	<b>0</b>	<b>98,300</b>
10.31	Repair, Replacement Items/Alteration Req #1							TRFA
OT	26002	Dedicated	0.00	0	6,900	46,700	0	53,600
			<b>0.00</b>	<b>0</b>	<b>6,900</b>	<b>46,700</b>	<b>0</b>	<b>53,600</b>
10.32	Repair, Replacement Items/Alteration Req #2							TRFA
OT	26002	Dedicated	0.00	0	348,500	1,515,100	0	1,863,600
			<b>0.00</b>	<b>0</b>	<b>348,500</b>	<b>1,515,100</b>	<b>0</b>	<b>1,863,600</b>
10.48	OITS Fees							TRFA
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	26002	Dedicated	0.00	0	25,600	0	0	25,600
			<b>0.00</b>	<b>0</b>	<b>25,600</b>	<b>0</b>	<b>0</b>	<b>25,600</b>
10.61	Salary Multiplier - Regular Employees							TRFA
	Salary Adjustments - Regular Employees							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	154,500	0	0	0	154,500
	26003	Federal	0.00	3,800	0	0	0	3,800
			<b>0.00</b>	<b>158,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,300</b>
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							TRFA
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	189.00	18,002,100	8,954,000	0	0	26,956,100
	26003	Federal	7.00	438,600	659,100	0	0	1,097,700
OT	26002	Dedicated	0.00	0	355,400	1,561,800	0	1,917,200
			<b>196.00</b>	<b>18,440,700</b>	<b>9,968,500</b>	<b>1,561,800</b>	<b>0</b>	<b>29,971,000</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.02	TRFA - OTIS Replacement							TRFA
	Replacement of outdated and costly to maintain OTIS software used in transportation project planning.							
OT	26002	Dedicated	0.00	0	1,000,000	0	0	1,000,000
			<b>0.00</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
12.08	TRFA - LUMA Development							TRFA
	LUMA Development costs supported by SCO.							
OT	26002	Dedicated	0.00	0	560,000	0	0	560,000
			<b>0.00</b>	<b>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>FY 2023 Total</b>								
13.00	FY 2023 Total							TRFA
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	189.00	18,002,100	8,954,000	0	0	26,956,100
	26003	Federal	7.00	438,600	659,100	0	0	1,097,700
OT	26002	Dedicated	0.00	0	1,915,400	1,561,800	0	3,477,200
			<b>196.00</b>	<b>18,440,700</b>	<b>11,528,500</b>	<b>1,561,800</b>	<b>0</b>	<b>31,531,000</b>

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 2

A: Decision Unit: 8.21 Descriptive Title: TRFA EEO Program Federal SA Realignment from T&amp;B to OE

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING		340,000			340,000
TOTAL OPERATING EXPENDITURES:	0	340,000	0	0	340,000
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
FEDERAL PAYMENTS TO SUBGRANTEE		-340,000			-340,000
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	-340,000	0	0	-340,000
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request reflects an ongoing transfer of \$340,000 in federal spending authority from Trustee & Benefits to Operating Expenditures in the Administration (TRFA) budget unit, to properly align spending authority with estimated expenditures for contractor services provided to Equal Employment Opportunity Administration (EEO). Existing spending authority for EEO grants in T&B needs to be realigned to OE to appropriately reflect expenditures for contracted services. Transfer is 100% Federal funds, with no state match.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

Current federal spending authority is in the base of TFRA, this request correctly realigns the base to the right class.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are needed for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are required for this request.

d. What is the basis for the requested resources?

No requested resources are need. This is a realignment of federal funds to the correct class.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

Values entered in the above financial data matrix are offsetting and net to zero. All spending authority related to this Standard Class transfer are ongoing 100% federally-funded with no state match. This is a realignment of \$340,000 in federal spending authority from Trustee & Benefits to Operating Expenditures in the Administration (TRFA) budget unit.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

This adjustment is needed to align the spending authority for estimated contractor costs in the appropriate standard class. If this request is not authorized, the spending authority will not be properly aligned to the estimated expenditures in the appropriate standard class.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 2

A: Decision Unit: 8.21 Descriptive Title: TRFA EEO Program Federal SA Realignment from T&B to OE

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 2

A: Decision Unit: 8.31 Descriptive Title: TRFC to TRFA Technology OE Base Realignment

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
COMPUTER SERVICES	20,500				20,500
TOTAL OPERATING EXPENDITURES:	20,500	0	0	0	20,500
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	20,500	0	0	0	20,500

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for a transfer of \$20,500 in on going spending authority in Operating Expenditures in the Motor Vehicles unit (TRFC) to the Administration unit (TRFA) to correctly realign spending authority to the right unit.

As Motor Vehicles moves off the Mainframe, the usage of Attachmate and the State Controller's Office (SCO) backup servers, need to be correctly aligned. Attachmate is primarily used for Administration programs and the relating spending authority should correctly reside within TRFA. The SCO backup servers are supporting functions in the Administration Enterprise Technology Services Program and the corresponding spending authority should be within TRFA.

- a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

The OE funding is currently within the base of TRFC, this transfer would move that base to the correct unit TRFA.

4. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are needed for this request.

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

- c. List any additional operating funds and capital items needed.

No additional operating or capital items funds will be needed for this request.

- d. What is the basis for the requested resources?

Current costs are calculated based on what services Idaho Transportation Department is using. This request is only a realignment of spending authority funding to the correct unit.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

This request is for a transfer from TRFC OE base to TRFA OE base of \$20,500 on going Operating spending authority.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The Citizens of the State of Idaho are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and will not be clear and transparent.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2023 Request

Page      of      Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1    of    2

A: Decision Unit: 8.31 Descriptive Title: TRFC to TRFA Technology OE Base Realignment

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: of 1

A: Decision Unit: 10.23 Descriptive Title: Information Technology OE Base Increase

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
COMPUTER SERVICES	98,300				98,300
TOTAL OPERATING EXPENDITURES:	98,300	0	0	0	98,300
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	98,300	0	0	0	98,300

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for \$98,300 in ongoing Operating Expenditures spending authority in the Administration budget unit (TRFA) Enterprise Technology Services program. Information Technology costs have increased from the Office of Information Technology (OITS) (\$42,800) and CGI Advantage (\$55,500).

OITS provides a valuable service to Idaho Department of Transportation (ITD) by enabling ITD Enterprise Technology Services (ETS) to focus on the internal and external customers of ITD. Through this service ETS is able to focus more on the customer service and less on the administration contracts of IT vendors. ETS focusing more on customer service means less downtime when an issue that arises and ETS being able to take on more projects helps ITD to provide the best customer service to all Idahoans.

CGI Advantage is ITD's financial management software that is used to process all accounting, procurement and human resources transactions relied on by the department, federal agencies, vendors, and the public. This request provides the spending authority for the increased costs of ongoing maintenance, support and licensing. ITD has not seen an increase in contract inflation for CGI Advantage since FY16.

- a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code Section 56-1018, 67-2323, 67-2333, and 67-2339

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

The current Operating Expenditures spending authority in the Administration budget unit (TRFA) base does not have the funding available to support the increased costs.

4. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are needed for this request.

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

- c. List any additional operating funds and capital items needed.

This request for additional ongoing operating funds and spending authority for the increased cost of OITS Annual Billing and CGI Advantage. No additional capital item funds will be needed for this request.

- d. What is the basis for the requested resources?

The basis for the requested resources are from OITS and upcoming CGI billings.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

This request is for \$98,300 in ongoing Operating Expenditures.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: of 1

A: Decision Unit: 10.2 Descriptive Title: Information Technology OE Base Increase

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

All Idahoans and ITD employees are served by this request. The services provided by OITS continues to enable ETS to provide valuable customer service to ITD and external users of ITD's web services. Additionally, the entire agency is served by the Advantage system, as well as the State Controller's Office, if this request is not funded, funding would be looked at within the ETS program and possibly diverted from other projects to provide this valuable service to all of Idaho.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a



Agency: Idaho Transportation Department

290

Appropriation Administration  
Unit:

TRFA

Decision Unit Number	12.02	Descriptive Title	TRFA - OTIS Replacement				
				General	Dedicated	Federal	Total
Operating Expense							
590	Computer Services			0	1,000,000	0	1,000,000
		Operating Expense Total		0	1,000,000	0	1,000,000
				0	1,000,000	0	1,000,000

**Explain the request and provide justification for the need.**

Financial Planning and Analysis is requesting \$1,000,000 in state spending authority from Operating Expenditures in the Administration (TRFA) budget unit in order to completely replace the OTIS software system with something more functional, intuitive, automated and user-friendly.

OTIS was created seven (7) years ago based on a then-current Access Database, the developers attempted to mimic the database and shoehorn additional features while adhering to the original Access Database foundation. While OTIS has proven to be a function system throughout the years, it is showing its age and limitations prevent the software from evolving with the times. OTIS reports, on a glance cannot recognize multiple eligible sources for funding. Reports run on multiple funding types will generate inaccurate information due to the system only recognizing one source at a time. Advancing construction projects in the system, especially with multiple funding sources has caused countless additional man hours to reconcile the program due to the reporting inaccuracies. While workarounds are in place, these workarounds can be cumbersome and those with the experience to implement the workarounds won't be around forever to identify them.

The framework itself is outdated; there is substantial work involved to allow OTIS to work within the TLS 1.2 migration. OTIS was designed for use with Microsoft Internet Explorer which will stop being supported in September of 2021. Additional problems will follow as software gets more sophisticated and cross platforming becomes more common.

**If a supplemental, what emergency is being addressed?**

n/a

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

All states are required to have a STIP. The FHWA Idaho Division, reviews OTIS for compliance with federal requirements. FHWA Federal-Aid Policy Guide 23 CFR 450B.

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

- 1 - Senior Transportation Planner.
- 1 - Financial Technician.
- 2 - Senior Research Analyst.
- 1 - Senior Financial Specialist.

**What resources are necessary to implement this request?****List positions, pay grades, full/part-time status, benefits, terms of service.**

No additional human resources are needed for this request. Current staffing levels should be sufficient enough to cover the systems administration.

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

No additional resources are needed for this request, this does not increase or change existing programs.

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

OTIS development will be a one-time request using state dedicated funding (0260-02). During preliminary research, ITD contacted multiple states to gather information regarding their transportation investment systems. The overall consensus is that no two states use the same software. There were three states that expressed interest in collaborating with the Idaho Transportation Department on a system to replace their own.

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

Costs for this request are based on an actual dollars spent on the original development of the OTIS system, adjusted for inflation.

**Provide detail about the revenue assumptions supporting this request.**

n/a

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

Metropolitan Planning Organizations, Transportation Management Areas, Federal Highway Administration, Local Highway Technical Assistance Council, ITD Engineers, project managers and financial users will be impacted by a replacement system.

OTIS users for the most part, are unhappy with how the system captures and displays data. Reports run the OTIS system require extreme scrutiny to ensure information is accurate. This extra scrutiny translates to increased staff response time to "vet" information, doubling checking that data displays correctly. Users within FP&A on a regular basis, bypass the cumbersome and limited OTIS reports, resorting to using Microsoft Access database to speak directly with OTIS data tables to pull information quicker.

**How does this request conform with your agency's IT plan?**

This project has been included in the agency IT plan that has been submitted to ITS.

**Is your IT plan approved by the Office of Information Tech. Services?**

This line item has been submitted to OITS for approval.

**Does the request align with the state's IT plan standards?**

**Attach any supporting documents from ITS or the Idaho Tech. Authority.**

**What is the project timeline?**

Agency: Idaho Transportation Department

290

Appropriation Administration  
Unit:

TRFA

Decision Unit Number	12.08	Descriptive Title	TRFA - LUMA Development	General	Dedicated	Federal	Total
Operating Expense							
	570	Professional Services		0	560,000	0	560,000
		Operating Expense Total		0	560,000	0	560,000
				0	560,000	0	560,000

**Explain the request and provide justification for the need.**

This request is for \$560,000 in one-time spending authority in Operating Expenditures in the Administration unit (TRFA) to ensure continuity and secure progress on the LUMA project. Idaho Transportation Department and the SCO Luma team are in agreement with this request for funding and FTP.

This request will continue the progress on the LUMA interfaces to help ensure optimal efficiency. This will reinforce technical resources in order to sustain progress on LUMA interfaces and ensure that the Idaho Transportation Department (ITD) is ready and stabilized for the LUMA go live and for the period immediately following.

The amount requested will cover contract consulting services from September 2022 through June 2023 for a Developer and Project Manager. Additionally, it will provide one full year of Oracle DBA contracted consulting services from July 2022 to June 2023.

**If a supplemental, what emergency is being addressed?**

n/a

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

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

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

There is currently no staffing available to reinforce the technical progress on the LUMA interfaces. There are currently no funds available in the base to support the scope of work described above.

**What resources are necessary to implement this request?**

We require three specialized contractors to support the project in designing and implementing system interfaces.

Title: Developer, Pay Rate: \$109/hour, Duration:

9M - Full Time, subtotal: \$170,000. Title:

Project Manager, Pay Rate: \$117/hour, Duration: 9M - Full Time, subtotal: \$181,900.

Title: Oracle Database Administrator, Pay Rate: \$208/hour, Duration 1YR - Full Time, subtotal: \$208,000

Total (rounded) \$560,000

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

We require three specialized contractors to support the project in designing and implementing system interfaces.

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

All available staff will be focused on standard operations to assure sustained function of our existing systems during this effort. We will leverage what we can from our existing staff but the priority for them is maintaining operations and keeping the lights on.

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

This request is for an increase of \$560,000 in one-time Operating Expenditures spending authority, funded from state dedicated funds in Administrative Services (TRFA 0260-02) to continue the technical preparation of mitigation to LUMA for the go live date and immediate time following.

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

Operating Expenditures for 3 contractors as listed above. Hired under the state IT Services contract.

**Provide detail about the revenue assumptions supporting this request.**

n/a

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

All users of IT systems at ITD will be served by the request. This request will allow ITD to continue technical support services on existing systems, interfacing with the new centralization of these services at a state-wide level. Without these resources, the interfaces necessary to conduct ITD business under LUMA may be delayed, incomplete, or not fully functional.

*How does this request conform with your agency's IT plan?*

Is your IT plan approved by the Office of Information Tech. Services?

Does the request align with the state's IT plan standards?

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

**Contract Inflation**

Request for Fiscal Year: 2023  
290  
TRFA

Agency: Idaho Transportation Department  
Administration

Appropriation Unit:

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
<b>Contract</b>								
	6,375,551	6,851,819	6,388,136	5,514,419	6,401,457		0	0
	0	0	0	0	0		0	0
Office of Information Technology has increased their billings to now include a 15% Administration Fee. Also, CGI has increased license fees for the last few years.	2,726,408	3,276,337	4,364,579	4,126,717	2,899,643	Annual	15	98,300
<b>Total</b>	<b>9,101,959</b>	<b>10,128,156</b>	<b>10,752,715</b>	<b>9,641,136</b>	<b>9,301,100</b>			<b>98,300</b>
<b>Fund Source</b>								
Dedicated	9,101,959	10,128,156	10,752,715	9,641,136	9,301,100			98,300
<b>Total</b>	<b>9,101,959</b>	<b>10,128,156</b>	<b>10,752,715</b>	<b>9,641,136</b>	<b>9,301,100</b>			<b>98,300</b>

**Contract Inflation**

Request for Fiscal Year: 2023  
290  
TRFD

Agency: Idaho Transportation Department  
Highway Operations  
Appropriation Unit:

		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
<b>Contract</b>									
		1,514,021	1,637,491	1,258,902	1,240,627	1,299,446		0	0
	<b>Total</b>	<b>1,514,021</b>	<b>1,637,491</b>	<b>1,258,902</b>	<b>1,240,627</b>	<b>1,299,446</b>			<b>0</b>
<b>Fund Source</b>									
	Dedicated	1,514,021	1,637,491	1,258,902	1,240,627	1,299,446			0
	<b>Total</b>	<b>1,514,021</b>	<b>1,637,491</b>	<b>1,258,902</b>	<b>1,240,627</b>	<b>1,299,446</b>			<b>0</b>

**Contract Inflation**

Request for Fiscal Year: 2023  
290  
TRFG

Agency: Idaho Transportation Department  
Aeronautics  
Appropriation Unit:

		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
<b>Contract</b>									
		314,637	272,815	333,955	370,851	283,995		0	0
	<b>Total</b>	<b>314,637</b>	<b>272,815</b>	<b>333,955</b>	<b>370,851</b>	<b>283,995</b>			<b>0</b>
<b>Fund Source</b>									
	Dedicated	314,637	272,815	333,955	370,851	283,995			0
	<b>Total</b>	<b>314,637</b>	<b>272,815</b>	<b>333,955</b>	<b>370,851</b>	<b>283,995</b>			<b>0</b>

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	182.00	11,994,875	2,120,300	2,874,921	16,990,096
		Total from PCF	<b>182.00</b>	<b>11,994,875</b>	<b>2,120,300</b>	<b>2,874,921</b>	<b>16,990,096</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>(182.00)</b>	<b>(11,994,875)</b>	<b>(2,120,300)</b>	<b>(2,874,921)</b>	<b>(16,990,096)</b>
<b>Adjustments to Wage and Salary</b>							
2900302	01726	IT DATABASE ADMIN ANALYST II R90	1.00	53,477	11,650	12,881	78,008
2900650	02913	PROJECT COORDINATOR R90	1.00	53,477	11,650	12,881	78,008
2901207	01731	IT INFO SYS AND INFR ENG III R90	1.00	60,466	11,650	14,564	86,680
2901262	05275	BUSINESS OPERATIONS SPEC R90	1.00	53,477	11,650	12,881	78,008
2901424	01709	IT OPS & SUPPORT ANALYST I R90	1.00	47,403	11,650	11,418	70,471
2901682	04245	FINANCIAL SPECIALIST, SR R90	1.00	53,477	11,650	12,881	78,008
2902170	01546	STOREKEEPER R90	1.00	32,094	11,650	7,731	51,475
2902400	01716	IT SOFTWARE ENGINEER III R90	1.00	60,466	11,650	14,564	86,680
2902630	01532	PURCHASING AGENT R90	1.00	53,477	11,650	12,881	78,008
2902802	01734	IT INFO SECURITY ENGINEER II R90	1.00	60,466	11,650	14,564	86,680
2902936	04242	FINANCIAL MANAGER R90	1.00	66,789	11,650	16,087	94,526
2903062	01743	IT MANAGER III R90	1.00	72,363	11,650	17,430	101,443
2903123	05141	HUMAN RESOURCE SPEC R90	1.00	47,403	11,650	11,418	70,471
2903256	01742	IT MANAGER II R90	1.00	66,789	11,650	16,087	94,526
<b>Estimated Salary Needs</b>							
		Permanent Positions	196.00	12,776,499	2,283,400	3,063,189	18,123,088
		<b>Estimated Salary and Benefits</b>	<b>196.00</b>	<b>12,776,499</b>	<b>2,283,400</b>	<b>3,063,189</b>	<b>18,123,088</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(196.00)</b>	<b>(12,776,499)</b>	<b>(2,283,400)</b>	<b>(3,063,189)</b>	<b>(18,123,088)</b>
		<b>Estimated Expenditures</b>	<b>(196.00)</b>	<b>(12,776,499)</b>	<b>(2,283,400)</b>	<b>(3,063,189)</b>	<b>(18,123,088)</b>
		<b>Base</b>	<b>(196.00)</b>	<b>(12,776,499)</b>	<b>(2,283,400)</b>	<b>(3,063,189)</b>	<b>(18,123,088)</b>



## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Dedicated/State

26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2022 ORIGINAL APPROPRIATION</b>	<b>189.00</b>	<b>17,872,700</b>	<b>0</b>	<b>0</b>	<b>17,872,700</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>189.00</b>	<b>17,872,700</b>	<b>0</b>	<b>0</b>	<b>17,872,700</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>189.00</b>	<b>17,872,700</b>	<b>0</b>	<b>0</b>	<b>17,872,700</b>
		<b>Estimated Expenditures</b>	<b>189.00</b>	<b>17,872,700</b>	<b>0</b>	<b>0</b>	<b>17,872,700</b>
		<b>Base</b>	<b>189.00</b>	<b>17,872,700</b>	<b>0</b>	<b>0</b>	<b>17,872,700</b>

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Federal

26003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	7.00	435,400	0	0	435,400
		Unadjusted Over or (Under) Funded:	7.00	435,400	0	0	435,400
		Adjusted Over or (Under) Funding					
		Original Appropriation	7.00	435,400	0	0	435,400
		Estimated Expenditures	7.00	435,400	0	0	435,400
		Base	7.00	435,400	0	0	435,400

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account

26000

DU		FTP	Salary	Health	Variable Benefits	Total
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
<b>11.00</b>	<b>FY 2023 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13.00</b>	<b>FY 2023 TOTAL REQUEST</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	189.00	17,872,700	0	0	17,872,700
5.00	FY 2022 TOTAL APPROPRIATION	189.00	17,872,700	0	0	17,872,700
7.00	FY 2022 ESTIMATED EXPENDITURES	189.00	17,872,700	0	0	17,872,700
9.00	FY 2023 BASE	189.00	17,872,700	0	0	17,872,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(25,100)	(25,100)
10.61	Salary Multiplier - Regular Employees	0.00	154,500	0	0	154,500
11.00	FY 2023 PROGRAM MAINTENANCE	189.00	18,027,200	0	(25,100)	18,002,100
13.00	FY 2023 TOTAL REQUEST	189.00	18,027,200	0	(25,100)	18,002,100

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Federal

26003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	7.00	435,400	0	0	435,400
5.00	FY 2022 TOTAL APPROPRIATION	7.00	435,400	0	0	435,400
7.00	FY 2022 ESTIMATED EXPENDITURES	7.00	435,400	0	0	435,400
9.00	FY 2023 BASE	7.00	435,400	0	0	435,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(600)	(600)
10.61	Salary Multiplier - Regular Employees	0.00	3,800	0	0	3,800
11.00	FY 2023 PROGRAM MAINTENANCE	7.00	439,200	0	(600)	438,600
13.00	FY 2023 TOTAL REQUEST	7.00	439,200	0	(600)	438,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Motor Vehicles									TR2
<b>Appropriation Unit:</b> Motor Vehicles									TRFC
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFC
	S1427								
	26002	Dedicated	240.00	16,141,400	18,115,200	0	0	34,256,600	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	0	129,600	293,700	0	423,300	
			<b>240.00</b>	<b>16,141,400</b>	<b>21,844,800</b>	<b>293,700</b>	<b>0</b>	<b>38,279,900</b>	
1.21	Account Transfers								TRFC
OT	26002	Dedicated	0.00	(1,200,000)	(578,100)	1,778,100	0	0	
			<b>0.00</b>	<b>(1,200,000)</b>	<b>(578,100)</b>	<b>1,778,100</b>	<b>0</b>	<b>0</b>	
1.31	Transfers Between Programs								TRFC
OT	26002	Dedicated	0.00	0	0	(1,700,000)	0	(1,700,000)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,700,000)</b>	<b>0</b>	<b>(1,700,000)</b>	
1.61	Reverted Appropriation Balances								TRFC
OT	26002	Dedicated	0.00	(149,100)	(2,966,900)	(4,400)	0	(3,120,400)	
OT	26003	Federal	0.00	0	(3,285,700)	0	0	(3,285,700)	
			<b>0.00</b>	<b>(149,100)</b>	<b>(6,252,600)</b>	<b>(4,400)</b>	<b>0</b>	<b>(6,406,100)</b>	
<b>FY 2021 Actual Expenditures</b>									
2.00	FY 2021 Actual Expenditures								TRFC
	26002	Dedicated	240.00	16,141,400	18,115,200	0	0	34,256,600	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	(1,349,100)	(3,415,400)	367,400	0	(4,397,100)	
OT	26003	Federal	0.00	0	(3,285,700)	0	0	(3,285,700)	
			<b>240.00</b>	<b>14,792,300</b>	<b>15,014,100</b>	<b>367,400</b>	<b>0</b>	<b>30,173,800</b>	
<b>FY 2022 Original Appropriation</b>									
3.00	FY 2022 Original Appropriation								TRFC
	H0326,H0401,S1094								
	26002	Dedicated	240.00	16,485,100	18,086,600	0	0	34,571,700	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	0	97,500	814,900	0	912,400	
			<b>240.00</b>	<b>16,485,100</b>	<b>21,784,100</b>	<b>814,900</b>	<b>0</b>	<b>39,084,100</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2022 Total Appropriation</b>									
5.00	FY 2022 Total Appropriation								TRFC
	26002	Dedicated	240.00	16,485,100	18,086,600	0	0	34,571,700	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	0	97,500	814,900	0	912,400	
			<b>240.00</b>	<b>16,485,100</b>	<b>21,784,100</b>	<b>814,900</b>	<b>0</b>	<b>39,084,100</b>	

**FY 2022 Estimated Expenditures**

7.00	FY 2022 Estimated Expenditures								TRFC
	26002	Dedicated	240.00	16,485,100	18,086,600	0	0	34,571,700	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	0	97,500	814,900	0	912,400	
			<b>240.00</b>	<b>16,485,100</b>	<b>21,784,100</b>	<b>814,900</b>	<b>0</b>	<b>39,084,100</b>	

**Base Adjustments**8.21 TRFC - Account Transfers for new GASB standard for Lease TRFC

This decision unit makes an account transfer of \$345,500 in ongoing spending authority from Operating Expenditures to Capital Outlay in the Motor Vehicles unit (TRFC), to correctly realign funding to the right object code.

In FY22 DFM Budget Development Manual released proposed Governmental Accounting Standards Board (GASB) guidance on leased equipment. To increase transparency and comply with GASB, TRFC is requesting the realignment of spending authority from Operating to Capital for leased equipment.

This request is for Allied Business Solution copiers, supplies and maintenance services for 249 units throughout the DMV, HQ and other County offices. The current lease contract is #CPO0182400388 which runs through to 4/23/2022.

26002	Dedicated	0.00	0	(361,700)	361,700	0	0
		<b>0.00</b>	<b>0</b>	<b>(361,700)</b>	<b>361,700</b>	<b>0</b>	<b>0</b>

8.31 TRFA - Program Transfer Technology OE Base Realignment TRFC

This decision unit reflects a program transfer of \$20,500 in on going spending authority in Operating Expenditures in the Motor Vehicles unit (TRFC) to the Administration unit (TRFA) to correctly realign spending authority to the right unit. As Motor Vehicles moves off the Mainframe, the usage of Attachmate and the State Controller's Office (SCO) backup servers, need to be correctly aligned. Attachmate is primarily used for Administration programs and the relating spending authority should correctly reside within TRFA. The SCO backup servers are supporting functions in the Administration Enterprise Technology Services Program and the corresponding spending authority should be within TRFA.

26002	Dedicated	0.00	0	(20,500)	0	0	(20,500)
		<b>0.00</b>	<b>0</b>	<b>(20,500)</b>	<b>0</b>	<b>0</b>	<b>(20,500)</b>

8.41 Removal of One-Time Expenditures TRFC

This decision unit removes one-time appropriation for FY 2021.

OT	26002	Dedicated	0.00	0	(97,500)	(814,900)	0	(912,400)
			<b>0.00</b>	<b>0</b>	<b>(97,500)</b>	<b>(814,900)</b>	<b>0</b>	<b>(912,400)</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2023 Base</b>									
9.00	FY 2023 Base								TRFC
	26002	Dedicated	240.00	16,485,100	17,704,400	361,700	0	34,551,200	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	0	0	0	0	0	
			<b>240.00</b>	<b>16,485,100</b>	<b>21,304,400</b>	<b>361,700</b>	<b>0</b>	<b>38,151,200</b>	
<b>Program Maintenance</b>									
10.12	Change in Variable Benefit Costs								TRFC
	Change in Variable Benefit Costs								
	26000	Federal	0.00	0	0	0	0	0	
	26002	Dedicated	0.00	(23,100)	0	0	0	(23,100)	
			<b>0.00</b>	<b>(23,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,100)</b>	
10.31	Repair, Replacement Items/Alteration Req #1								TRFC
OT	26002	Dedicated	0.00	0	1,030,000	27,000	0	1,057,000	
			<b>0.00</b>	<b>0</b>	<b>1,030,000</b>	<b>27,000</b>	<b>0</b>	<b>1,057,000</b>	
10.32	Repair, Replacement Items/Alteration Req #2								TRFC
OT	26002	Dedicated	0.00	0	498,500	748,300	0	1,246,800	
			<b>0.00</b>	<b>0</b>	<b>498,500</b>	<b>748,300</b>	<b>0</b>	<b>1,246,800</b>	
10.61	Salary Multiplier - Regular Employees								TRFC
	Salary Adjustments - Regular Employees								
	26000	Federal	0.00	0	0	0	0	0	
	26002	Dedicated	0.00	129,900	0	0	0	129,900	
			<b>0.00</b>	<b>129,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,900</b>	
<b>FY 2023 Total Maintenance</b>									
11.00	FY 2023 Total Maintenance								TRFC
	26000	Federal	0.00	0	0	0	0	0	
	26002	Dedicated	240.00	16,591,900	17,704,400	361,700	0	34,658,000	
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000	
OT	26002	Dedicated	0.00	0	1,528,500	775,300	0	2,303,800	
			<b>240.00</b>	<b>16,591,900</b>	<b>22,832,900</b>	<b>1,137,000</b>	<b>0</b>	<b>40,561,800</b>	



			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
13.00	FY 2023 Total							TRFC
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	240.00	16,591,900	17,704,400	361,700	0	34,658,000
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000
OT	26002	Dedicated	0.00	0	1,528,500	775,300	0	2,303,800
			240.00	16,591,900	22,832,900	1,137,000	0	40,561,800

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Motor Vehicles

ACTIVITY:

Agency Number: 290

Function Number: 03

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 1

A: Decision Unit: 8.21 Descriptive Title: Object Transfer for new GASB standard for Lease

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
RENTALS & OPERATING LEASES	-361,700				-361,700
TOTAL OPERATING EXPENDITURES:	-361,700	0	0	0	-361,700
CAPITAL OUTLAY:					
CAPITAL OUTLAY	361,700				361,700
TOTAL CAPITAL OUTLAY:	361,700	0	0	0	361,700
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for a transfer of \$345,500 in ongoing spending authority from Operating Expenditures to Capital Outlay in the Motor Vehicles unit (TRFC), to correctly realign funding to the right object code.

In FY22 DFM Budget Development Manual released proposed Governmental Accounting Standards Board (GASB) guidance on leased equipment. To increase transparency and comply with GASB, TRFC is requesting the realignment of spending authority from Operating to Capital for leased equipment.

This request is for Allied Business Solution copiers, supplies and maintenance services for 249 units throughout the DMV, HQ and other County offices. The current lease contract is #CPO0182400388 which runs through to 4/23/2022.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

The OE funding is currently within the base of TRFC, this transfer would move that base to the correct object code Capital Outlay.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are needed for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

No additional operating or capital items funds will be needed for this request.

d. What is the basis for the requested resources?

Current costs are calculated based on what services Idaho Transportation Department is using. This request is only a realignment of spending authority funding to the correct object code.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

This request is for a transfer from TRFC's OE base to CO base of \$361,700 ongoing Operating spending authority.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The Citizens of the State of Idaho are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Motor Vehicles

ACTIVITY:

Agency Number: 290

Function Number: 03

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 1

A: Decision Unit: 8.21 Descriptive Title: Object Transfer for new GASB standard for Lease

continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this is not approved, funding will reside in the incorrect object code, not be in compliance with GASB, and will not be clear and transparent.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Motor Vehicles

ACTIVITY:

Agency Number: 290

Function Number: 03

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 2

A: Decision Unit: 8.31 Descriptive Title: TRFC to TRFA Technology OE Base Realignment

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
COMPUTER SERVICES	-20,500				-20,500
TOTAL OPERATING EXPENDITURES:	-20,500	0	0	0	-20,500
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	-20,500	0	0	0	-20,500

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for a transfer of \$20,500 in on going spending authority in Operating Expenditures in the Motor Vehicles unit (TRFC) to the Administration unit (TRFA) to correctly realign spending authority to the right unit. As Motor Vehicles moves off the Mainframe, the usage of Attachmate and the State Controller's Office (SCO) backup servers, need to be correctly aligned. Attachmate is primarily used for Administration programs and the relating spending authority should correctly reside within TRFA. The SCO backup servers are supporting functions in the Administration Enterprise Technology Services Program and the corresponding spending authority should be within TRFA.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

The OE funding is currently within the base of TRFC, this transfer would move that base to the correct unit TRFA.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are needed for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

No additional operating or capital items funds will be needed for this request.

d. What is the basis for the requested resources?

Current costs are calculated based on what services Idaho Transportation Department is using. This request is only a realignment of spending authority funding to the correct unit.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

This request is for a transfer from TRFC OE base to TRFA OE base of \$20,500 on going Operating spending authority.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The Citizens of the State of Idaho are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and will not be clear and transparent.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Motor Vehicles

ACTIVITY:

Agency Number: 290

Function Number: 03

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 2

A: Decision Unit: 8.31 Descriptive Title: TRFC to TRFA Technology OE Base Realignment

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Motor Vehicles

TRFC

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	230.00	10,094,091	2,686,490	2,431,008	15,211,589
		Total from PCF	<b>230.00</b>	<b>10,094,091</b>	<b>2,686,490</b>	<b>2,431,008</b>	<b>15,211,589</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>(230.00)</b>	<b>(10,094,091)</b>	<b>(2,686,490)</b>	<b>(2,431,008)</b>	<b>(15,211,589)</b>
<b>Adjustments to Wage and Salary</b>							
290623 4	05274 R90	PROGRAM SPECIALIST	1.00	47,403	11,650	11,418	70,471
290624 2	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	37,502	11,650	9,033	58,185
290629 7	01104 R90	TECH RECORDS SPEC 1	1.00	32,094	11,650	7,731	51,475
290630 3	05273 R90	PROGRAM SPECIALIST TECHNICIAN	1.00	42,328	11,650	10,196	64,174
290631 2	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	37,502	11,650	9,033	58,185
290631 9	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	37,502	11,650	9,033	58,185
290633 6	05274 R90	PROGRAM SPECIALIST	1.00	47,403	11,650	11,418	70,471
290639 4	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	37,502	11,650	9,033	58,185
290639 9	05566 R90	TECHNICAL WRITER	1.00	42,328	11,650	10,196	64,174
290641 7	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	37,502	11,650	9,033	58,185
<b>Estimated Salary Needs</b>							
		Permanent Positions	240.00	10,493,157	2,802,990	2,527,132	15,823,279
		<b>Estimated Salary and Benefits</b>	<b>240.00</b>	<b>10,493,157</b>	<b>2,802,990</b>	<b>2,527,132</b>	<b>15,823,279</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(240.00)</b>	<b>(10,493,157)</b>	<b>(2,802,990)</b>	<b>(2,527,132)</b>	<b>(15,823,279)</b>
		<b>Estimated Expenditures</b>	<b>(240.00)</b>	<b>(10,493,157)</b>	<b>(2,802,990)</b>	<b>(2,527,132)</b>	<b>(15,823,279)</b>
		<b>Base</b>	<b>(240.00)</b>	<b>(10,493,157)</b>	<b>(2,802,990)</b>	<b>(2,527,132)</b>	<b>(15,823,279)</b>

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Motor Vehicles

TRFC

Fund: State Highway Account - Dedicated/State

26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	240.00	16,485,100	0	0	16,485,100
		Unadjusted Over or (Under) Funded:	240.00	16,485,100	0	0	16,485,100
		Adjusted Over or (Under) Funding					
		Original Appropriation	240.00	16,485,100	0	0	16,485,100
		Estimated Expenditures	240.00	16,485,100	0	0	16,485,100
		Base	240.00	16,485,100	0	0	16,485,100

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Motor Vehicles

TRFC

Fund: State Highway Account

26000

DU		FTP	Salary	Health	Variable Benefits	Total
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
<b>11.00</b>	<b>FY 2023 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13.00</b>	<b>FY 2023 TOTAL REQUEST</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Motor Vehicles

TRFC

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	240.00	16,485,100	0	0	16,485,100
5.00	FY 2022 TOTAL APPROPRIATION	240.00	16,485,100	0	0	16,485,100
7.00	FY 2022 ESTIMATED EXPENDITURES	240.00	16,485,100	0	0	16,485,100
9.00	FY 2023 BASE	240.00	16,485,100	0	0	16,485,100
10.12	Change in Variable Benefit Costs	0.00	(23,100)	0	0	(23,100)
10.61	Salary Multiplier - Regular Employees	0.00	129,900	0	0	129,900
11.00	FY 2023 PROGRAM MAINTENANCE	240.00	16,591,900	0	0	16,591,900
13.00	FY 2023 TOTAL REQUEST	240.00	16,591,900	0	0	16,591,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Highway Operations									TR3
<b>Appropriation Unit:</b> Highway Operations									TRFD
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFD
	S1427								
	26002	Dedicated	939.00	83,036,300	57,916,000	0	462,000	141,414,300	
	26003	Federal	255.50	14,311,700	4,014,900	0	17,327,900	35,654,500	
	26005	Dedicated	4.50	238,700	73,900	0	0	312,600	
OT	26002	Dedicated	0.00	0	4,859,400	28,170,100	0	33,029,500	
OT	26003	Federal	0.00	0	80,000	0	3,192,000	3,272,000	
OT	34500	Federal	0.00	0	0	0	223,500	223,500	
			<b>1,199.00</b>	<b>97,586,700</b>	<b>66,944,200</b>	<b>28,170,100</b>	<b>21,205,400</b>	<b>213,906,400</b>	
1.12	Noncognizable Adjustments								TRFD
OT	34500	Federal	0.00	0	4,951,400	0	20,638,400	25,589,800	
			<b>0.00</b>	<b>0</b>	<b>4,951,400</b>	<b>0</b>	<b>20,638,400</b>	<b>25,589,800</b>	
1.21	Account Transfers								TRFD
OT	26002	Dedicated	0.00	(2,300,000)	0	2,300,000	0	0	
			<b>0.00</b>	<b>(2,300,000)</b>	<b>0</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	
1.31	Transfers Between Programs								TRFD
OT	26002	Dedicated	0.00	0	0	(2,500,000)	0	(2,500,000)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(2,500,000)</b>	<b>0</b>	<b>(2,500,000)</b>	
1.41	Receipts to Appropriation								TRFD
OT	26002	Dedicated	0.00	0	1,020,100	986,100	0	2,006,200	
			<b>0.00</b>	<b>0</b>	<b>1,020,100</b>	<b>986,100</b>	<b>0</b>	<b>2,006,200</b>	
1.61	Reverted Appropriation Balances								TRFD
OT	26002	Dedicated	0.00	(112,400)	(205,200)	(9,300)	(40,500)	(367,400)	
OT	26003	Federal	0.00	(1,068,500)	(161,800)	0	(171,900)	(1,402,200)	
OT	26005	Dedicated	0.00	(159,100)	(73,900)	0	0	(233,000)	
OT	34500	Federal	0.00	0	(4,672,800)	0	(16,910,900)	(21,583,700)	
			<b>0.00</b>	<b>(1,340,000)</b>	<b>(5,113,700)</b>	<b>(9,300)</b>	<b>(17,123,300)</b>	<b>(23,586,300)</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							TRFD
	26002	Dedicated	939.00	83,036,300	57,916,000	0	462,000	141,414,300
	26003	Federal	255.50	14,311,700	4,014,900	0	17,327,900	35,654,500
	26005	Dedicated	4.50	238,700	73,900	0	0	312,600
OT	26002	Dedicated	0.00	(2,412,400)	5,674,300	28,946,900	(40,500)	32,168,300
OT	26003	Federal	0.00	(1,068,500)	(81,800)	0	3,020,100	1,869,800
OT	26005	Dedicated	0.00	(159,100)	(73,900)	0	0	(233,000)
OT	34500	Federal	0.00	0	278,600	0	3,951,000	4,229,600
			1,199.00	93,946,700	67,802,000	28,946,900	24,720,500	215,416,100
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							TRFD
	H0326,H0401,S1094							
	26002	Dedicated	939.00	88,468,700	58,532,300	0	462,000	147,463,000
	26003	Federal	255.50	14,632,400	4,034,900	0	17,327,900	35,995,200
	26005	Dedicated	4.50	244,100	73,900	0	0	318,000
OT	26002	Dedicated	0.00	0	494,900	24,306,900	0	24,801,800
OT	26003	Federal	0.00	0	0	0	2,445,000	2,445,000
OT	34500	Federal	0.00	0	0	0	9,000,000	9,000,000
			1,199.00	103,345,200	63,136,000	24,306,900	29,234,900	220,023,000
FY 2022Total Appropriation								
5.00	FY 2022 Total Appropriation							TRFD
	26002	Dedicated	939.00	88,468,700	58,532,300	0	462,000	147,463,000
	26003	Federal	255.50	14,632,400	4,034,900	0	17,327,900	35,995,200
	26005	Dedicated	4.50	244,100	73,900	0	0	318,000
OT	26002	Dedicated	0.00	0	494,900	24,306,900	0	24,801,800
OT	26003	Federal	0.00	0	0	0	2,445,000	2,445,000
OT	34500	Federal	0.00	0	0	0	9,000,000	9,000,000
			1,199.00	103,345,200	63,136,000	24,306,900	29,234,900	220,023,000
Appropriation Adjustments								
6.21	Account Transfers							TRFD
	\$450,000 One Time 100% Federal Funds (0260-03) transfer from TB to OE.							
	- This transfer request of federal spending authority is for federal FTA funds. This request would allow ITD's Public Transportation program to appropriately align spending authority with available funding and proper account.							
	\$1,000,000 One-Time 100% Federal Funds (0345-00) transfer from TB to OE.							
	- This request of one-time federal spending authority is for federal FTA funds. The FTA's Coronavirus Aid, Relief, and Economic Security (CARES) Act (2020) funding to aid in the relief efforts from the COVID-19 effects. This request provides the necessary spending authority to continue to utilize CARES funding to benefit Idahoans by addressing the needs in public transportation services throughout Idaho.							
OT	26003	Federal	0.00	0	450,000	0	(450,000)	0
OT	34500	Federal	0.00	0	1,000,000	0	(1,000,000)	0
			0.00	0	1,450,000	0	(1,450,000)	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2022 Estimated Expenditures</b>								
7.00	FY 2022 Estimated Expenditures							TRFD
	26002	Dedicated	939.00	88,468,700	58,532,300	0	462,000	147,463,000
	26003	Federal	255.50	14,632,400	4,034,900	0	17,327,900	35,995,200
	26005	Dedicated	4.50	244,100	73,900	0	0	318,000
OT	26002	Dedicated	0.00	0	494,900	24,306,900	0	24,801,800
OT	26003	Federal	0.00	0	450,000	0	1,995,000	2,445,000
OT	34500	Federal	0.00	0	1,000,000	0	8,000,000	9,000,000
			<b>1,199.00</b>	<b>103,345,200</b>	<b>64,586,000</b>	<b>24,306,900</b>	<b>27,784,900</b>	<b>220,023,000</b>

**Base Adjustments**

8.41

Removal of One-Time Expenditures

TRFD

This decision unit removes one-time appropriation for FY 2021.

OT	26002	Dedicated	0.00	0	(494,900)	(24,306,900)	0	(24,801,800)
OT	26003	Federal	0.00	0	0	0	(2,445,000)	(2,445,000)
OT	34500	Federal	0.00	0	0	0	(9,000,000)	(9,000,000)
			0.00	0	(494,900)	(24,306,900)	(11,445,000)	(36,246,800)

**FY 2023 Base**

9.00	FY 2023 Base							TRFD
	26002	Dedicated	939.00	88,468,700	58,532,300	0	462,000	147,463,000
	26003	Federal	255.50	14,632,400	4,034,900	0	17,327,900	35,995,200
	26005	Dedicated	4.50	244,100	73,900	0	0	318,000
OT	26002	Dedicated	0.00	0	0	0	0	0
OT	26003	Federal	0.00	0	0	0	0	0
OT	34500	Federal	0.00	0	0	0	0	0
			<b>1,199.00</b>	<b>103,345,200</b>	<b>62,641,100</b>	<b>0</b>	<b>17,789,900</b>	<b>183,776,200</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Program Maintenance</b>								
10.12	Change in Variable Benefit Costs							TRFD
	Change in Variable Benefit Costs							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	(125,400)	0	0	0	(125,400)
	26003	Federal	0.00	(20,700)	0	0	0	(20,700)
	26005	Dedicated	0.00	(300)	0	0	0	(300)
			<b>0.00</b>	<b>(146,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(146,400)</b>
10.31	Repair, Replacement Items/Alteration Req #1							TRFD
OT	26002	Dedicated	0.00	0	600,400	2,465,100	0	3,065,500
			<b>0.00</b>	<b>0</b>	<b>600,400</b>	<b>2,465,100</b>	<b>0</b>	<b>3,065,500</b>
10.32	Repair, Replacement Items/Alteration Req #2							TRFD
OT	26002	Dedicated	0.00	0	112,500	925,400	0	1,037,900
			<b>0.00</b>	<b>0</b>	<b>112,500</b>	<b>925,400</b>	<b>0</b>	<b>1,037,900</b>
10.33	Repair, Replacement Items/Alteration Req #3							TRFD
OT	26002	Dedicated	0.00	0	0	25,167,600	0	25,167,600
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,167,600</b>	<b>0</b>	<b>25,167,600</b>
10.61	Salary Multiplier - Regular Employees							TRFD
	Salary Adjustments - Regular Employees							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	709,000	0	0	0	709,000
	26003	Federal	0.00	117,100	0	0	0	117,100
	26005	Dedicated	0.00	1,600	0	0	0	1,600
			<b>0.00</b>	<b>827,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827,700</b>
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							TRFD
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	939.00	89,052,300	58,532,300	0	462,000	148,046,600
	26003	Federal	255.50	14,728,800	4,034,900	0	17,327,900	36,091,600
	26005	Dedicated	4.50	245,400	73,900	0	0	319,300
OT	26002	Dedicated	0.00	0	712,900	28,558,100	0	29,271,000
OT	26003	Federal	0.00	0	0	0	0	0
OT	34500	Federal	0.00	0	0	0	0	0
			<b>1,199.00</b>	<b>104,026,500</b>	<b>63,354,000</b>	<b>28,558,100</b>	<b>17,789,900</b>	<b>213,728,500</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.03	TRFD - Federal Spending Authority - NHTSA, BLM, FTA & CARES							TRFD
	Federal Spending Authority for NHSTA, BLM, FTA, and CARES grants.							
	26003	Federal	0.00	0	500,000	0	700,000	1,200,000
OT	34500	Federal	0.00	0	1,000,000	0	8,000,000	9,000,000
			<b>0.00</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>8,700,000</b>	<b>10,200,000</b>
12.05	TRFD - New Equipment Statewide							TRFD
	New Equipment is being requested to support the ongoing statewide Highway Operation maintenance efforts in support of ITD's mission.							
	26002	Dedicated	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	19,700	2,399,100	0	2,418,800
			<b>0.00</b>	<b>0</b>	<b>19,700</b>	<b>2,399,100</b>	<b>0</b>	<b>2,418,800</b>
<b>FY 2023 Total</b>								
13.00	FY 2023 Total							TRFD
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	939.00	89,052,300	58,532,300	0	462,000	148,046,600
	26003	Federal	255.50	14,728,800	4,534,900	0	18,027,900	37,291,600
	26005	Dedicated	4.50	245,400	73,900	0	0	319,300
OT	26002	Dedicated	0.00	0	732,600	30,957,200	0	31,689,800
OT	26003	Federal	0.00	0	0	0	0	0
OT	34500	Federal	0.00	0	1,000,000	0	8,000,000	9,000,000
			<b>1,199.00</b>	<b>104,026,500</b>	<b>64,873,700</b>	<b>30,957,200</b>	<b>26,489,900</b>	<b>226,347,300</b>

Agency: Idaho Transportation Department

290

Appropriation Highway Operations  
Unit:

TRFD

Decision Unit Number	12.03	Descriptive Title	TRFD - Federal Spending Authority - NHTSA, BLM, FTA & CARES			
			General	Dedicated	Federal	Total
Operating Expense						
559		General Services	0	0	500,000	500,000
676		Miscellaneous Expense	0	0	1,000,000	1,000,000
		Operating Expense Total	0	0	1,500,000	1,500,000
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	8,700,000	8,700,000
885		Non Federal Payments Subgrantees	0	0	0	0
		Trustee/Benefit Total	0	0	8,700,000	8,700,000
			0	0	10,200,000	10,200,000

**Explain the request and provide justification for the need.**

This request is for \$10,200,000 in ongoing Federal spending authority in the Highway Operations budget unit (TRFD). This request consists of the following:

\$500,000 ongoing Operating Expenditures  
 \$700,000 ongoing Trustee & Benefits  
 \$1,000,000 one-time Operating Expenditures  
 \$8,000,000 one-time Trustee & Benefits

**\$50,000 Ongoing Operating Expenditures – Bureau of Land Management (BLM)**

This request of ongoing federal spending authority is for federal BLM funds. The BLM's Wildland Fire Community Assistance Program (grant) is focused on prevention, education, mitigation, and cooperator assistance. This request provides an opportunity and partnership between the Idaho Transportation Department (ITD) and BLM. This partnership and grant will benefit Idahoans by addressing the need to reduce wildland fire threats across selected highways in the south-central counties of Idaho where there is the greatest risk of wildfire ignition from the roadway.

BLM grant funding will supplement the ongoing ITD roadway maintenance program to reduce the risk of wildfires and fire hazards adjacent to Idaho highways by reducing volatile fuels. ITD will reduce the amount of fuel for wild land fires by using the grant funding to either purchase a mower deck for mowing additional areas, purchase herbicides for spraying, or securing a vendor contract for mowing or spraying the addition areas of right of way to reduce volatile fuels. Reducing the threat of fire to additional areas within highway right-of-way supports the mission of ITD by ensuring safe travel, promotes mobility of travelers, and ensures economic opportunity of individuals and business to utilize the highway with reduced threat of wildfire. The general public benefits with continued use of public lands, roadways, and protection of natural resources.

**\$700,000 Ongoing Trustee & Benefits – National Highway Traffic Safety Administration (NHTSA)**

This request of ongoing federal spending authority is for federal National Highway Traffic Safety Administration (NHTSA) funds. These funds will be awarded to law enforcement agencies and other highway safety partners for participation in enforcement campaigns, organization of safety events throughout the state, the purchase of traffic safety equipment allowed by NHTSA, and the receiving of necessary training to help in our vision of eliminating fatalities and serious injuries. These funds will focus on our major program areas within highway safety: impaired driving, distracted driving, aggressive driving, seat belts, child passenger safety, bicyclists and pedestrians, and motorcyclists. This NHTSA funding must be spent in five years, or it is returned to the federal government. Due to the current spending authority limits, OHS has had to return more than \$1.5 million of expired funds over the last four years. This additional spending authority will allow us to spend more of the prior year obligated-unspent federal funds, which will avoid the need to return money back to the federal government.

Each year, more than 200 people are killed in motor vehicle crashes throughout Idaho, which has a big impact on families, communities, and the entire state. Driver behavior contributed to 94% of all traffic related crashes. Safety is a key piece of the Idaho Transportation Department's mission, and the Office of Highway Safety (OHS) has a vision of Toward Zero Deaths. These NHTSA funds are vital because they are 100% focused on what can be done to eliminate fatalities and serious injuries, by showing the positive behaviors that come with being an engaged driver.

**\$450,000 Ongoing Operating Expenditures – Federal Transit Administration (FTA)**

This request of ongoing federal spending authority is for federal FTA funds. This request would allow ITD's Public Transportation program to fully align spending authority with available funding. With the increased and properly aligned spending authority Public Transportation would be able to address unmet needs and better address needs that are currently underserved. Here is a breakdown of some of the things these funds would be used for:

- Increased outreach with our providers
- Increased outreach to the public giving the ability to build much needed public/private partnerships and open new sources of local match funding for our providers
- Increased collaboration with other state programs and peer systems
- Modernize external/customer facing technology
- Ability to more quickly close otherwise fully expended grants to reduce exposure to federal audits

**\$9,000,000 One-Time – Federal Transit Administration (FTA)**

-\$1,000,000 Operating Expenditures and \$8,000,000 Capital Outlay

This request of one-time federal spending authority is for federal FTA funds. The FTA's Coronavirus Aid, Relief, and Economic Security (CARES)

Act (2020) funding to aid in the relief efforts from the COVID-19 effects. This request provides the necessary spending authority to continue to utilize CARES

**If a supplemental, what emergency is being addressed?**

n/a

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

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department. Additionally, Idaho Code 40-502 "Maintenance of State Highways" and Statute 40-508 "Traffic Safety Commission Created – Membership".

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

There is no funding in the base to support this additional 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.**

No resources will be redirected and there will be no impact to existing operations.

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

No resources will be redirected and there will be no impact to existing operations.

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

This request of \$50,000 ongoing increase in federal spending authority (SHA fund 0260-03) in the Operating Expenditures standard class, using funds received by BLM.

This request of \$700,000 ongoing increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using funds received by NHTSA.

This request of \$450,000 ongoing increase in federal spending authority (SHA fund 0260-03) in the Operating Expenditures standard class, using funds received by FTA.

This request of \$9,000,000 one-time increase in federal spending authority (CARES Act fund 0345-00) in the Operating Expenditures (\$1M) and Capital Outlay (\$8M) standard class, using funds received by FTA CARES Act.

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

Grant funding determined by agency providing the funding.

**Provide detail about the revenue assumptions supporting this request.**

n/a

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

All of Idaho's citizens and those driving in or through the Gem State will be served by this request. The partnership with BLM will increase wildfire safety and maintenance along the roadsides. The NHTSA grant will allow more opportunities to save lives, and promote the message of shifting the conversation to engaged driving. It not only takes engineering safe roads, but education and enforcement are also key components in reducing the number of families who lose their loved ones in motor vehicle crashes. The FTA grant will increase the ability of services and compliance of the Public Transportation program.

The Public Transportation program and their customers serve the public traveling throughout the State of Idaho. There are over 55 agencies, and more than 750 vehicles providing public transportation services throughout the State. Of those, our 5311 transit providers and our intercity providers are eligible for this \$9,000,000 one-time funded opportunity to aid in the recovery to the economy and their services from the effects of COVID-19.

If this request is not funded, then OHS and Public Transportation will not have insufficient resources to help aid and improve services in the state of Idaho.



Agency: Idaho Transportation Department

290

Appropriation Highway Operations  
Unit:

TRFD

Decision Unit Number	12.05	Descriptive Title	TRFD - New Equipment Statewide			
			General	Dedicated	Federal	Total
Operating Expense						
643		Specific Use Supplies	0	19,700	0	19,700
		Operating Expense Total	0	19,700	0	19,700
Capital Outlay						
755		Motorized & Non Motorized Equipment	0	0	0	0
768		Specific Use Equipment	0	2,399,100	0	2,399,100
		Capital Outlay Total	0	2,399,100	0	2,399,100
			0	2,418,800	0	2,418,800

**Explain the request and provide justification for the need.**

\$2,418,800 one-time State Highway Fund dedicated Capital Outlay is being requested to support the ongoing statewide Highway Operation maintenance efforts in support of ITD's mission.

Total Equipment - \$2,418,800 Capital Outlay one-time

Please see attached Line Item Write Up. There is not enough room in this box to enter all the information.

**If a supplemental, what emergency is being addressed?**

n/a

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

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department. Additionally, Idaho Code 40-502 "Maintenance of State Highways" and Statute 40-508 "Traffic Safety Commission Created – Membership".

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

There is no funding in the base to support this additional request.

**What resources are necessary to implement this request?**

No additional resources are needed for this request, this does not increase or change existing programs.

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

No additional human resources are needed for this request.

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

No additional resources are needed for this request, this does not increase or change existing programs.

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

No Operating Expenditures are being requested.

\$2,418,800 one-time Capital Outlay is being requested.

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

Unit costs for these items were secured from the statewide contracts or phone quotes from dealers and vendors.

**Provide detail about the revenue assumptions supporting this request.**

n/a

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

Employees of ITD and users of the state highway system are served by this request. If this request is not funded, spending authority for equipment used for statewide communications, maintenance operations, and testing for the state highway system will be insufficient to support targets Highway Operations maintenance efforts.

## PCF Detail Report

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	1,183.50	65,394,282	13,791,270	15,745,910	94,931,462
		Total from PCF	<b>1,183.50</b>	<b>65,394,282</b>	<b>13,791,270</b>	<b>15,745,910</b>	<b>94,931,462</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>(1,183.50)</b>	<b>(65,394,282)</b>	<b>(13,791,270)</b>	<b>(15,745,910)</b>	<b>(94,931,462)</b>
<b>Adjustments to Wage and Salary</b>							
2902755	05567 R90	PROJECT MANAGER 1	1.00	66,789	11,650	16,087	94,526
2902967	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2903060	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2903121	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2903196	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2903286	05567 R90	PROJECT MANAGER 1	1.00	66,789	11,650	16,087	94,526
2904192	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2904831	05568 R90	PROJECT MANAGER 2	1.00	72,363	11,650	17,430	101,443
2908017	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2908018	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2908020	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2908029	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2908030	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	66,789	11,650	16,087	94,526
2908031	03715 R90	TECHNICAL ENG SERVICES LEADER	.50	33,394	9,320	8,044	50,758
2908067	03710 R90	ENGINEER, MANAGER 1	1.00	72,363	11,650	17,430	101,443
2908098	05568 R90	PROJECT MANAGER 2	1.00	72,363	11,650	17,430	101,443
<b>Other Adjustments</b>							
	500	Employees	.00	353,200	0	0	353,200
	501	Employees - Temp	.00	1,650,000	0	0	1,650,000
	512	Employee Benefits	.00	0	0	268,600	268,600
<b>Estimated Salary Needs</b>							
		Board, Group, & Missing Positions	.00	1,650,000	0	183,500	1,833,500
		Permanent Positions	1,199.00	66,799,433	13,975,340	16,084,388	96,859,161
		<b>Estimated Salary and Benefits</b>	<b>1,199.00</b>	<b>68,449,433</b>	<b>13,975,340</b>	<b>16,267,888</b>	<b>98,692,661</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(1,199.00)</b>	<b>(68,449,433)</b>	<b>(13,975,340)</b>	<b>(16,267,888)</b>	<b>(98,692,661)</b>
		<b>Estimated Expenditures</b>	<b>(1,199.00)</b>	<b>(68,449,433)</b>	<b>(13,975,340)</b>	<b>(16,267,888)</b>	<b>(98,692,661)</b>
		<b>Base</b>	<b>(1,199.00)</b>	<b>(68,449,433)</b>	<b>(13,975,340)</b>	<b>(16,267,888)</b>	<b>(98,692,661)</b>

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Dedicated/State

26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
FY 2022 ORIGINAL APPROPRIATION			939.00	88,468,700	0	0	88,468,700
Unadjusted Over or (Under) Funded:			939.00	88,468,700	0	0	88,468,700
Other Adjustments							
	500	Employees	.00	0	0	0	0
	512	Employee Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	0	0	0	0
Estimated Salary and Benefits			.00	0	0	0	0
Adjusted Over or (Under) Funding							
		Original Appropriation	939.00	88,468,700	0	0	88,468,700
		Estimated Expenditures	939.00	88,468,700	0	0	88,468,700
		Base	939.00	88,468,700	0	0	88,468,700

**PCF Detail Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Federal

26003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2022 ORIGINAL APPROPRIATION</b>	<b>255.50</b>	<b>14,632,400</b>	<b>0</b>	<b>0</b>	<b>14,632,400</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>255.50</b>	<b>14,632,400</b>	<b>0</b>	<b>0</b>	<b>14,632,400</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>255.50</b>	<b>14,632,400</b>	<b>0</b>	<b>0</b>	<b>14,632,400</b>
		<b>Estimated Expenditures</b>	<b>255.50</b>	<b>14,632,400</b>	<b>0</b>	<b>0</b>	<b>14,632,400</b>
		<b>Base</b>	<b>255.50</b>	<b>14,632,400</b>	<b>0</b>	<b>0</b>	<b>14,632,400</b>

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Local

26005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	4.50	244,100	0	0	244,100
		Unadjusted Over or (Under) Funded:	4.50	244,100	0	0	244,100
		Adjusted Over or (Under) Funding					
		Original Appropriation	4.50	244,100	0	0	244,100
		Estimated Expenditures	4.50	244,100	0	0	244,100
		Base	4.50	244,100	0	0	244,100

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account

26000

DU		FTP	Salary	Health	Variable Benefits	Total
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
<b>11.00</b>	<b>FY 2023 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13.00</b>	<b>FY 2023 TOTAL REQUEST</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	939.00	88,468,700	0	0	88,468,700
5.00	FY 2022 TOTAL APPROPRIATION	939.00	88,468,700	0	0	88,468,700
7.00	FY 2022 ESTIMATED EXPENDITURES	939.00	88,468,700	0	0	88,468,700
9.00	FY 2023 BASE	939.00	88,468,700	0	0	88,468,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(125,400)	(125,400)
10.61	Salary Multiplier - Regular Employees	0.00	709,000	0	0	709,000
11.00	FY 2023 PROGRAM MAINTENANCE	939.00	89,177,700	0	(125,400)	89,052,300
13.00	FY 2023 TOTAL REQUEST	939.00	89,177,700	0	(125,400)	89,052,300

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Federal

26003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	255.50	14,632,400	0	0	14,632,400
5.00	FY 2022 TOTAL APPROPRIATION	255.50	14,632,400	0	0	14,632,400
7.00	FY 2022 ESTIMATED EXPENDITURES	255.50	14,632,400	0	0	14,632,400
9.00	FY 2023 BASE	255.50	14,632,400	0	0	14,632,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(20,700)	(20,700)
10.61	Salary Multiplier - Regular Employees	0.00	117,100	0	0	117,100
11.00	FY 2023 PROGRAM MAINTENANCE	255.50	14,749,500	0	(20,700)	14,728,800
13.00	FY 2023 TOTAL REQUEST	255.50	14,749,500	0	(20,700)	14,728,800



**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Local

26005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	4.50	244,100	0	0	244,100
5.00	FY 2022 TOTAL APPROPRIATION	4.50	244,100	0	0	244,100
7.00	FY 2022 ESTIMATED EXPENDITURES	4.50	244,100	0	0	244,100
9.00	FY 2023 BASE	4.50	244,100	0	0	244,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	1,600	0	0	1,600
11.00	FY 2023 PROGRAM MAINTENANCE	4.50	245,700	0	(300)	245,400
13.00	FY 2023 TOTAL REQUEST	4.50	245,700	0	(300)	245,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Transportation Services									TR1
<b>Appropriation Unit:</b> Capital Facilities									TRFE
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFE
	S1427								
	22102	Dedicated	0.00	0	0	50,000	0	50,000	
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000	
OT	22102	Dedicated	0.00	0	0	42,300	0	42,300	
OT	26002	Dedicated	0.00	0	139,000	2,744,800	0	2,883,800	
			<b>0.00</b>	<b>0</b>	<b>439,000</b>	<b>6,102,100</b>	<b>0</b>	<b>6,541,100</b>	
1.31	Transfers Between Programs								TRFE
	OT	26002	Dedicated	0.00	0	0	200,000	0	200,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
1.71	Legislative Reappropriation								TRFE
	OT	22102	Dedicated	0.00	0	0	(8,700)	0	(8,700)
	OT	26002	Dedicated	0.00	0	(153,900)	(3,990,900)	0	(4,144,800)
			<b>0.00</b>	<b>0</b>	<b>(153,900)</b>	<b>(3,999,600)</b>	<b>0</b>	<b>(4,153,500)</b>	
<b>FY 2021 Actual Expenditures</b>									
2.00	FY 2021 Actual Expenditures								TRFE
	22102	Dedicated	0.00	0	0	50,000	0	50,000	
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000	
OT	22102	Dedicated	0.00	0	0	33,600	0	33,600	
OT	26002	Dedicated	0.00	0	(14,900)	(1,046,100)	0	(1,061,000)	
			<b>0.00</b>	<b>0</b>	<b>285,100</b>	<b>2,302,500</b>	<b>0</b>	<b>2,587,600</b>	
<b>FY 2022 Original Appropriation</b>									
3.00	FY 2022 Original Appropriation								TRFE
	H0326,H0308,H0401,S1094								
	22102	Dedicated	0.00	0	0	50,000	0	50,000	
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000	
			<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>3,315,000</b>	<b>0</b>	<b>3,615,000</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustment								
4.11	Legislative Reappropriation							TRFE
OT	22102	Dedicated	0.00	0	0	8,700	0	8,700
OT	26002	Dedicated	0.00	0	153,900	3,990,900	0	4,144,800
			0.00	0	153,900	3,999,600	0	4,153,500
FY 2022Total Appropriation								
5.00	FY 2022 Total Appropriation							TRFE
	22102	Dedicated	0.00	0	0	50,000	0	50,000
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT	22102	Dedicated	0.00	0	0	8,700	0	8,700
OT	26002	Dedicated	0.00	0	153,900	3,990,900	0	4,144,800
			0.00	0	453,900	7,314,600	0	7,768,500
FY 2022 Estimated Expenditures								
7.00	FY 2022 Estimated Expenditures							TRFE
	22102	Dedicated	0.00	0	0	50,000	0	50,000
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT	22102	Dedicated	0.00	0	0	8,700	0	8,700
OT	26002	Dedicated	0.00	0	153,900	3,990,900	0	4,144,800
			0.00	0	453,900	7,314,600	0	7,768,500
Base Adjustments								
8.41	Removal of One-Time Expenditures							TRFE
This decision unit removes one-time appropriation for FY 2021.								
OT	22102	Dedicated	0.00	0	0	(8,700)	0	(8,700)
OT	26002	Dedicated	0.00	0	(153,900)	(3,990,900)	0	(4,144,800)
			0.00	0	(153,900)	(3,999,600)	0	(4,153,500)
FY 2023 Base								
9.00	FY 2023 Base							TRFE
	22102	Dedicated	0.00	0	0	50,000	0	50,000
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT	22102	Dedicated	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	0	0	0
			0.00	0	300,000	3,315,000	0	3,615,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							TRFE
	22102	Dedicated	0.00	0	0	50,000	0	50,000
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT	22102	Dedicated	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>3,315,000</b>	<b>0</b>	<b>3,615,000</b>

**Line Items**

12.06	TRFE - Capital Facilities One-Time Capital Outlay							TRFE
This FY23 line item is for \$19,000,000, one-time Capital Outlay in the Capital Facilities program (TRFE). Funding will be used to address facility challenges throughout the Magic and Treasure Valleys.								
OT	26002	Dedicated	0.00	0	0	19,000,000	0	19,000,000
			0.00	0	0	19,000,000	0	19,000,000
12.07	TRFE - Aeronautics CO Increase for Backcountry Air Strips							TRFE
This request is for \$50,000 in ongoing Capital Outlay spending authority in the Aeronautics budget unit (TRFG). The Division of Aeronautics supports 32 airports, 36 facilities, 34 yards, and 331 acres of runway turf, plus campgrounds. This request will fund the additional expenses associated with the rising costs of building supplies and the aging infrastructure of the backcountry air strips.								
	22102	Dedicated	0.00	0	0	50,000	0	50,000
			0.00	0	0	50,000	0	50,000

**FY 2023 Total**

13.00	FY 2023 Total							TRFE
	22102	Dedicated	0.00	0	0	100,000	0	100,000
	26002	Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT	22102	Dedicated	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	19,000,000	0	19,000,000
			<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>22,365,000</b>	<b>0</b>	<b>22,665,000</b>

Agency: Idaho Transportation Department

290

Appropriation Unit: Capital Facilities

TRFE

Decision Unit Number	12.06	Descriptive Title	TRFE - Capital Facilities One-Time Capital Outlay			
			General	Dedicated	Federal	Total
Capital Outlay						
	726	Building & Improvements	0	19,000,000	0	19,000,000
		Capital Outlay Total	0	19,000,000	0	19,000,000
			0	19,000,000	0	19,000,000

**Explain the request and provide justification for the need.**

This FY23 line item is for \$19,000,000, one-time Capital Outlay in the Capital Facilities program (TRFE). Funding will be used to address facility challenges throughout the Magic and Treasure Valleys.

The Idaho Transportation Department has number of facilities throughout the Magic and Treasure Valleys that are deficient and failing; ranging from maintenance/utilities sheds to offices etc. Many of these structure require extra support throughout the year to maintain operations. This extra care, places a strain on resources and requires additional attention to bring up to suitable working condition. Some of these deficiencies include but are not limited to HVAC system, windows, roofs, accessibility issues, flooring, plumbing, electrical and so forth. This request will afford ITD the opportunity to invest in facilities and make more efficient and strategic repairs or replacements throughout the state.

**If a supplemental, what emergency is being addressed?**

n/a

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

Idaho Code 40-301 - Idaho transportation board — Creation — Authority. There is established the Idaho transportation board, which is vested with authority, control, supervision and administration of the department created and established by this title.

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

There is \$3,615,000 in the base.

**What resources are necessary to implement this request?**

No additional resources are needed.

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

No additional resources or staffing will be needed for this request. All work will be performed by a licensed contractors with work overseen by the DPW or completed by state forces when appropriate.

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

No human resources will be redirected and operations will not be impacted at this time

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

\$19,000,000 one-time capital outlay

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

Cost estimates were formulated using a reasonable estimate of work in conjunction with the facilities 5-year plan.

**Provide detail about the revenue assumptions supporting this request.**

\$19,000,000 all one-time Capital Outlay in the Capital Facilities program (TRFE), funded from dedicated revenues in the State Highway Fund (0260-02).

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

The citizens of Idaho will be served by this request for targeted public service locations. For locations that are accessible only to state workforce, they will see an increases to safety, and reductions in operational disruptions. If this request is not funded, services will not be optimized, program funding could be reduced to ensure building safety for all, and overall safety to everyone would be a concern as the numerous buildings continue to age and be more deficient.

Agency: Idaho Transportation Department

290

Appropriation Unit: Capital Facilities

TRFE

Decision Unit Number	12.07	Descriptive Title	TRFE - Aeronautics CO Increase for Backcountry Air Strips			
			General	Dedicated	Federal	Total
Capital Outlay						
	700	Property & Improvement	0	50,000	0	50,000
		Capital Outlay Total	0	50,000	0	50,000
			0	50,000	0	50,000

**Explain the request and provide justification for the need.**

This request is for \$50,000 in ongoing Capital Outlay spending authority in the Aeronautics budget unit (TRFG). The Division of Aeronautics supports 32 airports, 36 facilities, 34 yards, and 331 acres of runway turf, plus campgrounds. This request will fund the additional expenses associated with the rising costs of building supplies and the aging infrastructure of the backcountry air strips.

The 36 facilities that the Division of Aeronautics services and maintains are between 20 and 60 years old. These facilities require continual repairs and maintenance due to age, extreme weather (e.g., heavy snow load, wind etc.), pests, and heavy usage. Due to the remote location of back country airstrips across the State of Idaho, hiring contractors for and moving construction materials across unimproved roads can be costly. These increased costs exceed the current yearly capital budget for Aeronautics. Increasing the Capital Outlay will allow Aeronautics to keep up with maintenance and rising costs associated with these demands.

According to Idaho Commerce and the U.S. Travel Association, Idaho's \$3.7 billion tourism industry employs more than 45,800 Idahoans and generates \$475 million in local, state and federal tax revenues. Proper maintenance and up keep to the airstrips will promote tourism and recreation air travel throughout Idaho.

**If a supplemental, what emergency is being addressed?**

n/a

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

Idaho Code: 21-102(c) - Declaration of Purpose. By granting to a state agency such powers and imposing upon it such duties that the state may properly perform its functions relative to aeronautics and effectively exercise its jurisdiction over persons and property within such jurisdiction, assist in the development of a statewide system of airports, cooperate with and assist the municipalities of this state and others engaged in aeronautics, and encourage and develop aeronautics.

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

There is not enough current funding in the base to support to additional costs of increased maintenance costs of the aging infrastructure.

**What resources are necessary to implement this request?**

No additional resources are needed for this request.

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

No additional human resources are needed for this request.

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

No additional resources are needed for this request, this does not increase or change existing programs.

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

No additional Operating Expenditures capital items funds will be needed for this request.  
Ongoing of \$50,000 capital outlay funds will be needed for this request.

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

This request is based on current market prices of building supplies and the aging back country air strips.

**Provide detail about the revenue assumptions supporting this request.**

This request is for an increase of \$50,000 ongoing Capital Outlay spending authority, funded from state dedicated funds in Aeronautics (TRFG 0221-02).

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

The Citizens of the State of Idaho are served by this request. Increasing the Capital Outlay Spending Authority which allows Aeronautics to continue to manage and maintain the State of Idaho's back country air strips. If this request is not funded, maintenance of the back country air strips will be delayed and will become more costly to maintain; possibly reducing tourism and recreational travel.

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Capital Facilities

ACTIVITY:

Agency Number: 290

Function Number: 05

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Capital Facilities Program Request for Reappropriation Authority

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for Reappropriation Authority in the Capital Facilities Budget Unit (TRFE). Proposed language is as follows:  
 REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department, coming from any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the State Aeronautics Fund for the Capital Facilities Division for fiscal year 2022 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2022, through June 30, 2023.

This is the first year of this request for the Capital Facilities program.

The purpose of this request is to address the multi-year nature of projects in the Capital Facilities program and differences that occur between actual timing and costs for individual projects across years. Facilities projects often have multiple phases which occur over more than one fiscal year and separate phases within projects that can be contracted to different vendors for; assessments, architectural plans, engineering, and actual construction. Phases happen in sequence and because construction windows are often limited to good weather months, separate project phases often cross fiscal years. With reappropriation, projects would remain constrained by the spending authority authorized for the overall program and reappropriation would provide flexibility needed to more efficiently manage the appropriation across projects over multiple years to address changes in costs and timing as projects are delivered within the program.

Problems occur each year in synching alignment of individual project funding to encumbrances at year-end cutoff, for reasons mentioned above - phase specific costs by vendor, timing differences and cost changes, construction windows. Some cases have led to reversion of spending authority for reasons outside our control and projects are then delayed until spending authority can again be restored through follow-up action by the legislature. Reappropriation authority would reduce the delays between the initial authorization of resources for projects and their delivery. The program is not overappropriated and flexibility to cross fiscal years for multi-year, multiple-phased projects will improve velocity of project delivery and payouts.

We see real benefits to adopting the reappropriation convention for this program and hope to renew it each year.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.  
 n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

No agency staffing levels, Operating, and/or Capital Outlay for this activity is in the Base.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there no impact to existing operations.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Capital Facilities

ACTIVITY:

Agency Number: 290

Function Number: 05

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Capital Facilities Program Request for Reappropriation Authority

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

No resources are being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

No funds are being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend funds for multi-year projects funded in a prior appropriation year.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a



			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Contract Construction & Right-of-Way Acquisition									TR4
<b>Appropriation Unit:</b> Contract Construction & Right-of-Way Acquisition									TRFF
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFF
	S1427								
	26002	Dedicated	0.00	0	2,500,000	114,095,500	500,000	117,095,500	
	26003	Federal	0.00	0	8,000,000	239,376,200	1,500,000	248,876,200	
	26005	Dedicated	0.00	0	100,000	4,199,400	100,000	4,399,400	
	26900	Dedicated	0.00	0	0	26,000,000	0	26,000,000	
OT	26000	Federal	0.00	0	0	3,500,000	0	3,500,000	
OT	26002	Dedicated	0.00	0	0	146,999,200	0	146,999,200	
OT	26003	Federal	0.00	0	0	121,944,800	0	121,944,800	
OT	26005	Dedicated	0.00	0	0	14,526,100	46,500	14,572,600	
OT	26900	Dedicated	0.00	0	0	41,900,300	0	41,900,300	
OT	27000	Dedicated	0.00	0	0	35,376,600	0	35,376,600	
OT	27005	Dedicated	0.00	0	0	0	2,049,800	2,049,800	
			<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>747,918,100</b>	<b>4,196,300</b>	<b>762,714,400</b>	
1.12	Noncognizable Adjustments								TRFF
	OT	26003	Federal	0.00	0	0	0	7,491,300	7,491,300
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,491,300</b>	<b>7,491,300</b>	
1.31	Transfers Between Programs								TRFF
	OT	26002	Dedicated	0.00	0	0	5,000,000	0	5,000,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	
1.61	Reverted Appropriation Balances								TRFF
	OT	26000	Federal	0.00	0	0	(3,496,500)	0	(3,496,500)
	OT	26002	Dedicated	0.00	0	(2,161,000)	(500)	(499,900)	(2,661,400)
	OT	26003	Federal	0.00	0	(3,840,300)	(43,076,500)	(7,942,600)	(54,859,400)
	OT	26005	Dedicated	0.00	0	(98,300)	(9,624,800)	(146,500)	(9,869,600)
			<b>0.00</b>	<b>0</b>	<b>(6,099,600)</b>	<b>(56,198,300)</b>	<b>(8,589,000)</b>	<b>(70,886,900)</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	TRFF
1.71	Legislative Reappropriation								
OT	26002	Dedicated	0.00	0	0	(155,162,200)	0	(155,162,200)	
OT	26003	Federal	0.00	0	0	(42,280,800)	0	(42,280,800)	
OT	26900	Dedicated	0.00	0	0	(31,871,200)	0	(31,871,200)	
OT	27000	Dedicated	0.00	0	0	(18,685,000)	0	(18,685,000)	
OT	27005	Dedicated	0.00	0	0	0	(2,000,800)	(2,000,800)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(247,999,200)</b>	<b>(2,000,800)</b>	<b>(250,000,000)</b>	

## FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures								TRFF
	26002	Dedicated	0.00	0	2,500,000	114,095,500	500,000	117,095,500	
	26003	Federal	0.00	0	8,000,000	239,376,200	1,500,000	248,876,200	
	26005	Dedicated	0.00	0	100,000	4,199,400	100,000	4,399,400	
	26900	Dedicated	0.00	0	0	26,000,000	0	26,000,000	
OT	26000	Federal	0.00	0	0	3,500	0	3,500	
OT	26002	Dedicated	0.00	0	(2,161,000)	(3,163,500)	(499,900)	(5,824,400)	
OT	26003	Federal	0.00	0	(3,840,300)	36,587,500	(451,300)	32,295,900	
OT	26005	Dedicated	0.00	0	(98,300)	4,901,300	(100,000)	4,703,000	
OT	26900	Dedicated	0.00	0	0	10,029,100	0	10,029,100	
OT	27000	Dedicated	0.00	0	0	16,691,600	0	16,691,600	
OT	27005	Dedicated	0.00	0	0	0	49,000	49,000	
			<b>0.00</b>	<b>0</b>	<b>4,500,400</b>	<b>448,720,600</b>	<b>1,097,800</b>	<b>454,318,800</b>	

## FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation								TRFF
	H0326,H0308,H0401,S1094								
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700	
	26003	Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600	
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800	
	26900	Dedicated	0.00	0	0	22,273,800	0	22,273,800	
OT	26000	Federal	0.00	0	0	67,451,700	0	67,451,700	
OT	26003	Federal	0.00	0	0	36,201,600	1,399,800	37,601,400	
OT	26005	Dedicated	0.00	0	0	1,621,500	0	1,621,500	
OT	26900	Dedicated	0.00	0	0	40,000,000	0	40,000,000	
OT	27000	Dedicated	0.00	0	0	58,670,000	0	58,670,000	
			<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>540,076,700</b>	<b>3,499,800</b>	<b>554,176,500</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Appropriation Adjustment</b>								
4.11	Legislative Reappropriation							TRFF
OT	26002	Dedicated	0.00	0	0	155,162,200	0	155,162,200
OT	26003	Federal	0.00	0	0	42,280,800	0	42,280,800
OT	26900	Dedicated	0.00	0	0	31,871,200	0	31,871,200
OT	27000	Dedicated	0.00	0	0	18,685,000	0	18,685,000
OT	27005	Dedicated	0.00	0	0	0	2,000,800	2,000,800
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>247,999,200</b>	<b>2,000,800</b>	<b>250,000,000</b>

**FY 2022 Total Appropriation**

5.00	FY 2022 Total Appropriation							TRFF
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
	26003	Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
	26900	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT	26000	Federal	0.00	0	0	67,451,700	0	67,451,700
OT	26002	Dedicated	0.00	0	0	155,162,200	0	155,162,200
OT	26003	Federal	0.00	0	0	78,482,400	1,399,800	79,882,200
OT	26005	Dedicated	0.00	0	0	1,621,500	0	1,621,500
OT	26900	Dedicated	0.00	0	0	71,871,200	0	71,871,200
OT	27000	Dedicated	0.00	0	0	77,355,000	0	77,355,000
OT	27005	Dedicated	0.00	0	0	0	2,000,800	2,000,800
			<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>788,075,900</b>	<b>5,500,600</b>	<b>804,176,500</b>

**FY 2022 Estimated Expenditures**

7.00	FY 2022 Estimated Expenditures							TRFF
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
	26003	Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
	26900	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT	26000	Federal	0.00	0	0	67,451,700	0	67,451,700
OT	26002	Dedicated	0.00	0	0	155,162,200	0	155,162,200
OT	26003	Federal	0.00	0	0	78,482,400	1,399,800	79,882,200
OT	26005	Dedicated	0.00	0	0	1,621,500	0	1,621,500
OT	26900	Dedicated	0.00	0	0	71,871,200	0	71,871,200
OT	27000	Dedicated	0.00	0	0	77,355,000	0	77,355,000
OT	27005	Dedicated	0.00	0	0	0	2,000,800	2,000,800
			<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>788,075,900</b>	<b>5,500,600</b>	<b>804,176,500</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Base Adjustments								
8.41	Removal of One-Time Expenditures							TRFF
This decision unit removes one-time appropriation for FY 2021.								
OT	26000	Federal	0.00	0	0	(67,451,700)	0	(67,451,700)
OT	26002	Dedicated	0.00	0	0	(155,162,200)	0	(155,162,200)
OT	26003	Federal	0.00	0	0	(78,482,400)	(1,399,800)	(79,882,200)
OT	26005	Dedicated	0.00	0	0	(1,621,500)	0	(1,621,500)
OT	26900	Dedicated	0.00	0	0	(71,871,200)	0	(71,871,200)
OT	27000	Dedicated	0.00	0	0	(77,355,000)	0	(77,355,000)
OT	27005	Dedicated	0.00	0	0	0	(2,000,800)	(2,000,800)
			0.00	0	0	(451,944,000)	(3,400,600)	(455,344,600)
FY 2023 Base								
9.00	FY 2023 Base							TRFF
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
	26003	Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
	26900	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT	26000	Federal	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	0	0	0
OT	26003	Federal	0.00	0	0	0	0	0
OT	26005	Dedicated	0.00	0	0	0	0	0
OT	26900	Dedicated	0.00	0	0	0	0	0
OT	27000	Dedicated	0.00	0	0	0	0	0
OT	27005	Dedicated	0.00	0	0	0	0	0
			0.00	0	10,600,000	336,131,900	2,100,000	348,831,900
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							TRFF
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
	26003	Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
	26900	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT	26000	Federal	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	0	0	0
OT	26003	Federal	0.00	0	0	0	0	0
OT	26005	Dedicated	0.00	0	0	0	0	0
OT	26900	Dedicated	0.00	0	0	0	0	0
OT	27000	Dedicated	0.00	0	0	0	0	0
OT	27005	Dedicated	0.00	0	0	0	0	0
			0.00	0	10,600,000	336,131,900	2,100,000	348,831,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.01	TRFF - FY23 Contract Construction Funds							TRFF
	FY23 Construction Program Funding align spending authority with project funding for the program.							
OT	26002	Dedicated	0.00	0	0	37,537,500	0	37,537,500
OT	26003	Federal	0.00	0	0	10,586,800	0	10,586,800
OT	26005	Dedicated	0.00	0	0	51,600	0	51,600
OT	26900	Dedicated	0.00	0	0	42,726,200	0	42,726,200
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>90,902,100</b>	<b>0</b>	<b>90,902,100</b>
12.51	ARPA State Fiscal Recovery Fund							TRFF
	The agency is working with the Governor's Office on a potential recommendation from the ARPA State Fiscal Recovery Fund for eligible transportation projects. At the time of submission, the U.S. Treasury has not issued final guidance on the use of the funds, and thus the recommended programs and amounts will be finalized at a later date.							
	34400	Federal	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2023 Total</b>								
13.00	FY 2023 Total							TRFF
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
	26003	Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
	26900	Dedicated	0.00	0	0	22,273,800	0	22,273,800
	34400	Federal	0.00	0	0	0	0	0
OT	26000	Federal	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	37,537,500	0	37,537,500
OT	26003	Federal	0.00	0	0	10,586,800	0	10,586,800
OT	26005	Dedicated	0.00	0	0	51,600	0	51,600
OT	26900	Dedicated	0.00	0	0	42,726,200	0	42,726,200
OT	27000	Dedicated	0.00	0	0	0	0	0
OT	27005	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>427,034,000</b>	<b>2,100,000</b>	<b>439,734,000</b>

Agency: Idaho Transportation Department

290

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Decision Unit Number	12.01	Descriptive Title	TRFF - FY23 Contract Construction Funds			
			General	Dedicated	Federal	Total
Capital Outlay						
	789	Miscellaneous Capital Outlay	0	80,315,300	10,586,800	90,902,100
		Capital Outlay Total	0	80,315,300	10,586,800	90,902,100
			0	80,315,300	10,586,800	90,902,100

**Explain the request and provide justification for the need.**  
This request is for \$90,902,100 Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition budget unit (TRFF) to align spending authority to the level of projected funding available to the program in FY23.  
\$65,902,100 ongoing  
\$25,000,000 one-time

**If a supplemental, what emergency is being addressed?**  
n/a

**Specify the authority in statute or rule that supports this request.**  
n/a

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

**What resources are necessary to implement this request?**  
No additional or new resources are needed to implement this request.

**List positions, pay grades, full/part-time status, benefits, terms of service.**  
No additional human resources are needed for this request.

**Will staff be re-directed? If so, describe impact and show changes on org chart.**  
No additional human resources will be redirected and there is no impact to existing operations.

**Detail any current one-time or ongoing OE or CO and any other future costs.**  
No additional resources are requested. This request aligns FY23 spending authority to the projected level of funding available in FY23.  
\$65,902,100 ongoing Capital Outlay  
\$25,000,000 one-time Capital Outlay

**Describe method of calculation (RFI, market cost, etc.) and contingencies.**  
This adjustment is based on forecasted revenue and other resources projected to be available to the program during FY23.

**Provide detail about the revenue assumptions supporting this request.**  
This adjustment is based on forecasted revenue and other resources projected to be available to the program during FY23.

**Who is being served by this request and what is the impact if not funded?**  
Construction projects administered by the Idaho Transportation Department benefit all citizens of the State of Idaho. This request provides spending authority for funds received prior to FY23 which have not yet been appropriated. If this request is not approved, spending authority will not be aligned with resources available to the Contract Construction and Right-of-Way Acquisition budget unit.

Agency: Idaho Transportation Department

290

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Decision Unit Number	12.51	Descriptive Title	ARPA State Fiscal Recovery Fund				
				General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	0	0	0
		Operating Expense Total		0	0	0	0
				0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

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

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

What resources are necessary to implement this request?

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

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

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

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

Provide detail about the revenue assumptions supporting this request.

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

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Contract Const &amp; ROW

ACTIVITY:

Agency Number: 290

Function Number: 06

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Request for Continuously Appropriated Moneys - Local Bridge Inspec Fund and RR Grade Crossing Protection

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

CONTINUOUSLY APPROPRIATED MONEYS. It is the intent of the Legislature that all moneys transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided in Section 63-2412, Idaho Code, are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 63-2412

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

n/a

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

There are no resources being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

There are no funds being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend project funds.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a



REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Contract Const & ROW

ACTIVITY:

Agency Number: 290

Function Number: 06

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Request for Continuously Appropriated Moneys - Local Bridge Inspec Fund and RR Grade Crossing Protectio

8. What is the project timeline?

n/a

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Contract Const &amp; ROW

ACTIVITY:

Agency Number: 290

Function Number: 06

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Contract Construction &amp; ROW Acquisition Request for Reappropriation Authority

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for Reappropriation Authority in Contract Construction & ROW (TRFF) Budget Unit. Proposed language as follows: REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund, Strategic Initiatives Program Fund, and the Transportation Expansion and Congestion Mitigation Fund for the Contract Construction and Right-of-Way Acquisition Division for fiscal year 2022 to be used for nonrecurring expenditures for the Contract Construction and Right-of-Way Acquisition Division for the period July 1, 2022, through June 30, 2023.

This is an ongoing annual request.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

n/a

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

There are no resources being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

There are no funds being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend funds for multi-year projects funded in a prior appropriation year.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Contract Const & ROW

ACTIVITY:

Agency Number: 290

Function Number: 06

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Contract Construction & ROW Acquisition Request for Reappropriation Authority

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Agency:</b> Idaho Transportation Department									290
<b>Division:</b> Transportation Services									TR1
<b>Appropriation Unit:</b> Aeronautics									TRFG
<b>FY 2021 Total Appropriation</b>									
1.00	FY 2021 Total Appropriation								TRFG
	S1427								
	22102	Dedicated	11.00	1,084,900	487,100	0	1,000,000	2,572,000	
	22103	Federal	1.00	95,300	573,200	0	0	668,500	
	22104	Dedicated	1.00	114,100	138,400	0	0	252,500	
OT	22102	Dedicated	0.00	0	0	61,500	4,904,600	4,966,100	
OT	26002	Dedicated	0.00	0	0	14,100	0	14,100	
			<b>13.00</b>	<b>1,294,300</b>	<b>1,198,700</b>	<b>75,600</b>	<b>5,904,600</b>	<b>8,473,200</b>	
1.21	Account Transfers								TRFG
OT	22102	Dedicated	0.00	0	111,000	9,700	(120,700)	0	
			<b>0.00</b>	<b>0</b>	<b>111,000</b>	<b>9,700</b>	<b>(120,700)</b>	<b>0</b>	
1.61	Reverted Appropriation Balances								TRFG
OT	22102	Dedicated	0.00	(115,900)	(38,000)	(100)	(1,629,300)	(1,783,300)	
OT	22103	Federal	0.00	(100)	(299,800)	0	0	(299,900)	
			<b>0.00</b>	<b>(116,000)</b>	<b>(337,800)</b>	<b>(100)</b>	<b>(1,629,300)</b>	<b>(2,083,200)</b>	
1.71	Legislative Reappropriation								TRFG
OT	22102	Dedicated	0.00	0	0	0	(3,489,500)	(3,489,500)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,489,500)</b>	<b>(3,489,500)</b>	

**FY 2021 Actual Expenditures**

2.00	FY 2021 Actual Expenditures								TRFG
	22102	Dedicated	11.00	1,084,900	487,100	0	1,000,000	2,572,000	
	22103	Federal	1.00	95,300	573,200	0	0	668,500	
	22104	Dedicated	1.00	114,100	138,400	0	0	252,500	
OT	22102	Dedicated	0.00	(115,900)	73,000	71,100	(334,900)	(306,700)	
OT	22103	Federal	0.00	(100)	(299,800)	0	0	(299,900)	
OT	26002	Dedicated	0.00	0	0	14,100	0	14,100	
			<b>13.00</b>	<b>1,178,300</b>	<b>971,900</b>	<b>85,200</b>	<b>665,100</b>	<b>2,900,500</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2022 Original Appropriation</b>								
3.00	FY 2022 Original Appropriation							TRFG
	H0326,H0308,H0401,S1094							
	22102	Dedicated	11.00	1,107,600	489,700	0	1,000,000	2,597,300
	22103	Federal	1.00	97,300	573,200	0	0	670,500
	22104	Dedicated	1.00	116,500	138,400	0	0	254,900
OT	22102	Dedicated	0.00	0	1,600	109,400	2,000,000	2,111,000
OT	26002	Dedicated	0.00	0	0	13,900	0	13,900
			<b>13.00</b>	<b>1,321,400</b>	<b>1,202,900</b>	<b>123,300</b>	<b>3,000,000</b>	<b>5,647,600</b>

**Appropriation Adjustment**

4.11	Legislative Reappropriation							TRFG
OT	22102	Dedicated	0.00	0	0	0	3,489,500	3,489,500
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,489,500</b>	<b>3,489,500</b>

**FY 2022 Total Appropriation**

5.00	FY 2022 Total Appropriation							TRFG
	22102	Dedicated	11.00	1,107,600	489,700	0	1,000,000	2,597,300
	22103	Federal	1.00	97,300	573,200	0	0	670,500
	22104	Dedicated	1.00	116,500	138,400	0	0	254,900
OT	22102	Dedicated	0.00	0	1,600	109,400	5,489,500	5,600,500
OT	26002	Dedicated	0.00	0	0	13,900	0	13,900
			<b>13.00</b>	<b>1,321,400</b>	<b>1,202,900</b>	<b>123,300</b>	<b>6,489,500</b>	<b>9,137,100</b>

**FY 2022 Estimated Expenditures**

7.00	FY 2022 Estimated Expenditures							TRFG
	22102	Dedicated	11.00	1,107,600	489,700	0	1,000,000	2,597,300
	22103	Federal	1.00	97,300	573,200	0	0	670,500
	22104	Dedicated	1.00	116,500	138,400	0	0	254,900
OT	22102	Dedicated	0.00	0	1,600	109,400	5,489,500	5,600,500
OT	26002	Dedicated	0.00	0	0	13,900	0	13,900
			<b>13.00</b>	<b>1,321,400</b>	<b>1,202,900</b>	<b>123,300</b>	<b>6,489,500</b>	<b>9,137,100</b>

**Base Adjustments**

8.41	Removal of One-Time Expenditures							TRFG
	This decision unit removes one-time appropriation for FY 2021.							
OT	22102	Dedicated	0.00	0	(1,600)	(109,400)	(5,489,500)	(5,600,500)
OT	26002	Dedicated	0.00	0	0	(13,900)	0	(13,900)
			<b>0.00</b>	<b>0</b>	<b>(1,600)</b>	<b>(123,300)</b>	<b>(5,489,500)</b>	<b>(5,614,400)</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2023 Base</b>								
9.00	FY 2023 Base							TRFG
	22102	Dedicated	11.00	1,107,600	489,700	0	1,000,000	2,597,300
	22103	Federal	1.00	97,300	573,200	0	0	670,500
	22104	Dedicated	1.00	116,500	138,400	0	0	254,900
OT	22102	Dedicated	0.00	0	0	0	0	0
OT	26002	Dedicated	0.00	0	0	0	0	0
			<b>13.00</b>	<b>1,321,400</b>	<b>1,201,300</b>	<b>0</b>	<b>1,000,000</b>	<b>3,522,700</b>
<b>Program Maintenance</b>								
10.12	Change in Variable Benefit Costs							TRFG
	Change in Variable Benefit Costs							
	22100	Dedicated	0.00	0	0	0	0	0
	22102	Dedicated	0.00	(1,500)	0	0	0	(1,500)
	22103	Federal	0.00	(100)	0	0	0	(100)
	22104	Dedicated	0.00	(200)	0	0	0	(200)
			<b>0.00</b>	<b>(1,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
10.31	Repair, Replacement Items/Alteration Req #1							TRFG
OT	26002	Dedicated	0.00	0	0	10,000	0	10,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
10.32	Repair, Replacement Items/Alteration Req #2							TRFG
OT	22102	Dedicated	0.00	0	1,200	9,000	0	10,200
			<b>0.00</b>	<b>0</b>	<b>1,200</b>	<b>9,000</b>	<b>0</b>	<b>10,200</b>
10.61	Salary Multiplier - Regular Employees							TRFG
	Salary Adjustments - Regular Employees							
	22100	Dedicated	0.00	0	0	0	0	0
	22102	Dedicated	0.00	8,600	0	0	0	8,600
	22103	Federal	0.00	800	0	0	0	800
	22104	Dedicated	0.00	900	0	0	0	900
			<b>0.00</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							TRFG
	22100	Dedicated	0.00	0	0	0	0	0
	22102	Dedicated	11.00	1,114,700	489,700	0	1,000,000	2,604,400
	22103	Federal	1.00	98,000	573,200	0	0	671,200
	22104	Dedicated	1.00	117,200	138,400	0	0	255,600
OT	22102	Dedicated	0.00	0	1,200	9,000	0	10,200
OT	26002	Dedicated	0.00	0	0	10,000	0	10,000
			<b>13.00</b>	<b>1,329,900</b>	<b>1,202,500</b>	<b>19,000</b>	<b>1,000,000</b>	<b>3,551,400</b>

**Line Items**

12.04	TRFG - Aeronautics Operations - Base Increase & Equipment							TRFG
This increase of \$381,000 of spending authority in the Aeronautics budget unit (TRFG) is being requested to support the ongoing efforts of the Aeronautics Program and support the mission to promote and foster aviation within the state of Idaho.								
	22102	Dedicated	0.00	0	150,000	0	0	150,000
OT	22102	Dedicated	0.00	0	0	231,000	0	231,000
			0.00	0	150,000	231,000	0	381,000

**FY 2023 Total**

13.00	FY 2023 Total							TRFG
	22100	Dedicated	0.00	0	0	0	0	0
	22102	Dedicated	11.00	1,114,700	639,700	0	1,000,000	2,754,400
	22103	Federal	1.00	98,000	573,200	0	0	671,200
	22104	Dedicated	1.00	117,200	138,400	0	0	255,600
OT	22102	Dedicated	0.00	0	1,200	240,000	0	241,200
OT	26002	Dedicated	0.00	0	0	10,000	0	10,000
			<b>13.00</b>	<b>1,329,900</b>	<b>1,352,500</b>	<b>250,000</b>	<b>1,000,000</b>	<b>3,932,400</b>

Agency: Idaho Transportation Department

290

Appropriation Aeronautics  
Unit:

TRFG

Decision Unit Number	12.04	Descriptive Title	TRFG - Aeronautics Operations - Base Increase & Equipment			
			General	Dedicated	Federal	Total
Operating Expense						
	559	General Services	0	150,000	0	150,000
		Operating Expense Total	0	150,000	0	150,000
Capital Outlay						
	768	Specific Use Equipment	0	231,000	0	231,000
		Capital Outlay Total	0	231,000	0	231,000
			0	381,000	0	381,000

**Explain the request and provide justification for the need.**

This increase of \$381,000 of spending authority in the Aeronautics budget unit (TRFG) is being requested to support the ongoing efforts of the Aeronautics Program and support the mission to promote and foster aviation within the state of Idaho. The spending authority total is as follows:  
 \$150,000 Ongoing Operating Expenditures  
 \$231,000 One-time Capital Outlay

**New Building & Maintenance \$140,000****\$30,000 Ongoing Operating Expenditures**

In January 2021 Aeronautics moved into a larger building with higher operating, maintenance, and insurance costs. The new building is over 5,000 square feet larger than the previous building, leading to higher utility costs such as electrical, ventilation, air conditioning, and heating. The new building has additional maintenance costs including boiler systems, backup generator, storm water runoff, security gate, and building security access. Moreover, insurance costs for the state air pool and for airport maintenance have increased, requiring additional budget support.

**\$110,000 One-time Capital Outlay**

This request will be used to purchase additional equipment to support airport maintenance services. The Aeronautics Division currently services 32 airports which include 36 facilities. As tourism and recreational travel increase throughout Idaho, the use of statewide airports and maintenance increases as well. Recreational visits to backcountry airstrips are increasing every year and in order to provide comprehensive care, the Aeronautics Division requires additional resources.

This \$110,000 request will be used to purchase a compactor (\$5,000) and utility work machine (\$105,000). Back country airstrip grass runways require continual maintenance including but not limited to frost heave removal and smoothing out grass runways. The compactor has an 8-foot roller that is well suited for runways. This type of compactor is larger than what is used by the Highways division and it is specific to landscaping, whereas Highways uses asphalt rollers. Recently, Highways has cut back on the size and number of rollers they keep in each district and these rollers are unavailable during the summer asphalt-paving months.

Additionally, the heavy equipment needed for these tasks are not easily moved around to backcountry sites. Moving borrowed equipment in and out of remote airstrips along unimproved roads, is not timely and nor cost effective. The purchase of a utility work machine would ease travel difficulties and provide for more timely maintenance of the airstrips.

The utility work machine would not only benefit the airstrips, but the customers and staff at Aeronautics Head Quarters. With the move to the new Building the aircraft ramp has changed from south facing to north facing. This change in orientation means it takes longer for the sun to hit the ice, which in turn, slows the ice melting on the ramp. The time taken for the ice to melt causes delays in flights due to safety concerns.

Currently, staff uses a hand spreader which requires them to walk out on the ice to attempt to deice sooner. Aeronautics staff have evaluated and explored other options for deicing safely. The more common use of magnesium chloride or brine treatments for deicing are not a viable option as they are corrosive to aircraft. The utility work machine would increase safety and allow for more flight time options at Head Quarters, as well as improve maintenance at the airstrips.

**Unmanned Aircraft Systems (UAS) \$145,000****\$40,000 Ongoing Operating Expenditures**

The new UAS Program does not have the operating base budget allocation and to fund the program would mean decreasing funding from other programs within Aeronautics. The proposed increase would enable funding for travel, training, workshops, printing, subscriptions, insurance, repair, maintenance, and software subscriptions that would further the development of the program. The development of this program at Aeronautics would not only aid Aeronautics and the Transportation Department, but other state agencies throughout Idaho who will utilize UAS in their programs.

**\$105,000 One-time Capital Outlay**

This request for \$105,000 will be used to fund the acquisition of additional equipment for the Unmanned Aircraft Systems (UAS) program. The Aeronautics Division currently does not have UAS equipment that supports extended range flight, increased payload capability, and multispectral image capture. Current UAS fleet lacks UAS equipment that can operate in inclement weather and an accompanying field laptop.

Additionally, the current system lacks ability to accurately map surfaces in poor ambient light.

The \$105,000 will be used to purchase Hexacopter platform (\$30,000), field laptop for the UAS program (\$5,000), and Lidar sensor (\$70,000).



These purchases would enable stable flight in sensi

**If a supplemental, what emergency is being addressed?**

n/a

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

Idaho Code 31-2229 - All aerial search assets shall be under the coordination of the Idaho transportation department's Division of Aeronautics.  
Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

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

Current staff is being utilized at all levels. There is not enough funding in the base to support additional costs of increased utilities, environmental maintenance, and insurance. Additionally, there is currently no base budget for UAS program and increased safety training. There is no funding in the base for the acquisition of additional equipment.

**What resources are necessary to implement this request?**

No additional resources are needed for this request.

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

No additional human resources are needed for this request.

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

No additional resources are needed for this request, this does not increase or change existing programs.

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

Ongoing Operating Expenditures \$150,000

One-time Capital Outlay \$231,000

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

Current market costs

**Provide detail about the revenue assumptions supporting this request.**

This request for \$381,000 of spending authority in the Aeronautics budget unit (TRFG) is as follows:

\$150,000 Ongoing Operating Expenditures

\$231,000 One-time Capital Outlay

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

All Idahoans and visitors to Idaho are being served by this request. Increasing the Operating Expenditures spending authority allows Aeronautics to continue to operate in the new building. Additionally, the request aids the support program and staff safety development. Concurrently, the equipment provided for in this request, will aid in Search and Rescue abilities, Back Country Air Strip maintenance, and further the advancement of the UAS program. If this request is not funded other programs within Aeronautics will need to be evaluated and services to the citizens of Idaho and other state agencies would be reduced.

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Aeronautics

ACTIVITY:

Agency Number: 290

Function Number: 07

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Aeronautics Request for Reappropriation Authority

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for Reappropriation Authority in the Aeronautics Budget Unit (TRFG). Proposed language as follows:  
 REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS. There is hereby reappropriated to the Idaho Transportation Department any unexpended or unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Aeronautics Fund as Trustee and Benefit payments for Airport Development Grants for fiscal year 2022 to be used for nonrecurring expenditures related to Airport Grants for the period of July 1, 2022, through June 30, 2023.

This is an annual request.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

n/a

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

No resources are being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

No funds are being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend funds for multi-year projects funded in a prior appropriation year.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Aeronautics

ACTIVITY:

Agency Number: 290

Function Number: 07

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 4

A: Decision Unit: 12.91 Descriptive Title: Aeronautics Request for Reappropriation Authority

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

# PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund

22100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	13.00	829,982	151,450	199,617	1,181,049
		Total from PCF	<b>13.00</b>	<b>829,982</b>	<b>151,450</b>	<b>199,617</b>	<b>1,181,049</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>(13.00)</b>	<b>(829,982)</b>	<b>(151,450)</b>	<b>(199,617)</b>	<b>(1,181,049)</b>
<b>Estimated Salary Needs</b>							
		Permanent Positions	13.00	829,982	151,450	199,617	1,181,049
		<b>Estimated Salary and Benefits</b>	<b>13.00</b>	<b>829,982</b>	<b>151,450</b>	<b>199,617</b>	<b>1,181,049</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(13.00)</b>	<b>(829,982)</b>	<b>(151,450)</b>	<b>(199,617)</b>	<b>(1,181,049)</b>
		<b>Estimated Expenditures</b>	<b>(13.00)</b>	<b>(829,982)</b>	<b>(151,450)</b>	<b>(199,617)</b>	<b>(1,181,049)</b>
		<b>Base</b>	<b>(13.00)</b>	<b>(829,982)</b>	<b>(151,450)</b>	<b>(199,617)</b>	<b>(1,181,049)</b>

**PCF Detail Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Dedicated/State

22102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2022 ORIGINAL APPROPRIATION</b>	<b>11.00</b>	<b>1,107,600</b>	<b>0</b>	<b>0</b>	<b>1,107,600</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>11.00</b>	<b>1,107,600</b>	<b>0</b>	<b>0</b>	<b>1,107,600</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>11.00</b>	<b>1,107,600</b>	<b>0</b>	<b>0</b>	<b>1,107,600</b>
		<b>Estimated Expenditures</b>	<b>11.00</b>	<b>1,107,600</b>	<b>0</b>	<b>0</b>	<b>1,107,600</b>
		<b>Base</b>	<b>11.00</b>	<b>1,107,600</b>	<b>0</b>	<b>0</b>	<b>1,107,600</b>

# PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Federal

22103

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2022 ORIGINAL APPROPRIATION</b>	<b>1.00</b>	<b>97,300</b>	<b>0</b>	<b>0</b>	<b>97,300</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>1.00</b>	<b>97,300</b>	<b>0</b>	<b>0</b>	<b>97,300</b>
		<b>Adjusted Over or (Under) Funding</b>					
		<b>Original Appropriation</b>	<b>1.00</b>	<b>97,300</b>	<b>0</b>	<b>0</b>	<b>97,300</b>
		<b>Estimated Expenditures</b>	<b>1.00</b>	<b>97,300</b>	<b>0</b>	<b>0</b>	<b>97,300</b>
		<b>Base</b>	<b>1.00</b>	<b>97,300</b>	<b>0</b>	<b>0</b>	<b>97,300</b>

## PCF Detail Report

Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Interagency

22104

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	1.00	116,500	0	0	116,500
		Unadjusted Over or (Under) Funded:	1.00	116,500	0	0	116,500
		Adjusted Over or (Under) Funding					
		Original Appropriation	1.00	116,500	0	0	116,500
		Estimated Expenditures	1.00	116,500	0	0	116,500
		Base	1.00	116,500	0	0	116,500

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund

22100

DU		FTP	Salary	Health	Variable Benefits	Total
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
<b>11.00</b>	<b>FY 2023 PROGRAM MAINTENANCE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13.00</b>	<b>FY 2023 TOTAL REQUEST</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Dedicated/State

22102

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	11.00	1,107,600	0	0	1,107,600
5.00	FY 2022 TOTAL APPROPRIATION	11.00	1,107,600	0	0	1,107,600
7.00	FY 2022 ESTIMATED EXPENDITURES	11.00	1,107,600	0	0	1,107,600
9.00	FY 2023 BASE	11.00	1,107,600	0	0	1,107,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,500)	(1,500)
10.61	Salary Multiplier - Regular Employees	0.00	8,600	0	0	8,600
11.00	FY 2023 PROGRAM MAINTENANCE	11.00	1,116,200	0	(1,500)	1,114,700
13.00	FY 2023 TOTAL REQUEST	11.00	1,116,200	0	(1,500)	1,114,700

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Federal

22103

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	1.00	97,300	0	0	97,300
5.00 FY 2022 TOTAL APPROPRIATION	1.00	97,300	0	0	97,300
7.00 FY 2022 ESTIMATED EXPENDITURES	1.00	97,300	0	0	97,300
9.00 FY 2023 BASE	1.00	97,300	0	0	97,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	800	0	0	800
11.00 FY 2023 PROGRAM MAINTENANCE	1.00	98,100	0	(100)	98,000
13.00 FY 2023 TOTAL REQUEST	1.00	98,100	0	(100)	98,000

**PCF Summary Report**Request for Fiscal Year: 202  
3

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Interagency

22104

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	1.00	116,500	0	0	116,500
5.00 FY 2022 TOTAL APPROPRIATION	1.00	116,500	0	0	116,500
7.00 FY 2022 ESTIMATED EXPENDITURES	1.00	116,500	0	0	116,500
9.00 FY 2023 BASE	1.00	116,500	0	0	116,500
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	900	0	0	900
11.00 FY 2023 PROGRAM MAINTENANCE	1.00	117,400	0	(200)	117,200
13.00 FY 2023 TOTAL REQUEST	1.00	117,400	0	(200)	117,200

# **ITD FY23 Budget Request - 9/1/21**

## **Addendum**

Hwy Ops detailed DU 12.05 Line Item Write-up

ITD Excel Version B6 forms

One Time Operating and Capital Outlay B7 Form

Placeholder - 5-year Facilities Needs Plan

Reappropriation Summary DU 4.11 to FY22

Revenue Forecast

Federal Funds Inventory

Director Attestation

ITD Performance Report

## REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 8

A: Decision Unit: 12.01 Descriptive Title: New Equipment - statewide

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING	19,700				19,700
TOTAL OPERATING EXPENDITURES:	19,700	0	0	0	19,700
CAPITAL OUTLAY:					
CAPITAL OUTLAY	2,399,100				2,399,100
TOTAL CAPITAL OUTLAY:	2,399,100	0	0	0	2,399,100
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	2,418,800	0	0	0	2,418,800

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

\$2,418,800 one-time State Highway Fund dedicated Operating (\$19,700) and Capital Outlay (\$2,399,100) is being requested to support the ongoing statewide Highway Operation maintenance efforts in support of ITD's mission.

Total Equipment - \$2,418,800

District 1 Total Request = \$127,700, Operating \$19,700 and Capital Outlay \$108,000

Pickups, 1 Ton Crew Cab – \$90,000

With the recent and continuing increase in lane miles and the huge increase in traffic volume, District 1 will need to expand services to match.

These services include adding 10 additional Design and construct positions, adding an additional highway maintenance foreman section, and the increased use of the SIA and IRP programs which require inspectors. With these things in mind the district has identified the need for two additional crew cab 1 ton pickups to meet its current demand for passenger and maintenance vehicles.

Capital Equipment Total = \$18,000 one-time

Tail-Gate Patcher \$18,000 one-time (2 x \$9,000 ea)

Operating Equipment Total = \$19,700 one-time

Generator - \$4,000 one-time (2 x \$2,000 ea)

Post Pounder \$1,700 one-time

Plate Tamper \$2,000 one-time

Flagger Light Station \$12,000 one-time (8 x \$1,500 ea)

District 2 Equipment Total = \$71,600 one-time

Generator, Reeds Bar Maintenance Shed - \$10,000 one-time

Mechanic Tools \$52,500 one-time (7 x \$7,500 ea)

Welder \$3,500 one-time

Service Truck Welder \$3,100 one-time

Freightliner Starter Kit \$2,500 one-time

District 3 Total Request = \$400,000

Truck >25,000 GVW Utility Body (Mechanic Truck) – One (1) Unit \$275,000

The District has identified a need to increase their mobile mechanic fleet. The District currently has a compliment of 3 mobile mechanics trucks.

The three trucks are not able to supply the District with the support needed to have equipment repaired in a timely manner. The District has determined the additional truck will also increase the amount of preventive maintenance that can be performed on equipment that must be done by certified technicians. The increase in preventive maintenance can greatly reduce failures and expensive repairs.

Boom Mounted Roadside/Slope Mower – One (1) Unit \$125,000

This unit will be located in District 3. This is a self-contained boom mower attachment for a front end loader. With the additional lanes added to I-84 along with the concrete guard rail along the shoulders it has become difficult to manage the roadside vegetation. The areas behind the guard rail do not allow for the use of traditional mowers due to the steep slopes and lack of access. The boom style mower will allow crews to maintain the roadside vegetation. The boom style makes it more versatile than traditional mowers allowing the District to manage areas that used to be done by hand. The unit works off the quick attach system found on our loaders so it can be used on different power units. With the unit being an attachment, it can be easily transported to other areas in the District (or state) increasing its utilization potential. Controlling the roadside

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 8

A: Decision Unit: 12.01 Descriptive Title: New Equipment - statewide

vegetation has proven benefits in reducing the start and spread of wildfires as well as a reduction in wild game collisions.

District 4 Total Request = \$1,678,000

6 x 4 Snowplow Truck w/Wing Plow – Seven (7) Units \$1,678,000 (~ \$239,715 each)

These units will be located in District 4. District 4 has identified a need to increase their complement from 70 snowplow trucks to 77 trucks. In 2015 when the District 4 Fleet was purchased, the District had approximately 2,219 lane miles that has now grown to 2,432 lane miles today. Projects within the 7 year plan will add more lane miles on multiple major routes within the District. These projects include:

- US-93, Twin Falls to Shoshone, from 2 lane highway to 4 lane highway, with turn bays
- I-84, Jerome to Twin Falls, expanding to 3 lanes of travel east and westbound
- SH-75, Hailey to Ketchum, expanding from 2 lane to 4 lanes, with turn bays
- New Interchanges on I-84 at exits: 168, 208, 211 and 221

The current statewide average is 30 lane miles/truck, which results in a lap time of approximately 1 hour for each route and truck. The current average for lane miles/truck in District 4 is 34.7 (2,432/70). With the addition of more lane miles, this will put more pressure on trucks and drivers to keep the roads clear. Increasing the complement of trucks to 77 will maintain the average lane miles/truck to the statewide average insuring we are able to maintain not only our safety and mobility, but the safety and mobility of the traveling public.

District 5 Equipment Total = \$121,500 one-time

Hammer Drill - \$2,400 one-time

Communications Hub Modem \$5,500 one-time

DEF Tank 400 Gal \$36,000 one-time (3 x \$12,000 ea)

Belt & Disc Sander \$2,600 one-time

Truck Wash Platform \$75,000 one-time (3 x \$25,000 ea)

Head Quarters Equipment Total = \$20,000 one-time

Dual Antenna Ground Penetrating Radar - \$20,000 one-time

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department. Additionally, Idaho Code 40-502 "Maintenance of State Highways" and Statute 40-508 "Traffic Safety Commission Created – Membership".

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

There is no funding in the base to support this additional request.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional human resources are needed for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No additional resources are needed for this request, this does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

\$19,700 one-time Operating Expenditures is being requested.

\$2,399,100 one-time Capital Outlay is being requested.

d. What is the basis for the requested resources?

Unit costs for these items were secured from the statewide contracts or phone quotes from dealers and vendors.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

\$2,418,800 One-Time State Dedicated (0260-02) funding spending authority.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Employees of ITD and users of the state highway system are served by this request. If this request is not funded, spending authority for equipment used for statewide communications, maintenance operations, and testing for the state highway system will be insufficient to support targets Highway Operations maintenance efforts.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

A: Decision Unit: 12.01 Descriptive Title: New Equipment - statewide

FY 2023 Request

Page of Pages

Original Submission \_\_\_\_ or Revision

Agency Priority Ranking: 1 of 8

Agency/Department:  
Budgeted Division:  
Budgeted Program

Idaho Transportation Department  
Transportation Services  
Administration

Original Request Date:  
Revision Date:

9/1/2021

Agency Number:  
Luma Fund Number  
Appropriation (Budget) Unit  
Fiscal Year:

290  
26000  
TRFA  
2023

Fund Name:  
Budget Submission Page #

State Highway

Historical Fund #:  
of

0260

Revision #:

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	182.00	11,994,882	2,120,300	2,878,998	16,994,180	0	(24,019)	(24,019)
		Board & Group Positions	2		57,836	0	5,593	63,429			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		182.00	12,052,717	2,120,300	2,884,591	17,057,609	0	(24,019)	(24,019)
		FY 2022 ORIGINAL APPROPRIATION	18,308,100	196.00	12,936,301	2,275,739	3,096,060	18,308,100			
		Unadjusted Over or (Under) Funded:	Est Difference	14.00	883,583	155,439	211,469	1,250,491	Calculated overfunding is 6.8% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
0302	01726	IT DATABASE ADMIN AN	1	1.00	53,477	11,650	12,881	78,008	0	(118)	(118)
0650	02913	PROJECT COORDINATOR	1	1.00	53,477	11,650	12,881	78,008	0	(118)	(118)
1207	01731	IT INFO SYS AND INFR	1	1.00	60,466	11,650	14,564	86,680	0	(133)	(133)
1262	05275	BUSINESS OPERATIONS	1	1.00	53,477	11,650	12,881	78,008	0	(118)	(118)
1424	01709	IT OPS & SUPPORT ANA	1	1.00	47,403	11,650	11,418	70,471	0	(104)	(104)
1682	04245	FINANCIAL SPECIALIST	1	1.00	53,477	11,650	12,881	78,008	0	(118)	(118)
2170	01546	STOREKEEPER	1	1.00	32,094	11,650	7,731	51,475	0	(71)	(71)
2400	01716	IT SOFTWARE ENGINEER	1	1.00	60,466	11,650	14,564	86,680	0	(133)	(133)
2630	01532	PURCHASING AGENT	1	1.00	53,477	11,650	12,881	78,008	0	(118)	(118)
2802	01734	IT INFO SECURITY ENG	1	1.00	60,466	11,650	14,564	86,680	0	(133)	(133)
2936	04242	FINANCIAL MANAGER	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
3062	01743	IT MANAGER III	1	1.00	72,363	11,650	17,430	101,443	0	(159)	(159)
3123	05141	HUMAN RESOURCE SPEC	1	1.00	47,403	11,650	11,418	70,471	0	(104)	(104)
3256	01742	IT MANAGER II	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
3370	01731	IT INFO SYS AND INFR		1.00	60,466	0	0	0	0	0	0
4068	04245	FINANCIAL SPECIALIST		1.00	53,477	0	0	0	0	0	0
4072	04246	FINANCIAL SPECIALIST		1.00	47,403	0	0	0	0	0	0
4073	05520	BUSINESS ANALYST		1.00	60,466	0	0	0	0	0	0
5026	01709	IT OPS & SUPPORT ANA		1.00	47,403	0	0	0	0	0	0
5158	05114	ORGANIZATIONAL DEV S		1.00	60,466	0	0	0	0	0	0
6422	05172	HUMAN RSRCS UNIT SUP		1.00	66,789	0	0	0	0	0	0
8074	01504	PRSCHG/SUPPLY SUPRT		1.00	66,789	0	0	0	0	0	0
8085	01717	IT SOFTWARE ENGINEER		1.00	66,789	0	0	0	0	0	0
8086	01717	IT SOFTWARE ENGINEER		1.00	66,789	0	0	0	0	0	0
8087	01732	IT INFO SYS AND INFR		1.00	66,789	0	0	0	0	0	0
8088	01738	IT ARCHITECT II		1.00	66,789	0	0	0	0	0	0
8089	01743	IT MANAGER III		1.00	72,363	0	0	0	0	0	0
8092	01731	IT INFO SYS AND INFR		1.00	60,466	0	0	0	0	0	0
8093	01727	IT DATABASE ADMIN AN		1.00	60,466	0	0	0	0	0	0
				0.00		0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	196.00	12,776,504	2,283,400	3,067,267	18,127,171	0	(25,739)	(25,739)
		Board & Group Positions	2	0.00	57,836	0	5,593	63,429	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		196.00	12,834,340	2,283,400	3,072,861	18,190,600	0	(25,739)	(25,739)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	82,900	14,700	19,800	117,400	Calculated overfunding is .6% of Original Appropriation		
			Est. Expend	0.00	82,900	14,700	19,800	117,400	Calculated overfunding is .6% of Estimated Expenditures		
			Base	0.00	82,900	14,700	19,800	117,400	Calculated overfunding is .6% of the Base		

Personal Cost Reconciliation - Relation to Zero Variance



Personnel Cost Reconciliation - Relation to Zero Variance ---->											
DU			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	18,308,100	196.00	12,917,241	2,298,149	3,092,709	18,308,100			
		Rounded Appropriation		196.00	12,917,200	2,298,100	3,092,700	18,308,100			
		Fund Detail									
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2022 TOTAL APPROPRIATION		196.00	12,917,200	2,298,100	3,092,700	18,308,100			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		FY 2022 ESTIMATED EXPENDITURES		196.00	12,917,200	2,298,100	3,092,700	18,308,100			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0		0	0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
				196.00	12,917,200	2,298,100	3,092,700	18,308,100			
10.11		Change in Health Benefit Costs				0		0			
10.12		Change in Variable Benefits Costs					(25,700)	(25,700)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions		1.00%	127,800		30,500	158,300			
10.62		CEC for Group Positions		0.00%	0		0	0			
11.00		FY 2023 PROGRAM MAINTENANCE		196.00	13,045,000	2,298,100	3,097,500	18,440,700			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2023 TOTAL REQUEST		196.00	13,045,000	2,298,100	3,097,500	18,440,700			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request											
			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260-02	D	State Hwy Acct - Dedicated	97.4%	15,501,500	97.6%	17,872,700	97.6%	0	(25,100)	154,500	0
0260-03	F	State Hwy Acct - Federal	2.6%	417,800	2.4%	435,400	2.4%	0	(600)	3,800	0
Fund Detail 3		State Hwy Acct	0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	15,919,300	100.0%	18,308,100	100.0%	0	(25,700)	158,300	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name		10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift		
0260-02	D	State Hwy Acct - Dedicated				\$0			\$0		
0260-03	F	State Hwy Acct - Federal				\$0			\$0		
Fund Detail 3		State Hwy Acct				\$0			\$0		
Fund Detail 4						\$0			\$0		
Fund Detail 5						\$0			\$0		
TOTAL					\$0	\$0	\$0	\$0	\$0	\$0	

Please explain any changes to the allocation of the bucket funds within the detail level											

Agency/Department:

Idaho Transportation Department

Budgeted Division:

Motor Vehicles

Budgeted Program:

Motor Vehicles

Original Request Date:

9/1/2021

Revision Date:

Fund Name:

State Highway

Budget Submission Page #

Agency Number:

290

Luma Fund Number:

26000

Appropriation (Budget) Unit:

TRFC

Fiscal Year:

2023

Historical Fund #:

0260

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	230.00	10,094,094	2,686,490	2,431,012	15,211,596	0	(22,207)	(22,207)
		Board & Group Positions	2		154,103	0	14,391	168,494			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		230.00	10,248,197	2,686,490	2,445,403	15,380,090	0	(22,207)	(22,207)
		FY 2022 ORIGINAL APPROPRIATION	16,485,100	240.00	10,984,497	2,879,506	2,621,097	16,485,100			
		Unadjusted Over or (Under) Funded:	Est Difference	10.00	736,300	193,016	175,694	1,105,010	Calculated overfunding is 6.7% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
5169	06720	ELECTRONICS DIG EQUI		1.00	42,328	0	0	0	0	0	0
6111	01104	TECH RECORDS SPEC 1		1.00	32,094	0	0	0	0	0	0
6137	05273	PROGRAM SPECIALIST T		1.00	42,328	0	0	0	0	0	0
6159	08548	PORT-OF-ENTRY AREA S		1.00	53,477	0	0	0	0	0	0
6167	08552	PORT-OF-ENTRY INSPCT		1.00	37,502	0	0	0	0	0	0
6171	08552	PORT-OF-ENTRY INSPCT		1.00	37,502	0	0	0	0	0	0
6185	08552	PORT-OF-ENTRY INSPCT		1.00	37,502	0	0	0	0	0	0
6197	01104	TECH RECORDS SPEC 1		1.00	32,094	0	0	0	0	0	0
6221	05274	PROGRAM SPECIALIST		1.00	47,403	0	0	0	0	0	0
6234	05274	PROGRAM SPECIALIST	1	1.00	47,403	11,650	11,418	70,471	0	(104)	(104)
6242	08552	PORT-OF-ENTRY INSPCT	1	1.00	37,502	11,650	9,033	58,186	0	(83)	(83)
6297	01104	TECH RECORDS SPEC 1	1	1.00	32,094	11,650	7,731	51,475	0	(71)	(71)
6303	05273	PROGRAM SPECIALIST T	1	1.00	42,328	11,650	10,196	64,174	0	(93)	(93)
6312	08552	PORT-OF-ENTRY INSPCT	1	1.00	37,502	11,650	9,033	58,186	0	(83)	(83)
6319	08552	PORT-OF-ENTRY INSPCT	1	1.00	37,502	11,650	9,033	58,186	0	(83)	(83)
6336	05274	PROGRAM SPECIALIST	1	1.00	47,403	11,650	11,418	70,471	0	(104)	(104)
6394	08552	PORT-OF-ENTRY INSPCT	1	1.00	37,502	11,650	9,033	58,186	0	(83)	(83)
6399	05566	TECHNICAL WRITER	1	1.00	42,328	11,650	10,196	64,174	0	(93)	(93)
6417	08552	PORT-OF-ENTRY INSPCT	1	1.00	37,502	11,650	9,033	58,186	0	(83)	(83)
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	240.00	10,493,163	2,802,990	2,527,136	15,823,289	0	(23,085)	(23,085)
		Board & Group Positions	2	0.00	154,103	0	14,391	168,494	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		240.00	10,647,266	2,802,990	2,541,527	15,991,783	0	(23,085)	(23,085)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	328,400	86,500	78,400	493,300	Calculated overfunding is 3.0% of Original Appropriation		
			Est. Expend	0.00	328,400	86,500	78,400	493,300	Calculated overfunding is 3.0% of Estimated Expenditures		
			Base	0.00	328,400	86,500	78,400	493,300	Calculated overfunding is 3.0% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance ---->									

DU			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	16,485,100	240.00	10,975,715	2,889,457	2,619,928	16,485,100			
		Rounded Appropriation		240.00	10,975,700	2,889,500	2,619,900	16,485,100			

Printed: 8/20/2021, 1:06 PM

Page 3 of 10

		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2022 TOTAL APPROPRIATION		240.00	10,975,700	2,889,500	2,619,900	16,485,100			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		FY 2022 ESTIMATED EXPENDITURES		240.00	10,975,700	2,889,500	2,619,900	16,485,100			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0		0	0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
				240.00	10,975,700	2,889,500	2,619,900	16,485,100			
10.11		Change in Health Benefit Costs				0		0			
10.12		Change in Variable Benefits Costs					(23,100)	(23,100)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		104,900		25,000	129,900			
10.62		CEC for Group Positions	0.00%		0		0	0			
11.00		FY 2023 PROGRAM MAINTENANCE		240.00	11,080,600	2,889,500	2,621,800	16,591,900			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2023 TOTAL REQUEST		240.00	11,080,600	2,889,500	2,621,800	16,591,900			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request											
			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260-02	D	State Hwy Acct - Dedicated	100.0%	14,792,300	100.0%	16,485,100	100.0%	0	(23,100)	129,900	0
Fund Detail 2			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	14,792,300	100.0%	16,485,100	100.0%	0	(23,100)	129,900	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name				10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0260-02	D	State Hwy Acct - Dedicated						\$0			\$0
Fund Detail 2								\$0			\$0
Fund Detail 3								\$0			\$0
Fund Detail 4								\$0			\$0
Fund Detail 5								\$0			\$0
TOTAL						\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

## FORM B6: WAGE &amp; SALARY RECONCILIATION

Agency/Department:	Idaho Transportation Department		Agency Number:	290
Budgeted Division:	Highway Operations		Luma Fund Number	26000
Budgeted Program	Highway Operations		Appropriation (Budget) Unit	TRFD
			Fiscal Year:	2023
Original Request Date:	9/1/2021	Fund Name:	State Highway	
Revision Date:		Revision #:		
			Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		<b>Totals from Wage and Salary Report (WSR):</b>									
		Permanent Positions	1	1,183.50	65,394,347	13,791,270	15,745,925	94,931,543	0	(143,235)	(143,235)
		Board & Group Positions	2		379,027	0	48,490	427,517			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		1,183.50	65,773,374	13,791,270	15,794,415	95,359,059	0	(143,235)	(143,235)
		<b>FY 2022 ORIGINAL APPROPRIATION</b>	103,345,200	1,199.00	71,281,770	14,946,263	17,117,168	103,345,200			
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	15.50	5,508,396	1,154,993	1,322,752	7,986,141	Calculated overfunding is 7.7% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b> Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		<b>Retire Cd</b> <b>Adjustment Description / Position Title</b>									
				0.00	0	0	0	0	0	0	0
4831	05568	PROJECT MANAGER 2	1	1.00	72,363	11,650	17,430	101,443	0	(159)	(159)
8067	03710	ENGINEER, MANAGER 1	1	1.00	72,363	11,650	17,430	101,443	0	(159)	(159)
8098	05568	PROJECT MANAGER 2	1	1.00	72,363	11,650	17,430	101,443	0	(159)	(159)
2755	05567	PROJECT MANAGER 1	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
2967	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
3060	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
3121	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
3196	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
3286	05567	PROJECT MANAGER 1	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
4192	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
8017	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
8018	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
8020	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
8029	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
8030	03715	TECHNICAL ENG SERVIC	1	1.00	66,789	11,650	16,087	94,526	0	(147)	(147)
8031	03715	TECHNICAL ENG SERVIC	1	0.50	66,789	5,825	16,087	88,701	0	(147)	(147)
8047	03715	TECHNICAL ENG SERVIC		1.00	66,789	0	0	0	0	0	0
8048	09047	PROGRAM MANAGER		1.00	66,789	0	0	0	0	0	0
0048	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
1155	05134	HUMAN RESOURCE SPEC,		1.00	60,466	0	0	0	0	0	0
1681	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
1756	04676	RIGHT-OF-WAY APPRAIS		1.00	60,466	0	0	0	0	0	0
1830	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
2607	03178	BUSINESS OPERATIONS		1.00	60,466	0	0	0	0	0	0
2716	03675	PLANNER,ENV SR		1.00	60,466	0	0	0	0	0	0
2901	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
3120	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
3285	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
3541	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
5028	03670	PLANNER,TRANS SR		1.00	60,466	0	0	0	0	0	0
5094	03704	ENGINEER, STAFF		1.00	60,466	0	0	0	0	0	0
8049	05520	BUSINESS ANALYST		1.00	60,466	0	0	0	0	0	0
8100	03675	PLANNER,ENV SR		1.00	60,466	0	0	0	0	0	0



## FORM B6: WAGE &amp; SALARY RECONCILIATION

1190	05310		GRANTS/CNTRCTS OFCR		1.00	53,477	0	0	0	0	0	0
1387	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
1873	05449		RESEARCH ANLYST,SR		1.00	53,477	0	0	0	0	0	0
2422	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
2461	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
2851	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
3198	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
4067	03671		PLANNER,TRANS		1.00	53,477	0	0	0	0	0	0
4120	03008		LAND SURVEYOR, TRANS		1.00	53,477	0	0	0	0	0	0
4169	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
4193	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
4610	03008		LAND SURVEYOR, TRANS		1.00	53,477	0	0	0	0	0	0
8036	03012		ENGINEERING ASST,TRA		1.00	53,477	0	0	0	0	0	0
8050	09062		PROGRAM SYSTEM SPEC-		1.00	53,477	0	0	0	0	0	0
8051	09062		PROGRAM SYSTEM SPEC-		1.00	53,477	0	0	0	0	0	0
1440	01709		IT OPS & SUPPORT ANA		1.00	47,403	0	0	0	0	0	0
2025	03642		TRANSP TECH PRIN,MTN		1.00	47,403	0	0	0	0	0	0
3040	03643		TRANSP TECH PRIN,ENG		1.00	47,403	0	0	0	0	0	0
3417	05274		PROGRAM SPECIALIST		1.00	47,403	0	0	0	0	0	0
3645	03643		TRANSP TECH PRIN,ENG		1.00	47,403	0	0	0	0	0	0
4137	03643		TRANSP TECH PRIN,ENG		1.00	47,403	0	0	0	0	0	0
4212	03643		TRANSP TECH PRIN,ENG		1.00	47,403	0	0	0	0	0	0
8059	03688		GRANTS/CONTRACTS OP		1.00	47,403	0	0	0	0	0	0
0386	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0444	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0494	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0870	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0876	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0925	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0965	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1012	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1026	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1092	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1133	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1148	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1175	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1192	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1388	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
1662	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
2177	06276		ELECTRICIAN, TRFFC S		1.00	42,328	0	0	0	0	0	0
2966	05273		PROGRAM SPECIALIST T		1.00	42,328	0	0	0	0	0	0
3560	03641		TRANSPORTATION TECH		1.00	42,328	0	0	0	0	0	0
4159	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
4551	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
5061	05566		TECHNICAL WRITER		1.00	42,328	0	0	0	0	0	0
5176	05126		TRAINER, ASSOCIATE		1.00	42,328	0	0	0	0	0	0
7202	03646		TRANS TECH, OPERATIO		0.50	42,328	0	0	0	0	0	0
7304	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
7504	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
8040	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
8044	03646		TRANS TECH, OPERATIO		1.00	42,328	0	0	0	0	0	0
0963	06347		MECHANIC		1.00	37,502	0	0	0	0	0	0
1057	06347		MECHANIC		1.00	37,502	0	0	0	0	0	0
1643	06347		MECHANIC		1.00	37,502	0	0	0	0	0	0
1668	06347		MECHANIC		1.00	37,502	0	0	0	0	0	0
1669	06347		MECHANIC		1.00	37,502	0	0	0	0	0	0

## FORM B6: WAGE & SALARY RECONCILIATION

1791	06347		MECHANIC		1.00	37,502	0	0	0	0	0	0	
2370	06532		SIGN FABRICATION COO		1.00	37,502	0	0	0	0	0	0	
0010	04248		FINANCIAL TECHNICIAN		1.00	32,094	0	0	0	0	0	0	
0107	01104		TECH RECORDS SPEC 1		1.00	32,094	0	0	0	0	0	0	
0276	01104		TECH RECORDS SPEC 1		1.00	32,094	0	0	0	0	0	0	
0598	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
0841	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
0908	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
0932	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
0946	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
0949	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
1013	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
1069	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
1094	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
1150	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
1436	03638		TRANSP TECH		1.00	32,094	0	0	0	0	0	0	
1574	01104		TECH RECORDS SPEC 1		1.00	32,094	0	0	0	0	0	0	
8099	01104		TECH RECORDS SPEC 1		1.00	32,094	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Other Adjustments:											
					0.00	0	0	0	0	0	0	0	
			Group Adjustment	2	0.00	1,650,000	0	183,480	1,833,480	0	0	0	
			HCP Total Step Increase Costs - \$438,249	1	0.00	353,180	0	85,070	438,250	0	(777)	(777)	
					0.00		0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:											
			1	1,199.00	66,832,871	13,971,845	16,092,423	96,897,139	0	(146,400)	(146,400)		
			2	0.00	2,029,027	0	231,970	2,260,997	0	0	0		
			3	0.00	0	0	0	0	0	0	0		
				1,199.00	68,861,898	13,971,845	16,324,393	99,158,135	0	(146,400)	(146,400)		
		Adjusted Over or (Under) Funding:			Orig. Approp	0.00	2,907,800	590,000	689,300	4,187,100	Calculated overfunding is 4.1% of Original Appropriation		
					Est. Expend	0.00	2,907,800	590,000	689,300	4,187,100	Calculated overfunding is 4.1% of Estimated Expenditures		
			Base	0.00	2,907,800	590,000	689,300	4,187,100	Calculated overfunding is 4.1% of the Base				
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		<b>FY 2022 ORIGINAL APPROPRIATION (Adjusted)</b>	<b>103,345,200</b>	<b>1,199.00</b>	<b>71,769,670</b>	<b>14,561,822</b>	<b>17,013,708</b>	<b>103,345,200</b>			
		<b>Rounded Appropriation</b>		<b>1,199.00</b>	<b>71,769,700</b>	<b>14,561,800</b>	<b>17,013,700</b>	<b>103,345,200</b>			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		<b>FY 2022 TOTAL APPROPRIATION</b>		<b>1,199.00</b>	<b>71,769,700</b>	<b>14,561,800</b>	<b>17,013,700</b>	<b>103,345,200</b>			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		<b>FY 2022 ESTIMATED EXPENDITURES</b>		<b>1,199.00</b>	<b>71,769,700</b>	<b>14,561,800</b>	<b>17,013,700</b>	<b>103,345,200</b>			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0

9.00		FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total
10.11		Change in Health Benefit Costs		1,199.00	71,769,700	14,561,800	17,013,700	103,345,200
10.12		Change in Variable Benefits Costs				0	(146,400)	(146,400)
			Indicator Code					0
10.51		Annualization			0	0	0	0
10.61		CEC for Permanent Positions	1.00%		668,300		159,500	827,800
10.62		CEC for Group Positions	0.00%		0		0	0
11.00		FY 2023 PROGRAM MAINTENANCE		1,199.00	72,438,000	14,561,800	17,026,800	104,026,600
		Line Items:	Fund Detail					
12.01								0
12.02								0
12.03								0
13.00		FY 2023 TOTAL REQUEST		1,199.00	72,438,000	14,561,800	17,026,800	104,026,600

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request											
			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260-02	D	State Hwy Acct - Dedicated	85.8%	80,623,900	85.6%	88,468,700	85.7%	0	(125,400)	709,000	0
0260-03	F	State Hwy Acct - Federal	14.1%	13,243,200	14.2%	14,632,400	14.2%	0	(20,700)	117,100	0
0260-05	O	State Hwy Acct - Local	0.1%	79,600	0.2%	244,100	0.2%	0	(300)	1,700	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	93,946,700	100.0%	103,345,200	100.0%	0	(146,400)	827,800	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name				10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0260-02	D	State Hwy Acct - Dedicated						\$0			\$0
0260-03	F	State Hwy Acct - Federal						\$0			\$0
0260-05	O	State Hwy Acct - Local						\$0			\$0
Fund Detail 4								\$0			\$0
Fund Detail 5								\$0			\$0
TOTAL						\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

## FORM B6: WAGE &amp; SALARY RECONCILIATION

Agency/Department:	Idaho Transportation Department		Agency Number:	290
Budgeted Division:	Transportation Services		Luma Fund Number	22100
Budgeted Program	Aeronautics		Appropriation (Budget) Unit	TRFG
Original Request Date:	9/1/2021	Fund Name:	State Aeronautics	
Revision Date:		Revision #:		
		Budget Submission Page #		of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		<b>Totals from Wage and Salary Report (WSR):</b>									
		Permanent Positions	1	13.00	829,982	151,450	199,617	1,181,049	0	(1,826)	(1,826)
		Board & Group Positions	2		60,061	0	12,940	73,000			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		13.00	890,043	151,450	212,557	1,254,050	0	(1,826)	(1,826)
		<b>FY 2022 ORIGINAL APPROPRIATION</b>	1,321,400	13.00	937,844	159,584	223,972	1,321,400			
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	0.00	47,801	8,134	11,416	67,350	Calculated overfunding is 5.1% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		<b>Retire Cd</b>	<b>Adjustment Description / Position Title</b>								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		<b>Other Adjustments:</b>									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		<b>Estimated Salary Needs:</b>									
		Permanent Positions	1	13.00	829,982	151,450	199,617	1,181,049	0	(1,826)	(1,826)
		Board & Group Positions	2	0.00	60,061	0	12,940	73,000	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		13.00	890,043	151,450	212,557	1,254,050	0	(1,826)	(1,826)
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	0.00	47,800	8,100	11,400	67,300	Calculated overfunding is 5.1% of Original Appropriation		
			Est. Expend	0.00	47,800	8,200	11,400	67,400	Calculated overfunding is 5.1% of Estimated Expenditures		
			Base	0.00	47,800	8,200	11,400	67,400	Calculated overfunding is 5.1% of the Base		
		<b>Personnel Cost Reconciliation - Relation to Zero Variance ---&gt;</b>									

DU			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		<b>FY 2022 ORIGINAL APPROPRIATION (Adjusted)</b>	1,321,400	13.00	937,844	159,584	223,972	1,321,400			
		<b>Rounded Appropriation</b>		13.00	937,800	159,600	224,000	1,321,400			
		<b>Appropriation Adjustments:</b>	<b>Fund Detail</b>								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		<b>FY 2022 TOTAL APPROPRIATION</b>		13.00	937,800	159,600	224,000	1,321,400			
		<b>Expenditure Adjustments:</b>									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		<b>FY 2022 ESTIMATED EXPENDITURES</b>		13.00	937,800	159,600	224,000	1,321,400			
		<b>Base Adjustments:</b>									



8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
10.11		Change in Health Benefit Costs		13.00	937,800	159,600	224,000	1,321,400			
10.12		Change in Variable Benefits Costs				0		0			
			Indicator Code				(1,800)	(1,800)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		8,300		2,000	10,300			
10.62		CEC for Group Positions	0.00%		0		0	0			
11.00		FY 2023 PROGRAM MAINTENANCE		13.00	946,100	159,600	224,200	1,329,900			
		Line Items:	Fund Detail								
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2023 TOTAL REQUEST		13.00	946,100	159,600	224,200	1,329,900			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request											
			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0221-02	D	Aero Dedicated	82.2%	969,000	83.8%	1,107,600	83.8%	0	(1,500)	8,600	0
0221-03	F	Aero Federal	8.1%	95,200	7.4%	97,300	7.4%	0	(100)	800	0
0221-04	O	Aero Interagency	9.7%	114,100	8.8%	116,500	8.8%	0	(200)	900	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	1,178,300	100.0%	1,321,400	100.0%	0	(1,800)	10,300	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number- Fund Detail	Type (G/D/F)	Fund Name		10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift		
0221-02	D	Aero Dedicated				\$0			\$0		
0221-03	F	Aero Federal				\$0			\$0		
0221-04	O	Aero Interagency				\$0			\$0		
Fund Detail 4						\$0			\$0		
Fund Detail 5						\$0			\$0		
TOTAL					\$0	\$0	\$0	\$0	\$0	\$0	

Please explain any changes to the allocation of the bucket funds within the detail level

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Agency: Idaho Transportation Department

290

Priority	Appropriation Unit	DU	Fund	Summary Object	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	TRFA	10.31	26002	643	Boardshow 50" Mobile TV's	0	10/12/2011 12:00:00 AM	3.00	3.00	1,800.00	5,400
0	TRFA	10.31	26002	643	WACOM CINTIQ 13HD PEN TOUCH TABLET- Drawing Pen - PAULINE DAVIS	0	6/4/2015 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFA	10.31	26002	768	1 Digital Camera and 2 lenses (Canon EOD -1D X Mark II DSLR Camera)	0	3/29/2012 12:00:00 AM	3.00	1.00	7,700.00	7,700
0	TRFA	10.31	26002	768	Generator	0	2/1/1995 12:00:00 AM	23.00	3.00	5,000.00	15,000
0	TRFA	10.31	26002	768	HQ Auditorium LCD Projector Refresh	0	2/25/2015 12:00:00 AM	2.00	2.00	10,000.00	20,000
0	TRFA	10.31	26002	768	Pressure Washer	0	4/10/1996 12:00:00 AM	27.00	1.00	4,000.00	4,000
0	TRFA	10.32	26002	578	B5 Servers Memory Refresh	0	4/20/2018 12:00:00 AM	120.00	35.00	800.00	28,000
0	TRFA	10.32	26002	578	Cisco C220M5 Server Support	0	1/28/2013 12:00:00 AM	6.00	6.00	3,500.00	21,000
0	TRFA	10.32	26002	578	Cisco S3260 Backup and Recovery infrastructure refresh support	0	4/20/2018 12:00:00 AM	2.00	2.00	5,200.00	10,400
0	TRFA	10.32	26002	578	Cisco Server Chassis (5108A) Replacement Support	0	4/19/2013 12:00:00 AM	1.00	1.00	98,000.00	98,000
0	TRFA	10.32	26002	578	Watchdog1400 Datacenter Environmental Monitor Refresh Support	0	4/22/2011 12:00:00 AM	1.00	1.00	25,000.00	25,000
0	TRFA	10.32	26002	625	Cisco Intersight License Refresh and Upgrade	0	7/9/2018 12:00:00 AM	1.00	1.00	15,000.00	15,000
0	TRFA	10.32	26002	625	Docking Station	0	1/10/2019 12:00:00 AM	8.00	8.00	2,400.00	2,400
0	TRFA	10.32	26002	625	Docking Station	0	1/13/2020 12:00:00 AM	5.00	5.00	1,700.00	1,700
0	TRFA	10.32	26002	625	Docking Station	0	1/22/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	1/25/2019 12:00:00 AM	8.00	8.00	2,400.00	2,400
0	TRFA	10.32	26002	625	Docking Station	0	1/27/2020 12:00:00 AM	2.00	2.00	700.00	700
0	TRFA	10.32	26002	625	Docking Station	0	1/3/2020 12:00:00 AM	14.00	14.00	4,300.00	4,300
0	TRFA	10.32	26002	625	Docking Station	0	10/14/2011 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	10/9/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	11/18/2019 12:00:00 AM	4.00	4.00	1,200.00	1,200
0	TRFA	10.32	26002	625	Docking Station	0	11/5/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	11/8/2019 12:00:00 AM	2.00	2.00	600.00	600
0	TRFA	10.32	26002	625	Docking Station	0	12/11/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	12/17/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	12/26/2019 12:00:00 AM	17.00	17.00	5,100.00	5,100

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFA	10.32	26002	625	Docking Station	0	12/30/2019 12:00:00 AM	4.00	4.00	1,200.00	1,200
0	TRFA	10.32	26002	625	Docking Station	0	2/1/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	2/11/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	2/18/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	2/24/2015 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	2/5/2020 12:00:00 AM	9.00	9.00	2,700.00	2,700
0	TRFA	10.32	26002	625	Docking Station	0	3/16/2018 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	4/24/2020 12:00:00 AM	1.00	1.00	400.00	400
0	TRFA	10.32	26002	625	Docking Station	0	4/26/2016 12:00:00 AM	5.00	5.00	1,500.00	1,500
0	TRFA	10.32	26002	625	Docking Station	0	4/4/2019 12:00:00 AM	2.00	2.00	600.00	600
0	TRFA	10.32	26002	625	Docking Station	0	5/14/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	5/15/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	5/3/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	5/9/2017 12:00:00 AM	2.00	2.00	700.00	700
0	TRFA	10.32	26002	625	Docking Station	0	6/12/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	6/20/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	6/23/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	6/25/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	6/3/2020 12:00:00 AM	2.00	2.00	600.00	600
0	TRFA	10.32	26002	625	Docking Station	0	6/5/2015 12:00:00 AM	6.00	6.00	1,800.00	1,800
0	TRFA	10.32	26002	625	Docking Station	0	8/13/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	625	Docking Station	0	8/20/2019 12:00:00 AM	1.00	1.00	400.00	400
0	TRFA	10.32	26002	625	Docking Station	0	9/6/2019 12:00:00 AM	9.00	9.00	2,700.00	2,700
0	TRFA	10.32	26002	625	Rugged Comm Refresh	0	4/17/2009 12:00:00 AM	200.00	55.00	800.00	44,000
0	TRFA	10.32	26002	625	VMWare Licensing specific for Cisco Blade Servers being replaced.	0	12/16/2011 12:00:00 AM	32.00	16.00	4,400.00	70,400
0	TRFA	10.32	26002	740	Apple - Mac Computer (OOC only)	0	1/8/2018 12:00:00 AM	2.00	2.00	10,000.00	10,000
0	TRFA	10.32	26002	740	Apple - Mac Computer (OOC only)	0	3/2/2016 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFA	10.32	26002	740	Apple - Mac Computer (OOC only)	0	3/7/2018 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFA	10.32	26002	740	Apple - Mac Computer (OOC only)	0	7/26/2017 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFA	10.32	26002	740	Apple iPad	0	10/28/2015 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFA	10.32	26002	740	Apple iPad	0	4/10/2018 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFA	10.32	26002	740	Apple iPad	0	4/19/2017 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFA	10.32	26002	740	Apple iPad	0	8/7/2019 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFA	10.32	26002	740	Cisco S3260 Backup and Recovery infrastructure refresh	0	4/20/2018 12:00:00 AM	2.00	2.00	80,000.00	160,000

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFA	10.32	26002	740	Cisco Server Chassis (5108A) Replacement	0	4/19/2013 12:00:00 AM	1.00	1.00	480,000.00	480,000
0	TRFA	10.32	26002	740	Cisco USC Blade Servers	0	12/16/2011 12:00:00 AM	78.00	8.00	34,000.00	272,000
0	TRFA	10.32	26002	740	Cradlepoint Cellular Modem IBR900 Replacements	0	4/17/2015 12:00:00 AM	31.00	31.00	1,200.00	37,200
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	1/3/2020 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	10/9/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	12/17/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	12/30/2019 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	2/11/2020 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/10/2019 12:00:00 AM	8.00	8.00	13,600.00	13,600
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/13/2020 12:00:00 AM	3.00	3.00	5,100.00	5,100
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/22/2019 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/25/2019 12:00:00 AM	8.00	8.00	13,600.00	13,600
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/27/2020 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/3/2020 12:00:00 AM	10.00	10.00	17,000.00	17,000
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	10/14/2011 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/18/2019 12:00:00 AM	4.00	4.00	6,800.00	6,800
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/5/2019 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/8/2019 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	12/11/2017 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	12/26/2019 12:00:00 AM	15.00	15.00	25,500.00	25,500
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	12/30/2019 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/1/2017 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/18/2020 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/24/2015 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/5/2020 12:00:00 AM	9.00	9.00	15,300.00	15,300
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	3/16/2018 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	4/26/2016 12:00:00 AM	5.00	5.00	8,500.00	8,500
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	5/14/2020 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	5/15/2017 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	5/3/2019 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	5/9/2017 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/23/2020 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/3/2020 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/5/2015 12:00:00 AM	6.00	6.00	10,200.00	10,200

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFA	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/6/2019 12:00:00 AM	9.00	9.00	15,300.00	15,300
0	TRFA	10.32	26002	740	Dell Latitude 5550 (HWYS Bridge only)	0	12/26/2019 12:00:00 AM	1.00	1.00	2,600.00	2,600
0	TRFA	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	5/9/2017 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	1/3/2020 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	1/8/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	12/26/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	12/30/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	4/4/2019 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	6/12/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	6/20/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	6/25/2020 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	8/13/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFA	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	1/22/2019 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFA	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	1/8/2019 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFA	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	10/11/2018 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFA	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	2/9/2016 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFA	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	4/28/2016 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFA	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	5/9/2017 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFA	10.32	26002	740	HP Servers being refreshed with Cisco C220M5 Servers	0	1/28/2013 12:00:00 AM	6.00	6.00	4,000.00	24,000
0	TRFA	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	1/13/2020 12:00:00 AM	2.00	2.00	3,200.00	3,200
0	TRFA	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	1/27/2020 12:00:00 AM	1.00	1.00	1,600.00	1,600
0	TRFA	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	1/3/2020 12:00:00 AM	1.00	1.00	1,600.00	1,600
0	TRFA	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	4/24/2020 12:00:00 AM	1.00	1.00	1,600.00	1,600
0	TRFA	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	5/9/2017 12:00:00 AM	1.00	1.00	1,600.00	1,600
0	TRFA	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	8/20/2019 12:00:00 AM	1.00	1.00	1,600.00	1,600
0	TRFA	10.32	26002	740	Meraki Refresh	0	4/17/2015 12:00:00 AM	25.00	15.00	1,500.00	22,500
0	TRFA	10.32	26002	740	Uninterruptable Power Supply	0	4/17/2009 12:00:00 AM	72.00	15.00	2,100.00	31,500
0	TRFA	10.32	26002	740	Watchdog1400 Datacenter Environmental Monitor Refresh	0	4/22/2011 12:00:00 AM	1.00	1.00	50,000.00	50,000
0	TRFA	10.32	26002	740	Wireless Access Point Refresh	0	4/20/2012 12:00:00 AM	170.00	170.00	1,000.00	170,000
0	TRFC	10.31	26002	578	Horseshoe Bend - replace load cells & assemblies	0	7/7/2003 12:00:00 AM	1.00	1.00	20,000.00	20,000
0	TRFC	10.31	26002	578	Lewiston WIM Road Sensor replacement	0	2/22/2008 12:00:00 AM	1.00	1.00	200,000.00	200,000
0	TRFC	10.31	26002	578	Marsing & E. Boise Scale Deck (2nd side)& new Pit 12x20	0	7/6/1992 12:00:00 AM	22.00	2.00	175,000.00	350,000

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFC	10.31	26002	643	Camera & Mounts for Driver License Offices	0	8/24/2015 12:00:00 AM	150.00	150.00	600.00	90,000
0	TRFC	10.31	26002	643	Vision Screeners	0	4/11/2019 12:00:00 AM	185.00	185.00	2,000.00	370,000
0	TRFC	10.31	26002	768	Open/Close POE Signs	0	7/6/2015 12:00:00 AM	28.00	6.00	4,500.00	27,000
0	TRFC	10.32	26002	578	Cisco Switch D1-D3 replacement Operational costs	0	7/10/2017 12:00:00 AM	1.00	1.00	42,500.00	42,500
0	TRFC	10.32	26002	625	Barcode Readers	0	8/24/2015 12:00:00 AM	185.00	185.00	300.00	55,500
0	TRFC	10.32	26002	625	Docking Station	0	1/10/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFC	10.32	26002	625	Docking Station	0	1/22/2019 12:00:00 AM	15.00	15.00	4,500.00	4,500
0	TRFC	10.32	26002	625	Docking Station	0	11/27/2019 12:00:00 AM	12.00	12.00	3,600.00	3,600
0	TRFC	10.32	26002	625	Docking Station	0	2/12/2019 12:00:00 AM	33.00	33.00	9,900.00	9,900
0	TRFC	10.32	26002	625	Docking Station	0	2/6/2019 12:00:00 AM	11.00	11.00	3,300.00	3,300
0	TRFC	10.32	26002	625	Docking Station	0	4/20/2018 12:00:00 AM	3.00	3.00	900.00	900
0	TRFC	10.32	26002	625	Docking Station	0	4/21/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFC	10.32	26002	625	Docking Station	0	5/11/2020 12:00:00 AM	7.00	7.00	2,100.00	2,100
0	TRFC	10.32	26002	625	Docking Station	0	6/12/2020 12:00:00 AM	2.00	2.00	600.00	600
0	TRFC	10.32	26002	625	Docking Station	0	6/29/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFC	10.32	26002	625	Docking Station	0	7/10/2019 12:00:00 AM	27.00	27.00	8,100.00	8,100
0	TRFC	10.32	26002	625	Docking Station	0	7/12/2019 12:00:00 AM	9.00	9.00	2,700.00	2,700
0	TRFC	10.32	26002	625	Docking Station	0	7/5/2017 12:00:00 AM	10.00	10.00	3,000.00	3,000
0	TRFC	10.32	26002	625	Docking Station	0	8/13/2014 12:00:00 AM	2.00	2.00	600.00	600
0	TRFC	10.32	26002	625	Docking Station	0	8/3/2017 12:00:00 AM	9.00	9.00	2,700.00	2,700
0	TRFC	10.32	26002	625	Docking Station	0	9/2/2015 12:00:00 AM	3.00	3.00	900.00	900
0	TRFC	10.32	26002	625	Document Scanners	0	8/24/2015 12:00:00 AM	442.00	273.00	900.00	245,700
0	TRFC	10.32	26002	625	Signature Tablet	0	8/24/2015 12:00:00 AM	185.00	185.00	600.00	111,000
0	TRFC	10.32	26002	740	Acuant Document Authenticator	0	8/24/2015 12:00:00 AM	161.00	25.00	2,200.00	55,000
0	TRFC	10.32	26002	740	Apple - Mac Computer (OOC only)	0	8/13/2014 12:00:00 AM	2.00	2.00	12,000.00	12,000
0	TRFC	10.32	26002	740	Cisco Switches for DMV/POE D1-D3 replacements	0	7/10/2017 12:00:00 AM	1.00	1.00	54,500.00	54,500
0	TRFC	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	1/10/2019 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFC	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	1/22/2019 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFC	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	6/12/2020 12:00:00 AM	2.00	2.00	4,800.00	4,800
0	TRFC	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	7/10/2019 12:00:00 AM	27.00	27.00	64,800.00	64,800
0	TRFC	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	7/12/2019 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/22/2019 12:00:00 AM	12.00	12.00	20,400.00	20,400
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/27/2019 12:00:00 AM	12.00	12.00	20,400.00	20,400
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/12/2019 12:00:00 AM	33.00	33.00	56,100.00	56,100

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/6/2019 12:00:00 AM	11.00	11.00	18,700.00	18,700
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	4/20/2018 12:00:00 AM	3.00	3.00	5,100.00	5,100
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	5/11/2020 12:00:00 AM	7.00	7.00	11,900.00	11,900
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/29/2016 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	7/12/2019 12:00:00 AM	5.00	5.00	8,500.00	8,500
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	8/3/2017 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFC	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/2/2015 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFC	10.32	26002	740	Dell Optiplex 7490 all in one (AIO) computers (County)	0		215.00	215.00	1,500.00	322,500
0	TRFC	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	1/22/2019 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFC	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	4/21/2016 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFC	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	7/5/2017 12:00:00 AM	10.00	10.00	28,000.00	28,000
0	TRFC	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	8/3/2017 12:00:00 AM	7.00	7.00	19,600.00	19,600
0	TRFC	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/2/2015 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFC	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	2/12/2019 12:00:00 AM	3.00	3.00	9,900.00	9,900
0	TRFC	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	5/29/2019 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFC	10.32	26002	740	Lenovo ThinkPad X313 (Tablet - HQ Only)	0	7/12/2019 12:00:00 AM	3.00	3.00	4,800.00	4,800
0	TRFD	10.31	26002	550	handheld radios	0	2/18/2010 12:00:00 AM	14.00	6.00	900.00	5,400
0	TRFD	10.31	26002	550	Handheld radios	0	4/13/2010 12:00:00 AM	30.00	12.00	900.00	10,800
0	TRFD	10.31	26002	550	UHF Mobile Radio: Kenwood NX-5800 (Type 2)	0	3/8/2021 12:00:00 AM	31.00	6.00	900.00	5,400
0	TRFD	10.31	26002	613	Chairs	0	4/11/2005 12:00:00 AM	3.00	3.00	600.00	1,800
0	TRFD	10.31	26002	613	Dewalt drill	0	4/6/2009 12:00:00 AM	15.00	5.00	400.00	2,000
0	TRFD	10.31	26002	613	Office Chair	0	2/5/2015 12:00:00 AM	30.00	10.00	500.00	5,000
0	TRFD	10.31	26002	613	Office Chairs	0	3/9/2020 12:00:00 AM	96.00	24.00	500.00	12,000
0	TRFD	10.31	26002	613	Office/crew chairs	0	4/4/2012 12:00:00 AM	15.00	9.00	500.00	4,500
0	TRFD	10.31	26002	613	Refrig-Lowman Housing B Nicolson	0	4/8/2014 12:00:00 AM	33.00	1.00	500.00	500
0	TRFD	10.31	26002	613	Stove -Using B Nicolson	0	4/19/2014 12:00:00 AM	9.00	1.00	500.00	500
0	TRFD	10.31	26002	613	Task Chairs	0	4/3/2017 12:00:00 AM	492.00	133.00	500.00	66,500
0	TRFD	10.31	26002	613	work task chairs for maintenance shed	0	10/1/2010 12:00:00 AM	12.00	12.00	900.00	10,800
0	TRFD	10.31	26002	613	work task chairs for maintenance shed	0	9/1/2010 12:00:00 AM	10.00	10.00	900.00	9,000
0	TRFD	10.31	26002	632	1/4" hand rivet gun	0	5/9/2017 12:00:00 AM	2.00	1.00	300.00	300
0	TRFD	10.31	26002	632	10" straight edge	0	4/11/2005 12:00:00 AM	2.00	2.00	300.00	600
0	TRFD	10.31	26002	632	backpack sprayer	0	4/18/2012 12:00:00 AM	2.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Be Prepared to Stop signs - statewide	0	6/30/2018 12:00:00 AM	164.00	164.00	100.00	16,400
0	TRFD	10.31	26002	632	Chain Saw	0	5/19/2015 12:00:00 AM	4.00	1.00	600.00	600



# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	632	Chain saw's, Emmett, Weiser, Mtn Home	0	2/6/2007 12:00:00 AM	33.00	3.00	400.00	1,200
0	TRFD	10.31	26002	632	Chainsaws Stihl MS 362	0	4/6/2016 12:00:00 AM	25.00	2.00	800.00	1,600
0	TRFD	10.31	26002	632	Cordless 3/4 impact wrench	0	9/12/2007 12:00:00 AM	3.00	1.00	800.00	800
0	TRFD	10.31	26002	632	Cordless Grease gun	0	4/19/2012 12:00:00 AM	1.00	1.00	400.00	400
0	TRFD	10.31	26002	632	Cordless grinder	0	4/11/1995 12:00:00 AM	1.00	1.00	400.00	400
0	TRFD	10.31	26002	632	Cordless impact guns	0	8/13/2002 12:00:00 AM	2.00	2.00	900.00	1,800
0	TRFD	10.31	26002	632	Cordless rechargeable weed whacker	0	8/14/2007 12:00:00 AM	2.00	1.00	500.00	500
0	TRFD	10.31	26002	632	Cordless Tool Set	0	6/22/2005 12:00:00 AM	2.00	2.00	600.00	1,200
0	TRFD	10.31	26002	632	Cordless Tool set	0	7/15/2015 12:00:00 AM	2.00	2.00	500.00	1,000
0	TRFD	10.31	26002	632	Cordless tool sets	0	4/12/2010 12:00:00 AM	2.00	2.00	900.00	1,800
0	TRFD	10.31	26002	632	Crain Tri-Max Standard Dual Clamp Instrument Tripod; SECO PN: 90553	0	4/12/2018 12:00:00 AM	10.00	10.00	400.00	4,000
0	TRFD	10.31	26002	632	Dewalt 20V MAX, Cordless Combination Kit, 20V DC Voltage,	0	1/1/2005 12:00:00 AM	1.00	1.00	500.00	500
0	TRFD	10.31	26002	632	Dewalt Cordless 1/2' Drive Impact Wrench 20V 700 ft/lb.torque with two batteries. DCF899HB -3530 Malad	0	4/24/2014 12:00:00 AM	1.00	1.00	900.00	900
0	TRFD	10.31	26002	632	Distance measuring wheel	0	4/12/2005 12:00:00 AM	2.00	2.00	150.00	300
0	TRFD	10.31	26002	632	Drill Bit Sets Cobalt Machanic - Stripping Crew	0	4/14/2016 12:00:00 AM	2.00	2.00	300.00	600
0	TRFD	10.31	26002	632	Drill press vice	0	4/14/2009 12:00:00 AM	1.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Electric volt meter	0	4/19/1999 12:00:00 AM	1.00	1.00	400.00	400
0	TRFD	10.31	26002	632	Electrical wire racks	0	7/24/1998 12:00:00 AM	1.00	1.00	900.00	900
0	TRFD	10.31	26002	632	Flagger signs - statewide	0	6/30/2018 12:00:00 AM	164.00	164.00	100.00	16,400
0	TRFD	10.31	26002	632	Gas Powered Auger	0	6/28/2019 12:00:00 AM	15.00	1.00	1,000.00	1,000
0	TRFD	10.31	26002	632	Hand Tool Set	0	4/13/2010 12:00:00 AM	9.00	4.00	400.00	1,600
0	TRFD	10.31	26002	632	hand tool sets	0	7/20/2000 12:00:00 AM	2.00	2.00	400.00	800
0	TRFD	10.31	26002	632	Hand Tools sets	0	4/13/2000 12:00:00 AM	2.00	2.00	700.00	1,400
0	TRFD	10.31	26002	632	Heavy Duty Hose Reel	0	4/17/2019 12:00:00 AM	30.00	2.00	500.00	1,000
0	TRFD	10.31	26002	632	Impact gun	0	3/13/2000 12:00:00 AM	4.00	2.00	800.00	1,600
0	TRFD	10.31	26002	632	Ingersoll Rand 2145QiMAX 3/4-Inch Drive Air Impact Wrench	0	4/9/2014 12:00:00 AM	15.00	1.00	600.00	600
0	TRFD	10.31	26002	632	MILWAUKEE Cordless, Wet and Dry Vacuum, 1.6 gal,	0	11/5/2019 12:00:00 AM	10.00	2.00	400.00	800
0	TRFD	10.31	26002	632	OTC Heavy Duty Steel Air/Hydraulic Service Jack 22 Ton. Model #VA22 - 3530 Malad	0	3/6/2012 12:00:00 AM	1.00	1.00	900.00	900
0	TRFD	10.31	26002	632	Oxy torch	0	7/12/1994 12:00:00 AM	1.00	1.00	700.00	700
0	TRFD	10.31	26002	632	Pipe wrench	0	6/19/1995 12:00:00 AM	1.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Pneumatic rivet gun	0	7/15/1996 12:00:00 AM	1.00	1.00	400.00	400
0	TRFD	10.31	26002	632	Pole saw Stihl HT 131	0	4/5/2017 12:00:00 AM	15.00	1.00	700.00	700



# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	632	Portable band saw	0	4/15/2015 12:00:00 AM	1.00	1.00	400.00	400
0	TRFD	10.31	26002	632	Portable drain sump	0	10/14/2015 12:00:00 AM	1.00	1.00	600.00	600
0	TRFD	10.31	26002	632	Propane regulator	0	8/14/2017 12:00:00 AM	2.00	2.00	400.00	800
0	TRFD	10.31	26002	632	pry bar set	0	4/14/2010 12:00:00 AM	1.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Replacement tools to be determined by 5s event	0	4/16/2021 12:00:00 AM	25.00	25.00	900.00	22,500
0	TRFD	10.31	26002	632	Roadwork Ahead signs - statewide	0	6/30/2018 12:00:00 AM	164.00	164.00	100.00	16,400
0	TRFD	10.31	26002	632	roll up signs & brackets	0	2/7/2000 12:00:00 AM	30.00	10.00	200.00	2,000
0	TRFD	10.31	26002	632	Rotary Hammer Drill	0	11/1/2019 12:00:00 AM	1.00	1.00	800.00	800
0	TRFD	10.31	26002	632	Self-Propelled Trimmer	0	4/2/2019 12:00:00 AM	15.00	1.00	1,000.00	1,000
0	TRFD	10.31	26002	632	Set of hand tools	0	9/13/2005 12:00:00 AM	2.00	2.00	400.00	800
0	TRFD	10.31	26002	632	Set of pipe wrenches	0	4/10/1980 12:00:00 AM	1.00	1.00	400.00	400
0	TRFD	10.31	26002	632	Shop Vac	0	8/13/2002 12:00:00 AM	2.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Shop Vacs	0	6/22/2010 12:00:00 AM	2.00	2.00	500.00	1,000
0	TRFD	10.31	26002	632	Sign stands - statewide	0	6/30/2018 12:00:00 AM	656.00	656.00	100.00	65,600
0	TRFD	10.31	26002	632	Slow & Stop handheld signs - statewide	0	6/30/2018 12:00:00 AM	164.00	164.00	50.00	8,200
0	TRFD	10.31	26002	632	Smart Level	0	4/19/2005 12:00:00 AM	2.00	2.00	400.00	800
0	TRFD	10.31	26002	632	Survey Rod	0	4/12/2007 12:00:00 AM	1.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Tool Boxes	0	7/10/2000 12:00:00 AM	2.00	2.00	900.00	1,800
0	TRFD	10.31	26002	632	Tool roll up organizer bags	0	8/22/2001 12:00:00 AM	6.00	6.00	200.00	1,200
0	TRFD	10.31	26002	632	Truck oil change ramps	0	4/15/1975 12:00:00 AM	2.00	1.00	300.00	300
0	TRFD	10.31	26002	632	Truck tool sets	0	3/14/2000 12:00:00 AM	2.00	2.00	400.00	800
0	TRFD	10.31	26002	632	Tube marker cones - statewide	0	6/30/2018 12:00:00 AM	4,100.00	4,100.00	30.00	123,000
0	TRFD	10.31	26002	632	Vise	0	1/18/1990 12:00:00 AM	2.00	1.00	800.00	800
0	TRFD	10.31	26002	643	1' Cordless Impact Wrench	0	4/11/2005 12:00:00 AM	1.00	1.00	1,800.00	1,800
0	TRFD	10.31	26002	643	10 ton floor jack	0	4/1/1981 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	643	20 Ton Air/Hyd Floor Jack	0	3/1/1993 12:00:00 AM	1.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	4000 PSI Pressure Washer - 3535 McCammon	0	4/6/2016 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	643	6" Cabinet Mount for Western Systems Signal Cabinets	0	3/4/2019 12:00:00 AM	9.00	3.00	1,000.00	3,000
0	TRFD	10.31	26002	643	Aggregate Washers	0	1/1/2015 12:00:00 AM	2.00	2.00	1,600.00	3,200
0	TRFD	10.31	26002	643	Alternator tester analyzer	0	2/1/1991 12:00:00 AM	1.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	AutoRice Controller	0	1/1/2004 12:00:00 AM	2.00	2.00	1,350.00	2,700
0	TRFD	10.31	26002	643	Backpack Blower	0	2/3/2020 12:00:00 AM	15.00	2.00	750.00	1,500
0	TRFD	10.31	26002	643	Chainsaw	0	4/14/2016 12:00:00 AM	40.00	1.00	1,000.00	1,000
0	TRFD	10.31	26002	643	Chainsaw	0	7/18/2005 12:00:00 AM	1.00	1.00	900.00	900

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	643	Collector, Data	0	8/20/2014 12:00:00 AM	18.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	concrete end grinder, grinder disc with water bolt	0	8/1/2017 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	10.31	26002	643	Cordless combination too kit	0	7/16/2015 12:00:00 AM	2.00	2.00	600.00	1,200
0	TRFD	10.31	26002	643	Cordless impact wrench	0	7/24/2003 12:00:00 AM	2.00	2.00	900.00	1,800
0	TRFD	10.31	26002	643	Cordless Inpact 3/4	0	2/10/2019 12:00:00 AM	30.00	2.00	500.00	1,000
0	TRFD	10.31	26002	643	Data Logger with 50 FT Vibrating Wire	0	3/4/2004 12:00:00 AM	6.00	6.00	1,600.00	9,600
0	TRFD	10.31	26002	643	Defibrillator	0	9/10/2009 12:00:00 AM	6.00	2.00	1,700.00	3,400
0	TRFD	10.31	26002	643	Digimatic Holtest Internal Micrometer	0	7/25/1995 12:00:00 AM	1.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	Floor Drill Press	0	4/14/1980 12:00:00 AM	2.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	Floor Jacks	0	2/25/2020 12:00:00 AM	30.00	2.00	500.00	1,000
0	TRFD	10.31	26002	643	HAMMER, CHIPPING	0	9/27/2010 12:00:00 AM	3.00	3.00	2,000.00	6,000
0	TRFD	10.31	26002	643	Hand earth auger	0	4/19/2000 12:00:00 AM	1.00	1.00	500.00	500
0	TRFD	10.31	26002	643	Hot Saw New Meadows	0	2/3/2014 12:00:00 AM	12.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	643	Hot Saw New Plymouth	0	3/3/2014 12:00:00 AM	12.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	643	Industrial battery charger	0	6/20/1995 12:00:00 AM	2.00	1.00	1,200.00	1,200
0	TRFD	10.31	26002	643	Large Capacity sample splitter	0	4/16/1994 12:00:00 AM	6.00	3.00	1,000.00	3,000
0	TRFD	10.31	26002	643	Multimatic® 215 Welder	0	4/4/2006 12:00:00 AM	3.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	pH Meter	0	6/1/2006 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.31	26002	643	Plate compactor	0	11/22/2000 12:00:00 AM	10.00	3.00	2,000.00	6,000
0	TRFD	10.31	26002	643	Plate Compactor	0	2/5/2007 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	643	Plate compactor	0	6/20/2000 12:00:00 AM	1.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	Portable liquid pump	0	8/17/2005 12:00:00 AM	2.00	2.00	500.00	1,000
0	TRFD	10.31	26002	643	Post hole digger	0	4/28/2010 12:00:00 AM	1.00	1.00	1,200.00	1,200
0	TRFD	10.31	26002	643	Power Rams, Hydraulic-Pneumatic	0	7/1/1992 12:00:00 AM	1.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	643	Pump Saver	0	1/1/2004 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	10.31	26002	643	Pumps, Vacuum	0	2/26/2007 12:00:00 AM	5.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	643	Roll up signs	0	4/14/2010 12:00:00 AM	50.00	20.00	200.00	4,000
0	TRFD	10.31	26002	643	Roll up signs and brackets	0	4/12/2005 12:00:00 AM	75.00	30.00	300.00	9,000
0	TRFD	10.31	26002	643	Roll up signs and brackets/hardware	0	4/15/2005 12:00:00 AM	50.00	20.00	300.00	6,000
0	TRFD	10.31	26002	643	Testing Equipment, Sieve Tester	0	6/1/2005 12:00:00 AM	7.00	3.00	2,000.00	6,000
0	TRFD	10.31	26002	643	Tool boxes for new service truck 26" x 18" x 33"	0	8/1/2000 12:00:00 AM	2.00	2.00	1,800.00	3,600
0	TRFD	10.31	26002	643	transport case for rods #395-131	0	7/1/1990 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	643	Vehicle DMS	0	4/12/2004 12:00:00 AM	12.00	6.00	1,500.00	9,000
0	TRFD	10.31	26002	643	Viscometer	0	5/1/1981 12:00:00 AM	2.00	1.00	1,700.00	1,700

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	643	Weed Eater	0	8/20/2010 12:00:00 AM	2.00	2.00	500.00	1,000
0	TRFD	10.31	26002	643	Wood jointer	0	8/2/1993 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	643	ZOOM BOX, VIDEO	0	6/5/2007 12:00:00 AM	2.00	1.00	1,800.00	1,800
0	TRFD	10.31	26002	676	Chairs	0	6/22/2004 12:00:00 AM	8.00	8.00	500.00	4,000
0	TRFD	10.31	26002	676	Electrical storage building shelving units	0	7/29/1980 12:00:00 AM	10.00	10.00	500.00	5,000
0	TRFD	10.31	26002	676	Folding tables	0	1/18/1995 12:00:00 AM	6.00	6.00	200.00	1,200
0	TRFD	10.31	26002	676	Low (26,500 ilbs 14" to 22") Medium(18,500 lbs 33" to 54") and High(18,500 lbs 53" to 83") Jack stands	0	10/1/2000 12:00:00 AM	14.00	14.00	750.00	10,500
0	TRFD	10.31	26002	676	Refrig Bruneau, Garden City	0	2/8/2018 12:00:00 AM	33.00	2.00	500.00	1,000
0	TRFD	10.31	26002	764	Desk	0	3/1/1995 12:00:00 AM	20.00	4.00	5,000.00	20,000
0	TRFD	10.31	26002	764	Desk	0	4/19/2005 12:00:00 AM	12.00	4.00	4,000.00	16,000
0	TRFD	10.31	26002	764	desk replacement corner desk stand up	0	8/1/1980 12:00:00 AM	10.00	10.00	6,000.00	60,000
0	TRFD	10.31	26002	764	Desks	0	4/20/1999 12:00:00 AM	9.00	4.00	3,500.00	14,000
0	TRFD	10.31	26002	764	Mackay & Challis Shed Office Furniture	0	6/12/2001 12:00:00 AM	1.00	1.00	20,000.00	20,000
0	TRFD	10.31	26002	764	Office Desks to replace older units	0	4/13/2021 12:00:00 AM	16.00	2.00	2,500.00	5,000
0	TRFD	10.31	26002	764	stand up desk for admin unit	0	3/1/2005 12:00:00 AM	4.00	3.00	6,000.00	18,000
0	TRFD	10.31	26002	764	Stand up desks	0	7/14/2000 12:00:00 AM	4.00	3.00	3,500.00	10,500
0	TRFD	10.31	26002	764	Stand up desks	0	7/27/2005 12:00:00 AM	8.00	4.00	3,500.00	14,000
0	TRFD	10.31	26002	764	Standing Desk	0	1/5/2005 12:00:00 AM	30.00	10.00	2,500.00	25,000
0	TRFD	10.31	26002	768	10 Ton Floor Jack	0	11/12/1991 12:00:00 AM	6.00	2.00	3,500.00	7,000
0	TRFD	10.31	26002	768	12X12 Coarse Shaker	0	1/17/2003 12:00:00 AM	5.00	3.00	3,000.00	9,000
0	TRFD	10.31	26002	768	3" - 5 HP Brine Pumps	0	12/5/2017 12:00:00 AM	16.00	6.00	5,000.00	30,000
0	TRFD	10.31	26002	768	4 Post lift Shop	0	3/1/2000 12:00:00 AM	10.00	1.00	22,000.00	22,000
0	TRFD	10.31	26002	768	75 mm Jig attachment with plastic plate Hoskin Scientific	0	8/1/2017 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Air Compressor	0	4/18/2000 12:00:00 AM	2.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	768	Auto Rice	0	8/1/2018 12:00:00 AM	1.00	1.00	5,800.00	5,800
0	TRFD	10.31	26002	768	AXIS HD Q6075-E PTZ Cameras for CCTV System	0	4/1/2016 12:00:00 AM	124.00	20.00	4,000.00	80,000
0	TRFD	10.31	26002	768	AXIS HD Q6075-E PTZ Cameras for RWIS	0	4/1/2016 12:00:00 AM	131.00	15.00	4,000.00	60,000
0	TRFD	10.31	26002	768	Balance Scales - Replace 20 plus year old lab scales	0	1/5/2021 12:00:00 AM	5.00	2.00	2,400.00	4,800
0	TRFD	10.31	26002	768	Band saw Shop #155293	0	2/1/1988 12:00:00 AM	8.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Brine Maker	0	1/10/2015 12:00:00 AM	1.00	1.00	15,000.00	15,000
0	TRFD	10.31	26002	768	Brine Tank containment systems	0	11/22/2016 12:00:00 AM	5.00	2.00	12,000.00	24,000
0	TRFD	10.31	26002	768	Brine Tanks	0	11/22/2016 12:00:00 AM	12.00	5.00	10,000.00	50,000
0	TRFD	10.31	26002	768	Brine Tanks	0	4/2/2013 12:00:00 AM	8.00	2.00	9,000.00	18,000

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	768	Brine Tanks	0	4/29/2014 12:00:00 AM	6.00	2.00	9,000.00	18,000
0	TRFD	10.31	26002	768	Brine Tanks 10000 gallon	0	2/2/2021 12:00:00 AM	26.00	6.00	9,800.00	58,800
0	TRFD	10.31	26002	768	Bulk Fuel Tank Monitor	0	6/14/1995 12:00:00 AM	64.00	6.00	10,000.00	60,000
0	TRFD	10.31	26002	768	Cisco Switch - CISCO CATALYST C2960X-24 Cedar/Wolf Lodge	0	12/26/2017 12:00:00 AM	6.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Cisco Switch CISCO CATALYST 3850 12 PORT Spirit Lake	0	3/5/2018 12:00:00 AM	6.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Collector, Data	0	8/26/2010 12:00:00 AM	18.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	768	Compactor jumping jack	0	6/21/2005 12:00:00 AM	1.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	768	Compactor, Kneading	0	4/1/1991 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Concete saw, New Meadows	0	2/4/2002 12:00:00 AM	10.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Concrete saw, Mtn Home	0	3/1/2001 12:00:00 AM	10.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Concrete Tester	0	6/1/1988 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Curing Box	0	3/3/2006 12:00:00 AM	3.00	3.00	4,000.00	12,000
0	TRFD	10.31	26002	768	Def Dispenser	0	4/21/2015 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	DEF dispenser	0	7/19/2018 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	DEF dispensing station	0	7/14/2015 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Digital Viscometer Ku-2	0	4/1/2010 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Driver, Projectile Unit	0	9/15/2016 12:00:00 AM	2.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	EDI Smart Monitor (Conflict Monitor)	0	3/4/2019 12:00:00 AM	9.00	3.00	4,000.00	12,000
0	TRFD	10.31	26002	768	Electric drill press	0	2/1/1993 12:00:00 AM	1.00	1.00	5,500.00	5,500
0	TRFD	10.31	26002	768	Force Draft Oven	0	4/15/1991 12:00:00 AM	5.00	3.00	5,000.00	15,000
0	TRFD	10.31	26002	768	Fuel Dispenser	0	6/6/1995 12:00:00 AM	120.00	12.00	10,000.00	120,000
0	TRFD	10.31	26002	768	Furnace, Electric Ignition	0	11/13/2001 12:00:00 AM	6.00	1.00	18,000.00	18,000
0	TRFD	10.31	26002	768	Furnace, Electric Ignition	0	3/1/1996 12:00:00 AM	6.00	1.00	18,000.00	18,000
0	TRFD	10.31	26002	768	Generators - 2 Connectable Methanol Fuel Cartridges	0	4/1/2016 12:00:00 AM	16.00	5.00	7,000.00	35,000
0	TRFD	10.31	26002	768	Generators, New Meadows, Lowman, Coffey	0	3/17/1995 12:00:00 AM	23.00	3.00	5,000.00	15,000
0	TRFD	10.31	26002	768	Grinder/Buffers - MILLING MACHINE	0	3/1/1988 12:00:00 AM	2.00	1.00	20,000.00	20,000
0	TRFD	10.31	26002	768	Gyratory molds	0	7/28/2004 12:00:00 AM	2.00	2.00	3,700.00	7,400
0	TRFD	10.31	26002	768	H4 Electric Chain Hoist, 4000 lb. Load Capacity, 230/460V, 20 ft. Hoist Lift, 8 fpm	0	3/1/1981 12:00:00 AM	3.00	3.00	6,700.00	20,100
0	TRFD	10.31	26002	768	Hammer Drill	0	6/27/2005 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Horizontal Airflow Oven	0	11/1/1995 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Hot water parts washer Shop	0	5/1/1990 12:00:00 AM	6.00	1.00	8,000.00	8,000
0	TRFD	10.31	26002	768	ice machine	0	4/25/2012 12:00:00 AM	2.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	768	Ice Machine	0	6/4/2015 12:00:00 AM	2.00	1.00	3,500.00	3,500

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	768	ICE MACHINE	0	8/19/2013 12:00:00 AM	11.00	1.00	7,000.00	7,000
0	TRFD	10.31	26002	768	Ice Machine # 324452 Bruneau	0	9/13/2018 12:00:00 AM	26.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Ice Machine #324367 New Meadows, Electricians	0	8/14/2015 12:00:00 AM	26.00	2.00	5,000.00	10,000
0	TRFD	10.31	26002	768	Ice Makers	0	12/15/2014 12:00:00 AM	11.00	3.00	5,000.00	15,000
0	TRFD	10.31	26002	768	Industrial/commercial vaccum	0	6/13/2006 12:00:00 AM	3.00	2.00	2,500.00	5,000
0	TRFD	10.31	26002	768	Intelight Signal Controller ( MMU- Maint Mangt Unit)	0	3/4/2019 12:00:00 AM	9.00	3.00	5,000.00	15,000
0	TRFD	10.31	26002	768	Jumping jack compactor	0	3/2/1992 12:00:00 AM	6.00	2.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Lab Equipment, Misc.	0	3/3/2016 12:00:00 AM	24.00	9.00	6,000.00	54,000
0	TRFD	10.31	26002	768	Large Gilson Wind-Up Shaker	0	4/1/2002 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFD	10.31	26002	768	Large Jaws for Satec	0	1/1/2008 12:00:00 AM	1.00	1.00	40,000.00	40,000
0	TRFD	10.31	26002	768	Laser mark Cst 800 series	0	5/4/2010 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Level NA-2	0	6/1/1974 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Leveling Rod Telescopic struts #399-311	0	7/1/1990 12:00:00 AM	2.00	2.00	2,400.00	4,800
0	TRFD	10.31	26002	768	Mag tanks	0	1/8/2008 12:00:00 AM	39.00	4.00	8,000.00	32,000
0	TRFD	10.31	26002	768	Mag/brine pump	0	4/24/2012 12:00:00 AM	2.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Mag/Brine pumps	0	4/11/2012 12:00:00 AM	6.00	4.00	3,000.00	12,000
0	TRFD	10.31	26002	768	Mettler Scale	0	8/1/1995 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Miller Spectrum 875 Plasma Cutter 240V with Cart - 3540 Pocatello	0	5/10/2001 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Nedo Digital Leveling Rod Strut	0	5/7/2018 12:00:00 AM	2.00	2.00	5,000.00	10,000
0	TRFD	10.31	26002	768	Nedo Precision Invvar Leveling rods #393-189	0	7/1/1990 12:00:00 AM	2.00	2.00	2,100.00	4,200
0	TRFD	10.31	26002	768	Ohas Scale	0	2/1/2007 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Oven, Convection	0	6/11/2002 12:00:00 AM	2.00	1.00	18,000.00	18,000
0	TRFD	10.31	26002	768	Overhead hoist with motorized trolley Shop	0	7/14/1965 12:00:00 AM	2.00	1.00	30,000.00	30,000
0	TRFD	10.31	26002	768	Paint Shaker	0	11/1/1982 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Parts washer Coffy Maintenace	0	7/1/1995 12:00:00 AM	6.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Plasma cutter	0	10/1/1990 12:00:00 AM	2.00	2.00	2,500.00	5,000
0	TRFD	10.31	26002	768	Plasma Cutter Shop	0	3/1/2006 12:00:00 AM	3.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Plate Compactor	0	2/1/2000 12:00:00 AM	6.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Pressure washer	0	11/1/1996 12:00:00 AM	27.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Pressure Washer Caldwell	0	4/11/1966 12:00:00 AM	27.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Pressure Washer Council	0	7/3/2003 12:00:00 AM	27.00	1.00	4,000.00	4,000
0	TRFD	10.31	26002	768	Pressure Washer Hot/Cold 3000-3500 PSI - Stripping Crew	0	5/10/2013 12:00:00 AM	2.00	1.00	4,500.00	4,500
0	TRFD	10.31	26002	768	Pro Link Edge Starter Kit with ABS brakes, Mack Volvo, Cummings and	0	8/1/1995 12:00:00 AM	1.00	1.00	13,000.00	13,000

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

					Allision transmission modules and 3 other modules that can be added.						
0	TRFD	10.31	26002	768	Pump, Oil/Water/Waste	0	9/1/1993 12:00:00 AM	5.00	1.00	4,500.00	4,500
0	TRFD	10.31	26002	768	R Value Light Array	0	4/1/1990 12:00:00 AM	1.00	1.00	3,800.00	3,800
0	TRFD	10.31	26002	768	Receiver, GPS - IGAGE X90D GPS KIT	0	9/9/2016 12:00:00 AM	5.00	1.00	8,000.00	8,000
0	TRFD	10.31	26002	768	Refrigerant recovery system	0	11/2/1992 12:00:00 AM	1.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	768	Replacement capital items TBD by D4 5s events	0	4/16/2021 12:00:00 AM	5.00	5.00	5,000.00	25,000
0	TRFD	10.31	26002	768	retro-reflectometer	0	3/3/1997 12:00:00 AM	1.00	1.00	12,000.00	12,000
0	TRFD	10.31	26002	768	Rotary Screw Compressor with air dryer 120 gallon 460V/3 phase - 3540 Pocatello	0	6/14/2007 12:00:00 AM	2.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	768	Router - CISCO ISR 4331 ROUTER Cedar/Wolf Lodge	0	12/26/2017 12:00:00 AM	1.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	768	Salt Brine Maker	0	11/6/2008 12:00:00 AM	2.00	1.00	135,000.00	135,000
0	TRFD	10.31	26002	768	Saybolt Viscometer	0	7/1/2014 12:00:00 AM	1.00	1.00	8,000.00	8,000
0	TRFD	10.31	26002	768	Scale, Lab Precision	0	6/1/1997 12:00:00 AM	11.00	6.00	3,000.00	18,000
0	TRFD	10.31	26002	768	Scales	0	4/1/1989 12:00:00 AM	12.00	4.00	5,000.00	20,000
0	TRFD	10.31	26002	768	SE Shaker	0	6/1/2000 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Self contained parts washer "Super Sink"	0	8/16/2007 12:00:00 AM	1.00	1.00	2,700.00	2,700
0	TRFD	10.31	26002	768	Self propelled asphalt saw Replaces tag #T08350	0	1/30/1998 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	SHAKERS	0	4/18/2002 12:00:00 AM	30.00	3.00	6,000.00	18,000
0	TRFD	10.31	26002	768	SP170 Lincon Mig Welder - 3550 Preston	0	10/1/1987 12:00:00 AM	6.00	1.00	4,000.00	4,000
0	TRFD	10.31	26002	768	Stationary Steam Cleaner	0	1/1/1998 12:00:00 AM	2.00	2.00	10,000.00	20,000
0	TRFD	10.31	26002	768	Stationary steam cleaner ELP4-30025B	0	4/1/1997 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Stationary Steam Cleaner Hotsey 1511	0	3/18/1999 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	Steam Cleaner	0	11/1/1998 12:00:00 AM	1.00	1.00	6,500.00	6,500
0	TRFD	10.31	26002	768	Steam Cleaner	0	5/30/2001 12:00:00 AM	2.00	1.00	4,500.00	4,500
0	TRFD	10.31	26002	768	Swamp Coolers for Mechanics Shop	0	4/9/1998 12:00:00 AM	4.00	2.00	3,500.00	7,000
0	TRFD	10.31	26002	768	Tester, Analyzer-Capacitor	0	2/1/1991 12:00:00 AM	2.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	768	Testing Equipment, Sieve Tester GYRATORY COMPACTOR W/O SHEAR	0	5/18/2005 12:00:00 AM	11.00	1.00	37,000.00	37,000
0	TRFD	10.31	26002	768	Torch, Plasma Cutting - PLASMA TORCH, ESAB M#37495	0	5/7/2001 12:00:00 AM	11.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Traffic Signal Video Detection Equipment - GridSmart Hemispheric Camera Video Detection system	0	4/14/2016 12:00:00 AM	8.00	2.00	25,000.00	50,000
0	TRFD	10.31	26002	768	Truck cross over ladder	0	1/13/2010 12:00:00 AM	2.00	1.00	30,000.00	30,000
0	TRFD	10.31	26002	768	Vacuum Degassing Oven	0	2/1/2014 12:00:00 AM	4.00	1.00	5,000.00	5,000

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.31	26002	768	Vacuum Degassing Oven	0	4/1/2015 12:00:00 AM	4.00	3.00	5,000.00	15,000
0	TRFD	10.31	26002	768	Vaisala RWS200 Remote Porcessor Unit for RWIS	0	4/1/2011 12:00:00 AM	131.00	30.00	11,600.00	348,000
0	TRFD	10.31	26002	768	Washer, Hi Pressure	0	7/10/2010 12:00:00 AM	13.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	768	watchdog sprayer station with console	0	3/1/2010 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Wavetronix Radar Automatic Traffic Recorders	0	4/12/2011 12:00:00 AM	65.00	8.00	7,000.00	56,000
0	TRFD	10.31	26002	768	Western Signal Cabinets with Alpha Battery Backup and Intelight Signal w Controller (Maint Mgt System)	0	3/3/2019 12:00:00 AM	9.00	3.00	35,000.00	105,000
0	TRFD	10.31	26002	768	Wire feed welder	0	7/1/1986 12:00:00 AM	2.00	1.00	12,000.00	12,000
0	TRFD	10.31	26002	768	Wire feed welder	0	7/26/2000 12:00:00 AM	1.00	1.00	4,000.00	4,000
0	TRFD	10.31	26002	768	Wsheel Lift 500 lbs part RTY MW500 rotary lift brand	0	8/1/2000 12:00:00 AM	1.00	1.00	3,200.00	3,200
0	TRFD	10.32	26002	625	24" Computer Monitors on current711 form	0	4/14/2014 12:00:00 AM	300.00	20.00	200.00	4,000
0	TRFD	10.32	26002	625	24" Computer Monitors on current711 form	0	4/6/2020 12:00:00 AM	250.00	4.00	200.00	800
0	TRFD	10.32	26002	625	Docking Station	0	1/12/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	1/14/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	1/15/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	1/20/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	1/25/2019 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	1/27/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	1/6/2020 12:00:00 AM	24.00	24.00	7,200.00	7,200
0	TRFD	10.32	26002	625	Docking Station	0	10/22/2018 12:00:00 AM	9.00	9.00	2,700.00	2,700
0	TRFD	10.32	26002	625	Docking Station	0	11/26/2018 12:00:00 AM	6.00	6.00	1,800.00	1,800
0	TRFD	10.32	26002	625	Docking Station	0	11/29/2018 12:00:00 AM	4.00	4.00	1,200.00	1,200
0	TRFD	10.32	26002	625	Docking Station	0	11/5/2014 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	11/6/2018 12:00:00 AM	3.00	3.00	900.00	900
0	TRFD	10.32	26002	625	Docking Station	0	12/18/2018 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	12/2/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	12/20/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	12/26/2019 12:00:00 AM	6.00	6.00	1,800.00	1,800
0	TRFD	10.32	26002	625	Docking Station	0	12/27/2018 12:00:00 AM	6.00	6.00	1,800.00	1,800
0	TRFD	10.32	26002	625	Docking Station	0	12/5/2018 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	2/1/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	2/16/2018 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	3/18/2020 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	3/19/2019 12:00:00 AM	3.00	3.00	900.00	900



# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.32	26002	625	Docking Station	0	3/29/2017 12:00:00 AM	10.00	10.00	3,000.00	3,000
0	TRFD	10.32	26002	625	Docking Station	0	4/1/2019 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	4/11/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	4/22/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	4/23/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	4/3/2020 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	5/11/2020 12:00:00 AM	6.00	6.00	1,800.00	1,800
0	TRFD	10.32	26002	625	Docking Station	0	5/13/2020 12:00:00 AM	10.00	10.00	3,000.00	3,000
0	TRFD	10.32	26002	625	Docking Station	0	5/18/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	5/2/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	5/29/2020 12:00:00 AM	5.00	5.00	1,500.00	1,500
0	TRFD	10.32	26002	625	Docking Station	0	5/31/2016 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	5/4/2016 12:00:00 AM	4.00	4.00	1,200.00	1,200
0	TRFD	10.32	26002	625	Docking Station	0	5/7/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	6/23/2020 12:00:00 AM	6.00	6.00	1,800.00	1,800
0	TRFD	10.32	26002	625	Docking Station	0	6/25/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	6/26/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	6/29/2016 12:00:00 AM	3.00	3.00	900.00	900
0	TRFD	10.32	26002	625	Docking Station	0	7/10/2019 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	7/2/2019 12:00:00 AM	24.00	24.00	7,200.00	7,200
0	TRFD	10.32	26002	625	Docking Station	0	7/23/2019 12:00:00 AM	26.00	26.00	7,800.00	7,800
0	TRFD	10.32	26002	625	Docking Station	0	7/29/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	8/29/2019 12:00:00 AM	5.00	5.00	1,500.00	1,500
0	TRFD	10.32	26002	625	Docking Station	0	9/16/2019 12:00:00 AM	2.00	2.00	600.00	600
0	TRFD	10.32	26002	625	Docking Station	0	9/18/2019 12:00:00 AM	55.00	55.00	16,500.00	16,500
0	TRFD	10.32	26002	625	Docking Station	0	9/19/2018 12:00:00 AM	4.00	4.00	1,200.00	1,200
0	TRFD	10.32	26002	625	Docking Station	0	9/19/2019 12:00:00 AM	12.00	12.00	3,600.00	3,600
0	TRFD	10.32	26002	625	Docking Station	0	9/24/2019 12:00:00 AM	22.00	22.00	6,600.00	6,600
0	TRFD	10.32	26002	625	Docking Station	0	9/4/2019 12:00:00 AM	14.00	14.00	4,200.00	4,200
0	TRFD	10.32	26002	625	Docking Station	0	9/5/2017 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	9/6/2018 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.32	26002	625	Docking Station	0	9/6/2019 12:00:00 AM	35.00	35.00	10,500.00	10,500
0	TRFD	10.32	26002	625	Docking Station	0	9/9/2019 12:00:00 AM	19.00	19.00	5,700.00	5,700
0	TRFD	10.32	26002	740	Apple iPad	0	10/29/2014 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	10.32	26002	740	Apple iPad	0	11/10/2014 12:00:00 AM	1.00	1.00	1,000.00	1,000



# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.32	26002	740	Apple iPad	0	11/11/2014 12:00:00 AM	4.00	4.00	4,000.00	4,000
0	TRFD	10.32	26002	740	Apple iPad	0	12/2/2013 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	10.32	26002	740	Apple iPad	0	12/27/2019 12:00:00 AM	2.00	2.00	2,000.00	2,000
0	TRFD	10.32	26002	740	Apple iPad	0	3/19/2014 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	10.32	26002	740	Apple iPad	0	3/19/2015 12:00:00 AM	10.00	10.00	10,000.00	10,000
0	TRFD	10.32	26002	740	Apple iPad	0	4/17/2014 12:00:00 AM	2.00	2.00	2,000.00	2,000
0	TRFD	10.32	26002	740	Apple iPad	0	5/7/2015 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	10.32	26002	740	Apple iPad	0	6/10/2014 12:00:00 AM	2.00	2.00	2,000.00	2,000
0	TRFD	10.32	26002	740	Apple iPad	0	6/29/2016 12:00:00 AM	3.00	3.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	1/6/2020 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	7/23/2019 12:00:00 AM	8.00	8.00	12,000.00	12,000
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	7/29/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	9/18/2019 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1 (Tablet)	0	9/4/2019 12:00:00 AM	4.00	4.00	6,000.00	6,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	1/12/2016 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	11/26/2018 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	11/29/2018 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	12/18/2018 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	12/27/2018 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	3/29/2017 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	4/3/2020 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	5/13/2020 12:00:00 AM	10.00	10.00	15,000.00	15,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	5/31/2016 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	5/7/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	7/2/2019 12:00:00 AM	10.00	10.00	15,000.00	15,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	7/23/2019 12:00:00 AM	14.00	14.00	21,000.00	21,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	8/29/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/18/2019 12:00:00 AM	2.00	2.00	3,000.00	3,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/19/2018 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/19/2019 12:00:00 AM	11.00	11.00	16,500.00	16,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/24/2019 12:00:00 AM	13.00	13.00	19,500.00	19,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/4/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/6/2019 12:00:00 AM	10.00	10.00	15,000.00	15,000
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Business Laptop)	0	9/9/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	1/14/2020 12:00:00 AM	1.00	1.00	2,400.00	2,400

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	11/26/2018 12:00:00 AM	2.00	2.00	4,800.00	4,800
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	12/2/2016 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	5/2/2019 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	9/16/2019 12:00:00 AM	2.00	2.00	4,800.00	4,800
0	TRFD	10.32	26002	740	Dell Latitude 5420 (Rugged Laptop)	0	9/9/2019 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/15/2016 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/27/2020 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	1/6/2020 12:00:00 AM	17.00	17.00	28,900.00	28,900
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	10/22/2018 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/26/2018 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/29/2018 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/5/2014 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	11/6/2018 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	12/18/2018 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	12/26/2019 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	12/27/2018 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	2/1/2017 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	3/29/2017 12:00:00 AM	6.00	6.00	10,200.00	10,200
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	5/11/2020 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/23/2020 12:00:00 AM	5.00	5.00	8,500.00	8,500
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/26/2017 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	6/29/2016 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	7/2/2019 12:00:00 AM	4.00	4.00	6,800.00	6,800
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	7/23/2019 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/18/2019 12:00:00 AM	32.00	32.00	54,400.00	54,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/19/2019 12:00:00 AM	1.00	1.00	1,700.00	1,700
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/24/2019 12:00:00 AM	9.00	9.00	15,300.00	15,300
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/4/2019 12:00:00 AM	2.00	2.00	3,400.00	3,400
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/6/2019 12:00:00 AM	9.00	9.00	15,300.00	15,300
0	TRFD	10.32	26002	740	Dell Latitude 5520 (Technical Laptop)	0	9/9/2019 12:00:00 AM	16.00	16.00	27,200.00	27,200
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	10/22/2018 12:00:00 AM	6.00	6.00	6,600.00	6,600
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	11/26/2018 12:00:00 AM	19.00	19.00	20,900.00	20,900
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	11/29/2018 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	12/18/2018 12:00:00 AM	4.00	4.00	4,400.00	4,400
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	12/27/2018 12:00:00 AM	8.00	8.00	8,800.00	8,800

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	2/1/2017 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	3/29/2017 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	5/2/2016 12:00:00 AM	15.00	15.00	16,500.00	16,500
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	5/20/2014 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	5/7/2019 12:00:00 AM	5.00	5.00	5,500.00	5,500
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	6/29/2016 12:00:00 AM	2.00	2.00	2,200.00	2,200
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	9/18/2019 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	9/19/2018 12:00:00 AM	22.00	22.00	24,200.00	24,200
0	TRFD	10.32	26002	740	Dell Optiplex7080 (Business Desktop)	0	9/5/2018 12:00:00 AM	1.00	1.00	1,100.00	1,100
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	1/20/2016 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	1/25/2019 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	1/6/2020 12:00:00 AM	6.00	6.00	16,800.00	16,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	10/22/2018 12:00:00 AM	8.00	8.00	22,400.00	22,400
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	11/26/2018 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	11/29/2018 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	11/6/2018 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	12/20/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	12/26/2019 12:00:00 AM	5.00	5.00	14,000.00	14,000
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	12/27/2018 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	12/5/2018 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	2/16/2018 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	3/18/2020 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	3/19/2019 12:00:00 AM	3.00	3.00	8,400.00	8,400
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	3/29/2017 12:00:00 AM	3.00	3.00	8,400.00	8,400
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	4/1/2019 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	4/11/2016 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	4/22/2016 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	4/23/2020 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	5/11/2020 12:00:00 AM	4.00	4.00	11,200.00	11,200
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	5/18/2017 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	5/29/2020 12:00:00 AM	5.00	5.00	14,000.00	14,000
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	5/4/2016 12:00:00 AM	4.00	4.00	11,200.00	11,200
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	6/23/2020 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	6/25/2020 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	6/29/2016 12:00:00 AM	1.00	1.00	2,800.00	2,800

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	7/10/2019 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	7/2/2019 12:00:00 AM	10.00	10.00	28,000.00	28,000
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	7/23/2019 12:00:00 AM	2.00	2.00	5,600.00	5,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	8/29/2019 12:00:00 AM	4.00	4.00	11,200.00	11,200
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/18/2019 12:00:00 AM	19.00	19.00	53,200.00	53,200
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/19/2018 12:00:00 AM	3.00	3.00	8,400.00	8,400
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/4/2019 12:00:00 AM	7.00	7.00	19,600.00	19,600
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/5/2017 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/6/2018 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/6/2019 12:00:00 AM	16.00	16.00	44,800.00	44,800
0	TRFD	10.32	26002	740	Dell Precision 7750 (CADD Laptop)	0	9/9/2019 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	10/22/2018 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFD	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	2/9/2016 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFD	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	3/19/2019 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFD	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	5/14/2015 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFD	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	5/31/2016 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFD	10.32	26002	740	Dell Precision 7920 (CADD Desktop)	0	7/30/2014 12:00:00 AM	1.00	1.00	3,300.00	3,300
0	TRFD	10.32	26002	740	Large Color Multi Function Network - HP LaserJet Enterprise MFP M775f	0	9/10/2012 12:00:00 AM	1.00	1.00	5,500.00	5,500
0	TRFD	10.32	26002	740	Large Color Network - HP Color LaserJet Enterprise M750dn	0	10/28/2014 12:00:00 AM	3.00	3.00	2,700.00	8,100
0	TRFD	10.32	26002	740	Medium B/W Network - HP LaserJet Enterprise M608dn	0	3/21/2013 12:00:00 AM	9.00	9.00	8,400.00	12,600
0	TRFD	10.32	26002	740	Medium Color Multi Function - HP Laser MFP M577C	0	4/21/2015 12:00:00 AM	8.00	8.00	4,600.00	18,400
0	TRFD	10.32	26002	740	Medium Color Multi Function - HP Laser MFP M577C	0	6/25/2015 12:00:00 AM	1.00	1.00	2,300.00	2,300
0	TRFD	10.33	26002	755	CAT 376 - TRACTOR TRUCK	0		2.00	2.00	277,000.00	277,000
0	TRFD	10.33	26002	755	CAT 401 - BACKHOE	0		12.00	12.00	1,155,000.00	1,155,000
0	TRFD	10.33	26002	755	CAT 407 - LOADER 3 CY 407	0		58.00	29.00	8,787,000.00	4,393,500
0	TRFD	10.33	26002	755	CAT 408 - LOADER 4 CY 408	0		17.00	17.00	3,400,000.00	3,400,000
0	TRFD	10.33	26002	755	CAT 510 - MOTOR GRADER w/PLOWS	0		3.00	3.00	1,087,500.00	1,087,500
0	TRFD	10.33	26002	755	CAT100 SEDANS, HYBRID	0		44.00	3.00	25,500.00	76,500
0	TRFD	10.33	26002	755	CAT100 SEDANS, HYBRID Warning Lights contract price variance	0		0.00	3.00	1,000.00	3,000
0	TRFD	10.33	26002	755	CAT200 PICKUPS SMALL 1/2 T	0		94.00	7.00	25,500.00	178,500
0	TRFD	10.33	26002	755	CAT200 PICKUPS SMALL 1/2 T Warning Lights, Tool Boxes, 4 x 4 spoor \$	0		0.00	7.00	9,500.00	66,500

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.33	26002	755	CAT202 PICKUPS, LARGE 1/2 T	0		129.00	13.00	25,500.00	331,500
0	TRFD	10.33	26002	755	CAT202 PICKUPS, LARGE 1/2 T Warning Lights, Tool Boxes, 4 x 4	0		0.00	13.00	12,500.00	162,500
0	TRFD	10.33	26002	755	CAT204 PICKUPS 3/4 T	0		109.00	17.00	26,500.00	450,500
0	TRFD	10.33	26002	755	CAT204 PICKUPS 3/4 T Warning Lights, Tool Boxes, 4 x 4	0		0.00	17.00	12,500.00	212,500
0	TRFD	10.33	26002	755	CAT206 TRUCK, POE ROVER	0		12.00	2.00	28,500.00	57,000
0	TRFD	10.33	26002	755	CAT206 TRUCK, POE ROVER Warning Lights, Interior Accessories, Camper Shells	0		0.00	2.00	12,500.00	25,000
0	TRFD	10.33	26002	755	CAT207 PICKUPS, SMALL 4 X 4	196,100	4/18/2011 12:00:00 AM	2.00	1.00	25,500.00	25,500
0	TRFD	10.33	26002	755	CAT207 PICKUPS, SMALL 4 X 4 Warning Lights, Tool Boxes, 4 x 4	0		0.00	1.00	9,500.00	9,500
0	TRFD	10.33	26002	755	CAT209 TRUCK, UTILITY 4 X 4	163,720	1/17/2006 12:00:00 AM	7.00	1.00	35,000.00	35,000
0	TRFD	10.33	26002	755	CAT209 TRUCK, UTILITY 4 X 4 Service Body, Warning Lights, 4 x 4	0		0.00	1.00	29,500.00	29,500
0	TRFD	10.33	26002	755	CAT211 VANS, FULL SIZE	116,425	6/2/2008 12:00:00 AM	10.00	1.00	22,500.00	22,500
0	TRFD	10.33	26002	755	CAT211 VANS, FULL SIZE Warning Lights, Interior Accessories	0		0.00	1.00	4,500.00	4,500
0	TRFD	10.33	26002	755	CAT217 SUV SMALL	0		51.00	2.00	37,200.00	74,400
0	TRFD	10.33	26002	755	CAT217 SUV SMALL Warning Lights, AWD	0		0.00	2.00	5,300.00	10,600
0	TRFD	10.33	26002	755	CAT218 SUBURBANS	110,110	3/10/2006 12:00:00 AM	11.00	1.00	39,300.00	39,300
0	TRFD	10.33	26002	755	CAT218 SUBURBANS Warning Lights, 4 x 4	0		0.00	1.00	6,000.00	6,000
0	TRFD	10.33	26002	755	CAT221 PICKUPS, 1 TON CREW CAB	0		45.00	6.00	28,500.00	171,000
0	TRFD	10.33	26002	755	CAT221 PICKUPS, 1 TON CREW CAB Warning Lights, Tool Boxes, Lift Gates	0		0.00	6.00	20,750.00	124,500
0	TRFD	10.33	26002	755	CAT227 TRUCK 1 TON DUMP CREW CAB	0		55.00	6.00	35,000.00	210,000
0	TRFD	10.33	26002	755	CAT227 TRUCK 1 TON DUMP CREW CAB Dump Body, Warning Lights, Hydraulic System, Diesel Engine	0		0.00	6.00	48,000.00	288,000
0	TRFD	10.33	26002	755	CAT321 DUMP SANDER TRUCK	0		51.00	3.00	215,000.00	645,000
0	TRFD	10.33	26002	755	CAT337 WEED SPRAY TRUCK	161,536	1/1/1993 12:00:00 AM	8.00	1.00	265,000.00	265,000
0	TRFD	10.33	26002	755	CAT342 STRIPING UNIT	106,697	10/20/2009 12:00:00 AM	5.00	1.00	725,000.00	725,000
0	TRFD	10.33	26002	755	CAT374 10-WHEEL SANDER/DUMP TRUCK	0		360.00	35.00	190,500.00	6,667,500
0	TRFD	10.33	26002	755	CAT401 BACKHOE	3,004	10/21/2002 12:00:00 AM	11.00	1.00	96,300.00	96,300
0	TRFD	10.33	26002	755	CAT404 LOADER, SKID STEER	1,276	11/1/1993 12:00:00 AM	9.00	1.00	100,000.00	100,000
0	TRFD	10.33	26002	755	CAT407 LOADER 3 CY	3,848	10/1/1994 12:00:00 AM	8.00	1.00	151,500.00	151,500
0	TRFD	10.33	26002	755	CAT707 PLOW WING, TRUCK MT.	0		276.00	35.00	14,000.00	490,000
0	TRFD	10.33	26002	755	CAT714 PLOW ONE-WAY	0		237.00	30.00	6,850.00	205,500
0	TRFD	10.33	26002	755	CAT715 PLOW TWO-WAY	0		323.00	30.00	8,700.00	261,000

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

0	TRFD	10.33	26002	755	CAT814 CRACK FILLER	0		17.00	2.00	57,500.00	115,000
0	TRFD	10.33	26002	755	CAT817 HOT PATCHER, TOW TYPE	1,157	6/1/1996 12:00:00 AM	7.00	1.00	102,000.00	102,000
0	TRFD	10.33	26002	755	CAT837 MISC. (COMPACTOR, WACKER)	0		62.00	6.00	1,750.00	10,500
0	TRFD	10.33	26002	755	CAT849 FORKLIFT, MEDIUM	6,325	11/1/1996 12:00:00 AM	13.00	1.00	84,000.00	84,000
0	TRFD	10.33	26002	755	CAT852 YARD TUG	7,929	5/1/1996 12:00:00 AM	6.00	1.00	22,500.00	22,500
0	TRFD	10.33	26002	755	CAT868 BRUSH CHIPPER	2,218	10/1/1993 12:00:00 AM	11.00	1.00	52,500.00	52,500
0	TRFD	10.33	26002	755	CAT885 SANDER, 5 CY SLIDE-IN	0		33.00	3.00	34,000.00	102,000
0	TRFD	10.33	26002	755	CAT888 SANDER 9 CY SLIDE-IN	0		208.00	35.00	34,000.00	1,190,000
0	TRFD	10.33	26002	755	CAT907 MECHANICAL STREET SWEEPER	34,091	8/1/1996 12:00:00 AM	15.00	1.00	275,000.00	275,000
0	TRFD	10.33	26002	755	CAT909 SELF-PROP BROOM	1,749	4/10/2002 12:00:00 AM	28.00	1.00	75,500.00	75,500
0	TRFD	10.33	26002	755	CAT911 1000 GALLON DEICER TANK	0		102.00	3.00	32,000.00	96,000
0	TRFD	10.33	26002	755	CAT912 2500 GALLON DEICER TANK	0	11/1/1990 12:00:00 AM	18.00	1.00	100,000.00	100,000
0	TRFD	10.33	26002	755	CAT915 SEMI LOW-BOY	0	9/1/1990 12:00:00 AM	18.00	1.00	100,000.00	100,000
0	TRFD	10.33	26002	755	CAT920 TILT, RAMP 20 TON	0		45.00	2.00	34,500.00	69,000
0	TRFD	10.33	26002	755	CAT921 UTILITY 921	0		161.00	2.00	10,000.00	20,000
0	TRFD	10.33	26002	755	CAT923 MESSAGE	0		111.00	10.00	15,000.00	150,000
0	TRFD	10.33	26002	755	CAT926 LIGHT PLANT	0		12.00	3.00	6,000.00	18,000
0	TRFD	10.33	26002	755	CAT927 TRUCK MOUNT MESSAGE BOARD	0		84.00	6.00	6,000.00	36,000
0	TRFD	10.33	26002	755	CAT930 GENERATORS	0		57.00	4.00	4,000.00	16,000
0	TRFG	10.31	26002	768	Unmanned Aircraft System (Drone)	0	8/14/2017 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFG	10.32	22102	625	Docking Station	0	2/26/2020 12:00:00 AM	3.00	3.00	900.00	900
0	TRFG	10.32	22102	625	Docking Station	0	5/19/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFG	10.32	22102	740	Apple iPad	0	6/3/2020 12:00:00 AM	3.00	3.00	3,000.00	3,000
0	TRFG	10.32	22102	740	Dell Latitude 5320 2 in 1 (Tablet)	0	2/26/2020 12:00:00 AM	3.00	3.00	4,500.00	4,500
0	TRFG	10.32	22102	740	Dell Latitude 5320 2 in 1 (Tablet)	0	5/19/2016 12:00:00 AM	1.00	1.00	1,500.00	1,500

Subtotal 15,797.00 9,752.00 33,512,200

## Grand Total by Appropriation Unit

TRFA	1,917,200
TRFC	2,303,800
TRFD	29,271,000
TRFG	20,200
Subtotal	33,512,200

# One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Grand Total by Decision Unit			
	10.31		4,186,100
	10.32		4,158,500
	10.33		25,167,600
		<b>Subtotal</b>	<b>33,512,200</b>

Grand Total by Fund Source			
	22102		10,200
	26002		33,502,000
		<b>Subtotal</b>	<b>33,512,200</b>

Grand Total by Summary Account				
	550	75.00	24.00	21,600
	578	155.00	50.00	794,900
	613	715.00	208.00	112,600
	625	2,224.00	1,368.00	735,800
	632	5,720.00	5,537.00	314,500
	643	781.00	489.00	596,900
	676	71.00	40.00	21,700
	740	1,559.00	1,286.00	3,197,800
	755	2,957.00	405.00	25,167,600
	764	114.00	45.00	202,500
	768	1,426.00	300.00	2,346,300
		<b>Subtotal</b>	<b>15,797.00</b>	<b>9,752.00</b>
				<b>33,512,200</b>

# 5 year Facilities Needs Placeholder

to be attached to Form 2400.



**IDAHO TRANSPORTATION DEPARTMENT**  
**REAPPROPRIATION - BY BUDGET UNIT, STANDARD CLASS, FUND, & FUND SOURCE**  
**From FY21 to FY22**

D U No.	Description	STARS Fund		Personnel Costs	Operating Expend.	Capital Outlay	Trustee/ Benefit	Total
4.11	TRFE - Capital Facilities	0260-02	State	-	153,900	3,990,900	-	4,144,800
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-	-	-
		0221-02	State	-	-	8,700	-	8,700
				-	153,900	3,999,600	-	4,153,500
4.11	TRFF - Contract Construction	0260-02	State	-	-	155,162,200	-	155,162,200
		0260-03	Federal	-	-	42,280,800	-	42,280,800
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-		-
		0260-46	Stim XII	-	-	-	-	-
		0270-02	State	-	-	18,685,000	-	18,685,000
		0270-05	Local	-	-	-	2,000,800	2,000,800
		0269-02	State	-	-	31,871,200	-	31,871,200
		0346-00	Stim XIV	-	-	-	-	-
				-	-	247,999,200	2,000,800	250,000,000
4.11	TRFG - Aeronautics	0221-02	State	-	-	-	3,489,500	3,489,500
		0221-03	Federal	-	-	-	-	-
		0221-04	IntAgcy	-	-	-	-	-
				-	-	-	-	-
				-	-	-	3,489,500	3,489,500
4.11	<b>Department Totals</b>							
	State Hwy Account	0260-02	State	-	153,900	159,153,100	-	159,307,000
	State Hwy Account	0260-03	Federal	-	-	42,280,800	-	42,280,800
	State Hwy Account	0260-04	IntAgcy	-	-	-	-	-
	State Hwy Account	0260-05	Local	-	-	-	-	-
	Strategic Initiatives Pgm Fund	0270-02	State	-	-	18,685,000	-	18,685,000
	Strategic Initiatives Pgm Fund	0270-05	Local	-	-	-	2,000,800	2,000,800
	Transp Expans & Congest Fund	0269-02	State	-	-	31,871,200	-	31,871,200
	Aeronautics Fund	0221-02	State	-	-	8,700	3,489,500	3,498,200
	Aeronautics Fund	0221-03	Federal	-	-	-	-	-
	Aeronautics Fund	0221-04	IntAgcy	-	-	-	-	-
				-	153,900	251,998,800	5,490,300	257,643,000

IDAHO TRANSPORTATION DEPARTMENT  
REVENUE FORECAST  
AUGUST 2021 FORECAST

Summary of ITD Revenues History & Forecast		History			August 1, 2021 Forecast	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
State Highway Account	<b>Federal</b>					
	FHWA	\$ 337.30	\$ 379.68	\$ 381.12	\$ 471.85	\$ 311.00
	FTA - Transit	\$ 10.97	\$ 11.53	\$ 12.13	\$ 15.51	\$ 13.52
	NHTSA - Hwy Safety	\$ 5.16	\$ 4.20	\$ 3.89	\$ 4.64	\$ 5.34
	CARES Act	\$ -	\$ 0.07	\$ 5.88	\$ 9.00	\$ 9.00
	Other Federal Aid	\$ 1.21	\$ 1.11	\$ 1.31	\$ 11.70	\$ 4.21
	<b>Total Federal</b>	\$ 354.64	\$ 396.58	\$ 404.33	\$ 512.70	\$ 343.07
	<b>State</b>					
	Dedicated (HDA)	\$ 218.14	\$ 216.34	\$ 233.96	\$ 243.11	\$ 247.36
	Miscellaneous (SHA direct)	\$ 40.12	\$ 39.04	\$ 45.22	\$ 38.12	\$ 39.10
	Ethanol exemption	\$ 18.50	\$ 18.32	\$ 19.55	\$ 20.20	\$ 20.40
	Cigarette Tax*	\$ -	\$ 1.18	\$ -	\$ -	\$ -
	Fuel/Registration Direct to SHA	\$ 63.36	\$ 65.40	\$ 67.25	\$ 74.06	\$ 75.04
	<b>Total State</b>	\$ 340.12	\$ 340.27	\$ 365.97	\$ 375.49	\$ 381.90
	<b>Local</b>	\$ 10.37	\$ 22.28	\$ 8.53	\$ 5.73	\$ 5.73
	<b>Interagency</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State Highway Account</b>		\$ 705.13	\$ 759.13	\$ 778.84	\$ 893.92	\$ 730.70
SIPF		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<b>ITD</b>					
	General Fund - Surplus Eliminator	\$ 36.18	\$ -	\$ 72.80	\$ -	\$ -
	Interest	\$ 1.13	\$ 0.65	\$ 0.26	\$ 0.26	\$ -
	<b>LHTAC</b>					
	General Fund - Surplus Eliminator	\$ 24.12	\$ -	\$ 2.00	\$ -	\$ -
	Interest	\$ 0.35	\$ 0.00	\$ 0.00	\$ -	\$ -
<b>Total Strategic Initiative Fund</b>		\$ 61.77	\$ 0.66	\$ 75.06	\$ 0.26	\$ -
TECM		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Sales Tax Revenue	\$ 16.73	\$ 17.69	\$ 20.90	\$ 80.00	\$ 80.00
	Cigarette Tax*	\$ 2.47	\$ 3.89	\$ 3.31	\$ -	\$ -
	Interest	\$ 0.66	\$ 0.84	\$ 0.15	\$ 0.67	\$ 0.67
<b>Total Expansion and Mitigation</b>		\$ 19.85	\$ 22.41	\$ 24.37	\$ 80.67	\$ 80.67
Aeronautics		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<b>Federal</b>	\$ 0.35	\$ 0.54	\$ 0.62	\$ 0.67	\$ 0.67
	<b>State</b>					
	Fuel Taxes	\$ 2.61	\$ 2.36	\$ 1.96	\$ 2.00	\$ 2.15
	Miscellaneous	\$ 0.41	\$ 0.37	\$ 4.49	\$ 0.34	\$ 0.34
	<b>Total State</b>	\$ 3.02	\$ 2.73	\$ 6.45	\$ 2.34	\$ 2.49
	<b>Local</b>					
	<b>Interagency</b>	\$ 0.29	\$ 0.24	\$ 0.28	\$ 0.25	\$ 0.26
<b>Total Aeronautics Fund</b>		\$ 3.65	\$ 3.51	\$ 7.35	\$ 3.26	\$ 3.42
<b>TOTAL Federal</b>		\$ 354.99	\$ 397.12	\$ 404.95	\$ 513.37	\$ 343.73
<b>TOTAL State</b>		\$ 364.12	\$ 366.06	\$ 397.06	\$ 458.76	\$ 465.07
<b>TOTAL Local</b>		\$ 10.72	\$ 22.28	\$ 8.53	\$ 5.73	\$ 5.73
<b>TOTAL Interagency</b>		\$ 0.29	\$ 0.24	\$ 0.28	\$ 0.25	\$ 0.26
<b>TOTAL General Fund</b>		\$ 60.30	\$ -	\$ 74.80	\$ -	\$ -
<b>GRAND TOTAL</b>		\$ 790.41	\$ 785.70	\$ 885.62	\$ 978.11	\$ 814.79

\*Does not include \$4.7 Million directed to the GARVEE Debt Service Account for state match on bond payments

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

Reporting Agency/Department: Idaho Transportation Department  
Contact Person/Title: Justin Collins / Financial Manager

STARS Agency Code: 290  
Contact Phone Number: (208) 334-8126

Fiscal Year: 2022 (Budget Request Year)  
Contact Email: [justin.collins@itd.idaho.gov](mailto:justin.collins@itd.idaho.gov)

CFDA# / Cooperative Agreement # / Identifying #	Grant Type (Competitive, Formula, Block, Other)	Federal Granting Agency	Grant title	Description	[F] Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	[I] FY 2021 Available Funds	[J] FY 2021 Actual Expenditures	[K] FY 2022 Estimated Available Funds	[L] FY 2023 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d)) requirements? [Y] Yes or [N] No if Yes answer question 2.	[O] Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
10.912	Competitive	USDAFS	Environmental Quality		12/31/2020		No	\$413,960	\$413,960	\$0	\$0	Y	N	see comment [O] below	Y
15.228	Competitive	BLM	National Fire Plan-Wildland Urban Interface Community Fire Assistance		Varies		No	\$10,986	\$10,986	\$50,000	\$50,000	Y	N	see comment [O] below	Y
20.106	Formula	FAA	Airport Improvement Program		No expiration date on FAA grants	\$668,500	No	\$576,876	\$576,876	\$209,907	\$282,707	Y	N	see comment [O] below	Y
20.205	Formula / Competitive	FHWA	Highway Planning and Construction	as of 2017 report - this amount now includes Statewide Planning and Metropolitan Planning (includes CPG amounts from FTA)	varies		No	\$397,848,683	\$379,638,059	\$313,067,453	\$316,451,692	Y	N	see comment [O] below	N
20.205	Formula / Competitive	FHWA	Highway Planning and Construction	Research, only - no longer includes Statewide Planning & Metropolitan Planning	varies		No	\$1,069,584	\$911,579	\$1,547,172	\$1,547,172	Y	N	see comment [O] below	N
20.232	Competitive	FMCSA	Commercial Driver License State Programs		9/30/2024	\$110,000	No	\$111,628	\$111,628	\$500,000	\$500,000	Y	N	see comment [O] below	N
20.237	Competitive	FMCSA	High Priority Program - Innovative Technology Deployment		9/30/2024	\$110,000	No	\$809,360	\$809,360	\$1,000,000	\$1,000,000	Y	N	see comment [O] below	N
20.319	Competitive	FRA	FAST Act		varies	\$7,491,300	No	\$1,316,100	\$809	\$4,322,493	\$1,852,707	Y	N	see comment [O] below	Y
20.500	Competitive	FTA	Federal Transit Capital Investment Grants		varies		No	\$6,207	\$6,207	\$25,000	\$25,000	Y	N	see comment [O] below	N
20.505	Formula	FTA	Metropolitan Transportation Planning	payments against \$448,406 of this funding are reported in 20.205 - CPG pymts to MPOs through FHWA, row 14	varies		No	\$502,582	\$3,300	\$133,568	\$136,240	Y	N	see comment [O] below	N
20.509	Formula	FTA	Formula Grants for other Than Urbanized Areas		varies		No	\$9,410,996	\$7,523,143	\$9,429,737	\$9,618,332	Y	N	see comment [O] below	N
20.509	Formula	FTA	Formula Grants for other Than Urbanized Areas - Coronavirus Aid, Relief, and Economic Security (CARES) Act		No expiration date on CARES Act	\$27,303,356	No	\$29,168,703	\$5,877,684	\$9,000,000	\$9,000,000	Y	N	see comment [O] below	Y
20.513	Formula	FTA	Capital Assistance Program for Elderly Persons and Persons with Disabilities		varies		No	\$1,632,375	\$717,429	\$1,362,210	\$1,389,455	Y	N	see comment [O] below	N
20.526	Formula / Competitive	FTA	Bus and Bus Facilities Formula Program		varies		No	\$5,037,587	\$3,773,011	\$4,400,773	\$4,488,789	Y	N	see comment [O] below	N
20.600	Formula	NHTSA	State and Community Highway Safety		varies		No	\$3,546,700	\$2,552,654	\$3,546,700	\$3,546,700	Y	N	see comment [O] below	N
20.616	Formula	NHTSA	National Priority Safety Programs		varies		No	\$3,754,400	\$2,161,088	\$3,754,400	\$3,754,400	Y	N	see comment [O] below	N
20.019	Formula	US Dept of Treasury	Corona Virus Relief Fund		varies	\$66,692,590	No	\$4,720,410	\$461,275	\$4,259,135	\$0	Y	N	see comment [O] below	Y
Total								\$459,937,137	\$405,549,048	\$356,608,548	\$353,643,194				

Total FY21 All Funds Appropriation (DU 1.00)	\$1,185,726,700
Federal Funds as Percentage of Funds	38.79%

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

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.		
CFDA# / Cooperative Agreement # / Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% of more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.
10.912	USDAFS - Environmental Quality - no current plan to apply - ITD's participation in these projects usually comes as result of USDAFS approaching ITD. This is a one-time only grant for a specific project. Should funding decrease or be eliminated it would not affect the current project.
15.228	BLM - National Fire Plan-Wildland Urban Interface Community Fire Assistance - no current plan to apply - ITD's participation in these projects usually comes as result of BLM approaching ITD. Should funding decrease or be eliminated the additional services provided by this grant would be discontinued.
20.019	US Dept of Treasury - ARPA Funds. FY23 Funding depending on Amendment passing in September or October.
20.106	FAA - Air Improvement Program - projects would be put off or delayed and funding would be evaluated to see if another program could divert funds to the project.
20.232	FMCSA - Commercial Driver License State Programs - the project would either be put off (if it hadn't started or could be delayed) or funds would be identified in other programs that could be diverted to the project.
20.237	FMCSA - Commercial Vehicle Information Systems and Networks - the project would either be put off (if it hadn't started or could be delayed) or funds would be identified in other programs that could be diverted to the project.
20.319	FRA - FAST Act - one time project funding for extension of the yard track, addition of a new passing track to relocate switching operations that currently block the crossing at State Highway 24/8th Street. Should funding decrease or be eliminated it would not affect the current project.
20.509	FTA - CARES Funding - this is one time funding that will be used for FY20, FY21, and FY22 that will be used supplement loss in revenue from the impacts of COVID-19. This funding has no expiration date and can be used until expended.

**Notes & Comments**

[F] **Date of Expiration (if known)** - varies depending on the specific grant. Expiration date is typically 3 years, but can be extended by working with the Federal Agency.

[I] **FY21 Available Funds** - Federal funds that have been awarded, allocated or obligated and amounts anticipated to be awarded from federal source year FFY 2019.

[J] **FY21 Actual Expenditures** - Expenditures during FY19 may include expenditures funded by pre-FY19 federal awards, allocations, and obligations. Federal Funds are reimbursement basis making cash receipting that is typically behind by a month (i.e. June expenditures are reimbursed in the next fiscal year).

[K] and [L] **FY22 and FY23 Available Funds** - The current multi-year federal transportation authorization act, Fixing America's Surface Transportation (FAST) Act, is in place for 5 years through 2020. Estimates of Available Funds in these years for FHWA, FTA and NHTSA are based on scheduled federal funding tables and/or estimated % increases. Funding levels for other federal agencies are based on anticipated discretionary grant awards in future years.

[O] **10% or More Reduction Information** - ITD currently operates under the assumption that there will be no reduction in federal funding. Should ITD be notified there will be reductions, the department will coordinate with contacts at federal agencies, our partners, department management and the Idaho Transportation Board to develop plans for dealing with reduced funding based on the known magnitude and specific program areas affected by the reduction(s). Plans cannot be developed in advance without knowledge of specific activities affected and magnitude of the reduction(s).

---

## ***Director Attestation for Performance Report***

---

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

Department: **Idaho Transportation Department**

  
Director's Signature

8/19/2021  
Date

Please return to:

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

FAX: 208 334-2438  
E-mail: [info@dfm.idaho.gov](mailto:info@dfm.idaho.gov)

## Part I – Agency Profile

### Agency Overview

Every hour of every day – the work of the Idaho Transportation Department (ITD) touches the lives of Idahoans.

Idaho's state transportation system connects people to jobs, education, healthcare, places of worship, cultural and sporting events, recreational opportunities, and family members. It ensures our security at home and abroad.

A strong transportation system is critical to the nation's and Idaho's economy. A robust, growing economy requires that a transportation system be created and sustained.

ITD is responsible for operating, preserving, restoring and improving an integrated network of 12,315 lane miles of highways and roads, 1,830 bridges, 2,523 miles of Idaho Byways, and 32 state backcountry airstrips. The state highway system also includes 34 rest areas and 12 fixed ports of entry.

The department is funded primarily with dedicated, federal, and state user fees. The department's headquarters is in Boise. District offices are in Coeur d'Alene, Lewiston, Boise, Shoshone, Pocatello, and Rigby. The department is authorized for 1,648 full-time positions for FY21.

ITD's "Mission" --Your Safety, Your Mobility, Your Economic Opportunity—comes with an overriding vision to be the best transportation department in the country.

BOARD MEMBERS	EXECUTIVE MANAGEMENT
Bill Moad, Chairman	Brian Ness, Director
Jim Thompson, District 1	L. Scott Stokes, Chief Deputy
Janice (Jan) Vassar, Vice Chair, District 2	Dan McElhinney, Chief Operations Officer
Julie DeLorenzo, District 3	Brenda Williams, Chief Human Resources Officer
Jim Kempton, District 4	Charlene (Char) McArthur, Chief Administrative Officer
Dwight Horsch, District 5	
Robert (Bob) Hoff, District 6	

### Core Functions/Idaho Code

- **Highways and Bridges** – plan for, construct, operate and maintain a reliable State transportation system. Also plan, develop and implement a safe, efficient, integrated multimodal transportation system including the administration and oversight of federal programs for public transportation, freight, railways, bicycles and pedestrians while managing the department's air quality, environmental, data collection and performance measurement processes. Title 40, Idaho Code.
- **Administration** – provides department-wide management of financial systems and controls, information technology, business support and procurement. Title 40, Idaho Code.
- **Human Resources** – provides department-wide management and support for human resource and personnel administrative functions; oversight of Civil Rights including Title VI, Equal Employment Opportunity and the Disadvantaged Business Enterprise programs as required by federal regulations.
- **Motor Vehicles** – manages drivers' licenses, weigh-station operations and Ports of Entry, vehicle registrations and titles, over-legal permits, vehicle-dealer licensing and revenues generated. Title 49 and sections of Titles 40, 61, and 63, Idaho Code.
- **Aeronautics** – helps Idaho cities and counties develop aeronautics and local airports into a safe, coordinated aviation system. Manages state-owned airstrips and coordinates searches for missing aircraft. Title 21, Idaho Code.

**Revenues and Expenditures (SFY)**

<b>Revenues<sup>1,4,5,6,7</sup></b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Aeronautics Fund				
State <sup>7</sup>	\$3,014,615	\$3,261,472	\$3,087,459	\$6,588,053
Federal	\$258,214	\$348,141	\$540,836	\$616,830
State Highway Account Fund				
State	\$340,218,991	\$344,727,599	\$342,120,304	\$372,589,659
Federal	\$333,536,795	\$354,641,984	\$396,513,651	\$398,455,281
Local	\$4,029,825	\$10,367,038	\$22,275,600	\$8,531,271
Strategic Initiatives Program <sup>4,7</sup>				
State	\$16,889,688	\$37,304,701	\$654,886	\$75,064,550
Trans Expansion & Mitigation <sup>5</sup>				
State	\$22,719,687	\$19,851,449	\$22,411,732	\$24,368,633
CARES Act Covid-10 Fund <sup>6</sup>	\$0	\$0	\$65,486	\$5,877,687
<b>Total</b>	<b>\$720,667,815</b>	<b>\$770,502,384</b>	<b>\$787,669,954</b>	<b>*\$892,091,964</b>
<b>Expenditures<sup>1-6</sup></b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Personnel Costs	\$114,152,124	\$118,331,785	\$123,658,416	\$125,836,563
Operating Expenditures	\$102,292,368	\$95,713,628	\$92,690,148	\$98,214,764
Capital Outlay <sup>3</sup>	\$504,661,918	\$549,813,087	\$582,847,403	\$543,275,278
Trustee/Benefit Payments	\$18,634,909	\$18,162,284	\$17,855,871	\$26,483,507
<b>Total</b>	<b>\$739,741,319</b>	<b>\$782,020,784</b>	<b>\$815,051,836</b>	<b>*\$793,810,112</b>

Footnotes:<sup>1</sup>Revenues and Expenditures do not include GARVEE bond proceeds or project costs.<sup>2</sup>Expenditures include cash expenditures and encumbrances.<sup>3</sup>Capital Outlay includes GARVEE debt-service payments.<sup>4</sup>Strategic Initiatives Program Fund as established in Idaho Code 40-719.<sup>5</sup>Transportation Expansion and Congestion Mitigation Fund as established in Idaho Code 40-720.<sup>6</sup>CARES Act COVID-19 Fund established to track Federal expenditures and reimbursements<sup>7</sup>\$4 million was transferred into the State Aeronautics Fund and \$74.8 million was transferred into the Strategic Initiatives Program Fund for FY21 from the Governor's "Building Idaho's Future".**Caseload and/or Key Services Provided**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Idaho Population	1.72 million	1.75 million	1.79 million	1.84 million
Licensed Drivers	1.21 million	1.26 million	1.27 million	1.29 million
Vehicle Registrations	1.79 million	1.84 million	1.86 million	1.82 million
Annual Miles Driven - <i>on State Highway System</i>	9.64 billion	9.98 billion	10.12 billion	9.72 billion
Short Tons of Freight Moved – <i>on State Highway System</i>	222.0 million	229.0 million	*Not available at time of printing	TBD

\*Data will be available in October 2021 due to system updates.

## Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders. Additionally, we have begun tracking complaints against the department for each license type described below. We are tracking dates, license type, nature of the complaint (cost, requirements, timeliness, etc.), customer contact info, and applicable additional details. We have not historically tracked this information, but we rarely receive complaints regarding the restrictiveness of licensing. In accordance with the principles of the Licensing Freedom Act, we strive to assist and support Idaho business owners to promote economic opportunity.

**Notes:** Classes of Licenses are described in Idaho Code 49-1606. The following classes in this chart do not contain separate counts because they are classified under a broader license class.

1. **Distributor Branch** and **Factory Branch** are accounted for under **Distributor**.
2. **Distributor Branch Representative** and **Factory Branch Representative** are accounted for under **Distributor Representative**.

	FY 2018	FY 2019	FY 2020	FY 2021
<b>VEHICLE – DEALER</b>				
Total Number of Licenses	1,182	1,213	1,251	1,201
Number of New Applicants Denied Licensure	0	0	0	2
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	179	80	141	213
Number of Final Disciplinary Actions Against Licensees	8	2	5	12
<b>VEHICLE – DISTRIBUTOR</b>				
Total Number of Licenses	165	164	178	157
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
<b>VEHICLE – DISTRIBUTOR BRANCH</b>				
Total Number of Licenses	N/A			N/A
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
<b>VEHICLE – DISTRIBUTOR BRANCH REPRESENTATIVE</b>				
Total Number of Licenses	N/A			N/A
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
<b>VEHICLE – DISTRIBUTOR REPRESENTATIVE</b>				
Total Number of Licenses	547	567	496	500



	FY 2018	FY 2019	FY 2020	FY 2021
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
<b>VEHICLE – FACTORY BRANCH</b>				
Total Number of Licenses	N/A			N/A
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
<b>VEHICLE – FACTORY BRANCH REPRESENTATIVE</b>				
Total Number of Licenses	N/A			N/A
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
<b>VEHICLE – MANUFACTURER</b>				
Total Number of Licenses	62	56	52	75
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
<b>VEHICLE – MANUFACTURER REPRESENTATIVE</b>				
Total Number of Licenses	127	121	163	190
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
<b>VEHICLE – SALESMAN</b>				
Total Number of Licenses	6,000-7,000	6,661	6,551	6,273
Number of New Applicants Denied Licensure	1	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	1	0	0	0
<b>VEHICLE – WHOLESALE DEALER</b>				
Total Number of Licenses	44	36	28	33
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0

**Part II – Performance Measures**

<b>Committed to Provide the Safest Transportation System and Work Environment</b>							
<b>Performance Measure</b>			<b>CY13-17</b>	<b>CY14-18</b>	<b>CY15-19</b>	<b>CY16-20</b>	<b>CY17-21</b>
1. Five-Year Annual Fatality Rate Per 100 Million Miles Traveled	actual		1.34	1.30	1.35	1.34*	----
	target		1.19	1.33	1.40	1.41	1.38
• Estimate only – final not available until Feb/March 2022							
<b>Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity</b>							
<b>Performance Measure</b>			<b>CY2017</b>	<b>CY2018</b>	<b>CY2019</b>	<b>CY2020</b>	<b>CY2021</b>
2. % Pavement in Good or Fair Condition	actual		88%	91%	92%	87%	--%
	target		80%	80%	80%	80%	80%
3. % Bridges in Good or Fair Condition	actual		74%	75%	75%	77%	--%
	target		80%	80%	80%	80%	80%
			<b>CY16-17</b>	<b>CY17-18</b>	<b>CY18-19</b>	<b>CY19-20</b>	<b>CY20-21</b>
4. % of Time Mobility Unimpeded during Winter Storms ( <i>winter season; Dec. - March</i> )	actual		74%	85%	86%	85%	84%
	target		73%	73%	73%	73%	73%

**For More Information, Contact**

Lorraine Dennis  
Idaho Transportation Department  
3311 West State Street  
Boise, ID 83707-1129  
Phone: (208) 334-8207  
E-mail: [Lorraine.Dennis@itd.idaho.gov](mailto:Lorraine.Dennis@itd.idaho.gov)