

IDAHO TRANSPORTATION DEPARTMENT

FISCAL YEAR 2018

BUDGET REQUEST

**Revision #1
October 21, 2016**

**Idaho Transportation Department
 FY18 Budget Request – Revision #1 (10/21/2016)
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DECISION UNIT SUMMARY BY TYPE

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Page #			One Time										
			On Going	FTP	Personnel	Operating	Capital	Trustee	Total	Dedicated	Federal	Local	Other
4.31 - Supplemental Request													
73	Contract Const & ROW	FY17 Supplemental - Strategic Initiatives Program Fund (0270)	1x	0.0			10,965,600		10,965,600	10,965,600	0	0	0
74	Contract Const & ROW	FY17 Supplemental - Federal Spending Authority - Construction	1x	0.0			13,795,300		13,795,300	1,072,400	11,523,800	1,199,100	0
4.31 - Supplemental RequestTotal				0.0			24,760,900		24,760,900	12,038,000	11,523,800	1,199,100	0
8.11 - FTP or Fund Adjustment (Base Adjustments)													
76	Contract Const & ROW	Fund Shift - Contract Construction	OG	0.0			0		0	182,700	0	-182,700	0
83	Aeronautics	Fund Source Adjustment for Aeronautics	OG	0.0	0				0	-26,800	28,300	0	-1,500
8.11 - FTP or Fund Adjustment (Base Adjustments)Total				0.0	0		0		0	155,900	28,300	-182,700	-1,500
8.31 - Transfer Between Programs (Base Adjustments)													
27	Administration	Transfer of 2 PCNs & 1 group position and associated funding to TRF	OG	-2.0	-134,100	-30,000			-164,100	-164,100	0	0	0
29	Administration	Transfer of PCN 0337 and associated funding from TRFD - Highway	OG	0.3	22,500				22,500	22,500	0	0	0
28	Administration	Transfer of PCN 6307 and associated funding from TRFC - Motor Veh	OG	1.0	50,500				50,500	50,500	0	0	0
43	Motor Vehicles	Transfer of 2 PCNs & 1 group position and associated funding from T	OG	2.0	134,100	30,000			164,100	164,100	0	0	0
44	Motor Vehicles	Transfer of PCN 6307 and associated funding to TRFA - Administrati	OG	-1.0	-50,500				-50,500	-50,500	0	0	0
55	Highway Operations	Transfer PCN 0337 and associated funding to TRFA - Administration	OG	-0.3	-22,500				-22,500	-22,500	0	0	0
8.31 - Transfer Between Programs (Base Adjustments)Total				0.0	0	0			0	0	0	0	0
12.1 - Line Item													
36	Administration	Federal Base for Discretionary Federal Funding in Division of Adminis	OG	0.0				200,000	200,000	0	200,000	0	0
30	Administration	Technical Backup and Recovery Infrastructure	1x	0.0		717,700	1,468,500		2,186,200	2,186,200	0	0	0
32	Administration	Load-Balanced Network Strategy Initiative	OG	0.0		260,000			260,000	260,000	0	0	0
			1x	0.0		200,000	300,000		500,000	500,000	0	0	0
34	Administration	eDiscovery and Forensics Software	OG	0.0		35,000			35,000	35,000	0	0	0
			1x	0.0		295,500			295,500	295,500	0	0	0
47	Motor Vehicles	Federal Base for Discretionary Federal Funding in Division of Motor	OG	0.0		1,000,000			1,000,000	0	1,000,000	0	0
45	Motor Vehicles	New County Services Location - Related Equipment and Operating C	OG	0.0		5,700			5,700	5,700	0	0	0
			1x	0.0			15,200		15,200	15,200	0	0	0
46	Motor Vehicles	DMV Equipment for County Offices	1x	0.0			8,000		8,000	8,000	0	0	0
58	Highway Operations	FAST Act Increase for Highway Operations Programs	OG	0.0		292,400		461,500	753,900	54,600	699,300	0	0
59	Highway Operations	Public Transportation Additional Federal Spending Authority	1x	0.0				3,350,000	3,350,000	0	3,350,000	0	0
56	Highway Operations	Additional Road Equipment - Operations	1x	0.0			768,300		768,300	768,300	0	0	0
67	Capital Facilities	Statewide Capital Facilities needs	1x	0.0		2,518,000			2,518,000	2,518,000	0	0	0
77	Contract Const & ROW	Spending Authority Increase for Contract Construction	OG	0.0			5,036,100		5,036,100	356,400	4,679,700	0	0
			1x	0.0			22,343,200		22,343,200	22,343,200	0	0	0
85	Aeronautics	Increased Federal Funding, One-Time - Division of Aeronautics	1x	0.0		100,000			100,000	10,000	90,000	0	0
84	Aeronautics	Increase to Idaho Airport Aid Program - Division of Aeronautics	1x	0.0				450,000	450,000	450,000	0	0	0
12.1 - Line ItemTotal				0.0		2,906,300	32,457,300	4,461,500	39,825,100	29,806,100	10,019,000	0	0
REPORT TOTALS:				0.0	0	2,906,300	57,218,200	4,461,500	64,586,000	42,000,000	21,571,100	1,016,400	-1,500

DECISION UNIT SUMMARY - BY DIVISION

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Page #			One Time										
			On Going	FTP	Personnel	Operating	Capital	Trustee	Total	Dedicated	Federal	Local	Other
Administration													
27	8.31	Transfer of 2 PCNs & 1 group position and associated funding to TRFC - Motor V	OG	-2.0	-134,100	-30,000			-164,100	-164,100	0	0	0
28	8.32	Transfer of PCN 6307 and associated funding from TRFC - Motor Vehicles	OG	1.0	50,500				50,500	50,500	0	0	0
29	8.33	Transfer of PCN 0337 and associated funding from TRFD - Highway Operations	OG	0.3	22,500				22,500	22,500	0	0	0
30	12.1	Technical Backup and Recovery Infrastructure	1x	0.0		717,700	1,468,500		2,186,200	2,186,200	0	0	0
32	12.2	Load-Balanced Network Strategy Initiative	OG	0.0		260,000			260,000	260,000	0	0	0
			1x	0.0		200,000	300,000		500,000	500,000	0	0	0
34	12.3	eDiscovery and Forensics Software	OG	0.0		35,000			35,000	35,000	0	0	0
			1x	0.0		295,500			295,500	295,500	0	0	0
36	12.4	Federal Base for Discretionary Federal Funding in Division of Administration	OG	0.0				200,000	200,000	0	200,000	0	0
Division Totals:				-0.7	-61,100	1,478,200	1,768,500	200,000	3,385,600	3,185,600	200,000	0	0
Motor Vehicles													
43	8.31	Transfer of 2 PCNs & 1 group position and associated funding from TRFA - Admi	OG	2.0	134,100	30,000			164,100	164,100	0	0	0
44	8.32	Transfer of PCN 6307 and associated funding to TRFA - Administration	OG	-1.0	-50,500				-50,500	-50,500	0	0	0
45	12.1	New County Services Location - Related Equipment and Operating Costs	OG	0.0		5,700			5,700	5,700	0	0	0
			1x	0.0			15,200		15,200	15,200	0	0	0
46	12.2	DMV Equipment for County Offices	1x	0.0			8,000		8,000	8,000	0	0	0
47	12.3	Federal Base for Discretionary Federal Funding in Division of Motor Vehicles	OG	0.0		1,000,000			1,000,000	0	1,000,000	0	0
Division Totals:				1.0	83,600	1,035,700	23,200		1,142,500	142,500	1,000,000	0	0
Highway Operations													
55	8.31	Transfer PCN 0337 and associated funding to TRFA - Administration (FTP .3)	OG	-0.3	-22,500				-22,500	-22,500	0	0	0
56	12.1	Additional Road Equipment - Operations	1x	0.0			768,300		768,300	768,300	0	0	0
58	12.2	FAST Act Increase for Highway Operations Programs	OG	0.0		292,400		461,500	753,900	54,600	699,300	0	0
59	12.3	Public Transportation Additional Federal Spending Authority	1x	0.0				3,350,000	3,350,000	0	3,350,000	0	0
Division Totals:				-0.3	-22,500	292,400	768,300	3,811,500	4,849,700	800,400	4,049,300	0	0
Capital Facilities													
67	12.1	Statewide Capital Facilities needs	1x	0.0			2,518,000		2,518,000	2,518,000	0	0	0
Division Totals:				0.0			2,518,000		2,518,000	2,518,000	0	0	0
Contract Const & ROW													
73	4.31	FY17 Supplemental - Strategic Initiatives Program Fund (0270)	1x	0.0			10,965,600		10,965,600	10,965,600	0	0	0
74	4.32	FY17 Supplemental - Federal Spending Authority - Construction	1x	0.0			13,795,300		13,795,300	1,072,400	11,523,800	1,199,100	0
76	8.11	Fund Shift - Contract Construction	OG	0.0			0		0	182,700	0	-182,700	0
77	12.1	Spending Authority Increase for Contract Construction	OG	0.0			5,036,100		5,036,100	356,400	4,679,700	0	0
			1x	0.0			22,343,200		22,343,200	22,343,200	0	0	0
Division Totals:				0.0			52,140,200		52,140,200	34,920,300	16,203,500	1,016,400	0
Aeronautics													
83	8.11	Fund Source Adjustment for Aeronautics	OG	0.0	0				0	-26,800	28,300	0	-1,500
84	12.1	Increase to Idaho Airport Aid Program - Division of Aeronautics	1x	0.0				450,000	450,000	450,000	0	0	0
85	12.2	Increased Federal Funding, One-Time - Division of Aeronautics	1x	0.0		100,000			100,000	10,000	90,000	0	0
Division Totals:				0.0	0	100,000		450,000	550,000	433,200	118,300	0	-1,500
REPORT TOTALS:				0.0	0	2,906,300	57,218,200	4,461,500	64,586,000	42,000,000	21,571,100	1,016,400	-1,500

IDAHO TRANSPORTATION DEPARTMENT

FY 2018 Equipment Request By Type (Descending Cost)

REPLACEMENT ITEMS

Buy-Back Program	13,749,500
Road Equipment	7,630,700
Computer Equipment	1,418,300
Other Equipment	633,200
Specific Use Equipment	402,100
County Computers - \$1000 or more	236,400
Computer Equipment (Operating)	156,300
Laboratory Equipment	152,100
Motorized Equipment	117,800
Shop Equipment	117,800
Engineering Equipment	113,000
Software & SaaS (Operating)	5,000
Other Equipment (Operating)	5,000
Radio - Portable/Mobile (Operating)	4,800
Other Equipment (Operating)	3,800
Office Equipment	3,000
Total	24,748,800
Capital	24,573,900
Operating	174,900

ADDITIONAL ITEMS

Other Equipment	1,768,500
Road Equipment	768,300
Software & SaaS (Operating)	182,000
County Computers - \$1000 or more	15,200
Specific Use Equipment	4,000
Computer Equipment	4,000

IDAHO TRANSPORTATION DEPARTMENT

FY 2018 Equipment Request By Type (Descending Cost)

Total	2,742,000
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Capital	2,560,000
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Operating	182,000
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Grand Total	27,490,800
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Capital	27,133,900
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Operating	356,900
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IDAHO TRANSPORTATION DEPARTMENT

FY2018 Budget Unit Summary

By Division

Administrative Services	Other Equipment	1,768,500
	Computer Equipment	263,700
	Software & SaaS (Operating)	182,000
	Specific Use Equipment	163,800
	Office Equipment	3,000
	Other Equipment (Operating)	1,800
	Administrative Services Total:	2,382,800
Motor Vehicles	Computer Equipment	539,200
	County Computers - \$1000 or more	251,600
	Computer Equipment (Operating)	123,300
	Specific Use Equipment	53,000
	Software & SaaS (Operating)	5,000
	Motor Vehicles Total:	972,100
Highways	Buy-Back Program	13,749,500
	Road Equipment	8,399,000
	Other Equipment	633,200
	Computer Equipment	615,400
	Laboratory Equipment	152,100
	Specific Use Equipment	147,300
	Shop Equipment	117,800
	Engineering Equipment	113,000
	Computer Equipment (Operating)	33,000
	Other Equipment (Operating)	7,000
	Radio - Portable/Mobile (Operating)	4,800
	Motorized Equipment	2,800
	Highways Total:	23,974,900
Aeronautics	Motorized Equipment	115,000
	Specific Use Equipment	42,000
	Computer Equipment	4,000
Aeronautics Total:	161,000	
2018 Total Request		27,490,800

Agency Summary And Certification

290 -- Transportation Department, Idaho

Original Submission ___ or Rev No. 1

FY2018 Request

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In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director :

Charles McArthur for Business

Date: 10/21/2016

Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Administration	24,656,200	22,678,400	27,997,800	27,997,800	28,528,700
Motor Vehicles	34,065,400	31,800,900	35,315,500	35,315,500	37,255,000
Highway Operations	188,797,500	171,261,700	194,886,900	194,886,900	198,411,200
Capital Facilities	3,345,000	2,826,300	3,345,000	3,345,000	5,863,000
Contract Construction & Right of Way	494,787,900	282,864,400	391,586,600	645,820,300	390,328,500
Aeronautics	3,670,700	2,316,700	2,753,300	3,833,300	3,327,200
Total	749,322,700	513,748,400	655,885,100	911,198,800	663,713,600
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
D 0221-02 State Aeronautics - Dedicated	3,162,700	1,699,100	2,250,200	3,330,200	2,711,500
D 0260-02 State Highway: Dedicated	369,349,200	285,437,500	347,612,400	471,577,200	345,416,300
D 0270-02 Strategic Initiatives Program Fund	54,700,000	2,560,800	0	63,104,800	0
F 0221-03 State Aeronautics - Federal	320,700	232,300	322,200	322,200	440,700
F 0260-03 State Highway: Federal	299,355,000	211,933,100	301,086,800	357,030,100	310,941,400
O 0221-04 State Aeronautics - Billing	225,900	417,300	227,100	227,100	225,000
O 0260-04 State Highway: Billing	412,200	264,900	0	0	0
O 0260-05 State Highway: Local	21,797,000	11,203,400	4,386,400	15,607,200	3,978,700
Total	749,322,700	513,748,400	655,885,100	911,198,800	663,713,600
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	122,414,200	105,878,400	130,956,700	130,956,700	130,262,600
Operating Expenditures	109,168,100	87,909,200	96,688,800	113,244,200	98,617,200
Capital Outlay	494,950,300	302,374,200	407,014,200	641,532,400	409,146,900
Trustee And Benefit Payments	22,790,100	17,586,600	21,225,400	25,465,500	25,686,900
Lump Sum	0	0	0	0	0
Total	749,322,700	513,748,400	655,885,100	911,198,800	663,713,600

FTP Total	1698.70	1698.70	1678.00	1678.00	1678.00
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FY 2018 Agency Budget - Request

Line Item Report

Agency: 290 Transportation Department, Idaho

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Administration				
12.01 Technical Backup and Recovery Infrastructure	6	0.00	0	2,186,200
12.02 Load-Balanced Network Strategy Initiative	8	0.00	0	760,000
12.03 eDiscovery and Forensics Software	9	0.00	0	330,500
12.04 Federal Base for Discretionary Funding	14	0.00	0	200,000
Motor Vehicles				
12.01 New DMV County Services Location	5	0.00	0	20,900
12.02 DMV Equipment for County Offices	7	0.00	0	8,000
12.03 Federal Base for Discretionary Funding	13	0.00	0	1,000,000
Highway Operations				
12.01 Additional Road Equipment - Operations	3	0.00	0	768,300
12.02 FAST Act Increase for Highway Operations	10	0.00	0	753,900
12.03 Federal Transit Spending Authority	11	0.00	0	3,350,000
Capital Facilities				
12.01 Statewide Capital Facilities	2	0.00	0	2,518,000
Contract Construction & Right of Way				
12.01 Additional Spending Authority - Construction	1	0.00	0	27,379,300
Aeronautics				
12.01 Increase to Idaho Airport Aid Program	4	0.00	0	450,000
12.02 One-Time Increase to Federal Funding	12	0.00	0	100,000
		0.00	0	39,825,100

B11: REVENUE

Agency/Department: Idaho Transportation Department
 Program (If applicable): _____

Request for Fiscal Year: 2018
 Agency Number: 290
 Budget Unit (If Applicable): N/A
 Function/Activity Number (If Applicable): N/A

Original Request Date: September 1, 2016
 Revision Request Date: 10/21/16

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Significant Assumption #	Summary Object Code	Revenue Source Description	Fund Disposition		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
			No.	Title					
			0260	STATE HIGHWAY FUND					
		FEDERAL							
1	2015	FHWA			295,652,800	335,130,100	272,234,800	294,645,000	300,177,500
	2015	FHWA Construction CarryOver			0				
	2015	FHWA - portion not appropriated due to Debt Service reduction							
	2015	FHWA - \$40M ongoing additional federal SA						40,000,000	40,000,000
	2015	FHWA - Construction CarryOver							
	2015	FHWA - Training Grants-Admin			118,600	326,900	287,500	330,000	330,000
	2039	BLM - District 3 Herbicide/Mowing Contract			196,100	0	45,000		
2	2039	NHTSA - Federal Aid - Highway Safety			3,537,100	3,666,900	3,929,600	4,362,200	4,362,200
	2039	FMCSA - DMV			1,652,300	1,112,600	346,200	2,600,000	2,600,000
	2039	FEMA - DMV			700	0			
3	2039	FTA-Transportation Performance			8,225,100	8,697,300	10,252,700	12,151,700	12,151,700
	2039	Federal Aid - Other (USDA, FRA, other)			279,300	12,600	49,900		
	2039	Projected Excess FICR Recovery							
		LOCAL							
4	2215	Local Contributions			3,079,400	8,649,500	9,966,100	4,380,800	3,978,700
	2215	Local Match - Construction CarryOver			0				
	2215	Local Contributions - Deferred Revenue					2,043,700		
	2240	Other City & County Contributions			10,000	7,500	5,000		
		PRIVATE							
	2240	Private Contributions							
		PROPOSED LEGISLATION, RULES AND BUDGET REQUESTS							
		FY17 Supplemental - FASTLANE Grant & OA Redistribution (Federal) - one-time						11,523,800	
		FY17 Supplemental - FASTLANE Grant & OA Redistribution (Local) - one-time						1,199,100	
		FY18 FHWA Line Item - Admin HR Grants - discretionary - ongoing							200,000
		FY18 FMCSA Line Item - DMV grants - discretionary - ongoing							1,000,000
3		FY18 FTA Line Item - FAST Increase - HwyOps - formula - ongoing							370,100
2		FY18 NHTSA Line Item - FAST Increase - HwyOps - formula - ongoing							91,600
		FY18 FHWA Line Item - FAST Increase - HwyOps - formula - ongoing (\$237,600 already reflected in first row Federal FHWA, above)							0
		FY18 FTA Line Item - HwyOps - prior-year FTA obligated-unspent O.A. - one-time							3,350,000
		DEDICATED (STATE)							
	0517	Sales Taxes							
	1020	Regulatory Licenses			341,700	340,200	347,100	300,000	300,000
	1031	Commercial Licenses			707,100	749,800	867,900	750,000	750,000
	1032	Noncommercial Licenses			4,132,100	4,004,700	3,746,500	4,000,000	4,100,000
	1032	Reinstatement Fee Incr (HB-187)							
	1032	ALS Restricted DLs							
	1032	ALS Susp Reinstatement (Administr)							
	1032	ALS Susp Reinstatement (Court)							
	1035	Special Permits and Registrations			3,745,300	3,750,900	3,700,200	3,500,000	3,500,000
	1036	Titles			6,549,400	6,761,700	6,999,200	6,600,000	6,600,000
	1044	Motorcycle Endorsements			75,400	73,100	70,900	75,000	75,000
	1090	Inspection Fees			28,500	31,100	27,800	30,000	30,000
	1100	Single State Registration System (SSRS)			150,000	0	312,000	150,000	150,000
	1145	Idaho Hazardous Waste Fee			32,200	77,200	79,600	75,000	75,000
	1155	Filing Fee							
	1176	Plates			2,448,500	2,568,000	2,564,400	2,400,000	2,400,000
	1205	All Other Licenses, Permits and Fees			1,093,300	1,167,900	1,185,400	1,500,000	1,500,000
	1540	Professional Service			52,600	37,700	44,900	45,000	45,000
	1545	Technical Service			5,737,600	5,875,600	6,076,200	5,800,000	5,800,000
	1550	Postal Service			304,000	313,300	528,200	550,000	550,000
	1551	Data Processing - Hardware			144,000	158,300	142,400	200,000	200,000
	1553	Data Processing - Personnel					34,900		
	1555	Other Services			36,000	2,200	3,100	100,000	100,000

		DEDICATED (Continued)	0260	STATE HIGHWAY FUND	FY15 Actual	FY16 Actual	FY17 Estimated	FY18 Estimated		
5	1730	Printed matter			4,600	3,600	3,200	4,000		
	1735	Supplies Sales					48,900	50,000		
	1760	Reproduction & Xeroxing			97,300	104,200	128,700	90,000		
	1770	Other Goods			10,100	22,800	26,100	30,000		
	1905	Sale of Land			0	0	21,300	0		
	1915	Sale of Land - Right of Way			262,700	308,100	2,353,300	750,000		
	1920	Sale of buildings						500,000		
	1925	Timber & Permits (NOI)			3,100					
	1935	Sale of Equipment			16,179,400	17,106,800	16,567,800	15,197,100		
	1955	Sale of Other Assets						13,848,700		
	2144	Other State Grants			15,500	34,300	3,400			
	2515	Interest (see form B-12)								
	2520	Portfolio Revenue			136,700	79,300	0			
	2715	Rent			63,700	52,000	73,400	90,000		
	2725	Miscellaneous Rentals						90,000		
	2732	Mineral Leases			100	100	100			
	3602	Miscellaneous Income								
	3615	Contributions/Donations			17,900		7,800			
	6	3624	Cash Drawer Coverage Shortage			19,700				
		3625	Insurance Settlement			409,800	235,900	377,200		
3635		Refund/Reimb. - Prior Year Expend			880,200	408,700	295,500	350,000		
3640		Fees Late Filing				1,900				
3690		Other Reimbursements & Miscellaneous			975,700	1,962,700	1,047,600	0		
1935		Sale of Road Equipment (RTA)								
3625		Insurance Settlement (RTA)								
3690		Other Reimbursements & Misc (RTA)								
3690		GARVEE Reimbursements			993,300	213,100	20,400			
7			INTERAGENCY							
	1540	Ag - REDIFIT Inter-Account Receipts			23,500 348,400	36,600 313,100	14,900 257,900			
GRAND TOTAL					358,770,800	404,398,300	347,138,700	413,828,700	409,749,500	
Total By Fund Source										
					Federal Aid	309,662,000	348,946,400	287,145,700	365,612,700	364,633,100
					Local	3,089,400	8,657,000	12,014,800	5,579,900	3,978,700
					Private	0	0	0	0	0
					Dedicated	45,647,500	46,445,200	47,705,400	42,636,100	41,137,700
					InterAgency	371,900	349,700	272,800	0	0
GRAND TOTAL					358,770,800	404,398,300	347,138,700	413,828,700	409,749,500	
Change from Prior Year						45,627,500	-57,259,600	66,690,000	-4,079,200	

SIGNIFICANT ASSUMPTIONS		
Significant Assumption #	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
1	Projected FHWA funding reflects estimated levels in the Fixing America's Surface Transportation (FAST) Act. This row includes ongoing increases in both FY17 and FY18.	\$5,532,500
2	Projected NHTSA funding has been adjusted to the estimated FY17 levels in the Fixing America's Surface Transportation (FAST) Act. The first row marked #2 includes ongoing increases in FY17, only. The second row marked #2 reflects the estimated FAST Act increases from FY17 to FY18.	\$91,600
3	Projected FTA funding has been adjusted to the estimated FY17 levels in the Fixing America's Surface Transportation (FAST) Act. The first row marked #3 includes ongoing increases in FY17, only. The second row marked #3 reflects the estimated FAST Act increases from FY17 to FY18.	\$370,100
4	Local Receipts - reduction in projected receipts from Local entities for their participation in project costs.	-\$402,100
5	Sale of Equipment - reduction in projected equipment sale proceeds (Buy-Back Program).	-\$1,348,400
6	Miscellaneous Reimbursements - no longer included in forecasted revenue, as any reimbursements of significant amounts are receipted and appropriated through the RTA process	-\$1,323,500
7	Inter-Agency Receipts - beginning in FY17, no longer accounting for Interagency Appropriation in State Highway Account (forecasted revenue change is net zero - offset by increased adjustments to various Dedicated revenue object codes)	\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Idaho Transportation Department

Agency Number: 290

Original Request Date: September 1, 2016 or Revision Request Date: 10/21/16

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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.

FUND NAME:	STATE HIGHWAY FUND	FUND CODE:	0260	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				18,776,900	17,670,500	56,627,800	2,245,100	27,060,700
Encumbrances as of July 1				33,897,300	39,195,400	33,023,000	30,572,300	0
Reappropriation (Legislative Carryover)							177,333,600	
Beginning Cash Balance				52,674,200	56,865,900	89,650,800	210,151,000	27,060,700
Cash Receipts (from Form B-11): Federal				309,662,000	348,946,400	287,145,700	365,612,700	364,633,100
Cash Receipts (from Form B-11): Local				3,089,400	8,657,000	12,014,800	5,579,900	3,978,700
Cash Receipts (from Form B-11): Private				0	0	0	0	0
Cash Receipts (from Form B-11): Dedicated				45,647,500	46,445,200	47,705,400	42,636,100	41,137,700
Cash Receipts (from Form B-11): Interagency				371,900	349,700	272,800	0	0
Non-Revenue Receipts and Other Adjustments				0	0	8,849,800	54,441,200	0
Transfers in from: Fund Title: Hwy. Dist. Acct. 57.0%		Code:	0261-00	180,637,800	189,431,600	198,209,300	194,339,800	196,596,800
Transfers in from: Fund Title: 7 % Ethanol Transfer (SHA direct)		Code:	0260	15,436,600	16,082,000	17,087,100	16,300,000	16,400,000
Transfers in from: Fund Title: Road & Bridge Mtce Revenue (HB 132 & HB 312a)		Code:	0261-01			53,325,000	60,568,200	61,545,900
Transfers in from: Fund Title: Sales Tax Liability Acct Receipts - Net		Code:	0260	(11,200)	(11,700)	(50,100)		
Transfers in from: Fund Title: Cigarette Tax - HB 547		Code:	0260		1,315,100	7,348,900	3,900,000	2,900,000
Transfers in from: Fund Title: State Treasurer - Direct Investment Pool		Code:	0260	19,863,300	9,920,700	0		
Transfers in from: Fund Title: Operating Transfers In		Code:		0	0	0		
Transfers in from: Fund Title: Interest from Treasurer		Code:		1,859,300	996,600	2,088,200	2,000,000	1,800,000
Transfers in from: Fund Title: Other Transfers		Code:	0260	0	0	0		
Transfers in from: Fund Title:		Code:	0260	0	0	0		
Transfers in from: Fund Title: ARRA Title XII		Code:	0260-46	0	103,800	0		
Total Available for Year				629,230,800	679,102,300	723,647,700	955,528,900	716,052,900
Transfers out to (Fund Title): Plate Manufacturing Account		Fund or Reference:	0262	0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title): GARVEE Debt Service Fund (Federal Funds)		Fund or Reference:	0375	52,276,800	54,850,000	53,649,600	53,656,400	53,691,500
Transfers out to (Fund Title): GARVEE Debt Service Fund (State Funds)		Fund or Reference:	0375	4,387,900	0	0	0	0
Transfers out to (Fund Title): State Treasurer-Direct Investment Pool		Fund or Reference:	0260	1,693,900	1,260,300	46,704,500		
Transfers out to (Fund Title): Department of Commerce (Tourism Promotion Fund)		Fund or Reference:	0243	25,000	25,000	25,000	25,000	25,000
Transfers out to (Fund Title): Local Highway Trust Fund (SB 1423)		Fund or Reference:	0513			32,900		
Transfers out to (Fund Title): Local Highway Distribution Fund (HB 626)		Fund or Reference:	0259			1,200		
Transfers out to (Fund Title): Aeronautics		Fund or Reference:	0221	0	0	0		
Transfers out to (Fund Title): GARVEE Capital Fund (SB 1423)		Fund or Reference:	0374			391,500		
Transfers out to (Fund Title):		Fund or Reference:		0	0			
Non-Expenditure Disbursements and Other Adjustments						12,238,800		
Internal Holdbacks: Anticipated Appropriation Savings								
Cash Expenditures for Prior Year Encumbrances				28,794,700	33,801,600	29,584,100	30,572,300	
Original Appropriation - DU 0.30				485,186,600	514,472,800	493,973,300	653,085,600	660,336,400
PY Reappropriations (0.40), Supplementals (4.3), Recissions					113,546,600	196,940,100	13,795,300	0
Non-Cogs, Receipts to Appropriation (1.40), Board of Examiners Reductions, Governor's Holdbacks					2,692,900	1,420,800		
Reversions (1.60) and Projected Reversions					(10,016,300)	(6,161,800)		0
CY Reappropriation (1.70) and Projected Reappropriation (future years) (4.10)					(91,214,400)	(177,333,600)	177,333,600	0
Reserve for Current Year Encumbrances (inverse of G52)					(29,966,300)	(28,281,600)		
Current Year Cash Expenditures				485,186,600	499,515,300	480,557,200	844,214,500	660,336,400
Current Year Rounding Adjustment					(700)			
Ending Cash Balance				56,865,900	89,650,800	100,462,900	27,060,700	2,000,000
Prior Year Encumbrances as of June 30				2,980,600	3,056,700	2,290,700	0	0
Current Year Encumbrances as of June 30				36,214,800	29,966,300	28,281,600		
Current Year Reappropriation (inverse of row 51)						177,333,600		
Borrowing Limit								
Ending Free Fund Balance				17,670,500	56,627,800	(107,443,000)	27,060,700	2,000,000
Add: Balance in Long-Term Investment Pool				71,644,000	62,983,600	109,688,100		
Ending Free Fund Balance, plus Long-Term Investment Pool				89,314,500	119,611,400	2,245,100	27,060,700	2,000,000
Budgetary Basis Expenditures (Current Year Cash Expenditures + Current Year Encumbrances)				521,401,400	529,481,600	508,838,800	844,214,500	660,336,400
Outstanding Loans (if this fund is part of a loan program)								

Note:

FORM B11: REVENUE

Agency/Department: Idaho Transportation Department
 Program (If applicable):

Request for Fiscal Year: 2018
 Agency Number: 290
 Budget Unit (If Applicable): N/A
 Function/Activity Number (If Applicable): N/A

Original Request Date: September 1, 2016
 Revision Request Date: 10/21/16

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Significant Assumption #	Summary Object Code	Revenue Source Description	Fund Disposition		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
			No.	Title					
			0221	AERONAUTICS					
1	2039	FEDERAL Federal Grants & Reimbursements Federal Carry-Over Federal Accounts Receivable			81,700	83,200	115,000	320,700	440,700
	2215	LOCAL							
	2144	PRIVATE							
		PROPOSED LEGISLATION & RULES							
		DEDICATED							
	0517	Sales Taxes							
	1205	Airmen Registration							
	1205	Aircraft Registration			250,500	257,100	261,700	250,000	250,000
	1205	Miscellaneous							
	1550	Postage Fees							
	1555	Other Services							
	1730	Sale of Printed Matter			500				
	1760	Reproduction & Xeroxing				500			
	1770	Sale of Airport Supplies							
	1915	Sale of Surplus Property							
	1935	Sale of Equipment				200			
	2240	Other Grants							
	2715	Courtesy Car & Misc. Rentals			6,900	7,200	7,200	7,000	7,000
	3602	Miscellaneous Revenue			36,100	32,000	22,000	30,000	30,000
	3615	Contributions & Donations			11,800	15,400	8,200	5,000	5,000
	3625	Insurance Settlements							
	3635	Refunds & Reimbursements					1,000		
	3690	Other			300	7,200	300		
		INTERAGENCY							
	2715	Plane Rental							
	2715	Plane Rental - IA \$			234,400	218,100	248,900	225,000	225,000
	1555	Other Inter-Agency Receipts							
	1770	Other Inter-Agency Receipts							
	3635	Refunds & Reimbursements					7,500		
GRAND TOTAL					622,200	620,900	671,800	837,700	957,700
			Total By Fund Source	Federal	81,700	83,200	115,000	320,700	440,700
				Local	0	0	0	0	0
				Private	0	0	0	0	0
				Dedicated	306,100	319,600	300,400	292,000	292,000
				Interagency	234,400	218,100	256,400	225,000	225,000
GRAND TOTAL					622,200	620,900	671,800	837,700	957,700
Change from Prior Year						(1,300)	50,900	165,900	120,000

SIGNIFICANT ASSUMPTIONS

Significant Assumption #	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
1	Projected FAA funding has been adjusted to include the level of grant funding anticipated to be awarded during FY18.	\$120,000

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Idaho Transportation Department

Agency Number: 290

Original Request Date: September 1, 2016

or Revision Request Date: 10/21/16

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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).

FUND NAME: AERONAUTICS		FUND CODE: 0221	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance			1,349,900	1,393,200	1,494,700	861,700	904,900
Encumbrances as of July 1			328,800	354,100	138,300	171,700	
Reappropriation (Legislative Carryover)						1,080,000	
Beginning Cash Balance			1,678,700	1,747,300	1,633,000	2,113,400	904,900
Cash Receipts (from Form B-11): Federal			81,700	83,200	115,000	320,700	440,700
Cash Receipts (from Form B-11): Local			0	0	0	0	0
Cash Receipts (from Form B-11): Private			0	0	0	0	0
Cash Receipts (from Form B-11): Dedicated			306,100	319,600	300,400	292,000	292,000
Cash Receipts (from Form B-11): InterAgency			234,400	218,100	256,400	225,000	225,000
Adjustments			0	0	0	0	0
Transfers in from (Fund Title): Tax Comm. Special Fuel Tax (Jet & Av. Gas) Fund or Reference:			1,762,000	1,688,800	2,113,600	2,000,000	2,100,000
Transfers in from (Fund Title): Interest from State Treasurer Fund or Reference:			6,100	(4,000)	9,800	5,000	5,000
Transfers in from (Fund Title): State Highway Account Fund or Reference: 0260			0	0	0	0	0
Transfers in from (Fund Title): Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title): Fund or Reference:			0	0	0	0	0
Total Available for Year			4,069,000	4,053,000	4,428,200	4,956,100	3,967,600
Transfers out to (Fund Title): Fund or Reference:			0	0	0	0	0
Transfers out to (Fund Title): Fund or Reference:			0	0	0	0	0
Adjustments			0	0	0	0	0
Non-Expenditure Disbursements (Refunds, Clearing, P-card payments)							
Less: Internal Holdbacks - Dedicated - Anticipated Reversions						0	
Less: Internal Holdbacks - Federal - Anticipated Reversions						0	
Cash Expenditures for Prior Year Encumbrances			43,200	353,600	137,800	171,700	0
Original Appropriation - DU 0.30			2,278,500	2,969,500	2,668,600	2,799,500	3,377,200
PY Reappropriations (0.40), Supplementals (0.43) , Recissions				794,800	1,040,700	0	0
Non-Cogs, Receipts to Appropriation (1.40), Board of Examiners Reductions, Governor's Holdbacks					0		
Reversions (1.60) and Projected Reversions				(518,900)	(280,600)	0	0
CY Reappropriation (1.70) and Projected Reappropriation (future years) (4.10)				(1,040,700)	(1,080,000)	1,080,000	
Reserve for Current Year Encumbrances (inverse of G43)				(138,300)	(171,700)		
Current Year Cash Expenditures			2,278,500	2,066,400	2,177,000	3,879,500	3,377,200
Ending Cash Balance			1,747,300	1,633,000	2,113,400	904,900	590,400
Prior Year Encumbrances as of June 30			0	0	0	0	0
Current Year Encumbrances as of June 30			354,100	138,300	171,700		
Current Year Reappropriation (inverse of row 39)					1,080,000		
Borrowing Limit							
Ending Free Fund Balance			1,393,200	1,494,700	861,700	904,900	590,400
Less: State-Funded Trustee&Benefits CarryOver			(794,800)	(1,040,700)	(1,080,000)		
Add: Federally Funded Portion of Year-End Encumbrance Balance			0	0	0	0	
Unreserved Fund Balance in Future Years			598,400	454,000	(218,300)	904,900	590,400
Budgetary Basis Expenditures (Current Year Cash Expenditures + Current Year Encumbrances)			2,632,600	2,204,700	2,348,700	3,879,500	3,377,200
Outstanding Loans (if this fund is part of a loan program)							

Note:

FORM B11: REVENUE

Agency/Department: Idaho Transportation Department
 Program (If applicable) _____

Request for Fiscal Year: 2018
 Agency Number: 290
 Budget Unit (If Applicable): N/A
 Function/Activity Number (If Applicable): N/A

Original Request Date: September 1, 2016 Revision Request Date: 10/21/16

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Significant Assumption #	Summary Object Code	Revenue Source Description	Fund Disposition		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
			No.	Title					
			0270	Strategic Initiatives Program Fund					
GRAND TOTAL					0	0	0	0	0
			Total By Fund Source						
GRAND TOTAL					0	0	0	0	0

SIGNIFICANT ASSUMPTIONS

Significant Assumption #	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact

FORM B12: ANALYSIS OF FUND BALANCES Request for Fiscal Year : 2018

Agency/Department: Idaho Transportation Department

Agency Number: 290

Original Request Date: September 1, 2016 or Revision Request Date: 10/21/16

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Sources and Uses: HB312, enacted during the 2015 Legislative session, directed the department to establish and maintain a Strategic Initiatives Program. 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; and purchase of public rights-of-way.

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

FUND NAME: Strategic Initiatives Program Fund		FUND CODE: 270	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance				0	54,841,200	(306,500)	(102,200)
Encumbrances as of July 1			0	0	0	0	0
Reappropriation (Legislative Carryover)						52,139,200	
Beginning Cash Balance			0	0	54,841,200	51,832,700	(102,200)
Cash Receipts (from Form B-11)							
Adjustments						0	0
Transfers in from (Fund Title):	Statutory transfers in from General Fund	Fund or Reference:		54,841,200	(688,700)	10,965,600	
Transfers in from (Fund Title):	Interest from Treasurer	Fund or Reference:			241,000	204,300	102,200
Transfers in from (Fund Title):		Fund or Reference:				0	0
Total Available for Year			0	54,841,200	54,393,500	63,002,600	0
Transfers out to (Fund Title):		Fund or Reference:				0	0
Adjustments						0	0
Non-Expenditure Disbursements (Refunds, Clearing, P-card payments)						0	0
Prior Year Cash Expenditures						0	0
Original Appropriation - DU 0.30					0		
PY Reappropriations (0.40), Supplementals (0.43), Recissions					54,700,000	10,965,600	
Non-Cogs, Receipts to Appropriation (1.40), Board of Examiners Reductions, Governor's Holdbacks					0		
Reversions (1.60) and Projected Reversions					0		
CY Reappropriation (1.70) and Projected Reappropriation (4.10)					(52,139,200)	52,139,200	
Reserve for Current Year Encumbrances (inverse of G30)					0		
Current Year Cash Expenditures			0	0	2,560,800	63,104,800	0
Ending Cash Balance			0	54,841,200	51,832,700	(102,200)	0
Prior Year Encumbrances as of June 30			0	0	0	0	0
Current Year Encumbrances as of June 30			0	0	0	0	0
Current Year Reappropriation (inverse of row 27)					52,139,200		
Borrowing Limit							
Ending Free Fund Balance			0	54,841,200	(306,500)	(102,200)	0
Budgetary Basis Expenditures (Current Year Cash Expenditures + Current Year Encumbrances)			0	0	2,560,800	63,104,800	0
Outstanding Loans (if this fund is part of a loan program)							

Note:

FORM B11: REVENUE

Agency/Department: Idaho Transportation Department
 Program (If applicable) _____

Request for Fiscal Year: 2018
 Agency Number: 290
 Budget Unit (If Applicable): N/A
 Function/Activity Number (If Applicable): N/A

Original Request Date: September 1, 2016 Revision Request Date: 10/21/16

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Significant Assumption #	Summary Object Code	Revenue Source Description	Fund Disposition		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
			No.	Title					
			0374	GARVEE Capital Projects Fund					
	3635	Refund/Reimburse - Prior Year Expend Transfers from Bond Trustee Account			66,682,100	24,300 59,128,900	200 18,430,100		
GRAND TOTAL					66,682,100	59,153,200	18,430,300	0	0
			Total By Fund Source						
GRAND TOTAL					0	0	0	0	0

SIGNIFICANT ASSUMPTIONS

Significant Assumption #	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Idaho Transportation Department

Agency Number: 290

Original Request Date: September 1, 2016 or Revision Request Date: 10/21/16

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SOURCES AND USES:				FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FUND NAME:	GARVEE Capital Projects Fund	FUND CODE:	0374					
Beginning Free Fund Balance				3,900	138,800	5,000	0	0
Encumbrances as of July 1				0	0	0	0	0
Reappropriation (Legislative Carryover)							0	0
Beginning Cash Balance				3,900	138,800	5,000	0	0
Cash Receipts (from Form B-11)	Transfers from Bond Trustee Account		66,682,100	59,153,200	18,430,300			
Adjustments				0	0		0	0
Transfers in from (Fund Title):	Interest from Treasurer	Fund or Reference:	3,600	(700)	2,300		0	0
Transfers in from (Fund Title):	State Highway Account (SB 1423)	Fund or Reference: 0260	0	0	391,500		0	0
Transfers in from (Fund Title):		Fund or Reference:	0	0			0	0
Total Available for Year				66,689,600	59,291,300	18,829,100	0	0
Transfers out to (Fund Title):	GARVEE Debt Service Fund	Fund or Reference: 0375	0	0	382,800		0	0
Transfers out to (Fund Title):		Fund or Reference:	0	0			0	0
Adjustments				0	0		0	0
Non-Expenditure Disbursements (Refunds, Clearing, P-card payments)								
Prior Year Cash Expenditures				0	0		0	0
Original Appropriation - DU 0.30				66,550,800	59,286,200	18,446,300	0	0
PY Reappropriations (0.40), Supplementals (0.43), Recissions							0	0
Non-Cogs, Receipts to Appropriation (1.40), Board of Examiners Reductions, Governor's Holdbacks								
Reversions (1.60) and Projected Reversions							0	0
CY Reappropriation (1.70) and Projected Reappropriation (4.10)							0	0
Reserve for Current Year Encumbrances (inverse of G30)						0	0	0
Current Year Cash Expenditures				66,550,800	59,286,200	18,446,300	0	0
Current Year Rounding Adjustment					(100)			
Ending Cash Balance				138,800	5,000	0	0	0
Prior Year Encumbrances as of June 30				0	0	0	0	0
Current Year Encumbrances as of June 30				0	0	0	0	0
Current Year Reappropriation						0		
Borrowing Limit								
Ending Free Fund Balance				138,800	5,000	0	0	0
Budgetary Basis Expenditures (Current Year Cash Expenditures + Current Year Encumbrances)				66,550,800	59,286,200	18,446,300	0	0
Outstanding Loans (if this fund is part of a loan program)								

Note:
 Per Senate Bill 1183 Section 6, a GARVEE Debt Service Fund will be established for paying principal, interest and other amounts [Idaho Code 40-718-(2)]
 Bond sale proceeds are held in a Trustee Account until a transfer is requested to the Capital Projects Fund.

FORM B11: REVENUE

Agency/Department: Idaho Transportation Department
 Program (If applicable): _____

Request for Fiscal Year: 2018
 Agency Number: 290
 Budget Unit (If Applicable): N/A
 Function/Activity Number (If Applicable): N/A

Original Request Date: September 1, 2016
 Revision Request Date: 10/21/16

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Significant Assumption #	Summary Object Code	Revenue Source Description	Fund Disposition		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
			No.	Title					
			0375	GARVEE Debt Service Fund					
			GRAND TOTAL		0	0	0	0	0
			Total By Fund Source						
				GRAND TOTAL		0	0	0	0

SIGNIFICANT ASSUMPTIONS

Significant Assumption #	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact

FORM B12: ANALYSIS OF FUND BALANCES Request for Fiscal Year : 2018

Agency/Department: Idaho Transportation Department Agency Number: 290
 Original Request Date: September 1, 2016 or Revision Request Date: 10/21/16 Page ____ of ____

FUND NAME:	GARVEE Debt Service Fund	FUND CODE: 0375	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Beginning Free Fund Balance			35,678,600	39,394,300	41,026,900	0	204,900
Encumbrances as of July 1			0	0	0	0	0
Reappropriation (Legislative Carryover)						0	
Beginning Cash Balance			35,678,600	39,394,300	41,026,900	0	204,900
Cash Receipts (from Form B-11)			0	0	0	0	0
Cash Receipts of Revenue			2,900	2,500	15,800		
Adjustments			0	0		0	0
Transfers in from (Fund Title):	State Highway Account - Federal Funds	Fund or Reference: 0260-03	52,276,800	54,850,100	53,649,600	53,656,400	53,691,500
Transfers in from (Fund Title):	Cigarette Tax Revenue (HB547, 2014 legislative session) - State Funds			4,700,000	4,700,000	4,700,000	4,700,000
Transfers in from (Fund Title):	State Highway Account - State Funds	Fund or Reference: 0260-02	4,325,300	0	0		
Transfers in from (Fund Title):	GARVEE Capital Fund	Fund or Reference: 0374	0	0	382,800	0	0
Total Available for Year			92,283,600	98,946,900	99,775,100	58,356,400	58,596,400
Transfers out to (Fund Title):		Fund or Reference:	0	0		0	0
Transfers out to (Fund Title):		Fund or Reference:	0	0		0	0
Adjustments			0	0		0	0
Non-Expenditure Disbursements (Refunds, Clearing, P-card payments)						0	0
Prior Year Cash Expenditures			0	0		0	0
Original Appropriation - DU 0.30			52,889,300	57,920,000	58,393,800	58,151,500	58,189,600
PY Reappropriations (0.40), Supplementals (0.43), Recissions						0	0
Non-Cogs, Receipts to Appropriation (1.40), Board of Examiners Reductions, Governor's Holdbacks						0	0
Reversions (1.60) and Projected Reversions						0	0
CY Reappropriation (1.70) and Projected Reappropriation (4.10)						0	0
Reserve for Current Year Encumbrances (inverse of G31)						0	0
Current Year Cash Expenditures			52,889,300	57,920,000	58,393,800	58,151,500	58,189,600
Ending Cash Balance			39,394,300	41,026,900	41,381,300	204,900	406,800
Prior Year Encumbrances as of June 30			0	0	0	0	0
Current Year Encumbrances as of June 30			0	0	0	0	0
Current Year Reappropriation					0		
Borrowing Limit							
Ending Free Fund Balance			39,394,300	41,026,900	41,381,300	204,900	406,800
		Less: July Following State Fiscal Year Bond Payment	(39,394,300)	(41,026,900)	(41,381,300)		
Ending Balance			0	0	0	204,900	406,800
Budgetary Basis Expenditures (Current Year Cash Expenditures + Current Year Encumbrances)			52,889,300	57,920,000	58,393,800	58,151,500	58,189,600
Outstanding Loans (if this fund is part of a loan program)							

Notes:
 Per Senate Bill 1183 Section 5, payments for principal, interest and other amounts required for bonds are to be transferred to GARVEE Debt Service Fund [Idaho Code 40-707-
 "Outstanding Loans" values reflected above are on bonds sold to date, and do not include the final series of bonds that will be sold likely in January 2014.
 HB-547 (authorizing use) and HB-478 (limiting duration through FY19) passed during the 2014 legislative session provide a fixed \$4.7M for years FY15 through FY19 - an excerpt of HB-547 is shown below:

35 tion. Thereafter, all remaining moneys shall be distributed in the
 36 following priority order:
 37 (i) Four million seven hundred thousand dollars (\$4,700,000) to
 38 be used for the purpose of paying the state match as required for
 39 federal funds committed to pay the annual scheduled GARVEE debt
 40 service until such time as the Idaho housing and finance associ-
 41 ation certifies that any such bonds or notes are adequately paid
 42 for, in accordance with chapter 62, title 67, Idaho Code;

FORM B11: REVENUE

Agency/Department: Idaho Transportation Department
 Program (If applicable): _____

Request for Fiscal Year: 2018
 Agency Number: 290
 Budget Unit (If Applicable): N/A
 Function/Activity Number (If Applicable): N/A

Original Request Date: September 1, 2016 Revision Request Date: 10/21/16

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Significant Assumption #	Summary Object Code	Revenue Source Description	Fund Disposition		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
			No.	Title					
			0260-46	Federal Stimulus Funds Title XII ARRA	2,701,500	90,500			
			GRAND TOTAL		2,701,500	90,500	0	0	0
			Total By Fund Source	Federal Stimulus Funds Title XII ARRA	2,701,500	90,500	0	0	
			GRAND TOTAL		2,701,500	90,500	0	0	0

SIGNIFICANT ASSUMPTIONS

Significant Assumption #	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Idaho Transportation Department

Agency Number: 290

Original Request Date: September 1, 2016 or Revision Request Date: 10/21/16

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Sources and Uses:

FUND NAME:	FUND CODE:	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Federal Stimulus Funds Title XII ARRA	0260-46					
Beginning Free Fund Balance		(2,442,100)	42,100	0	0	0
Encumbrances as of July 1		0	0			
Reappropriation (Legislative Carryover)						
Beginning Cash Balance		(2,442,100)	42,100	0	0	0
Cash Receipts (from Form B-11)		2,701,500	90,500		0	0
Adjustments		0	0			
Transfers in from (Fund Title):	Fund or Reference:	0	0			
Transfers in from (Fund Title):	Fund or Reference:	0	0			
		0	0			
Total Available for Year		259,400	132,600	0	0	0
Transfers out to (Fund Title): State Highway Account, Federal	Fund or Reference: 0260-03	0	103,800			
Transfers out to (Fund Title):	Fund or Reference:	0	0			
Adjustments		0	0			
Non-Expenditure Disbursements (Refunds, Clearing, P-card payments)						
Prior Year Cash Expenditures		0	0			
Original Appropriation - DU 0.30		217,300	0	0		
PY Reappropriations (0.40), Supplementals (0.43) , Recissions			38,900	0		
Non-Cogs, Receipts to Appropriation (1.40), Board of Examiners Reductions, Governor's Holdbacks						
Reversions (1.60) and Projected Reversions			(9,900)	0		
CY Reappropriation (1.70) and Projected Reappropriation (4.10)			0	0	0	
Reserve for Current Year Encumbrances (inverse of G32)			0	0		
Current Year Cash Expenditures		217,300	29,000	0	0	0
Current Year Rounding Adjustment			200			
Ending Cash Balance		42,100	0	0	0	0
Prior Year Encumbrances as of June 30		0	0			
Current Year Encumbrances as of June 30		0	0			
Borrowing Limit						
Ending Free Fund Balance		42,100	0	0	0	0
	Add: Receivable (FHWA/Locals/Interagency)	61,500				
Ending Fund Balance		103,600	0	0	0	0
Budgetary Basis Expenditures (Current Year Cash Expenditures + Current Year Encumbrances)		217,300	29,000	0	0	0
Outstanding Loans (if this fund is part of a loan program)						

Note:

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1174, SB 1423								
0260-02	Dedicated	185.00	15,074,000	8,027,700	566,600	0	0	23,668,300
0260-03	Federal	7.00	376,100	129,100	0	330,000	0	835,200
0260-04	Other	0.00	44,000	108,700	0	0	0	152,700
	Total	192.00	15,494,100	8,265,500	566,600	330,000	0	24,656,200
1.21 Net Object Transfers								
0260-02	Dedicated	0.00	(1,000,000)	(380,700)	1,380,700	0	0	0
0260-03	Federal	0.00	0	161,200	0	(161,200)	0	0
	Total	0.00	(1,000,000)	(219,500)	1,380,700	(161,200)	0	0
1.31 Net Transfers Between Programs								
0260-02	Dedicated	0.00	135,300	0	(1,000,000)	0	0	(864,700)
	Total	0.00	135,300	0	(1,000,000)	0	0	(864,700)
1.61 Reverted Appropriation Balances								
0260-02	Dedicated	0.00	(135,800)	(674,500)	(23,000)	0	0	(833,300)
0260-03	Federal	0.00	(46,300)	(88,100)	0	(99,900)	0	(234,300)
0260-04	Other	0.00	(43,700)	(1,800)	0	0	0	(45,500)
	Total	0.00	(225,800)	(764,400)	(23,000)	(99,900)	0	(1,113,100)
FY 2016 Actual Expenditures								
0260-02	Dedicated	185.00	14,073,500	6,972,500	924,300	0	0	21,970,300
0260-03	Federal	7.00	329,800	202,200	0	68,900	0	600,900
0260-04	Other	0.00	300	106,900	0	0	0	107,200
	Total	192.00	14,403,600	7,281,600	924,300	68,900	0	22,678,400
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1423								
0260-02	Dedicated	184.00	15,641,100	7,889,900	0	0	0	23,531,000
OT 0260-02	Dedicated	0.00	508,300	1,282,500	1,813,700	0	0	3,604,500
0260-03	Federal	7.00	390,600	219,100	0	240,000	0	849,700
OT 0260-03	Federal	0.00	12,600	0	0	0	0	12,600
0260-04	Other	0.00	0	0	0	0	0	0
	Total	191.00	16,552,600	9,391,500	1,813,700	240,000	0	27,997,800

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2017 Total Appropriation								
	0260-02	Dedicated	184.00	15,641,100	7,889,900	0	0	23,531,000
OT	0260-02	Dedicated	0.00	508,300	1,282,500	1,813,700	0	3,604,500
	0260-03	Federal	7.00	390,600	219,100	0	240,000	849,700
OT	0260-03	Federal	0.00	12,600	0	0	0	12,600
	0260-04	Other	0.00	0	0	0	0	0
	Total		191.00	16,552,600	9,391,500	1,813,700	240,000	27,997,800
FY 2017 Estimated Expenditures								
	0260-02	Dedicated	184.00	15,641,100	7,889,900	0	0	23,531,000
OT	0260-02	Dedicated	0.00	508,300	1,282,500	1,813,700	0	3,604,500
	0260-03	Federal	7.00	390,600	219,100	0	240,000	849,700
OT	0260-03	Federal	0.00	12,600	0	0	0	12,600
	0260-04	Other	0.00	0	0	0	0	0
	Total		191.00	16,552,600	9,391,500	1,813,700	240,000	27,997,800
Base Adjustments								
8.31 Transfer Between Programs								
Transfer PCNs 1050 and 6382, group position 9953, and associated funding to Motor Vehicles								
	0260-02	Dedicated	-2.00	(134,100)	(30,000)	0	0	(164,100)
	Total		-2.00	(134,100)	(30,000)	0	0	(164,100)
8.32 Transfer Between Programs								
Transfer PCN 6307 and associated funding from Motor Vehicles								
	0260-02	Dedicated	1.00	50,500	0	0	0	50,500
	Total		1.00	50,500	0	0	0	50,500
8.33 Transfer Between Programs								
Transfer PCN 0337 and associated funding from Highway Operations (FTP value .30)								
	0260-02	Dedicated	0.30	22,500	0	0	0	22,500
	Total		0.30	22,500	0	0	0	22,500
8.41 Removal of One-Time Expenditures								
OT	0260-02	Dedicated	0.00	(508,300)	(1,282,500)	(1,813,700)	0	(3,604,500)
OT	0260-03	Federal	0.00	(12,600)	0	0	0	(12,600)
	Total		0.00	(520,900)	(1,282,500)	(1,813,700)	0	(3,617,100)

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Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2018 Base								
	0260-02	Dedicated	183.30	15,580,000	7,859,900	0	0	23,439,900
OT	0260-02	Dedicated	0.00	0	0	0	0	0
	0260-03	Federal	7.00	390,600	219,100	0	240,000	849,700
OT	0260-03	Federal	0.00	0	0	0	0	0
	0260-04	Other	0.00	0	0	0	0	0
	Total		190.30	15,970,600	8,079,000	0	240,000	24,289,600
Program Maintenance								
10.11	Change in Health Benefit Costs							
	0260-02	Dedicated	0.00	227,700	0	0	0	227,700
	0260-03	Federal	0.00	5,800	0	0	0	5,800
	Total		0.00	233,500	0	0	0	233,500
10.12	Change in Variable Benefit Costs							
	0260-02	Dedicated	0.00	9,800	0	0	0	9,800
	0260-03	Federal	0.00	200	0	0	0	200
	Total		0.00	10,000	0	0	0	10,000
10.31	Repair, Replacement Items/Alterations							
OT	0260-02	Dedicated	0.00	0	1,800	430,500	0	432,300
	Total		0.00	0	1,800	430,500	0	432,300
10.41	Attorney General Fees							
	0260-02	Dedicated	0.00	0	(14,800)	0	0	(14,800)
	Total		0.00	0	(14,800)	0	0	(14,800)
10.45	Risk Management Cost Increases							
	0260-02	Dedicated	0.00	0	10,700	0	0	10,700
	Total		0.00	0	10,700	0	0	10,700
10.46	Controller's Fee Charge							
	0260-02	Dedicated	0.00	0	(42,600)	0	0	(42,600)
	Total		0.00	0	(42,600)	0	0	(42,600)
10.47	Treasurer's Fee Charge							
	0260-02	Dedicated	0.00	0	(2,900)	0	0	(2,900)
	Total		0.00	0	(2,900)	0	0	(2,900)

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.61	Salary Multiplier - Regular Employees							
	0260-02	Dedicated	0.00	132,900	0	0	0	132,900
	0260-03	Federal	0.00	3,200	0	0	0	3,200
	Total		0.00	136,100	0	0	0	136,100
10.62	Salary Multiplier - Group and Temporary							
	0260-02	Dedicated	0.00	100	0	0	0	100
	Total		0.00	100	0	0	0	100
FY 2018 Total Maintenance								
	0260-02	Dedicated	183.30	15,950,500	7,810,300	0	0	23,760,800
	OT 0260-02	Dedicated	0.00	0	1,800	430,500	0	432,300
	0260-03	Federal	7.00	399,800	219,100	0	240,000	858,900
	OT 0260-03	Federal	0.00	0	0	0	0	0
	0260-04	Other	0.00	0	0	0	0	0
	Total		190.30	16,350,300	8,031,200	430,500	240,000	25,052,000
Line Items								
12.01	Technical Backup and Recovery Infrastructure							
	\$717,700 OE and \$1,468,500 CO, all one-time, to purchase hardware, software, and service for the technical refresh and improved functionality of backup and recovery infrastructure. This request will upgrade existing technology, and provide increased capacity to meet the growing data needs.							
	OT 0260-02	Dedicated	0.00	0	717,700	1,468,500	0	2,186,200
	Total		0.00	0	717,700	1,468,500	0	2,186,200
12.02	Load-Balanced Network Strategy Initiative							
	\$500,000 one-time and \$260,000 ongoing to complete a Load-Balanced Network Assessment Plan, develop a prioritization schedule of implementation, and implement the transition of two applications to a third-party services platform. The ongoing funds will continue the implementation of third-party services and provide for ongoing maintenance costs.							
	0260-02	Dedicated	0.00	0	260,000	0	0	260,000
	OT 0260-02	Dedicated	0.00	0	200,000	300,000	0	500,000
	Total		0.00	0	460,000	300,000	0	760,000
12.03	eDiscovery and Forensics Software							
	\$295,500 one-time and \$35,000 ongoing OE to purchase and maintain software to mitigate business risk through computer investigation in the event of either a security breach or information requests through the Idaho Public Records Act.							
	0260-02	Dedicated	0.00	0	35,000	0	0	35,000
	OT 0260-02	Dedicated	0.00	0	295,500	0	0	295,500
	Total		0.00	0	330,500	0	0	330,500

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
12.04 Federal Base for Discretionary Funding								
\$200,000 ongoing Trustee & Benefits federal spending authority, with no match requirement, for increased discretionary grant opportunities through the FAST Act. Programs that utilize this funding include Disadvantaged Business Enterprise (DBE), Equal Employment Opportunity (EEO), and On-The-Job Training Supportive Services (OJT/SS).								
0260-03	Federal	0.00	0	0	0	200,000	0	200,000
Total		0.00	0	0	0	200,000	0	200,000
FY 2018 Total								
0260-02	Dedicated	183.30	15,950,500	8,105,300	0	0	0	24,055,800
OT 0260-02	Dedicated	0.00	0	1,215,000	2,199,000	0	0	3,414,000
0260-03	Federal	7.00	399,800	219,100	0	440,000	0	1,058,900
OT 0260-03	Federal	0.00	0	0	0	0	0	0
0260-04	Other	0.00	0	0	0	0	0	0
Total		190.30	16,350,300	9,539,400	2,199,000	440,000	0	28,528,700

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Administration
 ACTIVITY:

Agency Number: 290
 Function Number: 01
 Activity Number:

FY 2018 Request
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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 8.31 Descriptive Title: Transfer of 2 PCNs & 1 group position and associated funding to TRFC - Motor Vehicles

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					-2.0
PERSONNEL COSTS:					
BUDGET - PERSONNEL	-134,100				-134,100
TOTAL PERSONNEL COSTS:	-134,100	0	0	0	-134,100
OPERATING EXPENDITURES:					
OPERATING	-30,000				-30,000
TOTAL OPERATING EXPENDITURES:	-30,000	0	0	0	-30,000
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	-164,100	0	0	0	-164,100

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request reflects the transfer of PCNs 1050 and 6382 and non-benefitted group position 9953, with associated Personnel Costs and Operating Expenditures funding, from the Administration (TRFA) budget unit to the Motor Vehicles (TRFC) budget unit.

Please see the B-6 form for additional detail.

2. 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 human resources are required to implement 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 will be no impact to existing operations.
- c. List any additional operating funds and capital items needed.
 No additional operating funds or capital items will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

All spending authority related to this Program transfer is Ongoing State-funded Personnel Costs (\$134,100) and Operating Expenditures (\$30,000). This is a realignment of PCNs 1050 and 6382 and non-benefitted group position 9953, with associated Personnel Costs and Operating Expenditures funding, from the Administration (TRFA) budget unit to the Motor Vehicles (TRFC) budget unit.

4. 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 PCNs 1050 and 6382 and non-benefitted group position 9953, and related funding, in the appropriate budget unit. If this request is not authorized, the PCN count and related Personnel and Operating funding among the department's budget units will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Administration
 ACTIVITY:

Agency Number: 290
 Function Number: 01
 Activity Number:

FY 2018 Request
 Page of Pages
 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 8.32 Descriptive Title: Transfer of PCN 6307 and associated funding from TRFC - Motor Vehicles

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					1.0
PERSONNEL COSTS:					
BUDGET - PERSONNEL	50,500				50,500
TOTAL PERSONNEL COSTS:	50,500	0	0	0	50,500
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	50,500	0	0	0	50,500

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request reflects the transfer of PCN 6307, with associated Personnel Costs funding, from the Motor Vehicles (TRFC) budget unit to the Administration (TRFA) budget unit.

Please see the B-6 form for additional detail.

2. 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 human resources are required to implement 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 will be no impact to existing operations.

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

No additional operating funds or capital items will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

All spending authority related to this Program transfer is Ongoing State-funded Personnel Costs. This is a realignment of PCN 6307, with associated Personnel Costs funding, from the Motor Vehicles (TRFC) budget unit to the Administration (TRFA) budget unit.

4. 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 PCN 6307, and related funding, in the appropriate budget unit. If this request is not authorized, the PCN count and related Personnel funding among the department's budget units will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Administration
 ACTIVITY:

Agency Number: 290
 Function Number: 01
 Activity Number:

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 Agency Priority Ranking: 1 of

A: Decision Unit: 8.33 Descriptive Title: Transfer of PCN 0337 and associated funding from TRFD - Highway Operations

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.3
PERSONNEL COSTS:					
BUDGET - PERSONNEL	22,500				22,500
TOTAL PERSONNEL COSTS:	22,500	0	0	0	22,500
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	22,500	0	0	0	22,500

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request reflects the transfer of PCN 0337, with associated Personnel Costs funding, from the Highway Operations (TRFD) budget unit to the Administration (TRFA) budget unit. This PCN has an FTP value of 0.30.

Please see the B-6 form for additional detail.

2. 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 human resources are required to implement 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 will be no impact to existing operations.

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

No additional operating funds or capital items will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

All spending authority related to this Program transfer is Ongoing State-funded Personnel Costs. This is a realignment of PCN 0337, with associated Personnel Costs funding, from the Highway Operations (TRFD) budget unit to the Administration (TRFA) budget unit. This PCN has an FTP value of 0.30.

4. 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 PCN 0337, and related funding, in the appropriate budget unit. If this request is not authorized, the PCN count and related Personnel funding among the department's budget units will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Administration
 ACTIVITY:

Agency Number: 290
 Function Number: 01
 Activity Number:

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 Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Technical Backup and Recovery Infrastructure

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	553,600				553,600
OPERATING	14,000				14,000
PROFESSIONAL SERVICES	150,100				150,100
TOTAL OPERATING EXPENDITURES:	717,700	0	0	0	717,700
CAPITAL OUTLAY:					
OTHER EQUIPMENT	1,468,500				1,468,500
TOTAL CAPITAL OUTLAY:	1,468,500	0	0	0	1,468,500
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	2,186,200	0	0	0	2,186,200

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for the purchase of hardware, software, and service for the technical refresh and improved functionality of the backup and recovery infrastructure.

This request is for \$717,700 one-time Operating Expenditures spending authority, and \$1,468,500 one-time Capital Outlay spending authority. The existing base in the Division of Administration currently carries \$339,000 of costs for functionality that will be replaced with the new infrastructure and the increased capacity in this request. The existing base costs will occur in the year of implementation of this request; then in future years the base will be redirected to cover the future ongoing costs of the new infrastructure and increased capacity.

Please see the next page of this request for additional information regarding what is being purchased, and the business need for the request.

2. 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. Vendor professional services will be required for implementation.

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.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

- \$1,468,500 Hardware/Software Infrastructure - Capital Outlay, one-time
- \$ 553,600 Hardware/Software Support and Maintenance - Operating Expenditures, one-time
- \$ 150,100 Professional Services - Operating Expenditures, one-time
- \$ 14,000 Training - Operating Expenditures, one-time
- \$2,186,200 Total Request (\$1,468,500 one-time Capital Outlay, \$717,700 one-time Operating Expenditures)

This \$2,186,200 request is funded by dedicated state revenue in the State Highway Account (fund 0260-02)

4. 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 data protection and recovery infrastructure is key to ITD's ability to protect data and recover data in the event of unplanned incidents that create the loss of data regardless of how small or large. It serves all aspects of ITD operations that gather, process, or create data and is critical to business operations to serve Idaho citizens. It is important for all ITD employees, vendors and contractors, as well as the citizens of Idaho. If this request is not funded, current capacity will be overrun and requests for recovery of files or of business operations will not be able to be met.

Please see the next page of this request for additional information regarding who is served and the expected impacts of this request.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

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Agency Priority Ranking: 6 of 14

A: Decision Unit: 12.1 Descriptive Title: **Technical Backup and Recovery Infrastructure**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for the purchase of hardware, software, and service for the technical refresh and improved functionality of the backup and recovery infrastructure. This request is for \$717,700 one-time Operating Expenditures spending authority, and \$1,468,500 one-time Capital Outlay spending authority.

The backup and recovery infrastructure is in need of a technology refresh and the addition of capacity to meet the growing data need.

Business Need	Circumstance	ITD Strategy		
		Cost	Security	Service Delivery
Data is a critical ITD asset for effective decision making and should be protected.	ITD seeks to refresh the technology and leverage new automation that comes with the new technology	Leverage differed storage models to optimize cost.	Protect Critical loads	Leverage automation. Enhance protection thru geographic separation.
	22.2% data growth experienced between 2015 and 2016. 60% increase in data is forecast by 2020.	Classify data as basis of storage model.	Improve recovery times	Leverage automation. Provide capacity for future growth.
As a critical ITD asset, data should be recoverable in a timely manner	Use of magnetic tape, processes needed to run this model, and offsite storage present a number of risks to ITD data.	New technology to optimize cost	Reduce risk from magnetic tape	Reduce data recovery times
	50% reduction in time to recover data	New technology to optimize manpower		Reduction of amount of effort to recover data.

4. 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 data protection and recovery infrastructure is key to ITD's ability to protect data and recover data in the event of unplanned incidents that create the loss of data regardless of how small or large. It serves all aspects of ITD operations that gather, process, or create data and is critical to business operations to serve Idaho citizens. It is important for all ITD employees, vendors and contractors, as well as the citizens of Idaho. If this request is not funded, current capacity will be overrun and requests for recovery of files or of business operations will not be able to be met.

Who is being served	Expected Impact
Citizens of the State of Idaho that conduct business with ITD.	Improved resilience and recovery times for data in the event of an interruption
All sections of ITD	Faster data recovery time in the event of an interruption
	Multiple copies of data in geographically-dispersed locations.
	Workforce efficiency from automation.

If this request is not funded	Expected Impact
Expenditures for capacity increases in an aging infrastructure still need to be made.	Increasing cost of ownership
	Increase in headcount to manage growing demand
Business as Usual capabilities	Increasing costs for hardware, media, and offsite storage for magnetic tapes
	Longer recovery times with no automation to gain efficiency
	Increased risk of loss of data due to loss in magnetic media, damage to the offsite facility, increasing failure of aging technology
	Increased headcount to manage growth.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Administration
 ACTIVITY:

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A: Decision Unit: 12.02 Descriptive Title: Load-Balanced Network Strategy Initiative

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	260,000				260,000
PROFESSIONAL SERVICES	200,000				200,000
TOTAL OPERATING EXPENDITURES:	460,000	0	0	0	460,000
CAPITAL OUTLAY:					
OTHER EQUIPMENT	300,000				300,000
TOTAL CAPITAL OUTLAY:	300,000	0	0	0	300,000
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	760,000	0	0	0	760,000

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:

- What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base?
 please see the next page of this request for information
- What resources are necessary to implement this request?
 - List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 No additional positions will be needed to implement this request
 - Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 No existing positions will be redirected as a result of this request.
 - List any additional operating funds and capital items needed.
 No additional operating funds or capital items, beyond those described above, will be needed to implement this request.
- Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.
 - \$300,000 Hardware/Software Infrastructure - Capital Outlay, one-time
 - \$ 60,000 Hardware/Software licensing - Operating Expenditures, ongoing
 - \$200,000 Professional Services to complete an Assessment Plan - Operating Expenditures, one-time
 - \$200,000 Implementation of (2) third-party services - Operating Expenditures, ongoing

\$760,000 Total Request (\$300,000 one-time Capital Outlay, \$200,000 one-time Operating Expenditures, \$260,000 ongoing Operating Expenditures)

This \$760,000 request is funded by dedicated state revenue in the State Highway Account (fund 0260-02)
- 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?
 please see the next page of this request for information

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number: Descriptive

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Agency Priority Ranking: 8 of 14

A: Decision Unit: 12.2 Title: **Load-Balanced Network Strategy Initiative**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base?

	Capital	Operating 1X	Operating OG
Establish redundant internet connection (hardware, software, service) for DR	\$300,000		\$60,000
Load-Balanced Network Assessment and analysis of third-party service candidates and related priority		\$200,000	
Implementation of 2 third-party services in year one in accordance with assessment recommendation			\$200,000

Why is this being requested?

ITD has an obligation to maintain safe and open roadways and related business operations that supports that mission. The technology connection and services are essential to meeting that ongoing need. Planning for future demands, managing risk and cost all factor into long term planning for meeting Idaho's transportation needs.

Business Need	Circumstance	ITD Strategy		
		Cost	Security	Service Delivery
Third-party services are essential for delivering service in the future when resources are limited	In general, there will be continued growth in the use of third-party service solutions to improve service delivery, control costs and outsource risk.	<i>Buy vs. Build</i>	<i>Diversify</i>	<i>Outsource Commodity</i>
	ITD seeks to optimize use of limited resources and meet service demands in all areas of transportation business (e.g. call management, construction project scheduling, office productivity tools, etc.)	<i>Leverage Other's Start Up Capital</i>		<i>Outsource Commodity</i>
Need for: redundant connectivity for third-party Service providers; Disaster Recovery to maintain connectivity to critical systems; and Continuity of Operations	Establishing redundant internet connectivity will ensure continued access to multiple third-party Service providers.			<i>Increase Capacity</i>
	ITD bandwidth would increase which would facilitate our business operations and ability to maintain connectivity to critical systems in a disaster.			<i>Increase Capacity</i>
	ITD scalability would be enhanced and more responsive to changing needs and allow costs to fluctuate with use instead of fixed allocations.	<i>variable operating costs vs. fixed overhead</i>		<i>Increase Capacity</i>
Enhanced security through third-party services.	Third-party services provide for an optimized security posture through maintaining up-to-date IT infrastructure and applications.	<i>Buy vs. Build</i>	<i>Up-to-date Security patches</i>	<i>Outsource Commodity</i>

4. 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?

Who is being served	Expected Impact
ITD Employees, contractors, and providers that supply and deliver direct services to the citizens of Idaho	Improved efficiencies through leverage of commoditized services.
	Improved management of enterprise level tools such as Sharepoint and Project Server Online.
	Service delivery agility through the creation of service delivery options.
The citizens of Idaho	Improved customer service
	Improved customer experience through targeted third-party services.

If this request is not funded	Expected Impact
Continued business-as-usual service delivery model	Continuing funding requests for capital equipment and operational expenses.
	Limited service delivery agility
	Increase in headcount to manage growing demand.
Limits service delivery capability	Longer serviced delivery cycle as business demand increases. Due to the need to build out compared to establishing a service contract.
	No leveraging of service delivery model market trends.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
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A: Decision Unit: 12.03 Descriptive Title: eDiscovery and Forensics Software

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	95,500				95,500
GENERAL SERVICES	13,000				13,000
OPERATING	182,000				182,000
PROFESSIONAL SERVICES	40,000				40,000
TOTAL OPERATING EXPENDITURES:	330,500	0	0	0	330,500
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	330,500	0	0	0	330,500

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is to acquire eDiscovery and Forensics capability necessary to mitigate business risk through computer investigation in the event of either a security breach or a request for information under the Idaho Public Records Act. eDiscovery software will allow ITD to quickly and efficiently search any or all ITD computers for a specific file or piece of data, including instances of personally-identifiable information (PII), and determine under which circumstances the data has been accessed and if the data has been used appropriately. Forensics software will allow ITD to take a snapshot of an ITD system at a specific point in time without altering the contents or taking the system offline. This snapshot is of sufficient quality to be used as legal evidence during an investigation. Both of these services are being increasingly requested by the Human Resources and Legal Services sections within the department, and ITD is currently unable to meet these needs. This capability will raise the department's National Institute of Standards and Technology (NIST) maturity standing in the area of technical controls of our IT environment, meet ITD's Enterprise Technology Services (ETS) section's goal to "Maintain and Mature NIST compliance", and enable other ITD sections such as Human Resources and Legal Services to better attain their goals.

When a citizen or their attorney requests access to public records, ITD needs the capability to respond to the request within the statutory time limits of the Idaho Public Records Act (IC 74-103). ITD also has a need to discover and document the activities if someone has hacked into our network or systems, and to retain forensic evidence of those activities. The acquisition of eDiscovery and Forensics software will provide one solution that will satisfy both of these needs.

eDiscovery tools will be used to examine potential problems or issues discovered on ITD computers. Once a potential problem or issue is identified, ITD can take a snapshot of the system. The snapshot can either be used to duplicate a user's system to restore operations if the original media is required to be held for legal or logistical reasons, or the snapshot can be used to test possible treatment options before attempting treatment on the original system. These tools will allow ITD to properly preserve electronic forensic evidence if we are required to, and to aid in chain of custody tracking. The tools will also enable ITD to respond to information requests within the statutory time limits of the Idaho Public Records Act (IC 74-103).

Cost breakdown for this spending authority request:
 \$60,000 for the one time initial purchase of the eDiscovery tools and the Forensics module
 \$182,000 to secure necessary storage requirements
 \$40,000 for consultants to install and configure the tools to match ITD's requirements
 \$13,000 for training of two Security Analysts in use of the eDiscovery and Forensics software
 \$500 to create a forensics investigation kit
 \$35,000 to cover 3 years of maintenance and support costs

Given the rapidly-advancing nature of technology and the increasing ability for virtual functionality, the Standard Class breakdown of the storage costs cannot be adequately identified 12-18 months prior to purchase. The portion of one-time acquisition cost appropriately charged as Capital Outlay is not known at this time. When exact specifications and requirements of the storage solution are identified during FY18 and the appropriate Standard Class treatment is determined, spending authority will be transferred from Operating Expenditures to Capital Outlay as needed for the purpose of recording costs in the appropriate Standard Class.

Total spending authority requested is \$295,500 One-Time Operating Expenditures and \$35,000 Ongoing Operating Expenditures for a total request of \$330,500.

REQUEST BY DECISION UNIT

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A: Decision Unit: 12.03 Descriptive Title: eDiscovery and Forensics Software

2. 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.

Realignment of existing human resources will be needed to staff specialized functions enabled by this software. We currently anticipate that a single position from within the department's existing position complement may need to be realigned and reclassified to perform specialized duties related to research and eDiscovery, forensic investigation, and develop responses for specific types of public information requests.

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

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

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for a one-time acquisition of \$295,500 and annual ongoing of \$35,000 spending authority in Operating Expenditures. These costs will be funded from existing state dedicated fund revenues in the State Highway Account (fund 0260-02).

Given the rapidly-advancing nature of technology and the increasing ability for virtual functionality, the Standard Class breakdown of the storage costs cannot be adequately identified 12-18 months prior to purchase. The portion of one-time acquisition cost appropriately charged as Capital Outlay is not known at this time. When exact specifications and requirements of the storage solution are identified during FY18 and the appropriate Standard Class treatment is determined, spending authority will be transferred from Operating Expenditures to Capital Outlay as needed for the purpose of recording costs in the appropriate Standard Class.

4. 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 request is important to all ITD employees, vendors and contractors, as well as to the Citizens of Idaho. The risk mitigation functionality provided by this software would raise the department's National Institute of Standards and Technology (NIST) maturity standing, and has the potential for cost reduction in the event of a legal discovery requirement, to pinpoint the exact content on ITD computers related to the litigation without the need for increased legal staffing requirements.

If this request is not funded, ITD will not have the capability to respond to cyber security incidents while maintaining the forensics and evidence that may be required. In cases where ITD is requested to provide information under the Idaho Public Records Act, responses within the statutorily-required time limits may not be possible without this software.

REQUEST BY DECISION UNIT

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A: Decision Unit: 12.04 Descriptive Title: Federal Base for Discretionary Federal Funding in Division of Administration

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 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:					
TRUSTEE & BENEFIT PAYMENTS		200,000			200,000
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	200,000	0	0	200,000
GRAND TOTAL	0	200,000	0	0	200,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for an increase in federal spending authority, ongoing Trustee & Benefits with no match, in Administration (TRFA). The Division of Administration currently carries a T&B federal base of \$240,000 for discretionary federal funding in the Disadvantaged Business Enterprise (DBE), Equal Employment Opportunity (EEO), and On-The-Job Training Supportive Services (OJT/SS) programs that are offered through Federal Highways Administration (FHWA). The base was established in FY 2013, and was intended to provide for the estimated level of annual discretionary grant awards at that time. Establishing the base for potential discretionary funding greatly improved the accuracy of fiscal planning in the programs, and eliminated the need for supplemental and/or non-cog requests.

Preliminary program information with the new FAST Act indicates a likelihood of increased discretionary funding in future years, which would exceed the established \$240,000 base. As an example, during FY16 a discretionary grant was awarded for \$198,000 for an On-The-Job Training Supportive Services Pilot Program.

This request would provide an increase in 100% federally-funded spending authority, to accommodate the potential increase in discretionary funding opportunities that are being made available with the new transportation act.

2. 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.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for \$200,000 ongoing Trustee & Benefits spending authority, funded from discretionary federal grant awards from the Federal Highway Administration. All grants are 100% federal funds with no state match requirement.

4. 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 federal discretionary grants awarded through the DBE, EEO and OJT/SS programs provide funding to assist minorities and disadvantaged entities, and offer career exploration and preparation in the transportation construction sector. ITD will continue to apply for these federal funds to support their annual program activities, and will apply for increased discretionary funding as it becomes available, to provide a higher level of services. If this request is not approved, supplemental and/or non-cog requests will be required on an annual basis to provide sufficient spending authority for these federal funds.

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	16,552,600	191.00	11,507,111	2,359,062	2,686,427	16,552,600				
	Rounded Appropriation		191.00	11,507,100	2,359,100	2,686,400	16,552,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		191.00	11,507,100	2,359,100	2,686,400	16,552,600				
	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 2017 ESTIMATED EXPENDITURES		191.00	11,507,100	2,359,100	2,686,400	16,552,600				
	Base Adjustments:										
8.31	Xfer between progs - in-0337, 6307/out 1050, 6382, & 9953		(0.70)	(51,000)	0	(10,100)	(61,100)			(46)	(46)
8.41	Removal of One-Time Expenditures		0.00	(422,200)	0	(98,700)	(520,900)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			190.30	11,033,900	2,359,100	2,577,600	15,970,600				
10.11	Change in Health Benefit Costs				233,500		233,500				
10.12	Change in Variable Benefits Costs					10,000	10,000				
	Subtotal CEC Base:	Indicator Code	190.30	11,033,900	2,592,600	2,587,600	16,214,100				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		110,200		25,900	136,100				
10.62	CEC for Group Positions	1.00%		100		0	100				
10.63	CEC for Elected Officials & Commissioners			0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		190.30	11,144,200	2,592,600	2,613,500	16,350,300				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		190.30	11,144,200	2,592,600	2,613,500	16,350,300				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260 State	D	97.7%	14,073,500	97.6%	16,149,400	97.6%	227,700	9,800	132,900	100
0260 Fed	D	2.3%	329,800	2.4%	403,200	2.4%	5,800	200	3,200	0
0260 Local	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0260 InterAgcy	D	0.0%	300	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	14,403,600	100.0%	16,552,600	100.0%	233,500	10,000	136,100	100

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

In order to more accurately reflect Personnel Cost fund splits for DU 10.11 - 10.65, DU 9.0 fund split percentages were used instead of DU 3.0 as suggested above.

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 03 - Motor Vehicles

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total	
FY 2016 Total Appropriation									
1.00	FY 2016 Total Appropriation								
	SB 1174								
	0260-02	Dedicated	234.00	13,955,200	17,110,900	265,500	0	0	31,331,600
	0260-03	Federal	0.00	0	2,600,000	0	0	0	2,600,000
	0260-04	Other	0.00	16,000	117,800	0	0	0	133,800
	Total		234.00	13,971,200	19,828,700	265,500	0	0	34,065,400
1.21	Net Object Transfers								
	0260-02	Dedicated	0.00	(500,000)	188,000	312,000	0	0	0
	0260-03	Federal	0.00	0	(2,171,400)	2,171,400	0	0	0
	Total		0.00	(500,000)	(1,983,400)	2,483,400	0	0	0
1.31	Net Transfers Between Programs								
	0260-02	Dedicated	0.00	269,800	0	50,000	0	0	319,800
	0260-03	Federal	0.00	0	0	(2,000,000)	0	0	(2,000,000)
	Total		0.00	269,800	0	(1,950,000)	0	0	(1,680,200)
1.61	Reverted Appropriation Balances								
	0260-02	Dedicated	0.00	(49,200)	(222,300)	(12,200)	0	0	(283,700)
	0260-03	Federal	0.00	0	(280,200)	0	0	0	(280,200)
	0260-04	Other	0.00	0	(20,300)	0	0	0	(20,300)
	Total		0.00	(49,200)	(522,800)	(12,200)	0	0	(584,200)
1.91	Other Adjustments								
	0260-02	Dedicated	0.00	(1,000)	0	0	0	0	(1,000)
	0260-03	Federal	0.00	800	0	0	0	0	800
	0260-04	Other	0.00	200	(100)	0	0	0	100
	Total		0.00	0	(100)	0	0	0	(100)
FY 2016 Actual Expenditures									
	0260-02	Dedicated	234.00	13,674,800	17,076,600	615,300	0	0	31,366,700
	0260-03	Federal	0.00	800	148,400	171,400	0	0	320,600
	0260-04	Other	0.00	16,200	97,400	0	0	0	113,600
	Total		234.00	13,691,800	17,322,400	786,700	0	0	31,800,900

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 03 - Motor Vehicles

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1423								
	0260-02	Dedicated	236.00	14,687,100	17,398,400	0	0	32,085,500
OT	0260-02	Dedicated	0.00	449,800	2,200	178,000	0	630,000
	0260-03	Federal	0.00	0	2,600,000	0	0	2,600,000
	0260-04	Other	0.00	0	0	0	0	0
	Total		236.00	15,136,900	20,000,600	178,000	0	35,315,500
FY 2017 Total Appropriation								
	0260-02	Dedicated	236.00	14,687,100	17,398,400	0	0	32,085,500
OT	0260-02	Dedicated	0.00	449,800	2,200	178,000	0	630,000
	0260-03	Federal	0.00	0	2,600,000	0	0	2,600,000
	0260-04	Other	0.00	0	0	0	0	0
	Total		236.00	15,136,900	20,000,600	178,000	0	35,315,500
FY 2017 Estimated Expenditures								
	0260-02	Dedicated	236.00	14,687,100	17,398,400	0	0	32,085,500
OT	0260-02	Dedicated	0.00	449,800	2,200	178,000	0	630,000
	0260-03	Federal	0.00	0	2,600,000	0	0	2,600,000
	0260-04	Other	0.00	0	0	0	0	0
	Total		236.00	15,136,900	20,000,600	178,000	0	35,315,500
Base Adjustments								
8.31 Transfer Between Programs								
Transfer PCNs 1050 and 6382, group position 9953, and associated funding from Administration								
	0260-02	Dedicated	2.00	134,100	30,000	0	0	164,100
	Total		2.00	134,100	30,000	0	0	164,100
8.32 Transfer Between Programs								
Transfer PCN 6307 and associated funding to Administration								
	0260-02	Dedicated	-1.00	(50,500)	0	0	0	(50,500)
	Total		-1.00	(50,500)	0	0	0	(50,500)
8.41 Removal of One-Time Expenditures								
OT	0260-02	Dedicated	0.00	(449,800)	(2,200)	(178,000)	0	(630,000)
	Total		0.00	(449,800)	(2,200)	(178,000)	0	(630,000)

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 03 - Motor Vehicles

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2018 Base								
	0260-02	Dedicated	237.00	14,770,700	17,428,400	0	0	32,199,100
OT	0260-02	Dedicated	0.00	0	0	0	0	0
	0260-03	Federal	0.00	0	2,600,000	0	0	2,600,000
	0260-04	Other	0.00	0	0	0	0	0
	Total		237.00	14,770,700	20,028,400	0	0	34,799,100
Program Maintenance								
10.11	Change in Health Benefit Costs							
	0260-02	Dedicated	0.00	290,400	0	0	0	290,400
	Total		0.00	290,400	0	0	0	290,400
10.12	Change in Variable Benefit Costs							
	0260-02	Dedicated	0.00	8,500	0	0	0	8,500
	Total		0.00	8,500	0	0	0	8,500
10.31	Repair, Replacement Items/Alterations							
OT	0260-02	Dedicated	0.00	0	128,300	820,600	0	948,900
	Total		0.00	0	128,300	820,600	0	948,900
10.41	Attorney General Fees							
	0260-02	Dedicated	0.00	0	(3,300)	0	0	(3,300)
	Total		0.00	0	(3,300)	0	0	(3,300)
10.45	Risk Management Cost Increases							
	0260-02	Dedicated	0.00	0	64,000	0	0	64,000
	Total		0.00	0	64,000	0	0	64,000
10.61	Salary Multiplier - Regular Employees							
	0260-02	Dedicated	0.00	117,200	0	0	0	117,200
	Total		0.00	117,200	0	0	0	117,200
10.62	Salary Multiplier - Group and Temporary							
	0260-02	Dedicated	0.00	1,300	0	0	0	1,300
	Total		0.00	1,300	0	0	0	1,300
FY 2018 Total Maintenance								
	0260-02	Dedicated	237.00	15,188,100	17,489,100	0	0	32,677,200
OT	0260-02	Dedicated	0.00	0	128,300	820,600	0	948,900
	0260-03	Federal	0.00	0	2,600,000	0	0	2,600,000
	0260-04	Other	0.00	0	0	0	0	0
	Total		237.00	15,188,100	20,217,400	820,600	0	36,226,100

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 03 - Motor Vehicles

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Line Items								
12.01	New DMV County Services Location							
	\$15,200 one-time and \$5,700 ongoing for equipment, supplies and connectivity for a new DMV County office in Kootenai County, the third most populous county in Idaho. The new location will issue Driver Licenses and Identification Cards, and will allow the County to provide improved services to customers.							
	0260-02	Dedicated	0.00	0	5,700	0	0	5,700
	OT 0260-02	Dedicated	0.00	0	0	15,200	0	15,200
	Total		0.00	0	5,700	0	0	20,900
12.02	DMV Equipment for County Offices							
	\$8,000 one-time to purchase 7 workstations and 1 touchscreen testing station for County Driver Licensing and Motor Vehicle offices.							
	OT 0260-02	Dedicated	0.00	0	0	8,000	0	8,000
	Total		0.00	0	0	8,000	0	8,000
12.03	Federal Base for Discretionary Funding							
	\$1,000,000 ongoing OE federal spending authority, with no match, for increased discretionary grant opportunities through the FAST Act. Programs that utilize this funding include Commercial Driver License Program Improvement (CDLPI) and Commercial Vehicles Information Systems Network (CVISN).							
	0260-03	Federal	0.00	0	1,000,000	0	0	1,000,000
	Total		0.00	0	1,000,000	0	0	1,000,000
FY 2018 Total								
	0260-02	Dedicated	237.00	15,188,100	17,494,800	0	0	32,682,900
	OT 0260-02	Dedicated	0.00	0	128,300	843,800	0	972,100
	0260-03	Federal	0.00	0	3,600,000	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0
	Total		237.00	15,188,100	21,223,100	843,800	0	37,255,000

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Motor Vehicles
 ACTIVITY:

Agency Number: 290
 Function Number: 03
 Activity Number:

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 Agency Priority Ranking: 1 of

A: Decision Unit: 8.31 Descriptive Title: Transfer of 2 PCNs & 1 group position and associated funding from TRFA - Admin to TRFC - Motor Vehicles

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					2.0
PERSONNEL COSTS:					
BUDGET - PERSONNEL	134,100				134,100
TOTAL PERSONNEL COSTS:	134,100	0	0	0	134,100
OPERATING EXPENDITURES:					
OPERATING	30,000				30,000
TOTAL OPERATING EXPENDITURES:	30,000	0	0	0	30,000
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	164,100	0	0	0	164,100

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request reflects the transfer of PCNs 1050 and 6382 and non-benefitted group position 9953, with associated Personnel Costs and Operating Expenditures funding, from the Administration (TRFA) budget unit to the Motor Vehicles (TRFC) budget unit.

Please see the B-6 form for additional detail.

2. 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 human resources are required to implement 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 will be no impact to existing operations.

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

No additional operating funds or capital items will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

All spending authority related to this Program transfer is Ongoing State-funded Personnel Costs (\$134,100) and Operating Expenditures (\$30,000). This is a realignment of PCNs 1050 and 6382 and non-benefitted group position 9953, with associated Personnel Costs and Operating Expenditures funding, from the Administration (TRFA) budget unit to the Motor Vehicles (TRFC) budget unit.

4. 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 PCNs 1050 and 6382 and non-benefitted group position 9953, and related funding, in the appropriate budget unit. If this request is not authorized, the PCN count and related Personnel and Operating funding among the department's budget units will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Motor Vehicles
 ACTIVITY:

Agency Number: 290
 Function Number: 03
 Activity Number:

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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 8.32 Descriptive Title: Transfer of PCN 6307 and associated funding to TRFA - Administration

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					-1.0
PERSONNEL COSTS:					
BUDGET - PERSONNEL	-50,500				-50,500
TOTAL PERSONNEL COSTS:	-50,500	0	0	0	-50,500
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	-50,500	0	0	0	-50,500

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request reflects the transfer of PCN 6307, with associated Personnel Costs funding, from the Motor Vehicles (TRFC) budget unit to the Administration (TRFA) budget unit.

Please see the B-6 form for additional detail.

2. 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 human resources are required to implement 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 will be no impact to existing operations.

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

No additional operating funds or capital items will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

All spending authority related to this Program transfer is Ongoing State-funded Personnel Costs. This is a realignment of PCN 6307, with associated Personnel Costs funding, from the Motor Vehicles (TRFC) budget unit to the Administration (TRFA) budget unit.

4. 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 PCN 6307, and related funding, in the appropriate budget unit. If this request is not authorized, the PCN count and related Personnel funding among the department's budget units will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Motor Vehicles
 ACTIVITY:

Agency Number: 290
 Function Number: 03
 Activity Number:

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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: New County Services Location - Related Equipment and Operating Costs

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:					
ADMINISTRATIVE SUPPLIES	3,550				3,550
COMPUTER SERVICES	900				900
RENTALS & OPERATING LEASES	750				750
REPAIR & MAINTENANCE SVCS	500				500
TOTAL OPERATING EXPENDITURES:	5,700	0	0	0	5,700
CAPITAL OUTLAY:					
COMMUNICATION EQUIPMENT	4,000				4,000
COUNTY COMPUTERS	11,200				11,200
TOTAL CAPITAL OUTLAY:	15,200	0	0	0	15,200
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	20,900	0	0	0	20,900

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

The purpose of this request is to provide funding for equipment, supplies and connectivity for an additional County location which will issue Driver Licenses and Identification Cards. Kootenai County, the state's third most populous County, plans to add a new location in FY18 to address the need for increased service delivery caused by customer growth in the County. The new location will allow the County to provide improved service to all customers. Additional workstations and hardware will be required to allow access to the ITD network and to deliver services to the expanded customer base.

2. 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 necessary to implement this request. Staffing the DMV county office is the obligation of the county.

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

No additional human resources will be redirected and there is no incremental impact to existing operations created by this request.

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

No additional operating funds or capital items will be required.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This is a request for additional funding in the Motor Vehicles budget unit which will include:

\$15,200 in one-time Capital Outlay spending authority to purchase a router, switch, 5 computers, and 6 ELO touchscreen testing computers; and \$5,700 in ongoing Operating Expenditures spending authority to provide support for the server/router, computer/ELO maintenance, a leased printer, supplies, forms and manuals.

These costs will be funded from existing state dedicated fund revenues in the State Highway Account (fund 0260-02.)

4. 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?

Idahoans who desire to renew their Identification Card or Driver License in Kootenai County will be served by this request. If this request is not funded the increased volume of customers at the current issuing offices will result in longer customer wait times.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Motor Vehicles
 ACTIVITY:

Agency Number: 290
 Function Number: 03
 Activity Number:

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 Agency Priority Ranking: 1 of

A: Decision Unit: 12.02 Descriptive Title: DMV Equipment for County Offices

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 EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
COUNTY COMPUTERS	8,000				8,000
TOTAL CAPITAL OUTLAY:	8,000	0	0	0	8,000
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	8,000	0	0	0	8,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for \$8,000 in one-time Capital Outlay spending authority in the Motor Vehicles budget unit to purchase 8 computers (7 workstations and 1 touchscreen testing workstation) for the County Driver Licensing and Motor Vehicle offices.

The statewide County DMV system currently totals 113 locations throughout Idaho, comprised of 59 Assessor (Motor Vehicle) locations and 54 Sheriff (Driver Licensing) locations. As the volume and complexity of the services needed to serve customers increases, the need for additional resources increases. Over the last 6 years, 44 additional workstations have been installed across the state. Fifteen of these were requested and installed FY14, 9 were installed in FY15, and 8 were installed in FY16. Several county offices (e.g. Ada, Canyon and Bannock Counties) would improve customer service with more workstations as staffing and space becomes available to them. This request will provide the capital resources that are anticipated in FY18 to ensure that the County DMV system can continue to grow and provide improved customer service to all Idahoans.

2. 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 necessary to implement 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 human resources will be redirected and there is no incremental impact to existing operations created by this request.

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

No additional operating funds or capital items will be required.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions; new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for \$8,000 in one-time Capital Outlay spending authority in the Motor Vehicles budget unit to purchase 8 computers (7 workstations and 1 touchscreen testing workstation) for the County Driver Licensing and Motor Vehicle offices. These costs will be funded from existing state dedicated fund revenues in the State Highway Account (fund 0260-02).

4. 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 are served by this request. If this request is not funded, increased volumes of customers in county offices - combined with increased complexity of programs used - will result in longer customer wait times, and a larger workload for the County DMV Offices.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Motor Vehicles
 ACTIVITY:

Agency Number: 290
 Function Number: 03
 Activity Number:

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 Original Submission ___ or Revision
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A: Decision Unit: 12.03 Descriptive Title: Federal Base for Discretionary Federal Funding in Division of Motor Vehicles

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		1,000,000			1,000,000
TOTAL OPERATING EXPENDITURES:	0	1,000,000	0	0	1,000,000
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	1,000,000	0	0	1,000,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for an increase in federal spending authority, ongoing Operating Expenditures with no match, in Motor Vehicles (TRFC). The Division of Motor Vehicles currently carries an Operating Expenditures federal base of \$2,600,000 for discretionary federal funding in the Commercial Driver License Program Improvement (CDLPI) and Commercial Vehicles Information Systems Networks (CVISN) programs that are offered through the Federal Motor Carrier Safety Administration - FMCSA (in FY2017, the CVISN program is being rescinded and reformed as the Innovative Technology Deployment (ITD) program). The base was last increased in FY 2013, to provide for the estimated level of annual discretionary grant awards at that time. Increasing the base for potential discretionary funding greatly improved the accuracy of fiscal planning in the programs, and eliminated the need for supplemental and/or non-cog requests.

Preliminary program information with the new FAST Act indicates a likelihood of increased discretionary funding in future years, which would exceed the established \$2,600,000 base.

This request would provide an increase in federally-funded spending authority, to accommodate the potential increase in discretionary funding opportunities that are being made available with the new transportation act. While the increased discretionary opportunities may require match, increased state spending authority is not being requested at this time. The match on these discretionary grants may possibly be met with other existing federal funds, or through in-kind or indirect match sources.

2. 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.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for \$1,000,000 ongoing Operating Expenditures spending authority, funded from discretionary federal grant awards from the Federal Motor Carrier Safety Administration.

4. 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 federal discretionary grants awarded through the CDLPI and CVISN/ITD programs provide annual funding for automated driver license testing systems; upgrading and maintaining the Commercial Driver's License Information System; integration with a national registry for commercial vehicle operators; mobile and automated skills testing systems; and installation of Automatic Vehicle Identification, Weigh-in-Motion, and Roadside Operations Computers technology at Port of Entry sites throughout the state. ITD will continue to apply for these federal funds to support their annual program activities, and will apply for increased discretionary funding as it becomes available, to provide a higher level of services. If this request is not approved, supplemental and/or non-cog requests will be required on an annual basis to provide sufficient spending authority for these federal funds.

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	15,136,900	236.00	9,917,485	2,909,945	2,309,469	15,136,900				
	Rounded Appropriation		236.00	9,917,500	2,909,900	2,309,500	15,136,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		236.00	9,917,500	2,909,900	2,309,500	15,136,900				
	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 2017 ESTIMATED EXPENDITURES		236.00	9,917,500	2,909,900	2,309,500	15,136,900				
	Base Adjustments:										
8.31	Xfer between progs - in-1050, 6382, 9953/out-6307		1.00	59,200	12,240	12,160	83,600		1,220	53	1,273
8.41	Removal of One-Time Expenditures		0.00	(384,600)	0	(85,200)	(449,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		237.00	9,612,100	2,922,140	2,238,480	14,770,700				
10.11	Change in Health Benefit Costs				290,400		290,400				
10.12	Change in Variable Benefits Costs					8,500	8,500				
	Subtotal CEC Base:	Indicator Code	237.00	9,612,100	3,212,540	2,244,960	15,069,600				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		94,900		22,300	117,200				
10.62	CEC for Group Positions	1.00%		1,200		100	1,300				
10.63	CEC for Elected Officials & Commissioners			0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		237.00	9,708,200	3,212,540	2,267,360	15,188,100				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		237.00	9,708,200	3,212,540	2,267,360	15,188,100				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260 State	D	99.9%	13,674,800	100.0%	15,136,900	100.0%	290,400	8,500	117,200	1,300
0260 Fed	D	0.0%	800	0.0%	0	0.0%	0	0	0	0
0260 Local	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0260 InterAgcy	D	0.1%	16,200	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	13,691,800	100.0%	15,136,900	100.0%	290,400	8,500	117,200	1,300

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

In order to more accurately reflect Personnel Cost fund splits for DU 10.11 - 10.65, DU 9.0 fund split percentages were used instead of DU 3.0 as suggested above.

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 04 - Highway Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total	
FY 2016 Total Appropriation									
1.00	FY 2016 Total Appropriation								
	SB 1174, SB 1423								
	0260-02	Dedicated	1000.00	80,395,700	52,414,500	23,975,600	462,000	0	157,247,800
	0260-03	Federal	255.50	11,217,300	4,166,800	0	15,735,500	0	31,119,600
	0260-04	Other	0.00	39,200	86,500	0	0	0	125,700
	0260-05	Other	4.50	212,400	92,000	0	0	0	304,400
	Total		1260.00	91,864,600	56,759,800	23,975,600	16,197,500	0	188,797,500
1.21	Net Object Transfers								
	0260-02	Dedicated	0.00	(14,000,000)	(507,500)	14,507,500	0	0	0
	0260-03	Federal	0.00	0	592,200	0	(592,200)	0	0
	Total		0.00	(14,000,000)	84,700	14,507,500	(592,200)	0	0
1.31	Net Transfers Between Programs								
	0260-02	Dedicated	0.00	(405,000)	0	(14,567,500)	0	0	(14,972,500)
	Total		0.00	(405,000)	0	(14,567,500)	0	0	(14,972,500)
1.41	Receipts to Appropriation								
	0260-02	Dedicated	0.00	0	858,700	520,200	0	0	1,378,900
	Total		0.00	0	858,700	520,200	0	0	1,378,900
1.61	Reverted Appropriation Balances								
	0260-02	Dedicated	0.00	(226,700)	(1,545,800)	(1,174,800)	(23,200)	0	(2,970,500)
	0260-03	Federal	0.00	(359,000)	(343,400)	0	0	0	(702,400)
	0260-04	Other	0.00	(22,600)	(62,100)	0	0	0	(84,700)
	0260-05	Other	0.00	(93,400)	(91,200)	0	0	0	(184,600)
	Total		0.00	(701,700)	(2,042,500)	(1,174,800)	(23,200)	0	(3,942,200)
1.91	Other Adjustments								
	0260-02	Dedicated	0.00	0	0	1,000	(17,400)	0	(16,400)
	0260-03	Federal	0.00	0	0	(1,000)	14,300	0	13,300
	0260-04	Other	0.00	0	0	0	3,100	0	3,100
	Total		0.00	0	0	0	0	0	0
FY 2016 Actual Expenditures									
	0260-02	Dedicated	1000.00	65,764,000	51,219,900	23,262,000	421,400	0	140,667,300
	0260-03	Federal	255.50	10,858,300	4,415,600	(1,000)	15,157,600	0	30,430,500
	0260-04	Other	0.00	16,600	24,400	0	3,100	0	44,100
	0260-05	Other	4.50	119,000	800	0	0	0	119,800
	Total		1260.00	76,757,900	55,660,700	23,261,000	15,582,100	0	171,261,700

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 04 - Highway Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total	
FY 2017 Original Appropriation									
3.00 FY 2017 Original Appropriation									
SB 1423									
	0260-02	Dedicated	978.30	81,939,300	51,624,200	0	462,000	0	134,025,500
OT	0260-02	Dedicated	0.00	2,364,800	102,500	24,136,600	0	0	26,603,900
	0260-03	Federal	255.50	13,197,900	4,320,600	0	16,050,300	0	33,568,800
OT	0260-03	Federal	0.00	380,900	0	0	0	0	380,900
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	220,500	80,800	0	0	0	301,300
OT	0260-05	Other	0.00	6,500	0	0	0	0	6,500
	Total		1238.30	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900
FY 2017 Total Appropriation									
	0260-02	Dedicated	978.30	81,939,300	51,624,200	0	462,000	0	134,025,500
OT	0260-02	Dedicated	0.00	2,364,800	102,500	24,136,600	0	0	26,603,900
	0260-03	Federal	255.50	13,197,900	4,320,600	0	16,050,300	0	33,568,800
OT	0260-03	Federal	0.00	380,900	0	0	0	0	380,900
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	220,500	80,800	0	0	0	301,300
OT	0260-05	Other	0.00	6,500	0	0	0	0	6,500
	Total		1238.30	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900
FY 2017 Estimated Expenditures									
	0260-02	Dedicated	978.30	81,939,300	51,624,200	0	462,000	0	134,025,500
OT	0260-02	Dedicated	0.00	2,364,800	102,500	24,136,600	0	0	26,603,900
	0260-03	Federal	255.50	13,197,900	4,320,600	0	16,050,300	0	33,568,800
OT	0260-03	Federal	0.00	380,900	0	0	0	0	380,900
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	220,500	80,800	0	0	0	301,300
OT	0260-05	Other	0.00	6,500	0	0	0	0	6,500
	Total		1238.30	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900
Base Adjustments									
8.31 Transfer Between Programs									
Transfer PCN 0337 and associated funding to Administration (FTP value .3).									
	0260-02	Dedicated	-0.30	(22,500)	0	0	0	0	(22,500)
	Total		-0.30	(22,500)	0	0	0	0	(22,500)

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 04 - Highway Operations

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
8.41 Removal of One-Time Expenditures							
OT 0260-02 Dedicated	0.00	(2,364,800)	(102,500)	(24,136,600)	0	0	(26,603,900)
OT 0260-03 Federal	0.00	(380,900)	0	0	0	0	(380,900)
OT 0260-05 Other	0.00	(6,500)	0	0	0	0	(6,500)
Total	0.00	(2,752,200)	(102,500)	(24,136,600)	0	0	(26,991,300)
FY 2018 Base							
0260-02 Dedicated	978.00	81,916,800	51,624,200	0	462,000	0	134,003,000
OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
0260-03 Federal	255.50	13,197,900	4,320,600	0	16,050,300	0	33,568,800
OT 0260-03 Federal	0.00	0	0	0	0	0	0
0260-04 Other	0.00	0	0	0	0	0	0
0260-05 Other	4.50	220,500	80,800	0	0	0	301,300
OT 0260-05 Other	0.00	0	0	0	0	0	0
Total	1238.00	95,335,200	56,025,600	0	16,512,300	0	167,873,100
Program Maintenance							
10.11 Change in Health Benefit Costs							
0260-02 Dedicated	0.00	1,200,400	0	0	0	0	1,200,400
0260-03 Federal	0.00	193,300	0	0	0	0	193,300
0260-05 Other	0.00	3,200	0	0	0	0	3,200
Total	0.00	1,396,900	0	0	0	0	1,396,900
10.12 Change in Variable Benefit Costs							
0260-02 Dedicated	0.00	42,500	0	0	0	0	42,500
0260-03 Federal	0.00	6,900	0	0	0	0	6,900
0260-05 Other	0.00	100	0	0	0	0	100
Total	0.00	49,500	0	0	0	0	49,500
10.31 Repair, Replacement Items/Alterations							
OT 0260-02 Dedicated	0.00	0	44,800	23,161,800	0	0	23,206,600
Total	0.00	0	44,800	23,161,800	0	0	23,206,600
10.41 Attorney General Fees							
0260-02 Dedicated	0.00	0	(20,200)	0	0	0	(20,200)
Total	0.00	0	(20,200)	0	0	0	(20,200)
10.45 Risk Management Cost Increases							
0260-02 Dedicated	0.00	0	240,700	0	0	0	240,700
Total	0.00	0	240,700	0	0	0	240,700

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 04 - Highway Operations

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.61	Salary Multiplier - Regular Employees							
	0260-02 Dedicated	0.00	674,400	0	0	0	0	674,400
	0260-03 Federal	0.00	108,600	0	0	0	0	108,600
	0260-05 Other	0.00	1,800	0	0	0	0	1,800
	Total	0.00	784,800	0	0	0	0	784,800
10.62	Salary Multiplier - Group and Temporary							
	0260-02 Dedicated	0.00	6,500	0	0	0	0	6,500
	0260-03 Federal	0.00	1,100	0	0	0	0	1,100
	Total	0.00	7,600	0	0	0	0	7,600
FY 2018 Total Maintenance								
	0260-02 Dedicated	978.00	83,840,600	51,844,700	0	462,000	0	136,147,300
OT	0260-02 Dedicated	0.00	0	44,800	23,161,800	0	0	23,206,600
	0260-03 Federal	255.50	13,507,800	4,320,600	0	16,050,300	0	33,878,700
OT	0260-03 Federal	0.00	0	0	0	0	0	0
	0260-04 Other	0.00	0	0	0	0	0	0
	0260-05 Other	4.50	225,600	80,800	0	0	0	306,400
OT	0260-05 Other	0.00	0	0	0	0	0	0
	Total	1238.00	97,574,000	56,290,900	23,161,800	16,512,300	0	193,539,000
Line Items								
12.01	Additional Road Equipment - Operations							
	This one-time funding request of \$768,300 is for the purchase of 37 units of various types of Road Equipment to support ITD's statewide winter operations program and performance measures.							
OT	0260-02 Dedicated	0.00	0	0	768,300	0	0	768,300
	Total	0.00	0	0	768,300	0	0	768,300
12.02	FAST Act Increase for Highway Operations Programs							
	This request is for increased ongoing federal spending authority in Highway Operations (TRFD) for scheduled FAST Act apportionment increases, FY17 to FY18. Total request is \$753,900 (\$699,300 federal, \$54,600 state match). This request includes estimated increases to FY18 apportionment levels for the following federal FAST Act funding:							
	\$370,100 - Federal Transportation Administration (FTA) and Metropolitan Planning - no state match							
	\$ 95,400 - National Highway Transportation Safety Administration (NHTSA) - \$3,800 state match							
	\$253,800 - Federal Highway Administration (FHWA) Statewide Planning and Research (SPR) - \$50,800 state match							
	\$ 34,600 - Federal Highway Administration (FHWA) Metropolitan Planning (MPO) - no state match							
	0260-02 Dedicated	0.00	0	54,600	0	0	0	54,600
	0260-03 Federal	0.00	0	237,800	0	461,500	0	699,300
	Total	0.00	0	292,400	0	461,500	0	753,900

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 04 - Highway Operations

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>	
12.03 Federal Transit Spending Authority									
This is a one-time FY18 spending authority request for \$3,350,000 prior year obligated-unspent Federal Funds. These funds will be paid directly to sub-recipient Transit providers as Trustee & Benefit payments.									
Through organizational realignment and process innovations, which started back in November 2014, the sub-recipient grant application process has been improved. One-time project and recurring annual program applications are now being processed separately, thus increasing the velocity of grant award payouts. These improvements will allow ITD to award, distribute, and make payments at a level that allows payout during FY18 for prior year obligated-unspent Federal obligations, thus requiring a one-time increase in spending authority.									
OT 0260-03	Federal	0.00	0	0	0	3,350,000	0	3,350,000	
Total		0.00	0	0	0	3,350,000	0	3,350,000	
FY 2018 Total									
	0260-02	Dedicated	978.00	83,840,600	51,899,300	0	462,000	0	136,201,900
OT	0260-02	Dedicated	0.00	0	44,800	23,930,100	0	0	23,974,900
	0260-03	Federal	255.50	13,507,800	4,558,400	0	16,511,800	0	34,578,000
OT	0260-03	Federal	0.00	0	0	0	3,350,000	0	3,350,000
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	225,600	80,800	0	0	0	306,400
OT	0260-05	Other	0.00	0	0	0	0	0	0
Total			1238.00	97,574,000	56,583,300	23,930,100	20,323,800	0	198,411,200

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Highway Operations
 ACTIVITY:

Agency Number: 290
 Function Number: 04
 Activity Number:

FY 2018 Request
 Page of Pages
 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 8.31 Descriptive Title: Transfer PCN 0337 and associated funding to TRFA - Administration (FTP .3)

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					-0.3
PERSONNEL COSTS:					
BUDGET - PERSONNEL	-22,500				-22,500
TOTAL PERSONNEL COSTS:	-22,500	0	0	0	-22,500
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	-22,500	0	0	0	-22,500

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:

- What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base?
 This request reflects the transfer of PCN 0337, with associated Personnel Costs funding, from the Highway Operations (TRFD) budget unit to the Administration (TRFA) budget unit. This PCN has an FTP value of 0.30.

 Please see the B-6 form for additional detail.
- What resources are necessary to implement this request?
 - List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 No human resources are required to implement this request.
 - 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 will be no impact to existing operations.
 - List any additional operating funds and capital items needed.
 No additional operating funds or capital items will be required to implement this request.
- Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

 All spending authority related to this Program transfer is Ongoing State-funded Personnel Costs. This is a realignment of PCN 0337, with associated Personnel Costs funding, from the Highway Operations (TRFD) budget unit to the Administration (TRFA) budget unit. This PCN has an FTP value of 0.30.
- 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 PCN 0337, and related funding, in the appropriate budget unit. If this request is not authorized, the PCN count and related Personnel funding among the department's budget units will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Highway Operations
 ACTIVITY:

Agency Number: 290
 Function Number: 04
 Activity Number:

FY 2018 Request
 Page of Pages
 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Additional Road Equipment - Operations

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 EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
ROAD EQUIPMENT	768,300				768,300
TOTAL CAPITAL OUTLAY:	768,300	0	0	0	768,300
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	768,300	0	0	0	768,300

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This FY18 \$768,300 one-time Capital Outlay spending authority fund request is for the purchase of additional road equipment needed to support ITD's winter operations program.

New/Additional Road Equipment:

- District 1 = \$129,300 for 6 units = 1 skid steer loader, 1 grader mtd plow wing, 3 truck mtd plow wings, & 1 folding V plow
- District 2 = \$181,000 for 8 units = 5 truck mtd plow wings, 1 spreader combo, 1 weed sprayer, & 1 pressure washer
- District 3 = \$ 56,000 for 4 units = 4 truck mtd plow wings
- District 4 = \$ 0 for 0 units
- District 5 = \$252,000 for 18 units = 18 truck mtd plow wings
- District 6 = \$150,000 for 1 units = 1 tow plow

Total = \$768,300 for 37 units

Category 404 – Skid Steer Loader with Brushing Attachment – One Unit

The current statewide complement for this type of unit is 9 units. This additional unit would be assigned to District 1 where there are seven foremen areas and only two bobcats with brush heads. The lack of equipment availability causes brushing projects to get carried over into multiple seasons. This makes road safety an issue that gets carried over into multiple seasons. By having to wait for multiple seasons to get brushing completed, vegetation matures and it becomes more of a challenge to remove. This unit would improve efficiency and effectiveness in addressing the brushing of young trees before they mature. Public safety would improve by providing more sunlight on the roadways (helps with the melting process of snow and ice) and site distance improvements for wildlife. In addition, there are several cost savings factors such as the easier and faster removal of young brush and trees and the lesser quantities of salt and liquid chemicals involved with snow and ice removal procedures. This bobcat would be shared and utilized by all Foremen in District One.

Category 706 – Grader Mounted Wing Plow – One Unit

Category 711 – Grader Mounted Folding V-Plow – One Unit

The current statewide complement for these types of units is 31 units each. District One has reduced their complement of motor graders. What remains is a Caterpillar motor grader without the attachments required for full equipment utilization. The District has numerous maintenance activities where these attachments would be used. The folding v-plow and wing can be used to clear the road from drifting snow, removing snow berms, removing fallen trees and debris, and pulling shoulders. By purchasing these two accessories, they would be able to use a more ideally-suited piece of equipment and to perform tasks more safely than they can currently be performed. These attachments will be made available to all crews in District One.

Category 707 – Truck-Mounted Wing Plows – Thirty Units

The current desired statewide complement of truck mounted wing plows is 200 units with only 123 units on hand. The request for thirty (30) additional units will be distributed to District 1 (3 Units), District 2 (5 Units), District 3 (4 Units), and District 5 (17 Units). By equipping our 10-wheel snowplow trucks with wing plows, ITD can increase the single-pass plow width from approximately 9'-9" to 15'. This increase in plow width will eliminate the need to make additional passes during snow storm events, reducing our overall operational costs as well as providing greater mobility and customer service to Idaho road users. Depending upon the severity of the winter season, the cost of purchasing truck mounted wing plows can be recovered in operational savings within a single winter season or at most 2 seasons.

(continued on next page)

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2018 Request

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Original Submission ___ of Revision

Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Additional Road Equipment - Operations

Category 712 – Tow Plow – One Unit

The tow plow is a trailer-mounted snowplow that is 26 feet in length and towed behind a 10-wheel snowplow truck. The tow plow is also equipped with a granular deicer spreader allowing additional deicing chemicals to be carried and applied. When deployed, the combined plow width of the snowplow truck and tow plow will equal two (2) full travel lanes. This unique piece of equipment will allow a single operator to clear and spread deicing chemical on two travel lanes at the same time - reducing labor costs, and improving traffic mobility. The additional unit will be assigned to District 6 and utilized on Interstate 15 and other routes that feature multiple travel lanes. The District will reduce their current complement of 10-wheel snow plow trucks by one unit resulting in no net increase in the total number of units within the District.

Category 889 – Spreader, Combination Unit – One Unit

The current statewide complement of combination spreader/deicer units is 4. This additional unit will be assigned to District 2 in the Moscow/Potlatch area resulting in a total of 2 units for that area. The Moscow/Potlatch area is using more straight salt and liquid deicer chemicals. One unit will be stationed at Moscow and the other at Potlatch, both units serving US-95 in areas prone to blowing winds and shaded frosty areas. The addition of this unit will allow the Potlatch shed to dispose of one 6 wheel patrol truck that has been retained just for the purpose of liquid deicer application resulting in no net increase in the total number of units in the District, but the disposal of 1 truck.

Category 913 – Skid-Mounted Weed Sprayer – One Unit

The current statewide complement of skid-mounted weed sprayers is 2 units. Our Lewiston District does not have a truck-mounted weed spray truck as they share the unit located in District 1. District 1 does not have a skid-mounted sprayer. Districts 1 & 2 are sharing labor resources to spray herbicides for both Districts. The addition of a skid-mounted unit will allow the shared labor resources to each spray simultaneously allowing for greater production. The additional skid-mounted unit will be to treat the smaller road stretches while the large D-1 spray will treat larger work areas.

Category 967 – Pressure Washer – One Unit

The statewide complement for this type of equipment is 21 units. This additional unit will be assigned to District 2 Moscow area which is located in the Palouse Ranger District of the United States Forest Service (USFA). The additional pressure washer will assist the District in meeting the weed-free portion of ITD's Memorandum of Understanding (MOU) with the USFS Palouse Ranger District. This MOU requires ITD to weed-free clean our heavy equipment prior to leaving the USFS boundaries while it was deployed on the USFS ground in the Moscow area. Moscow currently does not have a pressure washer in which to clean equipment before leaving.

2. 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 human resources are required to implement 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 will be no impact to current existing operations.

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

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

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This is a one-time State Dedicated fund (0260-02) request for \$768,300 in the Capital Outlay standard class.

4. 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?

Users of the state highway system are served by this request. If this request is not funded, spending authority for equipment used to test and maintain the state highway system will be insufficient to purchase needed equipment.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Highway Operations
 ACTIVITY:

Agency Number: 290
 Function Number: 04
 Activity Number:

FY 2018 Request
 Page of Pages
 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.02 Descriptive Title: FAST Act Increase for Highway Operations Programs

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	54,600	237,800	0		292,400
TOTAL OPERATING EXPENDITURES:	54,600	237,800	0	0	292,400
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
TRUSTEE & BENEFIT PAYMENTS		461,500	0		461,500
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	461,500	0	0	461,500
GRAND TOTAL	54,600	699,300	0	0	753,900

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for increased ongoing federal spending authority in Highway Operations (TRFD) for scheduled FAST Act apportionment increases, FY17 to FY18. This request includes estimated increases to FY18 apportionment levels for the following federal FAST Act funding:

- Federal Transportation Administration (FTA) Public Transportation and Metropolitan Planning program funding: \$370,100 Trustee & Benefits, with no match;
- National Highway Transportation Safety Administration (NHTSA) program funding: \$34,800 Operating Expenditures (plus \$3,800 state match) and \$56,800 Trustee and Benefits, with no match;
- Federal Highway Administration (FHWA) Statewide Planning and Research (SPR) program funding: \$203,000 Operating Expenditures, plus \$50,800 state match; and
- Federal Highway Administration (FHWA) Metropolitan Planning (MPO) program funding: \$34,600 Trustee & Benefits, with no match.

Total request for all estimated FAST Act increases in FY18 = \$753,900 ongoing (\$699,300 federal and \$54,600 state)

2. 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.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for \$699,300 federal and \$54,600 state ongoing spending authority, funded from increased federal funding levels in the FY18 FAST Act program funding. State match will be funded from existing revenues in the State Highway Account (0260-02).

4. 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 Highway Operations programs that are administered with this funding benefit all citizens of the State of Idaho. This request adjusts total spending authority in the Highway Operations programs to the projected level available in FY18. If this request is not approved, spending authority available in FY18 will not be aligned to the projected funding available in that year.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Highway Operations
 ACTIVITY:

Agency Number: 290
 Function Number: 04
 Activity Number:

FY 2018 Request
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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.03 Descriptive Title: Public Transportation Additional Federal Spending Authority

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 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:					
FEDERAL PAYMENTS TO SUBGRANTE		3,350,000			3,350,000
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	3,350,000	0	0	3,350,000
GRAND TOTAL	0	3,350,000	0	0	3,350,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This is a one-time FY18 spending authority request for \$3,350,000 prior year obligated-unspent Federal Funds. These funds will be paid directly to sub-recipient Transit providers as Trustee & Benefit payments.

Through organizational realignment and process innovations, which started back in November 2014, the sub-recipient grant application process has been improved. One-time project and recurring annual program applications are now being processed separately, thus increasing the velocity of grant award payouts. These improvements will allow ITD to award, distribute, and make payments at a level that allows payout during FY18 for prior year obligated-unspent Federal obligations, thus requiring a one-time increase in spending authority.

This request is for one-time federal spending authority. The funding source comes from the Federal Transit Administration (FTA). The one-time application will be for capital projects only, as this is a one-time lump sum rather than part of a sustainable long-term grant. The FTA funding sources that are being utilized are listed below:

- 5311: Formula Grant for Other than Non-urbanized Area. This program provides capital, planning, and marketing assistance to states to support Public Transportation in rural areas with population of less than 50,000, where many residents often rely on public transportation to reach their destinations.
- 5310: Enhancing Mobility for Seniors and Individual with Disabilities. This program is intended to enhance mobility for seniors and persons with disabilities by providing funds for programs to serve the special needs of transit-dependent populations beyond traditional public transportation and Americans with Disabilities (ADA) complementary paratransit services.
- 5339: Bus and Bus Facilities. This provides capital funding to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

This request and use of already available Federal Transit Administration (FTA) dollars will result in the rehabilitation or replacement of capital needs, that have a direct impact on safety and efficiency throughout the state. FTA funding sources being utilized are as follows:

- \$ 2,320,000 - 5311(f): Formula Grant for Other than Non-urbanized Areas
- \$ 23,000 - 5310(Rural): Enhancing Mobility for Seniors and Individuals with Disabilities
- \$ 1,007,000 - 5339 (Rural and Small Urban): Bus and Bus Facilities

\$ 3,350,000 Total

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

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

No additional items needed other than what's listed above in the request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for a \$3,350,000 one-time increase in federal spending authority in the Trustee & Benefits standard Class.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2018 Request

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Original Submission ___ or Revision

Agency Priority Ranking: 1 of

A: Decision Unit: 12.03 Descriptive Title: Public Transportation Additional Federal Spending Authority

4. 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 request will serve the Public Transportation Providers and related transportation businesses throughout Idaho, the people of Idaho, and the Idaho Transportation Department. Awarded Public Transportation providers will be able to rehabilitate and replace an aging bus fleet and purchase equipment to assist in the maintenance of their operations. The general public will be served by new and improved capital assets that result in safer transportation operations and greater efficiency in fuel and carry load. ITD will benefit by rapidly deploying public transportation system funds in a timely and meaningful fashion.

If this request is not funded, insufficient spending authority will be available for rapidly deploying available Federal resources to support the aging public transit capital needs across the state of Idaho.

Agency/Department:	Idaho Transportation Department	Agency Number:	290
Function/Division:	Highway Operations	Function/Activity Number:	
Activity/Program:	Highway Operations	Budget Unit:	TRFD
		Fiscal Year:	2018
Original Request Date:		Fund Name:	State Highway
Revision Date:	10/21/2016	Revision #:	1
		Budget Submission Page #	
		Fund Number:	0260
		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	1,105.00	54,923,810	13,525,200	12,829,701	81,278,712	(2,034,216)	1,348,100	47,601	1,395,701
		Board & Group Positions	2		190,412	0	40,372	230,784				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		1,105.00	55,114,222	13,525,200	12,870,074	81,509,496		1,348,100	47,601	1,395,701
		FY 2017 ORIGINAL APPROPRIATION		98,109,900	1,238.30	66,338,907	16,279,772	15,491,221				
		Unadjusted Over or (Under) Funded:	Est Difference	133.30	11,224,684	2,784,672	2,621,148	16,600,404				
		Calculated overfunding is 16.9% 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
0130	03641	R1	TRANSPORTATION TECH SR - Del	1.00		0	0	0		0	0	0
0337	02010	R1	CUSTODIAN	0.30		0	0	0		0	0	0
0422	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0427	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
0447	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0449	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0454	03641	R1	TRANSPORTATION TECH SR - recruit	1	38,275	12,240	8,945	59,460		1,220	34	1,254
0476	03638	R1	filled - TRANSP TECH	1	27,602	12,240	6,451	46,292		1,220	25	1,245
0490	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0572	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
0586	03290	R1	GEOGRAPHIC INF SYS AN-SR - recruit	1	52,350	12,240	12,235	76,824		1,220	47	1,267
0593	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0595	03643	R1	TRANSP TECH PRIN, ENGRNRG	1.00		0	0	0		0	0	0
0613	03641	R1	TRANSPORTATION TECH SR - Del	1.00		0	0	0		0	0	0
0630	03641	R1	TRANSPORTATION TECH SR	1	38,275	12,240	8,945	59,460		1,220	34	1,254
0635	02707	R1	HISTORIAN, ARCHITECTURAL	1	42,854	12,240	10,015	65,109		1,220	39	1,259
0649	01104	R1	TECH RECORDS SPEC 1	1.00		0	0	0		0	0	0
0859	03638	R1	TRANSP TECH - recruit	1	27,602	12,240	6,451	46,293		1,220	25	1,245
0891	03704	R1	reclassified to Engineer, Staff - Del/recruit	1	52,350	12,240	12,235	76,824		1,220	47	1,267
0908	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0910	03641	R1	reclassified to Transp Tech	1	31,678	12,240	7,403	51,321		1,220	29	1,249
0914	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0928	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
0961	01235	R1	ADMIN ASST 1 - recruit	1	27,606	12,240	6,498	46,544		1,220	25	1,245
0992	03638	R1	filled - TRANSP TECH	1	41,766	12,240	9,761	63,768		1,220	38	1,258
1002	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
1055	03638	R1	TRANSP TECH - Del/recruit	1	27,602	12,240	6,451	46,293		1,220	25	1,245
1058	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
1059	03641	R1	TRANSPORTATION TECH SR - Del	1.00		0	0	0		0	0	0
1070	01640	R1	IT SYS INTGR ANALYST, SR	1.00		0	0	0		0	0	0
1074	03641	R1	TRANSPORTATION TECH SR - recruit	1	38,275	12,240	8,945	59,460		1,220	34	1,254
1078	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
1142	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
1144	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
1170	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
1185	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
1201	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
1204	03638	R1	filled - TRANSP TECH	1	27,602	12,240	6,451	46,292		1,220	25	1,245
1230	03638	R1	TRANSP TECH	1.00		0	0	0		0	0	0
1263	06250	R1	HIGHWAY EQUIP ANALYST	1.00		0	0	0		0	0	0
1278	01235	R1	ADMIN ASST 1	1.00		0	0	0		0	0	0
1335	05449	R1	reclassified to Research Analyst, Sr.- recruit	1	46,309	12,240	10,823	69,372		1,220	42	1,262
1336	03677	R1	PLANNER, ENVIRONMENTAL	1.00		0	0	0		0	0	0
1338	03704	R1	ENGINEER, STAFF - Del	1.00		0	0	0		0	0	0
1388	03638	R1	TRANSP TECH - Del	1.00		0	0	0		0	0	0
1431	03638	R1	filled - TRANSP TECH	1	27,602	12,240	6,451	46,292		1,220	25	1,245
1436	03638	R1	filled - TRANSP TECH	1	27,602	12,240	6,451	46,292		1,220	25	1,245
1545	03641	R1	TRANSPORTATION TECH SR - Del	1.00		0	0	0		0	0	0
1547	03641	R1	TRANSPORTATION TECH SR	1.00		0	0	0		0	0	0

			FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total
9.00	FY 2018 BASE		1,238,000	64,264,300	16,138,760	14,932,140	95,335,200
10.11	Change in Health Benefit Costs				1,396,900		1,396,900
10.12	Change in Variable Benefits Costs					49,500	49,500
	Subtotal CEC Base:	Indicator Code	1,238,000	64,264,300	17,535,660	14,981,640	96,781,600
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		635,700		149,100	784,800
10.62	CEC for Group Positions	1.00%		6,900		700	7,600
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2018 PROGRAM MAINTENANCE		1,238,000	64,906,900	17,535,660	15,131,440	97,574,000
	Line Items:	Fund Detail					
12.01							0
12.02							0
12.03							0
13.00	FY 2018 TOTAL REQUEST		1,238,000	64,906,900	17,535,660	15,131,440	97,574,000

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260 State	D	85.7%	65,764,000	85.9%	84,304,100	85.9%	1,200,400	42,500	674,400	6,500
0260 Fed	D	14.1%	10,858,300	13.8%	13,578,800	13.8%	193,300	6,900	108,600	1,100
0260 Local	D	0.2%	119,000	0.2%	227,000	0.2%	3,200	100	1,800	0
0260 InterAgcy	D	0.0%	16,600	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	76,757,900	100.0%	98,109,900	100.0%	1,396,900	49,500	784,800	7,600

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

In order to more accurately reflect Personnel Cost fund splits for DU 10.11 - 10.65, DU 9.0 fund split percentages were used instead of DU 3.0 as suggested above.

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 05 - Capital Facilities

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00	FY 2016 Total Appropriation							
	SB 1174							
	0221-02	Dedicated	0.00	0	50,000	0	0	50,000
	0260-02	Dedicated	0.00	0	3,265,000	0	0	3,295,000
	Total		0.00	0	3,315,000	0	0	3,345,000
1.31	Net Transfers Between Programs							
	0221-02	Dedicated	0.00	0	(1,000)	0	0	(1,000)
	0260-02	Dedicated	0.00	0	(2,400)	0	0	10,000
	Total		0.00	0	(2,400)	0	0	9,000
1.61	Reverted Appropriation Balances							
	0221-02	Dedicated	0.00	0	(5,600)	0	0	(5,600)
	0260-02	Dedicated	0.00	0	(6,500)	0	0	(522,100)
	Total		0.00	0	(6,500)	0	0	(527,700)
FY 2016 Actual Expenditures								
	0221-02	Dedicated	0.00	0	43,400	0	0	43,400
	0260-02	Dedicated	0.00	0	2,761,800	0	0	2,782,900
	Total		0.00	0	2,805,200	0	0	2,826,300
FY 2017 Original Appropriation								
3.00	FY 2017 Original Appropriation							
	SB 1423							
	0221-02	Dedicated	0.00	0	50,000	0	0	50,000
	0260-02	Dedicated	0.00	0	3,265,000	0	0	3,295,000
	Total		0.00	0	3,315,000	0	0	3,345,000
FY 2017 Total Appropriation								
	0221-02	Dedicated	0.00	0	50,000	0	0	50,000
	0260-02	Dedicated	0.00	0	3,265,000	0	0	3,295,000
	Total		0.00	0	3,315,000	0	0	3,345,000
FY 2017 Estimated Expenditures								
	0221-02	Dedicated	0.00	0	50,000	0	0	50,000
	0260-02	Dedicated	0.00	0	3,265,000	0	0	3,295,000
	Total		0.00	0	3,315,000	0	0	3,345,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 05 - Capital Facilities

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2018 Base								
0221-02	Dedicated	0.00	0	0	50,000	0	0	50,000
0260-02	Dedicated	0.00	0	30,000	3,265,000	0	0	3,295,000
	Total	0.00	0	30,000	3,315,000	0	0	3,345,000
FY 2018 Total Maintenance								
0221-02	Dedicated	0.00	0	0	50,000	0	0	50,000
0260-02	Dedicated	0.00	0	30,000	3,265,000	0	0	3,295,000
	Total	0.00	0	30,000	3,315,000	0	0	3,345,000
Line Items								
12.01 Statewide Capital Facilities								
One-time funding request of \$2,518,000 for facility improvements that support winter maintenance services (snowplowing, deicing, etc.). This investment ensures continuity of the department's critical winter operations program.								
OT 0260-02	Dedicated	0.00	0	0	2,518,000	0	0	2,518,000
	Total	0.00	0	0	2,518,000	0	0	2,518,000
FY 2018 Total								
0221-02	Dedicated	0.00	0	0	50,000	0	0	50,000
0260-02	Dedicated	0.00	0	30,000	3,265,000	0	0	3,295,000
OT 0260-02	Dedicated	0.00	0	0	2,518,000	0	0	2,518,000
	Total	0.00	0	30,000	5,833,000	0	0	5,863,000

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Capital Facilities

ACTIVITY:

Agency Number: 290

Function Number: 05

Activity Number:

FY 2018 Request

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Original Submission ___ or Revision

Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Statewide Capital Facilities needs

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 EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
BUILDING & IMPROVEMENTS	2,518,000				2,518,000
TOTAL CAPITAL OUTLAY:	2,518,000	0	0	0	2,518,000
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	2,518,000	0	0	0	2,518,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request provides one-time Capital Outlay spending authority to address capital facility needs statewide.

Highway Operations Capital Facilities needs:

\$2,518,000 for facility improvements that support winter maintenance services (snowplowing, deicing). This investment will assist with Operations efficiency measures and ensure continuity of the department's critical winter operations performance measures. The particular facilities funded by this request will create covered storage accommodation of the current and larger sized snowplow equipment. These funds will ensure that equipment is ready to respond to winter storms, ensure the preservation of ITD's existing fleet investment, provide ready access to roadway anti-skid material, and help keep equipment from harsh weather wear-and-tear.

Presently, some snowplows are not housed in a maintenance building. As a result, cold weather conditions can render the electronics in the snowplows control inoperable until the truck's cab temperature is sufficient for the unit to function. Also, diesel fuel may gel in extreme cold temperatures causing excessive delays in the use of the equipment, or preventing plows from starting at all, resulting in negative impacts to winter storm response operations.

These facilities will also help protect our salt/sand material, which needs to be in a usable state year-round, from excessive moisture during winter operations. Salt stockpiles will be covered to prevent it from being washed away and from causing environmental concerns. Some of our existing structures are corroded and have reached their usable life and the new facilities will assist in the reduction of driving time during "swarm the storm" winter operations.

FY18 Capital Facilities	
Statewide Projects Total:	\$4,598,000
Recurring Alterations & Repairs Total:	\$1,265,000
<hr/>	
Total FY18 Capital Facility needs:	\$5,863,000
less existing Ongoing Base Appropriation:	<\$3,345,000>
<hr/>	
FY18 One-Time Funding Request:	\$2,518,000

Project Description Estimated Cost

- District 1 - Spirit Lake Maintenance Reroof - \$100,000
- District 1 - Athol Maintenance Building - \$945,000
- District 1 - Cd'A Sand & Salt Storage Shed - \$250,000
- District 1 - Cd'A Equipment Shed Reroof - \$75,000
- District 1 - Cd'A Shop and Supply Reroof - \$250,000
- District 2 - Salt Storage - Kendrick - \$125,000
- District 2 - Powell Sand Shed - \$325,000
- District 3 - Garden City Maintenance Shed - \$278,000
- District 3 - Sand/Salt Cover Sheds at Murphy, Midvale Hill, SH-51 (MP51), Eisenman Rd, Nampa Yard - \$625,000
- District 3 - Banks Maintenance Shed - \$400,000
- District 4 - Bliss Salt Storage - \$150,000
- District 4 - Wendell Salt Storage - \$150,000
- District 4 - Shoshone Salt Storage - \$150,000
- District 4 - Shoshone Brine Making Facility - \$150,000
- District 4 - Brine Storage Facilities Upgrade - Rupert - \$90,000

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Capital Facilities

ACTIVITY:

Agency Number: 290

Function Number: 05

Activity Number:

FY 2018 Request

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Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Statewide Capital Facilities needs

District 5 - Downey Brine Making Facility - \$120,000
District 6 - St Anthony Salt Storage Shed - \$135,000
HQ Main Bldg. Boiler Replacement - \$145,000
HQ Computer Room UPS Upgrade - \$135,000
Projects Total: \$4,598,000

Recurring Alterations & Repairs and Maintenance:
Districts 1-6 Alterations and Repairs (\$155,000 each)- \$930,000
HQ Alterations and Repairs - \$155,000
HQ Security System Maintenance - Operating Expense - \$30,000
Statewide Preventive Maintenance - \$100,000
Aero Alterations and Repairs (Aero) - Fund 0221-02- \$50,000
Recurring Operations Total: \$1,265,000

2. 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 human resources are required to implement 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 will be no impact to current existing operations.

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

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

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This is a one-time request for \$2,518,000 Capital Outlay spending authority and will be funded from existing state dedicated fund revenues in the State Highway Account (fund 0260-02).

4. 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?

Operator and passenger safety will be improved during the winter driving season, especially during winter storm events.

If this request is not approved, availability of equipment used for winter maintenance on the state highway system will continue to be restricted and/or delayed.

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho
 Function: 06 - Contract Construction & Right of Way

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total	
FY 2016 Total Appropriation									
1.00	FY 2016 Total Appropriation								
	SB 1174, HB 363, SB 1423								
	0260-02	Dedicated	0.00	0	6,845,900	146,035,900	913,300	0	153,795,100
	0270-02	Dedicated	0.00	0	0	54,700,000	0	0	54,700,000
	0260-03	Federal	0.00	0	15,520,800	246,217,900	3,061,500	0	264,800,200
	0260-05	Other	0.00	0	1,009,300	19,786,200	697,100	0	21,492,600
	Total		0.00	0	23,376,000	466,740,000	4,671,900	0	494,787,900
1.31	Net Transfers Between Programs								
	0260-02	Dedicated	0.00	0	0	15,507,500	0	0	15,507,500
	0260-03	Federal	0.00	0	0	2,000,000	0	0	2,000,000
	Total		0.00	0	0	17,507,500	0	0	17,507,500
1.41	Receipts to Appropriation								
	0260-02	Dedicated	0.00	0	23,600	18,300	0	0	41,900
	Total		0.00	0	23,600	18,300	0	0	41,900
1.71	Reappropriation								
	0260-02	Dedicated	0.00	0	(12,627,700)	(107,854,300)	(2,410,400)	0	(122,892,400)
	0270-02	Dedicated	0.00	0	0	(52,139,200)	0	0	(52,139,200)
	0260-03	Federal	0.00	0	(3,204,700)	(40,603,100)	(611,700)	0	(44,419,500)
	0260-05	Other	0.00	0	(723,000)	(9,160,700)	(138,000)	0	(10,021,700)
	Total		0.00	0	(16,555,400)	(209,757,300)	(3,160,100)	0	(229,472,800)
1.91	Other Adjustments								
	0260-02	Dedicated	0.00	0	6,299,600	34,359,600	1,527,600	0	42,186,800
	0260-03	Federal	0.00	0	(6,028,300)	(34,802,300)	(969,000)	0	(41,799,600)
	0260-05	Other	0.00	0	(271,300)	442,600	(558,600)	0	(387,300)
	Total		0.00	0	0	(100)	0	0	(100)
FY 2016 Actual Expenditures									
	0260-02	Dedicated	0.00	0	541,400	88,067,000	30,500	0	88,638,900
	0270-02	Dedicated	0.00	0	0	2,560,800	0	0	2,560,800
	0260-03	Federal	0.00	0	6,287,800	172,812,500	1,480,800	0	180,581,100
	0260-05	Other	0.00	0	15,000	11,068,100	500	0	11,083,600
	Total		0.00	0	6,844,200	274,508,400	1,511,800	0	282,864,400

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho
Function: 06 - Contract Construction & Right of Way

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Original Appropriation									
3.00 FY 2017 Original Appropriation									
SB 1423									
	0260-02	Dedicated	0.00	0	1,946,800	93,153,300	319,300	0	95,419,400
	OT 0260-02	Dedicated	0.00	0	0	28,413,800	0	0	28,413,800
	OT 0270-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
	OT 0260-03	Federal	0.00	0	0	0	0	0	0
	0260-05	Other	0.00	0	271,500	3,041,000	542,500	0	3,855,000
	OT 0260-05	Other	0.00	0	0	223,600	0	0	223,600
	Total		0.00	0	10,225,400	377,438,100	3,923,100	0	391,586,600
Appropriation Adjustments									
4.11 Reappropriation									
	OT 0260-02	Dedicated	0.00	0	12,627,700	107,854,300	2,410,400	0	122,892,400
	OT 0270-02	Dedicated	0.00	0	0	52,139,200	0	0	52,139,200
	OT 0260-03	Federal	0.00	0	3,204,700	40,603,100	611,700	0	44,419,500
	OT 0260-05	Other	0.00	0	723,000	9,160,700	138,000	0	10,021,700
	Total		0.00	0	16,555,400	209,757,300	3,160,100	0	229,472,800
4.31 FY17 Supplemental - Strategic Initiatives Program Fund (0270)									
One-time FY17 Capital Outlay spending authority for the \$10,965,584.91 fiscal year-end 2016 General Fund transfer to the Strategic Initiatives Program Fund. This is the last of two such annual transfers authorized under IC 40-719(2)(a) [H312 2015 legislative session].									
	OT 0270-02	Dedicated	0.00	0	0	10,965,600	0	0	10,965,600
	Total		0.00	0	0	10,965,600	0	0	10,965,600
4.32 FY17 Supplemental - Federal Spending Authority - Construction									
One-Time Federal Spending Authority. FFY16 \$6,995,300 FHWA Redistribution of Federal Obligation Authority: \$6,423,800 Federal funds, \$222,400 State match, & \$349,100 Local match. FFY16 \$6,800,000 FASTLANE Grant Award: \$5,100,000 Federal funds, \$850,000 State match, & \$850,000 Local match.									
	OT 0260-02	Dedicated	0.00	0	0	1,072,400	0	0	1,072,400
	OT 0260-03	Federal	0.00	0	0	11,523,800	0	0	11,523,800
	OT 0260-05	Other	0.00	0	0	1,199,100	0	0	1,199,100
	Total		0.00	0	0	13,795,300	0	0	13,795,300

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho
 Function: 06 - Contract Construction & Right of Way

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Total Appropriation								
0260-02	Dedicated	0.00	0	1,946,800	93,153,300	319,300	0	95,419,400
OT 0260-02	Dedicated	0.00	0	12,627,700	137,340,500	2,410,400	0	152,378,600
OT 0270-02	Dedicated	0.00	0	0	63,104,800	0	0	63,104,800
0260-03	Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
OT 0260-03	Federal	0.00	0	3,204,700	52,126,900	611,700	0	55,943,300
0260-05	Other	0.00	0	271,500	3,041,000	542,500	0	3,855,000
OT 0260-05	Other	0.00	0	723,000	10,583,400	138,000	0	11,444,400
	Total	0.00	0	26,780,800	611,956,300	7,083,200	0	645,820,300
FY 2017 Estimated Expenditures								
0260-02	Dedicated	0.00	0	1,946,800	93,153,300	319,300	0	95,419,400
OT 0260-02	Dedicated	0.00	0	12,627,700	137,340,500	2,410,400	0	152,378,600
OT 0270-02	Dedicated	0.00	0	0	63,104,800	0	0	63,104,800
0260-03	Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
OT 0260-03	Federal	0.00	0	3,204,700	52,126,900	611,700	0	55,943,300
0260-05	Other	0.00	0	271,500	3,041,000	542,500	0	3,855,000
OT 0260-05	Other	0.00	0	723,000	10,583,400	138,000	0	11,444,400
	Total	0.00	0	26,780,800	611,956,300	7,083,200	0	645,820,300
Base Adjustments								
8.11 FTP or Fund Adjustments								
Fund shift in Capital Outlay: \$ 182,700 state, \$-182,700 local to align spending authority to the projected level of funding available by fund source in FY18.								
0260-02	Dedicated	0.00	0	0	182,700	0	0	182,700
0260-05	Other	0.00	0	0	(182,700)	0	0	(182,700)
	Total	0.00	0	0	0	0	0	0
8.41 Removal of One-Time Expenditures								
OT 0260-02	Dedicated	0.00	0	(12,627,700)	(137,340,500)	(2,410,400)	0	(152,378,600)
OT 0270-02	Dedicated	0.00	0	0	(63,104,800)	0	0	(63,104,800)
OT 0260-03	Federal	0.00	0	(3,204,700)	(52,126,900)	(611,700)	0	(55,943,300)
OT 0260-05	Other	0.00	0	(723,000)	(10,583,400)	(138,000)	0	(11,444,400)
	Total	0.00	0	(16,555,400)	(263,155,600)	(3,160,100)	0	(282,871,100)

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho
Function: 06 - Contract Construction & Right of Way

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total	
FY 2018 Base									
	0260-02	Dedicated	0.00	0	1,946,800	93,336,000	319,300	0	95,602,100
OT	0260-02	Dedicated	0.00	0	0	0	0	0	0
OT	0270-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
OT	0260-03	Federal	0.00	0	0	0	0	0	0
	0260-05	Other	0.00	0	271,500	2,858,300	542,500	0	3,672,300
OT	0260-05	Other	0.00	0	0	0	0	0	0
	Total		0.00	0	10,225,400	348,800,700	3,923,100	0	362,949,200
FY 2018 Total Maintenance									
	0260-02	Dedicated	0.00	0	1,946,800	93,336,000	319,300	0	95,602,100
OT	0260-02	Dedicated	0.00	0	0	0	0	0	0
OT	0270-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
OT	0260-03	Federal	0.00	0	0	0	0	0	0
	0260-05	Other	0.00	0	271,500	2,858,300	542,500	0	3,672,300
OT	0260-05	Other	0.00	0	0	0	0	0	0
	Total		0.00	0	10,225,400	348,800,700	3,923,100	0	362,949,200
Line Items									
12.01 Additional Spending Authority - Construction									
Capital Outlay spending authority in Construction. \$22,343,200 one-time dedicated state funds for prior year receipts above forecast, prior year state-funded reversions, and impact of the August 2016 revenue forecast. \$5,036,100 ongoing for FAST Act increase from FY17 to FY18 (\$4,679,700 federal, \$356,400 state match). Total Request is \$27,379,300 (\$22,699,600 state, \$4,679,700 federal).									
	0260-02	Dedicated	0.00	0	0	356,400	0	0	356,400
OT	0260-02	Dedicated	0.00	0	0	22,343,200	0	0	22,343,200
	0260-03	Federal	0.00	0	0	4,679,700	0	0	4,679,700
	Total		0.00	0	0	27,379,300	0	0	27,379,300
FY 2018 Total									
	0260-02	Dedicated	0.00	0	1,946,800	93,692,400	319,300	0	95,958,500
OT	0260-02	Dedicated	0.00	0	0	22,343,200	0	0	22,343,200
OT	0270-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	8,007,100	257,286,100	3,061,300	0	268,354,500
OT	0260-03	Federal	0.00	0	0	0	0	0	0
	0260-05	Other	0.00	0	271,500	2,858,300	542,500	0	3,672,300
OT	0260-05	Other	0.00	0	0	0	0	0	0
	Total		0.00	0	10,225,400	376,180,000	3,923,100	0	390,328,500

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Contract Const & ROW
 ACTIVITY:

Agency Number: 290
 Function Number: 06
 Activity Number:

FY 2018 Request
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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 4.31 Descriptive Title: FY17 Supplemental - Strategic Initiatives Program Fund (0270)

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 EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY	10,965,600				10,965,600
TOTAL CAPITAL OUTLAY:	10,965,600	0	0	0	10,965,600
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	10,965,600	0	0	0	10,965,600

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

FY17 supplemental spending authority of \$10,965,600 for the 2016 fiscal year-end General Fund transfer to the Strategic Initiatives Program Fund.

\$10,965,600 one-time FY17 Capital Outlay spending authority for the \$10,965,584.91 2016 fiscal year-end General Fund transfer to the Strategic Initiatives Program Fund (0270-02). The 2016 year-end transfer was the last of two such annual transfers authorized under Idaho Code 40-719 (2)(a) [HB-312 2015 legislative session].
2. 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 agency human resources are necessary to implement 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. No impact to existing operations.
 - c. List any additional operating funds and capital items needed.

No additional operating funds or capital equipment items will be required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

\$10,965,600 one-time FY17 state dedicated Capital Outlay spending authority in the Contract Construction and Right-of-Way Acquisition budget unit (TRFF) from the Strategic Initiatives Program Fund (0270-02).
4. 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?

Users will benefit from investments made to maintain and improve the condition of the state highway system. If this request is not approved, insufficient spending authority will be available during fiscal year 2017 to make full use of funding provided by revenue generating bills passed during the 2015 legislative session.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Contract Const & ROW
 ACTIVITY:

Agency Number: 290
 Function Number: 06
 Activity Number:

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 Agency Priority Ranking: 1 of

A: Decision Unit: 4.32 Descriptive Title: FY17 Supplemental - Federal Spending Authority - Construction

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 EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY	1,072,400	11,523,800	1,199,100		13,795,300
TOTAL CAPITAL OUTLAY:	1,072,400	11,523,800	1,199,100	0	13,795,300
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	1,072,400	11,523,800	1,199,100	0	13,795,300

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is for \$13,795,300 one-time FY17 capital outlay spending authority in Contract Construction related to two federal funding increases received during state FY17 from FHWA (Federal Highway Administration), and associated match. The increases are for redistribution of federal obligation authority and award of a federal grant for a construction project.

Redistribution of FFY16 FHWA Obligation Authority

On August 31, 2016, Idaho received \$21,747,998 redistributed Obligation Authority from the FHWA. With this distribution, Idaho's total FFY16 Obligation Authority exceeded its \$290,668,895 Apportionment scheduled under the FAST Act for the year by \$6,423,809 (+2.21%). ITD's FY16 legislative spending authority was based on the scheduled FFY16 FAST Act Apportionment, therefore the department does not have spending authority for these additional federal funds received during state fiscal year 2017. Spending authority for these additional funds is needed in the Contract Construction and Right-of-Way Acquisition program to make use of these additional one-time funds and associated match.

FASTLANE discretionary grant award

On September 7, 2016, FHWA notified ITD that Idaho had been awarded \$5,100,000 under the FASTLANE program for a signalization and improvement project on US-95. FASTLANE is a discretionary freight program created by the FAST Act. Spending authority for this grant award is needed in the Contract Construction and Right-of-Way Acquisition program to make use of these additional one-time funds and associated match.

\$6,995,300 Spending Authority - FFY16 FHWA Redistribution of Obligation Authority:

\$6,423,800 - Federal funds
 \$ 222,400 - State Dedicated funds, match
 \$ 349,100 - Local funds, match

\$6,800,000 Spending Authority - FFY16 FASTLANE Grant Award:

\$5,100,000 - Federal funds
 \$ 850,000 - State Dedicated funds, match
 \$ 850,000 - Local funds, match (\$672,300 City of Cd'A, \$177,700 City of Hayden)

\$13,795,300 Total Spending Authority - all Capital Outlay, all one-time

\$11,523,800 - Federal
 \$ 1,072,400 - State
 \$ 1,199,100 - Local

2. 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 agency human resources are necessary to implement 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 no impact to existing operations.

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

No additional operating funds or capital equipment items will be required.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
FUNCTION: Contract Const & ROW
ACTIVITY:

Agency Number: 290
Function Number: 06
Activity Number:

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Original Submission ___ or Revision
Agency Priority Ranking: 1 of

A: Decision Unit: 4.32 Descriptive Title: FY17 Supplemental - Federal Spending Authority - Construction

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

A total of \$13,795,300 is being requested for one-time Capital Outlay spending authority. \$11,523,800 federal funds (0260-03), \$1,072,400 state dedicated funds (0260-02), and \$1,199,100 local funds (0260-05).

4. 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?

Users will benefit from investments made to maintain and improve the conditions of the state highway system. If this request is not approved, insufficient spending authority will be available during the 2017 fiscal year to take advantage of the funding opportunities provided us by the Federal Highway Administration (FHWA).

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Contract Const & ROW
 ACTIVITY:

Agency Number: 290
 Function Number: 06
 Activity Number:

FY 2018 Request
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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 8.11 Descriptive Title: Fund Shift - Contract Construction

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	182,700		-182,700		0
TOTAL CAPITAL OUTLAY:	182,700	0	-182,700	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	182,700	0	-182,700	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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This fund source adjustment request is required to properly align FY18 spending authority to the projected level of funding available to the program, by fund source and standard class.

2. 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 human resources are required to implement 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 will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

Values entered into the financial data matrix (above) are offsetting and net to zero. The ongoing changes affected by this request are being made to properly align spending authority, by standard class and fund source.

4. 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 request adjusts the FY18 appropriation to reflect proper fund sources, by standard class. Without this adjustment, fund sources will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Contract Const & ROW
 ACTIVITY:

Agency Number: 290
 Function Number: 06
 Activity Number:

FY 2018 Request
 Page of Pages
 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Spending Authority Increase for Contract Construction

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 EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY	22,699,600	4,679,700			27,379,300
TOTAL CAPITAL OUTLAY:	22,699,600	4,679,700	0	0	27,379,300
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	22,699,600	4,679,700	0	0	27,379,300

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request increases Capital Outlay spending authority in the Contract Construction and Right-of-Way Acquisition program to the level of total funding projected to be available to that program in FY18.
2. 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 human resources are required to implement 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 will be no impact to existing operations.
 - c. List any additional operating funds and capital items needed.

No additional operating funds or capital items will be required to implement this request.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request increases Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition program to the level of total funding projected to be available in FY18, as detailed by fund source in the above financial data matrix.

\$22,343,200 state - one-time - revenue above forecast and reversions in prior years and impact of Aug 2016 Revenue Forecast
 \$ 356,400 state - ongoing - increased match on FAST Act increase from FY17 to FY18
 \$ 4,679,700 federal - ongoing - increased FAST Act funding from FY17 to FY18

 \$ 27,379,300 Total Request (\$5,036,100 ongoing, \$22,343,200 one-time)

\$ 22,699,600 state (\$356,400 ongoing, \$22,343,200 one-time)
 \$ 4,679,700 federal (4,679,700 ongoing, \$-0- one-time)
4. 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?

Construction projects administered by the Idaho Transportation Department benefit all citizens of the State of Idaho. This request adjusts total spending authority in the Contract Construction & Right-of-Way Acquisition program to the projected level available in FY18. If this request is not approved, spending authority available in FY18 will not be aligned to projected funding available in that year.

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1174								
0221-02	Dedicated	10.70	941,200	504,600	76,200	1,590,700	0	3,112,700
0260-02	Dedicated	0.00	0	0	11,400	0	0	11,400
0221-03	Federal	1.00	60,000	260,700	0	0	0	320,700
0221-04	Other	1.00	83,100	142,800	0	0	0	225,900
Total		12.70	1,084,300	908,100	87,600	1,590,700	0	3,670,700
1.21 Net Object Transfers								
0221-02	Dedicated	0.00	0	86,900	1,000	(86,900)	0	1,000
Total		0.00	0	86,900	1,000	(86,900)	0	1,000
1.61 Reverted Appropriation Balances								
0221-02	Dedicated	0.00	(59,200)	(109,600)	0	0	0	(168,800)
0221-03	Federal	0.00	0	(106,200)	0	0	0	(106,200)
Total		0.00	(59,200)	(215,800)	0	0	0	(275,000)
1.71 Reappropriation								
0221-02	Dedicated	0.00	0	0	0	(1,080,000)	0	(1,080,000)
Total		0.00	0	0	0	(1,080,000)	0	(1,080,000)
1.91 Other Adjustments								
0221-02	Dedicated	0.00	(104,600)	(89,100)	(15,500)	0	0	(209,200)
0221-03	Federal	0.00	17,800	0	0	0	0	17,800
0221-04	Other	0.00	86,800	89,100	15,500	0	0	191,400
Total		0.00	0	0	0	0	0	0
FY 2016 Actual Expenditures								
0221-02	Dedicated	10.70	777,400	392,800	61,700	423,800	0	1,655,700
0260-02	Dedicated	0.00	0	0	11,400	0	0	11,400
0221-03	Federal	1.00	77,800	154,500	0	0	0	232,300
0221-04	Other	1.00	169,900	231,900	15,500	0	0	417,300
Total		12.70	1,025,100	779,200	88,600	423,800	0	2,316,700

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2017 Original Appropriation									
3.00 FY 2017 Original Appropriation									
SB 1423									
	0221-02	Dedicated	10.70	975,700	516,600	0	550,000	0	2,042,300
OT	0221-02	Dedicated	0.00	28,900	0	129,000	0	0	157,900
OT	0260-02	Dedicated	0.00	0	0	3,800	0	0	3,800
	0221-03	Federal	1.00	62,200	258,200	0	0	0	320,400
OT	0221-03	Federal	0.00	1,800	0	0	0	0	1,800
	0221-04	Other	1.00	86,200	138,400	0	0	0	224,600
OT	0221-04	Other	0.00	2,500	0	0	0	0	2,500
	Total		12.70	1,157,300	913,200	132,800	550,000	0	2,753,300
Appropriation Adjustments									
4.11 Reappropriation									
OT	0221-02	Dedicated	0.00	0	0	0	1,080,000	0	1,080,000
	Total		0.00	0	0	0	1,080,000	0	1,080,000
FY 2017 Total Appropriation									
	0221-02	Dedicated	10.70	975,700	516,600	0	550,000	0	2,042,300
OT	0221-02	Dedicated	0.00	28,900	0	129,000	1,080,000	0	1,237,900
OT	0260-02	Dedicated	0.00	0	0	3,800	0	0	3,800
	0221-03	Federal	1.00	62,200	258,200	0	0	0	320,400
OT	0221-03	Federal	0.00	1,800	0	0	0	0	1,800
	0221-04	Other	1.00	86,200	138,400	0	0	0	224,600
OT	0221-04	Other	0.00	2,500	0	0	0	0	2,500
	Total		12.70	1,157,300	913,200	132,800	1,630,000	0	3,833,300
FY 2017 Estimated Expenditures									
	0221-02	Dedicated	10.70	975,700	516,600	0	550,000	0	2,042,300
OT	0221-02	Dedicated	0.00	28,900	0	129,000	1,080,000	0	1,237,900
OT	0260-02	Dedicated	0.00	0	0	3,800	0	0	3,800
	0221-03	Federal	1.00	62,200	258,200	0	0	0	320,400
OT	0221-03	Federal	0.00	1,800	0	0	0	0	1,800
	0221-04	Other	1.00	86,200	138,400	0	0	0	224,600
OT	0221-04	Other	0.00	2,500	0	0	0	0	2,500
	Total		12.70	1,157,300	913,200	132,800	1,630,000	0	3,833,300

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments								
8.11	FTP or Fund Adjustments							
	0221-02	Dedicated	0.00	(26,800)	0	0	0	(26,800)
	0221-03	Federal	0.00	28,300	0	0	0	28,300
	0221-04	Other	0.00	(1,500)	0	0	0	(1,500)
	Total		0.00	0	0	0	0	0
8.41	Removal of One-Time Expenditures							
	OT 0221-02	Dedicated	0.00	(28,900)	0	(1,080,000)	0	(1,237,900)
	OT 0260-02	Dedicated	0.00	0	0	(3,800)	0	(3,800)
	OT 0221-03	Federal	0.00	(1,800)	0	0	0	(1,800)
	OT 0221-04	Other	0.00	(2,500)	0	0	0	(2,500)
	Total		0.00	(33,200)	0	(1,080,000)	0	(1,246,000)
FY 2018 Base								
	0221-02	Dedicated	10.70	948,900	516,600	0	550,000	2,015,500
	OT 0221-02	Dedicated	0.00	0	0	0	0	0
	OT 0260-02	Dedicated	0.00	0	0	0	0	0
	0221-03	Federal	1.00	90,500	258,200	0	0	348,700
	OT 0221-03	Federal	0.00	0	0	0	0	0
	0221-04	Other	1.00	84,700	138,400	0	0	223,100
	OT 0221-04	Other	0.00	0	0	0	0	0
	Total		12.70	1,124,100	913,200	0	550,000	2,587,300
Program Maintenance								
10.11	Change in Health Benefit Costs							
	0221-02	Dedicated	0.00	13,400	0	0	0	13,400
	0221-03	Federal	0.00	1,300	0	0	0	1,300
	0221-04	Other	0.00	1,200	0	0	0	1,200
	Total		0.00	15,900	0	0	0	15,900
10.12	Change in Variable Benefit Costs							
	0221-02	Dedicated	0.00	600	0	0	0	600
	Total		0.00	600	0	0	0	600
10.31	Repair, Replacement Items/Alterations							
	OT 0221-02	Dedicated	0.00	0	0	161,000	0	161,000
	Total		0.00	0	0	161,000	0	161,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.45	Risk Management Cost Increases							
	0221-02 Dedicated	0.00	0	2,800	0	0	0	2,800
	Total	0.00	0	2,800	0	0	0	2,800
10.61	Salary Multiplier - Regular Employees							
	0221-02 Dedicated	0.00	7,600	0	0	0	0	7,600
	0221-03 Federal	0.00	700	0	0	0	0	700
	0221-04 Other	0.00	700	0	0	0	0	700
	Total	0.00	9,000	0	0	0	0	9,000
10.62	Salary Multiplier - Group and Temporary							
	0221-02 Dedicated	0.00	600	0	0	0	0	600
	Total	0.00	600	0	0	0	0	600
FY 2018 Total Maintenance								
	0221-02 Dedicated	10.70	971,100	519,400	0	550,000	0	2,040,500
OT	0221-02 Dedicated	0.00	0	0	161,000	0	0	161,000
OT	0260-02 Dedicated	0.00	0	0	0	0	0	0
	0221-03 Federal	1.00	92,500	258,200	0	0	0	350,700
OT	0221-03 Federal	0.00	0	0	0	0	0	0
	0221-04 Other	1.00	86,600	138,400	0	0	0	225,000
OT	0221-04 Other	0.00	0	0	0	0	0	0
	Total	12.70	1,150,200	916,000	161,000	550,000	0	2,777,200
Line Items								
12.01	Increase to Idaho Airport Aid Program							
	\$450,000 one-time state-funded Trustee & Benefits in the Idaho Airport Aid Program (IAAP), to make use of available cash resources in the Aeronautics Fund. The IAAP provides matching funds and/or direct assistance to approximately 80 airports statewide for public airport improvements, safety improvements, and maintenance of infrastructure.							
OT	0221-02 Dedicated	0.00	0	0	0	450,000	0	450,000
	Total	0.00	0	0	0	450,000	0	450,000
12.02	One-Time Increase to Federal Funding							
	\$90,000 one-time federal spending authority, plus \$10,000 state match, for the anticipated increase of federal grants through the Federal Aviation Administration (FAA) during FY18. The FAA grants will provide funding for updates to the Idaho Airport System Plan, and the Economic Impacts of Idaho Airports study.							
OT	0221-02 Dedicated	0.00	0	10,000	0	0	0	10,000
OT	0221-03 Federal	0.00	0	90,000	0	0	0	90,000
	Total	0.00	0	100,000	0	0	0	100,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total	
FY 2018 Total									
	0221-02	Dedicated	10.70	971,100	519,400	0	550,000	0	2,040,500
OT	0221-02	Dedicated	0.00	0	10,000	161,000	450,000	0	621,000
OT	0260-02	Dedicated	0.00	0	0	0	0	0	0
	0221-03	Federal	1.00	92,500	258,200	0	0	0	350,700
OT	0221-03	Federal	0.00	0	90,000	0	0	0	90,000
	0221-04	Other	1.00	86,600	138,400	0	0	0	225,000
OT	0221-04	Other	0.00	0	0	0	0	0	0
	Total		12.70	1,150,200	1,016,000	161,000	1,000,000	0	3,327,200

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Aeronautics
 ACTIVITY:

Agency Number: 290
 Function Number: 07
 Activity Number:

FY 2018 Request
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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 8.11 Descriptive Title: Fund Source Adjustment for Aeronautics

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
BUDGET - PERSONNEL	-26,800	28,300		-1,500	0
TOTAL PERSONNEL COSTS:	-26,800	28,300	0	-1,500	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	-26,800	28,300	0	-1,500	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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This fund source adjustment request is required to properly align FY18 spending authority to the projected level of funding available to the program, and to anticipated use of that funding, by fund source and standard class.

2. 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 human resources are required to implement 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 will be required to implement this request.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

Values entered into the financial data matrix (above) are offsetting and net to zero. The ongoing changes affected by this request are being made to properly align spending authority, by standard class and fund source.

4. 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 request adjusts the FY18 appropriation to reflect proper fund sources, by standard class. Without this adjustment, fund sources will be misaligned.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Aeronautics
 ACTIVITY:

Agency Number: 290
 Function Number: 07
 Activity Number:

FY 2018 Request
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 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.01 Descriptive Title: Increase to Idaho Airport Aid Program - Division of Aeronautics

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 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:					
TRUSTEE & BENEFIT PAYMENTS	450,000				450,000
TOTAL TRUSTEE & BENEFIT PAYMENTS:	450,000	0	0	0	450,000
GRAND TOTAL	450,000	0	0	0	450,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is to establish one-time spending authority to make use of available cash resources in the Aeronautics fund for the Idaho Airport Aid Program (IAAP). Existing ongoing base is \$550,000; with this one-time increase the total available spending authority in the IAAP for FY18 will be \$1,000,000. The IAAP provides matching funds to municipal governments for public airport improvements, as well as assistance to small community airports that receive no Federal funding to assist them in maintaining infrastructure and making safety improvements, at approximately 80 Idaho airports statewide.
2. 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.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This request is for \$450,000 one-time Trustee & Benefits spending authority, funded from existing state dedicated fund revenues in the Aeronautics Fund (0221-02).
4. 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 goals to "commit to providing the safest Transportation System possible" and to "provide a mobility-focused Transportation System that drives economic opportunity". If this request is not funded, the IAAP program will not be able to fully distribute available funds to address needs at municipal or community airports statewide.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION
 FUNCTION: Aeronautics
 ACTIVITY:

Agency Number: 290
 Function Number: 07
 Activity Number:

FY 2018 Request
 Page of Pages
 Original Submission ___ or Revision
 Agency Priority Ranking: 1 of

A: Decision Unit: 12.02 Descriptive Title: Increased Federal Funding, One-Time – Division of Aeronautics

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:					
PROFESSIONAL SERVICES	10,000	90,000			100,000
TOTAL OPERATING EXPENDITURES:	10,000	90,000	0	0	100,000
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	10,000	90,000	0	0	100,000

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? What is the agency current staffing level for this activity and how much funding by source is in the base?

This request is to provide \$90,000 of one-time federal spending authority in Operating Expenditures, plus \$10,000 state match, to accommodate the level of projected federal payouts on Federal Aviation Administration (FAA) federal grants anticipated in FY 18. The Division of Aeronautics currently carries an ongoing federal OE base of \$258,200. In FY 18, a one-time increase in federal grant activity above the base is expected to occur as the result of a \$330,000 federal grant for the first phase of studies of the Idaho Airport System Plan and Economic Impact of Idaho Airports statewide. These studies are completed every 5-10 years, with the last being completed in 2010. Completion of the first phase of these studies during 2018, along with the other federal grants that are utilized by Aeronautics on an annual basis, is expected to result in federal expenditures in excess of the existing federal base.

The Idaho Airport System Plan is a comprehensive study that follows a strategic approach to provide a blueprint to ensure that Idaho's future system of airports meets the state's needs as viewed at a macro or top-down perspective. This approach allows inclusion of each airport's role in the system, and its demand for aviation and infrastructure, for evaluation in this larger context. This study provides increased accountability for funding decisions.

The Economic Impact of Idaho Airports provides an in-depth approach and updated values to calculate the current economic impact associated with each airport. The Economic Impact Analysis uses a FAA-approved methodology that highlights the important economic contributions that Idaho realizes from its airports by quantifying employment, annual payroll, and total annual economic activity associated with these airports. Completing the analysis on a regular basis is important to ensure that the data is current, and reflects the continuing economic contribution of aviation to the communities of Idaho statewide.

2. 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.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Separate one-time vs. ongoing requests.). Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.

This is a request for \$100,000 one-time spending authority in Operating Expenditures (\$90,000 federal and \$10,000 state match) to provide sufficient spending authority for projected federal payouts on Federal Aviation Administration grants expected in FY18. These costs will be funded from federal reimbursement from the FAA, and from existing state-funded revenues, in the State Aeronautics Account (fund 0221).

4. 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 are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to "provide a mobility-focused Transportation System that drives economic opportunity". As the 2010 Idaho Airport System Plan and Economic Impact of Idaho Airports has shown, airports in Idaho provide a valuable transportation system and are major economic catalysts for the communities they serve and the state in general. If this request is not funded, there will not be sufficient federal spending authority available to accommodate the level of federally-reimbursed expenditures that will occur in FY 18.

Agency/Department:	Idaho Transportation Department	Agency Number:	290
Function/Division:	Transportation Services	Function/Activity Number:	
Activity/Program:	Aeronautics	Budget Unit:	TRFG
		Fiscal Year:	2018
Original Request Date:		Fund Name:	State Aeronautics
Revision Date:	10/21/2016	Revision #:	1
		Budget Submission Page #	of
		Fund Number:	0221

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	12.70	719,796	156,819	167,927	1,044,542	(26,659)	15,871	624	16,495
		Board & Group Positions	2		51,719	0	10,403	62,122				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		12.70	771,515	156,819	178,330	1,106,664		15,871	624	16,495
		FY 2017 ORIGINAL APPROPRIATION			1,157,300	12.70	806,816	163,994				
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	35,301	7,175	8,160	50,636		Calculated overfunding is 4.4% 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
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	12.70	719,796	156,819	167,927	1,044,542		15,871	624	16,495
		Board & Group Positions	2	0.00	51,719	0	10,403	62,122		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		12.70	771,515	156,819	178,330	1,106,664		15,871	624	16,495
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	35,300	7,200	8,200	50,700		Calculated overfunding is 4.4% of Original Appropriation		
			Est. Expend	0.00	35,300	7,200	8,200	50,700		Calculated overfunding is 4.4% of Estimated Expenditures		
			Base	0.00	35,300	7,200	8,200	50,700		Calculated overfunding is 4.5% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	1,157,300	12.70	806,816	163,994	186,489	1,157,300				
	Rounded Appropriation		12.70	806,800	164,000	186,500	1,157,300				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		12.70	806,800	164,000	186,500	1,157,300				
	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 2017 ESTIMATED EXPENDITURES		12.70	806,800	164,000	186,500	1,157,300				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(26,900)	0	(6,300)	(33,200)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		12.70	779,900	164,000	180,200	1,124,100				
10.12	Change in Variable Benefits Costs				15,900	600	15,900				
	Subtotal CEC Base:	Indicator Code	12.70	779,900	179,900	180,800	1,140,600				
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		7,300		1,700	9,000				
10.62	CEC for Group Positions	1.00%		500		100	600				
10.63	CEC for Elected Officials & Commissioners			0		0	0				0
11.00	FY 2018 PROGRAM MAINTENANCE		12.70	787,700	179,900	182,600	1,150,200				
	Line Items:	Fund Detail									
12.01							0				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		12.70	787,700	179,900	182,600	1,150,200				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260 State	D	75.8%	777,400	86.8%	1,004,600	84.4%	13,400	600	7,600	600
0260 Fed	D	7.6%	77,800	5.5%	64,000	8.1%	1,300	0	700	0
0260 Local	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0260 InterAgcy	D	16.6%	169,900	7.7%	88,700	7.5%	1,200	0	700	0
TOTAL		100.0%	1,025,100	100.0%	1,157,300	100.0%	15,900	600	9,000	600

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

In order to more accurately reflect Personnel Cost fund splits for DU 10.11 - 10.65, DU 9.0 fund split percentages were used instead of DU 3.0 as suggested above.

ADDENDUM INDEX

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FORM B7: ONE-TIME OE and ONE-TIME CO SUMMARY

Request for Fiscal Year FY18

Agency/Department Idaho Transportation Department
 Function/Division _____
 Activity/Program _____

Agency Number 290
 Function/Activity Number _____
 Budget Unit _____

Original Request Date _____ Revision 1 Request Date: 10/21/16

Page 1 of 7

Pgm	DU	Fund	Sub-Obj Cat	Item / Description	Miles /Hrs	Date Acquired	Qty in Stock	Qty Desired	Unit Cost	Total Cost
01	12.00	0260-02	5570	Storage/server solution for eDiscovery Line Item Request		new	0	1	182,000	182,000
01	10.31	0260-02	5999	Laptop Replacement Extra Batteries		Various	7	7	200	1,400
01	10.31	0260-02	5999	Venue Tablet Replacement Accessories		Various	2	2	200	400
01	10.31	0260-02	6400	Apple 16GB I-Pad Tablet		5/29/2014	5	1	1,000	1,000
01	10.31	0260-02	6400	Apple I -Pad 32GB		2/17/2012	5	1	1,100	1,100
01	10.31	0260-02	6400	Apple MacBook Pro-Laptop		Various	3	2	4,700	9,400
01	10.31	0260-02	6400	Apple MAC-Pro Desktop computer		6/29/2013	13	1	5,700	5,700
01	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration		6/6/2014	1	1	4,500	4,500
01	10.31	0260-02	6400	Cisco B230 M1 UCS Blade Server		Various	2	2	8,000	16,000
01	10.31	0260-02	6400	Cisco B230 M2 UCS Blade Server		Various	4	4	8,000	32,000
01	10.31	0260-02	6400	Cisco B230 M3 UCS Blade Server		Various	6	6	10,000	60,000
01	10.31	0260-02	6400	Dell Venue 11 Pro 7000 Series		Various	2	2	1,700	3,400
01	10.31	0260-02	6400	HP Color Laser Printer		12/14/2010	3	1	3,800	3,800
01	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities		5/17/2014	3	1	1,200	1,200
01	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities		6/1/2015	1	1	1,200	1,200
01	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities		4/20/2011	1	1	1,200	1,200
01	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities		Various	3	3	1,200	3,600
01	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration		8/6/2014	3	1	1,500	1,500
01	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration		Various	10	3	1,500	4,500
01	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration		Various	2	2	1,500	3,000
01	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration		7/28/2014	1	1	1,500	1,500
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		6/26/2013	1	1	1,100	1,100
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		6/23/2011	1	1	1,100	1,100
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		10/31/2013	1	1	1,100	1,100
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		2/13/2013	1	1	1,100	1,100
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		Various	13	9	1,100	9,900
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		Various	55	55	1,100	60,500
01	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration		6/1/2014	1	1	1,100	1,100
01	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor		2/11/2013	3	1	800	800
01	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor		Various	18	5	800	4,000
01	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor		Various	25	25	800	20,000
01	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor		Various	5	5	800	4,000

01	10.31	0260-02	6400	Printer - Small Workgroup Multi- Function Color LaserJet (CD644A)	6/25/2014	1	1	2,000	2,000
01	10.31	0260-02	6400	Printer - Workgroup B/W Printer (E6B70A#BGJ)	Various	2	2	1,200	2,400
01	10.31	0260-02	6799	Desk	Various	10	2	1,500	3,000
01	10.31	0260-02	6899	Canon EOS Digital Camera	3/29/2012	4	1	3,500	3,500
01	10.31	0260-02	6899	Cisco MX300 VTC Endpoint Replacement	Various	9	4	16,200	64,800
01	10.31	0260-02	6899	Cisco Video Conference Endpoints	Various	23	2	9,400	18,800
01	10.31	0260-02	6899	Elmo Projector	6/12/2007	1	1	1,400	1,400
01	12.00	0260-02	6899	Hardware for Cloud Services Line Item request	new	0	1	300,000	300,000
01	12.00	0260-02	6899	Hardware for Technical Backup Line Item request	new	0	1	1,468,500	1,468,500
01	10.31	0260-02	6899	High Volume Folders	8/1/2002	2	2	4,000	8,000
01	10.31	0260-02	6899	HQ Auditorium Video System Upgrade, Install and Configure	7/1/2005	1	1	67,300	67,300
03	10.31	0260-02	5570	D1 County Server Support	Annual	1	1	2,700	2,700
03	10.31	0260-02	5570	D2 County Server Support	Annual	1	1	2,300	2,300
03	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	Various	424	407	300	122,100
03	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	2/13/2012	2	1	300	300
03	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	Various	4	2	300	600
03	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	2/11/2014	3	1	300	300
03	10.31	0260-02	6400	Apple MACPRO Computer	6/17/2014	2	1	4,500	4,500
03	10.31	0260-02	6400	County Datapoint Production Servers	Various	4	2	22,900	45,800
03	12.00	0260-02	6400	County PC Desktops- LINE ITEM	new	0	7	1,000	7,000
03	10.31	0260-02	6400	D1 County Servers	5/15/2012	1	1	37,400	37,400
03	10.31	0260-02	6400	D2 County Servers	5/15/2012	1	1	36,100	36,100
03	12.00	0260-02	6400	ELO County Touchscreen testing workstation computer- LINE ITEM	new	0	1	1,000	1,000
03	12.00	0260-02	6400	ELO County Touchscreen testing workstation computer- LINE ITEM	new	0	6	1,200	7,200
03	10.31	0260-02	6400	ELO CountyTouchscreen Workstation computers	Various	228	197	1,200	236,400
03	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities	6/22/2014	15	3	1,200	3,600
03	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	Various	26	14	1,500	21,000
03	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	2	2	1,100	2,200
03	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	4/3/2015	5	1	1,100	1,100
03	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	4/8/2015	2	1	1,100	1,100
03	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	11/23/2014	1	1	1,100	1,100
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	48	19	800	15,200
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	12/22/2013	3	1	800	800
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	5/1/2014	2	1	800	800
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	9/13/2013	50	1	800	800
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	424	424	800	339,200
03	12.00	0260-02	6400	PC Desktop - Standard configuration, no Monitor	new	0	5	800	4,000
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	1/20/2014	14	3	800	2,400
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	2/11/2014	2	1	800	800
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	2/11/2014	3	2	800	1,600
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	4	3	800	2,400
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	2/11/2014	3	3	800	2,400

03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	4/13/2014	1	1	800	800
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	3/11/2014	6	1	800	800
03	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	2/11/2014	7	2	800	1,600
03	10.31	0260-02	6400	Printer - Workgroup B/W Printer (E6B70A#BGJ)	Various	6	5	1,200	6,000
03	10.31	0260-02	6400	Printer - Workgroup B/W Printer (E6B70A#BGJ)	4/5/2013	1	1	1,200	1,200
03	10.31	0260-02	6400	Printer - Workgroup B/W Printer + Extra Paper Tray	5/31/2005	3	1	1,500	1,500
03	10.31	0260-02	6400	Printer - Workgroup B/W Printer + Extra Paper Tray	Various	13	2	1,500	3,000
03	10.31	0260-02	6899	County Communication Equipment	Various	1	1	10,000	10,000
03	10.31	0260-02	6899	D1 & D2 POE Routers	Various	4	4	3,800	15,200
03	10.31	0260-02	6899	D1 & D2 POE switches	Various	4	4	2,200	8,800
03	10.31	0260-02	6899	Open/Close Signs for POE weigh stations	Various	28	3	5,000	15,000
03	12.00	0260-02	6899	Router and Switch - Line item	new	0	1	4,000	4,000
04	10.31	0260-02	5032	Kenwood Mobile Radio	Various	20	8	600	4,800
04	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	Various	175	30	300	9,000
04	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	Various	244	60	300	18,000
04	10.31	0260-02	5585	Monitor, Flat Panel - 24" - U24123Y/A1765027	Various	150	10	300	3,000
04	10.31	0260-02	5585	Printer - Desktop Printer (CF147A)	Various	25	10	300	3,000
04	10.31	0260-02	5999	Cordless tools	Various	15	4	300	1,200
04	10.31	0260-02	5999	Drill Bits	10/4/2004	1	1	500	500
04	10.31	0260-02	5999	Fish Tapes	7/15/2005	2	2	400	800
04	10.31	0260-02	5999	Oil dispensing reels	Various	6	3	1,000	3,000
04	10.31	0260-02	5999	Power inverter	Various	12	3	500	1,500
04	10.31	0260-02	6400	CADD Workstation, No monitor	Various	23	5	2,000	10,000
04	10.31	0260-02	6400	CADD Workstation, No monitor	2/27/2014	6	1	2,000	2,000
04	10.31	0260-02	6400	CADD Workstation, No monitor	Various	3	3	2,000	6,000
04	10.31	0260-02	6400	CADD Workstation, No monitor	Various	21	4	2,000	8,000
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	Various	18	13	4,500	58,500
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	Various	18	14	4,500	63,000
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	2/1/2011	20	1	4,500	4,500
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	7/1/2013	5	1	4,500	4,500
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	Various	18	8	4,500	36,000
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	Various	16	3	4,500	13,500
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	Various	4	2	4,500	9,000
04	10.31	0260-02	6400	CADD Workstation, No monitor - High End Configuration	Various	8	2	4,500	9,000
04	10.31	0260-02	6400	Cisco Server	9/17/2008	1	1	14,400	14,400
04	10.31	0260-02	6400	LAPTOP TOUGHBOOK	5/11/2012	2	1	4,000	4,000
04	10.31	0260-02	6400	LAPTOP TOUGHBOOK	8/31/2010	1	1	4,000	4,000
04	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities	Various	23	10	1,200	12,000
04	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities	Various	11	10	1,200	12,000
04	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities	Various	6	6	1,200	7,200
04	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities	Various	2	2	1,200	2,400
04	10.31	0260-02	6400	Media Tablet - Network Connection Capabilities	Various	2	2	1,200	2,400

04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	4/1/2015	3	1	1,500	1,500
04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	Various	45	3	1,500	4,500
04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	4/1/2015	2	1	1,500	1,500
04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	Various	36	12	1,500	18,000
04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	Various	16	7	1,500	10,500
04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	1/8/2013	5	1	1,500	1,500
04	10.31	0260-02	6400	Notebook (Laptop) - High End Configuration	Various	64	15	1,500	22,500
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	87	15	1,100	16,500
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	3	2	1,100	2,200
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	71	20	1,100	22,000
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	71	20	1,100	22,000
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	36	10	1,100	11,000
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	28	15	1,100	16,500
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	3/20/2011	3	1	1,100	1,100
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	10	9	1,100	9,900
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	11	7	1,100	7,700
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	13	5	1,100	5,500
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	12	4	1,100	4,400
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	2	2	1,100	2,200
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	12/8/2014	1	1	1,100	1,100
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	Various	6	2	1,100	2,200
04	10.31	0260-02	6400	Notebook (Laptop) - Standard Configuration	1/4/2014	2	1	1,100	1,100
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	77	16	800	12,800
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	161	21	800	16,800
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	122	36	800	28,800
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	21	13	800	10,400
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	36	12	800	9,600
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	90	23	800	18,400
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	4	4	800	3,200
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	7	2	800	1,600
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	7	2	800	1,600
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	4	2	800	1,600
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	1/17/2014	2	1	800	800
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	5/2/2013	2	1	800	800
04	10.31	0260-02	6400	PC Desktop - Standard configuration, no Monitor	Various	103	20	800	16,000
04	10.31	0260-02	6400	Printer - Large Workgroup Multi- Function Color LaserJet (CC421A)	Various	4	2	5,600	11,200
04	10.31	0260-02	6400	Printer - Large Workgroup Multi- Function Color LaserJet (CC421A)	Various	4	2	5,600	11,200
04	10.31	0260-02	6400	Printer - Small Workgroup Color LaserJet (CZ256A#BGJ)	Various	11	2	1,400	2,800
04	10.31	0260-02	6620	Buy-back Equipment CAT 401 - Backhoe	Various	17	17	92,500	1,572,500
04	10.31	0260-02	6620	Buy-back Equipment CAT 407 - 3CY Loader	Various	67	67	151,000	10,117,000
04	10.31	0260-02	6620	Buy-back Equipment CAT 408 - 4CY Loader	Various	10	10	206,000	2,060,000
04	10.31	0260-02	6620	Road Equipment - KL 16000 Barrier Picker	11/14/2002	1	1	5,200	5,200

04	12.00	0260-02	6620	New Road Equipment CAT - 404 Skid Steer Loader		new	9	1	55,000	55,000
04	12.00	0260-02	6620	New Road Equipment CAT - 706 Grader Mt Plow Wing		new	31	1	12,300	12,300
04	12.00	0260-02	6620	New Road Equipment CAT - 707 Truck Mt Plow Wing		new	123	30	14,000	420,000
04	12.00	0260-02	6620	New Road Equipment CAT - 711 Folding Plow V Type		new	33	1	20,000	20,000
04	12.00	0260-02	6620	New Road Equipment CAT - 712 Tow Type Plow		new	2	1	150,000	150,000
04	12.00	0260-02	6620	New Road Equipment CAT - 889 Spreader Combo Unit		new	4	1	75,000	75,000
04	12.00	0260-02	6620	New Road Equipment CAT - 913 Weed Sprayer Tank		new	2	1	25,000	25,000
04	12.00	0260-02	6620	New Road Equipment CAT - 967 Sign Washer		new	21	1	11,000	11,000
04	10.31	0260-02	6620	Road Equipment CAT 200 - small 1/2 ton pickup		Various	142	5	23,300	116,500
04	10.31	0260-02	6620	Road Equipment CAT 202 - large 1/2 ton pickup		Various	120	5	23,500	117,500
04	10.31	0260-02	6620	Road Equipment CAT 204 - 3/4 ton pickup		Various	97	6	28,000	168,000
04	10.31	0260-02	6620	Road Equipment CAT 221 - 1 ton pickup		Various	30	3	40,000	120,000
04	10.31	0260-02	6620	Road Equipment CAT 224 - Incident Response truck	472,501	5/22/2007	3	1	102,500	102,500
04	10.31	0260-02	6620	Road Equipment CAT 227 - 1 ton crew cab dump truck	191,640	3/22/2004	48	1	67,000	67,000
04	10.31	0260-02	6620	Road Equipment CAT 342 - striping unit truck	121,333	7/1/2005	4	1	490,000	490,000
04	10.31	0260-02	6620	Road Equipment CAT 372 - 10 wheel sander/dump truck		Various	323	25	210,000	5,250,000
04	10.31	0260-02	6620	Road Equipment CAT 867 - rotary mower		Various	28	2	25,500	51,000
04	10.31	0260-02	6620	Road Equipment CAT 887 - 9 CY truck mount sander		Various	157	20	32,000	640,000
04	10.31	0260-02	6620	Road Equipment CAT 906 - attachments		11/26/2000	19	1	20,000	20,000
04	10.31	0260-02	6620	Road Equipment CAT 910 - vacuum street sweeper	3,118	3/1/2004	3	1	260,000	260,000
04	10.31	0260-02	6620	Road Equipment CAT 911 - 1000 gal deicer tank		Various	112	5	22,000	110,000
04	10.31	0260-02	6620	Road Equipment CAT 920 - 20 ton tilt ramp		Various	42	2	27,000	54,000
04	10.31	0260-02	6620	Road Equipment CAT 921 - utility		Various	162	2	9,500	19,000
04	10.31	0260-02	6620	Road Equipment CAT 923 - message		Various	84	2	20,000	40,000
04	10.31	0260-02	6690	Air Compressor		4/2/1980	1	1	2,800	2,800
04	10.31	0260-02	6840	Adjustable Fork Pallet Jack		3/3/1994	3	1	1,400	1,400
04	10.31	0260-02	6840	Air Compressor		2/18/2009	13	1	3,400	3,400
04	10.31	0260-02	6840	Air Compressor		4/18/2006	2	1	5,100	5,100
04	10.31	0260-02	6840	Generator		3/23/2006	9	1	2,700	2,700
04	10.31	0260-02	6840	Hydraulic Press		3/23/2002	4	1	4,000	4,000
04	10.31	0260-02	6840	Plasma Cutter - Welder		3/18/2005	15	1	3,200	3,200
04	10.31	0260-02	6840	Portable Lift System		2/2/2006	3	1	35,000	35,000
04	10.31	0260-02	6840	Pressure Washer		3/23/2005	3	1	4,000	4,000
04	10.31	0260-02	6840	Pressure Washer		Various	14	2	2,000	4,000
04	10.31	0260-02	6840	Ranger Welder		3/23/2006	14	1	5,800	5,800
04	10.31	0260-02	6840	Steam Cleaner		5/3/2001	1	1	3,800	3,800
04	10.31	0260-02	6840	Tire changer		3/1/1993	1	1	6,400	6,400
04	10.31	0260-02	6840	Truck Lift System		7/1/1999	4	1	39,000	39,000
04	10.31	0260-02	6850	Asphalt Quartering Table		7/1/1980	2	1	5,300	5,300
04	10.31	0260-02	6850	Balance/Scale		7/1/1990	1	1	4,500	4,500
04	10.31	0260-02	6850	Balance/Scale		8/1/1990	1	1	4,500	4,500
04	10.31	0260-02	6850	Brookfield Rotationals		Various	6	2	6,500	13,000

04	10.31	0260-02	6850	Burn off Cleaning oven	5/23/2001	3	1	15,000	15,000
04	10.31	0260-02	6850	Concrete Curing Box	2/22/2006	4	1	3,800	3,800
04	10.31	0260-02	6850	Freezer	5/8/2003	2	1	4,500	4,500
04	10.31	0260-02	6850	Low Limit Load Cell-Instron	2/6/2007	1	1	8,000	8,000
04	10.31	0260-02	6850	Mary-Ann Motorized Sieve Shaker	7/1/1988	6	1	6,000	6,000
04	10.31	0260-02	6850	Nuclear Moisture and Density Gauges	Various	80	4	10,000	40,000
04	10.31	0260-02	6850	Shel Lab Air flow Oven	3/2/2007	9	1	2,000	2,000
04	10.31	0260-02	6850	Superpave Gyraory Compactor	2/2/2003	1	1	37,000	37,000
04	10.31	0260-02	6850	Wet Saw	7/1/1980	1	1	5,000	5,000
04	10.31	0260-02	6850	Worktable Top	7/1/1980	4	1	3,500	3,500
04	10.31	0260-02	6899	AC Repeaters	Various	15	3	7,200	21,600
04	10.31	0260-02	6899	Axis PTZ 6045E Camera	Various	128	24	3,500	84,000
04	10.31	0260-02	6899	Compactor	Various	2	2	3,500	7,000
04	10.31	0260-02	6899	Compactor	07/15/1999	1	1	2,200	2,200
04	10.31	0260-02	6899	Control Station	12/22/2003	1	1	8,000	8,000
04	10.31	0260-02	6899	Data Collector	6/3/2009	3	1	6,000	6,000
04	10.31	0260-02	6899	E-Saximeter	6/1/1995	1	1	2,100	2,100
04	10.31	0260-02	6899	Fuel Dispensers (Fuel Pumps)	Various	132	6	15,000	90,000
04	10.31	0260-02	6899	Fuel Pump Card Readers	Various	68	3	10,000	30,000
04	10.31	0260-02	6899	Fuel Tank Monitors	Various	132	6	12,000	72,000
04	10.31	0260-02	6899	Generator	Various	7	2	2,500	5,000
04	10.31	0260-02	6899	GPS Base, Rover Kit with Field controller, and Captivate Software	8/25/2008	1	1	30,000	30,000
04	10.31	0260-02	6899	GPS Kits	Various	3	2	1,900	3,800
04	10.31	0260-02	6899	GPS Receiver	4/2/2006	1	1	2,500	2,500
04	10.31	0260-02	6899	HMP 155 Air Temp/Humidity Sensors	Various	128	35	2,500	87,500
04	10.31	0260-02	6899	Hotsy Powerwasher	11/18/2005	1	1	3,000	3,000
04	10.31	0260-02	6899	Ice Machine	7/1/2001	20	1	5,000	5,000
04	10.31	0260-02	6899	Ice Machine	Various	9	3	2,000	6,000
04	10.31	0260-02	6899	Ice Maker	2/18/2006	13	1	4,000	4,000
04	10.31	0260-02	6899	Leica GNSS receiver for CORS Station	8/16/2004	6	1	18,000	18,000
04	10.31	0260-02	6899	Mag Tanks	Various	28	6	7,800	46,800
04	10.31	0260-02	6899	Mountain Top Repeater	12/18/1997	1	1	8,000	8,000
04	10.31	0260-02	6899	NEMA/ATC Open Architect Controller Testers	1/15/1986	1	1	30,000	30,000
04	10.31	0260-02	6899	PCM9000	1/12/2004	1	1	30,000	30,000
04	10.31	0260-02	6899	Precision Balance	1/18/2004	2	1	3,900	3,900
04	10.31	0260-02	6899	PWD 12 Precipitation/Visibility Sensor	Various	128	13	9,000	117,000
04	10.31	0260-02	6899	Radar Traffic Counter	2/1/1995	1	1	1,500	1,500
04	10.31	0260-02	6899	Raymax i4 Illuminator	Various	128	3	1,200	3,600
04	10.31	0260-02	6899	Repeater	6/19/1998	10	1	7,500	7,500
04	10.31	0260-02	6899	Repeater	Various	4	2	10,000	20,000
04	10.31	0260-02	6899	Repeaters	Various	14	4	10,000	40,000
04	10.31	0260-02	6899	Repeaters	Various	23	4	6,000	24,000

04	10.31	0260-02	6899	Slope Inclinator and Pizometer	10/1/1979	1	1	10,100	10,100
04	10.31	0260-02	6899	TAMPER, RAMMER	2/10/1970	1	1	2,400	2,400
04	10.31	0260-02	6899	Total Station	2/23/2005	1	1	37,500	37,500
04	10.31	0260-02	6899	Trimball Geo 7x GPS Receiver	1/18/2006	2	1	8,500	8,500
04	10.31	0260-02	6899	Trimble Digital Level	4/5/2010	4	1	9,600	9,600
04	10.31	0260-02	6899	WMT 702 Wind Sensor	Various	128	2	2,700	5,400
07	10.31	0221-02	6400	PC Desktop - Standard configuration, no Monitor	Various	4	4	1,000	4,000
07	10.31	0221-02	6690	15' MOWER	Various	2	2	15,000	30,000
07	10.31	0221-02	6690	ATV	Various	2	2	8,000	16,000
07	10.31	0221-02	6690	LAWN TRACTOR	Various	2	2	2,500	5,000
07	10.31	0221-02	6690	TRACTORS	Various	2	2	32,000	64,000
07	10.31	0221-02	6899	ADS-B NAV/COM/GPS Auto Dependent Surveillance-Broadcast	7/1/1972	1	1	42,000	42,000

Grand Total by Program									27,490,800
01	TRFA - Admin								2,382,800
03	TRFC - DMV								972,100
04	TRFD - Hwy Ops								23,974,900
07	TRFG - Aero								161,000

Grand Total by Decision Unit									27,490,800
10.31	Replacement								24,748,800
12.00	Line Items								2,742,000

Grand Total by Fund Source									27,490,800
0260-02	State Hwy Acct - Dedicated								27,329,800
0221-02	State Aero Fund - Dedicated								161,000

Grand Total by Category									27,490,800
	5032					6,708	2,242		
	5570					20	8	600	4,800
	5585					2	3	187,000	187,000
	5999					1,027	521	2,400	156,300
	6400					45	22	3,100	8,800
	6620					2,466	1,263	325,800	1,673,900
	6690					1,694	214	2,217,300	22,148,500
	6799					9	9	60,300	117,800
	6840					10	2	1,500	3,000
	6850					86	14	115,800	117,800
	6899					121	18	115,600	152,100
						1,228	168	2,273,900	2,920,800

ITEM C

Capital Facilities Building Program - FY2018

District	Project Description	Estimated Cost
1	Spirit Lake Maintenance Reroof	\$ 100,000
1	Athol Maintenance Building	\$ 945,000
1	Cd'A Sand & Salt Storage Shed	\$ 250,000
1	Cd'A Equipment Shed Reroof	\$ 75,000
1	Cd'A Shop and Supply Reroof	\$ 250,000
2	Salt Storage – Kendrick	\$ 125,000
2	Powell Sand Shed	\$ 325,000
3	Garden City Maintenance Shed	\$ 278,000
3	Sand/Salt Cover Sheds at Murphy, Midvale Hill, SH-51 (MP51), Eisenman Rd, Nampa Yard	\$ 625,000
3	Banks Maintenance Shed	\$ 400,000
4	Bliss Salt Storage	\$ 150,000
4	Wendell Salt Storage	\$ 150,000
4	Shoshone Salt Storage	\$ 150,000
4	Shoshone Brine Making Facility	\$ 150,000
4	Brine Storage Facilities Upgrade - Rupert	\$ 90,000
5	Downey Brine Making Facility	\$ 120,000
6	St Anthony Salt Storage Shed	\$ 135,000
9	HQ Main Bldg. Boiler Replacement	\$ 145,000
9	HQ Computer Room UPS Upgrade	\$ 135,000
Projects Total:		\$ 4,598,000

District	Recurring Alt & Repairs and Maint:	Amount
1	Alterations and Repairs	\$ 155,000
2	Alterations and Repairs	\$ 155,000
3	Alterations and Repairs	\$ 155,000
4	Alterations and Repairs	\$ 155,000
5	Alterations and Repairs	\$ 155,000
6	Alterations and Repairs	\$ 155,000
8	Alterations and Repairs (Aero) - Fund 0221-02	\$ 50,000
9	Alterations and Repairs (HQ)	\$ 155,000
9	Security System Maintenance (HQ) - Operating Expense	\$ 30,000
All	Statewide Preventive Maintenance	\$ 100,000
Recurring Total:		\$ 1,265,000

FY18 Request Total:	\$ 5,863,000
Existing Ongoing Appropriation	\$ (3,345,000)
FY18 Approp Line Item Request (One-Time)	\$ 2,518,000

ITEM D

Federal Funds Inventory Form

Per Section 67-1917, Idaho Code, the Federal Funds Inventory Form must be submitted by agencies with their annual budget request. This code requires state agencies to identify not only available federal funds, but the potential impact of having those funds reduced and an agency's operating plan if there is a 10% or greater reduction in federal funding.

The intent of the form is to allow the Legislature, Executive Branch, and the public to see the details of federal funds received by the state. This information is necessary so that the Executive and Legislative branches can prepare for a possible reduction in federal funds, measure the impact of programs supported with federal funds, and act in the best interest of Idahoans.

A copy of the Federal Funds Inventory Form is attached as page 98.

ITEM E

IDAHO TRANSPORTATION DEPARTMENT REVENUE FORECAST AUGUST 2016 FORECAST

		HISTORY			August 8, 2016	
		FY 2014	FY 2015	FY 2016	Forecast	
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
State Highway Account	Federal					
	FHWA	\$ 295.97	\$ 335.46	\$ 272.57	\$ 294.98	\$ 300.71
	FMCSA - DMV	\$ 1.93	\$ 1.13	\$ 0.40	\$ 2.60	\$ 3.60
	FTA - Transit	\$ 8.23	\$ 8.70	\$ 10.25	\$ 12.15	\$ 15.87
	NHTSA - Hwy Safety	\$ 3.54	\$ 3.67	\$ 3.93	\$ 4.36	\$ 4.45
	Total Federal	\$ 309.66	\$ 348.95	\$ 287.15	\$ 314.09	\$ 324.63
	State					
	Dedicated (HDA)	\$ 180.64	\$ 189.43	\$ 198.21	\$ 194.34	\$ 196.60
	Miscellaneous (SHA direct)	\$ 45.51	\$ 45.82	\$ 50.94	\$ 44.64	\$ 42.94
	Ethanol exemption	\$ 15.37	\$ 16.09	\$ 17.09	\$ 16.30	\$ 16.40
	Cigarette Tax*	\$ -	\$ 1.31	\$ 7.35	\$ 3.90	\$ 2.90
	HB312 Fuels Revenue	\$ -	\$ -	\$ 34.12	\$ 40.68	\$ 40.98
	HB312 Registration Revenue	\$ -	\$ -	\$ 19.21	\$ 19.89	\$ 20.57
	Total State	\$ 241.52	\$ 252.65	\$ 326.91	\$ 319.74	\$ 320.38
	Local	\$ 3.08	\$ 8.66	\$ 12.01	\$ 4.38	\$ 3.98
	Interagency	\$ 0.37	\$ 0.35	\$ 0.27	\$ -	\$ -
	Private	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers & Adjustments						
GARVEE Project Fund	\$ 0.99	\$ -	\$ -	\$ -	\$ -	
Total Transfers	\$ 0.99	\$ -	\$ -	\$ -	\$ -	
Total State Highway Account	\$ 555.63	\$ 610.61	\$ 626.34	\$ 638.21	\$ 648.99	
SIPF		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	General Fund - Surplus Eliminator	\$ -	\$ 54.15	\$ 10.97	\$ -	\$ -
	Interest	\$ -	\$ -	\$ 0.37	\$ 0.20	\$ 0.10
Total Strategic Initiative Fund	\$ -	\$ 54.15	\$ 11.33	\$ 0.20	\$ 0.10	
Aeronautics		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	Federal	\$ 0.08	\$ 0.08	\$ 0.12	\$ 0.32	\$ 0.44
	State					
	Fuel Taxes	\$ 1.76	\$ 1.69	\$ 2.11	\$ 2.00	\$ 2.10
	Miscellaneous	\$ 0.31	\$ 0.31	\$ 0.32	\$ 0.30	\$ 0.30
	Total State	\$ 2.07	\$ 2.00	\$ 2.43	\$ 2.30	\$ 2.40
	Local	\$ -	\$ -	\$ -	\$ -	\$ -
	Interagency	\$ 0.23	\$ 0.22	\$ 0.25	\$ 0.23	\$ 0.23
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Private	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers & Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Aeronautics Fund	\$ 2.39	\$ 2.31	\$ 2.80	\$ 2.84	\$ 3.06	
TOTAL Federal	\$ 309.74	\$ 349.03	\$ 287.26	\$ 314.41	\$ 325.07	
TOTAL State	\$ 243.59	\$ 254.66	\$ 329.71	\$ 322.25	\$ 322.88	
TOTAL Local	\$ 3.08	\$ 8.66	\$ 12.01	\$ 4.38	\$ 3.98	
TOTAL Interagency	\$ 0.61	\$ 0.57	\$ 0.52	\$ 0.23	\$ 0.23	
TOTAL General Fund	\$ -	\$ 54.15	\$ 10.97	\$ -	\$ -	
TOTAL Private	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Transfers & Adjustments	\$ 0.99	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 558.02	\$ 667.07	\$ 640.47	\$ 641.26	\$ 652.16	

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

ITEM F

IDAHO TRANSPORTATION DEPARTMENT REAPPROPRIATION - BY BUDGET UNIT, STANDARD CLASS, FUND, & FUND SOURCE From FY16 to FY17

Last Updated: 08-02-16

D U No.	Description	STARS Fund		Personnel Costs	Operating Expend.	Capital Outlay	Trustee/ Benefit	Total
4.11	TRFA - Administration	0260-02	State	-	-	-	-	-
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-46	Stim XII	-	-	-	-	-
		0346-00	Stim XIV	-	-	-	-	-
				-	-	-	-	-
4.11	TRFD - Highways	0260-02	State	-	-	-	-	-
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-	-	-
		0260-46	Stim XII	-	-	-	-	-
		0346-00	Stim XIV	-	-	-	-	-
				-	-	-	-	-
4.11	TRFF - Contract Construction	0260-02	State	-	12,627,700	107,854,300	2,410,400	122,892,400
		0260-03	Federal	-	3,204,700	40,603,100	611,700	44,419,500
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	723,000	9,160,700	138,000	10,021,700
		0260-46	Stim XII	-	-	-	-	-
		0270-02	State	-	-	52,139,200	-	52,139,200
		0346-00	Stim XIV	-	-	-	-	-
				-	16,555,400	209,757,300	3,160,100	229,472,800
4.11	TRFG - Aeronautics	0221-02	State	-	-	-	1,080,000	1,080,000
		0221-03	Federal	-	-	-	-	-
		0221-04	IntAgcy	-	-	-	-	-
						-	-	-
				-	-	-	1,080,000	1,080,000
4.11	TRFH - Transp Performance	0260-02	State	-	-	-	-	-
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-46	Stim XII	-	-	-	-	-
		0346-00	Stim XIV	-	-	-	-	-
				-	-	-	-	-
4.11	Department Totals							
	State Hwy Account	0260-02	State	-	12,627,700	107,854,300	2,410,400	122,892,400
	State Hwy Account	0260-03	Federal	-	3,204,700	40,603,100	611,700	44,419,500
	State Hwy Account	0260-04	IntAgcy	-	-	-	-	-
	State Hwy Account	0260-05	Local	-	723,000	9,160,700	138,000	10,021,700
	ARRA Title XII	0260-46	Stim XII	-	-	-	-	-
	Strategic Initiatives Pgm Fund	0270-02	State	-	-	52,139,200	-	52,139,200
	Aeronautics Fund	0221-02	State	-	-	-	1,080,000	1,080,000
	Aeronautics Fund	0221-03	Federal	-	-	-	-	-
	Aeronautics Fund	0221-04	IntAgcy	-	-	-	-	-
					-	16,555,400	209,757,300	4,240,100

ITEM G

IDAHO TRANSPORTATION DEPARTMENT FULL TIME POSITION COMPLEMENT FY18 BUDGET REQUEST - Revision 1 - 10/21/16

	FY17 Complement			FY18 Complement		
	Original			Program	Base	
	<u>Appropriation</u>	<u>Transfers</u>	<u>Total</u>	<u>Transfers</u>	<u>Reduction</u>	<u>Request</u>
ADMINISTRATION	191.0		190.3	(0.7)		189.6
PLANNING	-		-			-
MOTOR VEHICLES	236.0		237.0	1.0		238.0
HIGHWAYS	1,238.3		1,238.0	(0.3)		1,237.7
AERONAUTICS	12.7		12.7			12.7
TOTAL FULL-TIME POSITIONS	1,678.0	-	1,678.0	-	-	1,678.0

ITEM H

GARVEE Program Summary

GARVEE PROGRAM CORRIDOR BUDGETS								
June 2016								
(millions of dollars, rounded)								
Project	Phase	GARVEE FUNDS						
		2007	2008	2009	2010	2011	2012	TOTAL
US 95, Garwood to Sagle Environmental clearance for the 31.5 mile corridor. Reconstruct 15.8 miles of U.S. 95, from Garwood to Granite with 3 new interchanges and select frontage roads.	PE & PC	18.3	5.6	-	-	-	-	23.9
	ROW	8.9	14.6	0.4	0.1	-	-	24.0
	CN	0.3	32.0	1.4	0.4	0.3	46.7	81.1
	Corridor Total		27.5	52.2	1.8	0.5	0.3	46.7
US 95, Worley North Reconstruct 4.2 miles of U.S. 95 to 4-lane divided highway with new interchange at Idaho 58.	PE & PC	0.2	-	-	-	-	-	0.2
	ROW	-	-	-	0.3	-	-	0.3
	CN	49.5	4.1	0.2	-	-	-	53.8
	Corridor Total		49.7	4.1	0.2	0.3	-	-
Idaho 16, JCT I-84 to Emmett Environmental clearance of 6.7 miles of new alignment from Jct I-84 to Idaho 44 of 4-lane highway. Construct new highway from U.S. 20/26 (Chinden) to Idaho 44 (State).	PE & PC	7.4	9.0	0.2	4.9	-	-	21.5
	ROW	0.8	6.0	5.0	18.6	1.9	3.2	35.5
	CN	0.3	7.1	4.6	5.9	6.7	20.4	45.0
	Corridor Total		8.5	22.1	9.8	29.4	8.6	23.6
I-84, Caldwell to Meridian Environmental clearance of 18 miles of I-84 from Karcher IC to Five Mile Road. Reconstruct and widen the Interstate from Franklin IC to Meridian IC.	PE & PC	23.9	8.2	1.5	-	-	3.5	37.1
	ROW	4.7	18.1	0.8	-	-	1.5	25.1
	CN	23.9	72.3	43.1	44.0	-	23.0	206.3
	Corridor Total		52.5	98.6	45.4	44.0	-	28.0
I-84, Orchard to Isaacs Canyon Rehabilitate pavement between Broadway and Eisenman. Reconstruct Interstate from Cole/Overland to Broadway. Reconstruct the Orchard and Vista interchanges.	PE & PC	8.7	4.9	-	-	2.6	4.1	20.3
	ROW	0.6	5.2	0.7	-	-	-	6.5
	CN	18.9	20.5	54.3	0.1	-	56.8	150.6
	Corridor Total		28.2	30.6	55.0	0.1	2.6	60.9
US 30, McCammon to Lava Hot Springs Reconstruct nearly 9.5 miles of U.S. 30 from McCammon to Lava Hot Springs, including the Topaz Bridge the Portneuf River Bridges.	PE & PC	3.6	2.5	0.3	-	-	-	6.4
	ROW	-	-	-	-	-	-	-
	CN	24.2	33.8	16.1	3.8	-	-	77.9
	Corridor Total		27.8	36.3	16.4	3.8	-	-
Program Management		20.4	8.5	5.4	3.9	0.5	3.5	42.2
	Phase Total PE & PC	82.5	38.7	7.4	8.8	3.1	11.1	151.6
	Phase Total ROW	15.0	43.9	6.9	19.0	1.9	4.7	91.4
	Phase Total CN	117.1	169.8	119.7	54.2	7.0	146.9	614.7
Total by Fiscal Year		214.6	252.4	134.0	82.0	12.0	162.7	857.7

GARVEE PROGRAM CORRIDOR BUDGETS								
June 2016								
(millions of dollars, rounded)								
Project	GARVEE FUNDS							
	2007	2008	2009	2010	2011	2012	TOTAL	
US 95, Garwood to Sagle								
Project Total	27.5	52.2	1.8	0.5	0.3	46.7	129.0	
US 95, Worley North								
Project Total	49.7	4.1	0.2	0.3	-	-	54.3	
Idaho 16, JCT I-84 to Emmett								
Project Total	8.5	22.1	9.8	29.4	8.6	23.6	102.0	
I-84, Caldwell to Meridian								
Project Total	52.5	98.6	45.4	44.0	-	28.0	268.5	
I-84, Orchard to Isaacs Canyon								
Project Total	28.2	30.6	55.0	0.1	2.6	60.9	177.4	
US 30, McCammon to Lava Hot Springs								
Project Total	27.8	36.3	16.4	3.8	-	-	84.3	
Program Management								
Project Total	20.4	8.5	5.4	3.9	0.5	3.5	42.2	
Total by Fiscal Year	214.6	252.4	134.0	82.0	12.0	162.7	857.7	

FY 2018 Budget Request Revision for Statewide Cost Allocation

Fiscal Year: 2018

Revision No. 1

Agency Code: 290

Agency: Idaho Transportation Department

Budget Unit	Program Name	Fund Number	Base	Attorney General	Risk Management	State Controller	State Treasurer	BU/Fund Total	Percent of Base	Percent of Fund
			SWCAP	DU 10.41	DU 10.45	DU 10.46	DU 10.47			
TRFA	Administration		712,500	(14,800)	10,700	(42,600)	(2,900)	(49,600)	26.19%	-21.16%
TRFC	Dept of Motor Vehicle		87,200	(3,300)	64,000	0	0	60,700	3.21%	25.90%
TRFD	Highway Operations		1,908,600	(20,200)	240,700	0	0	220,500	70.17%	94.07%
TRFG	Aeronautics		11,800	0	2,800	0	0	2,800	0.43%	1.19%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
Decision Unit Total			2,720,100	(38,300)	318,200	(42,600)	(2,900)	234,400	100.00%	100.00%

I request that the FY 2018 Budget Request be revised to reflect the above adjustments for Attorney General fees, Risk Management fees, State Controller's fees, and State Treasurer fees.

Signed: *Shirley McArthur* Title: CAO Date: 10/21/2016

Instructions

Each year after the original budget submission deadline, the Division of Financial Management calculates the estimated amount of change from the current year to the budget year for certain Interagency Nonstandard Adjustment decision units related to the Statewide Cost Allocation Plan (SWCAP). It is your responsibility to distribute those changes equitably between programs (budget units) and fund sources.

- 1) Locate your agency on the Indirect Cost Recovery Budget Adjustments spreadsheet.
- 2) Sum the "FY Approp. Basis" columns for all categories (Treasurer, Controller Attorney General, Risk Management, and Facility Services) in cell E7.
- 3) Enter by budget unit and fund source the SWCAP appropriation basis in the column titled "Base SWCAP". The allocation should be the same as your actual expenditures by fund source for last year rounded to the nearest \$100.
- 4) Find "Request Adjustment" for each category noting "Statewide Accounting" and "Statewide Payroll" must be summed to calculate the Controller fees.
- 5) Identify the budget unit and fund source for each of the areas requiring adjustment.
- 6) Enter each budget unit in the column identified as Budget Unit. Flag any continuous budget units as "(Cont)". Repeat for each different fund.
- 7) In the column identified as Fund Number, place the number of the fund to which the increase or decrease in costs will be applied.
- 8) In the column identified as adjustment, place the dollar amount for each identified budget unit by fund. Round to nearest \$100.
- 9) Check that all totals match those on the Indirect Cost Recovery Budget Adjustment spreadsheet.
- 10) Sign and return a copy to each of your DFM and LSO analysts. *Thank you!*