

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2016 Original Appropriation	1,698.70	0	496,641,900	1,698.70	0	496,641,900
4.10 Reappropriation	0.00	0	92,255,100	0.00	0	92,255,100
4.30 Supplemental	0.00	0	145,158,200	0.00	0	160,964,300
4.70 Revenue Adjustments	0.00	0	(571,500)	0.00	0	(538,600)
5.00 FY 2016 Total Appropriation	1,698.70	0	733,483,700	1,698.70	0	749,322,700
7.00 FY 2016 Estimated Expenditures	1,698.70	0	733,483,700	1,698.70	0	749,322,700
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	0	(172,940,300)	0.00	0	(172,940,300)
8.50 Base Reduction	(20.00)	0	(1,733,100)	(20.00)	0	(1,733,100)
9.00 FY 2017 Base	1,678.70	0	558,810,300	1,678.70	0	574,649,300
10.10 Employee Benefit Costs	0.00	0	594,600	0.00	0	1,770,200
10.20 Inflationary Adjustments	0.00	0	285,300	0.00	0	285,300
10.30 Repair, Replacement Items/Alteration	0.00	0	26,512,000	0.00	0	26,100,000
10.40 Interagency Nonstandard Adjustments	0.00	0	787,200	0.00	0	787,200
10.50 Annualizations	0.00	0	8,361,100	0.00	0	8,361,100
10.60 Change In Employee Compensation	0.00	0	4,692,300	0.00	0	6,772,300
11.00 FY 2017 Total Maintenance	1,678.70	0	600,042,800	1,678.70	0	618,725,400
Administration						
12.01 Business Objects Software Upgrade	0.00	0	440,000	0.00	0	440,000
12.02 CGI Advantage Software Upgrade	0.00	0	303,000	0.00	0	303,000
12.03 Data Loss Prevention Software	0.00	0	250,000	0.00	0	250,000
12.04 User Access Software	0.00	0	141,900	0.00	0	141,900
12.05 Disaster Recovery System	0.00	0	230,000	0.00	0	230,000
Motor Vehicles						
12.01 DMV Equipment for County Offices	0.00	0	8,000	0.00	0	8,000
Highway Operations						
12.01 New Highway Equipment	0.00	0	327,400	0.00	0	327,400
12.02 Federal Transportation Bill	0.00	0	0	0.00	0	489,200
12.71 Public Safety Communication Towers	0.00	0	7,200	0.00	0	7,200
Contract Construction & Right of Way						
12.01 Spending Authority Increase for	0.00	0	36,226,000	0.00	0	22,393,600
12.02 Federal Transportation Bill	0.00	0	0	0.00	0	6,325,600
13.00 FY 2017 Gov's Recommendation	1,678.70	0	637,976,300	1,678.70	0	649,641,300
Amount Change From Original Appropriation	(20.00)	0	141,334,400	(20.00)	0	152,999,400
Percent Change From Original Appropriation	(1.18%)	0.00%	28.46%	(1.18%)	0.00%	30.81%

Governor's Recommendation

Local Highway Idle Pool Loss: The Governor does not recommend a transfer from the State Highway Account to the Local Highway Trust Fund to cover the local share of losses distributed to the Idle Pool Portfolio by the Idaho State Treasurer's Office in June 2015.

GARVEE Program Closeout: The Governor recommends a prior-year accounting adjustment between the GARVEE Capital Project Fund and the State Highway Account in the amount of \$538,600. This adjustment is necessary to shift the costs of non-federally reimbursable items to a state funding source. The Governor does not recommend intent language authorizing adjusting entries through the remainder of the GARVEE program. The Governor recommends that the Transportation Department report on the progress of the GARVEE program close-out to the legislature each year and request legislative approval for adjusting accounting entries as needed.

Supplemental - Federal Transportation Bill: The Governor recommends dedicated and federal fund spending authority related to the Fixing America's Surface Transportation (FAST) Act (see also DU 12.02). The FAST Act is a federal multi-year transportation bill that was signed on December 4th, 2015. It reauthorizes U.S. Department of Transportation programs and provides increased federal funding for highway transportation and safety. The recommended spending authority is based on estimated apportionment tables used during congressional committee hearings. Final apportionment amounts are still pending.

Federal Spending Authority: The Governor recommends ongoing federal fund spending authority to align the agency's appropriation with projected payouts for federally funded projects. When the agency received reappropriation authority in FY 2000, outstanding obligated amounts on federally funded projects initiated in prior fiscal years were not appropriated. Since that time, the agency has based its federal appropriation request on projected federal apportionment levels and used current-year spending authority to pay for prior-year contract obligations. Project acceleration efforts have now exhausted all federal fund spending authority, and an adjustment is needed to enable ITD to make payments on outstanding federal contracts.

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Business Objects Software Upgrade: The Governor recommends dedicated fund spending authority (\$385,000 one-time, \$55,000 ongoing) to upgrade and maintain the agency's Business Objects reporting software. This upgrade will allow the agency to more easily compare data from financial and non-financial sources (such as IT, fleet, and winter-use data), improving analysis of program costs and performance. The software will also provide more dynamic data visualization tools and mobile data delivery.

CGI Advantage Software Upgrade: The Governor recommends one-time dedicated fund spending authority to configure and install the current software version of CGI Advantage, the agency's enterprise resource planning system for human resources and accounting. The agency was appropriated spending authority for their contract with CGI in FY 2016, but upgrading the software to the current version requires server replacement and reconfiguration.

Data Loss Prevention Software: The Governor recommends dedicated fund spending authority (\$200,000 one-time, \$50,000 ongoing) to purchase and maintain data loss prevention software. As technology evolves, hackers continue to find new ways of breaching systems to collect sensitive user data. This software will track the movement of data in and out of the agency's network and provides alerts to prevent data loss. This software is part of the agency's cybersecurity strategy plan.

User Access Software: The Governor recommends dedicated fund spending authority (\$124,900 one-time, \$17,000 ongoing) to purchase and maintain software that manages user access to applications and data. This software will allow system administrators to implement a security process that restricts employee access to unneeded information. It will also provide recommendations for access control and create an audit trail identifying data access by employees.

Disaster Recovery System: The Governor recommends dedicated fund spending authority (\$200,000 one-time, \$30,000 ongoing) for two hyper-converged hardware and software units that will allow quick mirroring of mission-critical applications at a separate data server location in the event of a disaster or power outage. The ongoing costs will be used for licensing and vendor support. These units are part of the agency's continuity of operations plan.

DMV Equipment for County Offices: The Governor recommends one-time dedicated fund spending authority for eight desktop computers to be used as testing stations at DMV offices. These purchases will improve customer service and reduce wait times at higher-volume offices.

New Highway Equipment: The Governor recommends one-time dedicated fund spending authority for new highway equipment including four truck-mount plow wings (\$90,000), four crash attenuators (\$88,000), one spreader combo unit (\$75,000), one dump crew cab (\$65,000), and concrete resistivity meters (\$9,400). This equipment will improve safety for agency employees and increase operational performance.

Spending Authority Increase for Construction: The Governor recommends one-time dedicated fund spending authority for highway construction. This decision unit aligns the appropriation, by fund detail, with projected funding levels for revenue available through higher than expected FY 2015 receipts, state funded FY 2015 reversions and encumbrance cancellations, revised revenue forecasts for FY 2016 and FY 2017, reductions in state funded carry-over, and other miscellaneous revenue adjustments. These adjustments are offset by reductions in available revenue due to the recommended redistribution of cigarette tax revenue to the Primary Care Access Program. This increase is not the result of 2015 revenue enhancements.

Public Safety Communication Towers: The Bureau of Public Safety Communications (PCS) manages communications sites on six endowment trust properties. These sites provide critical communication services to a variety of state, federal, and local public safety agencies. Funding for increased lease rates was provided on a one-time basis in FY 2016. The Governor recommends funding these costs on an ongoing basis.