

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Administration analyzes and develops long-range budgetary plans and programs; analyzes and develops legislation; develops and operates information systems; provides data processing functions; plans and coordinates research activities; establishes improvement programs; maintains inventories of transportation systems; ensures compliance and accuracy of department policies and procedures; and supports the accomplishment of the overall department mission and goals.							
FY 2011 Original Appropriation							
3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457							
Dedicated	196.00	13,269,000	8,845,200	15,000	0	0	22,129,200
Federal	6.00	325,800	6,400	0	0	0	332,200
Other	0.00	22,700	191,800	0	0	0	214,500
Total	202.00	13,617,500	9,043,400	15,000	0	0	22,675,900
FY 2011 Total Appropriation							
Dedicated	196.00	13,269,000	8,845,200	15,000	0	0	22,129,200
Federal	6.00	325,800	6,400	0	0	0	332,200
Other	0.00	22,700	191,800	0	0	0	214,500
Total	202.00	13,617,500	9,043,400	15,000	0	0	22,675,900
FY 2011 Estimated Expenditures							
Dedicated	196.00	13,269,000	8,845,200	15,000	0	0	22,129,200
Federal	6.00	325,800	6,400	0	0	0	332,200
Other	0.00	22,700	191,800	0	0	0	214,500
Total	202.00	13,617,500	9,043,400	15,000	0	0	22,675,900
Base Adjustments							
8.11 FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.							
Dedicated	0.00	29,000	(15,700)	0	0	0	13,300
Federal	0.00	(51,300)	98,800	0	0	0	47,500
Other	0.00	22,300	(83,100)	0	0	0	(60,800)
Total	0.00	0	0	0	0	0	0
8.31 Transfer Between Programs: This decision unit transfers personnel cost spending authority identified as excess within the Public Transportation program to the Office of the Director as a part of the department-wide reorganization and realignment of human resources plan. Operating authority is transferred to Public Transportation to retain total spending authority in that program needed to fully utilize Federal Transit Administration funding.							
Dedicated	0.00	37,600	(32,000)	0	0	0	5,600
Total	0.00	37,600	(32,000)	0	0	0	5,600
8.41 Removal of One-Time Expenditures: This decision unit includes removal of one-time expenditures including one-time funds utilized for the new financial planning system (\$300,000) and the ITD Headquarters Voice Over Internet installation (\$465,000).							
Dedicated	0.00	0	(750,000)	(15,000)	0	0	(765,000)
Total	0.00	0	(750,000)	(15,000)	0	0	(765,000)
8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Transportation Department, Idaho
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2012 Base							
Dedicated	196.00	13,335,600	8,047,500	0	0	0	21,383,100
Federal	6.00	274,500	105,200	0	0	0	379,700
Other	0.00	45,000	108,700	0	0	0	153,700
Total	202.00	13,655,100	8,261,400	0	0	0	21,916,500

Program Maintenance

10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.

Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.31 Replacement Items: Replacement items from dedicated fund source include computer equipment (\$628,400), shop equipment (\$62,800), and other equipment (\$5,300). Operating Expenditures total \$20,000.

Dedicated	0.00	0	20,000	696,500	0	0	716,500
Total	0.00	0	20,000	696,500	0	0	716,500

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

Dedicated	0.00	0	(246,300)	0	0	0	(246,300)
Total	0.00	0	(246,300)	0	0	0	(246,300)

10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.

Dedicated	0.00	0	(3,300)	0	0	0	(3,300)
Total	0.00	0	(3,300)	0	0	0	(3,300)

10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

Dedicated	0.00	0	(72,700)	0	0	0	(72,700)
Total	0.00	0	(72,700)	0	0	0	(72,700)

10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.

Dedicated	0.00	0	(4,400)	0	0	0	(4,400)
Total	0.00	0	(4,400)	0	0	0	(4,400)

10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.

Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
Dedicated	196.00	13,335,600	7,740,800	696,500	0	0	21,772,900
Federal	6.00	274,500	105,200	0	0	0	379,700
Other	0.00	45,000	108,700	0	0	0	153,700
Total	202.00	13,655,100	7,954,700	696,500	0	0	22,306,300
Line Items							
12.01 ITD Accounting Software Update - Installation: The Governor recommends one-time dedicated funds for contract personnel required to install the upgrade of the ITD accounting software. The system - Advantage - is a department-wide application that manages all transaction relied upon by federal agencies, vendors, and the public. □							
Dedicated	0.00	0	300,000	0	0	0	300,000
Total	0.00	0	300,000	0	0	0	300,000
12.02 ITD Headquarter Disaster Recovery System: The Governor recommends one-time dedicated funds to create a Disaster Recovery System back-up for ITD headquarters to maintain infrastructure in the event of any type of failure. □□□□□							
Dedicated	0.00	0	0	156,200	0	0	156,200
Total	0.00	0	0	156,200	0	0	156,200
FY 2012 Gov's Recommendation							
Dedicated	196.00	13,335,600	8,040,800	852,700	0	0	22,229,100
Federal	6.00	274,500	105,200	0	0	0	379,700
Other	0.00	45,000	108,700	0	0	0	153,700
Total	202.00	13,655,100	8,254,700	852,700	0	0	22,762,500

Transportation Department, Idaho
Planning

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Planning coordinates the Department's strategic plan; maintains inventories for transportation systems; provides a statewide transportation plan and program; and assists local governments with transportation planning.

FY 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457

Dedicated	6.00	641,100	454,500	0	140,000	0	1,235,600
Federal	29.00	1,752,700	1,834,400	0	140,000	0	3,727,100
Total	35.00	2,393,800	2,288,900	0	280,000	0	4,962,700

FY 2011 Total Appropriation

Dedicated	6.00	641,100	454,500	0	140,000	0	1,235,600
Federal	29.00	1,752,700	1,834,400	0	140,000	0	3,727,100
Total	35.00	2,393,800	2,288,900	0	280,000	0	4,962,700

FY 2011 Estimated Expenditures

Dedicated	6.00	641,100	454,500	0	140,000	0	1,235,600
Federal	29.00	1,752,700	1,834,400	0	140,000	0	3,727,100
Total	35.00	2,393,800	2,288,900	0	280,000	0	4,962,700

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.

Dedicated	0.00	58,100	0	0	0	0	58,100
Federal	0.00	(58,100)	0	0	0	0	(58,100)
Total	0.00	0	0	0	0	0	0

8.21 Object Transfers: Funds in this DU represent the elimination of CEC dollars and change in benefit cost dollars in Planning. Federal personnel money must stay in the division and are transferred from PC to OE. This line item includes \$13,500 from the elimination of CEC funds, \$32,100 from elimination of the change in benefit costs, and the removal of the health insurance holiday restoration (\$40,600).

Federal	0.00	(86,200)	86,200	0	0	0	0
Total	0.00	(86,200)	86,200	0	0	0	0

8.31 Transfer Between Programs: This decision unit includes FTP and fund transfers in conjunction with the ITD organizational realignment. The transfer of Pavement Services Group to Highways aligns agency organization with appropriation.

Dedicated	(1.00)	(126,100)	(27,700)	0	0	0	(153,800)
Federal	(3.00)	(268,100)	(110,700)	0	0	0	(378,800)
Total	(4.00)	(394,200)	(138,400)	0	0	0	(532,600)

8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.

Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2012 Base

Dedicated	5.00	573,100	426,800	0	140,000	0	1,139,900
Federal	26.00	1,340,300	1,809,900	0	140,000	0	3,290,200
Total	31.00	1,913,400	2,236,700	0	280,000	0	4,430,100

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Program Maintenance							
10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Recommended one-time dedicated replacement items include computer equipment (\$28,800) and other equipment (\$9,600).							
Dedicated	0.00	0	0	38,400	0	0	38,400
Total	0.00	0	0	38,400	0	0	38,400
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
Dedicated	5.00	573,100	426,400	38,400	140,000	0	1,177,900
Federal	26.00	1,340,300	1,809,900	0	140,000	0	3,290,200
Total	31.00	1,913,400	2,236,300	38,400	280,000	0	4,468,100
FY 2012 Gov's Recommendation							
Dedicated	5.00	573,100	426,400	38,400	140,000	0	1,177,900
Federal	26.00	1,340,300	1,809,900	0	140,000	0	3,290,200
Total	31.00	1,913,400	2,236,300	38,400	280,000	0	4,468,100

Transportation Department, Idaho
Motor Vehicles

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Motor Vehicles ensures compliance with motor vehicle laws through the effective administration of vehicle registration and titling; ensures proper licensing of all motor vehicle operators, manufacturers, distributors, and dealers; and ensures compliance with the collection of highway user fees through an effective audit program.							
FY 2011 Original Appropriation							
3.00	FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457						
Dedicated	238.50	11,817,000	16,202,600	163,000	0	0	28,182,600
Total	238.50	11,817,000	16,202,600	163,000	0	0	28,182,600
FY 2011 Total Appropriation							
Dedicated	238.50	11,817,000	16,202,600	163,000	0	0	28,182,600
Total	238.50	11,817,000	16,202,600	163,000	0	0	28,182,600
FY 2011 Estimated Expenditures							
Dedicated	238.50	11,817,000	16,202,600	163,000	0	0	28,182,600
Total	238.50	11,817,000	16,202,600	163,000	0	0	28,182,600
Base Adjustments							
8.11	FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.						
Dedicated	0.00	(14,000)	(117,800)	0	0	0	(131,800)
Other	0.00	14,000	117,800	0	0	0	131,800
Total	0.00	0	0	0	0	0	0
8.21	Object Transfers: This decision unit includes the transfer of funds for the purposes of staffing the ITD multi-year DMV modernization.						
Dedicated	0.00	443,100	(443,100)	0	0	0	0
Total	0.00	443,100	(443,100)	0	0	0	0
8.41	Removal of One-Time Expenditures: Removal of one-time expenditures include funds appropriated for automated infrastructure (\$1,138,700), vehicle titling update (\$20,000), point of sale cash system (\$100,000), and other replacement items.						
Dedicated	0.00	0	(1,158,700)	(163,000)	0	0	(1,321,700)
Total	0.00	0	(1,158,700)	(163,000)	0	0	(1,321,700)
8.71	Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.						
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Base							
Dedicated	238.50	12,246,100	14,483,000	0	0	0	26,729,100
Other	0.00	14,000	117,800	0	0	0	131,800
Total	238.50	12,260,100	14,600,800	0	0	0	26,860,900

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11	Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.						
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.23	Contract Inflation: Paper and printing costs specific to security paper needed for title specification are anticipated to rise significantly over current levels. Items included in this decision unit are Vehicle Title Forms (\$35,000) and POE scale operations contract and maintenance (\$44,000).						
Dedicated	0.00	0	79,000	0	0	0	79,000
Total	0.00	0	79,000	0	0	0	79,000
10.31	Replacement Items: Recommended one-time dedicated replacement outlay includes computer equipment (\$87,400), equipment for county operations (\$65,000), other equipment (\$53,400), communication equipment (\$3,200), and office equipment (\$2,000).						
Dedicated	0.00	0	1,800	209,200	0	0	211,000
Total	0.00	0	1,800	209,200	0	0	211,000
10.45	Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.						
Dedicated	0.00	0	(21,200)	0	0	0	(21,200)
Total	0.00	0	(21,200)	0	0	0	(21,200)
10.61	Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.						
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62	Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.						
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
Dedicated	238.50	12,246,100	14,542,600	209,200	0	0	26,997,900
Other	0.00	14,000	117,800	0	0	0	131,800
Total	238.50	12,260,100	14,660,400	209,200	0	0	27,129,700
Line Items							
12.01	Appropriate payment plan fees to the DMV Program: The Governor recommends additional dedicated spending authority associated with approved modification of Administrative Rule 39.02.00, Rules Governing Registration and Permit Administration, provided for collection of installment payment plan fees to cover administrative costs. Spending authority would cover administrative costs associated with allowing installment plans for vehicle registrations.						
Dedicated	0.00	0	53,500	0	0	0	53,500
Total	0.00	0	53,500	0	0	0	53,500

Transportation Department, Idaho
Motor Vehicles

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Establish DMV Federal Base: Each of the previous five fiscal years the Department of Motor Vehicles has had to request non-cog authority due to delayed notification processes by the Federal Motor Carrier Administration by an average of \$1,100,000. Rather than pursue multiple non-cogs each year, the Governor recommends spending authority be established for these purposes.							
Federal	0.00	0	1,100,000	0	0	0	1,100,000
Total	0.00	0	1,100,000	0	0	0	1,100,000
FY 2012 Gov's Recommendation							
Dedicated	238.50	12,246,100	14,596,100	209,200	0	0	27,051,400
Federal	0.00	0	1,100,000	0	0	0	1,100,000
Other	0.00	14,000	117,800	0	0	0	131,800
Total	238.50	12,260,100	15,813,900	209,200	0	0	28,283,200

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Highway Operations directs statewide activities in maintenance of highways and capital improvement; provides specialized testing services for highway construction to assure specification compliance; operates a centralized manufacturing of signs; manages installation of traffic control devices; administers federal-aid safety improvement projects and highway safety tasks; protects highways from oversize, overweight, and other dangerous usage; develops projects to improve state and local highway systems; and maximizes the use of federal, state, and local funds for construction.							
FY 2011 Original Appropriation							
3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457							
Dedicated	1,098.50	70,188,700	45,783,300	21,188,400	0	0	137,160,400
Federal	227.00	8,156,600	1,729,800	0	2,462,500	0	12,348,900
Other	4.50	188,600	489,100	0	0	0	677,700
Total	1,330.00	78,533,900	48,002,200	21,188,400	2,462,500	0	150,187,000
Appropriation Adjustments							
4.11 Reappropriation: This decision unit includes reappropriation of ARRA funds.							
Federal	0.00	4,935,800	700	0	30,000	0	4,966,500
Total	0.00	4,935,800	700	0	30,000	0	4,966,500
FY 2011 Total Appropriation							
Dedicated	1,098.50	70,188,700	45,783,300	21,188,400	0	0	137,160,400
Federal	227.00	13,092,400	1,730,500	0	2,492,500	0	17,315,400
Other	4.50	188,600	489,100	0	0	0	677,700
Total	1,330.00	83,469,700	48,002,900	21,188,400	2,492,500	0	155,153,500
FY 2011 Estimated Expenditures							
Dedicated	1,098.50	70,188,700	45,783,300	21,188,400	0	0	137,160,400
Federal	227.00	13,092,400	1,730,500	0	2,492,500	0	17,315,400
Other	4.50	188,600	489,100	0	0	0	677,700
Total	1,330.00	83,469,700	48,002,900	21,188,400	2,492,500	0	155,153,500
Base Adjustments							
8.11 FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.							
Dedicated	0.00	(116,100)	361,100	0	704,200	0	949,200
Federal	0.00	86,100	(67,300)	0	(704,200)	0	(685,400)
Other	0.00	30,000	(293,800)	0	0	0	(263,800)
Total	0.00	0	0	0	0	0	0
8.21 Object Transfers: This decision unit aligns spending authority for on-going vegetation control contract with the BLM in District 3 (\$100,000) and aligns existing spending authority for the Highway Safety Program to the proper standard class (\$704,200).							
Dedicated	0.00	0	704,200	0	(704,200)	0	0
Federal	0.00	0	100,000	0	(100,000)	0	0
Total	0.00	0	804,200	0	(804,200)	0	0

Transportation Department, Idaho
Highway Operations

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.31 Transfer Between Programs: This decision unit includes FTP and fund transfers in conjunction with the ITD organizational realignment. The transfer of Pavement Services Group to Highways from Planning aligns agency organization with appropriation.							
Dedicated	1.00	126,100	27,700	0	0	0	153,800
Federal	3.00	268,100	110,700	0	0	0	378,800
Total	4.00	394,200	138,400	0	0	0	532,600
8.41 Removal of One-Time Expenditures: This decision unit includes removal of one-time expenditures including the ITD Buy-Back Program (\$21,188,400) and an on-going reduction in federal funds.							
Dedicated	0.00	0	0	(21,188,400)	0	0	(21,188,400)
Federal	0.00	(4,935,800)	(700)	0	(30,000)	0	(4,966,500)
Total	0.00	(4,935,800)	(700)	(21,188,400)	(30,000)	0	(26,154,900)
8.51 Base Reduction: This decision unit includes the net impact to from a shift from federal to dedicated funds in Trustee and Benefit (\$704,200) and an object transfer from Trustee and Benefit to Operating Expenditures, less a fuel increase of \$603,100. The net reduction, \$101,100, is reflected here.							
Dedicated	0.00	0	(101,100)	0	0	0	(101,100)
Total	0.00	0	(101,100)	0	0	0	(101,100)
8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Base							
Dedicated	1,099.50	70,198,700	46,775,200	0	0	0	116,973,900
Federal	230.00	8,510,800	1,873,200	0	1,658,300	0	12,042,300
Other	4.50	218,600	195,300	0	0	0	413,900
Total	1,334.00	78,928,100	48,843,700	0	1,658,300	0	129,430,100
Program Maintenance							
10.12 Employee Benefit Costs:							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: One-time dedicated funds for replacement items in this decision unit include road equipment (\$8,275,000), ITD Buy-Back Program equipment (\$11,497,000 more than fully offset by Buy-Back sale proceeds of \$11,715,600), computer equipment \$196,300, other equipment (\$195,400), shop equipment (\$91,400), laboratory equipment (\$63,200), engineering equipment (\$11,100), and office equipment (\$1,200).							
Dedicated	0.00	0	0	20,330,600	0	0	20,330,600
Total	0.00	0	0	20,330,600	0	0	20,330,600
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(586,600)	0	0	0	(586,600)
Total	0.00	0	(586,600)	0	0	0	(586,600)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
Dedicated	1,099.50	70,198,700	46,188,600	20,330,600	0	0	136,717,900
Federal	230.00	8,510,800	1,873,200	0	1,658,300	0	12,042,300
Other	4.50	218,600	195,300	0	0	0	413,900
Total	1,334.00	78,928,100	48,257,100	20,330,600	1,658,300	0	149,174,100
FY 2012 Gov's Recommendation							
Dedicated	1,099.50	70,198,700	46,188,600	20,330,600	0	0	136,717,900
Federal	230.00	8,510,800	1,873,200	0	1,658,300	0	12,042,300
Other	4.50	218,600	195,300	0	0	0	413,900
Total	1,334.00	78,928,100	48,257,100	20,330,600	1,658,300	0	149,174,100

Transportation Department, Idaho
Capital Facilities

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: This program provides the Department with a building replacement program and minor improvement program that will alleviate deficiencies presently existing in the plant operations. The program monitors, administers, and provides practical, current, and cost-effective standards to protect and best serve the Department's interest in regulating and controlling the areas of building, design, location, use, and funding for all new construction, remodeling, and renovation.							
FY 2011 Original Appropriation							
3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457							
Dedicated	0.00	0	5,053,500	23,321,800	318,000	0	28,693,300
Total	0.00	0	5,053,500	23,321,800	318,000	0	28,693,300
FY 2011 Total Appropriation							
Dedicated	0.00	0	6,210,500	99,005,200	17,074,600	0	122,290,300
Total	0.00	0	6,210,500	99,005,200	17,074,600	0	122,290,300
FY 2011 Estimated Expenditures							
Dedicated	0.00	0	6,210,500	99,005,200	17,074,600	0	122,290,300
Total	0.00	0	6,210,500	99,005,200	17,074,600	0	122,290,300
FY 2012 Base							
Dedicated	0.00	0	5,053,500	20,461,700	318,000	0	25,833,200
Total	0.00	0	5,053,500	20,461,700	318,000	0	25,833,200
FY 2012 Total Maintenance							
Dedicated	0.00	0	5,053,500	20,461,700	318,000	0	25,833,200
Total	0.00	0	5,053,500	20,461,700	318,000	0	25,833,200
FY 2012 Gov's Recommendation							
Dedicated	0.00	0	9,196,400	41,898,500	318,000	0	51,412,900
Total	0.00	0	9,196,400	41,898,500	318,000	0	51,412,900

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Contract Construction & Right of Way Acquisition provides the funds necessary for highway construction projects to improve and maintain the state's highway system. The level of accomplishment in providing for the highway user is directly related to the funds available for contract construction.							
FY 2011 Original Appropriation							
3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457							
Federal	0.00	0	12,153,000	214,969,400	2,914,000	0	230,036,400
Other	0.00	0	705,200	4,508,400	541,000	0	5,754,600
Total	0.00	0	12,858,200	219,477,800	3,455,000	0	235,791,000
Appropriation Adjustments							
4.11 Reappropriation: This decision unit provides the reappropriation of unspent spending authority from FY 2010.							
Dedicated	0.00	0	1,157,000	75,683,400	16,756,600	0	93,597,000
Federal	0.00	0	13,631,600	206,647,000	3,119,300	0	223,397,900
Other	0.00	0	289,200	2,495,300	69,300	0	2,853,800
Total	0.00	0	15,077,800	284,825,700	19,945,200	0	319,848,700
FY 2011 Total Appropriation							
Federal	0.00	0	25,784,600	421,616,400	6,033,300	0	453,434,300
Other	0.00	0	994,400	7,003,700	610,300	0	8,608,400
Total	0.00	0	26,779,000	428,620,100	6,643,600	0	462,042,700
FY 2011 Estimated Expenditures							
Federal	0.00	0	25,784,600	421,616,400	6,033,300	0	453,434,300
Other	0.00	0	994,400	7,003,700	610,300	0	8,608,400
Total	0.00	0	26,779,000	428,620,100	6,643,600	0	462,042,700
Base Adjustments							
8.11 FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.							
Dedicated	0.00	0	0	948,500	0	0	948,500
Other	0.00	0	0	(948,500)	0	0	(948,500)
Total	0.00	0	0	0	0	0	0
8.41 Removal of One-Time Expenditures: One-time funds removed in this decision unit include supplemental funds made available under ARRA and one-time reappropriation from FY 2011.							
Dedicated	0.00	0	(1,157,000)	(79,492,000)	(16,756,600)	0	(97,405,600)
Federal	0.00	0	(13,631,600)	(207,122,200)	(3,119,300)	0	(223,873,100)
Other	0.00	0	(289,200)	(2,504,900)	(69,300)	0	(2,863,400)
Total	0.00	0	(15,077,800)	(289,119,100)	(19,945,200)	0	(324,142,100)
FY 2012 Base							
Federal	0.00	0	12,153,000	214,494,200	2,914,000	0	229,561,200
Other	0.00	0	705,200	3,550,300	541,000	0	4,796,500
Total	0.00	0	12,858,200	218,044,500	3,455,000	0	234,357,700
FY 2012 Total Maintenance							
Federal	0.00	0	12,153,000	214,494,200	2,914,000	0	229,561,200
Other	0.00	0	705,200	3,550,300	541,000	0	4,796,500
Total	0.00	0	12,858,200	218,044,500	3,455,000	0	234,357,700

Transportation Department, Idaho
 Contract Construction & Right of Way

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01 GARVEE Bonding Authority: The Governor recommends bonding authority for the GARVEE program.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Contract Construction : The Governor recommends a contract construction base request of \$39,223,900 in 0260-02 and \$3,575,900 in 0260-03 (total \$42,799,700). This number is first reduced to reflect the Governor's recommendation that the Legislature further extend the deadline on which the Idaho State Police and the Department of Parks and Recreation receive Highway Distribution Account funds. In keeping with this recommendation the Governor's number for 0260-02 state dedicated fund is reduced by \$18,650,000 to \$20,573,900. As economic conditions do not allow the provision of a CEC, funds requested for CEC are reflected by addition as well; \$862,900 in 0260-02, \$79,000 in 0260-03, and \$1,600 in 0260-05, total \$943,500.							
Dedicated	0.00	0	0	21,436,800	0	0	21,436,800
Federal	0.00	0	0	3,654,900	0	0	3,654,900
Other	0.00	0	0	1,600	0	0	1,600
Total	0.00	0	0	25,093,300	0	0	25,093,300
12.03 Distribution of Cash on Hand Due to Decrease in Ch: The Governor recommends that funds generated by the change in benefit cost distribution in DU 10.11 be applied to construction projects.							
Dedicated	0.00	0	1,982,600	0	0	0	1,982,600
Federal	0.00	0	184,500	0	0	0	184,500
Other	0.00	0	4,000	0	0	0	4,000
Total	0.00	0	2,171,100	0	0	0	2,171,100
12.04 Distribution of Cash on Hand due to Health Insuran: The Governor recommends that funds generated by the health insurance holiday in DU 8.71 be applied to construction projects.							
Dedicated	0.00	0	2,160,300	0	0	0	2,160,300
Federal	0.00	0	326,200	0	0	0	326,200
Other	0.00	0	6,300	0	0	0	6,300
Total	0.00	0	2,492,800	0	0	0	2,492,800
FY 2012 Gov's Recommendation							
Federal	0.00	0	12,663,700	218,149,100	2,914,000	0	233,726,800
Other	0.00	0	715,500	3,551,900	541,000	0	4,808,400
Total	0.00	0	13,379,200	221,701,000	3,455,000	0	238,535,200

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Aeronautics assists Idaho municipalities in developing their airports into a coordinated aviation system providing access to the national air and surface transportation system; provides a statewide system of air navigation radios to augment the limited system provided by the federal government; fosters and develops aeronautics through the division's programs with increased emphasis on safety education; coordinates/conducts all aerial search activities for events involving non-commercial carrier/military aircraft; and maintains 30 state-owned airports.

FY 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457

Dedicated	11.00	802,300	525,600	0	742,200	0	2,070,100
Federal	0.00	31,100	516,800	0	0	0	547,900
Other	1.00	74,700	125,400	0	0	0	200,100
Total	12.00	908,100	1,167,800	0	742,200	0	2,818,100

Appropriation Adjustments

4.11 Reappropriation: This decision unit provides the reappropriation of unspent spending authority from FY 2010.

Dedicated	0.00	0	0	0	640,500	0	640,500
Total	0.00	0	0	0	640,500	0	640,500

FY 2011 Total Appropriation

Dedicated	11.00	802,300	525,600	0	1,382,700	0	2,710,600
Federal	0.00	31,100	516,800	0	0	0	547,900
Other	1.00	74,700	125,400	0	0	0	200,100
Total	12.00	908,100	1,167,800	0	1,382,700	0	3,458,600

FY 2011 Estimated Expenditures

Dedicated	11.00	802,300	525,600	0	1,382,700	0	2,710,600
Federal	0.00	31,100	516,800	0	0	0	547,900
Other	1.00	74,700	125,400	0	0	0	200,100
Total	12.00	908,100	1,167,800	0	1,382,700	0	3,458,600

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.

Dedicated	0.00	0	(22,000)	0	0	0	(22,000)
Federal	0.00	0	(800)	0	0	0	(800)
Other	0.00	0	22,800	0	0	0	22,800
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: One-time expenditures are removed in this line item.

Dedicated	0.00	0	0	0	(640,500)	0	(640,500)
Total	0.00	0	0	0	(640,500)	0	(640,500)

8.51 Base Reduction: This decision unit properly aligns spending authority with available revenues.

Dedicated	0.00	0	0	0	(82,100)	0	(82,100)
Total	0.00	0	0	0	(82,100)	0	(82,100)

Transportation Department, Idaho
Aeronautics

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Base							
Dedicated	11.00	802,300	503,600	0	660,100	0	1,966,000
Federal	0.00	31,100	516,000	0	0	0	547,100
Other	1.00	74,700	148,200	0	0	0	222,900
Total	12.00	908,100	1,167,800	0	660,100	0	2,736,000
Program Maintenance							
10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: One-time dedicated funds for replacement items recommended in this decision unit include motorized equipment (\$15,000), shop equipment (\$11,400), Air Pool (\$10,000), computer equipment (\$4,500), and office equipment (\$4,500).							
Dedicated	0.00	0	0	45,400	0	0	45,400
Total	0.00	0	0	45,400	0	0	45,400
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(4,900)	0	0	0	(4,900)
Total	0.00	0	(4,900)	0	0	0	(4,900)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(600)	0	0	0	(600)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2012 Total Maintenance							
Dedicated	11.00	802,300	498,100	45,400	660,100	0	2,005,900
Federal	0.00	31,100	516,000	0	0	0	547,100
Other	1.00	74,700	148,200	0	0	0	222,900
Total	12.00	908,100	1,162,300	45,400	660,100	0	2,775,900

Line Items

12.02 FAA Planning Specialist: The Governor recommends a certified position to perform Capital Improvement Planning (CIP) for FAA airport improvement grants. This will be fully funded by the FAA. The Governor recommends the position be limited service and tied to the provision of Federal funds for this purpose.

Federal	1.00	65,400	0	0	0	0	65,400
Total	1.00	65,400	0	0	0	0	65,400

FY 2012 Gov's Recommendation

Dedicated	11.00	802,300	498,100	45,400	660,100	0	2,005,900
Federal	1.00	96,500	516,000	0	0	0	612,500
Other	1.00	74,700	148,200	0	0	0	222,900
Total	13.00	973,500	1,162,300	45,400	660,100	0	2,841,300

Transportation Department, Idaho
Public Transportation

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Public Transportation encourages the coordination and cooperation of public transportation services throughout the state; establishes a goal-oriented state and regional public transportation program; strengthens the use of public and specialized transportation services, equipment, and facilities consistent with local decisions, objectives, and priorities; coordinates planning, resource identification and data collection; optimizes the use of federal, state, local, and private funds; and supports the implementation of efficient, safe, accessible, reliable, and high-quality integrated public transportation.

FY 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: SB 1426, SB 1427, HB 457

Dedicated	4.50	282,400	9,700	0	404,800	0	696,900
Federal	4.50	504,900	246,800	0	8,898,000	0	9,649,700
Total	9.00	787,300	256,500	0	9,302,800	0	10,346,600

Appropriation Adjustments

4.11 Reappropriation: This decision unit provides the reappropriation of unspent ARRA spending authority from FY 2010.

Federal	0.00	0	1,050,000	0	5,327,800	0	6,377,800
Total	0.00	0	1,050,000	0	5,327,800	0	6,377,800

FY 2011 Total Appropriation

Dedicated	4.50	282,400	9,700	0	404,800	0	696,900
Federal	4.50	504,900	1,296,800	0	14,225,800	0	16,027,500
Total	9.00	787,300	1,306,500	0	14,630,600	0	16,724,400

FY 2011 Estimated Expenditures

Dedicated	4.50	282,400	9,700	0	404,800	0	696,900
Federal	4.50	504,900	1,296,800	0	14,225,800	0	16,027,500
Total	9.00	787,300	1,306,500	0	14,630,600	0	16,724,400

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns spending authority with projected fund sources available. There is no change in overall spending authority.

Dedicated	0.00	44,500	(25,600)	0	0	0	18,900
Federal	0.00	(44,500)	25,600	0	0	0	(18,900)
Total	0.00	0	0	0	0	0	0

8.21 Object Transfers: Funds in this DU represent the elimination of CEC dollars and change in benefit cost dollars in Public Transportation. Federal personnel money must stay in the division and are transferred from PC to OE. This line item includes \$4,000 from the elimination of CEC funds and \$2,900 from elimination of the change in benefit costs and the cash on hand from the health insurance restoration (\$6,300).

Federal	0.00	(13,200)	13,200	0	0	0	0
Total	0.00	(13,200)	13,200	0	0	0	0

8.31 Transfer Between Programs: This decision unit transfers Personnel Cost spending authority identified as excess within the Public Transportation program to the Office of the Director as a part of the department-wide reorganization and realignment of human resources plan. Operating authority is transferred to Public Transportation to retain total spending authority in that program needed to fully utilize Federal Transit Administration funding.

Dedicated	0.00	(37,600)	32,000	0	0	0	(5,600)
Total	0.00	(37,600)	32,000	0	0	0	(5,600)

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.41 Removal of One-Time Expenditures: One-time expenditures removed under this decision unit consist of ARRA funds.							
Federal	0.00	0	(1,050,000)	0	(5,327,800)	0	(6,377,800)
Total	0.00	0	(1,050,000)	0	(5,327,800)	0	(6,377,800)
8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Base							
Dedicated	4.50	289,300	16,100	0	404,800	0	710,200
Federal	4.50	447,200	285,600	0	8,898,000	0	9,630,800
Total	9.00	736,500	301,700	0	9,302,800	0	10,341,000
Program Maintenance							
10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Recommended one-time dedicated replacement items include computer equipment (\$12,200) and office equipment (\$2,500).							
Dedicated	0.00	0	0	14,700	0	0	14,700
Total	0.00	0	0	14,700	0	0	14,700
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Maintenance							
Dedicated	4.50	289,300	16,000	14,700	404,800	0	724,800
Federal	4.50	447,200	285,600	0	8,898,000	0	9,630,800
Total	9.00	736,500	301,600	14,700	9,302,800	0	10,355,600
FY 2012 Gov's Recommendation							
Dedicated	4.50	289,300	16,000	14,700	404,800	0	724,800
Federal	4.50	447,200	285,600	0	8,898,000	0	9,630,800
Total	9.00	736,500	301,600	14,700	9,302,800	0	10,355,600