

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	23,866,400	22,594,700	24,656,200	24,656,200	27,590,400	27,997,800
Motor Vehicles	35,342,300	29,627,400	34,065,400	34,065,400	34,914,900	35,315,500
Highway Operations	173,661,400	157,959,000	187,903,100	188,797,500	191,482,600	194,886,900
Capital Facilities	3,315,000	3,551,600	3,345,000	3,345,000	3,345,000	3,345,000
Contract Construction & Right of Way	377,459,800	302,198,600	244,042,200	494,787,900	377,905,000	385,342,800
Aeronautics	3,714,300	2,149,100	2,630,000	3,670,700	2,738,400	2,753,300
Transportation Performance	14,463,400	13,634,900	0	0	0	0
Total	631,822,600	531,715,300	496,641,900	749,322,700	637,976,300	649,641,300
By Fund Source						
Dedicated	334,812,100	267,148,200	252,387,500	427,211,900	353,470,100	343,618,800
Federal	284,566,700	259,246,900	239,646,400	299,675,700	280,089,900	301,409,000
Other	12,443,800	5,320,200	4,608,000	22,435,100	4,416,300	4,613,500
Total	631,822,600	531,715,300	496,641,900	749,322,700	637,976,300	649,641,300
By Object						
Personnel Costs	119,568,300	107,146,900	122,414,200	122,414,200	127,701,100	130,956,700
Operating Expenditures	126,249,600	80,304,500	104,082,700	106,168,100	92,856,900	93,688,800
Capital Outlay	362,006,100	327,152,500	249,976,800	497,950,300	397,340,100	403,770,400
Trustee/Benefit Payments	23,998,600	17,111,400	20,168,200	22,790,100	20,078,200	21,225,400
Lump Sum	0	0	0	0	0	0
Total	631,822,600	531,715,300	496,641,900	749,322,700	637,976,300	649,641,300
FTP Positions	1,724.00	1,724.00	1,698.70	1,698.70	1,678.70	1,678.70

	<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 Gov Rec</u>
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Description: The Administration Division supports the Idaho Transportation Board; provides agency direction; communicates with the public; provides legal representation and services for the department; develops legislation; operates information systems; coordinates safety and risk management; provides employee services, financial services, internal audit, and business and support management; develops long-range program and project budget plans; and performs economic and program research activities.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1174

Dedicated	185.00	15,074,000	8,027,700	566,600	0	0	23,668,300
Federal	7.00	376,100	129,100	0	330,000	0	835,200
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

Appropriation Adjustments

4.31 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.

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

4.32 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.

Dedicated	0.00	0	538,600	0	0	0	538,600
Total	0.00	0	538,600	0	0	0	538,600

4.71 Revenue Adjustments: This revenue adjustment is not necessary as the Governor does not recommend the cash transfer in DU 4.31.

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

4.72 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the GARVEE Capital Project Fund to the State Highway Account in DU 4.32.

Dedicated	0.00	0	(538,600)	0	0	0	(538,600)
Total	0.00	0	(538,600)	0	0	0	(538,600)

FY 2016 Total Appropriation

Dedicated	185.00	15,074,000	8,027,700	566,600	0	0	23,668,300
Federal	7.00	376,100	129,100	0	330,000	0	835,200
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

Executive Budget Detail

	<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 Gov Rec</u>
FY 2016 Estimated Expenditures							
Dedicated	185.00	15,074,000	8,027,700	566,600	0	0	23,668,300
Federal	7.00	376,100	129,100	0	330,000	0	835,200
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

Base Adjustments

8.11 FTP or Fund Adjustments: The Governor recommends a fund shift of spending authority from the interagency fund detail (0260-04) to the dedicated fund detail (0260-02). Assigning interagency receipts to expenditures throughout the agency is a time-intensive accounting process that does not provide value to the agency and is not a requirement of the State Controller's Office. This efficiency measure will save staff time with no meaningful loss of information.

Dedicated	0.00	44,000	108,700	0	0	0	152,700
Other	0.00	(44,000)	(108,700)	0	0	0	(152,700)
Total	0.00	0	0	0	0	0	0

8.21 Object Transfers: This decision unit reflects an object transfer from Trustee/Benefit Payments to Operating Expenses for Disadvantaged Business Enterprise Supportive Services.

Federal	0.00	0	90,000	0	(90,000)	0	0
Total	0.00	0	90,000	0	(90,000)	0	0

8.31 Transfer Between Programs: This decision unit transfers dedicated fund spending authority to the Highway Operations Division. It properly aligns spending authority appropriated in FY 2016 for Microsoft Office 365 cost increases to the areas of the agency where they are occurring.

Dedicated	0.00	0	(48,200)	0	0	0	(48,200)
Total	0.00	0	(48,200)	0	0	0	(48,200)

8.32 Transfer Between Programs: This decision unit transfers dedicated fund spending authority to the Motor Vehicles Division. It properly aligns spending authority appropriated in FY 2016 for Microsoft Office 365 cost increases to the areas of the agency where they are occurring.

Dedicated	0.00	0	(12,200)	0	0	0	(12,200)
Total	0.00	0	(12,200)	0	0	0	(12,200)

8.33 Transfer Between Programs: This decision unit transfers 2.0 FTP and dedicated fund spending authority to the Motor Vehicles Division.

Dedicated	(2.00)	(125,800)	0	0	0	0	(125,800)
Total	(2.00)	(125,800)	0	0	0	0	(125,800)

8.34 Transfer Between Programs: This decision unit transfers 1.0 FTP and dedicated fund spending authority from the Highway Operations Division for the establishment of a continuous improvement position.

Dedicated	1.00	65,700	0	0	0	0	65,700
Total	1.00	65,700	0	0	0	0	65,700

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	(407,000)	(566,600)	0	0	(973,600)
Total	0.00	0	(407,000)	(566,600)	0	0	(973,600)

	<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 Gov Rec</u>
FY 2017 Base							
Dedicated	184.00	15,057,900	7,669,000	0	0	0	22,726,900
Federal	7.00	376,100	219,100	0	240,000	0	835,200
Other	0.00	0	0	0	0	0	0
Total	191.00	15,434,000	7,888,100	0	240,000	0	23,562,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

Dedicated	0.00	192,500	0	0	0	0	192,500
Federal	0.00	4,800	0	0	0	0	4,800
Total	0.00	197,300	0	0	0	0	197,300

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Dedicated	0.00	3,400	0	0	0	0	3,400
Federal	0.00	100	0	0	0	0	100
Total	0.00	3,500	0	0	0	0	3,500

10.23 Contract Inflation: The Governor recommends ongoing spending authority for contract inflation related to Microsoft Enterprise Agreement software.

Dedicated	0.00	0	44,300	0	0	0	44,300
Total	0.00	0	44,300	0	0	0	44,300

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing server hardware and software (\$1,147,200), networking equipment (\$273,000), computer equipment (\$161,500), a desk (\$4,000), four projectors (\$48,000), seven video conference system endpoints (\$119,600), and other audio/video equipment (\$130,000).

Dedicated	0.00	0	242,600	1,640,700	0	0	1,883,300
Total	0.00	0	242,600	1,640,700	0	0	1,883,300

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	20,700	0	0	0	20,700
Total	0.00	0	20,700	0	0	0	20,700

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

Dedicated	0.00	0	3,500	0	0	0	3,500
Total	0.00	0	3,500	0	0	0	3,500

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	11,300	0	0	0	11,300
Total	0.00	0	11,300	0	0	0	11,300

Executive Budget Detail

	<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 Gov Rec</u>
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	(10,900)	0	0	0	(10,900)
Total	0.00	0	(10,900)	0	0	0	(10,900)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	387,300	0	0	0	0	387,300
Federal	0.00	9,600	0	0	0	0	9,600
Total	0.00	396,900	0	0	0	0	396,900
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	493,300	0	0	0	0	493,300
Federal	0.00	12,300	0	0	0	0	12,300
Total	0.00	505,600	0	0	0	0	505,600
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	15,000	0	0	0	0	15,000
Federal	0.00	300	0	0	0	0	300
Total	0.00	15,300	0	0	0	0	15,300

FY 2017 Total Maintenance

Dedicated	184.00	16,149,400	7,980,500	1,640,700	0	0	25,770,600
Federal	7.00	403,200	219,100	0	240,000	0	862,300
Other	0.00	0	0	0	0	0	0
Total	191.00	16,552,600	8,199,600	1,640,700	240,000	0	26,632,900

Line Items

12.01 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.							
Dedicated	0.00	0	440,000	0	0	0	440,000
Total	0.00	0	440,000	0	0	0	440,000

	<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 Gov Rec</u>
12.02 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.							
Dedicated	0.00	0	130,000	173,000	0	0	303,000
Total	0.00	0	130,000	173,000	0	0	303,000
12.03 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.							
Dedicated	0.00	0	250,000	0	0	0	250,000
Total	0.00	0	250,000	0	0	0	250,000
12.04 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.							
Dedicated	0.00	0	141,900	0	0	0	141,900
Total	0.00	0	141,900	0	0	0	141,900
12.05 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.							
Dedicated	0.00	0	230,000	0	0	0	230,000
Total	0.00	0	230,000	0	0	0	230,000

FY 2017 Gov's Recommendation

Dedicated	184.00	16,149,400	9,172,400	1,813,700	0	0	27,135,500
Federal	7.00	403,200	219,100	0	240,000	0	862,300
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

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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Description: The Motor Vehicles Division manages drivers' licenses, vehicle registrations (both private and commercial), license plates, and vehicle titles, as well as other programs associated with these activities. Motor Vehicles also works to meet the needs and expectations of motor vehicle customers and the county sheriffs and assessors who work as the department's agents.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1174

Dedicated	234.00	13,955,200	17,110,900	265,500	0	0	31,331,600
Federal	0.00	0	2,600,000	0	0	0	2,600,000
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

FY 2016 Total Appropriation

Dedicated	234.00	13,955,200	17,110,900	265,500	0	0	31,331,600
Federal	0.00	0	2,600,000	0	0	0	2,600,000
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

FY 2016 Estimated Expenditures

Dedicated	234.00	13,955,200	17,110,900	265,500	0	0	31,331,600
Federal	0.00	0	2,600,000	0	0	0	2,600,000
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

Base Adjustments

8.11 FTP or Fund Adjustments: The Governor recommends a fund shift of spending authority from the interagency fund detail (0260-04) to the dedicated fund detail (0260-02) of the State Highway Account. Assigning interagency receipts to expenditures throughout the agency is a time-intensive accounting process that does not provide value to the agency and is not a requirement of the State Controller's Office. This efficiency measure will save staff time with no meaningful loss of information.

Dedicated	0.00	16,000	117,800	0	0	0	133,800
Other	0.00	(16,000)	(117,800)	0	0	0	(133,800)
Total	0.00	0	0	0	0	0	0

8.31 Transfer Between Programs: This decision unit transfers dedicated fund spending authority from the Administration Division. It properly aligns spending authority appropriated in FY 2016 for Microsoft Office 365 cost increases to the areas of the agency where they are occurring.

Dedicated	0.00	0	12,200	0	0	0	12,200
Total	0.00	0	12,200	0	0	0	12,200

	<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 Gov Rec</u>
8.32	Transfer Between Programs: This decision unit transfers 2.0 FTP and dedicated fund spending authority from the Administration Division.						
Dedicated	2.00	125,800	0	0	0	0	125,800
Total	2.00	125,800	0	0	0	0	125,800
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
Dedicated	0.00	0	(15,300)	(265,500)	0	0	(280,800)
Total	0.00	0	(15,300)	(265,500)	0	0	(280,800)
FY 2017 Base							
Dedicated	236.00	14,097,000	17,225,600	0	0	0	31,322,600
Federal	0.00	0	2,600,000	0	0	0	2,600,000
Other	0.00	0	0	0	0	0	0
Total	236.00	14,097,000	19,825,600	0	0	0	33,922,600
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
Dedicated	0.00	246,500	0	0	0	0	246,500
Total	0.00	246,500	0	0	0	0	246,500
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
Dedicated	0.00	2,800	0	0	0	0	2,800
Total	0.00	2,800	0	0	0	0	2,800
10.23	Contract Inflation: The Governor recommends ongoing dedicated fund spending authority for increases in postage costs required to mail renewal notices, drivers' licenses, and identification cards.						
Dedicated	0.00	0	53,300	0	0	0	53,300
Total	0.00	0	53,300	0	0	0	53,300
10.24	Inflationary Adjustments: The Governor recommends ongoing dedicated fund spending authority for increases in the cost of producing drivers' licenses and identification cards.						
Dedicated	0.00	0	77,700	0	0	0	77,700
Total	0.00	0	77,700	0	0	0	77,700
10.25	Inflationary Adjustments: The Governor recommends ongoing spending authority for contract inflation related to Microsoft Enterprise Agreement software.						
Dedicated	0.00	0	26,200	0	0	0	26,200
Total	0.00	0	26,200	0	0	0	26,200

Executive Budget Detail

	<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 Gov Rec</u>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing 79 desktop computers (\$63,200), 40 laptop computers (\$44,000), 17 tablets (\$13,600), one CADD workstation (\$3,800), two printers (\$2,300), five monitors (\$1,300), two programmable weight indicators (\$4,000), and other miscellaneous county equipment (\$40,000).							
Dedicated	0.00	0	2,200	170,000	0	0	172,200
Total	0.00	0	2,200	170,000	0	0	172,200
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	4,500	0	0	0	4,500
Total	0.00	0	4,500	0	0	0	4,500
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	11,100	0	0	0	11,100
Total	0.00	0	11,100	0	0	0	11,100
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	340,800	0	0	0	0	340,800
Total	0.00	340,800	0	0	0	0	340,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	436,900	0	0	0	0	436,900
Total	0.00	436,900	0	0	0	0	436,900
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	12,900	0	0	0	0	12,900
Total	0.00	12,900	0	0	0	0	12,900

FY 2017 Total Maintenance

Dedicated	236.00	15,136,900	17,400,600	170,000	0	0	32,707,500
Federal	0.00	0	2,600,000	0	0	0	2,600,000
Other	0.00	0	0	0	0	0	0
Total	236.00	15,136,900	20,000,600	170,000	0	0	35,307,500

	<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 Gov Rec</u>
Line Items							
12.01	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.						
Dedicated	0.00	0	0	8,000	0	0	8,000
Total	0.00	0	0	8,000	0	0	8,000

FY 2017 Gov's Recommendation

Dedicated	236.00	15,136,900	17,400,600	178,000	0	0	32,715,500
Federal	0.00	0	2,600,000	0	0	0	2,600,000
Other	0.00	0	0	0	0	0	0
Total	236.00	15,136,900	20,000,600	178,000	0	0	35,315,500

Executive Budget Detail

	<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 Gov Rec</u>
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Description: The Highway Operations Division performs statewide highway maintenance functions and directs highway improvements; administers federal-aid safety improvement projects and safety tasks; performs grant administration, oversight, and programming; protects highways from dangerous use and oversize or overweight vehicles; develops projects to improve state and local highway systems to save lives; coordinates transportation research efforts; provides program planning and statewide multi-modal planning; performs statewide policy planning; and administers the department's strategic plan and performance management system.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1174

Dedicated	1,000.00	80,395,700	52,371,300	23,975,600	462,000	0	157,204,600
Federal	255.50	11,217,300	3,977,900	0	15,073,200	0	30,268,400
Other	4.50	251,600	178,500	0	0	0	430,100
Total	1,260.00	91,864,600	56,527,700	23,975,600	15,535,200	0	187,903,100

Appropriation Adjustments

4.31 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.

Dedicated	0.00	0	43,200	0	0	0	43,200
Federal	0.00	0	188,900	0	662,300	0	851,200
Total	0.00	0	232,100	0	662,300	0	894,400

FY 2016 Total Appropriation

Dedicated	1,000.00	80,395,700	52,414,500	23,975,600	462,000	0	157,247,800
Federal	255.50	11,217,300	4,166,800	0	15,735,500	0	31,119,600
Other	4.50	251,600	178,500	0	0	0	430,100
Total	1,260.00	91,864,600	56,759,800	23,975,600	16,197,500	0	188,797,500

FY 2016 Estimated Expenditures

Dedicated	1,000.00	80,395,700	52,414,500	23,975,600	462,000	0	157,247,800
Federal	255.50	11,217,300	4,166,800	0	15,735,500	0	31,119,600
Other	4.50	251,600	178,500	0	0	0	430,100
Total	1,260.00	91,864,600	56,759,800	23,975,600	16,197,500	0	188,797,500

	<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 Gov Rec</u>
Base Adjustments							
8.11	FTP or Fund Adjustments: This decision unit adjusts FY 2017 spending authority for Operating Expenditures to projected funding levels by fund detail.						
Dedicated	0.00	0	300	0	0	0	300
Federal	0.00	0	10,900	0	0	0	10,900
Other	0.00	0	(11,200)	0	0	0	(11,200)
Total	0.00	0	0	0	0	0	0
8.12	FTP or Fund Adjustments: This decision unit adjusts FY 2017 spending authority for Personnel Costs to projected funding levels by fund detail. The department is seeing higher federal recovery of Personnel Costs.						
Dedicated	0.00	(1,488,100)	0	0	0	0	(1,488,100)
Federal	0.00	1,488,100	0	0	0	0	1,488,100
Total	0.00	0	0	0	0	0	0
8.13	FTP or Fund Adjustments: The Governor recommends a fund shift of spending authority from the interagency fund detail (0260-04) to the dedicated fund detail (0260-02) of the State Highway Account. Assigning interagency receipts to expenditures throughout the agency is a time-intensive accounting process that does not provide value to the agency and is not a requirement of the State Controller's Office. This efficiency measure will save staff time with no meaningful loss of information.						
Dedicated	0.00	39,200	86,500	0	0	0	125,700
Other	0.00	(39,200)	(86,500)	0	0	0	(125,700)
Total	0.00	0	0	0	0	0	0
8.31	Transfer Between Programs: This decision unit transfers dedicated fund spending authority from the Administration Division. It properly aligns spending authority appropriated in FY 2016 for Microsoft Office 365 cost increases to the areas of the agency where they are occurring.						
Dedicated	0.00	0	48,200	0	0	0	48,200
Total	0.00	0	48,200	0	0	0	48,200
8.32	Transfer Between Programs: This decision unit transfers of 1.0 FTP and dedicated fund spending authority to the Administration Division for the establishment of a continuous improvement position.						
Dedicated	(1.00)	(65,700)	0	0	0	0	(65,700)
Total	(1.00)	(65,700)	0	0	0	0	(65,700)
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
Dedicated	0.00	0	(56,600)	(23,975,600)	0	0	(24,032,200)
Total	0.00	0	(56,600)	(23,975,600)	0	0	(24,032,200)
8.51	Base Reduction: The Governor recommends a base reduction in dedicated fund spending authority due to decreases in fuel costs.						
Dedicated	0.00	0	(1,733,100)	0	0	0	(1,733,100)
Total	0.00	0	(1,733,100)	0	0	0	(1,733,100)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.52 Base Reduction: The Governor recommends a reduction of 20.0 FTP to align appropriation with current FTP use. The Governor also recommends retaining the Personnel Costs associated with these positions to fund a career plan for transportation foremen, who manage the agency's transportation technicians. The new pay-for-performance plan will provide tiered merit increases to transportation foremen as they complete training, pass skills tests, and meet performance targets. This plan will help the agency to retain top talent by paying a competitive wage to highly skilled employees.							
Dedicated	(20.00)	0	0	0	0	0	0
Total	(20.00)	0	0	0	0	0	0

FY 2017 Base

Dedicated	979.00	78,881,100	50,759,800	0	462,000	0	130,102,900
Federal	255.50	12,705,400	4,177,700	0	15,735,500	0	32,618,600
Other	4.50	212,400	80,800	0	0	0	293,200
Total	1,239.00	91,798,900	55,018,300	0	16,197,500	0	163,014,700

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.							
Dedicated	0.00	1,107,900	0	0	0	0	1,107,900
Federal	0.00	178,400	0	0	0	0	178,400
Other	0.00	3,000	0	0	0	0	3,000
Total	0.00	1,289,300	0	0	0	0	1,289,300
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	15,000	0	0	0	0	15,000
Federal	0.00	2,400	0	0	0	0	2,400
Total	0.00	17,400	0	0	0	0	17,400
10.23 Contract Inflation: The Governor recommends ongoing spending authority for contract inflation related to Microsoft Enterprise Agreement Software.							
Dedicated	0.00	0	83,800	0	0	0	83,800
Total	0.00	0	83,800	0	0	0	83,800
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing equipment in the buy-back program (\$13,834,500), road equipment (\$8,069,900), computer equipment and software (\$612,500), lab equipment (\$294,500), shop equipment (\$95,700), office equipment (\$27,900), and other specialized equipment (\$976,700). The Governor does not recommend replacing equipment for the state communication system (\$400,000).							
Dedicated	0.00	0	102,500	23,809,200	0	0	23,911,700
Total	0.00	0	102,500	23,809,200	0	0	23,911,700
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	28,100	0	0	0	28,100
Total	0.00	0	28,100	0	0	0	28,100

	<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 Gov Rec</u>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	713,800	0	0	0	713,800
Total	0.00	0	713,800	0	0	0	713,800
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	1,935,300	0	0	0	0	1,935,300
Federal	0.00	311,700	0	0	0	0	311,700
Other	0.00	5,100	0	0	0	0	5,100
Total	0.00	2,252,100	0	0	0	0	2,252,100
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
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
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	2,290,400	0	0	0	0	2,290,400
Federal	0.00	368,900	0	0	0	0	368,900
Other	0.00	6,200	0	0	0	0	6,200
Total	0.00	2,665,500	0	0	0	0	2,665,500
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	74,400	0	0	0	0	74,400
Federal	0.00	12,000	0	0	0	0	12,000
Other	0.00	300	0	0	0	0	300
Total	0.00	86,700	0	0	0	0	86,700

FY 2017 Total Maintenance

Dedicated	979.00	84,304,100	51,688,000	23,809,200	462,000	0	160,263,300
Federal	255.50	13,578,800	4,177,700	0	15,735,500	0	33,492,000
Other	4.50	227,000	80,800	0	0	0	307,800
Total	1,239.00	98,109,900	55,946,500	23,809,200	16,197,500	0	194,063,100

Line Items

12.01 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.

Dedicated	0.00	0	0	327,400	0	0	327,400
Total	0.00	0	0	327,400	0	0	327,400

Executive Budget Detail

	<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 Gov Rec</u>
12.02 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 4.31). 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. FY 2017 amounts reflect the increase in federal funding anticipated over FY 2016. The recommended spending authority is based on estimated apportionment tables used during congressional committee hearings. Final apportionment amounts are still pending.							
Dedicated	0.00	0	31,500	0	0	0	31,500
Federal	0.00	0	142,900	0	314,800	0	457,700
Total	0.00	0	174,400	0	314,800	0	489,200

12.71 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.							
Dedicated	0.00	0	7,200	0	0	0	7,200
Total	0.00	0	7,200	0	0	0	7,200

FY 2017 Gov's Recommendation

Dedicated	979.00	84,304,100	51,726,700	24,136,600	462,000	0	160,629,400
Federal	255.50	13,578,800	4,320,600	0	16,050,300	0	33,949,700
Other	4.50	227,000	80,800	0	0	0	307,800
Total	1,239.00	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900

	<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 Gov Rec</u>
Description: Capital Facilities administers the design, building, and maintenance of department facilities.							
FY 2016 Original Appropriation							
3.00	FY 2016 Original Appropriation: SB 1174						
Dedicated	0.00	0	30,000	3,315,000	0	0	3,345,000
Total	0.00	0	30,000	3,315,000	0	0	3,345,000
FY 2016 Total Appropriation							
Dedicated	0.00	0	30,000	3,315,000	0	0	3,345,000
Total	0.00	0	30,000	3,315,000	0	0	3,345,000
FY 2016 Estimated Expenditures							
Dedicated	0.00	0	30,000	3,315,000	0	0	3,345,000
Total	0.00	0	30,000	3,315,000	0	0	3,345,000
FY 2017 Base							
Dedicated	0.00	0	30,000	3,315,000	0	0	3,345,000
Total	0.00	0	30,000	3,315,000	0	0	3,345,000
FY 2017 Total Maintenance							
Dedicated	0.00	0	30,000	3,315,000	0	0	3,345,000
Total	0.00	0	30,000	3,315,000	0	0	3,345,000
FY 2017 Gov's Recommendation							
Dedicated	0.00	0	30,000	3,315,000	0	0	3,345,000
Total	0.00	0	30,000	3,315,000	0	0	3,345,000

Executive Budget Detail

	<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 Gov Rec</u>
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Description: The Contract Construction & Right-of-Way Acquisition Division accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1174

Dedicated	0.00	0	5,664,500	28,782,100	308,000	0	34,754,600
Federal	0.00	0	12,153,000	190,565,100	2,904,000	0	205,622,100
Other	0.00	0	705,200	2,419,300	541,000	0	3,665,500
Total	0.00	0	18,522,700	221,766,500	3,753,000	0	244,042,200

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1174.

Dedicated	0.00	0	1,161,500	66,400,800	597,300	0	68,159,600
Federal	0.00	0	91,300	5,216,200	46,900	0	5,354,400
Other	0.00	0	301,600	17,243,700	155,100	0	17,700,400
Total	0.00	0	1,554,400	88,860,700	799,300	0	91,214,400

4.31 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.

Federal	0.00	0	0	40,000,000	0	0	40,000,000
Total	0.00	0	0	40,000,000	0	0	40,000,000

4.32 Spending Authority for New Revenue: The Governor recommends ongoing spending authority for new user revenue generated in the State Highway Account related to the implementation of HB 132 and HB 312a. Because registration fees and fuel taxes are deposited into the State Highway Account on a one-to-two-month delay, this ongoing amount is annualized in DU 10.51. The ongoing amount assumes that the distribution formula for gasoline revenue in H 312a will also be applied to special fuels revenue during the 2016 legislative session. The Governor also recommends one-time spending authority in the Strategic Initiatives Program Fund related to the implementation of HB 312a. This one-time amount reflects the FY 2015 General Fund surplus amount, plus estimated interest earnings over the life of projects funded by the FY 2015 surplus.

Dedicated	0.00	0	0	104,586,700	0	0	104,586,700
Total	0.00	0	0	104,586,700	0	0	104,586,700

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
4.33 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.							
Dedicated	0.00	0	19,900	966,300	8,000	0	994,200
Federal	0.00	0	276,500	13,436,600	110,600	0	13,823,700
Other	0.00	0	2,500	123,200	1,000	0	126,700
Total	0.00	0	298,900	14,526,100	119,600	0	14,944,600

FY 2016 Total Appropriation

Dedicated	0.00	0	6,845,900	200,735,900	913,300	0	208,495,100
Federal	0.00	0	12,520,800	249,217,900	3,061,500	0	264,800,200
Other	0.00	0	1,009,300	19,786,200	697,100	0	21,492,600
Total	0.00	0	20,376,000	469,740,000	4,671,900	0	494,787,900

FY 2016 Estimated Expenditures

Dedicated	0.00	0	6,845,900	200,735,900	913,300	0	208,495,100
Federal	0.00	0	12,520,800	249,217,900	3,061,500	0	264,800,200
Other	0.00	0	1,009,300	19,786,200	697,100	0	21,492,600
Total	0.00	0	20,376,000	469,740,000	4,671,900	0	494,787,900

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns spending authority to the projected level of funding available by fund detail.

Dedicated	0.00	0	0	1,611,200	0	0	1,611,200
Federal	0.00	0	0	(1,611,200)	0	0	(1,611,200)
Total	0.00	0	0	0	0	0	0

8.21 Object Transfers: This decision unit reflects an object transfer from Operating Expenditures to Capital Outlay. The agency has determined that fewer project costs classified as Operating Expenditures are occurring.

Dedicated	0.00	0	(3,135,000)	3,135,000	0	0	0
Federal	0.00	0	(7,539,200)	7,539,200	0	0	0
Other	0.00	0	(437,500)	437,500	0	0	0
Total	0.00	0	(11,111,700)	11,111,700	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	(1,772,500)	(121,100,800)	(597,300)	0	(123,470,600)
Federal	0.00	0	(91,300)	(5,216,200)	(46,900)	0	(5,354,400)
Other	0.00	0	(301,600)	(17,243,700)	(155,100)	0	(17,700,400)
Total	0.00	0	(2,165,400)	(143,560,700)	(799,300)	0	(146,525,400)

Executive Budget Detail

	<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 Gov Rec</u>
FY 2017 Base							
Dedicated	0.00	0	1,938,400	84,381,300	316,000	0	86,635,700
Federal	0.00	0	4,890,300	249,929,700	3,014,600	0	257,834,600
Other	0.00	0	270,200	2,980,000	542,000	0	3,792,200
Total	0.00	0	7,098,900	337,291,000	3,872,600	0	348,262,500

Program Maintenance

10.51 Annualizations: This decision unit provides an annualization of revenue realized from HB 132 and HB 312a in DU 4.32.

Dedicated	0.00	0	0	8,361,100	0	0	8,361,100
Total	0.00	0	0	8,361,100	0	0	8,361,100

FY 2017 Total Maintenance

Dedicated	0.00	0	1,938,400	92,742,400	316,000	0	94,996,800
Federal	0.00	0	4,890,300	249,929,700	3,014,600	0	257,834,600
Other	0.00	0	270,200	2,980,000	542,000	0	3,792,200
Total	0.00	0	7,098,900	345,652,100	3,872,600	0	356,623,600

Line Items

12.01 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.

Dedicated	0.00	0	0	22,170,000	0	0	22,170,000
Other	0.00	0	0	223,600	0	0	223,600
Total	0.00	0	0	22,393,600	0	0	22,393,600

12.02 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 4.33). 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. FY 2017 amounts reflect the increase in federal funding anticipated over FY 2016. The recommended spending authority is based on estimated apportionment tables used during congressional committee hearings. Final apportionment amounts are still pending.

Dedicated	0.00	0	8,400	410,900	3,300	0	422,600
Federal	0.00	0	116,800	5,676,700	46,700	0	5,840,200
Other	0.00	0	1,300	61,000	500	0	62,800
Total	0.00	0	126,500	6,148,600	50,500	0	6,325,600

	<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 Gov Rec</u>
FY 2017 Gov's Recommendation							
Dedicated	0.00	0	1,946,800	115,323,300	319,300	0	117,589,400
Federal	0.00	0	5,007,100	255,606,400	3,061,300	0	263,674,800
Other	0.00	0	271,500	3,264,600	542,500	0	4,078,600
Total	0.00	0	7,225,400	374,194,300	3,923,100	0	385,342,800

Executive Budget Detail

	<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 Gov Rec</u>
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Description: The Aeronautics Division assists Idaho municipalities in developing their airports; manages 31 rural airstrips; registers aircraft; provides pilot safety programs; leads search-and-rescue efforts for missing aircraft; and operates the state's aircraft fleet.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1174

Dedicated	10.70	941,200	504,600	87,600	550,000	0	2,083,400
Federal	1.00	60,000	260,700	0	0	0	320,700
Other	1.00	83,100	142,800	0	0	0	225,900
Total	12.70	1,084,300	908,100	87,600	550,000	0	2,630,000

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects the reappropriation authority granted by SB 1174.

Dedicated	0.00	0	0	0	1,040,700	0	1,040,700
Total	0.00	0	0	0	1,040,700	0	1,040,700

FY 2016 Total Appropriation

Dedicated	10.70	941,200	504,600	87,600	1,590,700	0	3,124,100
Federal	1.00	60,000	260,700	0	0	0	320,700
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

FY 2016 Estimated Expenditures

Dedicated	10.70	941,200	504,600	87,600	1,590,700	0	3,124,100
Federal	1.00	60,000	260,700	0	0	0	320,700
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

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit adjusts FY 2017 spending authority for Operating Expenditures to projected funding levels by fund detail.

Dedicated	0.00	0	6,900	0	0	0	6,900
Federal	0.00	0	(2,500)	0	0	0	(2,500)
Other	0.00	0	(4,400)	0	0	0	(4,400)
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	0	(87,600)	(1,040,700)	0	(1,128,300)
Total	0.00	0	0	(87,600)	(1,040,700)	0	(1,128,300)

	<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 Gov Rec</u>
FY 2017 Base							
Dedicated	10.70	941,200	511,500	0	550,000	0	2,002,700
Federal	1.00	60,000	258,200	0	0	0	318,200
Other	1.00	83,100	138,400	0	0	0	221,500
Total	12.70	1,084,300	908,100	0	550,000	0	2,542,400

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

Dedicated	0.00	11,500	0	0	0	0	11,500
Federal	0.00	700	0	0	0	0	700
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	13,200	0	0	0	0	13,200

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Dedicated	0.00	200	0	0	0	0	200
Total	0.00	200	0	0	0	0	200

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one pickup truck and camper shell (\$33,000), two lawnmowers (\$26,000), one tractor (\$26,000), one tilt bed trailer (\$12,000), four computers (\$4,000), the King Air body strakes (\$28,000), and the King Air starter generator (\$3,800).

Dedicated	0.00	0	0	132,800	0	0	132,800
Total	0.00	0	0	132,800	0	0	132,800

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

Dedicated	0.00	0	5,100	0	0	0	5,100
Total	0.00	0	5,100	0	0	0	5,100

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.

Dedicated	0.00	22,800	0	0	0	0	22,800
Federal	0.00	1,500	0	0	0	0	1,500
Other	0.00	2,100	0	0	0	0	2,100
Total	0.00	26,400	0	0	0	0	26,400

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.

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

Executive Budget Detail

	<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 Gov Rec</u>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	27,700	0	0	0	0	27,700
Federal	0.00	1,800	0	0	0	0	1,800
Other	0.00	2,500	0	0	0	0	2,500
Total	0.00	32,000	0	0	0	0	32,000

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	1,200	0	0	0	0	1,200
Total	0.00	1,200	0	0	0	0	1,200

FY 2017 Total Maintenance

Dedicated	10.70	1,004,600	516,600	132,800	550,000	0	2,204,000
Federal	1.00	64,000	258,200	0	0	0	322,200
Other	1.00	88,700	138,400	0	0	0	227,100
Total	12.70	1,157,300	913,200	132,800	550,000	0	2,753,300

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Dedicated	10.70	1,004,600	516,600	132,800	550,000	0	2,204,000
Federal	1.00	64,000	258,200	0	0	0	322,200
Other	1.00	88,700	138,400	0	0	0	227,100
Total	12.70	1,157,300	913,200	132,800	550,000	0	2,753,300