

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	24,656,200	22,678,400	27,997,800	27,997,800	28,532,500	28,735,800
Motor Vehicles	34,065,400	31,800,900	35,315,500	35,315,500	37,276,300	37,425,300
Highway Operations	188,797,500	171,261,700	194,886,900	194,886,900	198,411,200	199,562,000
Capital Facilities	3,345,000	2,826,300	3,345,000	3,345,000	5,863,000	5,863,000
Contract Construction & Right of Way	494,787,900	282,864,400	391,586,600	645,820,300	390,328,500	390,825,400
Aeronautics	3,670,700	2,316,700	2,753,300	3,833,300	3,327,200	3,340,000
Total	749,322,700	513,748,400	655,885,100	911,198,800	663,738,700	665,751,500
By Fund Source						
Dedicated	427,211,900	289,697,400	349,862,600	538,012,200	348,152,900	349,997,000
Federal	299,675,700	212,165,400	301,409,000	357,352,300	311,382,100	311,547,000
Other	22,435,100	11,885,600	4,613,500	15,834,300	4,203,700	4,207,500
Total	749,322,700	513,748,400	655,885,100	911,198,800	663,738,700	665,751,500
By Object						
Personnel Costs	122,414,200	105,878,400	130,956,700	130,956,700	130,262,600	131,778,500
Operating Expenditures	109,168,100	87,909,200	96,688,800	113,244,200	98,642,300	98,642,300
Capital Outlay	494,950,300	302,374,200	407,014,200	641,532,400	409,146,900	409,643,800
Trustee/Benefit Payments	22,790,100	17,586,600	21,225,400	25,465,500	25,686,900	25,686,900
Lump Sum	0	0	0	0	0	0
Total	749,322,700	513,748,400	655,885,100	911,198,800	663,738,700	665,751,500
FTP Positions	1,698.70	1,698.70	1,678.00	1,678.00	1,678.00	1,678.00

	<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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1423

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

FY 2017 Total Appropriation

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

FY 2017 Estimated Expenditures

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

Base Adjustments

8.31 Transfer Between Programs: This decision unit reflects a program transfer of 2.0 FTP, one group position, and associated funding to the Motor Vehicles Division to relocate the department's imaging center.

Dedicated	(2.00)	(134,100)	(30,000)	0	0	0	(164,100)
Total	(2.00)	(134,100)	(30,000)	0	0	0	(164,100)

8.32 Transfer Between Programs: This decision unit reflects a program transfer of 1.0 FTP and associated funding from the Motor Vehicles Division. This position oversees financial transactions and is being aligned with similar positions that are centrally located in the Revenue Operations Section.

Dedicated	1.00	50,500	0	0	0	0	50,500
Total	1.00	50,500	0	0	0	0	50,500

8.33 Transfer Between Programs: This decision unit reflects a program transfer of 0.3 FTP and associated funding from the Highway Operations Division. This vacant position will be combined with a vacant 0.7 FTP position to fill an information technology need in Enterprise Technology Services.

Dedicated	0.30	22,500	0	0	0	0	22,500
Total	0.30	22,500	0	0	0	0	22,500

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>
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
Dedicated	0.00	(508,300)	(1,282,500)	(1,813,700)	0	0	(3,604,500)
Federal	0.00	(12,600)	0	0	0	0	(12,600)
Total	0.00	(520,900)	(1,282,500)	(1,813,700)	0	0	(3,617,100)

FY 2018 Base

Dedicated	183.30	15,580,000	7,859,900	0	0	0	23,439,900
Federal	7.00	390,600	219,100	0	240,000	0	849,700
Other	0.00	0	0	0	0	0	0
Total	190.30	15,970,600	8,079,000	0	240,000	0	24,289,600

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.							
Dedicated	0.00	160,700	0	0	0	0	160,700
Federal	0.00	4,000	0	0	0	0	4,000
Total	0.00	164,700	0	0	0	0	164,700
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	9,800	0	0	0	0	9,800
Federal	0.00	200	0	0	0	0	200
Total	0.00	10,000	0	0	0	0	10,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$156,700), server equipment (\$108,800), video conference equipment (\$150,900), desks (\$3,000), and other specific use equipment (\$12,900).							
Dedicated	0.00	0	1,800	430,500	0	0	432,300
Total	0.00	0	1,800	430,500	0	0	432,300
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	(14,800)	0	0	0	(14,800)
Total	0.00	0	(14,800)	0	0	0	(14,800)
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
Dedicated	0.00	0	14,500	0	0	0	14,500
Total	0.00	0	14,500	0	0	0	14,500
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	(42,600)	0	0	0	(42,600)
Total	0.00	0	(42,600)	0	0	0	(42,600)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	(2,900)	0	0	0	(2,900)
Total	0.00	0	(2,900)	0	0	0	(2,900)
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	398,700	0	0	0	0	398,700
Federal	0.00	9,600	0	0	0	0	9,600
Total	0.00	408,300	0	0	0	0	408,300
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

FY 2018 Total Maintenance

Dedicated	183.30	16,149,200	7,815,900	430,500	0	0	24,395,600
Federal	7.00	404,400	219,100	0	240,000	0	863,500
Other	0.00	0	0	0	0	0	0
Total	190.30	16,553,600	8,035,000	430,500	240,000	0	25,259,100

Line Items

12.01 Technical Backup and Recovery Infrastructure: The Governor recommends one-time dedicated fund spending authority to create on-site archival data storage that will reduce storage costs, expand capacity, and improve backup restoration times. This project will also allow the department to move away from magnetic tape backups, which are dated, costly, and inefficient. The recommendation includes \$1,468,500 for hardware, \$553,600 for software licensing and support, and \$164,100 for professional services.							
Dedicated	0.00	0	717,700	1,468,500	0	0	2,186,200
Total	0.00	0	717,700	1,468,500	0	0	2,186,200
12.02 Load-balanced Network Strategy Initiative: The Governor recommends dedicated fund spending authority (\$500,000 one-time, \$260,000 ongoing) to establish a secondary internet connection, evaluate potential cloud services, and move two applications to a cloud-based platform. The department is moving from in-house applications to third-party software products that are easier and cheaper to maintain. This transition will take place over several years and will allow in-house information technology employees to spend less time on programming and more time on support services. One-time spending authority will be used to conduct an assessment and purchase network hardware that will reduce system outage and overload issues that disrupt the availability of cloud services. Ongoing spending authority will be used to continue the implementation of third-party services and provide for ongoing maintenance costs.							
Dedicated	0.00	0	460,000	300,000	0	0	760,000
Total	0.00	0	460,000	300,000	0	0	760,000

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>
12.03 eDiscovery and Forensics Software: The Governor recommends dedicated fund spending authority (\$295,000 one-time, \$35,000 ongoing) for software that will allow deep searching and proper data handling in the event of a breach. This recommendation will allow the department to respond to incidents of improper data use identified by data loss prevention software appropriated in FY 2017. The software can be used to provide evidence for legal or human resource issues as well as help with public records requests.							
Dedicated	0.00	0	330,500	0	0	0	330,500
Total	0.00	0	330,500	0	0	0	330,500

12.04 Federal Base for Discretionary Funding: The Governor recommends federal fund spending authority in Trustee and Benefit Payments to provide a base appropriation for anticipated federal discretionary grant awards. The Fixing America's Surface Transportation (FAST) Act has increased federal grant levels for Disadvantaged Business Enterprise, Equal Employment Opportunity, and On-the-job Training/Supportive Services programs offered through the Federal Highway Administration.							
Federal	0.00	0	0	0	200,000	0	200,000
Total	0.00	0	0	0	200,000	0	200,000

FY 2018 Gov's Recommendation

Dedicated	183.30	16,149,200	9,324,100	2,199,000	0	0	27,672,300
Federal	7.00	404,400	219,100	0	440,000	0	1,063,500
Other	0.00	0	0	0	0	0	0
Total	190.30	16,553,600	9,543,200	2,199,000	440,000	0	28,735,800

	<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 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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1423

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

FY 2017 Total Appropriation

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

FY 2017 Estimated Expenditures

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

Base Adjustments

8.31 Transfer Between Programs: This decision unit reflects a program transfer of 2.0 FTP, one group position, and associated funding from the Administration Division to relocate the department's imaging center.

Dedicated	2.00	134,100	30,000	0	0	0	164,100
Total	2.00	134,100	30,000	0	0	0	164,100

8.32 Transfer Between Programs: This decision unit reflects a program transfer of 1.0 FTP and associated funding to the Administration Division. This position oversees financial transactions and is being aligned with similar positions that are centrally located in the Revenue Operations section.

Dedicated	(1.00)	(50,500)	0	0	0	0	(50,500)
Total	(1.00)	(50,500)	0	0	0	0	(50,500)

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	(449,800)	(2,200)	(178,000)	0	0	(630,000)
Total	0.00	(449,800)	(2,200)	(178,000)	0	0	(630,000)

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>
FY 2018 Base							
Dedicated	237.00	14,770,700	17,428,400	0	0	0	32,199,100
Federal	0.00	0	2,600,000	0	0	0	2,600,000
Other	0.00	0	0	0	0	0	0
Total	237.00	14,770,700	20,028,400	0	0	0	34,799,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	205,200	0	0	0	0	205,200
Total	0.00	205,200	0	0	0	0	205,200

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

Dedicated	0.00	8,500	0	0	0	0	8,500
Total	0.00	8,500	0	0	0	0	8,500

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing county servers and network equipment (\$134,300), computer equipment (\$404,200), monitors (\$123,300), touchscreen workstations (\$236,400), printers (\$11,700), routers and switches (\$24,000), and port of entry signs (\$15,000).

Dedicated	0.00	0	128,300	820,600	0	0	948,900
Total	0.00	0	128,300	820,600	0	0	948,900

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

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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.

Dedicated	0.00	0	85,300	0	0	0	85,300
Total	0.00	0	85,300	0	0	0	85,300

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	351,600	0	0	0	0	351,600
Total	0.00	351,600	0	0	0	0	351,600

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

	<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>
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved 3%. As this will result in a small number of employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Dedicated	0.00	1,100	0	0	0	0	1,100
Total	0.00	1,100	0	0	0	0	1,100

FY 2018 Total Maintenance

Dedicated	237.00	15,337,100	17,638,700	820,600	0	0	33,796,400
Federal	0.00	0	2,600,000	0	0	0	2,600,000
Other	0.00	0	0	0	0	0	0
Total	237.00	15,337,100	20,238,700	820,600	0	0	36,396,400

Line Items

12.01 New DMV County Services Location: The Governor recommends dedicated fund spending authority (\$15,200 one-time, \$5,700 ongoing) for computer hardware and software including computers, touchscreen testing machines, a router, and a leased printer. This equipment will support Division of Motor Vehicles functions at a new Kootenai County office location.							
Dedicated	0.00	0	5,700	15,200	0	0	20,900
Total	0.00	0	5,700	15,200	0	0	20,900
12.02 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
12.03 Federal Base for Discretionary Funding: The Governor recommends federal fund spending authority to provide a base appropriation for anticipated federal discretionary grant awards. The Fixing America's Surface Transportation (FAST) Act has increased federal grant award levels for Commercial Driver License Program Improvement and Innovative Technology Deployment programs run by the Federal Motor Carrier Safety Administration.							
Federal	0.00	0	1,000,000	0	0	0	1,000,000
Total	0.00	0	1,000,000	0	0	0	1,000,000

FY 2018 Gov's Recommendation

Dedicated	237.00	15,337,100	17,644,400	843,800	0	0	33,825,300
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	237.00	15,337,100	21,244,400	843,800	0	0	37,425,300

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>
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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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1423

Dedicated	978.30	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	1,238.30	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900

FY 2017 Total Appropriation

Dedicated	978.30	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	1,238.30	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900

FY 2017 Estimated Expenditures

Dedicated	978.30	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	1,238.30	98,109,900	56,128,100	24,136,600	16,512,300	0	194,886,900

Base Adjustments

8.31 Transfer Between Programs: This decision unit reflects a program transfer of 0.3 FTP and associated funding to the Administration Division. This vacant position will be combined with a vacant 0.7 FTP position to fill an information technology need in Enterprise Technology Services.

Dedicated	(0.30)	(22,500)	0	0	0	0	(22,500)
Total	(0.30)	(22,500)	0	0	0	0	(22,500)

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	(2,364,800)	(102,500)	(24,136,600)	0	0	(26,603,900)
Federal	0.00	(380,900)	0	0	0	0	(380,900)
Other	0.00	(6,500)	0	0	0	0	(6,500)
Total	0.00	(2,752,200)	(102,500)	(24,136,600)	0	0	(26,991,300)

	<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 2018 Base							
Dedicated	978.00	81,916,800	51,624,200	0	462,000	0	134,003,000
Federal	255.50	13,197,900	4,320,600	0	16,050,300	0	33,568,800
Other	4.50	220,500	80,800	0	0	0	301,300
Total	1,238.00	95,335,200	56,025,600	0	16,512,300	0	167,873,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	845,700	0	0	0	0	845,700
Federal	0.00	136,300	0	0	0	0	136,300
Other	0.00	2,300	0	0	0	0	2,300
Total	0.00	984,300	0	0	0	0	984,300

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

Dedicated	0.00	42,500	0	0	0	0	42,500
Federal	0.00	6,900	0	0	0	0	6,900
Other	0.00	100	0	0	0	0	100
Total	0.00	49,500	0	0	0	0	49,500

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing equipment in the buy-back program (\$13,749,500), road equipment (\$7,630,700), computer equipment (\$648,400), lab equipment (\$152,100), shop equipment (\$117,800), and other specialized equipment (\$908,100).

Dedicated	0.00	0	44,800	23,161,800	0	0	23,206,600
Total	0.00	0	44,800	23,161,800	0	0	23,206,600

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

Dedicated	0.00	0	(20,200)	0	0	0	(20,200)
Total	0.00	0	(20,200)	0	0	0	(20,200)

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.

Dedicated	0.00	0	240,700	0	0	0	240,700
Total	0.00	0	240,700	0	0	0	240,700

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	2,023,200	0	0	0	0	2,023,200
Federal	0.00	325,800	0	0	0	0	325,800
Other	0.00	5,400	0	0	0	0	5,400
Total	0.00	2,354,400	0	0	0	0	2,354,400

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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

10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved 3%. As this will result in a small number of employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Dedicated	0.00	1,200	0	0	0	0	1,200
Federal	0.00	200	0	0	0	0	200
Total	0.00	1,400	0	0	0	0	1,400

FY 2018 Total Maintenance

Dedicated	978.00	84,829,400	51,889,500	23,161,800	462,000	0	160,342,700
Federal	255.50	13,667,100	4,320,600	0	16,050,300	0	34,038,000
Other	4.50	228,300	80,800	0	0	0	309,100
Total	1,238.00	98,724,800	56,290,900	23,161,800	16,512,300	0	194,689,800

Line Items

12.01 Additional Road Equipment - Operations: The Governor recommends one-time dedicated fund spending authority for additional road equipment to support the department's winter operations program. Equipment that will be purchased includes 32 plow wings (\$452,300), a tow plow (\$150,000), a spreader combo unit (\$75,000), a skid steer loader (\$55,000), a weed sprayer tank (\$25,000), and a pressure washer (\$11,000). This equipment will strategically target geographic areas where additional equipment is likely to impact winter road performance metrics.							
Dedicated	0.00	0	0	768,300	0	0	768,300
Total	0.00	0	0	768,300	0	0	768,300

12.02 FAST Act Increase for Highway Operations Programs: The Governor recommends dedicated fund and federal fund spending authority for scheduled apportionment increases in the Fixing America's Surface Transportation (FAST) Act. Federal programs with funding increases include the Federal Transportation Administration, National Highway Transportation Safety Administration, and Federal Highway Administration.							
Dedicated	0.00	0	54,600	0	0	0	54,600
Federal	0.00	0	237,800	0	461,500	0	699,300
Total	0.00	0	292,400	0	461,500	0	753,900

12.03 Federal Transit Spending Authority: The Governor recommends one-time federal fund spending authority for Federal Transit Administration grants. As with the Contract Construction and Right of Way Division last year, Highway Operations has federal funds available for which there is no associated spending authority. Process improvements have increased the timing of grant payouts for public transportation projects to where all spending authority is now being used and excess funding is available to be allocated. This one-time Trustee and Benefit Payments increase will allow the department to increase grant awards for capital projects in FY 2018.							
Federal	0.00	0	0	0	3,350,000	0	3,350,000
Total	0.00	0	0	0	3,350,000	0	3,350,000

	<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 2018 Gov's Recommendation							
Dedicated	978.00	84,829,400	51,944,100	23,930,100	462,000	0	161,165,600
Federal	255.50	13,667,100	4,558,400	0	19,861,800	0	38,087,300
Other	4.50	228,300	80,800	0	0	0	309,100
Total	1,238.00	98,724,800	56,583,300	23,930,100	20,323,800	0	199,562,000

Executive Budget Detail

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: Capital Facilities administers the design, building, and maintenance of department facilities.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1423

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 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 2017 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 2018 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 2018 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

Line Items

12.01 Statewide Capital Facilities: The Governor recommends one-time dedicated fund spending authority in excess of the agency's base appropriation for facility improvements to support the department's winter operations program. For FY 2018, additional projects total \$2,518,000 and include storage tanks for salt, sand, and brine materials and coverage for plowing equipment to ensure that winter materials and machinery are ready to use on short notice.

Dedicated	0.00	0	0	2,518,000	0	0	2,518,000
Total	0.00	0	0	2,518,000	0	0	2,518,000

FY 2018 Gov's Recommendation

Dedicated	0.00	0	30,000	5,833,000	0	0	5,863,000
Total	0.00	0	30,000	5,833,000	0	0	5,863,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1423

Dedicated	0.00	0	1,946,800	121,567,100	319,300	0	123,833,200
Federal	0.00	0	8,007,100	252,606,400	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	10,225,400	377,438,100	3,923,100	0	391,586,600

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1423.

Dedicated	0.00	0	12,627,700	159,993,500	2,410,400	0	175,031,600
Federal	0.00	0	3,204,700	40,603,100	611,700	0	44,419,500
Other	0.00	0	723,000	9,160,700	138,000	0	10,021,700
Total	0.00	0	16,555,400	209,757,300	3,160,100	0	229,472,800

4.31 Supplemental - Strategic Initiatives Program Fund: The Governor recommends one-time dedicated fund spending authority in the Strategic Initiatives Program Fund for the FY 2016 General Fund surplus amount that is transferred to the Idaho Transportation Department per Idaho Code 40-719(2)(a).

Dedicated	0.00	0	0	10,965,600	0	0	10,965,600
Total	0.00	0	0	10,965,600	0	0	10,965,600

4.32 Supplemental - Federal Spending Authority - Construction: The Governor recommends one-time dedicated fund and federal fund spending authority for unanticipated FY 2017 federal funds including a redistribution of Federal Highway Administration funding (\$6,995,300) and a FASTLANE grant award (\$6,800,000). This appropriation is needed to maintain federal fund spending authority for projected payouts in FY 2018 and beyond.

Dedicated	0.00	0	0	1,072,400	0	0	1,072,400
Federal	0.00	0	0	11,523,800	0	0	11,523,800
Other	0.00	0	0	1,199,100	0	0	1,199,100
Total	0.00	0	0	13,795,300	0	0	13,795,300

FY 2017 Total Appropriation

Dedicated	0.00	0	14,574,500	293,598,600	2,729,700	0	310,902,800
Federal	0.00	0	11,211,800	304,733,300	3,673,000	0	319,618,100
Other	0.00	0	994,500	13,624,400	680,500	0	15,299,400
Total	0.00	0	26,780,800	611,956,300	7,083,200	0	645,820,300

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>
FY 2017 Estimated Expenditures							
Dedicated	0.00	0	14,574,500	293,598,600	2,729,700	0	310,902,800
Federal	0.00	0	11,211,800	304,733,300	3,673,000	0	319,618,100
Other	0.00	0	994,500	13,624,400	680,500	0	15,299,400
Total	0.00	0	26,780,800	611,956,300	7,083,200	0	645,820,300

Base Adjustments

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

Dedicated	0.00	0	0	182,700	0	0	182,700
Other	0.00	0	0	(182,700)	0	0	(182,700)
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	0	(12,627,700)	(200,445,300)	(2,410,400)	0	(215,483,400)
Federal	0.00	0	(3,204,700)	(52,126,900)	(611,700)	0	(55,943,300)
Other	0.00	0	(723,000)	(10,583,400)	(138,000)	0	(11,444,400)
Total	0.00	0	(16,555,400)	(263,155,600)	(3,160,100)	0	(282,871,100)

FY 2018 Base

Dedicated	0.00	0	1,946,800	93,336,000	319,300	0	95,602,100
Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
Other	0.00	0	271,500	2,858,300	542,500	0	3,672,300
Total	0.00	0	10,225,400	348,800,700	3,923,100	0	362,949,200

FY 2018 Total Maintenance

Dedicated	0.00	0	1,946,800	93,336,000	319,300	0	95,602,100
Federal	0.00	0	8,007,100	252,606,400	3,061,300	0	263,674,800
Other	0.00	0	271,500	2,858,300	542,500	0	3,672,300
Total	0.00	0	10,225,400	348,800,700	3,923,100	0	362,949,200

Line Items

12.01 Additional Spending Authority - Construction: The Governor recommends dedicated fund and federal 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 2016 receipts, state-funded FY 2016 reversions, revised revenue forecasts for FY 2017 and FY 2018, and scheduled apportionment increases in the Fixing America's Surface Transportation (FAST) Act.

Dedicated	0.00	0	0	23,196,500	0	0	23,196,500
Federal	0.00	0	0	4,679,700	0	0	4,679,700
Total	0.00	0	0	27,876,200	0	0	27,876,200

	<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>
FY 2018 Gov's Recommendation							
Dedicated	0.00	0	1,946,800	116,532,500	319,300	0	118,798,600
Federal	0.00	0	8,007,100	257,286,100	3,061,300	0	268,354,500
Other	0.00	0	271,500	2,858,300	542,500	0	3,672,300
Total	0.00	0	10,225,400	376,676,900	3,923,100	0	390,825,400

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>
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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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1423

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

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1423.

Dedicated	0.00	0	0	0	1,080,000	0	1,080,000
Total	0.00	0	0	0	1,080,000	0	1,080,000

FY 2017 Total Appropriation

Dedicated	10.70	1,004,600	516,600	132,800	1,630,000	0	3,284,000
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	1,630,000	0	3,833,300

FY 2017 Estimated Expenditures

Dedicated	10.70	1,004,600	516,600	132,800	1,630,000	0	3,284,000
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	1,630,000	0	3,833,300

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	(26,800)	0	0	0	0	(26,800)
Federal	0.00	28,300	0	0	0	0	28,300
Other	0.00	(1,500)	0	0	0	0	(1,500)
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 2017.

Dedicated	0.00	(28,900)	0	(132,800)	(1,080,000)	0	(1,241,700)
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	(33,200)	0	(132,800)	(1,080,000)	0	(1,246,000)

	<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>
FY 2018 Base							
Dedicated	10.70	948,900	516,600	0	550,000	0	2,015,500
Federal	1.00	90,500	258,200	0	0	0	348,700
Other	1.00	84,700	138,400	0	0	0	223,100
Total	12.70	1,124,100	913,200	0	550,000	0	2,587,300

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	9,500	0	0	0	0	9,500
Federal	0.00	900	0	0	0	0	900
Other	0.00	900	0	0	0	0	900
Total	0.00	11,300	0	0	0	0	11,300

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

Dedicated	0.00	600	0	0	0	0	600
Total	0.00	600	0	0	0	0	600

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing mowers and tractors (\$99,000), an aircraft location device (\$42,000), ATVs (\$16,000), and a computer (\$4,000).

Dedicated	0.00	0	0	161,000	0	0	161,000
Total	0.00	0	0	161,000	0	0	161,000

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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.

Dedicated	0.00	0	2,800	0	0	0	2,800
Total	0.00	0	2,800	0	0	0	2,800

10.61 Salary Multiplier - Regular Employees: 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	2,100	0	0	0	0	2,100
Other	0.00	2,100	0	0	0	0	2,100
Total	0.00	27,000	0	0	0	0	27,000

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>
FY 2018 Total Maintenance							
Dedicated	10.70	981,800	519,400	161,000	550,000	0	2,212,200
Federal	1.00	93,500	258,200	0	0	0	351,700
Other	1.00	87,700	138,400	0	0	0	226,100
Total	12.70	1,163,000	916,000	161,000	550,000	0	2,790,000

Line Items

12.01 Increase to Idaho Airport Aid Program: The Governor recommends one-time dedicated fund spending authority for additional grants through the Idaho Airport Aid Program. These grants will support infrastructure and safety improvements at municipal and community airports that receive no federal funding. Additional state funding is available due to higher-than-anticipated special fuel tax revenue in the Aeronautics Fund in FY 2016.

Dedicated	0.00	0	0	0	450,000	0	450,000
Total	0.00	0	0	0	450,000	0	450,000

12.02 One-time Increase to Federal Funding: The Governor recommends one-time dedicated fund and federal fund spending authority in anticipation of a grant award in excess of the federal base appropriation in Aeronautics. This grant will cover the first phase of the Idaho Airport System Plan and Economic Impact of Idaho Airport study, which the department conducts every five to ten years. These studies were last conducted in 2010.

Dedicated	0.00	0	10,000	0	0	0	10,000
Federal	0.00	0	90,000	0	0	0	90,000
Total	0.00	0	100,000	0	0	0	100,000

FY 2018 Gov's Recommendation

Dedicated	10.70	981,800	529,400	161,000	1,000,000	0	2,672,200
Federal	1.00	93,500	348,200	0	0	0	441,700
Other	1.00	87,700	138,400	0	0	0	226,100
Total	12.70	1,163,000	1,016,000	161,000	1,000,000	0	3,340,000

	<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>
Description:							
FY 2017 Total Appropriation							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2017 Estimated Expenditures							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2018 Base							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2018 Total Maintenance							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2018 Gov's Recommendation							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0