

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	28,493,200	27,387,700	31,315,100	31,274,600	29,848,800	29,520,700
Motor Vehicles	37,600,500	32,057,400	37,795,300	38,107,200	38,738,700	38,277,300
Highway Operations	194,166,500	186,374,600	202,880,700	202,655,100	219,803,500	217,552,100
Capital Facilities	3,885,000	3,800,600	5,795,000	6,193,700	3,615,000	3,615,000
Contract Construction & Right of Way	947,410,200	495,276,700	446,231,700	904,176,300	488,082,100	491,138,700
Aeronautics	6,310,300	4,772,300	3,619,400	4,646,500	5,345,800	5,317,500
Total	1,217,865,700	749,669,300	727,637,200	1,187,053,400	785,433,900	785,421,300
By Fund Source						
General	0	0	0	0	0	0
Dedicated	620,125,500	403,192,000	369,532,800	584,754,600	437,013,900	437,006,900
Federal	544,196,500	319,893,500	347,898,200	565,347,200	328,926,100	328,923,800
Other	53,543,700	26,583,800	10,206,200	36,951,600	19,493,900	19,490,600
Total	1,217,865,700	749,669,300	727,637,200	1,187,053,400	785,433,900	785,421,300
By Object						
Personnel Costs	131,488,700	118,331,800	134,965,500	134,801,700	139,836,000	136,742,700
Operating Expenditures	103,987,100	95,713,600	106,536,200	114,132,100	111,073,300	111,097,400
Capital Outlay	933,578,100	493,025,000	463,564,600	910,315,500	508,352,700	511,409,300
Trustee/Benefit Payments	48,811,800	42,598,900	22,570,900	27,804,100	26,171,900	26,171,900
Lump Sum	0	0	0	0	0	0
Total	1,217,865,700	749,669,300	727,637,200	1,187,053,400	785,433,900	785,421,300
FTP Positions	1,648.00	1,648.00	1,648.00	1,651.00	1,651.00	1,651.00

Transportation Department, Idaho

Administration

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 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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 274

Dedicated	189.00	17,254,300	11,732,400	1,248,500	0	0	30,235,200
Federal	7.00	420,800	319,100	0	340,000	0	1,079,900
Other	0.00	0	0	0	0	0	0
Total	196.00	17,675,100	12,051,500	1,248,500	340,000	0	31,315,100

Expenditure Adjustments

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(39,500)	0	0	0	0	(39,500)
Federal	0.00	(1,000)	0	0	0	0	(1,000)
Total	0.00	(40,500)	0	0	0	0	(40,500)

FY 2020 Total Appropriation

Dedicated	189.00	17,214,800	11,732,400	1,248,500	0	0	30,195,700
Federal	7.00	419,800	319,100	0	340,000	0	1,078,900
Other	0.00	0	0	0	0	0	0
Total	196.00	17,634,600	12,051,500	1,248,500	340,000	0	31,274,600

FY 2020 Estimated Expenditures

Dedicated	189.00	17,214,800	11,732,400	1,248,500	0	0	30,195,700
Federal	7.00	419,800	319,100	0	340,000	0	1,078,900
Other	0.00	0	0	0	0	0	0
Total	196.00	17,634,600	12,051,500	1,248,500	340,000	0	31,274,600

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	(3,818,400)	(1,248,500)	0	0	(5,066,900)
Total	0.00	0	(3,818,400)	(1,248,500)	0	0	(5,066,900)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.							
Dedicated	0.00	39,500	0	0	0	0	39,500
Federal	0.00	1,000	0	0	0	0	1,000
Total	0.00	40,500	0	0	0	0	40,500

FY 2021 Base

Dedicated	189.00	17,254,300	7,914,000	0	0	0	25,168,300
Federal	7.00	420,800	319,100	0	340,000	0	1,079,900
Other	0.00	0	0	0	0	0	0
Total	196.00	17,675,100	8,233,100	0	340,000	0	26,248,200

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(97,600)	0	0	0	0	(97,600)
Federal	0.00	(2,400)	0	0	0	0	(2,400)
Total	0.00	(100,000)	0	0	0	0	(100,000)

10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for an increase in Office of Information Technology Services support.

Dedicated	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$1,168,100 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	51,900	1,116,200	0	0	1,168,100
Total	0.00	0	51,900	1,116,200	0	0	1,168,100

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	(8,400)	0	0	0	(8,400)
Total	0.00	0	(8,400)	0	0	0	(8,400)

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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)

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	127,500	0	0	0	127,500
Total	0.00	0	127,500	0	0	0	127,500

Transportation Department, Idaho

Administration

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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	297,400	0	0	0	0	297,400
Federal	0.00	7,300	0	0	0	0	7,300
Total	0.00	304,700	0	0	0	0	304,700

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

Dedicated	189.00	17,454,100	8,085,600	1,116,200	0	0	26,655,900
Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
Other	0.00	0	0	0	0	0	0
Total	196.00	17,879,800	8,404,700	1,116,200	340,000	0	27,740,700

Line Items

12.01 Luma Interface Plan: The Governor recommends one-time dedicated fund spending authority for contractors to interface the department's information technology systems with Luma. These interfaces will link systems together to reduce double entry and risk of errors.							
Dedicated	0.00	0	486,700	0	0	0	486,700
Total	0.00	0	486,700	0	0	0	486,700

12.02 Cloud License Security Upgrade and Dedicated Circuit Subscription: The Governor recommends dedicated fund spending authority (\$540,000 one-time, \$730,000 ongoing) for licensing and resources to upgrade the Microsoft Office 365 cloud security from E3 to E5, install a dedicated network circuit, and purchase a circuit subscription. The Governor's recommendation for the installation of a dedicated network circuit is contingent on the department coordinating the design and implementation with the Office of Information Technology Services to ensure other state agencies benefit from the dedicated circuit.							
Dedicated	0.00	0	1,270,000	0	0	0	1,270,000
Total	0.00	0	1,270,000	0	0	0	1,270,000

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.							
Dedicated	0.00	0	23,300	0	0	0	23,300
Total	0.00	0	23,300	0	0	0	23,300

FY 2021 Gov's Recommendation

Dedicated	189.00	17,454,100	9,865,600	1,116,200	0	0	28,435,900
Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
Other	0.00	0	0	0	0	0	0
Total	196.00	17,879,800	10,184,700	1,116,200	340,000	0	29,520,700

	<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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 274

Dedicated	237.00	15,798,700	17,858,600	538,000	0	0	34,195,300
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	15,798,700	21,458,600	538,000	0	0	37,795,300

Expenditure Adjustments

4.31 Insurance Compliance Program: The Governor recommends 3.0 FTP and dedicated fund spending authority (\$141,800 ongoing, \$204,100 one-time) to implement the online motor vehicle insurance compliance program in response to HB 179. Because the effective date of the bill is January 1, 2020, the spending authority recommended in this line item provides for partial first-year costs. The remaining amount is annualized for FY 2021 in DU 10.51.

Dedicated	3.00	139,100	192,800	14,000	0	0	345,900
Total	3.00	139,100	192,800	14,000	0	0	345,900

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(34,000)	0	0	0	0	(34,000)
Total	0.00	(34,000)	0	0	0	0	(34,000)

FY 2020 Total Appropriation

Dedicated	240.00	15,903,800	18,051,400	552,000	0	0	34,507,200
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	15,903,800	21,651,400	552,000	0	0	38,107,200

FY 2020 Estimated Expenditures

Dedicated	240.00	15,903,800	18,051,400	552,000	0	0	34,507,200
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	15,903,800	21,651,400	552,000	0	0	38,107,200

Transportation Department, Idaho

Motor Vehicles

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>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	(16,100)	(380,800)	(552,000)	0	0	(948,900)
Total	0.00	(16,100)	(380,800)	(552,000)	0	0	(948,900)
8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
Dedicated	0.00	34,000	0	0	0	0	34,000
Total	0.00	34,000	0	0	0	0	34,000
FY 2021 Base							
Dedicated	240.00	15,921,700	17,670,600	0	0	0	33,592,300
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	15,921,700	21,270,600	0	0	0	37,192,300
Program Maintenance							
10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
Dedicated	0.00	(81,900)	0	0	0	0	(81,900)
Total	0.00	(81,900)	0	0	0	0	(81,900)
10.21	General Inflation Adjustments: The Governor recommends dedicated fund spending authority to cover an increase in postage expenses due to both volume and rate increases.						
Dedicated	0.00	0	290,000	0	0	0	290,000
Total	0.00	0	290,000	0	0	0	290,000
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$220,100 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	48,900	171,200	0	0	220,100
Total	0.00	0	48,900	171,200	0	0	220,100
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	(1,900)	0	0	0	(1,900)
Total	0.00	0	(1,900)	0	0	0	(1,900)
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	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(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>
10.51 Annualizations: This decision unit provides an annualization of dedicated fund spending authority to fully implement the online motor vehicle insurance compliance program in DU 4.31.							
Dedicated	0.00	40,800	94,000	0	0	0	134,800
Total	0.00	40,800	94,000	0	0	0	134,800
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	257,400	0	0	0	0	257,400
Total	0.00	257,400	0	0	0	0	257,400
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	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 by 3%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Dedicated	0.00	800	0	0	0	0	800
Total	0.00	800	0	0	0	0	800

FY 2021 Total Maintenance

Dedicated	240.00	16,138,800	18,101,500	171,200	0	0	34,411,500
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,138,800	21,701,500	171,200	0	0	38,011,500

Line Items

12.01 County Equipment and New Ada County Driver's License Office: The Governor recommends dedicated fund spending authority (\$62,600 ongoing, \$203,200 one-time) for privacy screens for county computers, 15 computers with Microsoft Exchange Online licensing for the county driver's licensing and motor vehicle offices, and information technology equipment for a new Ada county driver's licensing office.							
Dedicated	0.00	0	143,300	122,500	0	0	265,800
Total	0.00	0	143,300	122,500	0	0	265,800

FY 2021 Gov's Recommendation

Dedicated	240.00	16,138,800	18,244,800	293,700	0	0	34,677,300
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,138,800	21,844,800	293,700	0	0	38,277,300

Transportation Department, Idaho

Highway Operations

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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 274

Dedicated	942.00	85,899,400	55,563,300	22,617,600	462,000	0	164,542,300
Federal	255.50	14,150,300	5,208,900	0	18,668,900	0	38,028,100
Other	4.50	236,400	73,900	0	0	0	310,300
Total	1,202.00	100,286,100	60,846,100	22,617,600	19,130,900	0	202,880,700

Expenditure Adjustments

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(193,300)	0	0	0	0	(193,300)
Federal	0.00	(31,800)	0	0	0	0	(31,800)
Other	0.00	(500)	0	0	0	0	(500)
Total	0.00	(225,600)	0	0	0	0	(225,600)

FY 2020 Total Appropriation

Dedicated	942.00	85,706,100	55,563,300	22,617,600	462,000	0	164,349,000
Federal	255.50	14,118,500	5,208,900	0	18,668,900	0	37,996,300
Other	4.50	235,900	73,900	0	0	0	309,800
Total	1,202.00	100,060,500	60,846,100	22,617,600	19,130,900	0	202,655,100

FY 2020 Estimated Expenditures

Dedicated	942.00	85,706,100	55,563,300	22,617,600	462,000	0	164,349,000
Federal	255.50	14,118,500	5,208,900	0	18,668,900	0	37,996,300
Other	4.50	235,900	73,900	0	0	0	309,800
Total	1,202.00	100,060,500	60,846,100	22,617,600	19,130,900	0	202,655,100

	<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>
Base Adjustments							
8.11 FTP or Fund Adjustments: This decision unit makes a fund shift from federal fund spending authority to dedicated fund spending authority to align the agency's projected funding by fund detail.							
Dedicated	0.00	0	484,000	0	0	0	484,000
Federal	0.00	0	(484,000)	0	0	0	(484,000)
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 2020.							
Dedicated	0.00	0	(1,755,300)	(22,617,600)	0	0	(24,372,900)
Federal	0.00	0	(750,000)	0	(1,416,000)	0	(2,166,000)
Total	0.00	0	(2,505,300)	(22,617,600)	(1,416,000)	0	(26,538,900)
8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.							
Dedicated	0.00	193,300	0	0	0	0	193,300
Federal	0.00	31,800	0	0	0	0	31,800
Other	0.00	500	0	0	0	0	500
Total	0.00	225,600	0	0	0	0	225,600
FY 2021 Base							
Dedicated	942.00	85,899,400	54,292,000	0	462,000	0	140,653,400
Federal	255.50	14,150,300	3,974,900	0	17,252,900	0	35,378,100
Other	4.50	236,400	73,900	0	0	0	310,300
Total	1,202.00	100,286,100	58,340,800	0	17,714,900	0	176,341,800
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
Dedicated	0.00	(462,500)	0	0	0	0	(462,500)
Federal	0.00	(76,100)	0	0	0	0	(76,100)
Other	0.00	(1,100)	0	0	0	0	(1,100)
Total	0.00	(539,700)	0	0	0	0	(539,700)
10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for increased costs for statewide highway service delivery operations and activities.							
Dedicated	0.00	0	2,182,400	0	0	0	2,182,400
Total	0.00	0	2,182,400	0	0	0	2,182,400
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for an increase in highway maintenance agreements.							
Dedicated	0.00	0	1,388,900	0	0	0	1,388,900
Total	0.00	0	1,388,900	0	0	0	1,388,900

Transportation Department, Idaho

Highway Operations

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$28,211,100 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	405,700	27,805,400	0	0	28,211,100
Total	0.00	0	405,700	27,805,400	0	0	28,211,100
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	(11,400)	0	0	0	(11,400)
Total	0.00	0	(11,400)	0	0	0	(11,400)
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	(31,600)	0	0	0	(31,600)
Total	0.00	0	(31,600)	0	0	0	(31,600)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	1,443,400	0	0	0	0	1,443,400
Federal	0.00	237,500	0	0	0	0	237,500
Other	0.00	3,400	0	0	0	0	3,400
Total	0.00	1,684,300	0	0	0	0	1,684,300
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary 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
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 3%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Dedicated	0.00	200	0	0	0	0	200
Total	0.00	200	0	0	0	0	200

FY 2021 Total Maintenance

Dedicated	942.00	86,880,500	58,226,000	27,805,400	462,000	0	173,373,900
Federal	255.50	14,311,700	3,974,900	0	17,252,900	0	35,539,500
Other	4.50	238,700	73,900	0	0	0	312,600
Total	1,202.00	101,430,900	62,274,800	27,805,400	17,714,900	0	209,226,000

Line Items

12.01 Additional Equipment for Highway Operations: The Governor recommends dedicated fund spending authority (\$384,400 one-time, \$70,000 ongoing) for equipment to support highway maintenance, communications, and testing efforts. Spending authority will also be used to purchase a materials inventory application for real-time inventory management.							
Dedicated	0.00	0	89,700	364,700	0	0	454,400
Total	0.00	0	89,700	364,700	0	0	454,400

	<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 Intelligent Transportation System Replacement: The Governor recommends dedicated fund spending authority (\$5,700 ongoing, \$2,754,700 one-time) to replace the existing intelligent transportation system central control system. This system gathers weather, traffic, and construction data information and provides it to a variety of users including law enforcement and emergency services. The existing system has been in place since 2012 and needs to be replaced since the original architecture and configuration is not sustainable long term.							
Dedicated	0.00	0	2,754,700	0	0	0	2,754,700
Total	0.00	0	2,754,700	0	0	0	2,754,700
12.03 Grant Management Software Application: The Governor recommends dedicated fund (\$20,000 ongoing, \$50,000 one-time) and federal fund spending authority (\$40,000 ongoing, \$80,000 one-time) to acquire a grant management software application for use across all the department's divisions to help in the management of federal grant funding. This application will reduce reliance on manual tracking and reporting of grant opportunities, funding, and expenditures.							
Dedicated	0.00	0	70,000	0	0	0	70,000
Federal	0.00	0	120,000	0	0	0	120,000
Total	0.00	0	190,000	0	0	0	190,000
12.04 Geographic Information Systems Integration: The Governor recommends one-time dedicated fund spending authority to fund the third year of a four-year effort to integrate geographic information systems. This effort will link all transportation spatial data to a unified source resulting in a reduction of errors, multiple systems of record, and duplication of effort.							
Dedicated	0.00	0	1,635,000	0	0	0	1,635,000
Total	0.00	0	1,635,000	0	0	0	1,635,000
12.05 Federal Fund Spending Authority: The Governor recommends federal fund spending authority (\$75,000 ongoing, \$3,192,000 one-time) to distribute to subrecipients. Funding will cover low emissions, bus and facilities, and highway safety programs.							
Federal	0.00	0	0	0	3,267,000	0	3,267,000
Total	0.00	0	0	0	3,267,000	0	3,267,000
12.06 Payment to Department of Commerce for Gateway Visitor Centers: The Governor recommends dedicated fund spending authority for the department to pay the Department of Commerce for the annual gateway visitor centers maintenance.							
Dedicated	0.00	0	25,000	0	0	0	25,000
Total	0.00	0	25,000	0	0	0	25,000

FY 2021 Gov's Recommendation

Dedicated	942.00	86,880,500	62,800,400	28,170,100	462,000	0	178,313,000
Federal	255.50	14,311,700	4,094,900	0	20,519,900	0	38,926,500
Other	4.50	238,700	73,900	0	0	0	312,600
Total	1,202.00	101,430,900	66,969,200	28,170,100	20,981,900	0	217,552,100

Transportation Department, Idaho
 Capital Facilities

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: Capital Facilities administers the design, building, and maintenance of department facilities.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 066

Dedicated	0.00	0	300,000	5,495,000	0	0	5,795,000
Total	0.00	0	300,000	5,495,000	0	0	5,795,000

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 066.

Dedicated	0.00	0	9,100	389,600	0	0	398,700
Total	0.00	0	9,100	389,600	0	0	398,700

FY 2020 Total Appropriation

Dedicated	0.00	0	309,100	5,884,600	0	0	6,193,700
Total	0.00	0	309,100	5,884,600	0	0	6,193,700

FY 2020 Estimated Expenditures

Dedicated	0.00	0	309,100	5,884,600	0	0	6,193,700
Total	0.00	0	309,100	5,884,600	0	0	6,193,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	(9,100)	(2,569,600)	0	0	(2,578,700)
Total	0.00	0	(9,100)	(2,569,600)	0	0	(2,578,700)

FY 2021 Base

Dedicated	0.00	0	300,000	3,315,000	0	0	3,615,000
Total	0.00	0	300,000	3,315,000	0	0	3,615,000

FY 2021 Total Maintenance

Dedicated	0.00	0	300,000	3,315,000	0	0	3,615,000
Total	0.00	0	300,000	3,315,000	0	0	3,615,000

Line Items

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends reappropriation authority for the Capital Facilities Division to allow the agency to more easily manage multi-year capital projects.

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

Executive Budget Detail

Capital Facilities

	<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 2021 Gov's Recommendation							
Dedicated	0.00	0	300,000	3,315,000	0	0	3,615,000
Total	0.00	0	300,000	3,315,000	0	0	3,615,000

Transportation Department, Idaho

Contract Construction & Right of Way

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 Division accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 274

Dedicated	0.00	0	2,500,000	129,064,400	500,000	0	132,064,400
Federal	0.00	0	8,000,000	295,022,700	1,500,000	0	304,522,700
Other	0.00	0	100,000	9,444,600	100,000	0	9,644,600
Total	0.00	0	10,600,000	433,531,700	2,100,000	0	446,231,700

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1367.

Dedicated	0.00	0	3,442,600	207,348,600	1,920,000	0	212,711,200
Federal	0.00	0	3,519,400	211,973,300	1,989,300	0	217,482,000
Other	0.00	0	432,000	26,020,200	270,000	0	26,722,200
Total	0.00	0	7,394,000	445,342,100	4,179,300	0	456,915,400

4.31 Interest Earnings Spending Authority: The Governor recommends one-time dedicated fund spending authority for interest earned from the Strategic Initiatives Program Fund moneys. Spending authority is needed to fully utilize funds for state projects and to distribute funds to local highway jurisdictions through the Local Highway Technical Assistance Council for local construction projects slated for the spring of 2020.

Dedicated	0.00	0	0	1,005,200	0	0	1,005,200
Other	0.00	0	0	0	24,000	0	24,000
Total	0.00	0	0	1,005,200	24,000	0	1,029,200

FY 2020 Total Appropriation

Dedicated	0.00	0	5,942,600	337,418,200	2,420,000	0	345,780,800
Federal	0.00	0	11,519,400	506,996,000	3,489,300	0	522,004,700
Other	0.00	0	532,000	35,464,800	394,000	0	36,390,800
Total	0.00	0	17,994,000	879,879,000	6,303,300	0	904,176,300

FY 2020 Estimated Expenditures

Dedicated	0.00	0	5,942,600	337,418,200	2,420,000	0	345,780,800
Federal	0.00	0	11,519,400	506,996,000	3,489,300	0	522,004,700
Other	0.00	0	532,000	35,464,800	394,000	0	36,390,800
Total	0.00	0	17,994,000	879,879,000	6,303,300	0	904,176,300

Executive Budget Detail

Transportation Department, Idaho Contract Construction & Right of Way

	<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 makes a fund shift from federal fund spending authority to dedicated fund spending authority to align the agency's projected funding by fund detail.							
Dedicated	0.00	0	0	25,000,000	0	0	25,000,000
Federal	0.00	0	0	(25,000,000)	0	0	(25,000,000)
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 2020.							
Dedicated	0.00	0	(3,442,600)	(226,299,700)	(1,920,000)	0	(231,662,300)
Federal	0.00	0	(3,519,400)	(242,619,800)	(1,989,300)	0	(248,128,500)
Other	0.00	0	(432,000)	(31,265,400)	(294,000)	0	(31,991,400)
Total	0.00	0	(7,394,000)	(500,184,900)	(4,203,300)	0	(511,782,200)
FY 2021 Base							
Dedicated	0.00	0	2,500,000	136,118,500	500,000	0	139,118,500
Federal	0.00	0	8,000,000	239,376,200	1,500,000	0	248,876,200
Other	0.00	0	100,000	4,199,400	100,000	0	4,399,400
Total	0.00	0	10,600,000	379,694,100	2,100,000	0	392,394,100
FY 2021 Total Maintenance							
Dedicated	0.00	0	2,500,000	136,118,500	500,000	0	139,118,500
Federal	0.00	0	8,000,000	239,376,200	1,500,000	0	248,876,200
Other	0.00	0	100,000	4,199,400	100,000	0	4,399,400
Total	0.00	0	10,600,000	379,694,100	2,100,000	0	392,394,100
Line Items							
12.01 Construction Projects Spending Authority: The Governor recommends dedicated, local, and federal fund spending authority to align the agency's appropriation with projected funds.							
Dedicated	0.00	0	0	48,450,700	0	0	48,450,700
Federal	0.00	0	0	35,767,800	0	0	35,767,800
Other	0.00	0	0	14,526,100	0	0	14,526,100
Total	0.00	0	0	98,744,600	0	0	98,744,600
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends reappropriation authority for the Contract Construction and Right of Way Division.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.93 Budget Law Exemptions/Other Adjustments: The Governor recommends legislative intent language providing continuous appropriation of monies transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided by Idaho Code 63-2412, for the purposes of those funds, as identified in Idaho Code 62-304C and 40-703.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Transportation Department, Idaho

Contract Construction & Right of Way

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 2021 Gov's Recommendation							
Dedicated	0.00	0	2,500,000	184,569,200	500,000	0	187,569,200
Federal	0.00	0	8,000,000	275,144,000	1,500,000	0	284,644,000
Other	0.00	0	100,000	18,725,500	100,000	0	18,925,500
Total	0.00	0	10,600,000	478,438,700	2,100,000	0	491,138,700

	<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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 274

General	0.00	0	0	0	0	0	0
Dedicated	11.00	998,400	568,400	133,800	1,000,000	0	2,700,600
Federal	1.00	94,300	573,200	0	0	0	667,500
Other	1.00	112,900	138,400	0	0	0	251,300
Total	13.00	1,205,600	1,280,000	133,800	1,000,000	0	3,619,400

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 274.

Dedicated	0.00	0	0	0	1,029,900	0	1,029,900
Total	0.00	0	0	0	1,029,900	0	1,029,900

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(2,300)	0	0	0	0	(2,300)
Federal	0.00	(200)	0	0	0	0	(200)
Other	0.00	(300)	0	0	0	0	(300)
Total	0.00	(2,800)	0	0	0	0	(2,800)

FY 2020 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	11.00	996,100	568,400	133,800	2,029,900	0	3,728,200
Federal	1.00	94,100	573,200	0	0	0	667,300
Other	1.00	112,600	138,400	0	0	0	251,000
Total	13.00	1,202,800	1,280,000	133,800	2,029,900	0	4,646,500

FY 2020 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Dedicated	11.00	996,100	568,400	133,800	2,029,900	0	3,728,200
Federal	1.00	94,100	573,200	0	0	0	667,300
Other	1.00	112,600	138,400	0	0	0	251,000
Total	13.00	1,202,800	1,280,000	133,800	2,029,900	0	4,646,500

	<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							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	0	(6,700)	(133,800)	(1,029,900)	0	(1,170,400)
Total	0.00	0	(6,700)	(133,800)	(1,029,900)	0	(1,170,400)
8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
Dedicated	0.00	2,300	0	0	0	0	2,300
Federal	0.00	200	0	0	0	0	200
Other	0.00	300	0	0	0	0	300
Total	0.00	2,800	0	0	0	0	2,800
FY 2021 Base							
General	0.00	0	0	0	0	0	0
Dedicated	11.00	998,400	561,700	0	1,000,000	0	2,560,100
Federal	1.00	94,300	573,200	0	0	0	667,500
Other	1.00	112,900	138,400	0	0	0	251,300
Total	13.00	1,205,600	1,273,300	0	1,000,000	0	3,478,900
Program Maintenance							
10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
Dedicated	0.00	(5,100)	0	0	0	0	(5,100)
Federal	0.00	(500)	0	0	0	0	(500)
Other	0.00	(600)	0	0	0	0	(600)
Total	0.00	(6,200)	0	0	0	0	(6,200)
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$75,600 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	75,600	0	0	75,600
Total	0.00	0	0	75,600	0	0	75,600
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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
Dedicated	0.00	15,500	0	0	0	0	15,500
Federal	0.00	1,500	0	0	0	0	1,500
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	18,800	0	0	0	0	18,800

	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 Change in Employee Compensation for group and temporary 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

FY 2021 Total Maintenance

General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,008,800	562,100	75,600	1,000,000	0	2,646,500
Federal	1.00	95,300	573,200	0	0	0	668,500
Other	1.00	114,100	138,400	0	0	0	252,500
Total	13.00	1,218,200	1,273,700	75,600	1,000,000	0	3,567,500

Line Items

12.01 Object Transfer for Unmanned Aircraft System Manager: The Governor recommends an object transfer of dedicated fund spending authority from Operating Expenditures to Personnel Costs to fully fund a vacant program manager position to develop Unmanned Aircraft System (UAS) programs internal to the department and to coordinate interagency UAS activities with other Idaho state agencies.

Dedicated	0.00	75,000	(75,000)	0	0	0	0
Total	0.00	75,000	(75,000)	0	0	0	0

12.02 Increase to Idaho Airport Aid Program: The Governor recommends one-time dedicated fund spending authority to provide matching funds to municipal governments for public airport improvements and to assist small community airports.

Dedicated	0.00	0	0	0	1,750,000	0	1,750,000
Total	0.00	0	0	0	1,750,000	0	1,750,000

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends reappropriation authority in the Aeronautics Division of Trustee/Benefit Payments for airport development grants.

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

FY 2021 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,083,800	487,100	75,600	2,750,000	0	4,396,500
Federal	1.00	95,300	573,200	0	0	0	668,500
Other	1.00	114,100	138,400	0	0	0	252,500
Total	13.00	1,293,200	1,198,700	75,600	2,750,000	0	5,317,500

Transportation Department, Idaho

Transportation Performance

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>
Description:							
FY 2020 Total Appropriation							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2020 Estimated Expenditures							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2021 Base							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2021 Total Maintenance							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2021 Gov's Recommendation							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0