

# Agency Summary and Certification

## 290 -- Transportation Department, Idaho

Original Submission  X  or Rev No.

**FY2022 Request**

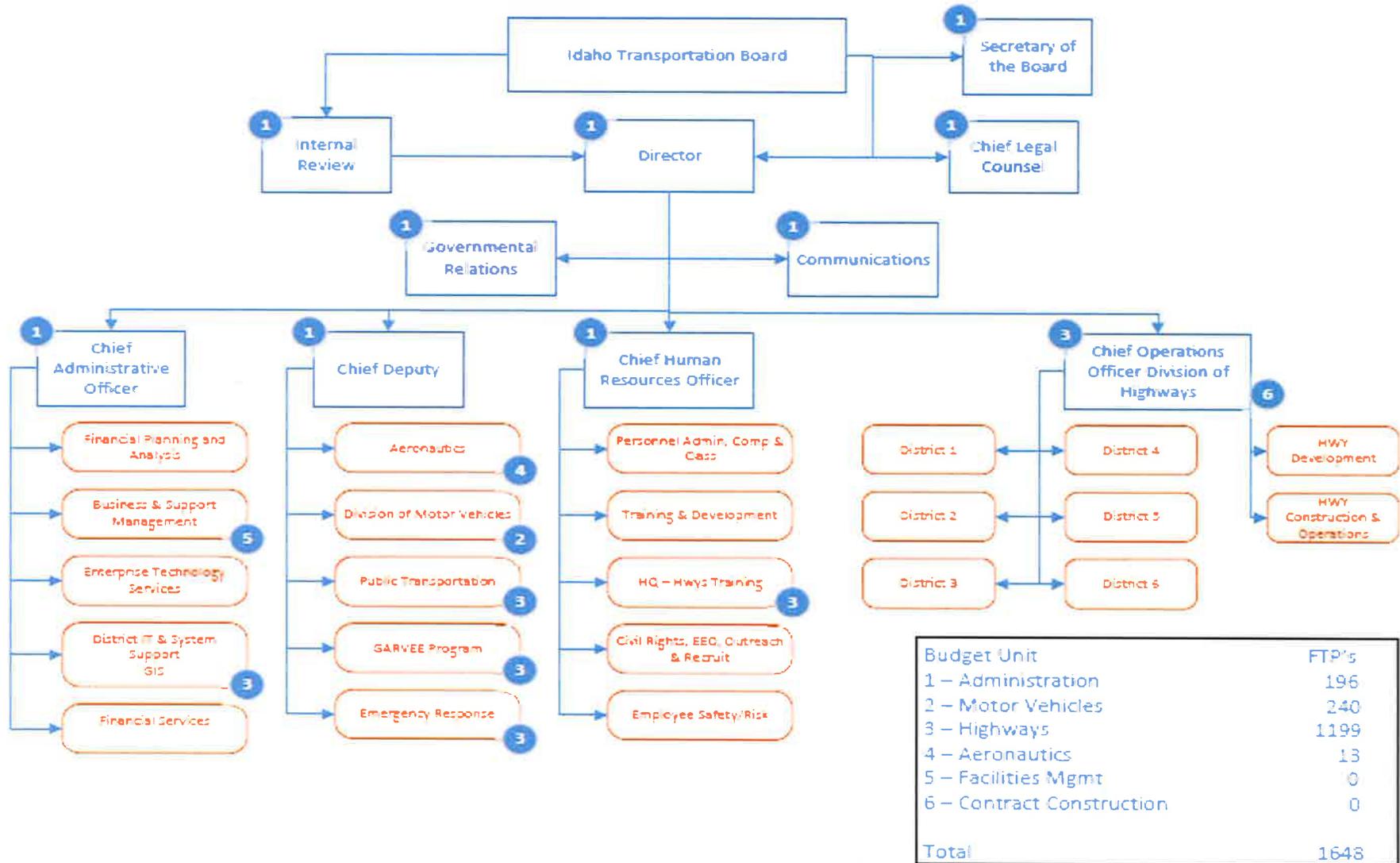
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In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : <span style="font-size: 1.5em; color: blue;">Sup</span>		Date: <span style="font-size: 1.2em; color: blue;">8/27/20</span>			
Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Administration	31,281,100	28,382,000	29,538,200	29,538,200	31,497,200
Motor Vehicles	37,766,700	29,880,100	38,279,900	38,279,900	39,329,000
Highway Operations	202,691,200	190,683,200	213,682,900	239,272,700	221,979,500
Capital Facilities	6,193,700	3,267,600	3,615,000	6,541,100	3,615,000
Contract Construction & Right of Way	903,147,100	498,929,100	492,167,900	742,167,900	369,629,800
Aeronautics	4,646,900	3,274,300	5,318,600	6,473,200	3,655,300
<b>Total</b>	1,185,726,700	754,416,300	782,602,500	1,062,273,000	669,705,800
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Fund	0	0	0	0	0
D 0221-02 State Aeronautics - Dedicated	3,687,400	2,276,700	4,433,500	5,630,400	2,764,300
D 0260-02 State Highway: Dedicated	472,482,800	328,748,900	401,581,800	508,134,700	380,049,700
D 0269-02 Expansion & Congestion Mitigation Fund	62,507,600	21,750,900	27,143,600	67,900,300	22,273,800
D 0270-02 Strategic Initiatives Program Fund	44,768,700	25,397,300	1,005,200	20,376,600	0
F 0221-03 State Aeronautics - Federal	667,300	663,100	668,500	668,500	671,300
F 0260-03 State Highway: Federal	564,711,500	338,031,800	328,255,300	414,432,300	249,986,900
F 0345-00 Federal Funds - Cares Act	0	1,713,600	0	25,589,800	9,000,000
O 0221-04 State Aeronautics - Billing	251,000	251,000	252,500	252,500	255,800
O 0260-04 State Highway: Billing	0	0	0	0	0
O 0260-05 State Highway: Local	36,624,600	35,583,000	19,238,100	19,238,100	4,704,000
O 0270-05 Strategic Initiatives Program Fund	25,800	0	24,000	49,800	0
<b>Total</b>	1,185,726,700	754,416,300	782,602,500	1,062,273,000	669,705,800

<b>By Object</b>	<b>Total Appropriation</b>	<b>Actual Expenditures</b>	<b>Original Appropriation</b>	<b>Estimated Expenditures</b>	<b>Total Request</b>
Personnel Costs	134,711,000	121,658,500	132,919,700	132,919,700	141,226,100
Operating Expenditures	113,939,300	92,690,200	111,072,400	111,211,400	107,591,200
Capital Outlay	909,296,300	522,211,700	512,414,500	765,175,800	388,213,600
Trustee And Benefit Payments	27,780,100	17,855,900	26,195,900	52,966,100	32,674,900
Lump Sum	0	0	0	0	0
<b>Total</b>	<b>1,185,726,700</b>	<b>754,416,300</b>	<b>782,602,500</b>	<b>1,062,273,000</b>	<b>669,705,800</b>
<b>FTP Total</b>	<b>1648.00</b>	<b>1648.00</b>	<b>1648.00</b>	<b>1648.00</b>	<b>1648.00</b>

**Fiscal Year 2022 Budget Request  
Organization Chart  
(1648.0 FTP)  
August 7<sup>th</sup> 2020**



**Division of Administration - 196.0 FTP**

Filled Positions as of August 7, 2020

**Idaho Transportation Board - 0 FTP**

Secretary to the Board - 1

Sue Higgins

**Department Director - 1**

Brian Ness

Chief Deputy Director - 1

Scott Stokes

1

**Human Resources**

Chief Human Resource Officer - 1

Brenda Williams

15

Vacant - 21

**Governmental Relations**

Program Manager - 1

Mollie McCarty

3

**Communications**

Program Manager - 1

Vince Trimboli

8

Chief Administrative Officer - 1

Char McArthur

2

**Admin Services**

Business Operations Manager -

Vacant

2

**Business & Support Management**

Business Support Manager - 1

Michelle Doane

19

**Capital Facilities**

Program Manager - 1

Tony Pirc

0

**Enterprise Technology Services**

IT Division Administrator - 1

Mark McKinney

64

**Financial Services**

Financial Executive Officer - 1

Dave Tolman

33

**Financial Planning & Analysis**

Financial Officer - 1

Justin Collins

11

**Legal**

Chief Legal Counsel

4

**Internal Review**

Program Manager - 1

Vacant

2

**Division of Motor Vehicles - 240.0 FTP**

Filled Positions as of August 7, 2020

**Division Administrator - 1**

**Alberto Gonzalez**

Motor Vehicle Administration	Policy and Program Management	Business Support & Training	Technology & Project Support	Operations	Compliance
Business Operations Manager - 1	Program Manager - 1	Program Manager - 1	Program Manager - 1	Program Manager - 1	Program Manager - 1
Beverlie Edwards	Brian Goeke	Pat Carr	Natasha Arnesen	Lisa McClellan	Reymundo Rodriguez
5	22	24	10	63	97
1		Vacant - 11			

# Division of Highway Operations - 1,199.0 FTP

Filled Positions as of August 7, 2020

## Chief Operations Officer - 1

Dan McElhinney

District 1	District 2	District 3	District 4	District 5	District 6
District Engineer Manager - 1 Damon Allen	District Engineer Manager - 1 Doral Hoff	District Engineer Manager - 1 Caleb Lakey	District Engineer Manager - 1 Jesse Barrus	District Engineer Manager - 1 Todd Hubbard	District Engineer Manager - 1 Jason Minzghor
Administration Business Operations Manager - 1 Drue Hatfield	Administration Business Operations Manager - 1 Dennis Lenz	Administration Business Operations Manager - 1 Ruth Munoz	Administration Business Operations Manager - 1 Dan Pierson	Administration Business Operations Manager - 1 Mark Porter	Administration Business Operations Manager - 1 Stacy Quillen
11	9	14	10	10	11
Engineering Engineer Manager - 1 Marvin Fenn	Engineering Engineer Manager - 1 Bob Schumacher	Engineering Engineer Managers - 2 Jason Brinkman & Jayme Coonce	Engineering Engineer Manager - 1 Scott Malone	Engineering Engineer Manager - 1 Brian Poole	Engineering Engineer Manager - 1 Karen Hiatt
53	38	67	46	45	37
Operations Engineer Manager - 1 Jerry Wilson	Operations Engineer Manager - 1 Jared Hopkins	Operations Engineer Manager - 1 Michael Garz	Operations Engineer Manager - 1 Seth Helms	Operations Engineer Manager - 1 Greydon Wright	Operations Engineer Manager - 1 Wade Allen
103	93	121	90	86	97
HQ - Administration Business Operations Manager - 1 Linda Brown	3800 HQ - Hwys Development Division Administrator - 1 Blake Rindlisbacher	3900 HQ - Hwys Const & Ops Division Administrator - 1 Dave Kulsti	Vacant - 29	Report to Char McArthur	Report to Scott Stokes
2	Design & Traffic Services Engineer Manager - 1 Kevin Sablan	Highway Safety Program Manager - 1 John Tomlinson	HQ - District IT IT Manager II - 1 Will Miller	Public Transportation Program Manager - 1 Ron Duran	Public Transportation Program Manager - 1 Ron Duran
	5	12	12	5	5
	Materials / Construction Engineer Manager - 1 John Bilderback	Mobility Services Engineer Manager - 1 Nestor Fernandez	HQ - System Support IT Manager II - 1 Jack Stom	GARVEE Program Manager - 1 Amy Schroeder	GARVEE Program Manager - 1 Amy Schroeder
	7	11	9	2	2
	Contracting Services Engineer Manager - 1 Monica Crider	Maint Support & Equip Svcs Program Manager - 1 Steve Spoor	HQ - GIS IT Manager II - 1 Wendy Bates	Emergency Response Senior Planner - 1 Neal Murphy	Emergency Response Senior Planner - 1 Neal Murphy
	12	4	6		
	Environmental Programs Program Manager - 1 Wendy Terlizzi	Right-of-Way Program Manager - 1 Justin Pond	HQ - Training Program Manager - 1 Amanda Regnier		
	7	8	5		
	Data Analytics Program Manager - 1 Mark Snyder	Bridge Engineer Manager - 1 Matt Farrar			
	19	31			
	Program Management Program Manager - 1 Randy Gill	Central Labs Program Manager - 1 Chad Clawson			
	8	12			

**Division of Aeronautics - 13.0 FTP**

Filled Positions as of August 7, 2020

**Idaho Aeronautics Board - 0 FTP**

**Division Administrator - 1**

Jeff Marker

Administration

3

Airport Planning & Improvements

3

Airport Maintenance Services

3

Safety, Education, Search & Rescue

1

State Aircraft Pool

2

Vacant - 0

**FY 2022 Agency Budget - Request**

**Line Item Report**

**Agency: 290 Transportation Department, Idaho**

Decision Unit	Priority	Agency Request		
		FTP	General	Total
<b>Administration</b>				
12.01 Personnel Cost to Full Complement	1	0.00	0	600,000
<b>Highway Operations</b>				
12.01 Personnel Cost to Full Complement	1	0.00	0	3,400,000
12.02 Federal Funding - Public Transportation	2	0.00	0	11,445,000
12.03 Geographic Information Systems (GIS) Phase 4	3	0.00	0	1,750,000
<b>Capital Facilities</b>				
12.91 Capital Facilities Program Request for	0	0.00	0	0
<b>Contract Construction &amp; Right of Way</b>				
12.91 Contract Construction & ROW Acquisition Request	0	0.00	0	0
<b>Aeronautics</b>				
12.91 Aeronautics Request for Reappropriation Authority	0	0.00	0	0
		<b>0.00</b>	<b>0</b>	<b>17,195,000</b>

**FORM B11: REVENUE**

Agency/Department: Idaho Transportation Department  
 Program (if applicable): \_\_\_\_\_

**Request for Fiscal Year:** 2022  
 Agency Number: 290  
 Budget Unit (If Applicable): N/A  
 Function/Activity Number (If Applicable): N/A

Original Request Date: August 28, 2020      Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue	
0260	00	State Highway Fund		1000	Licenses, Permits, Fees	20,403,300	20,319,400	18,945,000	17,475,000	17,635,000	
				1500	Sale of Services	6,659,500	6,239,300	6,302,800	7,510,000	7,520,000	
				1700	Sale of Goods	79,400	95,800	104,000	60,000	60,000	
				1900	Sale of Land, Bldg, & Equip	14,508,000	7,645,400	7,594,400	10,654,100	10,294,200	
				3	1935	Sale of Surplus Road Equip	0	0	0	0	0
				1	2001	Federal Grants & Contributions	333,454,500	355,295,100	396,503,800	379,237,100	338,490,100
					2101	ST Grants & Contributions	525,100	608,700	4,900	0	0
					2	Cities & Counties Grants & Contributions	12,845,300	9,758,300	22,270,700	19,238,100	4,704,100
					2500	Interest Income	0	3,789,300	3,983,700	4,200,000	4,000,000
					2700	Rent & Lease Income	109,300	127,700	122,500	105,000	105,000
					3500	Miscellaneous Revenue	1,240,300	1,046,800	718,100	0	0
					3625	Other Ins Adjustment - Collision	339,300	159,600	4,500	0	0
					3690	Reimb for Damages - Vandalism	1,142,800	633,000	1,220,800	500,000	500,000
<b>0260</b>	<b>00</b>	<b>State Highway Fund</b>		<b>FUND TOTAL</b>		<b>\$391,306,800</b>	<b>\$405,718,400</b>	<b>\$457,775,200</b>	<b>\$438,979,300</b>	<b>\$383,308,400</b>	
0221	00	State Aeronautics Fund		1000	Licenses, Permits, Fees	266,400	274,500	268,700	265,000	267,500	
				1700	Sale of Goods	0	0	0	0	0	
				1900	Sale of Land, Bldg, & Equip	0	1,000	0	0	0	
				2001	Federal Grants & Contributions	269,800	270,700	618,200	668,500	668,500	
				2500	Interest Income	42,800	65,100	62,700	50,000	50,000	
				2700	Rent & Lease Income	310,900	290,000	241,100	256,000	259,300	
				3500	Miscellaneous Revenue	31,100	23,500	24,100	28,500	28,500	
				3625	Other Ins Adjustment - Collision	66,400	0	131,400	0	0	
<b>0221</b>	<b>00</b>	<b>State Aeronautics Fund</b>		<b>FUND TOTAL</b>		<b>\$987,400</b>	<b>\$924,800</b>	<b>\$1,346,200</b>	<b>\$1,268,000</b>	<b>\$1,273,800</b>	
0269	00	(TECM) Transportation Expansion & Congestion Mitigation		0500	Taxes						
				2500	Interest Income	110,400	657,800	840,100	670,000	670,000	
<b>0269</b>	<b>00</b>	<b>(TECM) Transportation Expansion &amp; Congestion Mitigation</b>		<b>FUND TOTAL</b>		<b>\$110,400</b>	<b>\$657,800</b>	<b>\$840,100</b>	<b>\$670,000</b>	<b>\$670,000</b>	
0270	02	(SIPF) Strategic Initiatives Program Fund		2500	Interest Income	287,600	1,125,700	654,400	259,000	0	
				3500	Miscellaneous Revenue	400	1,200	500	0	0	
<b>0270</b>	<b>02</b>	<b>(SIPF) Strategic Initiatives Program Fund</b>		<b>FUND TOTAL</b>		<b>\$288,000</b>	<b>\$1,126,900</b>	<b>\$654,900</b>	<b>\$259,000</b>	<b>\$0</b>	

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0270	05	(SIPF) Strategic Initiatives Program Fund		2500	Interest Income	18,100	348,200	900	0	0
<b>0270</b>	<b>05</b>	<b>(SIPF) Strategic Initiatives Prog FUND TOTAL</b>				<b>\$18,100</b>	<b>\$348,200</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>
0345	00	CARES Act Relief				0	0	65,500	14,934,500	9,000,000
<b>0345</b>	<b>00</b>	<b>CARES Act Relief FUND TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$65,500</b>	<b>\$14,934,500</b>	<b>\$9,000,000</b>
0372	00	TECM Bond Debt Service		2039	FTA - Transportation Performance					
<b>0372</b>	<b>00</b>	<b>TECM Bond Debt Service FUND TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0373	00	TECM Bond Project Fund		9000	Other Financial Sources & Uses					
<b>0373</b>	<b>00</b>	<b>TECM Bond Project Fund FUND TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0374	00	GARVEE Capital Project Fund		2500	Interest Income			14,800		
<b>0374</b>	<b>00</b>	<b>GARVEE Capital Project Fund FUND TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$14,800</b>	<b>\$0</b>	<b>\$0</b>
0375	00	GARVEE Debt Service Fund		2500	Interest Income	66,000	101,000	110,800	0	0
<b>0375</b>	<b>00</b>	<b>GARVEE Debt Service Fund FUND TOTAL</b>				<b>\$66,000</b>	<b>\$101,000</b>	<b>\$110,800</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>						<b>\$392,776,700</b>	<b>\$408,877,100</b>	<b>\$460,808,400</b>	<b>\$456,110,800</b>	<b>\$394,252,200</b>
<b>SIGNIFICANT ASSUMPTIONS</b>										
Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed						FY 2022 Estimated Impact
0260	00	State Highway Account	1	ITD has an indirect cost plan with FHWA at an overhead rate of 11% on direct costs. While the revenue is from federal sources, we are showing them on this form as dedicated State Funds because they no longer have any federal requirements. All of these						\$0
0260	00	State Highway Account	2	Local Contributions are based on scheduled Local match on their share of federal funds in Contract Construction program. Amounts were higher in prior years, due to Local participation on specific projects beyond just the match on their federal funds.						\$0
0260	00	State Highway Account	3	Sale of Equipment - estimated proceeds on equipment sales in the Buy-Back program in each year.						\$0

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

Agency Number: 290

Original Request Date: August 28, 2020 or Revision Request Date: \_\_\_\_\_

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**Sources and Uses:** The State Highway Fund receives most of its state funding from the Highway Distribution Account (0261) according to the provisions of Idaho Code (§40-702) and §63-2412(1)(e). Fees established in title 49 are also distributed to the State Highway Fund. Miscellaneous receipts include sale of equipment, services, supplies and right-of-way permits. Moneys from this fund are used to pay for constructing, maintaining and administering the state highway system.

FUND NAME:		STATE HIGHWAY FUND	FUND CODE:	0260	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>(264,480,100)</b>	<b>(284,004,200)</b>	<b>(360,084,000)</b>	<b>(132,665,300)</b>	<b>9,724,800</b>
2. Encumbrances as of July 1					31,295,900	38,637,100	44,370,600	33,369,300	0
Add back Prior Year Non-Expenditure Disbursements and Other Adjustments less Non-Revenue Receipts and Other					3,019,200	9,472,700	16,539,400	0	0
2a. Reappropriation (Legislative Carryover)					340,477,900	317,563,400	375,630,200	192,729,900	0
<b>3. Beginning Cash Balance</b>					<b>110,312,900</b>	<b>81,669,000</b>	<b>76,456,200</b>	<b>93,433,900</b>	<b>9,724,800</b>
4. Revenues (from Form B-11)					391,306,800	405,718,400	457,775,200	438,979,300	383,308,400
5. Non-Revenue Receipts and Other Adjustments			Suspense, borrowing limit		10,476,500	16,733,100	25,206,100	118,200,000	0
5. Non-Revenue Receipts and Other Adjustments			Suspense, borrowing limit		0	0	0	0	0
6. Statutory Transfers in:		Hwy. Dist. Acct. 57.0%	Fund or Reference: 0261-00		0	0	0	0	0
6. Statutory Transfers in:		7 % Ethanol Transfer (SHA direct)	Fund or Reference: 0260		208,218,700	218,075,400	216,339,500	215,599,000	225,110,000
6. Statutory Transfers in:		Road & Bridge mtrce Revenue (2015 HB 132 & HB 312a)	Fund or Reference: 0261-01		17,784,900	18,503,000	23,288,000	17,700,000	18,700,000
6. Statutory Transfers in:		Sales Tax Liability Acct Receipts - Net	Fund or Reference: 0260		65,396,700	67,966,700	62,321,500	67,657,200	70,341,900
6. Statutory Transfers in:		Cigarette Tax - HB 547	Fund or Reference: 0260		(10,300)	0	0	0	0
6. Statutory Transfers in:		State Treasurer - Direct Investment Pool	Fund or Reference: 0260		0	0	1,175,600	0	0
6. Statutory Transfers in:		Operating Transfers In	Fund or Reference:		0	30,000,000	0	0	0
6. Statutory Transfers in:		Interest from Treasurer	Fund or Reference:		0	0	0	0	0
6. Statutory Transfers in:		Miscellaneous Revenue	Fund or Reference:		4,538,500	27,900	0	0	0
6. Statutory Transfers in:			Fund or Reference:		0	35,200	0	0	0
7. Operating Transfers in:			Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>					<b>808,024,700</b>	<b>838,728,700</b>	<b>862,562,100</b>	<b>951,569,400</b>	<b>707,185,100</b>

FUND NAME:	STATE HIGHWAY FUND	FUND CODE:	0260	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
9. Statutory Transfers Out:	Plate Manufacturing Account	Fund or Reference:	0262					
9. Statutory Transfers Out:		Fund or Reference:						
9. Statutory Transfers Out:	GARVEE Debt Service Fund (Federal Fu	Fund or Reference:	0375	0	0	0	0	0
9. Statutory Transfers Out:	GARVEE Debt Service Fund (State Fund	Fund or Reference:	0375	52,190,700	54,070,000	57,567,800	61,499,000	63,450,300
9. Statutory Transfers Out:	State Treasurer-Direct Investment Pool	Fund or Reference:	0260	0	0	0	0	0
9. Statutory Transfers Out:	Department of Commerce (Tourism Prom	Fund or Reference:	0212	3,216,700	2,270,400	0	0	0
9. Statutory Transfers Out:	Local Highway Trust Fund (SB 1423)	Fund or Reference:	0513	25,000	25,000	0	0	0
9. Statutory Transfers Out:	Local Highway Distribution Fund (HB 626	Fund or Reference:	0259	0	0	0	0	0
9. Statutory Transfers Out:	Aeronautics	Fund or Reference:	0221	0	0	0	0	0
9. Statutory Transfers Out:	GARVEE Capital Fund (SB 1423)	Fund or Reference:	0374	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		19,949,200	26,663,400	354,900	15,544,300	0
12. Cash Expenditures for Prior Year Encumbrances				20,551,400	21,961,600	33,569,600	33,369,300	0
13. Original Appropriation				661,816,400	679,893,100	698,440,800	749,075,200	634,740,600
14. Prior Year Reappropriations, Supplementals, Rescissions				339,959,200	408,133,400	375,378,100	0	0
15. Non-cogs, Receipts to Appropriation, etc				1,219,500	992,900	636,200	0	0
16. Reversions and Continuous Appropriations				(16,239,400)	(10,324,200)	(179,361,500)	0	0
17. Current Year Reappropriation				(317,563,400)	(375,630,200)	(192,729,900)	192,729,900	0
18. Reserve for Current Year Encumbrances				(29,296,800)	(29,243,800)	(24,727,800)	0	0
<b>19. Current Year Cash Expenditures</b>				<b>639,895,500</b>	<b>673,821,200</b>	<b>677,635,900</b>	<b>941,805,100</b>	<b>634,740,600</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>669,192,400</b>	<b>703,065,300</b>	<b>702,363,700</b>	<b>941,805,100</b>	<b>634,740,600</b>
Current Year Rounding Adjustment				100	300	0	0	0
<b>20. Ending Cash Balance</b>				<b>72,196,300</b>	<b>59,916,800</b>	<b>93,433,900</b>	<b>(100,648,300)</b>	<b>8,994,200</b>
21. Prior Year Encumbrances as of June 30				9,340,300	15,126,800	8,641,500	0	0
22. Current Year Encumbrances as of June 30				29,296,800	29,243,800	24,727,800	0	0
22a. Current Year Reappropriation				317,563,400	375,630,200	192,729,900	0	0
23. Borrowing Limit								
<b>24. Ending Free Fund Balance</b>				<b>(284,004,200)</b>	<b>(360,084,000)</b>	<b>(132,665,300)</b>	<b>(100,648,300)</b>	<b>8,994,200</b>
24a. Investments Direct by Agency (GL 1203)				165,452,800	137,723,200	110,373,100	110,373,100	
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>(118,551,400)</b>	<b>(222,360,800)</b>	<b>(22,292,200)</b>	<b>9,724,800</b>	<b>8,994,200</b>
26. Outstanding Loans (if this fund is part of a loan program)								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

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Sources and Uses: Fund 0221-00 acts as a bucket fund to deposit all revenues available to the State Aeronautics Program Fund. This revenue is collected on the aviation fuel tax levied on all aircraft engine fuel sold in this state, all moneys collected for licensing of aircraft and all fines and penalties paid under the provisions of the law relating to or regulating the operations, registrations of licensing of aircraft, air safety or air flight not otherwise appropriated, and for use of the state aircraft. The State Aeronautics Fund is used for the purposes of: defraying Idaho Transportation Department administrative expenses; per diem for the Idaho Transportation Board; furthering the development, administration, and enforcement of laws relating to aviation; grants to airports; maintenance of state-owned airports; and operations of state-owned aircraft (§21-211).

FUND NAME: AERONAUTICS			FUND CODE: 0221	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>529,700</b>	<b>683,600</b>	<b>732,400</b>	<b>1,012,800</b>	<b>(112,900)</b>
2. Encumbrances as of July 1				173,000	296,800	478,400	395,000	0
Add back Prior Year Non-Expenditure Disbursements and Other Adjustments less Non-Revenue Receipts and Other				0	0	(77,400)		0
2a. Reappropriation (Legislative Carryover)				994,100	908,500	1,029,900	1,197,000	0
<b>3. Beginning Cash Balance</b>				<b>1,696,800</b>	<b>1,888,900</b>	<b>2,163,300</b>	<b>2,604,800</b>	<b>(112,900)</b>
4. Revenues (from Form B-11)				987,400	924,800	1,346,200	1,268,000	1,273,800
5. Non-Revenue Receipts and Other Adjustments			Suspense, borrowing limit	0	52,000	16,300		0
6. Statutory Transfers in:	Tax Comm, Special Fuel Tax (Jet & Av. C	Fund or Reference:		2,310,000	2,607,500	2,359,500	2,100,000	2,120,000
6. Statutory Transfers in:	Interest from State Treasurer	Fund or Reference:						
6. Statutory Transfers in:		Fund or Reference:						
6. Statutory Transfers in:		Fund or Reference:						
6. Statutory Transfers in:		Fund or Reference:						
6. Statutory Transfers in:		Fund or Reference:						
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>4,994,200</b>	<b>5,473,200</b>	<b>5,885,300</b>	<b>5,972,800</b>	<b>3,280,900</b>
9. Statutory Transfers Out:	State Treasurer - Direct Investment Pool	Fund or Reference: 0221		15,900	18,200	0	0	0
9. Statutory Transfers Out:		Fund or Reference:						
9. Statutory Transfers Out:		Fund or Reference:						
10. Operating Transfers Out:		Fund or Reference:						
11. Non-Expenditure Disbursements and Other Adjustments			Refunds, Clearing, P-card pymts			6,600		
12. Cash Expenditures for Prior Year Encumbrances				166,300	288,800	464,000	395,000	0

<b>FUND NAME:</b>	<b>AERONAUTICS</b>	<b>FUND CODE:</b>	<b>0221</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>
13. Original Appropriation				3,390,000	4,040,700	3,578,200	5,354,500	3,691,400
14. Prior Year Reappropriations, Supplementals, Rescissions				994,100	908,500	1,027,500	0	0
15. Non-cogs, Receipts to Appropriation, etc				66,400	0	0	0	0
16. Reversions and Continuous Appropriations				(321,900)	(521,100)	(217,900)	0	0
17. Current Year Reappropriation				(908,500)	(1,029,900)	(1,197,000)	1,197,000	0
18. Reserve for Current Year Encumbrances				(296,800)	(472,700)	(381,000)	0	0
<b>19. Current Year Cash Expenditures</b>				<b>2,923,300</b>	<b>2,925,500</b>	<b>2,809,800</b>	<b>6,551,500</b>	<b>3,691,400</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>3,220,100</b>	<b>3,398,200</b>	<b>3,190,800</b>	<b>6,551,500</b>	<b>3,691,400</b>
Current Year Rounding Adjustment				(200)	0	100	0	0
<b>20. Ending Cash Balance</b>				<b>1,888,900</b>	<b>2,240,700</b>	<b>2,604,800</b>	<b>(973,700)</b>	<b>(410,500)</b>
21. Prior Year Encumbrances as of June 30				0	5,700	14,000	0	0
22. Current Year Encumbrances as of June 30				296,800	472,700	381,000	0	0
22a. Current Year Reappropriation				908,500	1,029,900	1,197,000	0	0
23. Borrowing Limit								
<b>24. Ending Free Fund Balance</b>				<b>683,600</b>	<b>732,400</b>	<b>1,012,800</b>	<b>(973,700)</b>	<b>(410,500)</b>
24a. Investments Direct by Agency (GL 1203)				825,700	843,800	860,800	860,800	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>1,509,300</b>	<b>1,576,200</b>	<b>1,873,600</b>	<b>(112,900)</b>	<b>(410,500)</b>
26. Outstanding Loans (if this fund is part of a loan program)								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

Agency Number: 290

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**Sources and Uses:** During the 2017 Legislative Session, SB 1206 created the Transportation Expansion & Congestion Mitigation program and fund (TECM Fund) specifically to expand the state system to address and mitigate transportation congestion. The TECM Fund is funded beginning July 1, 2017 by: 1. Distribution of 1% of the State Sales tax after revenue sharing to local entities [IC 63-3638(16)]; and 2. Distribution of Cigarette Tax to send any remaining moneys to the TECM fund [IC 63-2520(b)(5)(iii)].

FUND NAME: <b>Trans Expans &amp; Congestion Mitigation</b>			FUND CODE: <b>0269</b>	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate		
<b>1. Beginning Free Fund Balance</b>				<b>0</b>	<b>1,603,100</b>	<b>4,573,700</b>	<b>1,367,200</b>	<b>(5,887,800)</b>		
2. Encumbrances as of July 1				0	0	0	0	0		
2a. Reappropriation (Legislative Carryover)				0	21,086,700	36,889,400	40,756,700	0		
<b>3. Beginning Cash Balance</b>				<b>0</b>	<b>22,689,800</b>	<b>41,463,100</b>	<b>42,123,900</b>	<b>(5,887,800)</b>		
4. Revenues (from Form B-11)				110,400	657,800	840,100	670,000	670,000		
5. Non-Revenue Receipts and Other Adjustments					Suspense, borrowing limit	0	0	0		
6. Statutory Transfers in:				From Tax Commission: 1% Sales Tax Re	Fund or Reference: IC 63-3638	15,713,400	16,725,200	17,685,300	18,613,000	19,010,100
6. Statutory Transfers in:				From Tax Commission: Cigarette Tax (SE	Fund or Reference:	6,896,000	2,468,400	3,886,400	605,600	2,370,000
6. Statutory Transfers in:				Interest from Treasurer	Fund or Reference:					
7. Operating Transfers in:				Fund or Reference:	0	0	0	0	0	
<b>8. Total Available for Year</b>				<b>22,719,800</b>	<b>42,541,200</b>	<b>63,874,900</b>	<b>62,012,500</b>	<b>16,162,300</b>		
9. Statutory Transfers Out:				Fund or Reference:						
10. Operating Transfers Out:				Fund or Reference:						
11. Non-Expenditure Disbursements and Other Adjustments				Refunds, Clearing, P-card pymts	0	0	0	0		
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0		
13. Original Appropriation				0	16,880,800	25,618,200	27,143,600	22,273,800		
14. Prior Year Reappropriations, Supplementals, Rescissions				21,116,700	21,086,700	36,889,400	0	0		
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0		
16. Reversions and Continuous Appropriations				0	0	0	0	0		
17. Current Year Reappropriation				(21,086,700)	(36,889,400)	(40,756,700)	40,756,700	0		
18. Reserve for Current Year Encumbrances				0	0	0	0	0		
<b>19. Current Year Cash Expenditures</b>				<b>30,000</b>	<b>1,078,100</b>	<b>21,750,900</b>	<b>67,900,300</b>	<b>22,273,800</b>		
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>30,000</b>	<b>1,078,100</b>	<b>21,750,900</b>	<b>67,900,300</b>	<b>22,273,800</b>		
Current Year Rounding Adjustment						100				
<b>20. Ending Cash Balance</b>				<b>22,689,800</b>	<b>41,463,100</b>	<b>42,123,900</b>	<b>(5,887,800)</b>	<b>(6,111,500)</b>		
21. Prior Year Encumbrances as of June 30				0	0	0	0	0		
22. Current Year Encumbrances as of June 30				0	0	0	0	0		
22a. Current Year Reappropriation				21,086,700	36,889,400	40,756,700	0	0		
23. Borrowing Limit				0	0	0	0	0		
<b>24. Ending Free Fund Balance</b>				<b>1,603,100</b>	<b>4,573,700</b>	<b>1,367,200</b>	<b>(5,887,800)</b>	<b>(6,111,500)</b>		
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0		
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>1,603,100</b>	<b>4,573,700</b>	<b>1,367,200</b>	<b>(5,887,800)</b>	<b>(6,111,500)</b>		
26. Outstanding Loans (if this fund is part of a loan program)										

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

Agency Number: 290

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Sources and Uses: HB312, enacted during the 2015 Legislative session, directed the department to establish and maintain a Strategic Initiatives Program [IC 40-719]. The purpose of the Strategic Initiatives Program is to fund projects proposed by the department's six districts which compete for selection based on an analysis of their return on investment in the following categories: Safety; Mobility; Economic Opportunity; repair and maintenance of bridges; purchase of public rights-of-way; and children pedestrian safety on the state and local system.

HB312 also created the Strategic Initiatives Program Fund which receives moneys appropriated by the legislature for purposes of funding the Strategic Initiatives Program.

SB1206, enacted during the 2017 Legislative session, extended the surplus eliminator for 2 years and provided for a split of 60% for state and 40% for local units of government. The 40% local split would be put in a newly created fund called local strategic initiatives fund. LHTAC will work with local units of government to select projects.

FUND NAME: Strategic Initiatives Program Fund			FUND CODE: 0270	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>(10,900)</b>	<b>270,800</b>	<b>(93,800)</b>	<b>562,000</b>	<b>(208,200)</b>
2. Encumbrances as of July 1			0	0	0	0	0	
Add back Prior Year Non-Expenditure Disbursements Adjustments (Row 27)			0	24,300	0	0	0	
2a. Reappropriation (Legislative Carryover)			19,620,300	24,762,200	44,794,500	19,397,200	0	
<b>3. Beginning Cash Balance</b>				<b>19,609,400</b>	<b>25,057,300</b>	<b>44,700,700</b>	<b>19,959,200</b>	<b>(208,200)</b>
4. Revenues (from Form B-11)			306,100	1,475,100	655,800	259,000	0	
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit	0	0	0	0	0	
6. Statutory Transfers in:	Statutory transfers: from Genl Fund (State)	Fund or Reference:	16,601,700	36,177,800	0	0	0	
6. Statutory Transfers in:	Statutory transfers: from Genl Fund (Local)	Fund or Reference:	11,067,800	24,118,500	0	0	0	
6. Statutory Transfers in:	Interest from Treasurer (State share)	Fund or Reference:						
6. Statutory Transfers in:	Interest from Treasurer (Local share)	Fund or Reference:						
7. Operating Transfers in:		Fund or Reference:	0	0	0	0	0	
<b>8. Total Available for Year</b>				<b>47,585,000</b>	<b>86,828,700</b>	<b>45,356,500</b>	<b>20,218,200</b>	<b>(208,200)</b>
9. Statutory Transfers Out:		Fund or Reference:						
10. Operating Transfers Out:		Fund or Reference:						
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts	24,300	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0	

<b>FUND NAME:</b>	<b>Strategic Initiatives Program Fund</b>	<b>FUND CODE:</b>	<b>0270</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>
13. Original Appropriation				0	0	0	1,029,200	0
14. Prior Year Reappropriations, Supplementals, Rescissions				47,289,800	86,922,500	44,794,500	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	0	0	0
17. Current Year Reappropriation				(24,762,200)	(44,794,500)	(19,397,200)	19,397,200	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>22,527,600</b>	<b>42,128,000</b>	<b>25,397,300</b>	<b>20,426,400</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>22,527,600</b>	<b>42,128,000</b>	<b>25,397,300</b>	<b>20,426,400</b>	<b>0</b>
Current Year Rounding Adjustment				100	0	0	0	0
<b>20. Ending Cash Balance</b>				<b>25,033,000</b>	<b>44,700,700</b>	<b>19,959,200</b>	<b>(208,200)</b>	<b>(208,200)</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				24,762,200	44,794,500	19,397,200	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>270,800</b>	<b>(93,800)</b>	<b>562,000</b>	<b>(208,200)</b>	<b>(208,200)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>270,800</b>	<b>(93,800)</b>	<b>562,000</b>	<b>(208,200)</b>	<b>(208,200)</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

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Sources and Uses: On March 27, 2020, the President of the United States signed H.R. 748, otherwise known as the Coronavirus Aid, Relief, and Economic Security (CARES) Act into law in response to the severe and acute economic disruption caused by the response to the novel coronavirus COVID-19.

FUND NAME:	CARES Act Relief	FUND CODE:	0345	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	0	1,360,900	16,304,400
2. Encumbrances as of July 1				0	0	0	9,000	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				0	0	0	1,369,900	16,304,400
4. Revenues (from Form B-11)				0	0	65,500	14,934,500	9,000,000
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit				3,000,000		
6. Statutory Transfers in:		Fund or Reference:						
7. Operating Transfers in:		Fund or Reference:						
<b>8. Total Available for Year</b>				0	0	3,065,500	16,304,400	25,304,400
9. Statutory Transfers Out:		Fund or Reference:						
10. Operating Transfers Out:		Fund or Reference:						
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts						
12. Cash Expenditures for Prior Year Encumbrances								
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	27,303,400	0	0
16. Reversions and Continuous Appropriations				0	0	(25,589,800)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	(9,000)	0	0
<b>19. Current Year Cash Expenditures</b>				0	0	1,704,600	0	0
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				0	0	1,713,600	0	0
Current Year Rounding Adjustment				0	0	0	0	0
<b>20. Ending Cash Balance</b>				0	0	1,360,900	16,304,400	25,304,400
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	9,000	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit						3,000,000		
<b>24. Ending Free Fund Balance</b>				0	0	(1,648,100)	16,304,400	25,304,400
<b>Ending Balance</b>				0	0	(1,648,100)	16,304,400	25,304,400
<b>24a. Investments Direct by Agency (GL 1203)</b>								
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				0	0	(1,648,100)	16,304,400	25,304,400
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

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**Sources and Uses:** The GARVEE Capital Projects Fund is created under §40-718(1). Moneys deposited into the fund originate from any draw of proceeds from the transportation bonds or notes issued by the Idaho Housing & Finance Association. Interest earned on idle moneys in the fund remain in the fund, and all moneys in the fund are continuously appropriated.

Disbursement from this fund shall be made for projects in accordance with Chapter 3, Title 40, Idaho Code.

FUND NAME: GARVEE Capital Projects Fund			FUND CODE: 0374	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
<b>1. Beginning Free Fund Balance</b>				0	0	9,800	2,626,300	2,626,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				0	0	9,800	2,626,300	2,626,300
4. Revenues (from Form B-11)				0	0	14,800	0	0
5. Non-Revenue Receipts and Other Adjustments				Suspense, borrowing limit				
6. Statutory Transfers in:				Transfers from Bond Trustee Account Fund or Reference: 0				
6. Statutory Transfers in:				Interest from Treasurer Fund or Reference: 0260 0				
6. Statutory Transfers in:				State Highway (SB 1423) Fund or Reference: 0 0 0 0 0				
7. Operating Transfers in:				2019 Bond Issue Proceeds Fund or Reference: 0 6,654,900 23,032,200 0 0				
<b>8. Total Available for Year</b>				0	6,654,900	23,056,800	2,626,300	2,626,300
9. Statutory Transfers Out:				GARVEE Debt Service Fund Fund or Reference: 0375 0 0 1,175,600 0 0				
10. Operating Transfers Out:				Fund or Reference:				
11. Non-Expenditure Disbursements and Other Adjustments				Refunds, Clearing, P-card pymts (229,300)				
12. Cash Expenditures for Prior Year Encumbrances								
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	6,645,100	19,484,200	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				0	6,645,100	19,484,200	0	0
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				0	6,645,100	19,484,200	0	0
<b>20. Ending Cash Balance</b>				0	9,800	2,626,300	2,626,300	2,626,300
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit								
<b>24. Ending Free Fund Balance</b>				0	9,800	2,626,300	2,626,300	2,626,300
<b>24a. Investments Direct by Agency (GL 1203)</b>								
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				0	9,800	2,626,300	2,626,300	2,626,300
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2022

Agency/Department: Idaho Transportation Department

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**Sources and Uses:** The GARVEE Debt Service Fund is created by §40-718(2). Moneys deposited into the fund originate from transfers from the State Highway Account upon certification by the Idaho Housing & Finance Association. Interest earned on idle moneys shall stay in the fund, and all moneys in the fund are continuously appropriated. During the 2014 legislative session, the distribution of cigarette tax revenue (§63-2520) was modified to direct a portion of the revenue to the GARVEE debt service fund to provide state match required on federal funds used for annual debt service (\$4.7 million per year). Following distribution for debt service, any remainder is deposited to the Transportation Expansion and Congestion Mitigation Fund established in section 40-720, Idaho Code.

Funds to be used for paying principal, interest, and other amounts required for transportation bonds or notes of the Idaho Housing & Finance Association in accordance with Chapter 62, Title 67, Idaho Code.

FUND NAME:		GARVEE Debt Service Fund	FUND CODE:	0375	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
<b>1. Beginning Free Fund Balance</b>					<b>41,873,500</b>	<b>43,005,000</b>	<b>45,087,700</b>	<b>46,830,700</b>	<b>46,550,700</b>
2. Encumbrances as of July 1					0	0	0	0	0
2a. Reappropriation (Legislative Carryover)					0	0	0	0	0
<b>3. Beginning Cash Balance</b>					<b>41,873,500</b>	<b>43,005,000</b>	<b>45,087,700</b>	<b>46,830,700</b>	<b>46,550,700</b>
4. Revenues (from Form B-11)					66,000	101,000	110,800	0	0
5. Non-Revenue Receipts and Other Adjustments					Suspense, borrowing limit				
6. Statutory Transfers in:		State Highway Account - Federal Funds	Fund or Reference: 0260-03		52,190,700	54,070,000	57,567,800	61,499,000	63,450,300
6. Statutory Transfers in:		Cigarette Tax Revenue (HB547, 2014 leg	Fund or Reference:		4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
6. Statutory Transfers in:			Fund or Reference:						
6. Statutory Transfers in:			Fund or Reference:						
6. Statutory Transfers in:			Fund or Reference:						
7. Operating Transfers in:			Fund or Reference:						
<b>8. Total Available for Year</b>					<b>98,830,200</b>	<b>101,876,000</b>	<b>107,466,300</b>	<b>113,029,700</b>	<b>114,701,000</b>

<b>FUND NAME:</b>	<b>GARVEE Debt Service Fund</b>	<b>FUND CODE:</b>	<b>0375</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>
9. Statutory Transfers Out:		Fund or Reference:						
10. Operating Transfers Out:		Fund or Reference:						
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts						
12. Cash Expenditures for Prior Year Encumbrances								
13. Original Appropriation				55,825,100	56,788,200	60,635,600	66,479,000	68,591,600
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>55,825,100</b>	<b>56,788,200</b>	<b>60,635,600</b>	<b>66,479,000</b>	<b>68,591,600</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>55,825,100</b>	<b>56,788,200</b>	<b>60,635,600</b>	<b>66,479,000</b>	<b>68,591,600</b>
Current Year Rounding Adjustment				100	100	0	0	0
<b>20. Ending Cash Balance</b>				<b>43,005,000</b>	<b>45,087,700</b>	<b>46,830,700</b>	<b>46,550,700</b>	<b>46,109,400</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit								
<b>24. Ending Free Fund Balance</b>				<b>43,005,000</b>	<b>45,087,700</b>	<b>46,830,700</b>	<b>46,550,700</b>	<b>46,109,400</b>
Less: July Following State Fiscal Year Bond Payment				(41,761,900)	(43,431,200)	0	0	0
<b>Ending Balance</b>				<b>1,243,100</b>	<b>1,656,500</b>	<b>46,830,700</b>	<b>46,550,700</b>	<b>46,109,400</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>								
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>43,005,000</b>	<b>45,087,700</b>	<b>46,830,700</b>	<b>46,550,700</b>	<b>46,109,400</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

		<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</u>	
<b>FY 2020 Total Appropriation</b>									
1.00									
	0260-02	Dedicated	189.00	17,221,100	11,732,400	1,248,500	0	0	30,202,000
	0260-03	Federal	7.00	420,000	319,100	0	340,000	0	1,079,100
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>196.00</b>	<b>17,641,100</b>	<b>12,051,500</b>	<b>1,248,500</b>	<b>340,000</b>	<b>0</b>	<b>31,281,100</b>
<b>1.61 Reverted Appropriation Balances</b>									
	0260-02	Dedicated	0.00	(1,195,700)	(1,188,500)	(64,600)	0	0	(2,448,800)
	0260-03	Federal	0.00	0	(110,300)	0	(340,000)	0	(450,300)
	<b>Total</b>		<b>0.00</b>	<b>(1,195,700)</b>	<b>(1,298,800)</b>	<b>(64,600)</b>	<b>(340,000)</b>	<b>0</b>	<b>(2,899,100)</b>
<b>FY 2020 Actual Expenditures</b>									
	0260-02	Dedicated	189.00	16,025,400	10,543,900	1,183,900	0	0	27,753,200
	0260-03	Federal	7.00	420,000	208,800	0	0	0	628,800
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>196.00</b>	<b>16,445,400</b>	<b>10,752,700</b>	<b>1,183,900</b>	<b>0</b>	<b>0</b>	<b>28,382,000</b>
<b>FY 2021 Original Appropriation</b>									
3.00									
	0260-02	Dedicated	189.00	17,471,600	8,787,000	0	0	0	26,258,600
	OT 0260-02	Dedicated	0.00	0	1,078,600	1,116,200	0	0	2,194,800
	0260-03	Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
	OT 0260-03	Federal	0.00	0	0	0	0	0	0
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>196.00</b>	<b>17,897,300</b>	<b>10,184,700</b>	<b>1,116,200</b>	<b>340,000</b>	<b>0</b>	<b>29,538,200</b>
<b>FY 2021 Total Appropriation</b>									
	0260-02	Dedicated	189.00	17,471,600	8,787,000	0	0	0	26,258,600
	OT 0260-02	Dedicated	0.00	0	1,078,600	1,116,200	0	0	2,194,800
	0260-03	Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
	OT 0260-03	Federal	0.00	0	0	0	0	0	0
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>196.00</b>	<b>17,897,300</b>	<b>10,184,700</b>	<b>1,116,200</b>	<b>340,000</b>	<b>0</b>	<b>29,538,200</b>

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 01 - Administration

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2021 Estimated Expenditures</b>							
0260-02 Dedicated	189.00	17,471,600	8,787,000	0	0	0	26,258,600
OT 0260-02 Dedicated	0.00	0	1,078,600	1,116,200	0	0	2,194,800
0260-03 Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
OT 0260-03 Federal	0.00	0	0	0	0	0	0
0260-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>196.00</b>	<b>17,897,300</b>	<b>10,184,700</b>	<b>1,116,200</b>	<b>340,000</b>	<b>0</b>	<b>29,538,200</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
OT 0260-02 Dedicated	0.00	0	(1,078,600)	(1,116,200)	0	0	(2,194,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,078,600)</b>	<b>(1,116,200)</b>	<b>0</b>	<b>0</b>	<b>(2,194,800)</b>
<b>FY 2022 Base</b>							
0260-02 Dedicated	189.00	17,471,600	8,787,000	0	0	0	26,258,600
OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
0260-03 Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
OT 0260-03 Federal	0.00	0	0	0	0	0	0
0260-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>196.00</b>	<b>17,897,300</b>	<b>9,106,100</b>	<b>0</b>	<b>340,000</b>	<b>0</b>	<b>27,343,400</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs							
0260-02 Dedicated	0.00	244,900	0	0	0	0	244,900
0260-03 Federal	0.00	6,000	0	0	0	0	6,000
<b>Total</b>	<b>0.00</b>	<b>250,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,900</b>
10.12 Change in Variable Benefit Costs							
0260-02 Dedicated	0.00	140,500	0	0	0	0	140,500
0260-03 Federal	0.00	3,400	0	0	0	0	3,400
<b>Total</b>	<b>0.00</b>	<b>143,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,900</b>
10.31 Repair, Replacement Items/Alterations							
OT 0260-02 Dedicated	0.00	0	172,400	2,678,700	0	0	2,851,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>172,400</b>	<b>2,678,700</b>	<b>0</b>	<b>0</b>	<b>2,851,100</b>
10.41 Attorney General Fees							
Placeholder							
0260-02 Dedicated	0.00	0	150,000	0	0	0	150,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 01 - Administration

		<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</u>
10.61	Salary Multiplier - Regular Employees							
	0260-02 Dedicated	0.00	153,100	0	0	0	0	153,100
	0260-03 Federal	0.00	3,700	0	0	0	0	3,700
	<b>Total</b>	<b>0.00</b>	<b>156,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,800</b>
10.62	Salary Multiplier - Group and Temporary							
	0260-02 Dedicated	0.00	1,100	0	0	0	0	1,100
	<b>Total</b>	<b>0.00</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

### FY 2022 Total Maintenance

	0260-02 Dedicated	189.00	18,011,200	8,937,000	0	0	0	26,948,200
OT	0260-02 Dedicated	0.00	0	172,400	2,678,700	0	0	2,851,100
	0260-03 Federal	7.00	438,800	319,100	0	340,000	0	1,097,900
OT	0260-03 Federal	0.00	0	0	0	0	0	0
	0260-04 Other	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>196.00</b>	<b>18,450,000</b>	<b>9,428,500</b>	<b>2,678,700</b>	<b>340,000</b>	<b>0</b>	<b>30,897,200</b>

### Line Items

#### 12.01 Personnel Cost to Full Complement

This request is for ongoing personnel cost funds in the amount of \$600,000 for Administration Budget Unit (TRFA) and \$3,400,000 in Highway Operation Budget Unit (TRFD). The sum of the request is \$4,000,000. The intent of the request is to fill the vacancies within the Department of Transportation. Currently based on projections, with the approval of the Horizontal Career Paths and removal of the 2% Change in Compensation, if the Idaho Transportation Department fills all vacancies to a maximum of 1648 positions the department would be under appropriated by \$4,000,000.

	0260-02 Dedicated	0.00	600,000	0	0	0	0	600,000
	<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

### FY 2022 Total

	0260-02 Dedicated	189.00	18,611,200	8,937,000	0	0	0	27,548,200
OT	0260-02 Dedicated	0.00	0	172,400	2,678,700	0	0	2,851,100
	0260-03 Federal	7.00	438,800	319,100	0	340,000	0	1,097,900
OT	0260-03 Federal	0.00	0	0	0	0	0	0
	0260-04 Other	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>196.00</b>	<b>19,050,000</b>	<b>9,428,500</b>	<b>2,678,700</b>	<b>340,000</b>	<b>0</b>	<b>31,497,200</b>

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2022 Request

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Original Submission \_\_\_ or Revision

Agency Priority Ranking: 1 of 3

A: Decision Unit: 12.01 Descriptive Title: Personnel Cost to Full Complement

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
BUDGET - PERSONNEL	600,000				600,000
TOTAL PERSONNEL COSTS:	600,000	0	0	0	600,000
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	600,000	0	0	0	600,000

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for ongoing personnel cost funds in the amount of \$600,000 for Administration Budget Unit (TRFA) and \$3,400,000 in Highway Operation Budget Unit (TRFD). The sum of the request is \$4,000,000. The intent of the request is to fill the vacancies within the Department of Transportation.

Currently based on projections, with the approval of the Horizontal Career Paths and removal of the 2% Change in Compensation, if the Idaho Transportation Department fills all vacancies to a maximum of 1648 positions the department would be under appropriated by \$4,000,000 in Fiscal Year 2022.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

N/A

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

N/A

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional resources are required to fulfill the request. Human Resources staff routinely fill positions utilizing their current staffing levels.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

No additional operating or capital items funds will be needed for this request.

d. What is the basis for the requested resources?

Personnel costs are projected using salary and fringe benefits amounting to the total weighted cost of employment and taking into account a zero percent vacancy factor for the fiscal year. Projections included the implementation of Horizontal Career Paths and a 2% reversion in Change in Employee Compensation.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

The request will be ongoing as it pertains to staffing.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Citizens of the State of Idaho and the Department of Transportation itself. Filling vacancies to maximum allows The Department of

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290

Function Number: 01

Activity Number:

FY 2022 Request

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Original Submission \_\_\_ or Revision

Agency Priority Ranking: 1 of 3

A: Decision Unit: 12.01 Descriptive Title: Personnel Cost to Full Complement

Transportation to work at full efficiency which in turn services the public. Filling these positions translates to safer roads through maintenance and repairs, quicker administrative turnaround and expedient public services throughout the state.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

N/A

8. What is the project timeline?

N/A

Agency/Department:	Idaho Transportation Department	Agency Number:	290
Function/Division:	Transportation Services	Function/Activity Number:	
Activity/Program:	Administration	Budget Unit:	TRFA
		Fiscal Year:	2022
Original Request Date:		Fund Name:	State Highway
Revision Date:		Fund Number:	0260
	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
<b>Totals from Wage and Salary Report (WSR):</b>											
		Permanent Positions	1	179.00	11,498,178	2,085,350	2,668,768	16,252,293	229,120	129,765	358,885
		Board & Group Positions	2		77,513	0	7,722	85,235			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>TOTAL FROM WSR</b>		<b>179.00</b>	<b>11,575,691</b>	<b>2,085,350</b>	<b>2,676,487</b>	<b>16,337,528</b>	<b>229,120</b>	<b>129,765</b>	<b>358,885</b>
		<b>FY 2021 ORIGINAL APPROPRIATION</b>		<b>17,897,300</b>	<b>196.00</b>	<b>12,660,842</b>	<b>2,284,442</b>	<b>2,932,016</b>	<b>17,897,300</b>		
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>17.00</b>	<b>1,105,151</b>	<b>199,092</b>	<b>255,529</b>	<b>1,559,772</b>	Calculated overfunding is 8.7% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		<b>Retire Cd</b>									
		<b>Adjustment Description / Position Title</b>									
				0.00	0	0	0	0	0	0	0
5170	05141	R1 HUMAN RESOURCE SPEC	1	1.00	46,467	11,650	10,835	68,952	1,280	525	1,805
2936	04242	R1 FINANCIAL MANAGER	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
5045	05133	R1 PERFORMANCE DEV SPEC	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
5026	01709	R1 IT OPS & SUPPORT ANA	1	1.00	46,467	11,650	10,835	68,952	1,280	525	1,805
5014	05568	R1 PROJECT MANAGER 2	1	1.00	70,970	11,650	16,548	99,168	1,280	802	2,082
8066	05310	R1 GRANTS/CNTRCTS OFCR	1	1.00	52,416	11,650	12,222	76,288	1,280	592	1,872
4533	01716	R1 IT SOFTWARE ENGINEER	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
920	05274	R1 PROGRAM SPECIALIST	1	1.00	46,467	11,650	10,835	68,952	1,280	525	1,805
1666	01730	R1 IT INFO SYS AND INFR	1	1.00	52,416	11,650	12,222	76,288	1,280	592	1,872
4078	01235	R1 ADMIN ASST 1		0.00	31,470	0	0	0	0	0	0
277	01239	R1 OFFICE SPECIALIST 2		0.00	27,310	0	0	0	0	0	0
4073	01744	R1 IT MANAGER IV	1	1.00	77,605	11,650	18,095	107,350	1,280	877	2,157
4072	04246	R1 FINANCIAL SPECIALIST	1	1.00	46,467	11,650	10,835	68,952	1,280	525	1,805
3475	03178	R1 BUSINESS OPERATIONS	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
6240	05274	R1 PROGRAM SPECIALIST	1	1.00	46,467	11,650	10,835	68,952	1,280	525	1,805
3256	01742	R1 IT MANAGER II	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
6179	01716	R1 IT SOFTWARE ENGINEER	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
3062	01743	R1 IT MANAGER III	1	1.00	70,970	11,650	16,548	99,168	1,280	802	2,082
6158	01744	R1 IT MANAGER IV	1	1.00	77,605	11,650	18,095	107,350	1,280	877	2,157
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		<b>Other Adjustments:</b>									
				0.00	0	0	0	0	0	0	0
		Group - est \$110k total	2	0.00	22,500	0	2,329	24,829	0	0	0
		FY21 CEC - \$304,700 total	1	0.00	246,500	0	57,476	303,976	0	2,785	2,785
				0.00	0	0	0	0	0	0	0
		<b>Estimated Salary Needs:</b>									
		Permanent Positions	1	196.00	12,746,988	2,283,400	2,959,951	17,990,339	250,880	143,877	394,757
		Board & Group Positions	2	0.00	100,013	0	10,051	110,064	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		<b>Estimated Salary and Benefits</b>		<b>196.00</b>	<b>12,847,001</b>	<b>2,283,400</b>	<b>2,970,001</b>	<b>18,100,403</b>	<b>250,880</b>	<b>143,877</b>	<b>394,757</b>
		<b>Adjusted Over or (Under) Funding:</b>	Orig. Approp	0.00	(144,200)	(25,600)	(33,300)	(203,100)	Calculated underfunding is (1.1%) of Original Appropriation		
			Est. Expend	0.00	(144,200)	(25,600)	(33,300)	(203,100)	Calculated underfunding is (1.1%) of Estimated Expenditures		
			Base	0.00	(144,200)	(25,600)	(33,300)	(203,100)	Calculated underfunding is (1.1%) of the Base		

**Personnel Cost Reconciliation - Relation to Zero Variance --->**

You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION (Adjusted)	17,897,300	196,000	12,702,847	2,257,778	2,936,675	17,897,300			
		Rounded Appropriation		196,000	12,702,800	2,257,800	2,936,700	17,897,300			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		196,000	12,702,800	2,257,800	2,936,700	17,897,300			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		196,000	12,702,800	2,257,800	2,936,700	17,897,300			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2022 BASE		FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
10.11		Change in Health Benefit Costs		196,000	12,702,800	2,257,800	2,936,700	17,897,300			
10.12		Change in Variable Benefits Costs				250,900					
		Subtotal CEC Base:	Indicator Code	196,000	12,702,800	2,508,700	3,080,600	18,292,100			
10.51		Annualization			0	0	0	0			0
10.61		CEC for Permanent Positions	1.00%		126,000		30,800	156,800			
10.62		CEC for Group Positions	1.00%		1,000		100	1,100			
11.00		FY 2022 PROGRAM MAINTENANCE		196,000	12,829,800	2,508,700	3,111,500	18,450,000			
		Line Items:	Fund Detail								
12.01		PC Line Item		0.00	600,000	0	0	600,000			
12.02											0
12.03											0
13.00		FY 2022 TOTAL REQUEST		196,000	13,429,800	2,508,700	3,111,500	19,050,000			

**Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request**

			FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260-02	D	State Hwy Acct	97.4%	16,025,400	97.6%	17,471,600	97.6%	244,900	140,500	153,100	1,100
0260-03	F	State Hwy Acct	2.6%	420,000	2.4%	425,700	2.4%	6,000	3,400	3,700	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	16,445,400	100.0%	17,897,300	100.0%	250,900	143,900	156,800	1,100

**Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0**

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0260-02	D	State Hwy Acct			\$0			\$0
0260-03	F	State Hwy Acct			\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

**Please explain any changes to the allocation of the bucket funds within the detail level**

Above allocated fund splits based on DU 9.0 Base.

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 03 - Motor Vehicles

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2020 Total Appropriation</b>									
1.00									
	0260-02	Dedicated	237.00	15,770,100	17,858,600	538,000	0	0	34,166,700
	0260-03	Federal	0.00	0	3,600,000	0	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>237.00</b>	<b>15,770,100</b>	<b>21,458,600</b>	<b>538,000</b>	<b>0</b>	<b>0</b>	<b>37,766,700</b>
1.61	Reverted Appropriation Balances								
	0260-02	Dedicated	0.00	(994,300)	(3,214,600)	(93,900)	0	0	(4,302,800)
	0260-03	Federal	0.00	0	(3,583,800)	0	0	0	(3,583,800)
	<b>Total</b>		<b>0.00</b>	<b>(994,300)</b>	<b>(6,798,400)</b>	<b>(93,900)</b>	<b>0</b>	<b>0</b>	<b>(7,886,600)</b>
<b>FY 2020 Actual Expenditures</b>									
	0260-02	Dedicated	237.00	14,775,800	14,644,000	444,100	0	0	29,863,900
	0260-03	Federal	0.00	0	16,200	0	0	0	16,200
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>237.00</b>	<b>14,775,800</b>	<b>14,660,200</b>	<b>444,100</b>	<b>0</b>	<b>0</b>	<b>29,880,100</b>
<b>FY 2021 Original Appropriation</b>									
3.00									
	0260-02	Dedicated	240.00	16,141,400	18,115,200	0	0	0	34,256,600
OT	0260-02	Dedicated	0.00	0	129,600	293,700	0	0	423,300
	0260-03	Federal	0.00	0	3,600,000	0	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>240.00</b>	<b>16,141,400</b>	<b>21,844,800</b>	<b>293,700</b>	<b>0</b>	<b>0</b>	<b>38,279,900</b>
<b>FY 2021 Total Appropriation</b>									
	0260-02	Dedicated	240.00	16,141,400	18,115,200	0	0	0	34,256,600
OT	0260-02	Dedicated	0.00	0	129,600	293,700	0	0	423,300
	0260-03	Federal	0.00	0	3,600,000	0	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>240.00</b>	<b>16,141,400</b>	<b>21,844,800</b>	<b>293,700</b>	<b>0</b>	<b>0</b>	<b>38,279,900</b>
<b>FY 2021 Estimated Expenditures</b>									
	0260-02	Dedicated	240.00	16,141,400	18,115,200	0	0	0	34,256,600
OT	0260-02	Dedicated	0.00	0	129,600	293,700	0	0	423,300
	0260-03	Federal	0.00	0	3,600,000	0	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>240.00</b>	<b>16,141,400</b>	<b>21,844,800</b>	<b>293,700</b>	<b>0</b>	<b>0</b>	<b>38,279,900</b>

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 03 - Motor Vehicles

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>Base Adjustments</b>									
8.41 Removal of One-Time Expenditures									
OT	0260-02	Dedicated	0.00	0	(129,600)	(293,700)	0	0	(423,300)
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>(129,600)</b>	<b>(293,700)</b>	<b>0</b>	<b>0</b>	<b>(423,300)</b>
<b>FY 2022 Base</b>									
	0260-02	Dedicated	240.00	16,141,400	18,115,200	0	0	0	34,256,600
OT	0260-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	3,600,000	0	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>240.00</b>	<b>16,141,400</b>	<b>21,715,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,856,600</b>
<b>Program Maintenance</b>									
10.11 Change in Health Benefit Costs									
	0260-02	Dedicated	0.00	308,000	0	0	0	0	308,000
<b>Total</b>			<b>0.00</b>	<b>308,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,000</b>
10.12 Change in Variable Benefit Costs									
	0260-02	Dedicated	0.00	117,800	0	0	0	0	117,800
<b>Total</b>			<b>0.00</b>	<b>117,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,800</b>
10.31 Repair, Replacement Items/Alterations									
OT	0260-02	Dedicated	0.00	0	97,500	814,900	0	0	912,400
<b>Total</b>			<b>0.00</b>	<b>0</b>	<b>97,500</b>	<b>814,900</b>	<b>0</b>	<b>0</b>	<b>912,400</b>
10.61 Salary Multiplier - Regular Employees									
	0260-02	Dedicated	0.00	132,200	0	0	0	0	132,200
<b>Total</b>			<b>0.00</b>	<b>132,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,200</b>
10.62 Salary Multiplier - Group and Temporary									
	0260-02	Dedicated	0.00	2,000	0	0	0	0	2,000
<b>Total</b>			<b>0.00</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>FY 2022 Total Maintenance</b>									
	0260-02	Dedicated	240.00	16,701,400	18,115,200	0	0	0	34,816,600
OT	0260-02	Dedicated	0.00	0	97,500	814,900	0	0	912,400
	0260-03	Federal	0.00	0	3,600,000	0	0	0	3,600,000
	0260-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>			<b>240.00</b>	<b>16,701,400</b>	<b>21,812,700</b>	<b>814,900</b>	<b>0</b>	<b>0</b>	<b>39,329,000</b>

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**FY 2022 Agency Budget - Request****Detail Report****Agency:** 290 - Transportation Department, Idaho**Function:** 03 - Motor Vehicles

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	<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</u>
<b>FY 2022 Total</b>							
0260-02 Dedicated	240.00	16,701,400	18,115,200	0	0	0	34,816,600
OT 0260-02 Dedicated	0.00	0	97,500	814,900	0	0	912,400
0260-03 Federal	0.00	0	3,600,000	0	0	0	3,600,000
0260-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>240.00</b>	<b>16,701,400</b>	<b>21,812,700</b>	<b>814,900</b>	<b>0</b>	<b>0</b>	<b>39,329,000</b>



5.00	FY 2021 TOTAL APPROPRIATION		240.00	10,795,400	2,853,600	2,492,400	16,141,400			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		240.00	10,795,400	2,853,600	2,492,400	16,141,400			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
10.11	Change in Health Benefit Costs		240.00	10,795,400	2,853,600	2,492,400	16,141,400			
10.12	Change in Variable Benefits Costs				308,000		308,000			
						117,800	117,800			
	Subtotal CEC Base:						0			
10.51	Annualization	Indicator Code	240.00	10,795,400	3,161,600	2,610,200	16,567,200			
10.61	CEC for Permanent Positions	1.00%		106,200		26,000	132,200			
10.62	CEC for Group Positions	1.00%		1,800		200	2,000			
11.00	FY 2022 PROGRAM MAINTENANCE		240.00	10,903,400	3,161,600	2,636,400	16,701,400			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2022 TOTAL REQUEST		240.00	10,903,400	3,161,600	2,636,400	16,701,400			

**Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request**

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation, Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260-02	D	State Hwy Acct	100.0%	14,775,800	100.0%	16,141,400	100.0%	308,000	117,800	132,200	2,000
			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
<b>TOTAL</b>			<b>100.0%</b>	<b>14,775,800</b>	<b>100.0%</b>	<b>16,141,400</b>	<b>100.0%</b>	<b>308,000</b>	<b>117,800</b>	<b>132,200</b>	<b>2,000</b>

**Table Below Is To Be Used For Fund Shift Requests (if Needed) - Shifts Should Align With BDS Entries And Net To \$0**

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0260-02	D	State Hwy Acct			\$0			\$0
0					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
<b>TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Please explain any changes to the allocation of the bucket funds within the detail level**

Above allocated fund splits based on DU 9.0 Base.

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho

**Function:** 04 - Highway Operations

		<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</u>	
<b>FY 2020 Total Appropriation</b>									
1.00									
	0260-02	Dedicated	942.00	85,737,000	55,563,300	22,617,600	462,000	0	164,379,900
	0260-03	Federal	255.50	14,149,900	5,208,900	0	18,668,900	0	38,027,700
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	209,700	73,900	0	0	0	283,600
	<b>Total</b>		<b>1202.00</b>	<b>100,096,600</b>	<b>60,846,100</b>	<b>22,617,600</b>	<b>19,130,900</b>	<b>0</b>	<b>202,691,200</b>
1.12	Noncognizable Adjustments								
	CARES Act								
	0345-00	Federal	0.00	0	4,987,900	0	22,315,500	0	27,303,400
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>4,987,900</b>	<b>0</b>	<b>22,315,500</b>	<b>0</b>	<b>27,303,400</b>
1.21	Net Object Transfers								
	0260-02	Dedicated	0.00	(2,000,000)	471,400	1,528,600	0	0	0
	0260-03	Federal	0.00	0	80,000	0	(80,000)	0	0
	<b>Total</b>		<b>0.00</b>	<b>(2,000,000)</b>	<b>551,400</b>	<b>1,528,600</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>
1.41	Receipts to Appropriation								
	0260-02	Dedicated	0.00	0	551,500	84,700	0	0	636,200
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>551,500</b>	<b>84,700</b>	<b>0</b>	<b>0</b>	<b>636,200</b>
1.61	Reverted Appropriation Balances								
	0260-02	Dedicated	0.00	(6,843,400)	(83,800)	(914,000)	(189,300)	0	(8,030,500)
	0260-03	Federal	0.00	(1,818,600)	(207,500)	0	(4,128,900)	0	(6,155,000)
	0345-00	Federal	0.00	0	(4,951,400)	0	(20,638,400)	0	(25,589,800)
	0260-05	Other	0.00	(99,700)	(72,600)	0	0	0	(172,300)
	<b>Total</b>		<b>0.00</b>	<b>(8,761,700)</b>	<b>(5,315,300)</b>	<b>(914,000)</b>	<b>(24,956,600)</b>	<b>0</b>	<b>(39,947,600)</b>
<b>FY 2020 Actual Expenditures</b>									
	0260-02	Dedicated	942.00	76,893,600	56,502,400	23,316,900	272,700	0	156,985,600
	0260-03	Federal	255.50	12,331,300	5,081,400	0	14,460,000	0	31,872,700
	0345-00	Federal	0.00	0	36,500	0	1,677,100	0	1,713,600
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	110,000	1,300	0	0	0	111,300
	<b>Total</b>		<b>1202.00</b>	<b>89,334,900</b>	<b>61,621,600</b>	<b>23,316,900</b>	<b>16,409,800</b>	<b>0</b>	<b>190,683,200</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho

**Function:** 04 - Highway Operations

			<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</u>
<b>FY 2021 Original Appropriation</b>									
3.00									
	0260-02	Dedicated	939.00	83,036,300	57,916,000	0	462,000	0	141,414,300
OT	0260-02	Dedicated	0.00	0	4,859,400	28,170,100	0	0	33,029,500
	0260-03	Federal	255.50	14,311,700	4,014,900	0	17,327,900	0	35,654,500
OT	0260-03	Federal	0.00	0	80,000	0	3,192,000	0	3,272,000
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	238,700	73,900	0	0	0	312,600
OT	0260-05	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>1199.00</b>	<b>97,586,700</b>	<b>66,944,200</b>	<b>28,170,100</b>	<b>20,981,900</b>	<b>0</b>	<b>213,682,900</b>
<b>FY 2021 Total Appropriation</b>									
	0260-02	Dedicated	939.00	83,036,300	57,916,000	0	462,000	0	141,414,300
OT	0260-02	Dedicated	0.00	0	4,859,400	28,170,100	0	0	33,029,500
	0260-03	Federal	255.50	14,311,700	4,014,900	0	17,327,900	0	35,654,500
OT	0260-03	Federal	0.00	0	80,000	0	3,192,000	0	3,272,000
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	238,700	73,900	0	0	0	312,600
OT	0260-05	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>1199.00</b>	<b>97,586,700</b>	<b>66,944,200</b>	<b>28,170,100</b>	<b>20,981,900</b>	<b>0</b>	<b>213,682,900</b>
<b>Expenditure Adjustments</b>									
6.39 FTP or Fund Adjustments									
CARES Act Funding									
OT	0345-00	Federal	0.00	0	0	0	25,589,800	0	25,589,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,589,800</b>	<b>0</b>	<b>25,589,800</b>
<b>FY 2021 Estimated Expenditures</b>									
	0260-02	Dedicated	939.00	83,036,300	57,916,000	0	462,000	0	141,414,300
OT	0260-02	Dedicated	0.00	0	4,859,400	28,170,100	0	0	33,029,500
	0260-03	Federal	255.50	14,311,700	4,014,900	0	17,327,900	0	35,654,500
OT	0260-03	Federal	0.00	0	80,000	0	3,192,000	0	3,272,000
OT	0345-00	Federal	0.00	0	0	0	25,589,800	0	25,589,800
	0260-04	Other	0.00	0	0	0	0	0	0
	0260-05	Other	4.50	238,700	73,900	0	0	0	312,600
OT	0260-05	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>1199.00</b>	<b>97,586,700</b>	<b>66,944,200</b>	<b>28,170,100</b>	<b>46,571,700</b>	<b>0</b>	<b>239,272,700</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 04 - Highway Operations

	<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</u>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
OT 0260-02 Dedicated	0.00	0	(4,859,400)	(28,170,100)	0	0	(33,029,500)
OT 0260-03 Federal	0.00	0	(80,000)	0	(3,192,000)	0	(3,272,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(4,939,400)</b>	<b>(28,170,100)</b>	<b>(3,192,000)</b>	<b>0</b>	<b>(36,301,500)</b>
8.42 Removal of One-Time Expenditures							
CARES Act Funding							
OT 0345-00 Federal	0.00	0	0	0	(25,589,800)	0	(25,589,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,589,800)</b>	<b>0</b>	<b>(25,589,800)</b>
<b>FY 2022 Base</b>							
0260-02 Dedicated	939.00	83,036,300	57,916,000	0	462,000	0	141,414,300
OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
0260-03 Federal	255.50	14,311,700	4,014,900	0	17,327,900	0	35,654,500
OT 0260-03 Federal	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	0	0	0
0260-04 Other	0.00	0	0	0	0	0	0
0260-05 Other	4.50	238,700	73,900	0	0	0	312,600
OT 0260-05 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>1199.00</b>	<b>97,586,700</b>	<b>62,004,800</b>	<b>0</b>	<b>17,789,900</b>	<b>0</b>	<b>177,381,400</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs							
0260-02 Dedicated	0.00	1,305,900	0	0	0	0	1,305,900
0260-03 Federal	0.00	225,100	0	0	0	0	225,100
0260-05 Other	0.00	3,700	0	0	0	0	3,700
<b>Total</b>	<b>0.00</b>	<b>1,534,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534,700</b>
10.12 Change in Variable Benefit Costs							
0260-02 Dedicated	0.00	659,100	0	0	0	0	659,100
0260-03 Federal	0.00	113,600	0	0	0	0	113,600
0260-05 Other	0.00	1,900	0	0	0	0	1,900
<b>Total</b>	<b>0.00</b>	<b>774,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,600</b>
10.31 Repair, Replacement Items/Alterations							
OT 0260-02 Dedicated	0.00	0	494,900	24,351,900	0	0	24,846,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>494,900</b>	<b>24,351,900</b>	<b>0</b>	<b>0</b>	<b>24,846,800</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 04 - Highway Operations

		<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</u>
10.61	Salary Multiplier - Regular Employees							
	0260-02 Dedicated	0.00	708,100	0	0	0	0	708,100
	0260-03 Federal	0.00	122,000	0	0	0	0	122,000
	0260-05 Other	0.00	2,000	0	0	0	0	2,000
	<b>Total</b>	<b>0.00</b>	<b>832,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832,100</b>
10.62	Salary Multiplier - Group and Temporary							
	0260-02 Dedicated	0.00	12,700	0	0	0	0	12,700
	0260-03 Federal	0.00	2,200	0	0	0	0	2,200
	<b>Total</b>	<b>0.00</b>	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>
<b>FY 2022 Total Maintenance</b>								
	0260-02 Dedicated	939.00	85,722,100	57,916,000	0	462,000	0	144,100,100
OT	0260-02 Dedicated	0.00	0	494,900	24,351,900	0	0	24,846,800
	0260-03 Federal	255.50	14,774,600	4,014,900	0	17,327,900	0	36,117,400
OT	0260-03 Federal	0.00	0	0	0	0	0	0
OT	0345-00 Federal	0.00	0	0	0	0	0	0
	0260-04 Other	0.00	0	0	0	0	0	0
	0260-05 Other	4.50	246,300	73,900	0	0	0	320,200
OT	0260-05 Other	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>1199.00</b>	<b>100,743,000</b>	<b>62,499,700</b>	<b>24,351,900</b>	<b>17,789,900</b>	<b>0</b>	<b>205,384,500</b>

## Line Items

### 12.01 Personnel Cost to Full Complement

This request is for ongoing personnel cost funds in the amount of \$600,000 for Administration Budget Unit (TRFA) and \$3,400,000 in Highway Operation Budget Unit (TRFD). The sum of the request is \$4,000,000. The intent of the request is to fill the vacancies within the Department of Transportation. Currently based on projections, with the approval of the Horizontal Career Paths and removal of the 2% Change in Compensation, if the Idaho Transportation Department fills all vacancies to a maximum of 1648 positions the department would be under appropriated by \$4,000,000 in Fiscal Year 2022.

	0260-02 Dedicated	0.00	3,400,000	0	0	0	0	3,400,000
	<b>Total</b>	<b>0.00</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho

**Function:** 04 - Highway Operations

		<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</u>
<b>12.02 Federal Funding - Public Transportation</b>								
This is a \$11,445,000 Trustee & Benefits spending authority request, all Federal funds with no State match, to pass through moneys to subrecipients of Federal Transit Administration (FTA) and Coronavirus Aid, Relief, and Economic Security (CARES) Act federal funds.								
This includes one-time FTA spending authority request for a total of \$2,445,000 for ITD's 2020 FTA Low or No Emissions grant award. These are 100% Federal pass through funds.								
This includes \$9,000,000 in one-time spending authority to account for additional relief funding from the Federal Transit Administration (FTA) for the CARES Act relief funding. We received ~\$27 million in FY21 that has the potential for rolling over into FY22.								
OT 0260-03	Federal	0.00	0	0	0	2,445,000	0	2,445,000
OT 0345-00	Federal	0.00	0	0	0	9,000,000	0	9,000,000
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,445,000</b>	<b>0</b>	<b>11,445,000</b>

## 12.03 Geographic Information System (GIS) - Phase 4

This request is for \$1,750,000 one-time Operating Expenditures in the Highway Operations budget unit (TRFD) to fund the fourth and final year of a multi-year effort to leverage the Geographic Information Systems (GIS) Linear Referencing System (LRS) environment at ITD to accomplish the following:

- Integrate and spatially-enable major business systems department-wide;
- Eliminate or reduce duplicative manual data entry in disparate systems, creating efficiencies and ensuring consistency of data department-wide;
- Improve the quality and accuracy of business system data and the ease of access to data by all users in mappable formats;
- Allow transportation asset and operational data to be integrated with socio-economic, population, income, business locations, schools and other geographically-based data; and
- Allow transportation asset and operational data to be integrated with data from other State agencies.

OT 0260-02	Dedicated	0.00	0	1,750,000	0	0	0	1,750,000
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>

## FY 2022 Total

0260-02	Dedicated	939.00	89,122,100	57,916,000	0	462,000	0	147,500,100
OT 0260-02	Dedicated	0.00	0	2,244,900	24,351,900	0	0	26,596,800
0260-03	Federal	255.50	14,774,600	4,014,900	0	17,327,900	0	36,117,400
OT 0260-03	Federal	0.00	0	0	0	2,445,000	0	2,445,000
OT 0345-00	Federal	0.00	0	0	0	9,000,000	0	9,000,000
0260-04	Other	0.00	0	0	0	0	0	0
0260-05	Other	4.50	246,300	73,900	0	0	0	320,200
OT 0260-05	Other	0.00	0	0	0	0	0	0
<b>Total</b>		<b>1199.00</b>	<b>104,143,000</b>	<b>64,249,700</b>	<b>24,351,900</b>	<b>29,234,900</b>	<b>0</b>	<b>221,979,500</b>

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2022 Request

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Original Submission \_\_\_ or Revision

Agency Priority Ranking: 1 of 3

A: Decision Unit: 12.01 Descriptive Title: Personnel Cost to Full Complement

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
BUDGET - PERSONNEL	3,400,000				3,400,000
TOTAL PERSONNEL COSTS:	3,400,000	0	0	0	3,400,000
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	3,400,000	0	0	0	3,400,000

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for ongoing personnel cost funds in the amount of \$600,000 for Administration Budget Unit (TRFA) and \$3,400,000 in Highway Operation Budget Unit (TRFD). The sum of the request is \$4,000,000. The intent of the request is to fill the vacancies within the Department of Transportation.

Currently based on projections, with the approval of the Horizontal Career Paths and removal of the 2% Change in Compensation, if the Idaho Transportation Department fills all vacancies to a maximum of 1648 positions the department would be under appropriated by \$4,000,000 in Fiscal Year 2022.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

N/A

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

N/A

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional resources are required to fulfill the request. Human Resources staff routinely fill positions utilizing their current staffing levels.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

No additional operating or capital items funds will be needed for this request.

d. What is the basis for the requested resources?

Personnel costs are projected using salary and fringe benefits amounting to the total weighted cost of employment and taking into account a zero percent vacancy factor for the fiscal year. Projections included the implementation of Horizontal Career Paths and a 2% reversion in Change in Employee Compensation.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

The request will be ongoing as it pertains to staffing.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Citizens of the State of Idaho and the Department of Transportation itself. Filling vacancies to maximum allows The Department of

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

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Original Submission \_\_\_ or Revision

Agency Priority Ranking: 1 of 3

A: Decision Unit: 12.01 Descriptive Title: Personnel Cost to Full Complement

Transportation to work at full efficiency which in turn services the public. Filling these positions translates to safer roads through maintenance and repairs, quicker administrative turnaround and expedient public services throughout the state.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

N/A

8. What is the project timeline?

N/A

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2022 Request

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Agency Priority Ranking: 2 of 3

A: Decision Unit: 12.02 Descriptive Title: Federal Funding - Public Transportation

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
FEDERAL PAYMENTS TO SUBGRANTEE		2,445,000			2,445,000
TRUSTEE & BENEFIT PAYMENTS		9,000,000			9,000,000
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	11,445,000	0	0	11,445,000
GRAND TOTAL	0	11,445,000	0	0	11,445,000

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a \$11,445,000 Trustee & Benefits spending authority request, all Federal funds with no State match, to pass through moneys to sub-recipients of Federal Transit Administration (FTA).

This request includes one-time \$9,000,000 in spending authority in Trustee and Benefits to account for additional relief funding from the Federal Transit Administration (FTA) for the CARES Act relief funding. We received ~\$27 million in FY21 that has the potential for rolling over into FY22.

This request also includes one-time FTA Federal spending authority of \$2,445,000 for a 2020 Low or No Emissions discretionary competitive grant award. These are 100% Federal pass through funds.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

N/A

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

On March 27, 2020, the President of the United States signed H.R. 748, otherwise known as the Coronavirus Aid, Relief, and Economic Security (CARES) Act into law in response to the severe and acute economic disruption caused by the response to the novel coronavirus COVID-19.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

The ITD Public Transportation (ITD-PT) office is comprised of 6 staff members (1 PT Manager, 5 Grants & Contracts Officers). We received \$27,303,356 from the Federal Transit Administration (FTA) in CARES Act funding and is broken out into more detail below:

Total Award: \$27,303,356

State Administration: \$2,730,336

Intercity Bus Services: \$4,095,503

5311 Rural Transit: \$20,477,517

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are needed for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request. This does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

No additional operating or capital items funds will be needed for this request.

d. What is the basis for the requested resources?

CARES Act funds are unique as they do not have an expiration date. We are anticipating an initial flux of funding usage that will stagger off over time. Of the ~\$27 million we are anticipating approximately \$5 million in the initial relief surge at the end of FY20 and into early FY21. Over FY21 we are anticipating an additional ~\$13 million of normalized spending trends. As communities stabilize, and we start to see ridership slowly increase, we anticipate seeing a slowing of spending on the CARES Act funding which will lead to an estimated carryover of \$9 million into FY22.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2022 Request

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Original Submission \_\_\_ or Revision

Agency Priority Ranking: 2 of 3

A: Decision Unit: 12.02 Descriptive Title: Federal Funding - Public Transportation

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

This request is for a combined \$11,445,000 increase in one-time federal spending authority in the Trustee & Benefits standard class. This includes a one-time award from the FTA to aid in the relief efforts from the COVID-19 effects and a one-time award for Low or No Emission Grant for use in electric buses and charging infrastructure. We will continue to work with our eligible 5311 rural transit providers and intercity bus services and do not anticipate new customers being eligible for the funding.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

ITD-PT and their customers serve the public traveling throughout the State of Idaho. There are over 55 agencies, and more than 750 vehicles providing public transportation services throughout the State. Of those, our 5311 transit providers and our intercity providers are eligible for this \$9,000,000 one-time funded opportunity to aid in the recovery to the economy and their services from the effects of COVID-19.

ITD on behalf of Mountain Rides in Blaine County will receive \$2,445,000 in funds to purchase new electric buses and associated charging infrastructure.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

N/A

8. What is the project timeline?

N/A

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION  
 FUNCTION: Highway Operations  
 ACTIVITY:

Agency Number: 290  
 Function Number: 04  
 Activity Number:

FY 2022 Request  
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 Original Submission \_\_\_ or Revision  
 Agency Priority Ranking: 3 of 3

A: Decision Unit: 12.03 Descriptive Title: Geographic Information System (GIS) Phase 4

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					0.0
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
COMPUTER SERVICES	1,750,000				1,750,000
TOTAL OPERATING EXPENDITURES:	1,750,000	0	0	0	1,750,000
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This request is for \$1,750,000 one-time Operating Expenditures in the Highway Operations budget unit (TRFD) to fund the fourth and final year of a multi-year effort to leverage the Geographic Information Systems (GIS) Linear Referencing System (LRS) environment at ITD to accomplish the following:

- Integrate and spatially-enable major business systems department-wide;
- Eliminate or reduce duplicative manual data entry in disparate systems, creating efficiencies and ensuring consistency of data department-wide;
- Improve the quality and accuracy of business system data and the ease of access to data by all users in mappable formats;
- Allow transportation asset and operational data to be integrated with socio-economic, population, income, business locations, schools and other geographically-based data; and
- Allow transportation asset and operational data to be integrated with data from other State agencies.

The GIS Integration Initiative began in FY19, and is currently estimated as \$4 M over four years through FY22. Please see the multi-year GIS Integration Roadmap, showing the major components of the initiative, an implementation schedule, and completion status to date.

Nearly all of ITD's major asset, financial and operational business systems use the highway number and mileposts for locational definition. The use of highway numbers and mileposts to define location is the Linear Referencing System (LRS). The LRS or geographic location provides the only capability to integrate data across multiple systems and entities. Optimizing ITD's investment portfolio, making the best use of staff and resources, measuring the department's overall performance, and interoperating with other State agencies requires integrated, high quality, LRS or spatial data. The LRS provides the backbone system to make this possible.

Making investment choices and reporting on ITD's performance requires data about pavement, bridges, crashes, traffic, maintenance and other operational and asset categories. Locational data needs to be integrated with data about the environment, economics, population, other infrastructure, business locations, school locations, freight movement and other socio-economic data in order to make those investment choices better for the State.

In addition to optimizing investment choices and improving on performance measures and interoperability, this effort will streamline duplicative processes and create efficiencies that will enable ITD to make the most effective use of staff and ensure the accuracy of data. Locational data that is currently manually updated and maintained in multiple systems across the department will be standardized, integrated and automatically updated, eliminating or reducing hours of manual entry and upkeep. It is currently estimated that 600 staff hours per year, applied to eight separate systems, are required to keep the locational data updated annually – this equates to 4,800 hours, or more than two full-time positions, to enter and maintain data in these systems. Hours saved will be able to be redirected to other priorities within the department, and standardized, automated data will improve the quality and accuracy of the LRS system department-wide.

The multi-year effort to establish an optimized Enterprise LRS environment and integrated GIS system, through FY22, supports the following improvements and efforts (please see the multi-year GIS Integration Roadmap):

- Upgrade to the GIS database and the Environmental Systems Research Institute (ESRI) software (ESRI is an international supplier of GIS software and geodatabase management applications);
- Provide inventory and mapping capability, including web-based tools for customers;
- Creation of a dual carriageway representation of the roads;
- Integration between the LRS and all business operational systems at ITD, including Asset Management, Bridge, Maintenance, Safety, Crash, Project Scheduling, Traffic, Highway Performance Monitoring, Winter Reporting, and Motor Vehicle systems such as vehicle permitting.

This request for \$1,750,000 will fund the following FY22 activities:

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Highway Operations

ACTIVITY:

Agency Number: 290

Function Number: 04

Activity Number:

FY 2022 Request

Page of Pages

Original Submission \_\_\_ or Revision

Agency Priority Ranking: 3 of 3

A: Decision Unit: 12.03 Descriptive Title: Geographic Information System (GIS) Phase 4

- Establish new architecture to support system integrations
- Install any new software to support system integrations
- Conduct system integrations
- Initiate application deployment for selected systems

Final integration with business systems and completion of the implementation plan will occur during FY22.

Budget requested will provide for the following contracted services (the average hourly rate used is currently in place via existing statewide technology contracts):

(1) Project Manager for 2,000 annual working hours each (full-time) x \$120 hourly rate = \$240,000 one-time, for: Project Management services; developing business requirements and operational processes; developing and overseeing the delivery of training; and implementing project deliverables;

(1) Business Analyst, for 2,000 annual working hours each (full-time) x \$85 hourly rate = \$170,000 one-time, for: requirements gathering; business process documentation; data analysis; and developing and delivering testing and training;

(2) Developers, for 4,000 annual working hours each (full time) x \$120 hourly rate = \$480,000 one-time, for: building out the solution to integrate the systems;

(1) Vendor-specific professional services for \$860,000, to provide GIS-specific skills and knowledge required for this effort.

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\$1,750,000 total OE requested, all one-time

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Federal requirements expanded Highway Performance Monitoring System (HPMS) requirements for State Departments of Transportation (DOTs) to expand their LRS scope to include all public roads. This requirement is referred to as the All Road Network of Linear Referenced Data (MAP-21, FAST Act and ARNOLD).

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

We'll utilize current staff at current levels.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No new personnel are needed to complete the work.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No additional resources are needed for this request, this does not increase or change existing programs.

c. List any additional operating funds and capital items needed.

\$1,750,000 total OE requested, all one-time.

d. What is the basis for the requested resources?

Based on current market costs, the following contract resources estimates are:

Position	Rate	Hours	Total
Project Manager	\$120.00	2,000	\$240,000.00
Business Analyst	\$ 85.00	2,000	\$170,000.00
GIS Developer	\$120.00	4,000	\$480,000.00
Vendor-specific professional services	\$300.00	2,867	\$860,000.00

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

\$1,750,000 total OE requested, all one-time.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

ITD business users; members of the traveling public and freight communities in Idaho.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

This project has been included in the agency IT plan that has been submitted to ITS.

8. What is the project timeline?

The GIS Roadmap details this timeline. We anticipate having this portion done by June 2022.

# Geographic Information Systems (GIS) Integration Roadmap

Updated as of: 3/19/20

	Status	Planned Date			
		FY19	FY20	FY21	FY22
Environmental Systems Research Institute (ESRI) 10.6 software upgrade	100%	█			
GIS Publication Infrastructure	100%	█	█		
Local Road Inventory (LRI) map editing tool	100%	█	█		
ADA ramps web-based inventory tool	100%	█			
Integrate GIS with new Highway Safety software	100%	█	█		
Office of Transportation Investment System (OTIS) integration	100%	█	█		
Transportation Asset Management System (TAMS) integration	70%	█	█	█	
Winter Automated Reporting System (WARS) integration	75%		█	█	
* <b>Traffic systems integration</b>	0%			█	█
Bridge Management Software (BrM) integration	0%			█	
MilePost data collection	0%			█	
Speed Limits	100%				
Implement standard functionality	100%	█			
Document required customization	100%		█		
* <b>GIS support for Highway Safety Improvement Program (HSIP) reporting</b>	5%		█	█	█
Roadway Data video van integration	10%		█	█	
* <b>Light Detection and Ranging (LiDAR)</b>	8%		█	█	█
Requirements and data collection	25%		█	█	
Data processing	0%			█	█
* <b>Data storing and publishing</b>	0%			█	█
Fire boundary mapping capability - not a high ITD priority, integration is on hold	0%				
Commercial vs. Non-Commercial routes mapping capability - not currently being requested, integration is on hold	0%				
Temporary roadway restrictions mapping capability	40%		█	█	
Build out dual carriageway location characteristics for road/bridge infrastructure	100%		█		
* <b>GIS Integration Initiative</b>	41%		█	█	█
Establish enterprise Linear Referencing System (LRS) vision	100%		█	█	
Establish route and measure designation standards	100%		█	█	
* <b>Convert existing data to new route and measure designations</b>	25%		█	█	█
* <b>Update existing systems with newly converted data</b>	25%		█	█	
* <b>Data cleansing</b>	25%		█	█	
* <b>Establish new architecture to support integration</b>	15%		█	█	
* <b>Install any new software to support integration</b>	25%		█	█	
* <b>GIS web-based application deployment</b>	10%		█	█	
* <b>Items in bold green are efforts included in the FY22 Line Item request</b>					

Agency/Department:	<b>Idaho Transportation Department</b>	Agency Number:	<b>290</b>
Function/Division:	<b>Highway Operations</b>	Function/Activity Number:	
Activity/Program:	<b>Highway Operations</b>	Budget Unit:	<b>TRFD</b>
		Fiscal Year:	<b>2022</b>
Original Request Date:		Fund Name:	<b>State Highway</b>
Revision Date:		Fund Number:	<b>0260</b>
	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
<b>Totals from Wage and Salary Report (WSR):</b>												
		Permanent Positions	1	1,167.00	61,097,899	13,595,550	14,243,872	88,937,321	1,493,760	690,704	2,184,464	
		Board & Group Positions	2		610,347	0	85,709	696,056				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		<b>TOTAL FROM WSR</b>		<b>1,167.00</b>	<b>61,708,246</b>	<b>13,595,550</b>	<b>14,329,580</b>	<b>89,633,377</b>	<b>1,493,760</b>	<b>690,704</b>	<b>2,184,464</b>	
		<b>FY 2021 ORIGINAL APPROPRIATION</b>		<b>97,586,700</b>	<b>1,199.00</b>	<b>67,183,725</b>	<b>14,801,906</b>	<b>15,601,069</b>	<b>97,586,700</b>			
		<b>Unadjusted Over or (Under) Funded:</b>	Est Difference	<b>32.00</b>	<b>5,475,479</b>	<b>1,206,356</b>	<b>1,271,488</b>	<b>7,953,323</b>	Calculated overfunding is 8.2% of Original Appropriation			
		<b>Adjustments to Wage &amp; Salary:</b>										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		<b>Retire Cd</b>	<b>Adjustment Description / Position Title</b>									
				0.00	0	0	0	0	0	0	0	
2965	22001	R1	CHF OPERATIONS OFFCR	1	1.00	163,134	11,650	38,038	212,822	1,280	1,843	3,123
3043	03710	R1	ENGINEER, MANAGER 1	1	1.00	70,970	11,650	16,548	99,168	1,280	802	2,082
3010	03708	R1	ENGINEER, TECHNICAL	1	1.00	70,970	11,650	16,548	99,168	1,280	802	2,082
1554	03710	R1	ENGINEER, MANAGER 1	1	1.00	70,970	11,650	16,548	99,168	1,280	802	2,082
8031	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8030	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8020	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8019	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8018	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8017	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8014	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8013	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8008	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8006	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8005	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8047	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
3196	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
3124	03706	R1	ENGINEER, TECHNICAL	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
3120	03706	R1	ENGINEER, TECHNICAL	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
3060	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
8037	03715	R1	TECHNICAL ENG SERVIC	1	1.00	65,478	11,650	15,268	92,396	1,280	740	2,020
2604	03178	R1	BUSINESS OPERATIONS	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
2421	01716	R1	IT SOFTWARE ENGINEER	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
1756	04676	R1	RIGHT-OF-WAY APPRAIS	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
4135	03704	R1	ENGINEER, STAFF	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
8053	04675	R1	RIGHT-OF-WAY AGENT,S	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
0340	03704	R1	ENGINEER, STAFF	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
0048	03704	R1	ENGINEER, STAFF	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
5181	03704	R1	ENGINEER, STAFF	1	1.00	59,259	11,650	13,817	84,727	1,280	670	1,950
5151	01720	R1	GIS ANALYST II	1	1.00	52,416	11,650	12,222	76,288	1,280	592	1,872
8026	03012	R1	ENGINEERING ASST,TRA	1	1.00	52,416	11,650	12,222	76,288	1,280	592	1,872
8025	03012	R1	ENGINEERING ASST,TRA	1	1.00	52,416	11,650	12,222	76,288	1,280	592	1,872

2646	03012	R1	ENGINEERING ASST,TRA		0.00	52,416	0	0	0	0	0	0
2001	03647	R1	TRANS OPERATIONS TEA		0.00	52,416	0	0	0	0	0	0
4532	01720	R1	GIS ANALYST II		0.00	52,416	0	0	0	0	0	0
8011	03012	R1	ENGINEERING ASST,TRA		0.00	52,416	0	0	0	0	0	0
8010	03012	R1	ENGINEERING ASST,TRA		0.00	52,416	0	0	0	0	0	0
4120	03008	R1	LAND SURVEYOR, TRANS		0.00	52,416	0	0	0	0	0	0
8052	04678	R1	RIGHT-OF-WAY AGENT		0.00	52,416	0	0	0	0	0	0
8046	03012	R1	ENGINEERING ASST,TRA		0.00	52,416	0	0	0	0	0	0
8045	03012	R1	ENGINEERING ASST,TRA		0.00	52,416	0	0	0	0	0	0
4067	03671	R1	PLANNER, TRANS		0.00	52,416	0	0	0	0	0	0
1387	03012	R1	ENGINEERING ASST,TRA		0.00	52,416	0	0	0	0	0	0
3040	03643	R1	TRANSP TECH PRIN,ENG		0.00	46,467	0	0	0	0	0	0
8065	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
8064	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
8063	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
1999	03642	R1	TRANSP TECH PRIN,MTN		0.00	46,467	0	0	0	0	0	0
8062	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
8061	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
4178	03643	R1	TRANSP TECH PRIN,ENG		0.00	46,467	0	0	0	0	0	0
8060	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
1825	03219	R1	TRANSP MGMT SYS COOR		0.00	46,467	0	0	0	0	0	0
8059	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
4139	03643	R1	TRANSP TECH PRIN,ENG		0.00	46,467	0	0	0	0	0	0
8058	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
8057	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
8056	03688	R1	GRANTS/CONTRACTS OP		0.00	46,467	0	0	0	0	0	0
0246	04246	R1	FINANCIAL SPECIALIST		0.00	46,467	0	0	0	0	0	0
8033	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
5155	03641	R1	TRANSPORTATION TECH		0.00	41,496	0	0	0	0	0	0
1034	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1030	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1029	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8024	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8022	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
0983	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
5018	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8021	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
2156	01536	R1	BUYER		0.00	41,496	0	0	0	0	0	0
0922	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
0879	03641	R1	TRANSPORTATION TECH		0.00	41,496	0	0	0	0	0	0
1876	03641	R1	TRANSPORTATION TECH		0.00	41,496	0	0	0	0	0	0
1829	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
0847	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
0410	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
0386	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1570	06276	R1	ELECTRICIAN, TRFFC S		0.00	41,496	0	0	0	0	0	0
4088	06276	R1	ELECTRICIAN, TRFFC S		0.00	41,496	0	0	0	0	0	0
7204	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1447	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
0130	03641	R1	TRANSPORTATION TECH		0.00	41,496	0	0	0	0	0	0
1430	03641	R1	TRANSPORTATION TECH		0.00	41,496	0	0	0	0	0	0

8044	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8043	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1339	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8042	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1278	03641	R1	TRANSPORTATION TECH		0.00	41,496	0	0	0	0	0	0
8041	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8040	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1198	03700	R1	ENGINEER-IN-TRAINING		0.00	41,496	0	0	0	0	0	0
8039	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
8038	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1184	03646	R1	TRANS TECH, OPERATIO		0.00	41,496	0	0	0	0	0	0
1644	06347	R1	MECHANIC		0.00	36,754	0	0	0	0	0	0
1096	04248	R1	FINANCIAL TECHNICIAN		0.00	31,470	0	0	0	0	0	0
1090	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
5099	04248	R1	FINANCIAL TECHNICIAN		0.00	31,470	0	0	0	0	0	0
0990	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
0976	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
0961	01235	R1	ADMIN ASST 1		0.00	31,470	0	0	0	0	0	0
4535	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
0946	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
0859	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
0367	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
1471	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
1204	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
1189	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
1137	03638	R1	TRANSP TECH		0.00	31,470	0	0	0	0	0	0
2677	01103	R1	TECH RECORDS SPEC 2		0.00	36,754	0	0	0	0	0	0
4179	01103	R1	TECH RECORDS SPEC 2		0.00	36,754	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			<b>Other Adjustments:</b>									
					0.00	0	0	0	0	0	0	0
			<b>FY21 Comp Plan costs</b>		0.00	0	0	0	0	0	0	0
			TTO Step Increase - \$794,286	1	0.00	644,101	0	150,185	794,286	0	7,278	7,278
			TOTL Step Increase - \$46,607	1	0.00	37,794	0	8,812	46,606	0	427	427
			TTE Step Increase - \$372,518	1	0.00	302,082	0	70,436	372,518	0	3,414	3,414
			TESL Step Increase - \$149,051	1	0.00	120,868	0	28,183	149,051	0	1,366	1,366
			Hard to fill/retain adjustments	1	0.00	191,132	0	44,566	235,698	0	2,160	2,160
			Ongoing Equity Adjustments	1	0.00	298,995	0	69,717	368,712	0	3,379	3,379

			0.00		0	0	0	0	0	0	
		<b>HCP Deferred Costs</b>	0.00		0	0	0	0	0	0	
		TTO - \$1,587,400	1	0.00	1,287,251	0	300,148	1,587,399	0	14,546	14,546
		TOTL - \$31,700	1	0.00	25,706	0	5,994	31,700	0	290	290
		TTE - \$405,900	1	0.00	329,152	0	76,748	405,900	0	3,719	3,719
		TESL - \$860,500	1	0.00	698,740	0	162,925	861,665	0	7,896	7,896
				0.00		0	0	0	0	0	0
		Group - est \$1.5M total need	2	0.00	725,000	0	75,038	800,038	0	0	0
		FY21 CEC - \$1,684,300 total	1	0.00	1,365,829	0	318,470	1,684,299	0	15,434	15,434
				0.00	0	0	0	0	0	0	0

**Estimated Salary Needs:**

Permanent Positions	1	1,199.00	68,520,047	13,968,350	15,974,494	98,462,891	1,534,720	774,574	2,309,294
Board & Group Positions	2	0.00	1,335,347	0	160,746	1,496,093	0	0	0
Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
Estimated Salary and Benefits		<b>1,199.00</b>	<b>69,855,394</b>	<b>13,968,350</b>	<b>16,135,240</b>	<b>99,958,984</b>	<b>1,534,720</b>	<b>774,574</b>	<b>2,309,294</b>

**Adjusted Over or (Under) Funding:**

Orig. Approp	0.00	(1,657,800)	(331,500)	(382,900)	(2,372,200)	Calculated underfunding is (2.4% ) of Original Appropriation			
Est. Expend	0.00	(1,657,900)	(331,600)	(382,900)	(2,372,400)	Calculated underfunding is (2.4% ) of Estimated Expenditures			
Base	0.00	(1,657,900)	(331,600)	(382,900)	(2,372,400)	Calculated underfunding is (2.4% ) of the Base			

**Personnel Cost Reconciliation - Relation to Zero Variance --->**

You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION (Adjusted)	97,586,700	1,199.00	68,197,546	13,636,845	15,752,309	97,586,700			
	Rounded Appropriation		1,199.00	68,197,500	13,636,800	15,752,300	97,586,700			
	Appropriation Adjustments:									
	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		1,199.00	68,197,500	13,636,800	15,752,300	97,586,700			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		1,199.00	68,197,500	13,636,800	15,752,300	97,586,700			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0

9.00	FY 2022 BASE			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total
				1,199.00	68,197,500	13,636,800	15,752,300	97,586,700
10.11	Change in Health Benefit Costs					1,534,700		1,534,700
10.12	Change in Variable Benefits Costs						774,600	774,600
	Subtotal CEC Base:	Indicator Code	1,199.00	68,197,500	15,171,500		16,526,900	99,896,000
10.51	Annualization			0	0		0	0
10.61	CEC for Permanent Positions	1.00%		668,600			163,500	832,100
10.62	CEC for Group Positions	1.00%		13,400			1,500	14,900
11.00	FY 2022 PROGRAM MAINTENANCE		1,199.00	68,879,500	15,171,500		16,691,900	100,743,000
	Line Items:	Fund Detail						
12.03	PC Line Item		0.00	3,400,000	0		0	3,400,000
								0
								0
13.00	FY 2022 TOTAL REQUEST		1,199.00	72,279,500	15,171,500		16,691,900	104,143,000

**Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request**

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0260-02	D	State Hwy Acct	86.3%	78,866,500	85.1%	83,036,300	85.1%	1,305,900	659,100	708,000	12,700
0260-03	D	State Hwy Acct	13.5%	12,331,700	14.7%	14,311,700	14.7%	225,100	113,600	122,000	2,200
0260-05	D	State Hwy Acct	0.1%	136,700	0.2%	238,700	0.2%	3,800	1,900	2,000	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
<b>TOTAL</b>			<b>100.0%</b>	<b>91,334,900</b>	<b>100.0%</b>	<b>97,586,700</b>	<b>100.0%</b>	<b>1,534,800</b>	<b>774,600</b>	<b>832,000</b>	<b>14,900</b>

**Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0**

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0260-02	D	State Hwy Acct	(\$100)		(\$100)	\$100		\$100
0260-03	D	State Hwy Acct			\$0			\$0
0260-05	D	State Hwy Acct			\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
<b>TOTAL</b>			<b>(\$100)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**Please explain any changes to the allocation of the bucket funds within the detail level**

Above allocated fund splits based on DU 9.0 Base.

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 05 - Capital Facilities

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
<b>FY 2020 Total Appropriation</b>									
1.00									
	0221-02	Dedicated	0.00	0	0	50,000	0	0	50,000
	0260-02	Dedicated	0.00	0	309,100	5,834,600	0	0	6,143,700
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>309,100</b>	<b>5,884,600</b>	<b>0</b>	<b>0</b>	<b>6,193,700</b>
1.71	Reappropriation								
	0221-02	Dedicated	0.00	0	0	(42,300)	0	0	(42,300)
	0260-02	Dedicated	0.00	0	(139,000)	(2,744,800)	0	0	(2,883,800)
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>(139,000)</b>	<b>(2,787,100)</b>	<b>0</b>	<b>0</b>	<b>(2,926,100)</b>
<b>FY 2020 Actual Expenditures</b>									
	0221-02	Dedicated	0.00	0	0	7,700	0	0	7,700
	0260-02	Dedicated	0.00	0	170,100	3,089,800	0	0	3,259,900
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>170,100</b>	<b>3,097,500</b>	<b>0</b>	<b>0</b>	<b>3,267,600</b>
<b>FY 2021 Original Appropriation</b>									
3.00									
	0221-02	Dedicated	0.00	0	0	50,000	0	0	50,000
	OT 0221-02	Dedicated	0.00	0	0	0	0	0	0
	0260-02	Dedicated	0.00	0	300,000	3,265,000	0	0	3,565,000
	OT 0260-02	Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>3,315,000</b>	<b>0</b>	<b>0</b>	<b>3,615,000</b>
<b>Expenditure Adjustments</b>									
4.11	Reappropriation								
	OT 0221-02	Dedicated	0.00	0	0	42,300	0	0	42,300
	OT 0260-02	Dedicated	0.00	0	139,000	2,744,800	0	0	2,883,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>139,000</b>	<b>2,787,100</b>	<b>0</b>	<b>0</b>	<b>2,926,100</b>
<b>FY 2021 Total Appropriation</b>									
	0221-02	Dedicated	0.00	0	0	50,000	0	0	50,000
	OT 0221-02	Dedicated	0.00	0	0	42,300	0	0	42,300
	0260-02	Dedicated	0.00	0	300,000	3,265,000	0	0	3,565,000
	OT 0260-02	Dedicated	0.00	0	139,000	2,744,800	0	0	2,883,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>439,000</b>	<b>6,102,100</b>	<b>0</b>	<b>0</b>	<b>6,541,100</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho

**Function:** 05 - 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</u>
<b>FY 2021 Estimated Expenditures</b>								
	0221-02 Dedicated	0.00	0	0	50,000	0	0	50,000
	OT 0221-02 Dedicated	0.00	0	0	42,300	0	0	42,300
	0260-02 Dedicated	0.00	0	300,000	3,265,000	0	0	3,565,000
	OT 0260-02 Dedicated	0.00	0	139,000	2,744,800	0	0	2,883,800
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>439,000</b>	<b>6,102,100</b>	<b>0</b>	<b>0</b>	<b>6,541,100</b>
<b>Base Adjustments</b>								
8.41 Removal of One-Time Expenditures								
	OT 0221-02 Dedicated	0.00	0	0	(42,300)	0	0	(42,300)
	OT 0260-02 Dedicated	0.00	0	(139,000)	(2,744,800)	0	0	(2,883,800)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(139,000)</b>	<b>(2,787,100)</b>	<b>0</b>	<b>0</b>	<b>(2,926,100)</b>
<b>FY 2022 Base</b>								
	0221-02 Dedicated	0.00	0	0	50,000	0	0	50,000
	OT 0221-02 Dedicated	0.00	0	0	0	0	0	0
	0260-02 Dedicated	0.00	0	300,000	3,265,000	0	0	3,565,000
	OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>3,315,000</b>	<b>0</b>	<b>0</b>	<b>3,615,000</b>
<b>FY 2022 Total Maintenance</b>								
	0221-02 Dedicated	0.00	0	0	50,000	0	0	50,000
	OT 0221-02 Dedicated	0.00	0	0	0	0	0	0
	0260-02 Dedicated	0.00	0	300,000	3,265,000	0	0	3,565,000
	OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>3,315,000</b>	<b>0</b>	<b>0</b>	<b>3,615,000</b>
<b>Line Items</b>								
12.91 Capital Facilities Program Request for Reappropriation Authority								
This is a request for Reappropriation Authority in the Capital Facilities Budget Unit (TRFE). Proposed language is as follows: REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the State Aeronautics Fund for the Capital Facilities Division for fiscal year 2020 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2021, through June 30, 2022.								
	0221-02 Dedicated	0.00	0	0	0	0	0	0
	0260-02 Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**FY 2022 Agency Budget - Request****Detail Report****Agency:** 290 - Transportation Department, Idaho**Function:** 05 - Capital Facilities

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	<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</u>
<b>FY 2022 Total</b>							
0221-02 Dedicated	0.00	0	0	50,000	0	0	50,000
OT 0221-02 Dedicated	0.00	0	0	0	0	0	0
0260-02 Dedicated	0.00	0	300,000	3,265,000	0	0	3,565,000
OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>3,315,000</b>	<b>0</b>	<b>0</b>	<b>3,615,000</b>

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION  
 FUNCTION: Capital Facilities  
 ACTIVITY:

Agency Number: 290  
 Function Number: 05  
 Activity Number:

FY 2022 Request  
 Page of Pages  
 Original Submission or Revision  
 Agency Priority Ranking: of

A: Decision Unit: 12.91 Descriptive Title: Capital Facilities Program Request for Reappropriation Authority

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for Reappropriation Authority in the Capital Facilities Budget Unit (TRFE). Proposed language is as follows:  
 REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the State Aeronautics Fund for the Capital Facilities Division for fiscal year 2020 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2021, through June 30, 2022.

This is the first year of this request for the Capital Facilities program.

The purpose of this request is to address the multi-year nature of projects in the Capital Facilities program and differences that occur between actual timing and costs for individual projects across years. Facilities projects often have multiple phases which occur over more than one fiscal year and separate phases within projects can be contracted to different vendors for; assessments, architectural plans, engineering, and actual construction. Phases happen in sequence and because construction windows are often limited to good weather months, separate project phases often cross fiscal years. With reappropriation, projects would remain constrained by the spending authority authorized for the overall program and reappropriation would provide flexibility needed to more efficiently manage the appropriation across projects over multiple years to address changes in costs and timing as projects are delivered within the program.

Problems occur each year in synching alignment of individual project funding to encumbrances at year-end cutoff, for reasons mentioned above - phase specific costs by vendor, timing differences and cost changes, construction windows. Some cases have led to reversion of spending authority for reasons outside our control and projects are then delayed until spending authority can again be restored through follow-up action by the legislature. Reappropriation authority would reduce the delays between the initial authorization of resources for projects and their delivery. The program is not overappropriated and flexibility to cross fiscal years for multi-year, multiple-phased projects will improve velocity of project delivery and payouts.

We see real benefit to adopting the reappropriation convention for this program and hope to renew it each year.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

No agency staffing levels, Operating, and/or Capital Outlay for this activity is in the Base.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

No resources are being requested.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Capital Facilities

ACTIVITY:

Agency Number: 290

Function Number: 05

Activity Number:

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Original Submission\_\_\_\_or Revision

Agency Priority Ranking: of

A: Decision Unit: 12.91 Descriptive Title: Capital Facilities Program Request for Reappropriation Authority

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

No funds are being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend funds for multi-year projects funded in a prior appropriation year.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

8. What is the project timeline?

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 06 - 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</u>
<b>FY 2020 Total Appropriation</b>									
1.00									
0260-02	Dedicated	0.00	0	5,942,600	229,136,700	2,420,000	0	237,499,300	
0269-02	Dedicated	0.00	0	0	62,507,600	0	0	62,507,600	
0270-02	Dedicated	0.00	0	0	44,768,700	0	0	44,768,700	
0260-03	Federal	0.00	0	11,519,400	506,996,000	3,489,300	0	522,004,700	
0260-05	Other	0.00	0	532,000	35,464,800	344,200	0	36,341,000	
0270-05	Other	0.00	0	0	0	25,800	0	25,800	
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>17,994,000</b>	<b>878,873,800</b>	<b>6,279,300</b>	<b>0</b>	<b>903,147,100</b>	
1.61 Reverted Appropriation Balances									
0260-02	Dedicated	0.00	0	(5,431,100)	(47,208,500)	(2,418,500)	0	(55,058,100)	
0260-03	Federal	0.00	0	(7,817,600)	(87,672,900)	(2,800,100)	0	(98,290,600)	
0260-05	Other	0.00	0	(525,100)	0	(344,200)	0	(869,300)	
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>(13,773,800)</b>	<b>(134,881,400)</b>	<b>(5,562,800)</b>	<b>0</b>	<b>(154,218,000)</b>	
1.71 Reappropriation									
0260-02	Dedicated	0.00	0	0	(71,646,100)	0	0	(71,646,100)	
0269-02	Dedicated	0.00	0	0	(40,756,700)	0	0	(40,756,700)	
0270-02	Dedicated	0.00	0	0	(19,371,400)	0	0	(19,371,400)	
0260-03	Federal	0.00	0	0	(118,200,000)	0	0	(118,200,000)	
0270-05	Other	0.00	0	0	0	(25,800)	0	(25,800)	
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(249,974,200)</b>	<b>(25,800)</b>	<b>0</b>	<b>(250,000,000)</b>	
<b>FY 2020 Actual Expenditures</b>									
0260-02	Dedicated	0.00	0	511,500	110,282,100	1,500	0	110,795,100	
0269-02	Dedicated	0.00	0	0	21,750,900	0	0	21,750,900	
0270-02	Dedicated	0.00	0	0	25,397,300	0	0	25,397,300	
0260-03	Federal	0.00	0	3,701,800	301,123,100	689,200	0	305,514,100	
0260-05	Other	0.00	0	6,900	35,464,800	0	0	35,471,700	
0270-05	Other	0.00	0	0	0	0	0	0	
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>4,220,200</b>	<b>494,018,200</b>	<b>690,700</b>	<b>0</b>	<b>498,929,100</b>	

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 06 - 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</u>
<b>FY 2021 Original Appropriation</b>									
3.00									
	0260-02	Dedicated	0.00	0	2,500,000	114,095,500	500,000	0	117,095,500
OT	0260-02	Dedicated	0.00	0	0	43,330,100	0	0	43,330,100
	0269-02	Dedicated	0.00	0	0	26,000,000	0	0	26,000,000
OT	0269-02	Dedicated	0.00	0	0	1,143,600	0	0	1,143,600
OT	0270-02	Dedicated	0.00	0	0	1,005,200	0	0	1,005,200
	0260-03	Federal	0.00	0	8,000,000	239,376,200	1,500,000	0	248,876,200
OT	0260-03	Federal	0.00	0	0	35,767,800	0	0	35,767,800
	0260-05	Other	0.00	0	100,000	4,199,400	100,000	0	4,399,400
OT	0260-05	Other	0.00	0	0	14,526,100	0	0	14,526,100
OT	0270-05	Other	0.00	0	0	0	24,000	0	24,000
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>479,443,900</b>	<b>2,124,000</b>	<b>0</b>	<b>492,167,900</b>
<b>Expenditure Adjustments</b>									
4.11 Reappropriation									
OT	0260-02	Dedicated	0.00	0	0	103,669,100	0	0	103,669,100
OT	0269-02	Dedicated	0.00	0	0	40,756,700	0	0	40,756,700
OT	0270-02	Dedicated	0.00	0	0	19,371,400	0	0	19,371,400
OT	0260-03	Federal	0.00	0	0	86,177,000	0	0	86,177,000
OT	0260-05	Other	0.00	0	0	0	0	0	0
OT	0270-05	Other	0.00	0	0	0	25,800	0	25,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>249,974,200</b>	<b>25,800</b>	<b>0</b>	<b>250,000,000</b>
<b>FY 2021 Total Appropriation</b>									
	0260-02	Dedicated	0.00	0	2,500,000	114,095,500	500,000	0	117,095,500
OT	0260-02	Dedicated	0.00	0	0	146,999,200	0	0	146,999,200
	0269-02	Dedicated	0.00	0	0	26,000,000	0	0	26,000,000
OT	0269-02	Dedicated	0.00	0	0	41,900,300	0	0	41,900,300
OT	0270-02	Dedicated	0.00	0	0	20,376,600	0	0	20,376,600
	0260-03	Federal	0.00	0	8,000,000	239,376,200	1,500,000	0	248,876,200
OT	0260-03	Federal	0.00	0	0	121,944,800	0	0	121,944,800
	0260-05	Other	0.00	0	100,000	4,199,400	100,000	0	4,399,400
OT	0260-05	Other	0.00	0	0	14,526,100	0	0	14,526,100
OT	0270-05	Other	0.00	0	0	0	49,800	0	49,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>729,418,100</b>	<b>2,149,800</b>	<b>0</b>	<b>742,167,900</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 06 - Contract Construction & Right of Way

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2021 Estimated Expenditures</b>							
0260-02 Dedicated	0.00	0	2,500,000	114,095,500	500,000	0	117,095,500
OT 0260-02 Dedicated	0.00	0	0	146,999,200	0	0	146,999,200
0269-02 Dedicated	0.00	0	0	26,000,000	0	0	26,000,000
OT 0269-02 Dedicated	0.00	0	0	41,900,300	0	0	41,900,300
OT 0270-02 Dedicated	0.00	0	0	20,376,600	0	0	20,376,600
0260-03 Federal	0.00	0	8,000,000	239,376,200	1,500,000	0	248,876,200
OT 0260-03 Federal	0.00	0	0	121,944,800	0	0	121,944,800
0260-05 Other	0.00	0	100,000	4,199,400	100,000	0	4,399,400
OT 0260-05 Other	0.00	0	0	14,526,100	0	0	14,526,100
OT 0270-05 Other	0.00	0	0	0	49,800	0	49,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>729,418,100</b>	<b>2,149,800</b>	<b>0</b>	<b>742,167,900</b>

## Base Adjustments

### 8.41 Removal of One-Time Expenditures

OT 0260-02 Dedicated	0.00	0	0	(146,999,200)	0	0	(146,999,200)
OT 0269-02 Dedicated	0.00	0	0	(41,900,300)	0	0	(41,900,300)
OT 0270-02 Dedicated	0.00	0	0	(20,376,600)	0	0	(20,376,600)
OT 0260-03 Federal	0.00	0	0	(121,944,800)	0	0	(121,944,800)
OT 0260-05 Other	0.00	0	0	(14,526,100)	0	0	(14,526,100)
OT 0270-05 Other	0.00	0	0	0	(49,800)	0	(49,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(345,747,000)</b>	<b>(49,800)</b>	<b>0</b>	<b>(345,796,800)</b>

### 8.51 Base Reduction

Reduction to base resulting from available FY20 funding and projected revenue forecast adjustments. FY20 revenue receipts below forecast, and Aug 2019 Forecast versus Aug 2020 Forecast revenue adjustments. This adjustment does not affect currently planned projects or funding levels carried in the department's current multi-year Idaho Transportation Investment Program (ITIP).

0260-02 Dedicated	0.00	0	0	19,150,100	0	0	19,150,100
0269-02 Dedicated	0.00	0	0	(3,726,200)	0	0	(3,726,200)
0260-03 Federal	0.00	0	0	(42,149,600)	0	0	(42,149,600)
0260-05 Other	0.00	0	0	(15,600)	0	0	(15,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(26,741,300)</b>	<b>0</b>	<b>0</b>	<b>(26,741,300)</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 06 - 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</u>
<b>FY 2022 Base</b>									
	0260-02	Dedicated	0.00	0	2,500,000	133,245,600	500,000	0	136,245,600
OT	0260-02	Dedicated	0.00	0	0	0	0	0	0
	0269-02	Dedicated	0.00	0	0	22,273,800	0	0	22,273,800
OT	0269-02	Dedicated	0.00	0	0	0	0	0	0
OT	0270-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	8,000,000	197,226,600	1,500,000	0	206,726,600
OT	0260-03	Federal	0.00	0	0	0	0	0	0
	0260-05	Other	0.00	0	100,000	4,183,800	100,000	0	4,383,800
OT	0260-05	Other	0.00	0	0	0	0	0	0
OT	0270-05	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>356,929,800</b>	<b>2,100,000</b>	<b>0</b>	<b>369,629,800</b>

## FY 2022 Total Maintenance

	0260-02	Dedicated	0.00	0	2,500,000	133,245,600	500,000	0	136,245,600
OT	0260-02	Dedicated	0.00	0	0	0	0	0	0
	0269-02	Dedicated	0.00	0	0	22,273,800	0	0	22,273,800
OT	0269-02	Dedicated	0.00	0	0	0	0	0	0
OT	0270-02	Dedicated	0.00	0	0	0	0	0	0
	0260-03	Federal	0.00	0	8,000,000	197,226,600	1,500,000	0	206,726,600
OT	0260-03	Federal	0.00	0	0	0	0	0	0
	0260-05	Other	0.00	0	100,000	4,183,800	100,000	0	4,383,800
OT	0260-05	Other	0.00	0	0	0	0	0	0
OT	0270-05	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>356,929,800</b>	<b>2,100,000</b>	<b>0</b>	<b>369,629,800</b>

## Line Items

### 12.91 Contract Construction & ROW Acquisition Request for Reappropriation Authority

This is a request for Reappropriation Authority in Contract Construction & ROW (TRFF) Budget Unit. Proposed language as follows: REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund, Strategic Initiatives Program Fund, and the Transportation Expansion and Congestion Mitigation Fund for the Contract Construction and Right-of-Way Acquisition Division for fiscal year 2021 to be used for nonrecurring expenditures for the Contract Construction and Right-of-Way Acquisition Division for the period July 1, 2021, through June 30, 2022.

	0260-02	Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho  
**Function:** 06 - 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</u>
12.92 Request for Continuously Appropriated Moneys - Bridge Inspection Fund and RR							
This is a request for continuously appropriated moneys in the Local Bridge Inspection and Railroad Grade Crossing Protection funds. Proposed language is as follows: CONTINUOUSLY APPROPRIATED MONEYS. It is the intent of the Legislature that all moneys transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided in Section 63-2412, Idaho Code, are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.							
0260-02 Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2022 Total**

0260-02 Dedicated	0.00	0	2,500,000	133,245,600	500,000	0	136,245,600
OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
0269-02 Dedicated	0.00	0	0	22,273,800	0	0	22,273,800
OT 0269-02 Dedicated	0.00	0	0	0	0	0	0
OT 0270-02 Dedicated	0.00	0	0	0	0	0	0
0260-03 Federal	0.00	0	8,000,000	197,226,600	1,500,000	0	206,726,600
OT 0260-03 Federal	0.00	0	0	0	0	0	0
0260-05 Other	0.00	0	100,000	4,183,800	100,000	0	4,383,800
OT 0260-05 Other	0.00	0	0	0	0	0	0
OT 0270-05 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,600,000</b>	<b>356,929,800</b>	<b>2,100,000</b>	<b>0</b>	<b>369,629,800</b>

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION  
 FUNCTION: Contract Const & ROW  
 ACTIVITY:

Agency Number: 290  
 Function Number: 06  
 Activity Number:

FY 2022 Request  
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 Agency Priority Ranking: of

A: Decision Unit: 12.91 Descriptive Title: Contract Construction & ROW Acquisition Request for Reappropriation Authority

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for Reappropriation Authority in Contract Construction & ROW (TRFF) Budget Unit. Proposed language as follows: REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund, Strategic Initiatives Program Fund, and the Transportation Expansion and Congestion Mitigation Fund for the Contract Construction and Right-of-Way Acquisition Division for fiscal year 2021 to be used for nonrecurring expenditures for the Contract Construction and Right-of-Way Acquisition Division for the period July 1, 2021, through June 30, 2022.

This is an ongoing annual request.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

There are no resources being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

There are no funds being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend funds for multi-year projects funded in a prior appropriation year.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Contract Const & ROW

ACTIVITY:

Agency Number: 290

Function Number: 06

Activity Number:

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Agency Priority Ranking: of

A: Decision Unit: 12.91 Descriptive Title: Contract Construction & ROW Acquisition Request for Reappropriation Authority

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

8. What is the project timeline?

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION  
 FUNCTION: Contract Const & ROW  
 ACTIVITY:

Agency Number: 290  
 Function Number: 06  
 Activity Number:

FY 2022 Request  
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 Original Submission \_\_\_ or Revision  
 Agency Priority Ranking: of

A: Decision Unit: 12.92 Descriptive Title: Request for Continuously Appropriated Moneys - Local Bridge Inspec Fund and RR Grade Crossing Protectio

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for continuously appropriated moneys in the Local Bridge Inspection and Railroad Grade Crossing Protection funds. Proposed language is as follows:

CONTINUOUSLY APPROPRIATED MONEYS. It is the intent of the Legislature that all moneys transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided in Section 63-2412, Idaho Code, are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.  
 n/a

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 63-2412

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

n/a

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

There are no resources being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

There are no funds being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend project funds.

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Contract Const & ROW

ACTIVITY:

Agency Number: 290

Function Number: 06

Activity Number:

FY 2022 Request

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Original Submission \_\_\_ or Revision

Agency Priority Ranking: of

4: Decision Unit: 12.92 Descriptive Title: Request for Continuously Appropriated Moneys - Local Bridge Inspec Fund and RR Grade Crossing Protectio

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

n/a

8. What is the project timeline?

n/a

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2020 Total Appropriation</b>								
1.00								
	0001-00 General	0.00	0	0	0	0	0	0
	0221-02 Dedicated	11.00	996,500	568,400	42,600	2,029,900	0	3,637,400
	0260-02 Dedicated	0.00	0	0	91,200	0	0	91,200
	0221-03 Federal	1.00	94,100	573,200	0	0	0	667,300
	0221-04 Other	1.00	112,600	138,400	0	0	0	251,000
	<b>Total</b>	<b>13.00</b>	<b>1,203,200</b>	<b>1,280,000</b>	<b>133,800</b>	<b>2,029,900</b>	<b>0</b>	<b>4,646,900</b>
1.21	Net Object Transfers							
	0221-02 Dedicated	0.00	0	101,100	18,700	(119,800)	0	0
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>101,100</b>	<b>18,700</b>	<b>(119,800)</b>	<b>0</b>	<b>0</b>
1.61	Reverted Appropriation Balances							
	0221-02 Dedicated	0.00	(100,800)	(111,500)	(1,400)	0	0	(213,700)
	0221-03 Federal	0.00	0	(4,200)	0	0	0	(4,200)
	<b>Total</b>	<b>0.00</b>	<b>(100,800)</b>	<b>(115,700)</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>(217,900)</b>
1.71	Reappropriation							
	0221-02 Dedicated	0.00	0	0	0	(1,154,700)	0	(1,154,700)
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,154,700)</b>	<b>0</b>	<b>(1,154,700)</b>
<b>FY 2020 Actual Expenditures</b>								
	0001-00 General	0.00	0	0	0	0	0	0
	0221-02 Dedicated	11.00	895,700	558,000	59,900	755,400	0	2,269,000
	0260-02 Dedicated	0.00	0	0	91,200	0	0	91,200
	0221-03 Federal	1.00	94,100	569,000	0	0	0	663,100
	0221-04 Other	1.00	112,600	138,400	0	0	0	251,000
	<b>Total</b>	<b>13.00</b>	<b>1,102,400</b>	<b>1,265,400</b>	<b>151,100</b>	<b>755,400</b>	<b>0</b>	<b>3,274,300</b>

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2021 Original Appropriation</b>							
3.00							
OT 0001-00 General	0.00	0	0	0	0	0	0
0221-02 Dedicated	11.00	1,084,900	487,100	0	1,000,000	0	2,572,000
OT 0221-02 Dedicated	0.00	0	0	61,500	1,750,000	0	1,811,500
0260-02 Dedicated	0.00	0	0	0	0	0	0
OT 0260-02 Dedicated	0.00	0	0	14,100	0	0	14,100
0221-03 Federal	1.00	95,300	573,200	0	0	0	668,500
OT 0221-03 Federal	0.00	0	0	0	0	0	0
0221-04 Other	1.00	114,100	138,400	0	0	0	252,500
OT 0221-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>13.00</b>	<b>1,294,300</b>	<b>1,198,700</b>	<b>75,600</b>	<b>2,750,000</b>	<b>0</b>	<b>5,318,600</b>
<b>Expenditure Adjustments</b>							
4.11 Reappropriation							
OT 0221-02 Dedicated	0.00	0	0	0	1,154,600	0	1,154,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154,600</b>	<b>0</b>	<b>1,154,600</b>
<b>FY 2021 Total Appropriation</b>							
OT 0001-00 General	0.00	0	0	0	0	0	0
0221-02 Dedicated	11.00	1,084,900	487,100	0	1,000,000	0	2,572,000
OT 0221-02 Dedicated	0.00	0	0	61,500	2,904,600	0	2,966,100
0260-02 Dedicated	0.00	0	0	0	0	0	0
OT 0260-02 Dedicated	0.00	0	0	14,100	0	0	14,100
0221-03 Federal	1.00	95,300	573,200	0	0	0	668,500
OT 0221-03 Federal	0.00	0	0	0	0	0	0
0221-04 Other	1.00	114,100	138,400	0	0	0	252,500
OT 0221-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>13.00</b>	<b>1,294,300</b>	<b>1,198,700</b>	<b>75,600</b>	<b>3,904,600</b>	<b>0</b>	<b>6,473,200</b>

# FY 2022 Agency Budget - Request

# Detail Report

Agency: 290 - Transportation Department, Idaho

Function: 07 - Aeronautics

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
<b>FY 2021 Estimated Expenditures</b>							
OT 0001-00 General	0.00	0	0	0	0	0	0
0221-02 Dedicated	11.00	1,084,900	487,100	0	1,000,000	0	2,572,000
OT 0221-02 Dedicated	0.00	0	0	61,500	2,904,600	0	2,966,100
0260-02 Dedicated	0.00	0	0	0	0	0	0
OT 0260-02 Dedicated	0.00	0	0	14,100	0	0	14,100
0221-03 Federal	1.00	95,300	573,200	0	0	0	668,500
OT 0221-03 Federal	0.00	0	0	0	0	0	0
0221-04 Other	1.00	114,100	138,400	0	0	0	252,500
OT 0221-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>13.00</b>	<b>1,294,300</b>	<b>1,198,700</b>	<b>75,600</b>	<b>3,904,600</b>	<b>0</b>	<b>6,473,200</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
OT 0221-02 Dedicated	0.00	0	0	(61,500)	(2,904,600)	0	(2,966,100)
OT 0260-02 Dedicated	0.00	0	0	(14,100)	0	0	(14,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(75,600)</b>	<b>(2,904,600)</b>	<b>0</b>	<b>(2,980,200)</b>
<b>FY 2022 Base</b>							
OT 0001-00 General	0.00	0	0	0	0	0	0
0221-02 Dedicated	11.00	1,084,900	487,100	0	1,000,000	0	2,572,000
OT 0221-02 Dedicated	0.00	0	0	0	0	0	0
0260-02 Dedicated	0.00	0	0	0	0	0	0
OT 0260-02 Dedicated	0.00	0	0	0	0	0	0
0221-03 Federal	1.00	95,300	573,200	0	0	0	668,500
OT 0221-03 Federal	0.00	0	0	0	0	0	0
0221-04 Other	1.00	114,100	138,400	0	0	0	252,500
OT 0221-04 Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>13.00</b>	<b>1,294,300</b>	<b>1,198,700</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>3,493,000</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs							
0221-02 Dedicated	0.00	13,900	0	0	0	0	13,900
0221-03 Federal	0.00	1,200	0	0	0	0	1,200
0221-04 Other	0.00	1,500	0	0	0	0	1,500
<b>Total</b>	<b>0.00</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,600</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho

**Function:** 07 - Aeronautics

			<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</u>
10.12	Change in Variable Benefit Costs								
	0221-02	Dedicated	0.00	7,800	0	0	0	0	7,800
	0221-03	Federal	0.00	700	0	0	0	0	700
	0221-04	Other	0.00	800	0	0	0	0	800
	<b>Total</b>		<b>0.00</b>	<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>
10.31	Repair, Replacement Items/Alterations								
	OT 0221-02	Dedicated	0.00	0	1,600	109,400	0	0	111,000
	OT 0260-02	Dedicated	0.00	0	0	13,900	0	0	13,900
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>1,600</b>	<b>123,300</b>	<b>0</b>	<b>0</b>	<b>124,900</b>
10.61	Salary Multiplier - Regular Employees								
	0221-02	Dedicated	0.00	8,800	0	0	0	0	8,800
	0221-03	Federal	0.00	800	0	0	0	0	800
	0221-04	Other	0.00	900	0	0	0	0	900
	<b>Total</b>		<b>0.00</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
10.62	Salary Multiplier - Group and Temporary								
	0221-02	Dedicated	0.00	800	0	0	0	0	800
	0221-03	Federal	0.00	100	0	0	0	0	100
	0221-04	Other	0.00	100	0	0	0	0	100
	<b>Total</b>		<b>0.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>FY 2022 Total Maintenance</b>									
	OT 0001-00	General	0.00	0	0	0	0	0	0
	0221-02	Dedicated	11.00	1,116,200	487,100	0	1,000,000	0	2,603,300
	OT 0221-02	Dedicated	0.00	0	1,600	109,400	0	0	111,000
	0260-02	Dedicated	0.00	0	0	0	0	0	0
	OT 0260-02	Dedicated	0.00	0	0	13,900	0	0	13,900
	0221-03	Federal	1.00	98,100	573,200	0	0	0	671,300
	OT 0221-03	Federal	0.00	0	0	0	0	0	0
	0221-04	Other	1.00	117,400	138,400	0	0	0	255,800
	OT 0221-04	Other	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>13.00</b>	<b>1,331,700</b>	<b>1,200,300</b>	<b>123,300</b>	<b>1,000,000</b>	<b>0</b>	<b>3,655,300</b>

# FY 2022 Agency Budget - Request

# Detail Report

**Agency:** 290 - Transportation Department, Idaho

**Function:** 07 - Aeronautics

	<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</u>
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**Line Items**

12.91 Aeronautics Request for Reappropriation Authority

This is a request for Reappropriation Authority in the Aeronautics Budget Unit (TRFG). Proposed language as follows: REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS. There is hereby reappropriated to the Idaho Transportation Department any unexpended or unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Aeronautics Fund as Trustee and Benefit payments for Airport Development Grants for fiscal year 2021 to be used for nonrecurring expenditures related to Airport Grants for the period of July 1, 2021, through June 30, 2022.

0221-02	Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2022 Total**

OT 0001-00	General	0.00	0	0	0	0	0	0
0221-02	Dedicated	11.00	1,116,200	487,100	0	1,000,000	0	2,603,300
OT 0221-02	Dedicated	0.00	0	1,600	109,400	0	0	111,000
0260-02	Dedicated	0.00	0	0	0	0	0	0
OT 0260-02	Dedicated	0.00	0	0	13,900	0	0	13,900
0221-03	Federal	1.00	98,100	573,200	0	0	0	671,300
OT 0221-03	Federal	0.00	0	0	0	0	0	0
0221-04	Other	1.00	117,400	138,400	0	0	0	255,800
OT 0221-04	Other	0.00	0	0	0	0	0	0
<b>Total</b>		<b>13.00</b>	<b>1,331,700</b>	<b>1,200,300</b>	<b>123,300</b>	<b>1,000,000</b>	<b>0</b>	<b>3,655,300</b>

REQUEST BY DECISION UNIT

AGENCY: DEPARTMENT OF TRANSPORTATION  
 FUNCTION: Aeronautics  
 ACTIVITY:

Agency Number: 290  
 Function Number: 07  
 Activity Number:

FY 2022 Request  
 Page of Pages  
 Original Submission \_\_\_ or Revision  
 Agency Priority Ranking: of

A: Decision Unit: 12.91 Descriptive Title: Aeronautics Request for Reappropriation Authority

DESCRIPTION	Dedicated	Federal	Local	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
PERSONNEL COSTS					0
TOTAL PERSONNEL COSTS:	0	0	0	0	0
OPERATING EXPENDITURES:					
OPERATING EXPENDITURES					0
TOTAL OPERATING EXPENDITURES:	0	0	0	0	0
CAPITAL OUTLAY:					
CAPITAL OUTLAY					0
TOTAL CAPITAL OUTLAY:	0	0	0	0	0
TRUSTEE & BENEFIT PAYMENTS:					
T/B PAYMENTS					0
TOTAL TRUSTEE & BENEFIT PAYMENTS:	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

B: Use the financial data matrix above to summarize requested resources by fund source and by expenditure class at the summary object level. Attach as many pages as necessary to respond in a narrative fashion to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

This is a request for Reappropriation Authority in the Aeronautics Budget Unit (TRFG). Proposed language as follows:  
 REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS. There is hereby reappropriated to the Idaho Transportation Department any unexpended or unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Aeronautics Fund as Trustee and Benefit payments for Airport Development Grants for fiscal year 2021 to be used for nonrecurring expenditures related to Airport Grants for the period of July 1, 2021, through June 30, 2022.

This is an annual request.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code 40-505 - Subject to Board oversight, the Director has supervision and control of all activities, functions and employees of the Department.

3. What is the agency staffing level, OE, and/or CO for this activity currently and how much funding, by source, is in the Base?

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional human resources are required for this request.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No human resources will be redirected and there is no impact to existing operations.

c. List any additional operating funds and capital items needed.

No additional operating funds or capital items are needed for this request.

d. What is the basis for the requested resources?

No resources are being requested.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or their entities.

No funds are being requested.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to expend funds for multi-year projects funded in a prior appropriation year.

7. How does this technology conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does this request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

8. What is the project timeline?

Agency/Department: Idaho Transportation Department Agency Number: 290  
 Function/Division: Transportation Services Function/Activity Number: \_\_\_\_\_  
 Activity/Program: Aeronautics Budget Unit: TRFG  
 Fiscal Year: 2022  
 Original Request Date: \_\_\_\_\_ Fund Name: State Aeronautics Fund Number: 0221  
 Revision Date: \_\_\_\_\_ Revision #: \_\_\_\_\_ Budget Submission Page # \_\_\_\_\_ of \_\_\_\_\_

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
<b>Totals from Wage and Salary Report (WSR):</b>											
		Permanent Positions	1	13.00	754,187	151,450	175,567	1,081,205	16,640	8,522	25,162
		Board & Group Positions	2		50,934	0	10,521	61,455			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		13.00	805,121	151,450	186,089	1,142,659	16,640	8,522	25,162
		<b>FY 2021 ORIGINAL APPROPRIATION</b>	<b>1,294,300</b>	<b>13.00</b>	<b>911,967</b>	<b>171,549</b>	<b>210,784</b>	<b>1,294,300</b>			
		<b>Unadjusted Over or (Under) Funded:</b>	<b>Est Difference</b>	<b>0.00</b>	<b>106,846</b>	<b>20,099</b>	<b>24,696</b>	<b>151,641</b>	Calculated overfunding is 11.7% of Original Appropriation		
		<b>Adjustments to Wage &amp; Salary:</b>									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		<b>Retire Cd</b>	<b>Adjustment Description / Position Title</b>								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
5148	08592	R1	Pilot 2	1	0.00	65,478	0	15,268	80,746	0	740
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		<b>Other Adjustments:</b>									
				0.00	0	0	0	0	0	0	0
		Group - est \$90k total	2	0.00	27,000	0	2,795	29,795	0	0	0
		FY21 CEC - \$18,800	2	0.00	17,000	0	1,760	18,760	0	0	0
				0.00	0	0	0	0	0	0	0
		<b>Estimated Salary Needs:</b>									
		Permanent Positions	1	13.00	819,666	151,450	190,835	1,161,951	16,640	9,262	25,902
		Board & Group Positions	2	0.00	94,934	0	15,075	110,009	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		13.00	914,599	151,450	205,910	1,271,959	16,640	9,262	25,902
		<b>Adjusted Over or (Under) Funding:</b>	<b>Orig. Approp</b>	0.00	16,100	2,700	3,600	22,400	Calculated overfunding is 1.7% of Original Appropriation		
			<b>Est. Expend</b>	0.00	16,100	2,700	3,600	22,400	Calculated overfunding is 1.7% of Estimated Expenditures		
			<b>Base</b>	0.00	16,100	2,700	3,600	22,400	Calculated overfunding is 1.7% of the Base		

**Personnel Cost Reconciliation - Relation to Zero Variance ---->**

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION (Adjusted)	1,294,300	13.00	930,663	154,110	209,527	1,294,300			
	<b>Rounded Appropriation</b>		13.00	930,700	154,100	209,500	1,294,300			
	<b>Appropriation Adjustments:</b>	<b>Fund Detail</b>								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		13.00	930,700	154,100	209,500	1,294,300			
	<b>Expenditure Adjustments:</b>									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		13.00	930,700	154,100	209,500	1,294,300			

8.31	Base Adjustments:									
	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	<b>FY 2022 BASE</b>		<b>13.00</b>	<b>930,700</b>	<b>154,100</b>	<b>209,500</b>	<b>1,294,300</b>			
10.11	Change in Health Benefit Costs				16,600		16,600			
10.12	Change in Variable Benefits Costs					9,300	9,300			
	Subtotal CEC Base:	Indicator Code	13.00	930,700	170,700	218,800	1,320,200			0
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		8,400		2,100	10,500			
10.62	CEC for Group Positions	1.00%		900		100	1,000			
11.00	<b>FY 2022 PROGRAM MAINTENANCE</b>		<b>13.00</b>	<b>940,000</b>	<b>170,700</b>	<b>221,000</b>	<b>1,331,700</b>			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	<b>FY 2022 TOTAL REQUEST</b>		<b>13.00</b>	<b>940,000</b>	<b>170,700</b>	<b>221,000</b>	<b>1,331,700</b>			

**Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2022 Budget Request**

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2020 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2021 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2022 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0221-02	D	State Aeronautics Fund	81.3%	895,700	83.8%	1,084,900	83.8%	13,900	7,800	8,800	800
0221-03	F	State Aeronautics Fund	8.5%	94,100	7.4%	95,300	7.4%	1,200	700	800	100
0221-04	D	State Aeronautics Fund	10.2%	112,600	8.8%	114,100	8.8%	1,500	800	900	100
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
<b>TOTAL</b>			<b>100.0%</b>	<b>1,102,400</b>	<b>100.0%</b>	<b>1,294,300</b>	<b>100.0%</b>	<b>16,600</b>	<b>9,300</b>	<b>10,500</b>	<b>1,000</b>

**Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0**

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
			0221-02	D	State Aeronautics Fund			\$0
0221-03	F	State Aeronautics Fund			\$0			\$0
0221-04	D	State Aeronautics Fund			\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
<b>TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Please explain any changes to the allocation of the bucket funds within the detail level**

Above allocated fund splits based on DU 9.0 Base.

# ITD FY22 Budget Request - 8/28/20

## ADDENDUM INDEX

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**FORM B7: 'E-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY**

Agency/Department ITD \_\_\_\_\_  
 Program (If applicat \_\_\_\_\_

**Request for Fiscal Year:** 2022  
**Agency Number:** 290  
**Function/Activity Number:** \_\_\_\_\_

**Orig Req Date:**  
 8/28/20

**Rev Req Date:**

Page: 1 of 10

Priority Order	Prog ram	DU	Fund	Sub-object Code	Item/Description	Mileage	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
											0
01	10.31	0260	5243	D3 and D4 Highways Network Switch/Router F	various			19	19	460	8,700
01	10.31	0260	5243	Cisco Server Chassis (CooP) HW Support		5/21/2013		1	1	98,000	98,000
01	10.31	0260	5243	Pure Storage Flash Array One Data Pack Supl		7/12/2019		1	1	25,000	25,000
01	10.31	0260	5243	Pure Storage Flash Array Two Module Data Pa		7/15/2016		1	1	7,500	7,500
01	10.31	0260	5420	Projector		6/13/2007		1	1	1,100	1,100
01	10.31	0260	5420	Desk Chairs		9/1/2010		25	2	500	1,000
01	10.31	0260	5585	Dell Docking Station D6000		various		93	93	200	18,600
01	10.31	0260	5585	Dell Docking Station for PC Laptop wkstn Pro		various		31	31	300	9,300
01	10.31	0260	5585	Dell Travel Keyboard and Pen		various		16	16	200	3,200
01	10.31	0260	6410	Dell Latitude 5290 Tablet		various		72	19	1,500	28,500
01	10.31	0260	6410	PC Lap Tech - Dell Latitude 5500		various		282	64	1,600	102,400
01	10.31	0260	6410	Macbook Pro Laptop		various		16	2	3,100	6,200
01	10.31	0260	6410	Macbook Pro Tower Desktop		various		4	3	6,700	20,100
01	10.31	0260	6410	PC Desk Tech - Dell Precision 3431		various		189	15	1,000	15,000
01	10.31	0260	6410	PC Lap Wkstn Pro CADD - Dell Precision 7740		various		282	32	2,500	80,000
01	10.31	0260	6410	PC Desk Ext - Dell Precision 7820		various		189	13	3,800	49,400
01	10.31	0260	6410	Dell laptop - XPS 15		6/7/2018		6	1	2,700	2,700
01	10.31	0260	6410	PC Lap Bus - Dell Latitude 6400 16GB		various		282	12	1,200	14,400
01	10.31	0260	6411	Cisco Blade Server Replacement		various		38	8	50,000	400,000
01	10.31	0260	6411	HQ Storage Array Replacement		10/8/2015		1	1	520,000	520,000
01	10.31	0260	6411	Storage Array (SCO) Replacement		1/2/2015		1	1	380,000	380,000
01	10.31	0260	6411	Cisco Server Chassis (CooP)		1/2/2014		1	1	480,000	480,000
01	10.31	0260	6411	Pure Storage Flash Array Data Pack		7/12/2019		1	1	150,000	150,000
01	10.31	0260	6411	Pure Storage Flash Array Two Module Data pa		7/15/2016		1	1	62,000	62,000
01	10.31	0260	6413	D3 and D4 Highways Network Switch/Router F		various		55	55	2,300	126,500
01	10.31	0260	6413	Cisco 4451x Routers		various		7	7	8,000	56,000
01	10.31	0260	6413	Cisco Nexus 9k Data Switches		various		6	6	14,700	88,200
01	10.31	0260	6413	Cisco Series Firewalls		various		4	4	7,000	28,000
01	10.31	0260	6413	Cellular Modem Replacement		various		18	18	1,500	27,000

Priority Order	Program	FUND	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
01	10.31	0260	6415	Color Network Printer - HP LaserJet Enterprise		8/15/2013	2	1	1,200	1,200
01	10.31	0260	6415	Color Network Printer - HP LaserJet Enterprise		4/2/2018	1	1	1,200	1,200
01	10.31	0260	6499	LCD Projectors - HQ Aud		various	2	2	10,000	20,000
01	10.31	0260	6499	Roadshow 50" Mobile Television Refresh		various	3	3	1,800	5,400
01	10.31	0260	6870	canon camera		3/29/2012	3	1	4,000	4,000
01	10.31	0260	6899	High Volume Folder for Print Shop		9/6/2011	3	1	6,000	6,000
01	10.31	0260	6899	Dell ultra sharp 32 Ultra 4K monitor with Premi		various	2	3	1,500	4,500
03	10.31	0260	5243	C9200L-24T-E (CON-SNT)		various	2	2	500	1,000
03	10.31	0260	5243	Cradlepoint ECM Prim Support - Cradle Care		various	13	13	300	3,900
03	10.31	0260	5243	C9200-24T-E (CON-SNT)		various	27	27	500	13,500
03	10.31	0260	5243	C9200L-48T-4G-E (CON-SNT)		various	10	10	600	6,000
03	10.31	0260	5243	C9200L-48P-4G-E (CON-SNT)		various	3	3	1,100	3,300
03	10.31	0260	5583	Cradlepoint router- external single WIFI antenr		various	13	13	900	11,700
03	10.31	0260	5583	C9200L-STACK-KIT		various	4	4	800	3,200
03	10.31	0260	5585	Dell Docking Station D6000		various	59	59	200	11,800
03	10.31	0260	5585	AIO Computer Privacy Screens		various	634	212	200	42,400
03	10.31	0260	5585	Dell Adapters		various	5	5	100	500
03	10.31	0260	5585	Dell Travel Keyboard and Pen		2/22/2019	1	1	200	200
03	10.31	0260	6410	Dell Latitude 5290 Tablet		1/22/2019	1	1	1,500	1,500
03	10.31	0260	6410	PC Lap Tech - Dell Latitude 5500		various	131	58	1,600	92,800
03	10.31	0260	6410	Dell Latitude 5290 Tablet - County		various	634	212	1,500	318,000
03	10.31	0260	6410	PC Desk Tech - Dell Precision 3431		various	260	7	1,000	7,000
03	10.31	0260	6413	Cisco Access Switch - C9200L-24T-E		various	2	2	2,000	4,000
03	10.31	0260	6413	Cisco Access Switch - C9200L-24P-E		various	27	27	3,000	81,000
03	10.31	0260	6413	Cisco Access Switch - C9200L-48P-4G-E		various	3	3	4,200	12,600
03	10.31	0260	6413	Cisco Access Switch - C9200L-48T-4G-E		various	10	10	2,600	26,000
03	10.31	0260	6899	Asphalt surface at the Bonners Ferry Port		7/1/1980	1	1	50,000	50,000
03	10.31	0260	6899	Asphalt surface at the St. Maries POE		7/1/1980	1	1	30,000	30,000
03	10.31	0260	6899	Approach to the scale at Sage Jct Scale		6/30/2008	1	1	100,000	100,000
03	10.31	0260	6899	Open/Close Signs for Bonners Ferry		various	28	3	4,000	12,000
03	10.31	0260	6899	WB Boise Scale Deck		7/1/1992	22	1	80,000	80,000
04	10.31	0260	5032	UHF Mobile Radio: Kenwood NX-5800 (Type 2		various	31	15	1,100	16,500
04	10.31	0260	5032	State handheld radios for the sheds		various	300	250	800	200,000
04	10.31	0260	5032	35 Mobile Radios for replacement snow plow t		various	35	35	1,100	38,500
04	10.31	0260	5243	Flash Array Data Pack Support		10/8/2015	1	1	25,000	25,000
04	10.31	0260	5420	Office Chairs		various	170	10	900	9,000
04	10.31	0260	5420	Standing Desks		various	50	10	900	9,000
04	10.31	0260	5420	Conference Room Chairs		7/12/2005	55	55	300	16,500
04	10.31	0260	5420	Executive Office Chairs		7/12/2005	15	15	600	9,000
04	10.31	0260	5420	Office Tables		8/5/2011	8	8	100	800

Priority Order	Program	FUND	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
	04	10.31	0260	5585 Dell 24" Monitor		various	895	69	200	13,800
	04	10.31	0260	5585 Dell Docking Station D6000		various	290	179	200	35,800
	04	10.31	0260	5585 Dell Travel Keyboard and Pen		various	17	17	200	3,400
	04	10.31	0260	5585 Dell Docking Station for PC Laptop wkstn Pro		various	85	72	300	21,600
	04	10.31	0260	5600 Cordless Drill Batteries		various	13	2	350	700
	04	10.31	0260	5630 Hilti Hammer Drill		6/1/1988	1	1	800	800
	04	10.31	0260	5630 Standard Survey Rods		7/11/2020	2	2	200	400
	04	10.31	0260	5630 Air Gun		7/10/2009	2	2	950	1,900
	04	10.31	0260	5630 Hand Tools		7/5/2012	1	1	900	900
	04	10.31	0260	5630 Impact air gun		4/26/2005	2	1	950	1,000
	04	10.31	0260	5630 Foam Cutting Tool		8/2/2012	1	1	550	600
	04	10.31	0260	5630 Torch Weed Burner		3/19/2014	2	1	350	400
	04	10.31	0260	5630 Screw Driver Sets		7/6/2018	7	7	50	400
	04	10.31	0260	5630 6 Inch Vise		5/19/1994	1	1	700	700
	04	10.31	0260	5630 Plow Blade Jack		7/16/2015	1	1	950	1,000
	04	10.31	0260	5630 Chainsaw		9/6/2016	1	1	600	600
	04	10.31	0260	5630 Hand Tools		7/18/2018	4	4	500	2,000
	04	10.31	0260	5630 Roll Up Signs		7/17/2017	10	10	200	2,000
	04	10.31	0260	5630 Chainsaw		3/20/2014	1	1	550	600
	04	10.31	0260	5630 Roll Up Signs		4/20/2016	10	10	200	2,000
	04	10.31	0260	5630 Hand Tool Sets		7/25/2017	4	4	500	2,000
	04	10.31	0260	5630 Drill Sets		6/14/2017	4	4	500	2,000
	04	10.31	0260	5630 Cordless Hand Tools		4/23/2016	2	2	200	400
	04	10.31	0260	5630 Weed Eater		8/5/2016	1	1	500	500
	04	10.31	0260	5630 Roll Up Signs		7/7/2016	10	10	200	2,000
	04	10.31	0260	5630 Hand Tool Sets		7/18/2017	2	2	500	1,000
	04	10.31	0260	5630 Cordless Tools		7/23/2014	2	2	500	1,000
	04	10.31	0260	5630 Roll Up Signs		7/19/2018	10	10	200	2,000
	04	10.31	0260	5630 Chainsaw		7/22/2015	2	2	600	1,200
	04	10.31	0260	5630 Cordless Drills, 20 volt		various	2	2	400	800
	04	10.31	0260	5630 1 HP motor Floor drill press Belt driven type 16		4/12/2001	6	1	600	600
	04	10.31	0260	5630 6 inch Vise		4/1/1994	1	1	800	800
	04	10.31	0260	5630 Driver Socket Sets		8/24/2017	2	2	500	1,000
	04	10.31	0260	5630 Pry bar Set		4/5/2018	1	1	200	200
	04	10.31	0260	5630 24 inch Pipe Wrench		6/8/2012	1	1	200	200
	04	10.31	0260	5630 Cam Lock Lifting Vise		8/19/2015	2	1	300	300
	04	10.31	0260	5630 Air Riviter		3/9/2010	1	1	350	400
	04	10.31	0260	5630 Hand Riviter		4/14/2015	2	1	300	300
	04	10.31	0260	5630 Chainsaw		10/11/2016	3	1	600	600
	04	10.31	0260	5630 End Wrench Sets		8/12/2016	9	4	400	1,600

Priority Order	Program	Fund	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
04	10.31	0260	5630	Air Impact Gun		7/12/2016	1	1	800	800
04	10.31	0260	5630	Ripack Propane Regulators		9/9/2015	2	2	400	800
04	10.31	0260	5630	Cordless Power Tools		3/11/2014	13	9	250	2,300
04	10.31	0260	5630	Portable Band Saw		7/21/2016	1	1	400	400
04	10.31	0260	5630	Roll Up Signs		8/28/2015	10	10	200	2,000
04	10.31	0260	5630	Roll Up Signs		8/28/2015	10	10	200	2,000
04	10.31	0260	5630	Roll Up Signs		8/28/2015	10	10	200	2,000
04	10.31	0260	5630	Chainsaw		7/1/2000	1	1	800	800
04	10.31	0260	5630	1/2 inch drive wrench and socket set		various	25	2	900	1,800
04	10.31	0260	5630	1 Inch Air Impact		7/1/2000	23	1	500	500
04	10.31	0260	5630	Drill Set		6/30/2017	13	1	500	500
04	10.31	0260	5630	CRESCENT WRENCHES		various	45	12	300	3,600
04	10.31	0260	5630	Air Operated IBC Tote Oil Pumps		various	7	7	800	5,600
04	10.31	0260	5630	Pole Saw		7/1/1998	10	1	1,000	1,000
04	10.31	0260	5630	Back Pack Blower		7/1/2016	17	1	1,000	1,000
04	10.31	0260	5999	65" Full Motion TV Wall Mount		various	9	8	250	2,000
04	10.31	0260	5999	GPS DMI		7/10/2008	10	10	950	9,500
04	10.31	0260	5999	Truck Radios		7/21/2007	15	15	700	10,500
04	10.31	0260	5999	Office Tables		7/30/2012	4	4	250	1,000
04	10.31	0260	5999	Metal Locator		2/20/2004	2	1	1,000	1,000
04	10.31	0260	5999	Office Chairs		various	100	40	300	12,000
04	10.31	0260	6410	Dell Rugged Laptop		various	3	3	2,200	6,600
04	10.31	0260	6410	PC Lap Tech - Dell Latitude 5500		various	742	138	1,600	220,800
04	10.31	0260	6410	PC Desk Bus - Dell Optiplex 7070 SFF		various	811	19	800	15,200
04	10.31	0260	6410	PC Lap Wkstn Pro CADD - Dell Precision 7740		various	742	60	2,500	150,000
04	10.31	0260	6410	Dell Latitude 5290 Tablet		various	155	17	1,500	25,500
04	10.31	0260	6410	PC Lap Bus or PC Desk Tech		various	742	22	1,000	22,000
04	10.31	0260	6410	PC Desk Ext - Dell Precision 7820		various	811	16	3,800	60,800
04	10.31	0260	6410	PC Lap Bus - Dell Latitude 6400 16GB		various	742	34	1,200	40,800
04	10.31	0260	6410	PC Desk Wkstn Pro CADD - Dell Precision 7820		various	811	19	3,200	60,800
04	10.31	0260	6410	Pathway Pathview II wkstn pkg - Roadway video		10/20/2017	1	1	30,000	30,000
04	10.31	0260	6411	Cisco Blade Server Replacement		various	38	2	50,000	100,000
04	10.31	0260	6411	Flash Array Data Pack		10/8/2015	1	1	120,000	120,000
04	10.31	0260	6499	Epson Powerlite L610U 3LCD Laser Projectors		various	7	3	3,300	9,900
04	10.31	0260	6620	CAT - 100 SEDANS, HYBRID	TBD	TBD	64	5	27,400	137,000
04	10.31	0260	6620	CAT - 202 PICKUPS, LARGE 1/2 T	TBD	TBD	127	14	35,600	498,400
04	10.31	0260	6620	CAT - 204 PICKUPS 3/4 T	TBD	TBD	102	15	39,000	585,000
04	10.31	0260	6620	CAT - 206 TRUCK, POE ROVER	TBD	TBD	13	2	52,500	105,000
04	10.31	0260	6620	CAT - 208 PICKUPS, LARGE 4 X 4	TBD	TBD	44	4	42,000	168,000
04	10.31	0260	6620	CAT - 211 VANS, FULL SIZE	TBD	TBD	15	2	30,300	60,600

Priority Order	Program	FUND	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
04	10.31	0260	6620	CAT - 212 VANS, TESTING	TBD	TBD	6	1	42,900	42,900
04	10.31	0260	6620	CAT - 218 SUBURBANS	TBD	TBD	11	1	47,600	47,600
04	10.31	0260	6620	CAT - 223 TRUCK, 1 TON UTILITY	TBD	TBD	13	1	72,500	72,500
04	10.31	0260	6620	CAT - 224 TRUCK, INCIDENT RES	TBD	TBD	2	1	102,500	102,500
04	10.31	0260	6620	CAT - 227 TRUCK 1 TON DUMP CR	TBD	TBD	57	5	67,000	335,000
04	10.31	0260	6620	CAT - 321 DUMP SANDER TRUCK	TBD	TBD	55	6	217,000	1,302,000
04	10.31	0260	6620	CAT - 342 STRIPING UNIT	TBD	TBD	4	1	688,000	688,000
04	10.31	0260	6620	CAT - 364 ROTARY SNOWPLOW	TBD	TBD	21	2	650,000	1,300,000
04	10.31	0260	6620	CAT - 372 10-WHEEL SANDER/DU	TBD	TBD	350	14	194,500	2,723,000
04	10.31	0260	6620	CAT - 376 TRACTOR TRUCK	TBD	TBD	15	1	120,000	120,000
04	10.31	0260	6620	CAT - 393 WATER TRUCK	TBD	TBD	10	1	315,000	315,000
04	10.31	0260	6620	CAT - 401 BACKHOE	TBD	TBD	10	1	92,500	92,500
04	10.31	0260	6620	CAT - 407 LOADER 3 CY	TBD	TBD	12	1	157,500	157,500
04	10.31	0260	6620	CAT - 510 MOTORGRADER, 6 X 6	TBD	TBD	26	2	310,000	620,000
04	10.31	0260	6620	CAT - 706 PLOW WING, GRADER MT.	TBD	TBD	28	2	20,000	40,000
04	10.31	0260	6620	CAT - 707 PLOW WING, TRUCK MT.	TBD	TBD	230	14	20,500	287,000
04	10.31	0260	6620	CAT - 711 PLOW V-TYPE, FOLDING	TBD	TBD	32	2	30,000	60,000
04	10.31	0260	6620	CAT - 715 PLOW TWO-WAY	TBD	TBD	305	30	8,500	255,000
04	10.31	0260	6620	CAT - 810 DISTRIBUTOR, SMALL	TBD	TBD	7	2	62,500	125,000
04	10.31	0260	6620	CAT - 814 CRACK FILLER	TBD	TBD	16	1	46,800	46,800
04	10.31	0260	6620	CAT - 833 CONCRETE SAW	TBD	TBD	20	2	3,300	6,600
04	10.31	0260	6620	CAT - 837 MISC. (COMPACTOR, WACKER)	TBD	TBD	61	2	2,550	5,100
04	10.31	0260	6620	CAT - 864 LAWN TRACTORS	TBD	TBD	24	3	10,500	31,500
04	10.31	0260	6620	CAT - 867 ROTARY MOWER	TBD	TBD	30	2	28,000	56,000
04	10.31	0260	6620	CAT - 870 FLAIL MOWER	TBD	TBD	8	2	62,500	125,000
04	10.31	0260	6620	CAT - 880 SMALL VIBRATING ROLLER	TBD	TBD	16	2	52,000	104,000
04	10.31	0260	6620	CAT - 885 SANDER, 5 CY SLIDE-IN	TBD	TBD	37	6	28,000	168,000
04	10.31	0260	6620	CAT - 888 SANDER 9 CY SLIDE-IN	TBD	TBD	111	14	33,500	469,000
04	10.31	0260	6620	CAT - 907 MECHANICAL STREET SWEEPER	TBD	TBD	14	1	275,000	275,000
04	10.31	0260	6620	CAT - 911 1000 GALLON DEICER TANK	TBD	TBD	106	2	26,000	52,000
04	10.31	0260	6620	CAT - 915 SEMI LOW-BOY	TBD	TBD	18	2	95,000	190,000
04	10.31	0260	6620	BuyBack equipment - 8/5/20 estimate		various	1	1	9,755,500	9,755,500
04	10.31	0260	6650	Generator		7/1/1993	5	1	2,500	2,500
04	10.31	0260	6650	Generator		7/8/2015	1	1	1,300	1,300
04	10.31	0260	6710	Office Furniture for Arco Shed		various	1	1	11,000	11,000
04	10.31	0260	6710	Office Desks to replace older units		various	16	4	3,500	14,000
04	10.31	0260	6710	Replacement Desk for Traffic and Materials Er		various	12	1	4,500	4,500
04	10.31	0260	6710	Desks		various	4	4	4,500	18,000
04	10.31	0260	6799	Large Screen TV for Traffic Materials Office		6/25/2003	4	1	1,000	1,000
04	10.31	0260	6840	PRESSURE WASHER		4/13/2013	13	1	5,600	5,600

Priority Order	Program	FUND	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
04	10.31	0260	6844	Horizontal Miter Band Saw		10/10/2000	1	1	7,752	7,800
04	10.31	0260	6844	H4 Electric Chain Hoist, 4000 lb. Load Capacit	various		5	5	6,700	33,500
04	10.31	0260	6844	Tool Box		4/17/1997	1	1	1,500	1,500
04	10.31	0260	6844	Industrial Shop Vacuum		7/26/2012	3	1	2,500	2,500
04	10.31	0260	6844	Steam Cleaner		10/22/2010	1	1	4,000	4,000
04	10.31	0260	6844	Industrial Sewing Machine		8/13/1998	1	1	2,500	2,500
04	10.31	0260	6844	Parts Washer		4/5/1996	1	1	2,375	2,400
04	10.31	0260	6844	Brine Production Pumps		6/12/2017	2	2	9,500	19,000
04	10.31	0260	6844	Cross Over Ladder		7/16/2008	1	1	1,500	1,500
04	10.31	0260	6844	Steam Cleaner		5/28/2002	2	2	4,000	8,000
04	10.31	0260	6844	Ice Machine		8/5/2010	2	2	3,000	6,000
04	10.31	0260	6844	Jointer		8/1/1993	1	1	1,500	1,500
04	10.31	0260	6844	Sander		7/1/1990	1	1	1,500	1,500
04	10.31	0260	6844	Paint Shaker		11/1/1982	1	1	2,500	2,500
04	10.31	0260	6844	10 Ton Floor Jack		8/1/1981	1	1	1,200	1,200
04	10.31	0260	6844	Power Head Vise		7/1/1981	1	1	1,300	1,300
04	10.31	0260	6844	Wood Chop Saw		6/25/2017	1	1	1,600	1,600
04	10.31	0260	6844	Steam Cleaner		5/3/2001	2	1	4,500	4,500
04	10.31	0260	6844	Ice Machine		7/19/2012	2	1	3,500	3,500
04	10.31	0260	6844	Pressure Washer	various		2	2	3,000	6,000
04	10.31	0260	6844	Pressure Washers	various		2	2	3,000	6,000
04	10.31	0260	6844	PRESSURE WASHER		5/8/2000	13	1	5,800	5,800
04	10.31	0260	6844	STEAM CLEANER		1/1/1987	4	2	6,000	12,000
04	10.31	0260	6844	PLASMA CUTTING TORCH		1/1/1998	9	1	4,600	4,600
04	10.31	0260	6844	DRILL PRESS, ELEC.		3/1/1991	6	1	2,500	2,500
04	10.31	0260	6844	PRESSURE WASHER		8/7/2009	13	1	5,600	5,600
04	10.31	0260	6844	PRESSURE WASHER		7/7/2009	13	1	5,600	5,600
04	10.31	0260	6844	Battery Tester		4/8/2013	6	1	2,100	2,100
04	10.31	0260	6844	Quincy Air Compressor Two stage Heavy duty		9/5/2005	1	1	3,000	3,000
04	10.31	0260	6850	Honda EU7000is - 5500 watt electric start port		6/30/2010	1	1	4,500	4,500
04	10.31	0260	6850	Scale		5/10/2002	1	1	2,400	2,400
04	10.31	0260	6850	Pine 150mm Gyrotory Molds	various		6	2	1,800	3,600
04	10.31	0260	6850	Balances	various		5	2	3,500	7,000
04	10.31	0260	6850	NCAT oven		3/1/1997	4	1	10,000	10,000
04	10.31	0260	6850	Automated Balance Mix Load Frame tester and		6/30/2009	1	1	8,200	8,200
04	10.31	0260	6850	Asphalt water bath conditioning chamber		6/30/2009	1	1	1,300	1,300
04	10.31	0260	6850	Precision Scale Sartorius IP-65 AGG Lab		4/1/1990	1	1	4,000	4,000
04	10.31	0260	6850	Precision Scale Sartorius IP-65 Asphalt Lab		6/1/1994	1	1	4,000	4,000
04	10.31	0260	6850	Concrete Tester Asphalt Lab		7/1/1988	1	1	10,000	10,000
04	10.31	0260	6850	Slope inclinometer - lock up		6/1/1995	1	1	6,000	6,000

Priority Order	Program	Fund	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
04	10.31	0260	6850	OHAUS Scale - Agg lab		1/19/1999	1	1	4,000	4,000
04	10.31	0260	6850	Cement Autoclave		6/19/2008	1	1	13,000	13,000
04	10.31	0260	6850	Digital Microscope with Screen and Printer		9/1/1996	1	1	15,000	15,000
04	10.31	0260	6850	UTM for HMA Lab		12/6/1999	3	1	85,000	85,000
04	10.31	0260	6850	Ultrasonic Sieve Cleaner		2/6/2007	1	1	5,000	5,000
04	10.31	0260	6850	2 X Extensometer		various	2	2	8,000	16,000
04	10.31	0260	6850	Set of Jaws for the Big UTM		various	2	2	10,000	20,000
04	10.31	0260	6850	Pipe Camera		1/1/2010	2	1	100,000	100,000
04	10.31	0260	6850	Large Cabinet Oven		10/1/1995	5	1	22,000	22,000
04	10.31	0260	6850	Shelve Ovens		various	5	3	5,000	15,000
04	10.31	0260	6850	Rotary Sample Splitter		1/1/2000	1	1	10,000	10,000
04	10.31	0260	6850	Volumetric Pipet Washer/Dryer		6/24/1999	1	1	7,000	7,000
04	10.31	0260	6850	Platiumum Cruicibles		various	12	12	1,650	19,800
04	10.31	0260	6860	Radio Consoles: Motorola MC2500, L3217A		various	9	2	2,500	5,000
04	10.31	0260	6860	DATA COLLECTOR		6/3/2011	18	1	5,200	5,200
04	10.31	0260	6860	Vehicle Mounted Radios		various	63	63	1,440	90,700
04	10.31	0260	6870	65" TV		various	9	8	1,500	12,000
04	10.31	0260	6870	Android Tablet 10" screen with duarble field ca		8/14/2004	1	1	2,000	2,000
04	10.31	0260	6870	Trimble R12 GPS/GNSS receivers (base and r		various	3	3	20,000	60,000
04	10.31	0260	6870	Trimble TDL 450 differential correction broadc		3/25/2005	1	1	4,000	4,000
04	10.31	0260	6870	Digital Level for Planning		5/17/2005	1	1	12,000	12,000
04	10.31	0260	6899	VAISALA RW200 Remote processor unit for R		various	131	20	10,000	200,000
04	10.31	0260	6899	AXIS HD Q6075-E PTZ Camera for RWIS		various	131	10	4,000	40,000
04	10.31	0260	6899	AXIS HD Q6075-E PTZ cameras for CCTV sys		various	124	5	4,000	20,000
04	10.31	0260	6899	VAISALA PWD 12 visibility sensor for RWIS		various	131	5	16,000	80,000
04	10.31	0260	6899	Tennsmith Mechanical Shear (MSE 616) - Alur		11/1/1982	1	1	15,000	15,000
04	10.31	0260	6899	True VIS VG-640 Large format inkjet printer/cl		1/30/2008	1	1	22,000	22,000
04	10.31	0260	6899	Miovision Scout Units		various	20	5	5,300	26,500
04	10.31	0260	6899	Wavetronix units		various	75	5	5,500	27,500
04	10.31	0260	6899	Traffic Counters: Diamond Traffic Products - C		various	10	10	1,000	10,000
04	10.31	0260	6899	Fuel Pump Dispenser replacement and install		various	120	14	6,450	90,300
04	10.31	0260	6899	Fuel Tank Monitor replacement and installati		various	66	6	18,283	109,700
04	10.31	0260	6899	10,000 Gallon Brine Storage Tank		various	12	5	6,500	32,500
04	10.31	0260	6899	High Pressure Steam Cleaner		various	10	7	1,200	8,400
04	10.31	0260	6899	Brine Tank Pumps		various	12	5	4,500	22,500
04	10.31	0260	6899	Laser Level		7/27/1995	1	1	1,200	1,200
04	10.31	0260	6899	Survey Level		7/1/1995	1	1	4,000	4,000
04	10.31	0260	6899	Retroreflectometer		3/23/2001	2	1	10,000	10,000
04	10.31	0260	6899	Ice Machine		7/2/2008	1	1	3,000	3,000
04	10.31	0260	6899	Hilti 3550351 DD250 BS COMPLETE diamonc		2/20/1998	1	1	4,500	4,500

Priority Order	Program	Decision Unit	Fund	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost	
04		10.31	0260	6899	Ice Makers		various	11	3	3,000	9,000	
04		10.31	0260	6899	Brine Tanks 10000 gallon		various	26	6	9,000	54,000	
04		10.31	0260	6899	3" - 5 HP Brine Pumps		various	14	6	3,500	21,000	
04		10.31	0260	6899	Swamp Coolers		various	4	2	3,500	7,000	
04		10.31	0260	6899	Total Robotics System and software		9/5/2013	1	1	67,000	67,000	
04		10.31	0260	6899	Mag Tanks		various	2	2	3,500	7,000	
04		10.31	0260	6899	Mag Tanks		various	2	2	3,500	7,000	
04		10.31	0260	6899	ICE MACHINE		4/30/2013	8	1	5,000	5,000	
04		10.31	0260	6899	ICE MAKER		7/23/2014	8	1	5,000	5,000	
04		10.31	0260	6899	MAPSTAR LPS16 TRUANGLE LASER SYSTE		5/31/2016	7	1	7,500	7,500	
04		10.31	0260	6899	TOP LOADING BALANCE		1/1/1981	11	1	1,700	1,700	
04		10.31	0260	6899	ANALYTICAL BALANCE		4/1/1990	11	2	2,000	4,000	
04		10.31	0260	6899	CURING BOX		7/19/2004	3	3	4,000	12,000	
04		10.31	0260	6899	Theodolite T-60D		4/1/1977	2	1	5,100	5,100	
04		10.31	0260	6899	Theodolite - GTS-3B		1/1/1987	2	1	55,000	55,000	
04		10.31	0260	6899	trimble r10-2 60GPS complete setup		5/1/2009	1	1	65,000	65,000	
04		10.31	0260	6899	trimble sx10 total station scanner		10/1/2008	1	1	65,000	65,000	
04		10.31	0260	6899	mag tank for kendrick		various	2	2	10,000	20,000	
04		10.31	0260	6899	mag tanks for fleming		various	2	2	10,000	20,000	
07		10.31	0221	5585	Dell Docking Station D6000		various	4	4	200	800	
07		10.31	0221	5585	Dell Travel Keyboard and Pen		various	4	4	200	800	
07		10.31	0221	6410	PC Lap Tech - Dell Latitude 5500		various	12	4	1,600	6,400	
07		10.31	0221	6610	Mower-Land Pride, 11 ft AFM 4211, 30-65Hp		7/1/2005	1	1	25,000	25,000	
07		10.31	0260	6699	Cessna 206 Prop overhaul/install (6 yr)		7/1/2016	1	1	13,900	13,900	
07		10.31	0221	6899	3/4 ton 4x4 Pick-up with Utility Bed	164,000	7/1/2002	1	1	60,000	60,000	
07		10.31	0221	6899	Garmin GSR 56 WiFi System - will communicate		2/11/2016	1	1	12,000	12,000	
07		10.31	0221	6899	UAS Platform w/4s Camera		8/1/2017	1	1	6,000	6,000	
											0	
											<b>Subtotal of filtered items</b>	<b>\$28,735,200</b>
<b>Grand Total by Program</b>											<b>\$28,735,200</b>	
	01	Admin									2,851,100	
	03	DMV									912,400	
	04	Hwys									24,846,800	
	07	Aero									124,900	
<b>Grand Total by Decision Unit</b>											<b>\$28,735,200</b>	
		10.31									28,735,200	
		12.00									0	
											0	

Priority Order	Program	Fund	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
<b>Grand Total by Fund Source</b>										<b>\$28,735,200</b>
			260							28,624,200
			221							111,000
										0
<b>Grand Total by Category</b>							<b>#####</b>	<b>2,938</b>		<b>\$28,735,200</b>
			5032	Radio Equipment & Install			366	300		255,000
			5243	Network Hardware Maintenance			78	78		191,900
			5420	Non-Capital Office Equipment			324	101		46,400
			5583	Network Hardware Equipment			17	17		14,900
			5585	Network Hardware Equipment			2,134	762		162,200
			5600	Other Computer Supplies			13	2		700
			5630	Hardware & Small Tools/Supplies			301	166		59,300
			5999	Other Misc			140	78		36,000
			6410	Personal Computer Hardware			7,920	772		1,376,900
			6411	Server and Storage Hardware			82	16		2,212,000
			6413	Networking Hardware			132	132		449,300
			6415	Peripheral Equip (printers, plotters)			3	2		2,400
			6499	Other Computer Equipment Purchases			12	8		35,300
			6610	Ag/Landscape Equipment			1	1		25,000
			6620	Road Equipment Buy-Back Program			2,021	170		21,524,000
			6650	Small Motorized Equipment			6	2		3,800
			6699	Aircraft Improvements (Airpool 0260)			1	1		13,900
			6710	Office Furniture			33	10		47,500
			6799	Other Office Equip			4	1		1,000
			6840	Shop/Plant Equip - Auto			13	1		5,600
			6844	Shop/Plant Equip - Industrial			99	39		159,500
			6850	Lab or Medical Equip			60	41		392,800
			6860	Communication Equip			90	66		100,900
			6870	Electronic Equip			18	15		94,000
			6899	Other Misc Equip			1,029	157		1,524,900
							0	0		0

Priority Order	Program	Fund	Sub-object Code	Item/Description	Lease	Date Acq'd	Qty in Stock	Request Qty Desired	Request Unit Cost	Request Total Cost
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1. How does this request conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does the request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

- Submitted to ITS 8/19/20.

- Review and approved on 8-24-2020 by Mark Mayer

2. If vehicle replacement is being requested, and the vehicle is a pooled car, report how many days per month the vehicle is used on average, how many miles it averages per business day, and submit a cost/benefit analysis of purchasing a replacement vehicle vs using a rental vehicle for the days needed. A pooled or fleet vehicle is defined as a vehicle that "provides a temporary means of transportation and may be assigned to more than one employee on a daily, weekly, or monthly basis." The cost/benefit analysis should include the proposed purchase cost and the anticipated annual cost for fuel, maintenance, insurance, and the anticipated resale value over the period of ownership of the vehicle requested to be replaced. This should be compared to the cost to rent a similar vehicle for the same period of time (days used each year) or usage (miles driven per year). Questions about this analysis should be directed to Jill Randolph at Legislative Services Office and Tony Eldeen at the Division of Financial Management.

- N/A

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department				
Division/Bureau:	District 1 Headquarters				
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>		
Telephone Number:	208-334-8600	Fax Number:	208-334-8824		
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto		
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>		

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho Transportation Department: Bldg # B1001				
City:	Coeur d'Alene	County:	Kootenai		
Street Address:	600 W Prairie	Zip Code:	83815		
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	X	Lease Expires:	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 1; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

N/A

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility could be surplus.	0	0	0	0	0	0

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	57	60	60	60	60	60
Full-Time Equivalent Positions:	57	60	60	60	60	60
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	31,864	31864	31864	31864	31864	31864

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$90,339.47	\$93,049.65	\$95,841.14	\$98,716.38	\$101,677.87	\$104,728.21

#### IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
  2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
  3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

#### AGENCY NOTES:

We are currently at our limit, but still have a few spaces open for people. We are reorganizing which should clear up more space for employee work areas.

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 2 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	District 2 Headquarters		
City:	Lewiston	County:	Nez Perce
Street Address:	2600 Frontage Road	Zip Code:	83501
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	Lease Expires:
		X	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 2; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplus.	N	N	N	N	N	N

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	58	58	58	58	58	58
Full-Time Equivalent Positions:	58	58	58	58	58	58
Temp. Employees, Contractors, Auditors, etc.:	3	2	1	1	1	1

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	17499	18000	18000	18000	18000	18000

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$57,963.70	\$59,702.61	\$61,493.69	\$63,338.50	\$65,283.66	\$65,283.66

#### IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

#### AGENCY NOTES:

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department				
Division/Bureau:	District 3 Headquarters				
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>		
Telephone Number:	208-334-8600	Fax Number:	208-334-8824		
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto		
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>		

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	District 3 - Main Office				
City:	Garden City	County:	Ada		
Street Address:	8150 N. Chinden Blvd	Zip Code:	83607		
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	X	Lease Expires:	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 3; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility would be surplus.	N	N	N	N	N	N

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	99	99	99	99	99	99
Full-Time Equivalent Positions:	96	97	97	97	97	97
Temp. Employees, Contractors, Auditors, etc.:	0	0	2	2	2	2

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	30359	30359	30359	30359	30359	30359

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$52,782.91	\$54,366.40	\$55,997.39	\$57,677.31	\$59,407.63	\$61,189.86

#### IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

#### AGENCY NOTES:

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 4 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	District 4 Headquarters		
City:	Shoshone	County:	
Street Address:	218 S Date St	Zip Code:	83352
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	Lease Expires:
		x	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 4; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

We are working with the Transportation Board and DPW to determine if a location in Jerome is feasible. We are exploring the possibility improving and co-locating with other agencies on ITD property.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility could be surplus.				x		

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	55	55	55	60	60	60
Full-Time Equivalent Positions:	55	55	55	60	60	60
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	17920	17920	17920	24000	24000	24000

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$47,445.52	\$48,879.19	\$50,345.56	\$51,855.93	\$53,411.61	\$55,013.95

#### IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
  2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
  3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

#### AGENCY NOTES:

Funding for a new building will be requested for fy21. Site for a new building is yet to be determined.

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 5 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	District 5 Regional Office		
City:	Pocatello	County:	Bannock
Street Address:	5151 South 5th Avenue	Zip Code:	83204
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	x
		Lease Expires:	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 5; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility could be surplus.	N	N	N	N	N	N

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	66	66	66	66	66	66
Full-Time Equivalent Positions:	66	66	66	66	66	66
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	21182	21182	21182	21182	21182	21182

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$88,010.73	\$90,651.05	\$93,370.58	\$96,171.70	\$99,056.85	\$102,028.56

#### IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
  2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
  3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

#### AGENCY NOTES:

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department				
Division/Bureau:	District 6 Headquarters				
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>		
Telephone Number:	208-334-8600	Fax Number:	208-334-8824		
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto		
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>		

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	District 6 Regional Office				
City:	Rigby	County:	Jefferson		
Street Address:	206 North Yellowstone	Zip Code:	83442		
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	x		Lease Expires:

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 6; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility could be surplus.	No	No	No	No	No	No

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	53	53	53	53	53	53
Full-Time Equivalent Positions:	52	52	52	52	52	52
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	21942	21942	21942	21942	21942	21942

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$61,624.40	\$63,473.13	\$65,377.33	\$67,338.65	\$69,358.81	\$71,439.57

#### IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
  2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
  3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

#### AGENCY NOTES:

# ITEM B

## FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

### AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	Division 9 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	<a href="mailto:tony.pirc@itd.idaho.gov">tony.pirc@itd.idaho.gov</a>
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/21/2020	For Fiscal Year:	<b>2022</b>

### FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Division 9- Headquarters Main Building		
City:	Boise	County:	Ada
Street Address:	3311 West State Street	Zip Code:	83703
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	Lease Expires:
		x	

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Headquarters office for District 9; all engineering and administration

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Use "X" to mark the year facility could be surplus.	N	N	N	N	N	N

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	378	378	378	378	378	378
Full-Time Equivalent Positions:	348	348	348	348	348	348
Temp. Employees, Contractors, Auditors, etc.:	30	30	30	30	30	30

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	84848	84848	84848	84848	84848	84848

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$297,467.72	\$306,391.75	\$315,583.50	\$325,051.01	\$334,802.54	\$344,846.62

**IMPORTANT NOTES:**

1. Please fill in the white sections only! If you have any questions, please call Melissa @ 332-1933.
  2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to [melissa.broome@adm.idaho.gov](mailto:melissa.broome@adm.idaho.gov).
  3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**AGENCY NOTES:**

# ITEM B

AGENCY NAME:			Idaho Transportation Department					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2022	BUDGET REQUEST		Include this summary w/ budget request.		
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments	
B1001	2022	request	31,864	\$ 3.01	\$ 95,841	60	531	
Coeur d'Alene HQ	2021	estimate	31,864	\$ 2.92	\$ 93,050	60	531	
600 West Prairie	2020	actual	31,864	\$ 2.84	\$ 90,339	57	559	
Coeur d'Alene, ID 83815	Change (request vs actual)		0	\$ -	5,502	3	-28	
	Change (estimate vs actual)		0	\$ -	2,710	3	-28	
B2202	2022	request	18,000	\$ 3.42	\$ 61,494	58	310	
Lewiston HQ	2021	estimate	18,000	\$ 3.32	\$ 59,703	58	310	
2600 Frontage Road	2020	actual	17,499	\$ 3.31	\$ 57,964	58	302	
Lewiston, ID 83501	Change (request vs actual)		501	\$ 7.05	3,530	0	9	
	Change (estimate vs actual)		501	\$ 3.47	1,739	0	9	
B3001	2022	request	30,359	\$ 1.84	\$ 55,997	99	307	
Regional Engineering Office	2021	estimate	30,359	\$ 1.79	\$ 54,366	99	307	
8150 Chinden Blvd	2020	actual	30,359	\$ 1.74	\$ 52,783	99	307	
Garden City, ID 73714	Change (request vs actual)		0	\$ -	3,214	0	0	
	Change (estimate vs actual)		0	\$ -	1,583	0	0	
B4001	2022	request	17,920	\$ 2.81	\$ 50,346	55	326	
Regional Engineering Office	2021	estimate	17,920	\$ 2.73	\$ 48,879	55	326	
218 South Dale Street	2020	actual	17,920	\$ 2.65	\$ 47,446	55	326	
Shoshone, ID 83352	Change (request vs actual)		0	\$ -	2,900	0	0	
	Change (estimate vs actual)		0	\$ -	1,434	0	0	
B5001	2022	request	21,182	\$ 4.41	\$ 93,371	66	321	
Regional Engineering Office	2021	estimate	21,182	\$ 4.28	\$ 90,651	66	321	
5151 South 5th Avenue	2020	actual	21,182	\$ 4.15	\$ 88,011	66	321	
Pocatello, ID 83204	Change (request vs actual)		0	\$ -	5,360	0	0	
	Change (estimate vs actual)		0	\$ -	2,640	0	0	
B6102	2022	request	21,942	\$ 2.98	\$ 65,377	53	414	
Regional Engineering Office	2021	estimate	21,942	\$ 2.89	\$ 63,473	53	414	
333 North Yellowstone Avenue	2020	actual	21,942	\$ 2.81	\$ 61,624	53	414	
Rigby, ID 83442	Change (request vs actual)		0	\$ -	3,753	0	0	
	Change (estimate vs actual)		0	\$ -	1,849	0	0	
B9001	2022	request	84,848	\$ 3.72	\$ 315,584	378	224	
Headquarters Main Building	2021	estimate	84,848	\$ 3.61	\$ 306,392	378	224	
3311 West State Street	2020	actual	84,848	\$ 3.51	\$ 297,468	378	224	
Boise, ID 83703	Change (request vs actual)		0	\$ -	18,116	0	0	
	Change (estimate vs actual)		0	\$ -	8,924	0	0	

# ITEM C

## Capital Facilities Building Program - FY2022

### FY 2022 Budget Request

<b>District</b>	<b>Project</b>	<b>Estimated Cost</b>
1	Clarkia Salt Shed and Site Development	\$ 600,000
2	Future Moscow Maintenance Shed Land Acquisition	\$ 200,000
3	Nampa Salt Shed	\$ 380,000
4	Bliss Equipment Shed	\$ 250,000
5	Blackfoot Brine Facility	\$ 500,000
6	HQ Generator Upgrade	\$ 150,000
<b>Project Totals</b>		<b>\$ 2,080,000</b>
<b>Recurrent Alt &amp; Repairs and Maint.</b>		
Statewide Alterations and Repairs		\$ 1,085,000
Statewide Preventative Maintenance		\$ 100,000
Operating Expenses (Feasibility studies, land surveys, etc.)		\$ 300,000
<b>Recurring Totals</b>		<b>\$ 1,485,000</b>
<b>(SHA Fund 0260-02) FY22 Request</b>		<b>\$ 3,565,000</b>
<b>(Aero Fund 0221-02) FY22 Alterations and Repairs Request</b>		<b>\$ 50,000</b>
<b>Total Capital Facilities Program Budget Request FY22</b>		<b>\$ 3,615,000</b>

# ITEM D

## IDAHO TRANSPORTATION DEPARTMENT REAPPROPRIATION - BY BUDGET UNIT, STANDARD CLASS, FUND, & FUND SOURCE From FY20 to FY21

D U No.	Description	STARS Fund		Personnel Costs	Operating Expend.	Capital Outlay	Trustee/ Benefit	Total
4.11	TRFE - Capital Facilities	0260-02	State	-	139,000	2,744,800	-	2,883,800
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-	-	-
		0221-02	State	-	-	42,300	-	42,300
				-	139,000	2,787,100	-	2,926,100
4.11	TRFF - Contract Construction	0260-02	State	-	-	103,669,100	-	103,669,100
		0260-03	Federal	-	-	86,177,000	-	86,177,000
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-	-	-
		0260-46	Stim XII	-	-	-	-	-
		0270-02	State	-	-	19,371,400	-	19,371,400
		0270-05	Local	-	-	-	25,800	25,800
		0269-02	State	-	-	40,756,700	-	40,756,700
		0346-00	Stim XIV	-	-	-	-	-
				-	-	249,974,200	25,800	250,000,000
4.11	TRFG - Aeronautics	0221-02	State	-	-	-	1,154,600	1,154,600
		0221-03	Federal	-	-	-	-	-
		0221-04	IntAgcy	-	-	-	-	-
						-	-	1,154,600
4.11	<b>Department Totals</b>							
	State Hwy Account	0260-02	State	-	139,000	106,413,900	-	106,552,900
	State Hwy Account	0260-03	Federal	-	-	86,177,000	-	86,177,000
	State Hwy Account	0260-04	IntAgcy	-	-	-	-	-
	State Hwy Account	0260-05	Local	-	-	-	-	-
	Strategic Initiatives Pgm Fund	0270-02	State	-	-	19,371,400	-	19,371,400
	Strategic Initiatives Pgm Fund	0270-05	Local	-	-	-	25,800	25,800
	Transp Expans & Congest Fund	0269-02	State	-	-	40,756,700	-	40,756,700
	Aeronautics Fund	0221-02	State	-	-	42,300	1,154,600	1,196,900
	Aeronautics Fund	0221-03	Federal	-	-	-	-	-
	Aeronautics Fund	0221-04	IntAgcy	-	-	-	-	-
				-	139,000	252,761,300	1,180,400	254,080,700

# ITEM E

## Summary of ITD Revenues History & Forecast

		History			August 1, 2020 Forecast	
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>State Highway Account</b>	<b>Federal</b>					
	FHWA	\$ 318.67	\$ 337.30	\$ 379.68	\$ 400.31	\$ 314.13
	FTA - Transit	\$ 10.24	\$ 10.97	\$ 11.53	\$ 14.76	\$ 15.51
	NHTSA - Hwy Safety	\$ 3.81	\$ 5.16	\$ 4.20	\$ 6.14	\$ 4.64
	Other Federal Aid	\$ 0.81	\$ 1.21	\$ 1.11	\$ 4.21	\$ 4.21
	<b>Total Federal</b>	\$ 333.54	\$ 354.64	\$ 396.51	\$ 425.41	\$ 338.49
	<b>State</b>					
	Dedicated (HDA)	\$ 208.22	\$ 218.14	\$ 216.34	\$ 215.60	\$ 225.11
	Miscellaneous (SHA direct)	\$ 48.82	\$ 40.12	\$ 39.04	\$ 40.50	\$ 40.11
	Ethanol exemption	\$ 17.78	\$ 18.50	\$ 18.32	\$ 17.70	\$ 18.70
	Cigarette Tax*	\$ -	\$ -	\$ 1.18	\$ -	\$ -
	Fuel/Registration Direct to SHA	\$ 63.36	\$ 65.40	\$ 67.25	\$ 67.66	\$ 70.34
	<b>Total State</b>	\$ 338.18	\$ 342.16	\$ 342.12	\$ 341.46	\$ 354.27
	<b>Local</b>	\$ 4.03	\$ 10.37	\$ 22.28	\$ 19.24	\$ 4.70
<b>Interagency</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State Highway Account</b>	\$ 675.75	\$ 707.17	\$ 760.91	\$ 786.11	\$ 697.46	
<b>SIPF</b>	<b>ITD</b>					
	General Fund - Surplus Eliminator	\$ 16.60	\$ 36.18	\$ -	\$ -	\$ -
	Interest	\$ 0.29	\$ 1.13	\$ 0.65	\$ 0.26	\$ -
	<b>LHTAC</b>					
	General Fund - Surplus Eliminator	\$ 11.07	\$ 24.12	\$ -	\$ -	\$ -
	Interest	\$ 0.02	\$ 0.35	\$ 0.00	\$ -	\$ -
<b>Total Strategic Initiative Fund</b>	\$ 27.98	\$ 61.77	\$ 0.66	\$ 0.26	\$ -	
<b>TECM</b>		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Sales Tax Revenue	\$ 15.71	\$ 16.73	\$ 17.69	\$ 18.61	\$ 19.01
	Cigarette Tax*	\$ 6.90	\$ 2.47	\$ 3.89	\$ 0.61	\$ 2.37
	Interest	\$ 0.11	\$ 0.66	\$ 0.84	\$ 0.67	\$ 0.67
<b>Total Expansion and Mitigation</b>	\$ 22.72	\$ 19.85	\$ 22.41	\$ 19.89	\$ 22.05	
<b>Aeronautics</b>		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	<b>Federal</b>	\$ 0.26	\$ 0.35	\$ 0.54	\$ 0.67	\$ 0.67
	<b>State</b>					
	Fuel Taxes	\$ 2.31	\$ 2.61	\$ 2.36	\$ 2.10	\$ 2.12
	Miscellaneous	\$ 0.41	\$ 0.37	\$ 0.49	\$ 0.35	\$ 0.35
	<b>Total State</b>	\$ 2.72	\$ 2.97	\$ 2.85	\$ 2.45	\$ 2.47
	<b>Local</b>					
<b>Interagency</b>	\$ 0.29	\$ 0.29	\$ 0.24	\$ 0.25	\$ 0.26	
<b>Total Aeronautics Fund</b>	\$ 3.27	\$ 3.61	\$ 3.63	\$ 3.37	\$ 3.39	
<b>TOTAL Federal</b>	\$ 333.80	\$ 354.99	\$ 397.05	\$ 426.08	\$ 339.16	
<b>TOTAL State</b>	\$ 363.91	\$ 366.11	\$ 368.04	\$ 364.05	\$ 378.79	
<b>TOTAL Local</b>	\$ 4.05	\$ 10.72	\$ 22.28	\$ 19.24	\$ 4.70	
<b>TOTAL Interagency</b>	\$ 0.29	\$ 0.29	\$ 0.24	\$ 0.25	\$ 0.26	
<b>TOTAL General Fund</b>	\$ 27.67	\$ 60.30	\$ -	\$ -	\$ -	
<b>GRAND TOTAL</b>	\$ 729.72	\$ 792.40	\$ 787.61	\$ 809.63	\$ 722.90	

\*Does not include \$4.7 Million directed to the GARVEE Debt Service Account for state match on bond payments

## Federal Funds Inventory Form As Required by Idaho Code 67-1917

Reporting Agency/Department: Idaho Transportation Department  
 Contact Person/Title: Justin Collins/ Financial Manager

STARS Agency #: 290  
 Contact Phone #: (208) 334-8126

Fiscal Year: 2022 (Budget Request Year)  
 Contact Email: [justin.collins@itd.idaho.gov](mailto:justin.collins@itd.idaho.gov)

8	CFDA# / CoopAgrmt # / Identifying #	Grant Type (Competitive, Formula, Block, Other)	Federal Granting Agency	Grant title	[E] Description	Pass Through Federal Money From Other State Agency	[G] FY 2020 Available Funds	[H] FY 2020 Actual Expenditures	[I] FY 2021 Estimated Available Funds	[J] FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE req [Y] Yes or [N] No	[M] Known Reductions; Plan for 10% or More Reduction
9	10.693	C	USDAFS	Watershed Restoration and Enhancement Agreement Authority		No	248,000		1,600,000		Y	N	see comment [M] below
10	10.912	C	USDAFS	Environmental Quality		No	0		0		Y	N	see comment [M] below
11	15.228	C	BLM	National Fire Plan-Wildland Urban Interface Community Fire Assistance		No	0		0		Y	N	see comment [M] below
12	20.106	F	FAA	Airport Improvement Program		No	545,000		256,301	233,333	Y	N	see comment [M] below
13	20.205	F / C	FHWA	Highway Planning and Construction	as of 2017 report - this amount now includes Statewide Planning and Metropolitan Planning (includes CPG amounts from FTA, row 22)	No	340,336,840		308,430,544	309,815,650	Y	N	see comment [M] below
14	20.205	F / C	FHWA	Highway Planning and Construction	Research, only - no longer includes Statewide Planning & Metropolitan Planning	No	1,140,471		1,411,929	1,613,240	Y	N	see comment [M] below
16	20.232	C	FMCSA	Commercial Driver License State Programs		No	0		85,000	500,000	Y	N	see comment [M] below
17	20.237	C	FMCSA	Commercial Vehicle Information Systems and Networks		No	250,412		93,500	500,000	Y	N	see comment [M] below
20	20.505	F	FTA	Metropolitan Transportation Planning	payments against \$448,406 of this funding are reported in 20.205 - CPG pymts to MPOs through FHWA, row 14	No	577,483		457,912	75,000	Y	N	see comment [M] below
21	20.509	F	FTA	Formula Grants for other Than Urbanized Areas		No	9,086,866		9,106,617	9,100,000	Y	N	see comment [M] below
23	20.513	F	FTA	Capital Assistance Program for Elderly Persons and Persons with Disabilities		No	1,222,434		1,521,593		Y	N	see comment [M] below
24	20.514	C	FTA	Public Transportation Research		No					Y	N	see comment [M] below
25	20.515	C	FTA	Public Transportation Research		No					Y	N	see comment [M] below
28	20.526	F / C	FTA	Bus and Bus Facilities Formula Program			6,496,057		6,041,057	2,445,000		N	see comment [M] below
29		O	FTA	Coronavirus Aid, Relief, and Economic Security (CARES) Act		No	5,000,000		21,000,000	13,000,000	Y	Y	see comment [M] below
30	20.600	F	NHTSA	State and Community Highway Safety		No	2,241,148		2,241,148	2,241,148	Y	N	see comment [M] below
37	20.616	F	NHTSA	National Priority Safety Programs		No	1,657,436		1,777,058	1,777,058	Y	Y	see comment [M] below
38	<b>Total</b>						<b>368,802,147</b>	<b>0</b>	<b>354,022,659</b>	<b>341,300,429</b>			

**Total FY 2020 All Funds Appropriation (DU 1.00) \$1,217,865,700**  
**Federal Funds as Percentage of Funds: 30.28%**

**Notes & Comments**

[G] **FY20 Available Funds** - Federal funds that have been awarded, allocated or obligated and amounts anticipated to be awarded from federal source year FFY 2019.

[H] **FY20 Actual Expenditures** - Expenditures during FY18 may include expenditures funded by pre-FY18 federal awards, allocations, and obligations.

[I] and [J] **FY21 and FY22 Available Funds** - The current multi-year federal transportation authorization act, Fixing America's Surface Transportation (FAST) Act, is in place for 5 years through 2020. Estimates of Available Funds in these years for FHWA, FTA and NHTSA are based on scheduled federal funding tables and/or estimated % increases. Funding levels for other federal agencies are based on anticipated discretionary grant awards in future years.

[M] **10% or More Reduction Information** - ITD currently operates under the assumption that there will be no reduction in federal funding. Should ITD be notified there will be reductions, the department will coordinate with contacts at federal agencies, our partners, department management and the Idaho Transportation Board to develop plans for dealing with reduced funding based on the known magnitude and specific program areas affected by the reduction(s). Plans cannot be developed in advance without knowledge of specific activities affected and magnitude of the reduction(s).

**\*\*\* Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.**

# ITEM G

## IDAHO TRANSPORTATION DEPARTMENT FULL TIME POSITION COMPLEMENT FY22 Budget Request - 8/28/20

	FY21 Complement			FY22 Complement		
	Original Appropriation	Supplemental Request	Total	Program Transfers	Base Reduction	Request
Administration	196.0		196.0			196.0
Motor Vehicles	240.0		240.0			240.0
Highways	1,199.0		1,199.0			1,199.0
Aeronautics	13.0		13.0			13.0
<b>Total Full-Time Positions</b>	<b>1,648.0</b>	<b>0.0</b>	<b>1,648.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,648.0</b>