

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	31,281,100	28,382,000	29,538,200	29,538,200	30,769,800	30,627,900
Motor Vehicles	37,766,700	29,880,100	38,279,900	38,279,900	39,300,400	39,084,100
Highway Operations	202,691,200	190,683,200	213,682,900	239,545,700	220,992,100	220,023,000
Capital Facilities	6,193,700	3,267,600	3,615,000	6,541,100	3,615,000	3,615,000
Contract Construction & Right of Way	903,147,100	498,929,100	492,167,900	950,052,200	370,457,200	370,457,200
Aeronautics	4,646,900	3,274,400	5,318,600	10,523,200	3,657,900	3,647,600
Total	1,185,726,700	754,416,400	782,602,500	1,274,480,300	668,792,400	667,454,800
By Fund Source						
General	0	0	0	0	0	0
Dedicated	583,446,500	346,150,900	434,164,100	679,762,000	382,529,100	381,341,000
Federal	565,352,500	372,405,200	328,923,800	525,477,900	280,279,600	280,133,200
Other	36,927,700	35,860,300	19,514,600	69,240,400	5,983,700	5,980,600
Total	1,185,726,700	754,416,400	782,602,500	1,274,480,300	668,792,400	667,454,800
By Object						
Personnel Costs	134,711,000	121,658,500	132,919,700	132,919,700	140,797,400	139,459,800
Operating Expenditures	113,939,300	92,690,200	111,072,400	116,162,800	106,324,100	106,324,100
Capital Outlay	909,296,300	522,211,700	512,414,500	915,868,800	387,596,200	387,596,200
Trustee/Benefit Payments	27,780,100	17,856,000	26,195,900	109,529,000	34,074,700	34,074,700
Lump Sum	0	0	0	0	0	0
Total	1,185,726,700	754,416,400	782,602,500	1,274,480,300	668,792,400	667,454,800
FTP Positions	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00

Transportation Department, Idaho

Administration

Executive Budget Detail

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

FY 2021 Original Appropriation

3.00 :							
Dedicated	189.00	17,471,600	9,865,600	1,116,200	0	0	28,453,400
Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
Other	0.00	0	0	0	0	0	0
Total	196.00	17,897,300	10,184,700	1,116,200	340,000	0	29,538,200

FY 2021 Total Appropriation

Dedicated	189.00	17,471,600	9,865,600	1,116,200	0	0	28,453,400
Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
Other	0.00	0	0	0	0	0	0
Total	196.00	17,897,300	10,184,700	1,116,200	340,000	0	29,538,200

FY 2021 Estimated Expenditures

Dedicated	189.00	17,471,600	9,865,600	1,116,200	0	0	28,453,400
Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
Other	0.00	0	0	0	0	0	0
Total	196.00	17,897,300	10,184,700	1,116,200	340,000	0	29,538,200

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	(1,078,600)	(1,116,200)	0	0	(2,194,800)
Total	0.00	0	(1,078,600)	(1,116,200)	0	0	(2,194,800)

FY 2022 Base

Dedicated	189.00	17,471,600	8,787,000	0	0	0	26,258,600
Federal	7.00	425,700	319,100	0	340,000	0	1,084,800
Other	0.00	0	0	0	0	0	0
Total	196.00	17,897,300	9,106,100	0	340,000	0	27,343,400

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
Dedicated	0.00	95,700	0	0	0	0	95,700
Federal	0.00	2,300	0	0	0	0	2,300
Total	0.00	98,000	0	0	0	0	98,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	172,400	2,678,700	0	0	2,851,100
Total	0.00	0	172,400	2,678,700	0	0	2,851,100
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(20,000)	0	0	0	(20,000)
Total	0.00	0	(20,000)	0	0	0	(20,000)
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.46 Controller's Fee Charge: Adjustments to costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	31,900	0	0	0	31,900
Total	0.00	0	31,900	0	0	0	31,900
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
Dedicated	0.00	0	11,400	0	0	0	11,400
Total	0.00	0	11,400	0	0	0	11,400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	305,400	0	0	0	0	305,400
Federal	0.00	7,400	0	0	0	0	7,400
Total	0.00	312,800	0	0	0	0	312,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Transportation Department, Idaho
Administration

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2022 Total Maintenance							
Dedicated	189.00	17,872,700	8,982,000	2,678,700	0	0	29,533,400
Federal	7.00	435,400	319,100	0	340,000	0	1,094,500
Other	0.00	0	0	0	0	0	0
Total	196.00	18,308,100	9,301,100	2,678,700	340,000	0	30,627,900
FY 2022 Gov's Recommendation							
Dedicated	189.00	17,872,700	8,982,000	2,678,700	0	0	29,533,400
Federal	7.00	435,400	319,100	0	340,000	0	1,094,500
Other	0.00	0	0	0	0	0	0
Total	196.00	18,308,100	9,301,100	2,678,700	340,000	0	30,627,900

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

FY 2021 Original Appropriation

3.00 :

Dedicated	240.00	16,141,400	18,244,800	293,700	0	0	34,679,900
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,141,400	21,844,800	293,700	0	0	38,279,900

FY 2021 Total Appropriation

Dedicated	240.00	16,141,400	18,244,800	293,700	0	0	34,679,900
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,141,400	21,844,800	293,700	0	0	38,279,900

FY 2021 Estimated Expenditures

Dedicated	240.00	16,141,400	18,244,800	293,700	0	0	34,679,900
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,141,400	21,844,800	293,700	0	0	38,279,900

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	(129,600)	(293,700)	0	0	(423,300)
Total	0.00	0	(129,600)	(293,700)	0	0	(423,300)

FY 2022 Base

Dedicated	240.00	16,141,400	18,115,200	0	0	0	34,256,600
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,141,400	21,715,200	0	0	0	37,856,600

Transportation Department, Idaho

Motor Vehicles

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
Dedicated	0.00	80,300	0	0	0	0	80,300
Total	0.00	80,300	0	0	0	0	80,300
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	97,500	814,900	0	0	912,400
Total	0.00	0	97,500	814,900	0	0	912,400
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(4,400)	0	0	0	(4,400)
Total	0.00	0	(4,400)	0	0	0	(4,400)
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	(24,200)	0	0	0	(24,200)
Total	0.00	0	(24,200)	0	0	0	(24,200)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	263,400	0	0	0	0	263,400
Total	0.00	263,400	0	0	0	0	263,400
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Total Maintenance							
Dedicated	240.00	16,485,100	18,184,100	814,900	0	0	35,484,100
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,485,100	21,784,100	814,900	0	0	39,084,100
FY 2022 Gov's Recommendation							
Dedicated	240.00	16,485,100	18,184,100	814,900	0	0	35,484,100
Federal	0.00	0	3,600,000	0	0	0	3,600,000
Other	0.00	0	0	0	0	0	0
Total	240.00	16,485,100	21,784,100	814,900	0	0	39,084,100

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

FY 2021 Original Appropriation

3.00 :

Dedicated	939.00	83,036,300	62,775,400	28,170,100	462,000	0	174,443,800
Federal	255.50	14,311,700	4,094,900	0	20,519,900	0	38,926,500
Other	4.50	238,700	73,900	0	0	0	312,600
Total	1,199.00	97,586,700	66,944,200	28,170,100	20,981,900	0	213,682,900

Expenditure Adjustments

4.37 COVID Relief Act - Enhanced Mobility : Recommended is one-time federal fund spending authority from the COVID Relief Act, which was signed into law on December 27, 2020. Funding will be used for enhanced mobility of seniors and individuals with disabilities.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

Federal	0.00	0	0	0	273,000	0	273,000
Total	0.00	0	0	0	273,000	0	273,000

FY 2021 Total Appropriation

Dedicated	939.00	83,036,300	62,775,400	28,170,100	462,000	0	174,443,800
Federal	255.50	14,311,700	4,094,900	0	20,792,900	0	39,199,500
Other	4.50	238,700	73,900	0	0	0	312,600
Total	1,199.00	97,586,700	66,944,200	28,170,100	21,254,900	0	213,955,900

Expenditure Adjustments

6.39 CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021.

Federal	0.00	0	4,951,400	0	20,638,400	0	25,589,800
Total	0.00	0	4,951,400	0	20,638,400	0	25,589,800

FY 2021 Estimated Expenditures

Dedicated	939.00	83,036,300	62,775,400	28,170,100	462,000	0	174,443,800
Federal	255.50	14,311,700	9,046,300	0	41,431,300	0	64,789,300
Other	4.50	238,700	73,900	0	0	0	312,600
Total	1,199.00	97,586,700	71,895,600	28,170,100	41,893,300	0	239,545,700

Transportation Department, Idaho
Highway Operations

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Dedicated	0.00	0	(4,859,400)	(28,170,100)	0	0	(33,029,500)
Federal	0.00	0	(80,000)	0	(3,192,000)	0	(3,272,000)
Total	0.00	0	(4,939,400)	(28,170,100)	(3,192,000)	0	(36,301,500)
8.42	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Federal	0.00	0	(4,951,400)	0	(20,638,400)	0	(25,589,800)
Total	0.00	0	(4,951,400)	0	(20,638,400)	0	(25,589,800)
8.43	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Federal	0.00	0	0	0	(273,000)	0	(273,000)
Total	0.00	0	0	0	(273,000)	0	(273,000)
FY 2022 Base							
Dedicated	939.00	83,036,300	57,916,000	0	462,000	0	141,414,300
Federal	255.50	14,311,700	4,014,900	0	17,327,900	0	35,654,500
Other	4.50	238,700	73,900	0	0	0	312,600
Total	1,199.00	97,586,700	62,004,800	0	17,789,900	0	177,381,400
Program Maintenance							
10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
Dedicated	0.00	449,200	0	0	0	0	449,200
Federal	0.00	77,400	0	0	0	0	77,400
Other	0.00	1,300	0	0	0	0	1,300
Total	0.00	527,900	0	0	0	0	527,900
10.23	Contract Inflation: The Governor recommends dedicated fund spending authority for an increase in costs.						
Dedicated	0.00	0	385,100	0	0	0	385,100
Total	0.00	0	385,100	0	0	0	385,100
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$24,801,800 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	494,900	24,306,900	0	0	24,801,800
Total	0.00	0	494,900	24,306,900	0	0	24,801,800
10.41	Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.						
Dedicated	0.00	0	(27,300)	0	0	0	(27,300)
Total	0.00	0	(27,300)	0	0	0	(27,300)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	258,500	0	0	0	258,500
Total	0.00	0	258,500	0	0	0	258,500
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	1,411,900	0	0	0	0	1,411,900
Federal	0.00	243,300	0	0	0	0	243,300
Other	0.00	4,100	0	0	0	0	4,100
Total	0.00	1,659,300	0	0	0	0	1,659,300
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Total Maintenance

Dedicated	939.00	84,897,400	59,027,200	24,306,900	462,000	0	168,693,500
Federal	255.50	14,632,400	4,014,900	0	17,327,900	0	35,975,200
Other	4.50	244,100	73,900	0	0	0	318,000
Total	1,199.00	99,773,900	63,116,000	24,306,900	17,789,900	0	204,986,700

Line Items

12.01 Federal Funding - Highway Operations: The Governor recommends federal fund spending authority (\$20,000 ongoing, \$11,445,000 one-time) for public transportation and to reduce the threat of wildfire. Of the total, \$9,000,000 is for additional CARES Act funding from the Federal Transit Administration for transit service operations throughout the state, \$2,445,000 is for a 2020 Low or No Emissions Program discretionary competitive grant award for use in electric buses and charging infrastructure, and \$20,000 is for funding received from the Bureau of Land Management to address the threat of wildfire by treating cheatgrass along the Highway 28 corridor from Gilmore Summit south to the Kaufman Campground.							
Federal	0.00	0	20,000	0	11,445,000	0	11,465,000
Total	0.00	0	20,000	0	11,445,000	0	11,465,000
12.02 Personnel Costs Restoration : The Governor recommends dedicated fund spending authority to restore Personnel Costs spending authority. This restoration will allow the department to fulfill its goal to fairly compensate employees and fill all vacant positions.							
Dedicated	0.00	3,571,300	0	0	0	0	3,571,300
Total	0.00	3,571,300	0	0	0	0	3,571,300

FY 2022 Gov's Recommendation

Dedicated	939.00	88,468,700	59,027,200	24,306,900	462,000	0	172,264,800
Federal	255.50	14,632,400	4,034,900	0	28,772,900	0	47,440,200
Other	4.50	244,100	73,900	0	0	0	318,000
Total	1,199.00	103,345,200	63,136,000	24,306,900	29,234,900	0	220,023,000

Transportation Department, Idaho

Highway Operations

Executive Budget Detail

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

FY 2021 Original Appropriation

3.00 :

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

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 618.

Dedicated	0.00	0	139,000	2,787,100	0	0	2,926,100
Total	0.00	0	139,000	2,787,100	0	0	2,926,100

FY 2021 Total Appropriation

Dedicated	0.00	0	439,000	6,102,100	0	0	6,541,100
Total	0.00	0	439,000	6,102,100	0	0	6,541,100

FY 2021 Estimated Expenditures

Dedicated	0.00	0	439,000	6,102,100	0	0	6,541,100
Total	0.00	0	439,000	6,102,100	0	0	6,541,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	(139,000)	(2,787,100)	0	0	(2,926,100)
Total	0.00	0	(139,000)	(2,787,100)	0	0	(2,926,100)

FY 2022 Base

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

FY 2022 Total Maintenance

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

Line Items

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

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

Transportation Department, Idaho

Capital Facilities

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2022 Gov's Recommendation							
Dedicated	0.00	0	300,000	3,315,000	0	0	3,615,000
Total	0.00	0	300,000	3,315,000	0	0	3,615,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Contract Construction & Right of Way Division accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system.

FY 2021 Original Appropriation

3.00 :

Dedicated	0.00	0	2,500,000	185,574,400	500,000	0	188,574,400
Federal	0.00	0	8,000,000	275,144,000	1,500,000	0	284,644,000
Other	0.00	0	100,000	18,725,500	124,000	0	18,949,500
Total	0.00	0	10,600,000	479,443,900	2,124,000	0	492,167,900

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 618.

Dedicated	0.00	0	0	163,797,200	0	0	163,797,200
Federal	0.00	0	0	86,177,000	0	0	86,177,000
Other	0.00	0	0	0	25,800	0	25,800
Total	0.00	0	0	249,974,200	25,800	0	250,000,000

4.31 Bridge Funding: The Governor recommends one-time federal fund spending authority allocated to the department for the repair and replacement of deficient bridges as a result of the recently passed federal omnibus appropriation bill.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

Federal	0.00	0	0	6,000,000	0	0	6,000,000
Total	0.00	0	0	6,000,000	0	0	6,000,000

4.35 Building Idaho's Future: Recommended is a one-time General Fund transfer to the Strategic Initiatives Program Fund (both state and local) and one-time dedicated fund spending authority as part of Governor Little's Building Idaho's Future plan which seeks to further our state's economic rebound and create a long-lasting benefit to all Idahoans. Also recommended is spending authority for estimated interest earnings.

Projects for the Idaho Transportation Department include: \$118,000,000 for state and local highway improvement projects, \$2,000,000 for bicycle and pedestrian projects (administered by the Local Highway Technical Assistance Council), and \$2,000,000 for use on rail crossing improvement projects. Interest of \$1,370,000 is assumed at 1% for idle cash balance with payouts, depending on the program, of 12-24 months.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

General	0.00	0	0	72,800,000	49,200,000	0	122,000,000
Dedicated	0.00	0	0	73,670,000	0	0	73,670,000
Other	0.00	0	0	0	49,700,000	0	49,700,000
Total	0.00	0	0	146,470,000	98,900,000	0	245,370,000

Transportation Department, Idaho

Contract Construction & Right of Way

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
4.37	COVID Relief Act - Surface Transportation Block Grant: Recommended is one-time federal fund spending authority from the COVID Relief Act, which was signed into law on December 27, 2020. Funding will be used for contract construction.						

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

Federal	0.00	0	0	71,023,000	0	0	71,023,000
Total	0.00	0	0	71,023,000	0	0	71,023,000

4.75	Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the General Fund to the Strategic Initiatives Program Fund in DU 4.35. Of the \$118,000,000, \$70,800,000, or 60%, will be dedicated to state projects approved by the Idaho Transportation Department (ITD) board and transferred to the state Strategic Initiatives Program Fund (fund 270-02) and \$47,200,000, or 40%, will be dedicated to local projects and transferred to the local Strategic Initiatives Program Fund (270-05) to be administered by the Local Highway Technical Assistance Council (LHTAC) and approved by the ITD board. Further, a total of \$2,000,000 will be transferred to the state Strategic Initiatives Program Fund (270-02) for use on rail crossing improvement projects approved by the ITD board and another \$2,000,000 will be transferred to the local Strategic Initiatives Program Fund (fund 270-05) for bicycle and pedestrian projects to be administered by LHTAC and approved by the ITD board.						
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General	0.00	0	0	(72,800,000)	(49,200,000)	0	(122,000,000)
Total	0.00	0	0	(72,800,000)	(49,200,000)	0	(122,000,000)

FY 2021 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	2,500,000	423,041,600	500,000	0	426,041,600
Federal	0.00	0	8,000,000	438,344,000	1,500,000	0	447,844,000
Other	0.00	0	100,000	18,725,500	49,849,800	0	68,675,300
Total	0.00	0	10,600,000	880,111,100	51,849,800	0	942,560,900

Expenditure Adjustments

6.31	FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021.						
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Federal	0.00	0	0	0	7,491,300	0	7,491,300
Total	0.00	0	0	0	7,491,300	0	7,491,300

FY 2021 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	2,500,000	423,041,600	500,000	0	426,041,600
Federal	0.00	0	8,000,000	438,344,000	8,991,300	0	455,335,300
Other	0.00	0	100,000	18,725,500	49,849,800	0	68,675,300
Total	0.00	0	10,600,000	880,111,100	59,341,100	0	950,052,200

Executive Budget Detail

Transportation Department, Idaho Contract Construction & Right of Way

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Dedicated	0.00	0	0	(209,276,100)	0	0	(209,276,100)
Federal	0.00	0	0	(127,944,800)	(7,491,300)	0	(135,436,100)
Other	0.00	0	0	(14,526,100)	(49,800)	0	(14,575,900)
Total	0.00	0	0	(351,747,000)	(7,541,100)	0	(359,288,100)
8.42	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Dedicated	0.00	0	0	(73,670,000)	0	0	(73,670,000)
Other	0.00	0	0	0	(49,700,000)	0	(49,700,000)
Total	0.00	0	0	(73,670,000)	(49,700,000)	0	(123,370,000)
8.43	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Federal	0.00	0	0	(71,023,000)	0	0	(71,023,000)
Total	0.00	0	0	(71,023,000)	0	0	(71,023,000)
8.51	Base Reduction: This decision unit provides a base reduction to align dedicated fund spending authority with estimated cash availability.						
Dedicated	0.00	0	0	(5,374,000)	0	0	(5,374,000)
Federal	0.00	0	0	(42,149,600)	0	0	(42,149,600)
Other	0.00	0	0	(15,600)	0	0	(15,600)
Total	0.00	0	0	(47,539,200)	0	0	(47,539,200)
FY 2022 Base							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	2,500,000	134,721,500	500,000	0	137,721,500
Federal	0.00	0	8,000,000	197,226,600	1,500,000	0	206,726,600
Other	0.00	0	100,000	4,183,800	100,000	0	4,383,800
Total	0.00	0	10,600,000	336,131,900	2,100,000	0	348,831,900
FY 2022 Total Maintenance							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	2,500,000	134,721,500	500,000	0	137,721,500
Federal	0.00	0	8,000,000	197,226,600	1,500,000	0	206,726,600
Other	0.00	0	100,000	4,183,800	100,000	0	4,383,800
Total	0.00	0	10,600,000	336,131,900	2,100,000	0	348,831,900

Transportation Department, Idaho

Contract Construction & Right of Way

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Project Spending Authority: The Governor recommends one-time federal fund and local fund spending authority of which \$20,141,800 is to partner with the Nez Perce Tribe to rebuild the Aht'Wy Interchange and plaza area on US 95/12, \$1,399,800 is for the Lakeshore Planning Project to design and engineer a multimodal link from Ponderay to the Pend Oreille Bay Trail, and \$83,700 is to complete an advanced environmental wetland mitigation project in partnership with the Local Highway Technical Assistance Council and the US Forest Service.							
Federal	0.00	0	0	19,201,600	1,399,800	0	20,601,400
Other	0.00	0	0	1,023,900	0	0	1,023,900
Total	0.00	0	0	20,225,500	1,399,800	0	21,625,300
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends reappropriation authority of unexpended and unencumbered funds appropriated for the Contract Construction and Right of Way Program.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.92 Budget Law Exemptions/Other Adjustments: The Governor recommends legislative intent language providing continuous appropriation of monies transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided by Idaho Code 63-2412, for the purposes of those funds, as identified in Idaho Code 62-304C and 40-703.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Gov's Recommendation							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	2,500,000	134,721,500	500,000	0	137,721,500
Federal	0.00	0	8,000,000	216,428,200	2,899,800	0	227,328,000
Other	0.00	0	100,000	5,207,700	100,000	0	5,407,700
Total	0.00	0	10,600,000	356,357,400	3,499,800	0	370,457,200

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Aeronautics Division assists Idaho municipalities in developing their airports; manages 31 rural airstrips; registers aircraft; provides pilot safety programs; leads search-and-rescue efforts for missing aircraft; and operates the state's aircraft fleet.

FY 2021 Original Appropriation

3.00 :							
General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,084,900	487,100	75,600	2,750,000	0	4,397,600
Federal	1.00	95,300	573,200	0	0	0	668,500
Other	1.00	114,100	138,400	0	0	0	252,500
Total	13.00	1,294,300	1,198,700	75,600	2,750,000	0	5,318,600

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 618.

Dedicated	0.00	0	0	0	1,154,600	0	1,154,600
Total	0.00	0	0	0	1,154,600	0	1,154,600

4.35 Building Idaho's Future: Recommended is a one-time General Fund transfer to the State Aeronautics Fund and one-time dedicated fund spending authority as part of Governor Little's Building Idaho's Future plan which seeks to further our state's economic rebound and create a long-lasting benefit to all Idahoans. Also recommended is spending authority for estimated interest earnings.

A total of \$4,000,000 will be used for grants for community airports. This investment would provide relief for the required 10% federal aid match of applicable projects and will provide 100% state funding for small community airports not using federal aid. Interest of \$50,000 is assumed at 1% for the idle cash balance.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

General	0.00	0	0	0	4,000,000	0	4,000,000
Dedicated	0.00	0	0	0	4,050,000	0	4,050,000
Total	0.00	0	0	0	8,050,000	0	8,050,000

4.75 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the General Fund to the State Aeronautics Fund in DU 4.35.

General	0.00	0	0	0	(4,000,000)	0	(4,000,000)
Total	0.00	0	0	0	(4,000,000)	0	(4,000,000)

FY 2021 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,084,900	487,100	75,600	7,954,600	0	9,602,200
Federal	1.00	95,300	573,200	0	0	0	668,500
Other	1.00	114,100	138,400	0	0	0	252,500
Total	13.00	1,294,300	1,198,700	75,600	7,954,600	0	10,523,200

Transportation Department, Idaho

Aeronautics

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Estimated Expenditures							
General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,084,900	487,100	75,600	7,954,600	0	9,602,200
Federal	1.00	95,300	573,200	0	0	0	668,500
Other	1.00	114,100	138,400	0	0	0	252,500
Total	13.00	1,294,300	1,198,700	75,600	7,954,600	0	10,523,200

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	0	(75,600)	(2,904,600)	0	(2,980,200)
Total	0.00	0	0	(75,600)	(2,904,600)	0	(2,980,200)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	0	0	(4,050,000)	0	(4,050,000)
Total	0.00	0	0	0	(4,050,000)	0	(4,050,000)

FY 2022 Base

General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,084,900	487,100	0	1,000,000	0	2,572,000
Federal	1.00	95,300	573,200	0	0	0	668,500
Other	1.00	114,100	138,400	0	0	0	252,500
Total	13.00	1,294,300	1,198,700	0	1,000,000	0	3,493,000

Program Maintenance

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

Dedicated	0.00	5,300	0	0	0	0	5,300
Federal	0.00	500	0	0	0	0	500
Other	0.00	600	0	0	0	0	600
Total	0.00	6,400	0	0	0	0	6,400

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$124,900 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	1,600	123,300	0	0	124,900
Total	0.00	0	1,600	123,300	0	0	124,900

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

Dedicated	0.00	0	2,600	0	0	0	2,600
Total	0.00	0	2,600	0	0	0	2,600

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	17,400	0	0	0	0	17,400
Federal	0.00	1,500	0	0	0	0	1,500
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	20,700	0	0	0	0	20,700
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Total Maintenance

General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,107,600	491,300	123,300	1,000,000	0	2,722,200
Federal	1.00	97,300	573,200	0	0	0	670,500
Other	1.00	116,500	138,400	0	0	0	254,900
Total	13.00	1,321,400	1,202,900	123,300	1,000,000	0	3,647,600

Line Items

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

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

FY 2022 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	11.00	1,107,600	491,300	123,300	1,000,000	0	2,722,200
Federal	1.00	97,300	573,200	0	0	0	670,500
Other	1.00	116,500	138,400	0	0	0	254,900
Total	13.00	1,321,400	1,202,900	123,300	1,000,000	0	3,647,600

Transportation Department, Idaho

Transportation Performance

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description:							
FY 2021 Total Appropriation							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2021 Estimated Expenditures							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Base							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Total Maintenance							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Gov's Recommendation							
	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0