

Idaho Transportation Department FY24 Appropriation Budget Request - 9/1/2022

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- Contract Inflation
- B-7 Form One-Time Operating and Capital Outlay Summary
- Five-Year Facility Needs Plan
- Capital Facilities Program
- Reappropriation (Carryover) to FY23
- Revenue Forecast
- Federal Funds Inventory
- Performance Reports

Agency: Idaho Transportation Department

290

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department
Director:

rector:								
				FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appro	priation Unit	:						
Admi	nistration			30,627,900	27,398,700	32,873,500	34,560,600	36,292,600
Aero	nautics			15,537,100	2,622,300	3,995,100	16,418,400	4,436,700
Capit	al Facilities			7,768,500	5,310,200	22,665,000	25,575,900	73,378,000
Conti	ract Construc	tion & Right-of-Way A	Acquisition	1,032,176,500	405,817,500	1,015,575,700	1,265,575,700	707,083,400
High	way Operation	ns		220,023,000	184,875,600	235,459,300	277,637,800	281,310,100
Moto	r Vehicles			39,084,100	28,507,900	41,769,200	42,910,300	41,238,800
			Total	1,345,217,100	654,532,200	1,352,337,800	1,662,678,700	1,143,739,600
By Fu	nd Source							
D	22100	Dedicated		0	0	0	0	(
D	22102	Dedicated		14,656,500	2,143,400	3,146,800	15,625,100	3,364,500
F	22103	Federal		670,500	210,600	676,700	680,400	678,000
D	22104	Dedicated		254,900	254,900	261,600	261,600	263,400
D	22105	Dedicated		0	0	0	0	(
F	26000	Federal		0	0	0	0	(
D	26002	Dedicated		515,615,900	325,883,000	435,579,800	559,579,500	484,305,300
F	26003	Federal		329,743,500	268,328,500	386,768,200	414,997,900	453,701,900
D	26005	Dedicated		6,323,300	5,887,100	6,904,700	6,904,700	7,537,200
F	26045	Federal		67,451,700	11,441,600	0	0	(
D	26902	Dedicated		94,145,000	25,730,200	180,000,000	248,414,800	61,200,000
D	27002	Dedicated		95,355,000	8,141,100	120,000,000	197,213,900	124,342,000
D	27005	Dedicated		212,000,800	2,000,000	210,000,000	210,000,800	490,000
F	34500	Federal		9,000,000	4,511,800	9,000,000	9,000,000	7,857,300
			Total	1,345,217,100	654,532,200	1,352,337,800	1,662,678,700	1,143,739,600
Ву Ас	count Categ	ory						
Perso	onnel Cost			139,459,800	134,288,400	149,249,500	149,249,500	152,098,400
Oper	ating Expense	е		106,853,000	80,821,400	211,044,000	140,117,800	137,055,700
Capit	al Outlay			842,439,300	417,389,700	749,146,700	1,116,044,800	816,162,600
Trust	ee/Benefit			256,465,000	22,032,700	242,897,600	257,266,600	38,422,900
			Total	1,345,217,100	654,532,200	1,352,337,800	1,662,678,700	1,143,739,600
FTP	Positions			1,648.00	1,648.00	1,648.00	1,648.00	1,648.00
			Total	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00

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Agency:Idaho Transportation Department290

Division: Transportation Services

Statutory Authority: IC §40-505

The Transportation Services Division includes the following three programs:

1) Administration develops long-range budgetary plans; develops legislation and operates information systems; provides employee services, financial services, and facilities management; and coordinates research activities.

- 2) Capital Facilities administers the design, building, and maintenance of department facilities.
- 3) Aeronautics assists Idaho municipalities in developing their airports and operates the state's air fleet.

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Agency:Idaho Transportation Department290

Division: Motor Vehicles

Statutory Authority: IC §40-505

The Division of Motor Vehicles (DMV) manages driver's licenses, vehicle registrations, license plates, and vehicle titles. This division 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.

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Agency: Idaho Transportation Department 290

Division: Highway Operations

Statutory Authority: IC §40-505

The Highway Operations Division performs statewide highway maintenance functions and directs highway improvements; administers federalaid safety improvement projects and safety tasks; protects highways from oversize, overweight, and dangerous usage; manages federal transit grant programs and encourages coordinated transportation services; develops projects to improve state and local highway systems to save lives; and coordinates transportation research efforts.

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Agency:Idaho Transportation Department290

Division: Transportation Services

Statutory Authority: IC §40-505

The Transportation Services Division includes the following three programs:

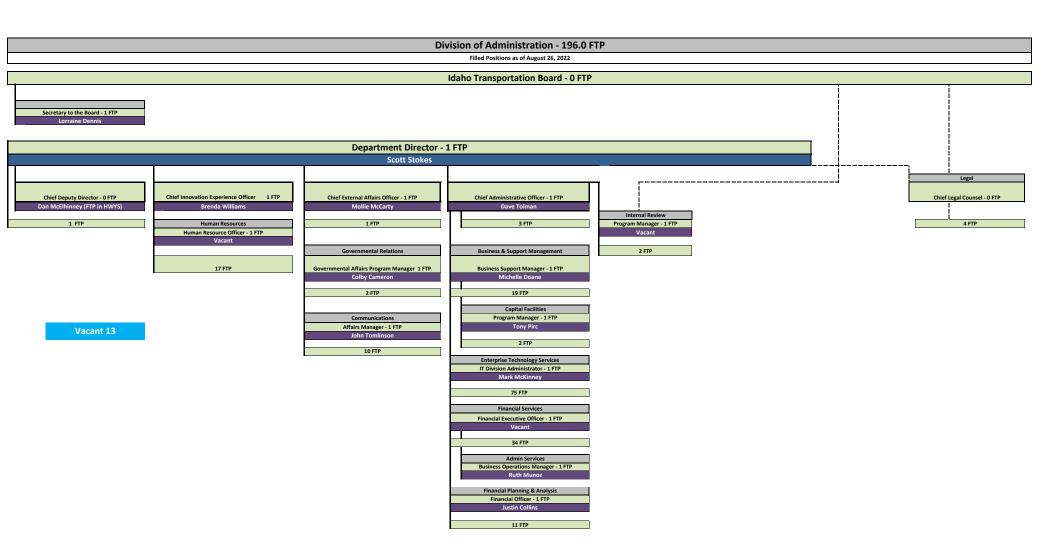
1) Administration develops long-range budgetary plans; develops legislation and operates information systems; provides employee services, financial services, and facilities management; and coordinates research activities.

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(1648.0 FTP) July 7th, 2022 Secretary of the **Idaho Transportation Board** Board Internal Chief Legal Director review Counsel Governmental Communications Relations Chief Operations Chief Human Chief Officer Division of **Chief Deputy** Resource Officer Administrative Officer Highways Hwy Financial Planning and Personnel Admin, Comp & District 1 District 4 Development Aeronautics Analysis Class Hwy District 2 District 5 **Business & Support** Construction & Division of Motor Vehicles Training & Development Operations Management District 3 District 6 **Enterprise Technology** HQ-Hwys Training Public Transportation Services **Budget Unit** FTP's 1—Administration 196 District IT & System Civil Right, EEO, Outreach **GARVEE Program** 2-Motor Vehicles 240 Support & Recruit 3—Highways 1199 GIS 4—Aeronautics 13 Employee Safety/Risk Emergency Response 5—Facilities Management 0 6-Contract Construction 0 Employee Safety/Risk Total 1648

Fiscal Year 2024 Budget Request Organization Chart

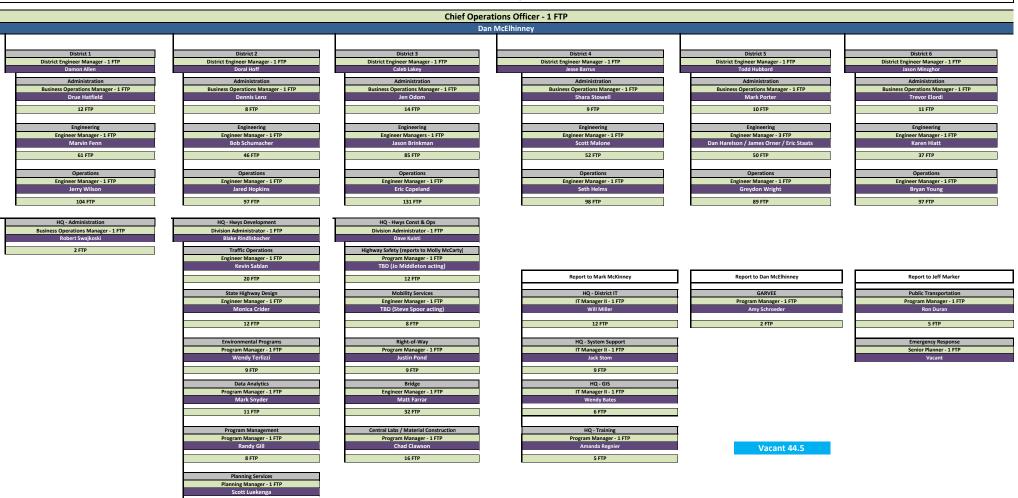


		Division of Motor Vehicles	- 240.0 FTP		
		Filled Positions as of August 26,	2022		
		Division Administrator -	1 FTP		
		Alberto Gonzalez			
Motor Vehicle Administration Business Operations Manager - 1 FTP Beverlie Edwards	Policy and Program Management Program Manager - 1 FTP Brian Goeke	Business Support & Training Program Manager - 1 FTP Natasha Arnesen	Technolody & Project Support Program Manager - 1 FTP Vacant	Operations Program Manager - 1 FTP Mike White	Compliance Program Manager - 1 FTP Craig Roberts
S FTP	22 FTP	24 FTP	10 FTP	63 FTP	97 FTP
1 FTP					

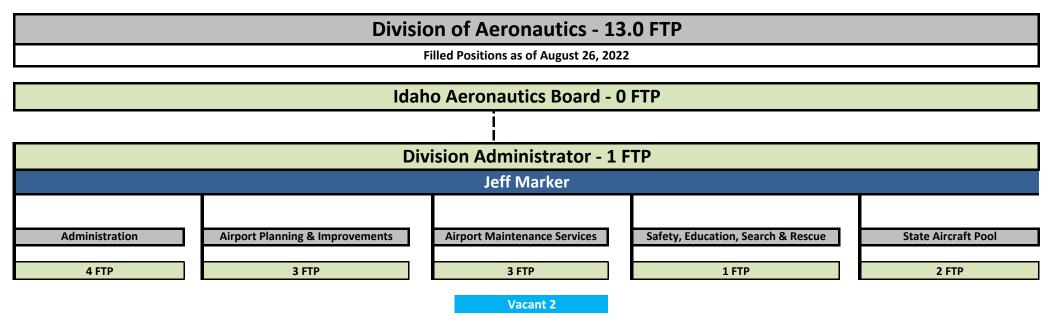
Vacant 26

Division of Highway Operations - 1,199.0 FTP

Filled Positions as of August 26, 2022



9 FTP



FY24 Line Items - By Division

	One-time	FTP	Personnel	Operating	Capital	Trustee	Total	Dedicated	Federal	Local
Administration	On-Going									
10.23 Admin Enterprise Technology Services Operating Expenditures Base Increa	ise OG	0.0		96,500			96,500	96,500		
10.23 CGI Advantage Contract Inflation	.50	0.0		53,900			53,900	53,900		-
12.0x Chinden Campus Building 8 Lease		0.0		999,100			999,100	999,100		-
12.0x User Management with Varonis for Microsoft Azure		0.0		167,500			167,500	167,500		
12.0x LUMA - Development	1x	0.0		2,028,000			2,028,000	2,028,000		
12.0x Construction Planning Software Support	OG	0.0		500,000			500,000	500,000		
Division To	tals:	0.0		3,845,000			3,845,000	3,845,000		
Aeronautics										
4.31 Jet Fuel Inflation	OG	0.0		50,000			50,000	50,000		
12.0x Idaho Airport Aid Program and Airport Network Coordinator	OG	0.0		30,000		250,000	280,000	280,000		
12.0x Aero Equipment Request	1x	0.0			40,500		40,500	40,500		
Division Totals	s:	0.0		80,000	40,500	250,000	370,500	370,500		
Capital Facilities										
12.0x Administrative Projects	1x	0.0		3,000,000	22,713,000		25,713,000	25,713,000		
12.0x District 4 Headquarters	1x	0.0		3,000,000	22,000,000		25,000,000	25,000,000		
12.0x General Projects	1x	0.0			15,500,000		15,500,000	15,500,000		
Division Total:	s:	0.0		6,000,000	60,213,000		66,213,000	66,213,000		
Contract Construction ROW										
12.0x FY24 Contract Construction Funds	1x	0.0			108,535,400		108,535,400	38,926,200	68,935,900	673,300
12.0x Roads and Bridge Maintenance	1x	0.0			124,342,000	490,000	124,832,000	124,342,000		490,000
Roads and Bridge Maintenance (LIF) Local					82,400,000		82,400,000			
Division Totals	s:	0.0			232,877,400	490,000	233,367,400	163,268,200	68,935,900	1,163,300
Motor Vehicles										
12.0x		0.0					0			
Division Total:	s:	0.0					·			
Highways										
4.31 Highway Operations Inflation Increases	OG	0.0		12,020,700			12,020,700	9,833,500	2,187,200	
12.0x New Equipment Statewide (merged w/ workzone safety)	1x	0.0		133,800	7,856,500		7,990,300	7,990,300		
12.0x GIS ESRI Software Licenses	OG	0.0		400,000			400,000	400,000		
12.0x Federal Spending Authority	OG & 1x	0.0		616,000		12,785,300	13,401,300		13,401,300	
12.0x AASHTOware Project Materials Module Implementation	1x	0.0		5,554,500			5,554,500	5,554,500		
12.0x Right of Way (ROW) Acquisition Management Software	1x & OG	0.0		780,000			780,000	780,000		
Division Total:	s:	0.0		19,505,000	7,856,500	12,785,300	40,146,800	24,558,300	15,588,500	
REPORT TOTALS	ç.	0.0		29,430,000	300,987,400	740,000	343,942,700	258,255,000	84,524,400	1,163,300

Agency: Idaho Transportation Department

Pumb 22102 State Aeronautics Fund - Dedicated/State 268,700 281,600 270,200 265,000 267,500 241 Sales of Goods 0 0 0 0 0 0 0 0 0			FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significa
	Fund 22102 State Ae	eronautics Fund - Dedicated/State						
445 Sale of Land, Buildings & Equipment 0 0 0 0 0 460 Interest 62,700 27,500 48,200 50,000 50,000 470 Other Revenue 155,500 27,200 31,700 22,500 340,000 State Aeronautics Fund - Dedicated/State Total 486,900 336,300 350,200 337,500 340,000 Fund 22103 State Aeronautics Fund - Federal 450 Fed Grants & Contributions 618,200 616,800 212,800 668,500 22,580,00 22,580,00 258,400 259,300 259,300 259,300 259,300 259,300 259,300 259,300 <td< td=""><td>410</td><td>License, Permits & Fees</td><td>268,700</td><td>281,600</td><td>270,200</td><td>265,000</td><td>267,500</td><td></td></td<>	410	License, Permits & Fees	268,700	281,600	270,200	265,000	267,500	
Equipment Go. Go.	441	Sales of Goods	0	0	100	0	0	
470 Other Revenue 155,500 27,200 31,700 22,500 22,500 State Aeronautics Fund - Dedicated/State Total 486,900 336,300 350,200 337,500 340,000 Fund 22103 State Aeronautics Fund - Federal 450 Fed Grants & Contributions 618,200 616,800 212,800 668,500 668,500 State Aeronautics Fund - Federal Total 618,200 616,800 212,800 668,500 668,500 Fund 22104 State Aeronautics Fund - Interagency 463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,000 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 Fund 26002 State Highway Account - Dedicated/State 18,945,000 21,672,300 22,437,300 <td>110</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	110		0	0	0	0	0	
State Aeronautics Fund - Dedicated/State Total 486,900 336,300 350,200 337,500 340,000 Fund 22103 State Aeronautics Fund - Federal 450 Fed Grants & Contributions 618,200 616,800 212,800 668,500 668,500 State Aeronautics Fund - Federal Total 618,200 616,800 212,800 668,500 668,500 Fund 22104 State Aeronautics Fund - Interagency 463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 State Highway Account - Dedicated/State 410 License, Permits & Fees 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,845,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 446 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 446 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 446 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,00,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	460	Interest	62,700	27,500	48,200	50,000	50,000	
Fund 22103 State Aeronautics Fund - Federal 450 Fed Grants & Contributions 618,200 616,800 212,800 668,500 668,500 State Aeronautics Fund - Federal Total 618,200 616,800 212,800 668,500 668,500 Fund 22104 State Aeronautics Fund - Interagency 463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency 241,100 291,500 419,600 258,400 259,300 Fund Sale of Land, Buildings & Equipment 6,302,800 6,452,600 7,140,800 6,040,000 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600	470	Other Revenue	155,500	27,200	31,700	22,500	22,500	
450 Fed Grants & Contributions 618,200 616,800 212,800 668,500 668,500 668,500 State Aeronautics Fund - Federal Total 618,200 616,800 212,800 668,500 668,500 668,500 Fund 22104 State Aeronautics Fund - Interagency 463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 Fund 26002 State Highway Account - Dedicated/State 410	State Aeronautic	s Fund - Dedicated/State Total	486,900	336,300	350,200	337,500	340,000	
State Aeronautics Fund - Federal Total 618,200 616,800 212,800 668,500 668,500 Fund 22104 State Aeronautics Fund - Interagency 463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 Fund 26002 State Highway Account - Dedicated/State 241,100 291,500 419,600 258,400 259,300 410 License, Permits & Fees 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest	Fund 22103 State Ae	eronautics Fund - Federal						
Fund 22104 State Aeronautics Fund - Interagency 463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 Equipment 26002 State Highway Account - Dedicated/State 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 465 State Grants & Contributions 4,900 3,600 0 0 0 0 0 0 0 0 0	450	Fed Grants & Contributions	618,200	616,800	212,800	668,500	668,500	
463 Rent And Lease Income 241,100 291,500 419,600 258,400 259,300 State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 Fund 26002 State Highway Account - Dedicated/State 410 License, Permits & Fees 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - De	State Ae	eronautics Fund - Federal Total	618,200	616,800	212,800	668,500	668,500	
State Aeronautics Fund - Interagency Total 241,100 291,500 419,600 258,400 259,300 Fund 26002 State Highway Account - Dedicated/State 410 License, Permits & Fees 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000<	Fund 22104 State Ae	eronautics Fund - Interagency						
Fund 26002 State Highway Account - Dedicated/State 410 License, Permits & Fees 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000	463	Rent And Lease Income	241,100	291,500	419,600	258,400	259,300	
410 License, Permits & Fees 18,945,000 21,672,300 22,437,300 20,795,000 21,065,000 435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal	State Aerona	autics Fund - Interagency Total	241,100	291,500	419,600	258,400	259,300	
435 Sale of Services 6,302,800 6,645,600 7,140,800 6,040,000 6,040,000 441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal	Fund 26002 State Hi	ghway Account - Dedicated/State						
441 Sales of Goods 104,000 56,200 73,100 70,000 70,000 445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	410	License, Permits & Fees	18,945,000	21,672,300	22,437,300	20,795,000	21,065,000	
445 Sale of Land, Buildings & Equipment 7,594,400 12,166,600 11,187,600 10,269,200 63,194,000 455 State Grants & Contributions 4,900 3,600 0 0 0 0 460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	435	Sale of Services	6,302,800	6,645,600	7,140,800	6,040,000	6,040,000	
Equipment 7,594,400 12,165,600 11,187,800 15,256,256 65,17,366 455 State Grants & Contributions 4,900 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	441	Sales of Goods	104,000	56,200	73,100	70,000	70,000	
460 Interest 3,983,700 2,258,800 2,379,000 2,300,000 2,500,000 463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500			7,594,400	12,166,600	11,187,600	10,269,200	63,194,000	
463 Rent And Lease Income 122,500 116,500 116,900 115,000 115,000 470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	455	State Grants & Contributions	4,900	3,600	0	0	0	
470 Other Revenue 1,943,400 2,265,900 1,352,800 500,000 500,000 State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	460	Interest	3,983,700	2,258,800	2,379,000	2,300,000	2,500,000	
State Highway Account - Dedicated/State Total 39,000,700 45,185,500 44,687,500 40,089,200 93,484,000 Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	463	Rent And Lease Income	122,500	116,500	116,900	115,000	115,000	
Fund 26003 State Highway Account - Federal 450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	470	Other Revenue	1,943,400	2,265,900	1,352,800	500,000	500,000	
450 Fed Grants & Contributions 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	State Highway A	Account - Dedicated/State Total	39,000,700	45,185,500	44,687,500	40,089,200	93,484,000	
	Fund 26003 State Hi	ghway Account - Federal						
State Highway Account - Federal Total 396,503,800 398,151,600 370,058,800 468,424,200 494,482,500	450	Fed Grants & Contributions	396,503,800	398,151,600	370,058,800	468,424,200	494,482,500	
	State Hi	ghway Account - Federal Total	396,503,800	398,151,600	370,058,800	468,424,200	494,482,500	

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Agency Revenues Request for Fiscal Year: 2024

Fund	26005 8	State Highway Account - Local					
	459	City/County Grants & Contributions	22,270,700	8,527,700	8,829,600	6,323,300	7,538,500
		State Highway Account - Local Total	22,270,700	8,527,700	8,829,600	6,323,300	7,538,500
Fund	26900 T	ransport Exps/Congest Mitigation					
	400	Taxes Revenue	0	0	0	0	0
	460	Interest	840,100	153,700	0	0	0
	Tra	nsport Exps/Congest Mitigation Total	840,100	153,700	0	0	0
Fund		ransportation Expansion and Congestion and	Mitigation				
	460	Interest	0	0	350,000	1,200,000	1,200,000
	Trans	portation Expansion and Congestion Mitigation Fund Total	0	0	350,000	1,200,000	1,200,000
Fund	27000 S	Strategic Inititatives Program Fund					
	460	Interest	654,400	91,700	0	0	0
	470	Other Revenue	500	171,700	0	0	0
	Stra	ategic Inititatives Program Fund Total	654,900	263,400	0	0	0
Fund	27002 S	Strategic Initiatives Program Fund (Dedicat	red)				
	460	Interest	0	0	291,000	720,000	742,000
:	Strategic	Initiatives Program Fund (Dedicated) Total	0	0	291,000	720,000	742,000
Fund	27005 S	Strategic Initiatives Program Fund (Local-L	HTAC 40%)				
	460	Interest	900	1,200	236,900	480,000	490,000
Str	ategic Ini	tiatives Program Fund (Local-LHTAC 40%) Total	900	1,200	236,900	480,000	490,000
Fund	34500 C	Cares Act - Covid 19					
	450	Fed Grants & Contributions	65,500	5,877,700	4,304,400	9,000,000	7,857,300
		Cares Act - Covid 19 Total	65,500	5,877,700	4,304,400	9,000,000	7,857,300
Fund	37200 T	ECM Debt Services Fund					
	460	Interest	0	0	2,800	0	0
	480	Transfers and Other Financial Sources	0	0	0	0	0
		TECM Debt Services Fund Total	0	0	2,800	0	0

Agency Revenues Request for Fiscal Year: 2024

Fund 37300 TECM Capital Project Fund

	460	Interest	0	0	600	0	0
	480	Transfers and Other Financial Sources	0	0	0	0	0
		TECM Capital Project Fund Total	0	0	600	0	0
Fund	37400 Ga	arvee Capital Project Fund					
	460	Interest	14,800	5,800	8,400	0	0
		Garvee Capital Project Fund Total	14,800	5,800	8,400	0	0
Fund	37500 Ga	arvee Debt Service Fund					
	460	Interest	110,800	29,900	28,700	0	0
		Garvee Debt Service Fund Total	110,800	29,900	28,700	0	0
		Agency Name Total	460,808,400	459,441,100	429,781,300	527,501,100	607,062,100

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Agency: Idaho Transportation Department

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Fund: State Aeronautics Fund - Dedicated/State 22102

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).

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	655,100	1,013,000	2,943,600	614,000	63,100
02.	Encumbrances as of July 1	478,400	395,000	133,200	119,800	0
02a.	Reappropriation (Legislative Carryover)	1,029,900	1,197,000	3,498,100	12,362,200	0
03.	Beginning Cash Balance	2,163,400	2,605,000	6,574,900	13,096,000	63,100
04.	Revenues (from Form B-11)	1,346,200	1,244,600	982,500	1,264,400	1,267,800
05.	Non-Revenue Receipts and Other Adjustments	16,300	(6,600)	(35,000)	0	0
06.	Statutory Transfers In	0	4,000,000	6,400,000	0	0
07.	Operating Transfers In	2,359,500	1,960,300	2,868,300	2,200,000	2,250,000
08.	Total Available for Year	5,885,400	9,803,300	16,790,700	16,560,400	3,580,900
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	6,600	500	1,002,700	0	0
12.	Cash Expenditures for Prior Year Encumbrances	464,000	390,900	83,200	0	0
13.	Original Appropriation	3,578,200	5,354,500	5,683,700	4,085,100	4,305,900
14.	Prior Year Reappropriations, Supplementals, Recessions	1,027,500	3,197,000	9,898,100	12,412,200	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	(217,900)	(2,083,200)	(541,000)	0	0
17.	Current Year Reappropriation	(1,197,000)	(3,498,100)	(12,362,200)	0	0
18.	Reserve for Current Year Encumbrances	(381,000)	(133,200)	(69,800)	0	0
19.	Current Year Cash Expenditures	2,809,800	2,837,000	2,608,800	16,497,300	4,305,900
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	3,190,800	2,970,200	2,678,600	16,497,300	4,305,900
20.	Ending Cash Balance	2,605,000	6,574,900	13,096,000	63,100	(725,000)
21.	Prior Year Encumbrances as of June 30	14,000	0	50,000	0	0
22.	Current Year Encumbrances as of June 30	381,000	133,200	69,800	0	0
22a.	Current Year Reappropriation	1,197,000	3,498,100	12,362,200	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	1,013,000	2,943,600	614,000	63,100	(725,000)
24a.	Investments Direct by Agency (GL 1203)	860,800	874,800	1,892,000	1,892,000	1,892,000
24b.	Ending Free Fund Balance Including Direct Investments	1,873,800	3,818,400	2,506,000	1,955,100	1,167,000
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department

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State Highway Account - Dedicated/State 26002

Sources and Uses:

Fund:

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.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	(343,544,600)	(132,665,400)	(90,788,600)	(4,086,800)	(74,134,800)
02.	Encumbrances as of July 1	44,370,500	33,369,300	43,908,800	44,770,000	0
02a.	Reappropriation (Legislative Carryover)	375,630,200	192,729,900	201,587,800	107,222,800	0
03.	Beginning Cash Balance	76,456,100	93,433,800	154,708,000	147,906,000	(74,134,800)
04.	Revenues (from Form B-11)	457,775,200	451,864,800	423,575,900	514,836,700	595,505,000
05.	Non-Revenue Receipts and Other Adjustments	25,206,100	(556,900)	3,013,900	0	0
06.	Statutory Transfers In	240,803,100	260,899,000	261,649,700	260,340,000	264,790,000
07.	Operating Transfers In	62,321,500	66,508,800	67,305,200	73,121,400	74,046,900
08.	Total Available for Year	862,562,000	872,149,500	910,252,700	996,204,100	860,207,100
09.	Statutory Transfers Out	0	108,900	493,700	0	0
10.	Operating Transfers Out	57,567,800	58,257,500	60,885,600	60,167,000	60,182,900
11.	Non-Expenditure Distributions and Other Adjustments	354,900	211,900	60,342,700	16,905,700	0
12.	Cash Expenditures for Prior Year Encumbrances	33,569,600	28,012,300	29,142,500	44,770,000	0
13.	Original Appropriation	698,440,800	749,075,200	717,546,600	829,252,700	945,544,400
14.	Prior Year Reappropriations, Supplementals, Recessions	375,378,100	196,276,400	201,587,800	119,243,500	0
15.	Non-cogs, Receipts to Appropriations, etc.	636,200	9,497,500	345,400	0	0
16.	Reversions and Continuous Appropriations	(179,361,500)	(81,023,300)	(169,176,400)	0	0
17.	Current Year Reappropriation	(192,729,900)	(201,587,800)	(107,222,800)	0	0
18.	Reserve for Current Year Encumbrances	(24,727,800)	(41,387,100)	(31,598,400)	0	0
19.	Current Year Cash Expenditures	677,635,900	630,850,900	611,482,200	948,496,200	945,544,400
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	702,363,700	672,238,000	643,080,600	948,496,200	945,544,400
20.	Ending Cash Balance	93,433,800	154,708,000	147,906,000	(74,134,800)	(145,520,200)
21.	Prior Year Encumbrances as of June 30	8,641,500	2,521,700	13,171,600	0	0
22.	Current Year Encumbrances as of June 30	24,727,800	41,387,100	31,598,400	0	0
22a.	Current Year Reappropriation	192,729,900	201,587,800	107,222,800	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	(132,665,400)	(90,788,600)	(4,086,800)	(74,134,800)	(145,520,200)
24a.	Investments Direct by Agency (GL 1203)	110,373,100	112,186,800	174,039,300	174,039,300	174,039,300
24b.	Ending Free Fund Balance Including Direct Investments	(22,292,300)	21,398,200	169,952,500	99,904,500	28,519,100
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department 290

Fund: Transport Exps/Congest Mitigation 26900

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)].

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	0	0	0	0	0
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	0	0	0	0	0
04.	Revenues (from Form B-11)	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
17.	Current Year Reappropriation	0	0	0	0	0
19.	Current Year Cash Expenditures	0	0	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20.	Ending Cash Balance	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
24.	Ending Free Fund Balance	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department

290

Fund: Transportation Expansion and Congestion Mitigation Fund

26902

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)].

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	4,573,600	1,367,200	(1,407,800)	113,697,800	(772,200)
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	36,889,400	40,756,700	31,871,200	68,414,800	0
03.	Beginning Cash Balance	41,463,000	42,123,900	30,463,400	182,112,600	(772,200)
04.	Revenues (from Form B-11)	840,100	153,700	350,000	1,200,000	1,200,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	100,000,000	0	0
07.	Operating Transfers In	21,571,700	24,214,900	80,219,700	80,000,000	80,000,000
08.	Total Available for Year	63,874,800	66,492,500	211,033,100	263,312,600	80,427,800
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	3,190,300	15,670,000	20,000,000
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	25,618,200	27,143,600	62,273,800	180,000,000	61,200,000
14.	Prior Year Reappropriations, Supplementals, Recessions	36,889,400	40,756,700	31,871,200	68,414,800	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	0	0	0
17.	Current Year Reappropriation	(40,756,700)	(31,871,200)	(68,414,800)	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	21,750,900	36,029,100	25,730,200	248,414,800	61,200,000
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	21,750,900	36,029,100	25,730,200	248,414,800	61,200,000
20.		42,123,900	30,463,400	182,112,600	(772,200)	(772,200)
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	40,756,700	31,871,200	68,414,800	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	1,367,200	(1,407,800)	113,697,800	(772,200)	(772,200)
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	1,367,200	(1,407,800)	113,697,800	(772,200)	(772,200)
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

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Agency: Idaho Transportation Department 290

Fund: Strategic Inititatives Program Fund 27000

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.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	0	0	0	0	0
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	0	0	0	0	0
04.	Revenues (from Form B-11)	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
17.	Current Year Reappropriation	0	0	0	0	0
19.	Current Year Cash Expenditures	0	0	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20.	Ending Cash Balance	0	0	0	0	0
22a.	Current Year Reappropriation	0	0	0	0	0
24.	Ending Free Fund Balance	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department 290

Fund: 27002 Strategic Initiatives Program Fund (Dedicated)

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-ofway; 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.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	(116,000)	538,900	57,597,100	9,218,100	9,938,100
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	44,768,700	19,371,400	18,685,000	77,213,900	0
03.	Beginning Cash Balance	44,652,700	19,910,300	76,282,100	86,432,000	9,938,100
04.	Revenues (from Form B-11)	654,900	263,400	291,000	720,000	742,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	72,800,000	18,000,000	120,000,000	123,600,000
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	45,307,600	92,973,700	94,573,100	207,152,000	134,280,100
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	1,005,200	58,670,000	120,000,000	124,342,000
14.	Prior Year Reappropriations, Supplementals, Recessions	44,768,700	34,371,400	36,685,000	77,213,900	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	(10,000,000)	0	0
17.	Current Year Reappropriation	(19,371,400)	(18,685,000)	(77,213,900)	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	25,397,300	16,691,600	8,141,100	197,213,900	124,342,000
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	25,397,300	16,691,600	8,141,100	197,213,900	124,342,000
20.	Ending Cash Balance	19,910,300	76,282,100	86,432,000	9,938,100	9,938,100
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	19,371,400	18,685,000	77,213,900	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	538,900	57,597,100	9,218,100	9,938,100	9,938,100
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	538,900	57,597,100	9,218,100	9,938,100	9,938,100
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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Fund: Strategic Initiatives Program Fund (Local-LHTAC 40%) 27005

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.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	22,300	23,200	400	210,237,300	717,300
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	25,800	25,800	2,000,800	800	0
03.	Beginning Cash Balance	48,100	49,000	2,001,200	210,238,100	717,300
04.	Revenues (from Form B-11)	900	1,200	236,900	480,000	490,000
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	2,000,000	210,000,000	0	0
07.	Operating Transfers In	0	0	0	0	0
8.	Total Available for Year	49,000	2,050,200	212,238,100	210,718,100	1,207,300
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	24,000	0	210,000,000	490,000
14.	Prior Year Reappropriations, Supplementals, Recessions	25,800	2,025,800	212,000,800	800	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	(210,000,000)	0	0
17.	Current Year Reappropriation	(25,800)	(2,000,800)	(800)	0	0
8.	Reserve for Current Year Encumbrances	0	0	0	0	0
9.	Current Year Cash Expenditures	0	49,000	2,000,000	210,000,800	490,000
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	49,000	2,000,000	210,000,800	490,000
20.	Ending Cash Balance	49,000	2,001,200	210,238,100	717,300	717,300
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	25,800	2,000,800	800	0	0
3.	Borrowing Limit	0	0	0	0	0
4.	Ending Free Fund Balance	23,200	400	210,237,300	717,300	717,300
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
	Ending Free Fund Balance Including Direct Investments	23,200	400	210,237,300	717,300	717,300
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department

290 34500

Fund: Cares Act - Covid 19

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.

01. 02.	Beginning Free Fund Balance					
02.		0	(1,648,100)	0	(207,400)	0
	Encumbrances as of July 1	0	9,000	0	207,400	0
02a	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	0	(1,639,100)	0	0	0
04.	Revenues (from Form B-11)	65,500	5,877,700	4,304,400	9,000,000	7,857,300
05.	Non-Revenue Receipts and Other Adjustments	3,000,000	3,000,000	3,000,000	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	3,065,500	7,238,600	7,304,400	9,000,000	7,857,300
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	9,000	0	0	0
13.	Original Appropriation	0	0	9,000,000	9,000,000	7,857,300
14.	Prior Year Reappropriations, Supplementals, Recessions	0	223,500	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	27,303,400	25,589,800	0	0	0
16.	Reversions and Continuous Appropriations	(25,589,800)	(21,583,700)	(4,488,200)	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	(9,000)	0	(207,400)	0	0
19.	Current Year Cash Expenditures	1,704,600	4,229,600	4,304,400	9,000,000	7,857,300
19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,713,600	4,229,600	4,511,800	9,000,000	7,857,300
20.	Ending Cash Balance	1,360,900	3,000,000	3,000,000	0	0
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	9,000	0	207,400	0	0
22a	Current Year Reappropriation	0	0	0	0	0
23.	Borrowing Limit	3,000,000	3,000,000	3,000,000	0	0
24.	Ending Free Fund Balance	(1,648,100)	0	(207,400)	0	0
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b	Ending Free Fund Balance Including Direct Investments	(1,648,100)	0	(207,400)	0	0
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

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Agency: Idaho Transportation Department

290

Fund: TECM Debt Services Fund 37200

Sources and Uses:

During the 2019 Legislative Session, SB 1065 created the continuously appropriated TECM Program Debt Service Fund for the purpose of paying the interest and other amounts required for transportation bonds secured by TECM Funds. [IC 40-721].

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	0	0	0	1,597,900	17,267,900
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	0	0	0	1,597,900	17,267,900
04.	Revenues (from Form B-11)	0	0	2,800	0	0
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
7.	Operating Transfers In	0	0	3,190,300	15,670,000	20,000,000
08.	Total Available for Year	0	0	3,193,100	17,267,900	37,267,900
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
4.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
5.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
6.	Reversions and Continuous Appropriations	0	0	1,595,200	0	0
7.	Current Year Reappropriation	0	0	0	0	0
8.	Reserve for Current Year Encumbrances	0	0	0	0	0
9.	Current Year Cash Expenditures	0	0	1,595,200	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	1,595,200	0	0
20.	Ending Cash Balance	0	0	1,597,900	17,267,900	37,267,900
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	0	0	0	0	0
24.	Ending Free Fund Balance	0	0	1,597,900	17,267,900	37,267,900
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	0	0	1,597,900	17,267,900	37,267,900
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

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Agency: Idaho Transportation Department

290 37300

TECM Capital Project Fund

Sources and Uses:

Fund:

During the 2019 Legislative Session, SB 1065 amended the previously created the Transportation Expansion & Congestion Mitigation program and fund (TECM Fund [IC 40-720]) to continually appropriate no less than \$15 million of sales tax revenue specifically to issue bonds in order to expand the state system to address and mitigate transportation congestion. If such bonds are issued, moneys in the fund shall be continuously appropriated and used repayment of said bonds.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	0	0	0	84,900	84,900
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	0	0	0	84,900	84,900
04.	Revenues (from Form B-11)	0	0	600	0	0
05.	Non-Revenue Receipts and Other Adjustments	0	0	5,724,400	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	0	0	5,725,000	84,900	84,900
09.	Statutory Transfers Out	0	0	0	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	0	0	5,640,100	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	0	0	5,640,100	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	5,640,100	0	0
20.	Ending Cash Balance	0	0	84,900	84,900	84,900
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	0	0	0	0	0
24.	Ending Free Fund Balance	0	0	84,900	84,900	84,900
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	0	0	84,900	84,900	84,900
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department

290

Garvee Capital Project Fund

37400

Sources and Uses:

Fund:

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

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	9,800	2,626,300	4,440,500	1,900	1,900
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	9,800	2,626,300	4,440,500	1,900	1,900
04.	Revenues (from Form B-11)	14,800	5,800	8,400	0	0
05.	Non-Revenue Receipts and Other Adjustments	23,032,200	0	105,205,000	0	0
06.	Statutory Transfers In	0	0	384,800	0	0
07.	Operating Transfers In	0	47,293,000	0	0	0
08.	Total Available for Year	23,056,800	49,925,100	110,038,700	1,900	1,900
09.	Statutory Transfers Out	1,175,600	0	384,800	0	0
10.	Operating Transfers Out	0	0	0	0	0
11.	Non-Expenditure Distributions and Other Adjustments	(229,300)	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	0	0	0	0	0
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16.	Reversions and Continuous Appropriations	19,484,200	45,484,600	109,652,000	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	0	0
19.	Current Year Cash Expenditures	19,484,200	45,484,600	109,652,000	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	19,484,200	45,484,600	109,652,000	0	0
20.	Ending Cash Balance	2,626,300	4,440,500	1,900	1,900	1,900
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	0	0	0	0	0
24.	Ending Free Fund Balance	2,626,300	4,440,500	1,900	1,900	1,900
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	2,626,300	4,440,500	1,900	1,900	1,900
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

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Agency: Idaho Transportation Department

290

Garvee Debt Service Fund 37500

Sources and Uses:

Fund:

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 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.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01.	Beginning Free Fund Balance	45,087,800	46,830,800	48,215,500	49,493,100	45,768,500	
02.	Encumbrances as of July 1	0	0	0	0	0	
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0	
03.	Beginning Cash Balance	45,087,800	46,830,800	48,215,500	49,493,100	45,768,500	
04.	Revenues (from Form B-11)	110,800	29,900	28,700	0	0	
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06.	Statutory Transfers In	0	62,957,500	18,869,800	0	0	
07.	Operating Transfers In	62,267,800	0	65,585,600	64,867,000	64,882,900	
08.	Total Available for Year	107,466,400	109,818,200	132,699,600	114,360,100	110,651,400	
09.	Statutory Transfers Out	0	0	0	0	0	
10.	Operating Transfers Out	0	0	0	0	0	
11.	Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13.	Original Appropriation	0	61,602,700	0	0	0	
14.	Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15.	Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16.	Reversions and Continuous Appropriations	60,635,600	0	83,206,500	68,591,600	65,047,500	
17.	Current Year Reappropriation	0	0	0	0	0	
18.	Reserve for Current Year Encumbrances	0	0	0	0	0	
19.	Current Year Cash Expenditures	60,635,600	61,602,700	83,206,500	68,591,600	65,047,500	
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	60,635,600	61,602,700	83,206,500	68,591,600	65,047,500	
20.	Ending Cash Balance	46,830,800	48,215,500	49,493,100	45,768,500	45,603,900	
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	0	0	0	0	0	
24.	Ending Free Fund Balance	46,830,800	48,215,500	49,493,100	45,768,500	45,603,900	
	Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b.	Ending Free Fund Balance Including Direct Investments	46,830,800	48,215,500	49,493,100	45,768,500	45,603,900	
	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	
Note:							

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Idaho	Transportation Departme	ent					290
Division Trans	sportation Services						TR1
Appropriation U	Jnit Administration						TRFA
FY 2022 Total A	ppropriation						
1.00 FY 2	022 Total Appropriation						TRFA
H0326,H03	308,H0401,S1094						
26002	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300
OT 26002	Dedicated	0.00	0	172,400	2,678,700	0	2,851,100
26003	Federal	7.00	435,400	319,100	0	340,000	1,094,500
		196.00	18,308,100	9,301,100	2,678,700	340,000	30,627,900
1.21 Acco	ount Transfers						TRFA
OT 26002	Dedicated	0.00	(985,000)	625,000	360,000	0	0
		0.00	(985,000)	625,000	360,000	0	0
1.31 Tran	sfers Between Programs						TRFA
OT 26002	Dedicated	0.00	0	(300,000)	(360,000)	25,000	(635,000)
OT 26003	Federal	0.00	0	0	0	32,800	32,800
		0.00	0	(300,000)	(360,000)	57,800	(602,200)
1.61 Reve	erted Appropriation Balanc	ces					TRFA
OT 26002	Dedicated	0.00	(152,500)	(157,400)	(299,200)	0	(609,100)
OT 26003	Federal	0.00	(63,600)	(267,200)	0	0	(330,800)
		0.00	(216,100)	(424,600)	(299,200)	0	(939,900)
1.81 CY E	Executive Carry Forward						TRFA
	Dedicated	0.00	0	(1,025,500)	(632,500)	0	(1,658,000)
OT 26003	Federal	0.00	0	(29,100)	0	0	(29,100)
		0.00	0	(1,054,600)	(632,500)	0	(1,687,100)
FY 2022 Actual	Expenditures						
2.00 FY 2	022 Actual Expenditures						TRFA
	Dedicated	189.00	17,872,700	8,809,600	0	0	26,682,300
OT 26002		0.00	(1,137,500)	(685,500)	1,747,000	25,000	(51,000)
	Federal	7.00	435,400	319,100	0	340,000	1,094,500
OT 26003	Federal	0.00	(63,600)	(296,300)	0	32,800	(327,100)
		196.00	17,107,000	8,146,900	1,747,000	397,800	27,398,700
_	al Appropriation						
	023 Original Appropriation	n					TRFA
H0772,H07			40.0=0=0		_		07.004.005
	Dedicated	189.00	19,070,700	8,894,200	0	0	27,964,900
	Dedicated	0.00	0	1,915,400	1,561,800	0	3,477,200
26003	Federal	7.00	472,300	659,100	0	300,000	1,431,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			196.00	19,543,000	11,468,700	1,561,800	300,000	32,873,500
FY 2023	STotal Ap	propriation						
5.00	FY 20	023 Total Appropriation						TR
	26002	Dedicated	189.00	19,070,700	8,894,200	0	0	27,964,900
ОТ	Г 26002	Dedicated	0.00	0	1,915,400	1,561,800	0	3,477,200
	26003	Federal	7.00	472,300	659,100	0	300,000	1,431,400
			196.00	19,543,000	11,468,700	1,561,800	300,000	32,873,500
Approp	riation A	djustments						
6.11	Exec	utive Carry Forward (ECI	=)					TR
ОТ	Г 26002	Dedicated	0.00	0	1,025,500	632,500	0	1,658,000
ОТ	Г 26003	Federal	0.00	0	29,100	0	0	29,100
			0.00	0	1,054,600	632,500	0	1,687,100
FY 2023	B Estimat	ted Expenditures						
7.00	FY 20	023 Estimated Expenditu	res					TR
	26002	Dedicated	189.00	19,070,700	8,894,200	0	0	27,964,900
ОТ	Г 26002	Dedicated	0.00	0	2,940,900	2,194,300	0	5,135,200
	26003	Federal	7.00	472,300	659,100	0	300,000	1,431,400
ОТ	Г 26003	Federal	0.00	0	29,100	0	0	29,100
			196.00	19,543,000	12,523,300	2,194,300	300,000	34,560,600
Base Ad	djustmer	nts						
3.41	Remo	oval of One-Time Expend	litures					TR
Thi	is decisio	on unit removes one-time	appropriation fo	r FY 2023.				
ОТ	Г 26002	Dedicated	0.00	0	(1,915,400)	(1,561,800)	0	(3,477,200)
			0.00	0	(1,915,400)	(1,561,800)	0	(3,477,200)
Y 2024	l Base							
0.00	FY 20	024 Base						TR
	26002	Dedicated	189.00	19,070,700	8,894,200	0	0	27,964,900
ОТ	Г 26002	Dedicated	0.00	0	0	0	0	0
	26003	Federal	7.00	472,300	659,100	0	300,000	1,431,400
			196.00	19,543,000	9,553,300	0	300,000	29,396,300
rogran	n Mainte	nance						
0.11	Chan	ge in Health Benefit Cos	ts					TR
Ch	ange in H	Health Benefit Costs						
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	239,600	0	0	0	239,600
	26003	Federal	0.00	5,400	0	0	0	5,400
			0.00	245,000	0	0	0	245,000
10.12	Chan	ge in Variable Benefit Co	osts					TR
Thi	is decisio	on unit reflects a change i	n variable benef	its costs.				
	26000	Federal	0.00	0	0	0	0	0
								29 of 165

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	26002	Dedicated	0.00	(62,200)	0	0	0	(62,200)
	26003	Federal	0.00	(1,400)	0	0	0	(1,400)
			0.00	(63,600)	0	0	0	(63,600)
0.23	Contr	ract Inflation Adjustments	;					Т
Te	chnology	at is for \$96,500 in ongoin Services (ETS) / Idaho T Operating Expenditures s	ransportation De	epartment (İTD) c	ontract license a	nd support renewa	ls. This request is	
	26002	Dedicated	0.00	0	150,400	0	0	150,400
			0.00	0	150,400	0	0	150,400
0.31	Repa	ir, Replacement Items/Al	teration Req #1					Т
07	Г 26002	Dedicated	0.00	0	20,500	0	0	20,500
			0.00	0	20,500	0	0	20,500
0.32	Repa	ir, Replacement Items/Al	teration Req #2					Т
O	Г 26002	Dedicated	0.00	0	632,200	1,898,000	0	2,530,200
			0.00	0	632,200	1,898,000	0	2,530,200
0.61	Salar	y Multiplier - Regular Em	ployees					Т
Sa	lary Adju	stments - Regular Emplo	yees					
		Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	164,900	0	0	0	164,900
	26003	Federal	0.00	3,700	0	0	0	3,700
			0.00	168,600	0	0	0	168,600
0.62	Salar	y Multiplier - Group and ⁻		100,000	· ·	ŭ	ŭ	тоо,ооо
		stments - Group and Ten	. ,					
Ou	, ,	Dedicated	0.00	600	0	0	0	600
		Dedicated	0.00					
	20002		0.00	000	•			
		a Adicatas anta	0.00	600	0	0	U	600
SV	Othei	r Adjustments aceholder. This is the star SWCAP is released.						Т
SV 10	Othei VCAP Pla .41 when	aceholder. This is the star						Т
10	Othei VCAP Pla .41 when	aceholder. This is the star SWCAP is released.	ndard amount for	SWCAP underst	anding this amou	unt could go up or	down. Will reverse	T and place into
SV 10	Other VCAP Pla .41 when Γ 26002	aceholder. This is the star SWCAP is released.	ndard amount for	r SWCAP underst	anding this amou	unt could go up or o	down. Will reverse	T and place into
SV 10	Other VCAP Pla .41 when C 26002	aceholder. This is the star SWCAP is released. Dedicated	ndard amount for	r SWCAP underst	anding this amou	unt could go up or o	down. Will reverse	T and place into
SV 10 O1	Other VCAP Pla .41 when C 26002 I Total M FY 20	aceholder. This is the star SWCAP is released. Dedicated	ndard amount for	r SWCAP underst	anding this amou	unt could go up or o	down. Will reverse	T and place into 150,000
SV 10 O1	Other VCAP Pla .41 when C 26002 I Total M FY 20	aceholder. This is the star SWCAP is released. Dedicated aintenance D24 Total Maintenance	0.00 0.00	SWCAP underst 0 0	150,000 150,000	unt could go up or o	down. Will reverse	T and place into 150,000
SW 10 01 Y 2024	Other VCAP Pla .41 when F 26002 F Total M FY 20	aceholder. This is the star SWCAP is released. Dedicated aintenance 024 Total Maintenance Federal Dedicated	0.00 0.00 0.00	O 0	150,000 150,000	unt could go up or o	down. Will reverse	T and place into 150,000 T 0
SW 10 01 Y 2024	Other VCAP Pla .41 when F 26002 F Total M FY 20 26000 26002 F 26002	aceholder. This is the star SWCAP is released. Dedicated aintenance 024 Total Maintenance Federal Dedicated	0.00 0.00 0.00	0 0 0 19,413,600	150,000 150,000 0 9,044,600	unt could go up or o	down. Will reverse	T and place into 150,000 T 0 28,458,200
SW 10 OT Y 2024	Other VCAP Pla .41 when F 26002 F Total M FY 20 26000 26002 F 26002	aceholder. This is the star SWCAP is released. Dedicated aintenance 024 Total Maintenance Federal Dedicated Dedicated Dedicated	0.00 0.00 0.00 189.00 0.00	0 0 0 19,413,600 0	150,000 150,000 0 9,044,600 802,700	0 0 0 1,898,000	down. Will reverse	T and place into 150,000 150,000 T 0 28,458,200 2,700,700
SW 10 OT Y 2024	Other VCAP Pla .41 when F 26002 F Total M FY 20 26000 26002 F 26002 26003	aceholder. This is the star SWCAP is released. Dedicated aintenance 024 Total Maintenance Federal Dedicated Dedicated Dedicated	0.00 0.00 0.00 189.00 0.00 7.00	0 0 0 19,413,600 0 480,000	150,000 150,000 0 9,044,600 802,700 659,100	0 0 0 1,898,000	0 0 0 0 300,000	T and place into 150,000 150,000 T 0 28,458,200 2,700,700 1,439,100
SW 10 01 10 10 10 10 10 10 10 10 10 10 10	Other VCAP Pla .41 when r 26002 Total M	aceholder. This is the star SWCAP is released. Dedicated aintenance 024 Total Maintenance Federal Dedicated Dedicated Dedicated	0.00 0.00 0.00 189.00 0.00 7.00 196.00 ease in ongoing state	0 0 0 19,413,600 0 480,000 19,893,600	150,000 150,000 0 9,044,600 802,700 659,100 10,506,400 ing authority in the	0 0 0 0 1,898,000 1,898,000	0 0 0 0 300,000 300,000 sudget unit. This fu	T and place into 150,000 150,000 T 0 28,458,200 2,700,700 1,439,100 32,598,000 T

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
2.09 LUN	IA Development						TR
replace ITE funding is to developme	st is for \$2,028,000 in one b's financial, procurement he estimated amount to fint between twelve ITD core ie ITD core systems to the	t, inventory, time ully replace Adv ore systems inclu	entry, payroll and antage with LUMA uding (TAMS, AAS	HR system with , along with mod SHTOWare, GEM	the new statewide lification of the follo 1, FHWA, OTIS, PA	solution, LUMA. Towing systems: inte	his request for erface
OT 26002	Dedicated	0.00	0	2,028,000	0	0	2,028,000
		0.00	0	2,028,000	0	0	2,028,000
2.10 Con:	struction Planning Softwa	re Support					TR
Departmen	st is for \$500,000 in ongo t's Construction Planning g software in FY23. This tware.	Management S	oftware. The Idah	o Transportation	Department receiv	ed requested fund	ing to replace
26002	Dedicated	0.00	0	500,000	0	0	500,000
		0.00	0	500,000	0	0	500,000
2.15 Usei	Management with Varor	nis for Microsoft	Azure				TR
security en This reque	g request is for \$167,500 hancements within Idaho st will fund the additional ce for several years givin	Transportation data protection s	Department's (ITD software modules) Microsoft Azure for the current in:	e system. stallation of Varonis	s. The Varonis inst	allation has
26002	Dedicated	0.00	0	167,500	0	0	167,500
		0.00	0	167,500	0	0	167,500
Y 2024 Total							
3.00 FY 2	2024 Total						TR
26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	189.00	19,413,600	10,711,200	0	0	30,124,800
OT 26002	Dedicated	0.00	0	2,830,700	1,898,000	0	4,728,700
26003	Federal	7.00	480,000	659,100	0	300,000	1,439,100
						,	.,,

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Agency: Idaho Transportation Department

Appropriation

Unit:

Administration

TRFA

290

Descriptive **Decision Unit Number** 12.03 Chinden Campus Building 8 Lease Title

		General	Dedicated	Federal	Total
Operating Expense					
664 Rental Costs		0	999,100	0	999,100
	Operating Expense Total	0	999,100	0	999,100
		0	999,100	0	999,100

Explain the request and provide justification for the need.

This funding request is for \$999,100 in ongoing state Dedicated spending authority in the Administration budget unit. This funding is for the Fiscal Year 2024 lease for the temporary ITD headquarters (building 8) at the State of Idaho Chinden campus.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

The Administration Operating Expenditure base is \$9,553,300 which is not sufficient to support to this additional request.

What resources are necessary to implement this request?

No additional resources are needed for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional resources will be directed for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

This funding request is for \$999,100 in ongoing Operating Expenditures in the Administration program, funded from Dedicated revenues in the State Highway Fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Funding costs are based on a quote provided by the Idaho Department of Administration.

Provide detail about the revenue assumptions supporting this request.

This funding request is for \$999,100 in ongoing Operating Expenditures in the Administration program, funded from Dedicated revenues in the State Highway Fund.

Who is being served by this request and what is the impact if not funded?

The taxpayers of Idaho will be served by this request. Cost efficiencies and opportunities for cost savings associated with a multi-state agency campus are anticipated. If this request is not funded, operating expenses would have to be absorbed by the base funding levels, causing an ongoing shortage of operational funding.

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Agency: Idaho Transportation Department

Appropriation Administration

Unit:

Administration TRFA

Decision Unit Number 12.09 Descriptive Title LUMA Development

		General	Dedicated	Federal	Total
Operating Expense					
590 Computer Services		0	2,028,000	0	2,028,000
	Operating Expense Total	0	2,028,000	0	2,028,000
		0	2,028,000	0	2,028,000

Explain the request and provide justification for the need.

This request is for \$2,028,000 in one-time spending authority in Operating Expenditures for the Administration unit (TRFA). This funding will replace ITD's financial, procurement, inventory, time entry, payroll and HR system with the new statewide solution, LUMA. This request for funding is the estimated amount to fully replace Advantage with LUMA, along with modification of the following systems: interface development between twelve ITD core systems including (TAMS, AASHTOWare, GEM, FHWA, OTIS, PATS, WebCars, Fuel Master, etc.); updating the ITD core systems to the LUMA chart of accounts; and, conversion of data to LUMA.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is currently no staffing available to reinforce the technical and project management work to replace Advantage with LUMA. There is currently no funding available in the base to support the scope of work described above. The functional staff teams in Accounting, Purchasing, Payroll and HR will be supporting this effort.

What resources are necessary to implement this request?

No additional resources are needed for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

The functional staff teams at ITD will support this effort during the transition.

Detail any current one-time or ongoing OE or CO and any other future costs.

OE = approximately \$2,028,000 and the project is anticipated to take two years.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The cost is based on the current market rate for consulting.

Provide detail about the revenue assumptions supporting this request.

This funding request is for an increase of \$2,028,000 in one-time Operating Expenditures spending authority, funded from state dedicated funds in Administrative Services, to continue the technical and project management preparation of ITD's financial system interfacing to LUMA for the go live date.

Who is being served by this request and what is the impact if not funded?

The State of Idaho will be served by this request as ITD will be able to operate on the same Enterprise Resource Planning (ERP) Software as the State Controller's Office. This request will ensure congruency of software while streamlining systems, translating to greater efficiency in operations across the entire organization and the state. If this request is not funded, ITD will not be able to meet software guidelines set by the State Controller's Office and conformity among software systems will be insufficient.

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290

Agency: Idaho Transportation Department

Appropriation Administra

Unit:

Administration TRFA

Decision Unit Number 12.10 Descriptive Title Construction Planning Software Support

		General	Dedicated	Federal	Total
Operating Expense					
590 Computer Services		0	500,000	0	500,000
	Operating Expense Total	0	500,000	0	500,000
		0	500,000	0	500,000

Explain the request and provide justification for the need.

This request is for \$500,000 in ongoing state spending authority in the Administration budget unit to support the Idaho Transportation Department's Construction Planning Management Software. The Idaho Transportation Department received requested funding to replace the planning software in FY23. This request will fund the ongoing licensing and support needed for the off the shelf replacement of the current software.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority in statute or rule that supports this request.

All states are required to have an annual Statewide Transportation Improvement Plan (STIP) under Federal law. The Federal Highway Administration Idaho Division Office regularly reviews ITD's Construction Planning Management Software for compliance with federal requirements in support of these federal STIP requirements.

FHWA Federal-Aid Policy Guide 23 CFR 450B

Indicate existing base of PC, OE, and/or CO by source for this request.

All existing staff will be focused on standard operations to assure sustained function of our existing systems during this effort. We will need to rely on outsourced contractors for this project, which goes above and beyond the regular scope of work for staff.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request. Current staffing levels will sufficiently cover the administration of the system.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

\$500,000 Ongoing Operating Expenditure spending authority in the budget unit TRFA State Dedicated (0260-02) fund

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Costs for this request are based on actual dollars spent on the original development of the Office of Transportation Investment System (OTIS), adjusted for inflation.

Provide detail about the revenue assumptions supporting this request.

\$500,000 Ongoing Operating Expenditure spending authority in the budget unit TRFA State Dedicated (0260-02) fund

Who is being served by this request and what is the impact if not funded?

Citizens across Idaho benefit from this request. The planning software is critical to managing transportation projects throughout the state from planning to design to construction. In addition, Metropolitan Planning Organizations, Transportation Management Areas, Federal Highway Administration, Local Highway Technical Assistance Council, as well as ITD Engineers, project managers and financial users will all benefit from the planning software. If not funded, these agencies and individuals would continue to work with software that does not meet current federal program requirements.

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TRFA

Agency: Idaho Transportation Department 290

Appropriation Administration

Unit:

Decision Unit Number

12.15 **Descriptive** User Management with Varonis for Microsoft Azure

		General	Dedicated	Federal	Total
Operating Expense					
643 Specific Use Supplies		0	167,500	0	167,500
	Operating Expense Total	0	167,500	0	167,500
		0	167.500	0	167.500

Explain the request and provide justification for the need.

This funding request is for \$167,500 in ongoing Operating Expenditures in the Administration division (TRFA) to fund additional modules and security enhancements within Idaho Transportation Department's (ITD) Microsoft Azure system.

This request will fund the additional data protection software modules for the current installation of Varonis. The Varonis installation has been in place for several years giving visibility and audit capability for user and business file systems for the on-premise data.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently no funds available in the base to support the scope of work described above.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/a

Will staff be re-directed? If so, describe impact and show changes on org chart.

Current staff will be utilized for implementation and included in normal workload planning.

This effort will be implemented with current IT Infrastructure engineering staff as part of normal project implementation workload.

Detail any current one-time or ongoing OE or CO and any other future costs.

\$167,500 in ongoing operating expenditure spending authority for the budget unit TRFA State Dedicated (0260-02) fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The cost estimate is based on a vendor quote.

Provide detail about the revenue assumptions supporting this request.

This request is for \$167,500 in ongoing operating expenditure spending authority for the budget unit TRFA State Dedicated (0260-02) fund.

Who is being served by this request and what is the impact if not funded?

As more users and data move into the Microsoft cloud, it is imperative that there be a way to view, analyze, and understand what data is being placed there. Microsoft has some fundamental tools to provide some of this data. However, these tools do not provide the depth or detail of the data needed to ensure personally identified information is protected and unavailable outside of appropriate channels.

This effort is another step towards protecting sensitive data needed to conduct ITD business on behalf of the citizens of Idaho. By providing the ability to know and understand where sensitive data is and how it is being handled provides the means to implement safeguards for this sensitive data. The ability to detect and alert on irregular patterns in sensitive data flows, provides the means to react quickly to attacks on sensitive data. The type of sensitive data currently used includes data like: personally identifiable information, sensitive financial information and sensitive project and construction data. Not funding this automation leaves an unprotected "door" open in the use and handling of sensitive data.

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Agency/ Budgete			Idaho Transportation Department Transportation Services	-				Agency Number: 290 Luma Fund Number 26000				000
Budgete			Administration	_						iation (Budget) Unit		
Duagott	ou i rogii	um	Administration	-					лфріорі	Fiscal Year:		
Original	Reques	t Date:	9/1/2022				Fund Name:	St	ate Highw		Historical Fund #:	0260
	Revision			Revision #:					nission Page #		of	0200
	1 10 110101	Date.		1101101011111		_		Buaget Sub.	noonon'i ago n		0,	
							FY 2023					
PCN	CLASS		DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			n Wage and Salary Report (WSR):									
		Permanent		1	183.00	12,881,149	2,287,500	3,063,643	18,232,292	228,750	(59,992)	168,758
			oup Positions	2		52,411	0	5,696	58,106			
			icials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FR			183.00	12,933,559	2,287,500	3,069,339	18,290,398	228,750	(59,992)	168,758
			ORIGINAL APPROPRIATION	19,543,000	196.00	13,819,303	2,444,157	3,279,540	19,543,000			
			Unadjusted Over or (Under) Funded:	Est Difference	13.00	885,744	156,657	210,201	1,252,602	Calculated overfunding is	6.4% of Original Approp	riation
		Adjustmen Add Fund Positions:	tts to Wage & Salary: led / Subtract Unfunded - Vacant or Authorized -									
		Retire Cd	Adjustment Description / Position Title									
3305	05520	R1	BUSINESS ANALYST	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
0047	01538	R1	BUYER, SENIOR	1	1.00	48,818	12,500	11,651	72,969	1,250	(229)	1,021
3500	04240	R1	FINANCIAL EXECUTIVE	1	1.00	81,536	12,500	19,460	113,496	1,250	(383)	867
2936	04241	R1	FINANCIAL OFFICER	1	1.00	74,547	12,500	17,792	104,839	1,250	(350)	900
5143	04244	R1	FINANCIAL SPECIALIST	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
3405 4057	04245	K1	FINANCIAL SPECIALIST FINANCIAL SPECIALIST	1	1.00	55,078	12,500	13,146	80,724	1,250	(259)	991 957
6128	04244	R1	FINANCIAL SPECIALIST FINANCIAL TECHNICIAN	1	1.00	62,275	12,500 12,500	14,863	89,638 53,440	1,250 1,250	(293) (155)	1,095
8097	06632	R1	MAINT CRAFTSMAN SR	1	1.00	33,051 33,051	12,500	7,888 7,888	53,440	1,250	(155)	1,095
6381	01106	R1	PROGRAM INFORMATION	1	1.00	43,597	12,500	10,405	66,502	1,250	(205)	1,045
4701	22012	R1	PUBLIC AFFAIRS MANAG	1	1.00	103,854	12,500	24,787	141,141	1,250	(488)	762
5055	05578	R1	PUBLIC INFO OFCR	1	1.00	53,165	12,500	12,689	78,354	1,250	(250)	1,000
1040	05580	R1	PUBLIC INFO OFCR,SR	1	1.00	61,880	12,500	14,769	89,149	1,250	(291)	959
1312	22003	R1	DEPUTY DIRECTOR, ITD		1.00	181,501	0	0	0	0	0	0
8093	01727	R1	IT DATABASE ADMIN AN		1.00	62,275	0	0	0	0	0	0
1818	01727	R1	IT DATABASE ADMIN AN		1.00	62,275	0	0	0	0	0	0
1266	01735	R1	IT INFO SECURITY ENG		1.00	68,806	0	0	0	0	0	0
5019	01731	R1	IT INFO SYS AND INFR		1.00	62,275	0	0	0	0	0	0
1207 0131	01731	R1	IT INFO SYS AND INFR		1.00	62,275 62,275	0	0	0	0	0	0
0029	01731	R1	IT INFO SYS AND INFR IT INFO SYS AND INFR		1.00	55.078	0	0	0	0		0
2459	01742	R1	IT MANAGER II		1.00	68,806	0	0	0	0	0	0
4301	01709	R1	IT OPS & SUPPORT ANA		1.00	48,818	0	0	0	0	0	0
8069	01707	R1	IT OPS & SUPPORT TEC		1.00	38,626	0	0	0	0	0	0
6300	01716	R1	IT SOFTWARE ENGINEER		1.00	62,275	0	0	0	0		0
2502	01716	R1	IT SOFTWARE ENGINEER		1.00	62,275	0	0	0	0		0
2403	01716	R1	IT SOFTWARE ENGINEER		1.00	62,275	0	0	0	0		0
2400	01716	R1	IT SOFTWARE ENGINEER		1.00	62,275	0	0	0	0		0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0		0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0		0
					0.00	0	0	0	0	0		0
					0.00	0	0	0	0	0	0	0
	Estimated Salary Needs: Permanent Positions Board & Group Positions Elected Officials & Full Time Commissioners		1 2 3	196.00 0.00 0.00	13,656,552 52,411 0	2,450,000 0 0	3,248,708 5,696 0	19,355,260 58,106 0	245,000 0 0	(63,636) 0 0	181,364 0 0	
			ted Officials & Full Time Commissioners nated Salary and Benefits		196.00	13,708,963	2,450,000	3,254,404	19,413,367	245,000	(63,636)	181,364
		<u> </u>	•	Orig. Approp	0.00	91,542	16,360	21,731	129.633			
			Adjusted Over or (Under) Funding:	Est. Expend	0.00	91,537	16,400	21,731	129,633	0 11 1		
				Base	0.00	91,537	16,400	21,696	129,633			
						,	,		,_			
				Personnel Cost Reconciliation - Relation to Zero Variance>								

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									I	
DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION (Adjusted)	19,543,000	196.00	13,800,505	2,466,360	3,276,135	19,543,000	TT 24 ong Hould Boild	11 24 ong var bono	Total Belletic Gridinge
0.00	Rounded Appropriation		196.00	13,800,500	2,466,400	3,276,100	19,543,000	<u>.</u>		
	Appropriation Adjustments:	Fund Detail	100100	10,000,000	_,,,,,,,,,	2,212,122	10,010,000	-		
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0
5.00	FY 2023 TOTAL APPROPRIATION		196.00	13,800,500	2,466,400	3,276,100	19,543,000			
	Expenditure Adjustments:							= '		
6.31	Transfer between programs		0.00	0	0	0	0			0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES		196.00	13,800,500	2,466,400	3,276,100	19,543,000			
	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
			FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
9.00	FY 2024 BASE		196.00	13,800,500	2,466,400	3,276,100	19,543,000			
10.11	Change in Health Benefit Costs				245,000		245,000			
10.12	Change in Variable Benefits Costs					(63,600)	(63,600)			
		Indicator Code					0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		136,600		32,000	168,600			
10.62	CEC for Temp/Group Positions	1.00%		500		100	600			
11.00	FY 2024 PROGRAM MAINTENANCE		196.00	13,937,600	2,711,400	3,244,600	19,893,600			
	Line Items:	Fund Detail								
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2024 TOTAL REQUEST		196.00	13,937,600	2,711,400	3,244,600	19,893,600			

	Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request											
FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0) FY 2024 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0					n DU 3.0							
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	l Fund Split 10.11 Health 10.12 Variable 10.61 CEC 10.62 CEC					
0260-02	D	State Hwy Acct - Dedicated	97.8%	16,735,200	97.6%	19,070,700	97.8%	239,600	(62,200)	164,900	600	
0260-03	F	State Hwy Acct - Federal	2.2%	371,800	2.4%	472,300	2.2%	5,400	(1,400)	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%	17,107,000	100.0%	19,543,000	100.0%	245,000	(63,600)	168,600	600	

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 - Dedicated]			\$0			\$0
0260-03	F	State Hwy Acct - Federal				\$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							

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Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

Appropriation Unit: AdministrationFund: State Highway Account

290 TRFA 26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Persor	nnel Cost Forecast (PCF)					
		Permanent Positions	183.00	12,881,142	2,287,500	3,063,646	18,232,288
		Total from PCF	183.00	12,881,142	2,287,500	3,063,646	18,232,288
		Unadjusted Over or (Under) Funded:	(183.00)	(12,881,142)	(2,287,500)	(3,063,646)	(18,232,288)
Adjust	ments to Wa	age and Salary					
290004 7	01538 R90	BUYER, SENIOR	1.00	37,918	12,500	9,050	59,468
290104 0		PUBLIC INFO OFCR,SR	1.00	52,915	12,500	12,629	78,044
290293 6		FINANCIAL OFFICER	1.00	79,747	12,500	19,033	111,280
290330 5		BUSINESS ANALYST	1.00	71,178	12,500	16,988	100,666
290340 5		FINANCIAL SPECIALIST, SR	1.00	30,763	12,500	7,342	50,605
290350 0	04240 R90	FINANCIAL EXECUTIVE OFCR	1.00	81,536	12,500	19,460	113,496
290405 7	04244 R90	FINANCIAL SPECIALIST, PR	1.00	61,901	12,500	14,774	89,175
290470 1	22012 R90	PUBLIC AFFAIRS MANAGER, ITD	1.00	88,400	12,500	20,828	121,728
290505 5	05578 R90	PUBLIC INFO OFCR	1.00	45,843	12,500	10,941	69,284
290514 3	04244 R90	FINANCIAL SPECIALIST, PR	1.00	67,330	12,500	16,070	95,900
290612 8	2 04248 R90	FINANCIAL TECHNICIAN	1.00	45,656	12,500	10,897	69,053
290638 1	01106 R90	PROGRAM INFORMATION COOR	1.00	28,371	12,500	6,771	47,642
290809 7	06632 R90	MAINT CRAFTSMAN SR	1.00	41,974	12,500	10,018	64,492
Estima	ted Salary N	leeds					
	-	Permanent Positions	196.00	13,614,674	2,450,000	3,238,447	19,303,121
		Estimated Salary and Benefits	196.00	13,614,674	2,450,000	3,238,447	19,303,121
Adjust	ed Over or (Under) Funding					
		Original Appropriation	(196.00)	(13,614,674)	(2,450,000)	(3,238,447)	(19,303,121)
		Estimated Expenditures	(196.00)	(13,614,674)	(2,450,000)	(3,238,447)	(19,303,121)
		Base	(196.00)	(13,614,674)	(2,450,000)	(3,238,447)	(19,303,121)

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PCF Detail Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

 Appropriation Unit:
 Administration

 TRFA

290

Fund: State Highway Account - Dedicated/State 26002

PCN (Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	189.00	13,488,823	2,362,500	3,219,377	19,070,700
		Unadjusted Over or (Under) Funded:	189.00	13,488,823	2,362,500	3,219,377	19,070,700
Adjustm	ents to Wa	age and Salary					
NEWP- 835228		GROUP POSITION , Std Benefits/No Ret/No Health	.00	52,411	0	5,713	58,124
Estimate	ed Salary N	leeds					
		Board, Group, & Missing Positions	.00	52,411	0	5,713	58,124
		Estimated Salary and Benefits	.00	52,411	0	5,713	58,124
Adjusted	d Over or (Under) Funding					
		Original Appropriation	189.00	13,436,412	2,362,500	3,213,664	19,012,576
		Estimated Expenditures	189.00	13,436,412	2,362,500	3,213,664	19,012,576
		Base	189.00	13,436,412	2,362,500	3,213,664	19,012,576

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PCF Detail Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

290 **TRFA**

Appropriation Unit: Administration

Fund: State Highway Account - Federal

26003

PCN Class	S Description	FTP	Salary	Health	Variable Benefits	Total
	FY 2023 ORIGINAL APPROPRIATION	7.00	310,656	87,500	74,144	472,300
Adjusted Ove	Unadjusted Over or (Under) Funded:	7.00	310,656	87,500	74,144	472,300
•	Original Appropriation	7.00	310,656	87,500	74,144	472,300
	Estimated Expenditures	7.00	310,656	87,500	74,144	472,300
	Base	7.00	310,656	87,500	74,144	472,300

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Appropriation Unit: Administration TRFA

Fund: State Highway Account - Dedicated/State

26002

290

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	189.00	13,488,823	2,362,500	3,219,377	19,070,700
5.00	FY 2023 TOTAL APPROPRIATION	189.00	13,488,823	2,362,500	3,219,377	19,070,700
7.00	FY 2023 ESTIMATED EXPENDITURES	189.00	13,488,823	2,362,500	3,219,377	19,070,700
9.00	FY 2024 BASE	189.00	13,488,823	2,362,500	3,219,377	19,070,700
10.11	Change in Health Benefit Costs	0.00	0	239,600	0	239,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(62,200)	(62,200)
10.61	Salary Multiplier - Regular Employees	0.00	164,900	0	0	164,900
10.62	Salary Multiplier - Group and Temporary	0.00	600	0	0	600
11.00	FY 2024 PROGRAM MAINTENANCE	189.00	13,654,323	2,602,100	3,157,177	19,413,600
13.00	FY 2024 TOTAL REQUEST	189.00	13,654,323	2,602,100	3,157,177	19,413,600

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PCF Summary Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

TRFA

Appropriation Unit: Administration

шил

290

Fund: State Highway Account

26000

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

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Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

FY 2024 TOTAL REQUEST

Appropriation Unit: Administration

Fund: State Highway Account - Federal

13.00

TRFA 26003

480,000

290

Variable Salary DU FTP Health Total **Benefits** 3.00 **FY 2023 ORIGINAL APPROPRIATION** 7.00 310,656 87,500 74,144 472,300 5.00 **FY 2023 TOTAL APPROPRIATION** 7.00 310,656 87,500 74,144 472,300 7.00 **FY 2023 ESTIMATED EXPENDITURES** 7.00 310,656 87,500 74,144 472,300 9.00 **FY 2024 BASE** 7.00 310,656 87,500 74,144 472,300 10.11 Change in Health Benefit Costs 0.00 0 5,400 5,400 (1,400)(1,400)10.12 Change in Variable Benefit Costs 0.00 0 0 0.00 3,700 3,700 10.61 Salary Multiplier - Regular Employees 0 0 480,000 11.00 **FY 2024 PROGRAM MAINTENANCE** 7.00 314,356 92,900 72,744

7.00

314,356

92,900

72,744

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	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Idaho Transportation Departme	ent					290
Division Motor Vehicles						TR2
Appropriation Unit Motor Vehicles						TRFC
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TRFC
H0326,H0401,S1094						
26002 Dedicated	240.00	16,485,100	18,086,600	0	0	34,571,700
OT 26002 Dedicated	0.00	0	97,500	814,900	0	912,400
26003 Federal	0.00	0	3,600,000	0	0	3,600,000
	240.00	16,485,100	21,784,100	814,900	0	39,084,100
1.21 Account Transfers						TRFC
OT 26002 Dedicated	0.00	(1,300,000)	1,300,000	0	0	0
	0.00	(1,300,000)	1,300,000	0	0	0
1.31 Transfers Between Programs						TRFC
OT 26002 Dedicated	0.00	0	(3,500,000)	0	0	(3,500,000)
OT 26003 Federal	0.00	0	(400,000)	0	0	(400,000)
	0.00	0	(3,900,000)	0	0	(3,900,000)
1.61 Reverted Appropriation Balance	ces					TRFC
OT 26002 Dedicated	0.00	(125,100)	(3,123,200)	(177,000)	0	(3,425,300)
OT 26003 Federal	0.00	0	(2,109,800)	0	0	(2,109,800)
	0.00	(125,100)	(5,233,000)	(177,000)	0	(5,535,100)
1.81 CY Executive Carry Forward						TRFC
OT 26002 Dedicated	0.00	0	(868,800)	(272,300)	0	(1,141,100)
	0.00	0	(868,800)	(272,300)	0	(1,141,100)
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TRFC
26002 Dedicated	240.00	16,485,100	18,086,600	0	0	34,571,700
OT 26002 Dedicated	0.00	(1,425,100)	(6,094,500)	365,600	0	(7,154,000)
26003 Federal	0.00	0	3,600,000	0	0	3,600,000
OT 26003 Federal	0.00	0	(2,509,800)	0	0	(2,509,800)
	240.00	15,060,000	13,082,300	365,600	0	28,507,900
FY 2023 Original Appropriation						
3.00 FY 2023 Original Appropriation	n					TRFC
H0772,H0787						
26002 Dedicated	240.00	17,814,600	17,689,100	361,700	0	35,865,400
OT 26002 Dedicated	0.00	0	1,528,500	775,300	0	2,303,800
26003 Federal	0.00	0	3,600,000	0	0	3,600,000
	240.00	17,814,600	22,817,600	1,137,000	0	41,769,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
/ 2023Total Ap	propriation						
00 FY 20	023 Total Appropriation						TF
26002	Dedicated	240.00	17,814,600	17,689,100	361,700	0	35,865,400
OT 26002	Dedicated	0.00	0	1,528,500	775,300	0	2,303,800
26003	Federal	0.00	0	3,600,000	0	0	3,600,000
		240.00	17,814,600	22,817,600	1,137,000	0	41,769,200
ppropriation A	djustments						
11 Exec	utive Carry Forward (ECF	=)					TF
OT 26002	Dedicated	0.00	0	868,800	272,300	0	1,141,100
		0.00	0	868,800	272,300	0	1,141,100
Y 2023 Estima	ted Expenditures						
00 FY 20	023 Estimated Expenditu	res					TF
26002	Dedicated	240.00	17,814,600	17,689,100	361,700	0	35,865,400
OT 26002	Dedicated	0.00	0	2,397,300	1,047,600	0	3,444,900
26003	Federal	0.00	0	3,600,000	0	0	3,600,000
		240.00	17,814,600	23,686,400	1,409,300	0	42,910,300
-	nts oval of One-Time Expend	litures					TF
	oval of One-Time Expend on unit removes one-time		r FY 2023. 0	(1,528,500)	(775,300)	0	TF (2,303,800)
41 Remo	oval of One-Time Expend on unit removes one-time	appropriation fo		(1,528,500)		0	(2,303,800)
This decision	oval of One-Time Expend on unit removes one-time	appropriation fo	0	(1,528,500)	(775,300)		
This decision OT 26002	oval of One-Time Expend on unit removes one-time	appropriation fo	0				(2,303,800)
This decision OT 26002	oval of One-Time Expend on unit removes one-time Dedicated	appropriation fo	0				(2,303,800)
This decision OT 26002 7 2024 Base 00 FY 20	oval of One-Time Expend on unit removes one-time Dedicated 024 Base Dedicated	appropriation fo	0 0	(1,528,500)	(775,300)	0	(2,303,800) (2,303,800)
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002	oval of One-Time Expendent unit removes one-time Dedicated 024 Base Dedicated	240.00	0 0 17,814,600	(1,528,500) 17,689,100	(775,300)	0	(2,303,800) (2,303,800) TF 35,865,400
A1 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002	oval of One-Time Expendent unit removes one-time Dedicated 024 Base Dedicated Dedicated	240.00 0.00	0 0 17,814,600 0	(1,528,500) 17,689,100 0	(775,300) 361,700 0	0 0 0	(2,303,800) (2,303,800) TF 35,865,400
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002	oval of One-Time Expendent unit removes one-time Dedicated D24 Base Dedicated Dedicated Dedicated Federal	240.00 0.00	0 0 17,814,600 0	(1,528,500) 17,689,100 0 3,600,000	(775,300) 361,700 0	0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Chan	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Dedicated Federal nance Ige in Health Benefit Cost	240.00 0.00 240.00 240.00	0 0 17,814,600 0	(1,528,500) 17,689,100 0 3,600,000	(775,300) 361,700 0	0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Chan	oval of One-Time Expendent unit removes one-time Dedicated D24 Base Dedicated Dedicated Pedicated Federal	240.00 0.00 240.00 240.00	0 0 17,814,600 0	(1,528,500) 17,689,100 0 3,600,000	(775,300) 361,700 0	0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Change in H 26000	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Pederal nance age in Health Benefit Costs Federal	240.00 0.00 240.00 0.00 240.00	0 0 17,814,600 0 0 17,814,600	(1,528,500) 17,689,100 0 3,600,000	(775,300) 361,700 0	0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Change in H 26000	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Federal nance age in Health Benefit Costs Health Benefit Costs	240.00 0.00 240.00 0.00 240.00	0 0 17,814,600 0 0 17,814,600	(1,528,500) 17,689,100 0 3,600,000 21,289,100	(775,300) 361,700 0 0 361,700	0 0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Change in H 26000 26002	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Dedicated Federal nance Ige in Health Benefit Costs Federal Dedicated Dedicated	240.00 0.00 0.00 240.00 0.00 240.00 ts	0 0 17,814,600 0 0 17,814,600	(1,528,500) 17,689,100 0 3,600,000 21,289,100	(775,300) 361,700 0 361,700	0 0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400 TF 0 300,800 300,800
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Change in H 26000 26002	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Federal mance age in Health Benefit Costs Federal Dedicated Dedicated	240.00 0.00 240.00 0.00 240.00 ts	0 0 17,814,600 0 0 17,814,600 0 300,800 300,800	(1,528,500) 17,689,100 0 3,600,000 21,289,100 0 0	(775,300) 361,700 0 361,700	0 0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400 TF 0 300,800
41 Remo This decisio OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Chan Change in H 26000 26002 0.12 Chan This decision	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Federal nance rige in Health Benefit Costs Federal Dedicated Dedicated desired Dedicated	240.00 240.00 0.00 240.00 240.00 240.00 ts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 17,814,600 0 0 17,814,600 0 300,800 300,800	(1,528,500) 17,689,100 0 3,600,000 21,289,100 0 0	(775,300) 361,700 0 361,700 0 0 0	0 0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400 TF 0 300,800 300,800 TF
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Chan Change in H 26000 26002 0.12 Chan This decision 26000	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Federal nance age in Health Benefit Costs Federal Dedicated Dedicated removes one-time Dedicated Dedicated Federal	240.00 240.00 0.00 240.00 240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 17,814,600 0 0 17,814,600 0 300,800 300,800 its costs.	(1,528,500) 17,689,100 0 3,600,000 21,289,100 0 0	(775,300) 361,700 0 361,700 0 0 0 0	0 0 0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400 TF 0 300,800 300,800 TF
41 Remo This decision OT 26002 Y 2024 Base 00 FY 20 26002 OT 26002 26003 rogram Mainte 0.11 Chan Change in H 26000 26002 0.12 Chan This decision 26000	oval of One-Time Expendent unit removes one-time Dedicated Dedicated Dedicated Dedicated Federal nance rige in Health Benefit Costs Federal Dedicated Dedicated desired Dedicated	240.00 240.00 0.00 240.00 240.00 240.00 ts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 17,814,600 0 0 17,814,600 0 300,800 300,800	(1,528,500) 17,689,100 0 3,600,000 21,289,100 0 0	(775,300) 361,700 0 361,700 0 0 0	0 0 0 0	(2,303,800) (2,303,800) TF 35,865,400 0 3,600,000 39,465,400 TF 0 300,800 300,800 TF

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 26002	Dedicated	0.00	0	23,800	20,000	0	43,800
		0.00	0	23,800	20,000	0	43,800
10.32 Repa	air, Replacement Items/A	Iteration Req #2					TRFC
OT 26002	Dedicated	0.00	0	314,300	1,026,000	0	1,340,300
		0.00	0	314,300	1,026,000	0	1,340,300
10.61 Sala	ry Multiplier - Regular Em	nployees					TRFC
Salary Adju	ıstments - Regular Emplo	oyees					
26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	0.00	142,000	0	0	0	142,000
		0.00	142,000	0	0	0	142,000
10.62 Sala	ry Multiplier - Group and	Temporary					TRFC
Salary Adju	ustments - Group and Ter	mporary					
26002	Dedicated	0.00	600	0	0	0	600
		0.00	600	0	0	0	600
FY 2024 Total M	laintenance						
11.00 FY 2	024 Total Maintenance						TRFC
26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	240.00	18,203,900	17,689,100	361,700	0	36,254,700
OT 26002	Dedicated	0.00	0	338,100	1,046,000	0	1,384,100
26003	Federal	0.00	0	3,600,000	0	0	3,600,000
		240.00	18,203,900	21,627,200	1,407,700	0	41,238,800
FY 2024 Total							
13.00 FY 2	024 Total						TRFC
26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	240.00	18,203,900	17,689,100	361,700	0	36,254,700
OT 26002	Dedicated	0.00	0	338,100	1,046,000	0	1,384,100
26003	Federal	0.00	0	3,600,000	0	0	3,600,000
		240.00	18,203,900	21,627,200	1,407,700	0	41,238,800

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	/Departm		Idaho Transportation Department				Agency No Luma Fund N				290	
_	ed Division		Motor Vehicles								260	JUU
uagete	ed Progra	am	Motor Vehicles						Appropr	iation (Budget) Unit	TRFC 2024	
riainal	Dogues	t Doto:	9/1/2022				Fund Name:	0	tate Highw	Fiscal Year:	Historical Fund #:	0260
igiriai	Reques Revision		9/1/2022	Revision #:			runu mame.		nission Page #		of	0200
	TCVISIO	ii Date.		rtevision π.		_		Daaget Oabi	masion rage #		OI .	
							FY 2023					
PCN	CLASS		DECORIDATION	Indicator	FTP	FY 2023 SALARY	HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEF CHANGES
PCN	CODE	Totals from	DESCRIPTION m Wage and Salary Report (WSR):	Code	FIF	SALARI	DENEFIIS	DENEFIIS	FT 2023 TOTAL	HEALTH BENEFITS	DENEFIIS	CHANGES
		Permanen		1	214.00	10,346,274	2,682,500	2,468,923	15,497,697	268,250	(48,627)	219,
			roup Positions	2	211.00	46,886	0	4,005	50,891	200,200	(10,021)	2.0,
			ficials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	
		TOTAL FR			214.00	10,393,159	2,682,500	2,472,928	15,548,587	268,250	(48,627)	219,
		FY 2023	ORIGINAL APPROPRIATION	17,814,600	240.00	11,907,833	3,073,441	2,833,327	17.814.600			
			Unadjusted Over or (Under) Funded:	Est Difference	26.00	1,514,673	390,941	360,398	2,266,013	Calculated overfunding is	12.7% of Original Approp	riation
		Adjustme Add Fun	nts to Wage & Salary: ded / Subtract Unfunded - Vacant or Authorized -									
		Positions Retire Cd										
69		R1	TECH RECORDS SPEC 2	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1,
12	08063	R1	MOTOR VEHICLE PRGM S	1	1.00	55,078	12,500	13,146	80,724	1,250	(259)	- 1,
30		R1	HEARING OFFICER	1	1.00	55,078	12,500	13,146	80,724	1,250	(259)	
67	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
71	09010	R1	ADMINISTRATOR, DIV-D	1	1.00	104,000	12,500	24,822	141,322	1,250	(489)	
73	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
11	05274	R1	PROGRAM SPECIALIST	1	1.00	48,818	12,500	11,651	72,969	1,250	(229)	1
14	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
17	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
18 27	08552 08552	R1 R1	PORT-OF-ENTRY INSPCT PORT-OF-ENTRY INSPCT	1	1.00	38,626 38,626	12,500 12,500	9,219 9,219	60,344 60,344	1,250 1,250	(182)	1
33		R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
11	08069	R1	MOTOR VEHICLE INVSTG	1	1.00	43,597	12,500	10,405	66,502	1,250	(205)	1
2	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
53	09047	R1	PROGRAM MANAGER	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	
73	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
95	08551	R1	PORT-OF-ENTRY INSPTR	1	1.00	43,597	12,500	10,405	66,502	1,250	(205)	1
19	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
37	01104	R1	TECH RECORDS SPEC 1	1	1.00	33,051	12,500	7,888	53,440	1,250	(155)	1
42 37		R1 R1	PORT-OF-ENTRY INSPCT PROJECT COORDINATOR	1	1.00	38,626 55,078	12,500 12,500	9,219 13,146	60,344 80,724	1,250 1,250	(182) (259)	1
99	05566	R1	TECHNICAL WRITER	1	1.00	43,597	12,500	10,405	66,502	1,250	(205)	1
04	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
10	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
16	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
7	08552	R1	PORT-OF-ENTRY INSPCT	1	1.00	38,626	12,500	9,219	60,344	1,250	(182)	1
32		R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0	0	
91		R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0	0	
3		R1	TECH RECORDS SPEC 1		1.00	33,051 33,051	0	0	0	0	0	
i0 i2	01104 01104	R1 R1	TECH RECORDS SPEC 1 TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0		
7	01104	R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0	0	
11	01104	R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0	0	
10	01104	R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0	0	
5	08555	R1	PORT-OF-ENTRY INSPTR		1.00	28,704	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
			Other Adjustments:		4.00							
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
33333												
			Salary Needs:								-	
		Permanen		1	240.00	11,514,984	3,007,500	2,747,859	17,270,343	300,750	(54,120)	246
			roup Positions ficials & Full Time Commissioners	3	0.00	46,886 0	0	4,005 0	50,891	0	0	
			Salary and Benefits	3	240.00	11,561,870	3,007,500	2,751,864	17,321,234	300,750	(54,120)	246
			,	Orig Apr	0.00	329,320	85,664	78,382	493,366		is 2.8% of Original Approp	
			Adjusted Over or (Under) Funding:	Orig. Approp Est. Expend	0.00	329,320	85,700	78,336	493,366		is 2.8% of Est. Expenditur	
				Base	0.00	329,330	85,700	78,336	493,366	Calculated overfunding i		-
				5400		121,100	22,.00	. 3,000	121,000			
				l _			on - Relation					

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DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION (Adjusted)	17,814,600	240.00	11,891,190	3,093,164	2,830,246	17,814,600			
	Rounded Appropriation		240.00	11,891,200	3,093,200	2,830,200	17,814,600			
	Appropriation Adjustments:	Fund Detail						•		
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0
5.00	FY 2023 TOTAL APPROPRIATION		240.00	11,891,200	3,093,200	2,830,200	17,814,600			
	Expenditure Adjustments:									
6.31	Transfer between programs		0.00	0	0	0	0			0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES		240.00	11,891,200	3,093,200	2,830,200	17,814,600			
	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
			FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
9.00	FY 2024 BASE		240.00	11,891,200	3,093,200	2,830,200	17,814,600			
10.11	Change in Health Benefit Costs				300,800		300,800			
10.12	Change in Variable Benefits Costs					(54,100)	(54,100)			
		Indicator Code					0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		115,100		26,900	142,000			
10.62	CEC for Temp/Group Positions	1.00%		500		100	600			
11.00	FY 2024 PROGRAM MAINTENANCE		240.00	12,006,800	3,394,000	2,803,100	18,203,900			
40.04	Line Items:	Fund Detail								
12.01 12.02							0			
12.02							0			
13.00	FY 2024 TOTAL REQUEST		240.00	12.006.800	3.394.000	2.803.100	18.203.900			
13.00	FT 2024 TOTAL REQUEST		240.00	12,006,800	3,394,000	2,803,100	10,203,900			

	Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request										
				FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)			FY 2024 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				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 - Dedicated	100.0%	15,060,000	100.0%	17,814,600	100.0%	300,800	(54,100)	142,000	600
Fund Detail 2			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 0				
Fund Detail 5	Fund Detail 5 0.0% 0 0.0% 0 0 0 0 0										
TOTAL	TOTAL 100.0% 15,060,000 100.0% 17,814,600 100.0% 300,800 (54,100) 142,000 600										

	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 - Dedicated	Ī			\$0			\$0	
Fund Detail 2						\$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							

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290 TRFC

Appropriation Unit: Motor Vehicles

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Persor	nnel Cost Forecast (PCF)					
		Permanent Positions	214.00	10,346,279	2,682,500	2,468,919	15,497,698
		Total from PCF	214.00	10,346,279	2,682,500	2,468,919	15,497,698
		Unadjusted Over or (Under) Funded:	(214.00)	(10,346,279)	(2,682,500)	(2,468,919)	(15,497,698)
Adjustı	ments to Wa	age and Salary					
290516 9	01103 R90	TECH RECORDS SPEC 2	1.00	47,424	12,500	11,319	71,243
290611 2		MOTOR VEHICLE PRGM SUPV	1.00	55,078	12,500	13,145	80,723
290613 0		HEARING OFFICER	1.00	51,563	12,500	12,307	76,370
290616 7	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	30,805	12,500	7,352	50,657
290617 1	09010 R90	ADMINISTRATOR, DIV-DEPTY	1.00	28,933	12,500	6,905	48,338
290617 3	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	28,808	12,500	6,876	48,184
290621 1	05274 R90	PROGRAM SPECIALIST	1.00	27,477	12,500	6,558	46,535
290621 4	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	38,626	12,500	9,219	60,345
290621 7	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	40,310	12,500	9,621	62,431
290621 8	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	47,694	12,500	11,383	71,577
290622 7	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	31,200	12,500	7,447	51,147
290623 3	08552 R90	PORT-OF-ENTRY INSPCTR	1.00	25,251	12,500	6,027	43,778
290624 1	08069 R90	MOTOR VEHICLE INVSTGR	1.00	47,320	12,500	11,294	71,114
290625 3	09047 R90	PROGRAM MANAGER	.00	0	0	0	0
290629 5	08551 R90	PORT-OF-ENTRY INSPTR, SR	.00	0	0	0	0
290633 7	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
290634 2	08552 R90	PORT-OF-ENTRY INSPCTR	.00	0	0	0	0
290638 7	02913 R90	PROJECT COORDINATOR	.00	0	0	0	0
290639 9	05566 R90	TECHNICAL WRITER	.00	0	0	0	0
290640 4		PORT-OF-ENTRY INSPCTR	.00	0	0	0	0
290641)		PORT-OF-ENTRY INSPCTR	.00	0	0	0	0
290641 3		PORT-OF-ENTRY INSPCTR	.00	0	0	0	0
290641 7		PORT-OF-ENTRY INSPCTR	.00	0	0	0	0
Estima	ted Salary N	leeds					
	•	Permanent Positions	227.00	10,846,768	2,845,000	2,588,372	16,280,140

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Request for Fiscal Year: 2024

Estimated Salary and Benefits	227.00	10,846,768	2,845,000	2,588,372	16,280,140
Adjusted Over or (Under) Funding					
Original Appropriation	(227.00)	(10,846,768)	(2,845,000)	(2,588,372)	(16,280,140)
Estimated Expenditures	(227.00)	(10,846,768)	(2,845,000)	(2,588,372)	(16,280,140)
Base	(227.00)	(10,846,768)	(2,845,000)	(2,588,372)	(16,280,140)

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PCF Detail Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

290 TRFC Appropriation Unit: Motor Vehicles

Fund: State Highway Account - Dedicated/State 26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	240.00	11,960,086	3,000,000	2,854,514	17,814,600
		Unadjusted Over or (Under) Funded:	240.00	11,960,086	3,000,000	2,854,514	17,814,600
Adjustn	nents to Wa	age and Salary					
NEWP- 679083		GROUP POSITION , Std Benefits/No Ret/No Health	.00	46,886	0	5,111	51,997
Estimat	ted Salary N	leeds					
		Board, Group, & Missing Positions	.00	46,886	0	5,111	51,997
		Estimated Salary and Benefits	.00	46,886	0	5,111	51,997
Adjuste	ed Over or (Under) Funding					
		Original Appropriation	240.00	11,913,200	3,000,000	2,849,403	17,762,603
		Estimated Expenditures	240.00	11,913,200	3,000,000	2,849,403	17,762,603
		Base	240.00	11,913,200	3,000,000	2,849,403	17,762,603

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Agency: Idaho Transportation Department

Appropriation Unit: Motor Vehicles

TRFC

290

Fund: State Highway Account 26000

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

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TRFC

290

Appropriation Unit: Motor Vehicles

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	240.00	11,960,086	3,000,000	2,854,514	17,814,600
5.00	FY 2023 TOTAL APPROPRIATION	240.00	11,960,086	3,000,000	2,854,514	17,814,600
7.00	FY 2023 ESTIMATED EXPENDITURES	240.00	11,960,086	3,000,000	2,854,514	17,814,600
9.00	FY 2024 BASE	240.00	11,960,086	3,000,000	2,854,514	17,814,600
10.11	Change in Health Benefit Costs	0.00	0	300,800	0	300,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(54,100)	(54,100)
10.61	Salary Multiplier - Regular Employees	0.00	142,000	0	0	142,000
10.62	Salary Multiplier - Group and Temporary	0.00	600	0	0	600
11.00	FY 2024 PROGRAM MAINTENANCE	240.00	12,102,686	3,300,800	2,800,414	18,203,900
13.00	FY 2024 TOTAL REQUEST	240.00	12,102,686	3,300,800	2,800,414	18,203,900

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Idah	o Transportation Departme	ent					290
Division High	nway Operations						TR3
Appropriation	Unit Highway Operation	S					TRFD
FY 2022 Total	Appropriation						
1.00 FY	2022 Total Appropriation						TRFD
H0326,H0	401,S1094						
26002	2 Dedicated	939.00	88,468,700	58,532,300	0	462,000	147,463,000
OT 26002	2 Dedicated	0.00	0	494,900	24,306,900	0	24,801,800
26003	3 Federal	255.50	14,632,400	4,034,900	0	17,327,900	35,995,200
OT 26003	3 Federal	0.00	0	0	0	2,445,000	2,445,000
26005	5 Dedicated	4.50	244,100	73,900	0	0	318,000
OT 34500) Federal	0.00	0	0	0	9,000,000	9,000,000
		1,199.00	103,345,200	63,136,000	24,306,900	29,234,900	220,023,000
1.21 Acc	ount Transfers						TRFD
OT 26002	2 Dedicated	0.00	0	(64,000)	64,000	0	0
OT 26003	B Federal	0.00	0	450,000	0	(450,000)	0
OT 34500) Federal	0.00	0	1,000,000	0	(1,000,000)	0
1.31 Trai	nsfers Between Programs	0.00	0	1,386,000	64,000	(1,450,000)	0 TRFD
OT 26002	2 Dedicated	0.00	0	3,800,000	0	0	3,800,000
OT 26003	3 Federal	0.00	0	400,000	0	0	400,000
OT 34500) Federal	0.00	0	0	0	0	0
1.41 Rec	eeipts to Appropriation	0.00	0	4,200,000	0	0	4,200,000 TRFD
OT 26002	2 Dedicated	0.00	0	159,600	93,300	0	252,900
		0.00	0	159,600	93,300	0	252,900
1.61 Rev	verted Appropriation Baland	ces					TRFD
OT 26002	2 Dedicated	0.00	(281,800)	(35,600)	(303,600)	(290,000)	(911,000)
OT 26003	3 Federal	0.00	(2,018,800)	(170,800)	0	(3,004,300)	(5,193,900)
OT 26005	5 Dedicated	0.00	(163,300)	(73,700)	0	0	(237,000)
OT 34500) Federal	0.00	0	(595,900)	0	(3,892,300)	(4,488,200)
1.81 CY	Executive Carry Forward	0.00	(2,463,900)	(876,000)	(303,600)	(7,186,600)	(10,830,100) TRFD
OT 26002	2 Dedicated	0.00	0	(13,202,200)	(12,066,100)	0	(25,268,300)
	B Federal	0.00	0	(13,202,200)	(12,000,100)	(2,177,100)	(3,501,900)
01 20000	, odolal						
FY 2022 Actua	I Expenditures	0.00	0	(14,527,000)	(12,066,100)	(2,177,100)	(28,770,200)

FY 2022 Actual Expenditures

2.00 FY 2022 Actual Expenditures TRFD

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	26002	Dedicated	939.00	88,468,700	58,532,300	0	462,000	147,463,000
ОТ	26002	Dedicated	0.00	(281,800)	(8,847,300)	12,094,500	(290,000)	2,675,400
	26003	Federal	255.50	14,632,400	4,034,900	0	17,327,900	35,995,200
ОТ	26003	Federal	0.00	(2,018,800)	(645,600)	0	(3,186,400)	(5,850,800)
	26005	Dedicated	4.50	244,100	73,900	0	0	318,000
ОТ	26005	Dedicated	0.00	(163,300)	(73,700)	0	0	(237,000)
ОТ	34500	Federal	0.00	0	404,100	0	4,107,700	4,511,800
			1,199.00	100,881,300	53,478,600	12,094,500	18,421,200	184,875,600
Y 2023	Origina	I Appropriation						
.00	FY 20	023 Original Appropriation	n					TF
H07	772,H078	87						
	26002	Dedicated	939.00	94,309,800	57,351,600	0	462,000	152,123,400
ОТ	26002	Dedicated	0.00	0	732,600	30,957,200	0	31,689,800
	26003	Federal	255.50	15,914,400	5,357,200	0	21,035,600	42,307,200
	26005	Dedicated	4.50	265,000	73,900	0	0	338,900
OT	34500	Federal	0.00	0	1,000,000	0	8,000,000	9,000,000
			1,199.00	110,489,200	64,515,300	30,957,200	29,497,600	235,459,300
ppropri	iation A	djustment						
(TR	s funding RFD). Thi	way Operations Inflation I g request is for \$12,020,7 is request supports increase	00 in ongoing Oased costs for bo	oth fuel and oil rela	ated purchases a	and highway mainte	enance resulting f	rom inflation.
This (TR This	s funding RFD). Thi s reques (IIJA).	g request is for \$12,020,7 is request supports increat t also increases funding t	00 in ongoing O ased costs for bo for the State Pla	oth fuel and oil rela nning and Resear	ated purchases a ch program mad	and highway mainte le available by the l	enance resulting for Infrastructure Inve	udget unit rom inflation. stment and Jobs
This (TR This	s funding RFD). Thi s reques (IIJA). 26002	g request is for \$12,020,7 is request supports increat t also increases funding to Dedicated	00 in ongoing O ased costs for bo for the State Pla 0.00	oth fuel and oil rela nning and Resear	ated purchases a ch program mad 9,833,500	and highway mainte le available by the l 0	enance resulting fi nfrastructure Inve	udget unit rom inflation. stment and Jobs 9,833,500
This (TR This	s funding RFD). Thi s reques (IIJA). 26002	g request is for \$12,020,7 is request supports increat t also increases funding t	00 in ongoing O ased costs for bo for the State Pla 0.00 0.00	oth fuel and oil rela nning and Resear 0 0	9,833,500 2,187,200	and highway mainte le available by the I 0 0	enance resulting fi nfrastructure Inve 0 0	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200
This (TR This Act	s funding RFD). Thi s reques (IIJA). 26002 26003	g request is for \$12,020,7 is request supports increat t also increases funding to Dedicated Federal	00 in ongoing O ased costs for bo for the State Pla 0.00	oth fuel and oil rela nning and Resear	ated purchases a ch program mad 9,833,500	and highway mainte le available by the l 0	enance resulting fi nfrastructure Inve	udget unit rom inflation. stment and Jobs 9,833,500
This (TR This Act	s funding RFD). This is reques (IIJA). 26002 26003	p request is for \$12,020,7 is request supports increated also increases funding to Dedicated Federal	00 in ongoing O ased costs for bo for the State Pla 0.00 0.00	oth fuel and oil rela nning and Resear 0 0	9,833,500 2,187,200	and highway mainte le available by the I 0 0	enance resulting fi nfrastructure Inve 0 0	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700
This (TR This Act	s funding RFD). This is reques (IIJA). 26002 26003	g request is for \$12,020,7 is request supports increat t also increases funding to Dedicated Federal	00 in ongoing O ased costs for bo for the State Pla 0.00 0.00	oth fuel and oil rela nning and Resear 0 0	9,833,500 2,187,200	and highway mainte le available by the I 0 0	enance resulting fi nfrastructure Inve 0 0	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200
This (TR This Act	s funding RFD). Thi s reques (IIJA). 26002 26003 Total Ap	p request is for \$12,020,7 is request supports increated also increases funding to Dedicated Federal	00 in ongoing O ased costs for bo for the State Pla 0.00 0.00	oth fuel and oil rela nning and Resear 0 0	9,833,500 2,187,200	and highway mainte le available by the I 0 0	enance resulting fi nfrastructure Inve 0 0	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700
This (TR This Act	s funding FD). This s reques (IIJA). 26002 26003 Total Ap FY 20	p request is for \$12,020,7 is request supports increated also increases funding to Dedicated Federal propriation D23 Total Appropriation	00 in ongoing O ased costs for bo for the State Pla 0.00 0.00	oth fuel and oil rela nning and Resear 0 0 0	9,833,500 2,187,200 12,020,700	and highway mainted available by the I of the I	enance resulting fi nfrastructure Inve 0 0 0	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700
This (TR This Act	s fundings f	p request is for \$12,020,7 is request supports increat also increases funding to Dedicated Federal propriation Dedicated Dedicated Dedicated Dedicated Dedicated	00 in ongoing O ased costs for before the State Pla 0.00 0.00 0.00 939.00	oth fuel and oil relanning and Research 0 0 0 0 94,309,800	9,833,500 2,187,200 12,020,700	and highway mainted e available by the I 0 0 0	enance resulting finfrastructure Inve	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700
This (TR This Act	s fundings f	p request is for \$12,020,7 is request supports increat also increases funding to Dedicated Federal ppropriation Dedicated Dedicated Dedicated Dedicated Dedicated Dedicated	00 in ongoing O ased costs for both for the State Pla 0.00 0.00 0.00 0.00 0.00	oth fuel and oil relanning and Research 0 0 0 0 94,309,800 0	9,833,500 2,187,200 12,020,700 67,185,100 732,600	and highway mainted available by the I 0 0 0 0 0 30,957,200	enance resulting finfrastructure Inventor of the second of	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF
This (TR This Act	s funding s fund	prequest is for \$12,020,7 is request supports increated also increases funding to Dedicated Federal Propriation Dedicated Dedicated Dedicated Dedicated Dedicated Dedicated Federal	00 in ongoing Obased costs for before the State Plance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	94,309,800 0 15,914,400	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400	and highway mainted available by the I 0 0 0 0 0 0 0	enance resulting finfrastructure Investigation of the second of the seco	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400
This (TR This Act	s funding s fund	prequest is for \$12,020,7 is request supports increat also increases funding it also increases funding it also increases funding it pedicated Pedicated Dedicated Dedicated Dedicated Dedicated Federal Dedicated Dedicated Dedicated Dedicated	00 in ongoing O ased costs for both of the State Pla 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	94,309,800 0 15,914,400 265,000	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900	and highway mainted available by the I 0 0 0 0 0 30,957,200 0 0	enance resulting finfrastructure Investigation of the second of the seco	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900
This (TR This Act	s funding s fund	prequest is for \$12,020,7 is request supports increat also increases funding it also increases funding it also increases funding it pedicated Pedicated Dedicated Dedicated Dedicated Dedicated Federal Dedicated Dedicated Dedicated Dedicated	00 in ongoing O ased costs for both for the State Pla 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	94,309,800 0 15,914,400 265,000	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000	and highway mainted available by the I 0 0 0 0 30,957,200 0 0 0	enance resulting finfrastructure Investigation	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000
This (TR This Act Y 20231 .00 OT OT	s funding s fund	p request is for \$12,020,7 is request supports increat also increases funding it also increases funding it also increases funding it pedicated peropriation Dedicated Dedicated Dedicated Federal Dedicated Federal Dedicated Federal	00 in ongoing O ased costs for befor the State Pla 0.00 0.00 0.00 0.00 939.00 0.00 255.50 4.50 0.00 1,199.00	94,309,800 0 15,914,400 265,000	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000	and highway mainted available by the I 0 0 0 0 30,957,200 0 0 0	enance resulting finfrastructure Investigation	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000
This (TR This Act Y 20231 .00 OT OT	s funding s fund	p request is for \$12,020,7 is request supports increated also increases funding in Dedicated Federal propriation Dedicated Dedicated Dedicated Dedicated Federal Dedicated Federal Dedicated Federal Dedicated Federal Dedicated Federal Dedicated Federal	00 in ongoing O ased costs for befor the State Pla 0.00 0.00 0.00 0.00 939.00 0.00 255.50 4.50 0.00 1,199.00	94,309,800 0 15,914,400 265,000	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000	and highway mainted available by the I 0 0 0 0 30,957,200 0 0 0	enance resulting finfrastructure Investigation	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000 247,480,000
This (TR This Act Y 20231 .00 OT OT OPPropri	s funding s fund	prequest is for \$12,020,7 is request supports increated also increases funding in Dedicated Federal propriation Dedicated Dedicated Dedicated Dedicated Federal	00 in ongoing O ased costs for both of the State Pla 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	94,309,800 0 15,914,400 265,000 0	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000 76,536,000	and highway mainted available by the I 0 0 0 0 30,957,200 0 0 30,957,200	enance resulting finfrastructure Investigation	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000 247,480,000
This (TR This Act Y 20231 .00 OT OT OPPropri	s funding s fund	prequest is for \$12,020,7 is request supports increat also increases funding it also increases f	00 in ongoing O ased costs for both of the State Pla	94,309,800 94,309,800 0 15,914,400 265,000 0 110,489,200	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000 76,536,000	and highway mainted le available by the IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	enance resulting finfrastructure Investigation of the second of the seco	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000 247,480,000 TF 25,268,300
This (TR This Act Y 20231 .00 OT OT OPPropri	s funding s fund	prequest is for \$12,020,7 is request supports increat also increases funding it also increases f	00 in ongoing O ased costs for both of the State Pla	94,309,800 0 94,309,800 0 15,914,400 265,000 0 110,489,200	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000 76,536,000	and highway mainted available by the IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	enance resulting finfrastructure Investigation	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000 247,480,000 TF 25,268,300 3,501,900
This (TR This Act Y 20231 .00 OT OT OT OT .11 OT OT .41 This	s funding s fund	prequest is for \$12,020,7 is request supports increat also increases funding it also increases f	00 in ongoing O ased costs for both of the State Pla	94,309,800 94,309,800 0 15,914,400 265,000 0 110,489,200	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000 76,536,000	and highway mainted available by the II 0 0 0 0 30,957,200 0 0 30,957,200 0 12,066,100 0 12,066,100	enance resulting finfrastructure Investigation of the second of the seco	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000 247,480,000 TF 25,268,300 3,501,900 28,770,200 TF
This (TR This Act This Act This #N2	s funding s fund	prequest is for \$12,020,7 is request supports increat also increases funding it also increases f	00 in ongoing O ased costs for both of the State Pla	94,309,800 94,309,800 0 15,914,400 265,000 0 110,489,200	9,833,500 2,187,200 12,020,700 67,185,100 732,600 7,544,400 73,900 1,000,000 76,536,000	and highway mainted available by the II 0 0 0 0 30,957,200 0 0 30,957,200 0 12,066,100 0 12,066,100	enance resulting finfrastructure Investigation of the second of the seco	udget unit rom inflation. stment and Jobs 9,833,500 2,187,200 12,020,700 TF 161,956,900 31,689,800 44,494,400 338,900 9,000,000 247,480,000 TF 25,268,300 3,501,900 28,770,200 TF

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
2023 Estim	nated Expenditures						
00 FY	2023 Estimated Expenditu	ıres					TR
2600	2 Dedicated	939.00	94,309,800	67,185,100	0	462,000	161,956,900
OT 2600	2 Dedicated	0.00	0	13,934,800	43,023,300	0	56,958,100
2600	3 Federal	255.50	15,914,400	7,544,400	0	21,035,600	44,494,400
OT 2600	3 Federal	0.00	0	1,324,800	0	3,564,700	4,889,500
2600	5 Dedicated	4.50	265,000	73,900	0	0	338,900
OT 3450	0 Federal	0.00	0	1,000,000	0	8,000,000	9,000,000
se Adjustm	ents	1,199.00	110,489,200	91,063,000	43,023,300	33,062,300	277,637,800
-	moval of One-Time Expend	ditures					TR
	sion unit removes one-time		r FY 2023.				
	2 Dedicated	0.00	0	(732,600)	(30,957,200)	0	(31,689,800)
OT 2600	3 Federal	0.00	0	0	0	0	0
OT 3450	0 Federal	0.00	0	(1,000,000)	0	(8,000,000)	(9,000,000)
		0.00	0	(1,732,600)	(30,957,200)	(8,000,000)	(40,689,800)
2024 Base 00 FY	2024 Base						TR
	2024 Base						110
2600	2 Dedicated	939.00	94,309,800	67,185,100	0	462,000	161,956,900
OT 2600	2 Dedicated	0.00	0	0	0	0	0
2600	3 Federal	255.50	15,914,400	7,544,400	0	21,035,600	44,494,400
OT 2600	3 Federal	0.00	0	0	0	0	0
		4.50	265,000	73,900	0	0	338,900
2600	5 Dedicated	4.50	205,000	. 0,000	ū	· ·	,
	5 Dedicated 0 Federal	0.00	0	0	0	0	0
	0 Federal	0.00	0	0	0	0	206,790,200
OT 3450 ogram Main .11 Cha	0 Federal tenance ange in Health Benefit Cos	1,199.00	0	0	0	0	0
OT 3450 ogram Main .11 Cha Change ir	tenance ange in Health Benefit Cos Health Benefit Costs	0.00 1,199.00	110,489,200	0 74,803,400	0	21,497,600	0 206,790,200 TR
OT 3450 ogram Main .11 Cha Change ir 2210	tenance ange in Health Benefit Cost Health Benefit Costs Dedicated	0.00 1,199.00 sts	0 110,489,200	0 74,803,400 0	0 0	0 21,497,600 0	0 206,790,200 TR
OT 3450 ogram Main .11 Cha Change ir 2210 2210	tenance ange in Health Benefit Cos Health Benefit Costs Dedicated Federal	0.00 1,199.00 sts 0.00 0.00	0 110,489,200 0 0	0 74,803,400 0 0	0 0	0 21,497,600 0 0	0 206,790,200 TR 0 0
OT 3450 ogram Main .11 Change ir 2210 2210 2210	tenance ange in Health Benefit Cost Health Benefit Costs Dedicated Federal Dedicated	0.00 1,199.00 ets 0.00 0.00 0.00	0 110,489,200 0 0	0 74,803,400 0 0	0 0 0 0 0	0 21,497,600 0 0	0 206,790,200 TR 0 0
OT 3450 ogram Main .11 Change ir 2210 2210 2210 2600	tenance ange in Health Benefit Cost Health Benefit Costs Dedicated Federal Dedicated Federal	0.00 1,199.00 sts 0.00 0.00 0.00	0 110,489,200 0 0 0	0 74,803,400 0 0 0	0 0 0 0 0	0 21,497,600 0 0	0 206,790,200 TR 0 0 0
OT 34500 ogram Main .11 Change ir .2210 .2210 .2600 .2600	tenance ange in Health Benefit Costs Health Benefit Costs Dedicated Federal Dedicated Federal Dedicated	0.00 1,199.00 ets 0.00 0.00 0.00 0.00	0 110,489,200 0 0 0 1,342,100	0 74,803,400 0 0 0	0 0 0 0 0 0	0 21,497,600 0 0 0	0 206,790,200 TR 0 0 0 0 0 1,342,100
OT 3450 ogram Main .11 Change in 2210 2210 2210 2600 2600	tenance ange in Health Benefit Cost Health Benefit Costs Dedicated Federal Dedicated Federal Dedicated Pederal Dedicated Federal	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00	0 110,489,200 0 0 0 1,342,100 155,900	0 74,803,400 0 0 0 0	0 0 0 0 0 0 0	0 21,497,600 0 0 0 0	0 206,790,200 TR 0 0 0 1,342,100 155,900
OT 3450 ogram Main .11 Change in 2210 2210 2210 2600 2600	tenance ange in Health Benefit Costs Health Benefit Costs Dedicated Federal Dedicated Federal Dedicated	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00 0.00 0	0 110,489,200 0 0 0 1,342,100 155,900 1,500	0 74,803,400 0 0 0 0	0 0 0 0 0 0 0	0 21,497,600 0 0 0 0	0 206,790,200 TR 0 0 0 0 1,342,100 155,900 1,500
OT 3450 ogram Main .11 Change in 2210 2210 2210 2600 2600 2600	tenance ange in Health Benefit Cost Health Benefit Costs Dedicated Federal Dedicated Federal Dedicated Pederal Dedicated Federal	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00 0.00 0	0 110,489,200 0 0 0 1,342,100 155,900	0 74,803,400 0 0 0 0	0 0 0 0 0 0 0	0 21,497,600 0 0 0 0	0 206,790,200 TR 0 0 0 1,342,100 155,900
OT 34500 ogram Main .11 Change ir .2210 .2210 .2210 .2600 .2600 .2600 .2600	tenance ange in Health Benefit Costs Health Benefit Costs Dedicated Federal Dedicated Federal Dedicated Federal Dedicated Federal Dedicated Federal Dedicated	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00 0.00 0	0 110,489,200 0 0 0 1,342,100 155,900 1,500	0 74,803,400 0 0 0 0	0 0 0 0 0 0 0	0 21,497,600 0 0 0 0	0 206,790,200 TR 0 0 0 1,342,100 155,900 1,499,500
OT 3450 ogram Main .11 Cha Change ir 2210 2210 2600 2600 2600 .12 Cha This decis	tenance ange in Health Benefit Costs Health Benefit Costs Dedicated Federal Dedicated Pederal Dedicated Federal Dedicated Dedicated Dedicated Dedicated Federal Dedicated Federal	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00 0.00 0	0 110,489,200 0 0 0 1,342,100 155,900 1,500	0 74,803,400 0 0 0 0	0 0 0 0 0 0 0	0 21,497,600 0 0 0 0	0 206,790,200 TR 0 0 0 1,342,100 155,900 1,500 1,499,500
OT 3450 ogram Main .11 Charge ir	tenance ange in Health Benefit Cost Health Benefit Costs Dedicated Federal Dedicated Pederal Dedicated Federal Dedicated Federal Dedicated Federal Dedicated Federal	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00 0.00 0	0 110,489,200 0 0 0 1,342,100 155,900 1,500 1,499,500	0 74,803,400 0 0 0 0 0	0 0 0 0 0 0 0 0	0 21,497,600 0 0 0 0 0	0 206,790,200 TR 0 0 0 1,342,100 155,900 1,500 1,499,500 TR
OT 3450 ogram Main .11 Cha Change ir 2210 2210 2600 2600 2600 .12 Cha This decis 2210 2210	tenance ange in Health Benefit Costs Dedicated Federal Dedicated Dedicated	0.00 1,199.00 sts 0.00 0.00 0.00 0.00 0.00 0.00 0	0 110,489,200 0 0 0 1,342,100 155,900 1,500 1,499,500	0 74,803,400 0 0 0 0 0	0 0 0 0 0 0 0 0	0 21,497,600 0 0 0 0 0	0 206,790,200 TR 0 0 0 0 1,342,100 155,900 1,500 1,499,500 TR

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
2	26002	Dedicated	0.00	(311,700)	0	0	0	(311,700)
2	26003	Federal	0.00	(36,200)	0	0	0	(36,200)
2	26005	Dedicated	0.00	(300)	0	0	0	(300)
			0.00	(348,200)	0	0	0	(348,200)
10.31	Repai	ir, Replacement Items/A	Iteration Req #1					TRFD
OT 2	26002	Dedicated	0.00	0	511,400	2,209,500	0	2,720,900
			0.00	0	511,400	2,209,500	0	2,720,900
10.32	Repai	ir, Replacement Items/A	Iteration Req #2					TRFD
OT 2	26002	Dedicated	0.00	0	98,600	651,500	0	750,100
			0.00	0	98,600	651,500	0	750,100
10.33	Repai	ir, Replacement Items/A	Iteration Req #3					TRFD
OT 2	26002	Dedicated	0.00	0	0	40,837,300	0	40,837,300
			0.00	0	0	40,837,300	0	40,837,300
10.61	Salar	y Multiplier - Regular Em	ployees					TRFD
Salar	y Adjus	stments - Regular Emplo	yees					
2	2102	Dedicated	0.00	0	0	0	0	0
2	2103	Federal	0.00	0	0	0	0	0
2	2105	Dedicated	0.00	0	0	0	0	0
2	26000	Federal	0.00	0	0	0	0	0
2	26002	Dedicated	0.00	819,800	0	0	0	819,800
2	26003	Federal	0.00	95,300	0	0	0	95,300
2	26005	Dedicated	0.00	900	0	0	0	900
			0.00	916,000	0	0	0	916,000
10.62	Salar	y Multiplier - Group and	Temporary					TRFD
Salar	y Adjus	stments - Group and Ter	nporary					
2	26002	Dedicated	0.00	16,300	0	0	0	16,300
2	26003	Federal	0.00	1,900	0	0	0	1,900
			0.00	18,200	0	0	0	18,200
FY 2024 To	otal Ma	aintenance						
11.00	FY 20	024 Total Maintenance						TRFD
2	2102	Dedicated	0.00	0	0	0	0	0
2	22103	Federal	0.00	0	0	0	0	0
2	2105	Dedicated	0.00	0	0	0	0	0
2	26000	Federal	0.00	0	0	0	0	0
2	26002	Dedicated	939.00	96,176,300	67,185,100	0	462,000	163,823,400
OT 2	26002	Dedicated	0.00	0	610,000	43,698,300	0	44,308,300
		Federal	255.50	16,131,300	7,544,400	0	21,035,600	44,711,300
		Federal	0.00	0	0	0	0	0
		Dedicated	4.50	267,100	73,900	0	0	341,000
OT 3	34500	Federal	0.00	0	0	0	0	0
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			1,199.00	112,574,700	75,413,400	43,698,300	21,497,600	253,184,000
Line Ite	ms							
coi \$ \$4	nsists of t 616,000 ,928,000	ral Spending Authority g request is for \$13,401,3 the following: ongoing Operating Exper ongoing Trustee & Benef one-time Trustee & Benef	nditures (FHWA its (NHTSA and	SPR)	authority in the Hi	ghway Operations	budget unit (TRFI	TRF D). This request
	26003	Federal	0.00	0	616,000	0	4,928,000	5,544,000
01	T 26003	Federal	0.00	0	0	0	0	0
01	T 34500	Federal	0.00	0	0	0	7,857,300	7,857,300
			0.00	0	616,000	0	12,785,300	13,401,300
12.08	New	Equipment Statewide						TRF
pu op	rchase ne	g request is for \$7,990,30 ew equipment and vehicle across the state. Dedicated						
			0.00	0	133,800	7,856,500	0	7,990,300
12.11	AASH	HTOware Project Material	ls Module Imple	mentation				TRF
AA	ASHTOW	g request is for \$5,554,50 are Project (AWP) softwa on process. Automating t	re. Which auton	nates the material	ls tracking, testin	g, and requirement	ts, in the construct	ion
01	T 26002	Dedicated	0.00	0	5,554,500	0	0	5,554,500
			0.00	0	5,554,500	0	0	5,554,500
da	ta analys	to support business funct is and conducting public of information sharing and r	outreach. These					
	26002	Dedicated	0.00	0	400,000	0	0	400,000
			0.00	0	400,000	0	0	400,000
12.16	Right	of Way (ROW) Acquisition	on Management	Software				TRF
of '	Way soft	g request is for \$780,000 ware application replacen Right of Way acquisition	nent for the Idah	o Transportation	Department (ITD). This request will	fund the replacen	(TRFD) for Right nent of existing
	26002	Dedicated	0.00	0	430,000	0	0	430,000
01	T 26002	Dedicated	0.00	0	350,000	0	0	350,000
			0.00	0	780,000	0	0	780,000
FY 2024	4 Total							
13.00	FY 20	024 Total						TRF
	22102	Dedicated	0.00	0	0	0	0	0
	22103	Federal	0.00	0	0	0	0	0
	22105	Dedicated	0.00	0	0	0	0	0
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	939.00	96,176,300	68,015,100	0	462,000	164,653,400
01	Т 26002	Dedicated	0.00	0	6,648,300	51,554,800	0	58,203,100
	26003	Federal	255.50	16,131,300	8,160,400	0	25,963,600	50,255,300
01	Т 26003		0.00	0	0	0	0	0
		Dedicated	4.50	267,100	73,900	0	0	341,000
				,,.00	. 0,000	J		

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	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34500 Federal	0.00	0	0	0	7,857,300	7,857,300
	1,199.00	112,574,700	82,897,700	51,554,800	34,282,900	281,310,100

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Appropriation Unit:

Highway Operations

TRFD

Decision Unit Number

4.31 Descriptive Title

Highway Operations Inflation Increases

	General	Dedicated	Federal	Total
Operating Expense				
615 Fuel & Lubricants	0	3,588,300	0	3,588,300
632 Repair & Maintenance Supplies	0	5,745,200	0	5,745,200
643 Specific Use Supplies	0	500,000	0	500,000
676 Miscellaneous Expense	0	0	2,187,200	2,187,200
Operating Expense Total	0	9,833,500	2,187,200	12,020,700
	0	9,833,500	2,187,200	12,020,700

Explain the request and provide justification for the need.

This funding request is for \$12,020,700 in ongoing Operating Expenditures spending authority in the Highway Operations budget unit (TRFD). This request supports increased costs for both fuel and oil related purchases and highway maintenance resulting from inflation. This request also increases funding for the State Planning and Research program made available by the Infrastructure Investment and Jobs Act (IIJA).

\$3,588,300 - Fuel and Oil

The Idaho Transportation Department (ITD) maintains and operates a large fleet of vehicles that are integral in building and maintaining roads statewide. A large percentage of these vehicles run primarily on diesel fuel. In the current fiscal year, fuel and oil related purchases have seen a sharp increase in overall cost. According to the U.S Energy Information Administration, diesel price in May 2021 averaged \$3.22 per gallon. One year later, the average is \$4.41 per gallon for that same fuel. This price indicates an increase of 27% year over year. Based on a five-year average from FY17 to FY21, ITD uses roughly 441,000 gallons of gasoline per year and 1,100,000 gallons of diesel per year. For fuel cost increases alone, ITD projects an increase of \$3.58 million needed to maintain current operations.

\$5,745,200 - Maintenance

ITD has seen increasing costs for maintenance supplies, such as asphalt plant mix materials, rest area maintenance, vehicle repairs and maintenance, and paint and protective coating. Cost increases have averaged around 14%. Based on FY22 Highway Operations expenditures, these increased costs cannot be absorbed within the current appropriation.

\$500,000 - Safety Software Support Maintenance

The increased support maintenance costs of the Intelligent Transportation System (ITS) Central Control System, currently called iNET, have significantly increased from the initial cost estimates in the FY21 Appropriation Line Item Request. The use of ITS devices improves roadway maintenance and the safety of our citizens. ITD currently relies on iNET to operate and manage a network of roadside devices statewide, including Closed Circuit Television cameras (CCTV), Dynamic Message Signs (DMS) and Highway Advisory Radios (HAR). This system is required to assist with dispatching and notification of ITD responders and for emergency planning.

\$2,187,200 - State Research and Planning

\$2,187,200 Federal (0260-03)

This request of ongoing Operating spending authority is for federal FHWA funds and required State match for the State Planning and Research (SPR) program. This request would allow ITD's SPR program to fully align spending authority with available funding from the Infrastructure Investment and Jobs Act increase. With the increased and properly aligned spending authority SPR, ITD will be able to utilize all federal funds available and continue to enhance the program.

If a supplemental, what emergency is being addressed?

This funding request stems from the sharp increase in gasoline and diesel fuel prices that ITD has seen over the past year. This request is essential to continuing to meet ITD's operational needs for maintenance and construction. Without this funding, new and existing projects would see reductions in funding to allow for operational fuel needs.

The request for increasing the State Planning and Research program spending authority stems from the increased funding made available by IIJA and ITD's ability to utilize all funding available. This increase would benefit the State Planning and Research program by allowing them to fulfil their mission timely of providing excellence in transportation planning through an inclusive and comprehensive planning process that provides products, services, research and information to guide transportation decisions that balance safety, mobility, and economic opportunity needs.

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is current staff in place to support these efforts. The current operating Expenditure base does not have adequate funding to support the additional fuel and SPR costs. No capital outlay is needed nor will they be affected by this request.

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What resources are necessary to implement this request?

No Additional resources are needed for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional human resources will be redirected for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

This funding request is for \$9,833,500 Ongoing Operating Expenditure spending authority in the budget unit TRFD State Dedicated (0260-02) fund and \$2,187,200 in Ongoing Operating Expenditure spending authority in the budget unit TRFD Federal (0260-03) fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current and historical fuel average prices were used from the U.S Energy Information Administration (www.eiu.gov).

Provide detail about the revenue assumptions supporting this request.

This funding request is for \$9,833,500 Ongoing Operating Expenditure spending authority in the budget unit TRFD State Dedicated (0260-02) fund and \$2,187,200 in Ongoing Operating Expenditure spending authority in the budget unit TRFD Federal (0260-03) fund.

Who is being served by this request and what is the impact if not funded?

ITD's ongoing maintenance and construction has an immediate impact on the citizens of Idaho. The vehicles in ITD's fleet are used to maintain and construct roads and bridges statewide. In addition, the State Planning and Research program accommodates vital work efforts that increase efficiency and spur innovation within ITD. Citizens of Idaho depend on these services every day. Without increased funding for fuel and oil related items, programs and projects would need to be reduced or cut in order to maintain current operational fuel usages.

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Appropriation Unit:

Highway Operations

TRFD

Decision Unit Number

12.07 Descriptive

Title

Federal Spending Authority

	General	Dedicated	Federal	Total
Operating Expense				
643 Specific Use Supplies	0	0	616,000	616,000
Operating Expense Total	0	0	616,000	616,000
Trustee/Benefit				
857 Federal Payments To Subgrantees	0	0	12,785,300	12,785,300
Trustee/Benefit Total	0	0	12,785,300	12,785,300
	0	0	13,401,300	13,401,300

Explain the request and provide justification for the need.

This funding request is for \$13,401,300 in ongoing Federal spending authority in the Highway Operations budget unit (TRFD). This request consists of the following:

\$ 616,000 ongoing Operating Expenditures (FHWA SPR)

\$4,928,000 ongoing Trustee & Benefits (NHTSA and FTA)

\$7,857,300 one-time Trustee & Benefits (FTA)

\$1,387,600 Ongoing Trustee & Benefits - National Highway Traffic Safety Administration (NHTSA)

This request of ongoing federal spending authority is for federal NHTSA funds. These funds will be awarded to law enforcement agencies and other highway safety partners for: participation in enforcement campaigns; organization of safety events throughout the state; purchase of traffic safety equipment allowed by NHTSA; and receiving necessary training to help in our vision of eliminating fatalities and serious injuries. These funds will focus on our major program areas within highway safety: impaired driving, distracted driving, aggressive driving, seat belts, child passenger safety, bicyclists and pedestrians, and motorcyclists. The Infrastructure Investment and Jobs Act increased NHTSA funding. This increase will allow for a larger investment in these vehicle and highway traffic safety programs.

\$540,400 Ongoing Trustee & Benefits – Federal Transit Administration (FTA)

This request of ongoing federal spending authority is for federal FTA funds. This request would allow ITD's Public Transportation program to effectively utilize the increased funding from the Infrastructure Investment and Jobs Act (IIJA). With the increased spending authority, ITD's Public Transportation program will be able to better address needs that are either currently underserved or unmet.

\$3,000,000 Ongoing Trustee & Benefits - Federal Transit Administration (FTA)

This request of ongoing federal spending authority is for federal FTA funds. ITD is direct recipient of FTA 5307 Urbanized formula funds. With the recent urbanization of Idaho Falls and now Twin Falls transitioning to an urbanized area, more funding has become available. With the increased spending authority, ITD's Public Transportation program will be able to a better address needs that are either currently underserved or unmet.

\$7,857,300 One-Time Trustee & Benefits – Federal Transit Administration (FTA)

This request of one-time federal spending authority is for federal FTA funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (2020), which is designed to aid in the relief efforts from the COVID-19 effects. This request provides the necessary spending authority to continue to utilize CARES funding to benefit Idahoans by addressing the needs in public transportation services throughout Idaho.

\$616,000 Ongoing Operating Expenditures – State Research and Planning

This request of ongoing Operating spending authority is for federal FHWA funds and required State match for the State Planning and Resource (SPR) program. This request would allow ITD's SPR program to fully align spending authority with available funding from the Infrastructure Investment and Jobs Act increase. With the increased and properly aligned spending authority SPR would be able to utilize all federal funds available and continue to enhance the program.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority 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. Additionally, Idaho Code 40-502 "Maintenance of State Highways" and Statute 40-508 "Traffic Safety Commission Created – Membership".

Idaho Code 40-2102 - It is hereby recognized by the legislature of the state of Idaho that, as the population and economy of areas of this state grow, the total needs for mobility of commerce and people cannot be met solely with highway and road systems; that motor vehicle congestion and air quality problems result which may adversely affect health and safety; that there are a variety of persons who are elderly, who have disabilities, who live in rural areas or who otherwise require public transportation services for their general welfare; and that prosperous commerce and industry depend upon effective regional systems of transportation. It is therefore declared to be the policy of the state to maintain a state commitment to improve public transportation; to increase the use of transportation alternatives to single occupancy motor vehicles; to promote cooperative agreements among governmental entities in providing public transportation services; and to attain greater efficiency in the use of public transportation funds in a manner consistent with the needs, health, safety and general welfare of the people of Idaho.

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Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base to support this additional request.

What resources are necessary to implement this request?

No additional resources are needed for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are necessary to implement this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

This request of \$616,000 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Operating Expenditure standard class, using funds received by FHWA SPR.

This request of \$1,387,600 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using funds received by NHTSA.

This request of \$3,540,400 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using funds received by FTA.

This request of \$7,857,300 is a one-time increase in federal spending authority (CARES Act fund 0345-00) in the Trustee & Benefits standard class, using funds received by FTA CARES Act.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Grants and funding awards received to date that require additional Federal Spending Authority to utilize funds available.

Provide detail about the revenue assumptions supporting this request.

This request of \$616,000 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Operating Expenditure standard class, using funds received by FHWA SPR.

This request of \$1,387,600 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using funds received by NHTSA.

This request of \$3,540,400 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using funds received by FTA.

This request of \$7,857,300 is a one-time increase in federal spending authority (CARES Act fund 0345-00) in the Trustee & Benefits standard class, using funds received by FTA CARES Act.

Who is being served by this request and what is the impact if not funded?

Idaho's citizens will benefit from this request in a number of ways. For example, the NHSTA grant will allow more opportunities to save lives and promote the message of shifting the conversation to engaged driving. Safe roadways require good engineering, along with education and enforcement to reduce the number of families who lose their loved ones in motor vehicle crashes. The FTA grant will increase the ability of the public transportation's services to provide to the community and transit authority. In addition, State Planning and Research accommodates vital programs that increase efficiency and spur innovation within the Idaho Transportation Department.

ITD's Public Transportation program serves 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 \$7,857,300 one-time funded opportunity to aid in the recovery to the economy and their services from the effects of COVID-19.

If this request is not funded, then ITD's Highway Safety and Public Transportation programs will have insufficient resources to help aid and improve these services in the state of Idaho.

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TRFD

Agency: Idaho Transportation Department Appropriation

Unit:

Descriptive **Decision Unit Number** 12.08 New Equipment Statewide Title

	General	Dedicated	Federal	Total
Operating Expense				
643 Specific Use Supplies	0	133,800	0	133,800
Operating Expense Total	0	133,800	0	133,800
Capital Outlay				
755 Motorized & Non Motorized Equipment	0	7,856,500	0	7,856,500
Capital Outlay Total	0	7,856,500	0	7,856,500
	0	7,990,300	0	7,990,300

Explain the request and provide justification for the need.

Highway Operations

This funding request is for \$7,990,300 in one-time State Highway Fund dedicated Operating and Capital Outlay funds will be used to purchase new equipment and vehicles to support ongoing Highway Operation maintenance efforts to improve safety, mobility, and economic opportunity across the state.

District 1 Total Request = \$161,000

District 2 Total Request = \$119,700

District 3 Total Request = \$115,000

District 4 Total Request = \$193,600

District 5 Total Request = \$264,300

District 6 Total Request = \$167,400

Headquarters Total Request = \$6,969,300 (State-wide)

If a supplemental, what emergency is being addressed?

N/a

Specify the authority 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. Additionally, Idaho Code 40-502 "Maintenance of State Highways" and Statute 40-508 "Traffic Safety Commission Created – Membership".

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base to support this additional request.

What resources are necessary to implement this request?

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

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

\$133,800 in Operating Expenditures are being requested. \$7,856,500 in one-time Capital Outlay is being requested.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Unit costs for these items were secured from the statewide contracts or phone quotes from dealers and vendors.

Provide detail about the revenue assumptions supporting this request.

\$7,990,300 in One-Time State Dedicated (0260-02) funding spending authority.

Who is being served by this request and what is the impact if not funded?

This request benefits users of the state highways as well as ITD employees. If this request is not funded, spending authority for equipment used for statewide communications, maintenance operations, and testing for the state highway system will not be sufficient to support public service targets for ITD Highway Operations maintenance efforts. Ultimately, this equipment increases the productivity of ITD employees and improves customer service.

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Appropriation Unit: **Highway Operations**

TRFD

Decision Unit Number

12.11 Descriptive Title

AASHTOware Project Materials Module Implementation

		General	Dedicated	Federal	Total
Operating Expense					
643 Specific Use Supplies		0	5,554,500	0	5,554,500
	Operating Expense Total	0	5,554,500	0	5,554,500
		0	5,554,500	0	5,554,500

Explain the request and provide justification for the need.

This funding request is for \$5,554,500 (one-time) in Operating Expenditures in the Highways Operations program to acquire the AASHTOWare Project (AWP) software. Which automates the materials tracking, testing, and requirements, in the construction administration process. Automating these processes will help streamline work efforts, assure consistency and reduce errors.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority in statute or rule that supports this request.

Authority granted under Idaho statute Title 40 Chapter 5 - Statute 40-904 "Contracts - Design Build".

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no business staffing available to make the technical progress implementation for the AWP Materials Module. The current base funds do not support the scope of work. The contracted resources will provide the necessary staffing for this project.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources from ITD are required beyond the contracted resources for the project implementation.

Will staff be re-directed? If so, describe impact and show changes on org chart.

ITD has implemented a strategy to minimize the impact to its existing operations by protecting our existing human resources. To help achieve this, ITD recommends hiring external contractors to assist in the successful development and implementation of the Materials Module. Existing staff in our materials, design, and construction sections may be involved in guiding the contractors during the configuration and testing of the software. Contractors would also provide requirements for training. This work approach will minimize the impact to our internal resources while ensuring a successful development, deployment, and adoption of the Materials Module.

Detail any current one-time or ongoing OE or CO and any other future costs.

The request is for \$5,554,500 One-Time Operating Expenditure spending authority in the Highway Operations budget unit State Dedicated fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The amount requested for a project manager, business analysts, software test engineers, materials technicians, and technical writers are based upon previous projects of this nature and the current contractor cost for each position.

Provide detail about the revenue assumptions supporting this request.

The request is for \$5,554,500 One-Time Operating Expenditure spending authority in the Highway Operations budget unit State Dedicated fund.

Who is being served by this request and what is the impact if not funded?

All Idahoans are served by this request. ITD's ability to make the best use of our technical resources in the Design and Construction team will enable successful completion of roadways construction projects in a timely, efficient and economical manner. This effort will streamline, integrate and automate material management activities with the AWP Construction module, and make data available to ITD's partners to assist in making decisions on construction projects. If this request is not funded, ITD will continue to operate at reduced efficiency and manually manage all the materials management processes, preventing or delaying the most effective and efficient use of construction project funding and resources.

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290 Appropriation **Highway Operations TRFD**

Unit:

Descriptive **Decision Unit Number** 12.12 GIS ESRI Software Licenses Title

		General	Dedicated	Federal	Total
Operating Expense					
590 Computer Services		0	400,000	0	400,000
	Operating Expense Total	0	400,000	0	400,000
		0	400.000	0	400.000

Explain the request and provide justification for the need.

This request is for \$400,000 ongoing Operating Expenditures spending authority in the Highways Operations program for software and licenses for the increase users of ITD's Geographic Information System (GIS) program. ITD's GIS applications provide map-based information to support business functions, such as winter operations support, asset management and safety analysis, planning projects, data analysis and conducting public outreach. These applications can save time by reducing duplication of processes, streamlining tasks and easing information sharing and reporting.

If a supplemental, what emergency is being addressed?

Specify the authority 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

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently no funds available in the base to support the scope of work described above.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional resources are necessary to implement this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for an increase of \$400,000 in ongoing Operating Expenditures spending authority, funded from state dedicated funds in Highway Operations to support the continued growth of the GIS Program and ESRI software user licenses.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Enterprise Agreement with vendor.

Provide detail about the revenue assumptions supporting this request.

This request is for an increase of \$400,000 in ongoing Operating Expenditures spending authority, funded from state dedicated funds in Highway Operations to support the continued growth of the GIS Program and ESRI software user licenses.

Who is being served by this request and what is the impact if not funded?

All users of GIS systems at ITD, partner agencies, and members of the public will be served by this request. GIS is used at ITD to standardize the official map of all roads across the state, to record and update location of transportation assets and infrastructure, to analyze crashes and congestion, to help plan construction and maintenance projects, and to analyze and visualize trends over time. This request will allow the GIS program to continue to support the following business functions: construction project planning, road maintenance activities, asset management, safety analysis, and drone technology remote data collection. GIS benefits the great State of Idaho by providing the most up to date Road Information, increasing safety of the travelers on the road. If this request is not funded, there will be reductions in the number of users and the ability to plan and update GIS program information. Without the support of the GIS program, ITD will have to add significant head count to continue current business operational levels. GIS has automated many business functions allowing the department to avoid adding employees. With the increased funding through the Infrastructure Investment & Jobs Act (IIJA), new projects and maintenance activities would stress existing employment levels without automation.

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Appropriation

Highway Operations TRFD Unit:

Descriptive **Decision Unit Number** 12.16 Right of Way (ROW) Acquisition Management Software Title

		General	Dedicated	Federal	Total
Operating Expense					
643 Specific Use Supplies		0	780,000	0	780,000
	Operating Expense Total	0	780,000	0	780,000
		0	780,000	0	780,000

Explain the request and provide justification for the need.

This funding request is for \$780,000 in Operating Expenditures spending authority in the Highways Operations budget unit (TRFD) for Right of Way software application replacement for the Idaho Transportation Department (ITD). This request will fund the replacement of existing software for Right of Way acquisition and management of all real property required for highway construction projects.

The current software application was released in 2005 and the framework is now outdated. The software vendor no longer supports maintenance of this software. Interfaces between the current software and other software updates have to be manually patched by Enterprise Technology Services staff at ITD each time a browser updates causing system downtime. The processes and procedures needed to keep the system functioning have become too burdensome, to the point that system will no longer be viable.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

42 USC Ch. 16: The Uniform Relocation Assistance and Real Property Acquisition Act (URA), is a federal law requiring States to acquire a software application to manage the data of federally funded programs and projects that require the acquisition of real property (real estate) or displace persons from their homes, businesses, or farms.

IDAPA 39.03.042 - Rules Governing Highway Right-of-Way Encroachments on State Rights-of-Way: To help preserve the highways as constructed and provide responsible growth where allowed, any individual, business, or other entity planning to add, modify, change use, relocate, maintain, or remove an encroachment on the state highway or use highway right-of-way for any purpose other than normal travel, shall obtain a permit to use state highway right-of-way. Encroachment permits approved by the Department are required for private and public approaches (driveways and streets), utilities and other miscellaneous encroachments.

IDAPA 39.03.43 - Rules Governing Utilities on State Highway Right-of-Way: The purpose of the policy is to regulate the location, design and methods for installing, relocating, adjusting and maintaining utilities on State highway right-of-way when such use and occupancy is legal, in the public interest and will not adversely affect the highway or its users. The policy applies to new utility installations, to existing utility installations to be retained, relocated, maintained or adjusted because of highway construction or reconstruction, and to the relocation of utility facilities which are found to constitute a definite hazard to the traveling public.

23 CFR § 710.405 ROW Use Agreements. (a) A ROW use agreement for the non-highway use of real property interests may be executed with a public entity or private party in accordance with §710.403 and this section.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is currently staff available for implementation and use of this software. Currently, there is no funding available to support either acquisition of the new software or ongoing yearly software maintenance and support.

What resources are necessary to implement this request?

No additional resources are needed for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request. Current staffing levels will sufficiently cover system administration.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional human resources will be directed for this request. Current staffing levels will sufficiently cover system administration.

Detail any current one-time or ongoing OE or CO and any other future costs.

\$350,000 in one-time Operating Expenditures spending authority for implementation costs of a new software. \$430,000 in ongoing Operating Expenditures spending authority for yearly ongoing application maintenance and support for five (5) years (each year costs \$430,000).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The costs for this request are based on implementation estimates from Right of Way software.

Provide detail about the revenue assumptions supporting this request.

Run Date: 9/1/22 8:56 AM 67 of 165 This request for \$780,000 of spending authority in the Highway Operations budget unit (TRFD) includes:

\$350,000 in one-time Operating Expenditures spending authority for implementation costs of a new software.
\$430,000 in ongoing Operating Expenditures spending authority for yearly ongoing application maintenance and support for the next five (5) years (each year costs \$430,000).

Who is being served by this request and what is the impact if not funded?

The ITD Headquarters Right of Way team as well as the ITD District Right of Way staff across the state benefit from an up to date off the shelf software solution for real estate acquisition and property management. The software solution will allow ITD staff to track and manage the different aspects of right-of-way projects and to simplify and streamline the beginning-to-end parcel identification, management, acquisition and historical management process. These combined capabilities result in significantly improved efficiencies in GIS mapping of ITD-owned property and easements, as well as ensuring ITD's compliance with Federal Highway Administration requirements. The ability to create and combine all documentation for offers and negotiations with property owners allows timely disposition of highway projects. The creation of leases, agreements and other real estate property management information allows for accurate historical land records. Citizens of Idaho benefit by having accurate, easily accessible Right of Way information for parcels that can be accessed via Public Information Requests.

If the request were not fulfilled, the software will reach its end of life and eventually staff would have to manually manage all new data. All legal documents and legal document templates are stored in the current system's database. It would be very time consuming and burdensome to retrieve the data from the databases in a readable/printable format.

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Agency/Department: **Idaho Transportation Department** Agency Number: 290 26000 **Budgeted Division:** Luma Fund Number **Highway Operations TRFD Budgeted Program Highway Operations** Appropriation (Budget) Unit 2024 Fiscal Year: Fund Name: State Highway 0260 Original Request Date: 9/1/2022 Historical Fund #: **Revision Date:** Revision #: Budget Submission Page # of FY 2023 CLASS Indicator FY 2023 HEALTH **FY 2023 VAR** FY 2023 **FY 2024 CHG** FY 2024 CHG VAR **TOTAL BENEFIT** PCN CODE DESCRIPTION Code FTP SALARY **BENEFITS** BENEFITS TOTAL **HEALTH BENEFITS BENEFITS CHANGES** Totals from Wage and Salary Report (WSR): Permanent Positions 1,154.00 69,183,639 14,432,500 16,505,590 100,121,729 1,443,250 1,118,685 1 (324,565 Board & Group Positions 2 105,061 629,344 0 734,405 Elected Officials & Full Time Commissioners 3 0.00 0 TOTAL FROM WSR 1,154.00 69,812,983 14,432,500 16,610,651 100,856,134 1,443,250 (324,565) 1,118,685 110,489,200 FY 2023 ORIGINAL APPROPRIATION 110,489,200 1,199.00 76,481,026 15,810,991 18,197,183 Unadjusted Over or (Under) Funded: Est Difference 45.00 6,668,043 1,378,491 1,586,532 9,633,066 Calculated overfunding is 8.7% of Original Appropriation Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized Positions Retire Cd Adjustment Description / Position Title 1.00 62,275 12.500 14.863 048 03704 ENGINEER, STAFF 1 89.638 1.250 (293 957 03704 ENGINEER, STAFF 1.00 12.500 14.863 89.638 1.250 957 62,275 837 03710 **ENGINEER, MANAGER 1** 1 1.00 74,547 12,500 17,792 104,839 1,250 (35 900 856 03704 ENGINEER, STAFF 1 1.00 62,275 12,500 14,863 89,638 1,250 (29 957 1.00 12,500 14.863 1.250 957 268 01734 IT INFO SECURITY ENG 1 62,275 89.638 2006 03715 TECHNICAL ENG SERVIC 1 1.00 68.806 12.500 16.422 97.728 1.250 927 12,500 927 315 05567 PROJECT MANAGER 1 1.00 68.806 16,422 97,728 1,250 1 (323 12,500 16,422 1,250 927 447 03715 **TECHNICAL ENG SERVIC** 1 1.00 68.806 97,728 (32 530 03708 ENGINEER, TECHNICAL 1 1.00 74,547 12,500 17,792 900 104,839 1,250 135 604 03178 **BUSINESS OPERATIONS** 1.00 62,275 12,500 14,863 89,638 1,250 957 635 04675 RIGHT-OF-WAY AGENT,S 1.00 62,275 12,500 14,863 89,638 1,250 (293 957 1 1.00 12.500 14.863 89.638 1.250 957 638 03704 ENGINEER, STAFF 1 62,275 2710 04675 RIGHT-OF-WAY AGENT,S 1 1.00 62,275 12.500 14.863 89.638 1,250 957 735 09047 PROGRAM MANAGER 1.00 68,806 12,500 16,422 97,728 1,250 927 PROJECT MANAGER 1 12,500 16,422 97,728 1,250 927 755 05567 1 1.00 68,806 (323 12,500 957 787 05447 RESEARCH ANLYST, PRIN 1.00 62,275 14,863 89,638 1,250 1 060 05567 PROJECT MANAGER 1 1 1.00 68,806 12,500 16,422 97,728 1,250 (32 927 153 03706 ENGINEER, TECHNICAL 1 1.00 68,806 12,500 16.422 97,728 1.250 927 285 03710 ENGINEER, MANAGER 1 1 00 74.547 12.500 17.792 104.839 1.250 900 1 3311 03715 TECHNICAL ENG SERVIC 1 1.00 68.806 12.500 16,422 97.728 1.250 (32 927 352 03710 ENGINEER, MANAGER 1 1 1.00 74.547 12,500 17,792 104,839 1,250 (35 900 382 03710 ENGINEER, MANAGER 1 1.00 74,547 12,500 17,792 1 104,839 1,250 900 12.500 14.863 1.250 957 541 03704 ENGINEER, STAFF 1 1.00 62,275 89.638 1041 74.547 12.500 17.792 104.839 1.250 900 03672 PLANNING MGR. TRANSP 1 1.00 (35 1048 09047 PROGRAM MANAGER 1 1.00 68.806 12.500 16,422 97.728 1,250 927 1.00 1049 01721 1 62,275 12,500 14.863 1,250 957 GIS ANALYST III 89,638 03715 TECHNICAL ENG SERVIC 1 1.00 68.806 12.500 16.422 97,728 1,250 927 12,500 17,792 104,839 1,250 900 nga 03710 **ENGINEER, MANAGER 1** 1.00 74,547 1 169 05447 RESEARCH ANLYST, PRIN 1 1.00 62,275 12,500 14,863 89,638 1,250 (29 957 1.00 04670 1 81.536 12,500 19,460 113,496 1,250 867 4194 PROGRAM MGR, TRANSPO 239 05134 HUMAN RESOURCE SPEC. 1.00 62,275 12.500 14.863 89.638 1.250 957 1 03704 ENGINEER, STAFF 1.00 12.500 14,863 89,638 1.250 957 1602 1 62,275 12,500 927 09047 PROGRAM MANAGER 1.00 68,806 16,422 97,728 1,250

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FORM B6: WAGE & SALARY RECONCILIATION

5082	01717	IT SOFTWARE ENGINEER	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	927
5104	03715	TECHNICAL ENG SERVIC	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	927
5115	03704	ENGINEER, STAFF	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
5118	03715	TECHNICAL ENG SERVIC	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	927
8004	03704	ENGINEER, STAFF	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
8005	03704	ENGINEER, STAFF	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
8013	03715	TECHNICAL ENG SERVIC	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	927
8018	03715	TECHNICAL ENG SERVIC	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	927
8028	03715	TECHNICAL ENG SERVIC	1	1.00	68,806	12,500	16,422	97,728	1,250	(323)	927
8053	04675	RIGHT-OF-WAY AGENT,S	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
8067	03710	ENGINEER, MANAGER 1	1	1.00	74,547	12,500	17,792	104,839	1,250	(350)	900
8100	03675	PLANNER,ENV SR	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
0404	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
0406	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
0413	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0457	05449	RESEARCH ANLYST,SR		1.00	55,078	0	0	0	0	0	0
0618	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0882	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0905	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0916	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0919	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0925	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0938	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
0943	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0956	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0965	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0986	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
0987	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
0997	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
1007	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
1020	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1025	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1047	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1079	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0		-	0	0
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1175	03646	TRANS TECH, OPERATIO TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1182	03646	TRANS TECH, OPERATIO TRANS TECH, OPERATIO		1.00	43,597	0	0	0	•	0	0
1191	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1395	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1436	03638	TRANSP TECH		1.00	33,051	0	0	0	0	0	0
1546	03646	TRANS TECH, OPERATIO		1.00	43,597	0	0	0	0	0	0
1758	03646	RIGHT-OF-WAY AGENT		1.00	55,078	0	0	0	0	0	0
1830	03641	TRANSPORTATION TECH		1.00	43,597	0	0	0	0	0	0
1895	05449	RESEARCH ANLYST,SR		1.00	55,078	0	0	0	0	0	0
2007	03647	TRANS OPERATIONS TEA		1.00	55,078	0	0	0	0	0	0
2314	03641	TRANSPORTATION TECH		1.00	43,597	0	0	0	0	0	0
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	2856	03704	ENGINEER, STAFF	1.00	62,275	0	0	0	0	0	0

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	03704	ENGINEER, STAFF		1.00	62,275	0	0	0	0	0	0
5189 2154	03704	BUYER, SENIOR		1.00	48,818	0	0	0	0	0	0
1332	01536	BUYER		1.00	43,597	0	0	0	0	0	0
3625	06368	BRIDGE INSP EQUIP SP		1.00	38,626	0	0	0	0	0	0
3020	00000	Brabel ner Egen of		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
		Other Adjustments:	ı			-					
				0.00	0	0	0	0	0	0	0
		Group (Temp & Hourly)	2	0.00	1,015,000	0	110,635	1,125,635	0	0	0
		HCP Step Increase Adjustments		0.00	0	0	0	0	0	0	0
		TTO	1	0.00	669,400	0	159,766	829,166	0	(3,146)	(3,146)
		TOTL	1	0.00	179,500	0	42,841	222,341	0	(844)	(844)
		TTE	1	0.00	635,000	0	151,555	786,555	0	(2,985)	(2,985)
		TESL	1	0.00	533,500	0	127,330	660,830	0	(2,507)	(2,507)
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	1,199.00	74,231,890	14,995,000	17,710,456	106,937,347	1,499,500	(348,292)	1,151,208
		Board & Group Positions	2	0.00	1,644,344	0	215,696	1,860,040	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		1,199.00	75,876,234	14,995,000	17,926,152	108,797,386	1,499,500	(348,292)	1,151,208
		Adicated Ocean on (Haden) Foundings	Orig. Approp	0.00	1,179,885	233,174	278,754	1,691,814	Calculated overfunding	is 1.5% of Original Appr	opriation
		Adjusted Over or (Under) Funding:	Est. Expend	0.00	1,179,866	233,200	278,748	1,691,814	Calculated overfunding	is 1.5% of Est. Expendit	tures
			Base	0.00	1,179,866	233,200	278,748	1,691,814	Calculated overfunding	is 1.5% of the Base	
			Personr	nel Cost R	econciliati	on - Relation	ı to Zero Variaı	nce>			
				nel Cost R	Reconciliati	on - Relation	ı to Zero Variaı	nce>			
DU			Personr Original Appropriation	nel Cost R	Reconciliati	on - Relation	n to Zero Varian	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
DU 3.00		FY 2023 ORIGINAL APPROPRIATION (Adjusted)	Original		<u> </u>				FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
		FY 2023 ORIGINAL APPROPRIATION (Adjusted) Rounded Appropriation	Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Original Appropriation	FTP 1,199.00	FY 23 Salary 77,056,119	FY 23 Health Ben 15,228,174	FY 23 Var Ben 18,204,906	FY 2023 Total 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
		Rounded Appropriation	Original Appropriation 110,489,200	FTP 1,199.00	FY 23 Salary 77,056,119	FY 23 Health Ben 15,228,174	FY 23 Var Ben 18,204,906	FY 2023 Total 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		Rounded Appropriation Appropriation Adjustments:	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00	FY 23 Salary 77,056,119 77,056,100	FY 23 Health Ben 15,228,174 15,228,200	FY 23 Var Ben 18,204,906 18,204,900	FY 2023 Total 110,489,200 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00 4.11		Rounded Appropriation Appropriation Adjustments: Reappropriation	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00	FY 23 Salary 77,056,119 77,056,100	FY 23 Health Ben 15,228,174 15,228,200	FY 23 Var Ben 18,204,906 18,204,900	FY 2023 Total 110,489,200 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	
3.00 4.11 4.31		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00	FY 23 Salary 77,056,119 77,056,100	FY 23 Health Ben 15,228,174 15,228,200	FY 23 Var Ben 18,204,906 18,204,900	FY 2023 Total 110,489,200 110,489,200 0	FY 24 Chg Health Bens	FY 24 Chg Var Bens	
3.00 4.11 4.31		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00	FY 23 Salary 77,056,119 77,056,100	FY 23 Health Ben 15,228,174 15,228,200	FY 23 Var Ben 18,204,906 18,204,900	FY 2023 Total 110,489,200 110,489,200 0	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0
3.00 4.11 4.31 5.00		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments:	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900	FY 2023 Total 110,489,200 110,489,200 0 0 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0
3.00 4.11 4.31 5.00 6.31		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900	FY 2023 Total 110,489,200 110,489,200 0 0 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0
3.00 4.11 4.31 5.00 6.31 6.41		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 0 0 0	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 0 0 0	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 0 0 0	FY 2023 Total 110,489,200 110,489,200 0 0 110,489,200 0 0 0 0 0 0	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0
3.00 4.11 4.31 5.00 6.31 6.41 7.00		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments:	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs	Original Appropriation 110,489,200	1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 1,199.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100 0 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 15,228,200	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900 0 18,204,900	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 0.00 0.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100 0 77,056,100 0 0 0 0 0	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900 0 0 0 0 0 0	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 0 110,489,200 0 0 0 0 0 0 0 0 0 0	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 FTP	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 0 77,056,100 0 0 0 FY 24 Salary	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 0 0 15,228,200 0 FY24 Health Ben	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900 0 FY 24 Var Ben	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 0 110,489,200 0 FY 2024 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction FY 2024 BASE	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 0.00 0.00	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100 0 77,056,100 0 0 0 0 0	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 0 15,228,200 FY24 Health Ben 15,228,200	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900 0 0 0 0 0 0	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 110,489,200 FY 2024 Total 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction FY 2024 BASE Change in Health Benefit Costs	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 FTP	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 0 77,056,100 0 0 0 FY 24 Salary	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 0 0 15,228,200 0 FY24 Health Ben	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900 0 FY 24 Var Ben 18,204,900	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 110,489,200 FY 2024 Total 110,489,200 1,499,500	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction FY 2024 BASE	Original Appropriation 110,489,200 Fund Detail	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 FTP	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 0 77,056,100 0 0 0 FY 24 Salary	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 0 15,228,200 FY24 Health Ben 15,228,200	FY 23 Var Ben 18,204,906 18,204,900 0 18,204,900 0 18,204,900 0 FY 24 Var Ben	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 110,489,200 FY 2024 Total 110,489,200	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction FY 2024 BASE Change in Health Benefit Costs Change in Variable Benefits Costs	Original Appropriation 110,489,200	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 FTP	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100 0 0 77,056,100 0 FY 24 Salary 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 0 15,228,200 FY24 Health Ben 15,228,200	FY 23 Var Ben 18,204,900 0 18,204,900 0 18,204,900 0 18,204,900 0 FY 24 Var Ben 18,204,900 (348,300)	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 110,489,200 FY 2024 Total 110,489,200 1,499,500 (348,300)	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction FY 2024 BASE Change in Health Benefit Costs Change in Variable Benefits Costs Annualization	Original Appropriation 110,489,200 Fund Detail	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 FTP	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100 0 0 FY 24 Salary 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 15,228,200 0 FY24 Health Ben 15,228,200 1,499,500	FY 23 Var Ben 18,204,900 0 18,204,900 0 18,204,900 0 18,204,900 0 FY 24 Var Ben 18,204,900 (348,300)	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 FY 2024 Total 110,489,200 1,499,500 (348,300) 0 0	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0
3.00 4.11 4.31 5.00 6.31 6.41 7.00 8.31 8.41 8.51 9.00 10.11 10.12		Rounded Appropriation Appropriation Adjustments: Reappropriation Supplemental FY 2023 TOTAL APPROPRIATION Expenditure Adjustments: Transfer between programs FTP or Fund Adjustment FY 2023 ESTIMATED EXPENDITURES Base Adjustments: Transfer between programs Removal of One-Time Expenditures Base Reduction FY 2024 BASE Change in Health Benefit Costs Change in Variable Benefits Costs	Original Appropriation 110,489,200 Fund Detail	FTP 1,199.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 1,199.00 0.00 0.00 0.00 0.00 FTP	FY 23 Salary 77,056,119 77,056,100 0 77,056,100 0 77,056,100 0 0 77,056,100 0 FY 24 Salary 77,056,100	FY 23 Health Ben 15,228,174 15,228,200 0 15,228,200 0 15,228,200 0 15,228,200 0 FY24 Health Ben 15,228,200 1,499,500	FY 23 Var Ben 18,204,900 0 18,204,900 0 18,204,900 0 18,204,900 0 FY 24 Var Ben 18,204,900 (348,300)	FY 2023 Total 110,489,200 110,489,200 0 110,489,200 0 110,489,200 0 110,489,200 FY 2024 Total 110,489,200 1,499,500 (348,300) 0	FY 24 Chg Health Bens	FY 24 Chg Var Bens	0 0 0

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1							I
	Line Items:	Fund Detail					
12.01							0
12.02							0
12.03							0
13.00	FY 2024 TOTAL REQUEST		1,199.00	77,814,800	16,727,700	18,032,100	112,574,600

	Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request										
			FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)			FY 2024 Benefit and CEC Allocation				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 CE				
0260-02	D	State Hwy Acct - Dedicated	87.4%	88,186,900	85.4%	94,309,800	89.5%	1,342,100	(311,700)	819,800	16,300
0260-03	F	State Hwy Acct - Federal	12.5%	12,613,600	14.4%	15,914,400	10.4%	155,900	(36,200)	95,300	1,900
0260-05	0	State Hwy Acct - Local	0.1%	80,800	0.2%	265,000	0.1%	1,500	(300)	900	0
Fund Detail 4			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	TOTAL 100.0% 100,881,300 100.0% 110,489,200 100.0% 1,499,500 (348,200) 916,000 18,200										

	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 - Dedicated				\$0		·	\$0	
0260-03	F	State Hwy Acct - Federal				\$0			\$0	
0260-05	0	State Hwy Acct - Local				\$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

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Agency: Idaho Transportation Department

290 TRFD

Appropriation Unit: Highway Operations

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Tota
Totals f	rom Persor	nnel Cost Forecast (PCF)					
		Permanent Positions	1,154.00	69,183,560	14,432,500	16,505,627	100,121,68
		Total from PCF	1,154.00	69,183,560	14,432,500	16,505,627	100,121,687
		Unadjusted Over or (Under) Funded:	(1,154.00)	(69,183,560)	(14,432,500)	(16,505,627)	(100,121,687
Adjustn	nents to Wa	age and Salary					
290004 8	03704 R90	ENGINEER, STAFF	1.00	45,053	12,500	10,753	68,306
290027 1		ENGINEER, STAFF	1.00	81,307	12,500	19,406	113,213
290083 7	R90		1.00	83,699	12,500	19,976	116,17
290085	03704 R90	ENGINEER, STAFF	1.00	34,632	12,500	8,266	55,398
290126 3		IT INFO SECURITY ENGINEER II	1.00	34,466	12,500	8,226	55,192
290200 3	R90		.00	0	0	0	(
290231	05567 R90	PROJECT MANAGER 1	1.00	51,688	12,500	12,336	76,524
290244		TECHNICAL ENG SERVICES LEADER	1.00	68,619	12,500	16,377	97,49
90253	03708 R90	ENGINEER, TECHNICAL 2	1.00	74,547	12,500	17,792	104,83
290260 1		BUSINESS OPERATIONS MGR	1.00	58,386	12,500	13,935	84,82
290263	R90		1.00	62,275	12,500	14,863	89,63
290263	03704 R90	ENGINEER, STAFF	1.00	69,139	12,500	16,501	98,14
290271)		RIGHT-OF-WAY AGENT,SR	1.00	59,987	12,500	14,317	86,80
290273	09047 R90	PROGRAM MANAGER	1.00	68,806	12,500	16,422	97,72
290275 5		PROJECT MANAGER 1	1.00	81,578	12,500	19,470	113,54
290306	05567 R90	PROJECT MANAGER 1	1.00	81,120	12,500	19,361	112,98
290315 3		ENGINEER, TECHNICAL 1	1.00	68,806	12,500	16,422	97,72
290328		ENGINEER, MANAGER 1	1.00	74,214	12,500	17,713	104,42
5 290331 1	R90 03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	90,605	12,500	21,625	124,73
90335		ENGINEER, MANAGER 1	1.00	67,787	12,500	16,179	96,46
90338	03710 R90	ENGINEER, MANAGER 1	1.00	90,854	12,500	21,684	125,03
90354	R90		1.00	52,042	12,500	12,421	76,96
90404	R90		1.00	59,904	12,500	14,297	86,70
90404	09047 R90	PROGRAM MANAGER	1.00	76,419	12,500	18,239	107,15
290404	01721 R90	GIS ANALYST III	1.00	62,816	12,500	14,992	90,30
290409	03715	TECHNICAL ENG SERVICES LEADER	1.00	65,666	12,500	15,672	93,83

PCF Deta	il Repo	rt				Request for F	iscal Year: 2024
5	R90						
290409 9	03710 R90	ENGINEER, MANAGER 1	1.00	63,648	12,500	15,191	91,339
290416 9	05447 R90	RESEARCH ANLYST,PRIN	1.00	41,808	12,500	9,978	64,286
290419 4	04670 R90	PROGRAM MGR, TRANSPORTATION	1.00	79,414	12,500	18,954	110,868
290423 9	05134 R90	HUMAN RESOURCE SPEC, SR	1.00	66,206	12,500	15,801	94,507
290460 2	03704 R90	ENGINEER, STAFF	1.00	66,498	12,500	15,871	94,869
290501 1	09047 R90	PROGRAM MANAGER	1.00	59,862	12,500	14,287	86,649
290508 2	01717 R90	IT SOFTWARE ENGINEER IV	1.00	61,797	12,500	14,749	89,046
290510 4	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	54,434	12,500	12,992	79,926
290511 5	03704 R90	ENGINEER, STAFF	1.00	58,240	12,500	13,900	84,640
290511 8	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	59,384	12,500	14,173	86,057
290800 4	03704 R90	ENGINEER, STAFF	1.00	59,384	12,500	14,173	86,057
290800 5	03704 R90	ENGINEER, STAFF	1.00	62,275	12,500	14,863	89,638
290801 3	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	50,960	12,500	12,163	75,623
290801 8	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	68,806	12,500	16,422	97,728
290802 8	03715 R90	TECHNICAL ENG SERVICES LEADER	1.00	68,806	12,500	16,422	97,728
290805 3	04675 R90	RIGHT-OF-WAY AGENT,SR	1.00	63,086	12,500	15,057	90,643
290806 7	03710 R90	ENGINEER, MANAGER 1	1.00	74,547	12,500	17,792	104,839
290810 0	03675 R90	PLANNER,ENV SR	1.00	62,275	12,500	14,863	89,638
Estimated	Salary N	Needs					
		Permanent Positions	1,197.00	71,969,405	14,970,000	17,170,523	104,109,928
		Estimated Salary and Benefits	1,197.00	71,969,405	14,970,000	17,170,523	104,109,928
Adjusted (Over or (Under) Funding	.,	,,	, ,,	,,,,,,	
Aujusteu	C 4 61 01 (Original Appropriation	(1,197.00)	(71,969,405)	(14,970,000)	(17,170,523)	(104,109,928)
		Estimated Expenditures	(1,197.00)	(71,969,405)	(14,970,000)	(17,170,523)	(104,109,928)
		Base	(1,197.00)	(71,969,405)	(14,970,000)	(17,170,523)	(104,109,928)

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PCF Detail Report Request for Fiscal Year: 2024

Agency:Idaho Transportation Department290

Appropriation Unit:Highway OperationsTRFDFund:State Highway Account - Dedicated/State26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	939.00	66,662,065	11,737,500	15,910,235	94,309,800
		Unadjusted Over or (Under) Funded:	939.00	66,662,065	11,737,500	15,910,235	94,309,800
Adjustn	nents to W	age and Salary					
NEWP- 415750		GROUP POSITION , Std Benefits/No Ret/No Health	.00	629,344	0	68,598	697,942
Other A	djustment	s					
	500	Employees	.00	2,017,300	0	0	2,017,300
Estimat	ted Salary I	Needs					
		Board, Group, & Missing Positions	.00	629,344	0	68,598	697,942
		Permanent Positions	.00	2,017,300	0	0	2,017,300
		Estimated Salary and Benefits	.00	2,646,644	0	68,598	2,715,242
Adjuste	d Over or	(Under) Funding					
		Original Appropriation	939.00	64,015,421	11,737,500	15,841,637	91,594,558
		Estimated Expenditures	939.00	64,015,421	11,737,500	15,841,637	91,594,558
		Base	939.00	64,015,421	11,737,500	15,841,637	91,594,558

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PCF Detail Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

290 TRFD

Appropriation Unit: Highway OperationsFund: State Highway Account - Federal

26003

PCN Class	Description	FTP	Salary	Health	Variable Benefits	Total
	FY 2023 ORIGINAL APPROPRIATION	255.50	10,269,604	3,193,750	2,451,046	15,914,400
	Unadjusted Over or (Under) Funded:	255.50	10,269,604	3,193,750	2,451,046	15,914,400
Adjusted Over o	r (Under) Funding					
	Original Appropriation	255.50	10,269,604	3,193,750	2,451,046	15,914,400
	Estimated Expenditures	255.50	10,269,604	3,193,750	2,451,046	15,914,400
	Base	255.50	10,269,604	3,193,750	2,451,046	15,914,400

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PCF Detail Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Local

26005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	4.50	168,528	56,250	40,222	265,000
		Handing to d. Oranga (Hada) Fordada	4.50	168.528	56.250	40.222	265,000
Adjust	ed Over or	Unadjusted Over or (Under) Funded: (Under) Funding	4.50	100,320	30,230	40,222	203,000
		Original Appropriation	4.50	168,528	56,250	40,222	265,000
		Estimated Expenditures	4.50	168,528	56,250	40,222	265,000
		Base	4.50	168,528	56,250	40,222	265,000

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PCF Summary Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department 290 Appropriation Unit: Highway Operations TRFD

Fund: State Aeronautics Fund - Dedicated/State 22102

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

Run Date: 9/1/22 10:21 AM 79 of 165 PCF Summary Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department **Appropriation Unit:** Highway Operations

TRFD 22103

290

0

Fund: State Aeronautics Fund - Federal

13.00 FY 2024 TOTAL REQUEST

Variable DU FTP Salary Health Total **Benefits** 0 0 10.11 Change in Health Benefit Costs 0.00 0 0 10.12 Change in Variable Benefit Costs 0.00 0 0 0 0 10.61 Salary Multiplier - Regular Employees 0.00 0 0 0 0 11.00 **FY 2024 PROGRAM MAINTENANCE** 0.00 0 0 0 0

0.00

0

0

0

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PCF Summary Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department **Appropriation Unit:** Highway Operations

290 TRFD

Fund: State Aeronautics Fund - Local

22105

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

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PCF Summary Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department **Appropriation Unit:** Highway Operations

290 TRFD

Fund: State Highway Account

26000

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

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Agency: Idaho Transportation Department

Appropriation Unit: Highway Operations

Appropriation Unit:Highway OperationsTRFDFund:State Highway Account - Dedicated/State26002

290

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	939.00	66,662,065	11,737,500	15,910,235	94,309,800
5.00	FY 2023 TOTAL APPROPRIATION	939.00	66,662,065	11,737,500	15,910,235	94,309,800
7.00	FY 2023 ESTIMATED EXPENDITURES	939.00	66,662,065	11,737,500	15,910,235	94,309,800
9.00	FY 2024 BASE	939.00	66,662,065	11,737,500	15,910,235	94,309,800
10.11	Change in Health Benefit Costs	0.00	0	1,342,100	0	1,342,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(311,700)	(311,700)
10.61	Salary Multiplier - Regular Employees	0.00	819,800	0	0	819,800
10.62	Salary Multiplier - Group and Temporary	0.00	16,300	0	0	16,300
11.00	FY 2024 PROGRAM MAINTENANCE	939.00	67,498,165	13,079,600	15,598,535	96,176,300
13.00	FY 2024 TOTAL REQUEST	939.00	67,498,165	13,079,600	15,598,535	96,176,300

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Agency: Idaho Transportation Department
Appropriation Unit: Highway Operations
Fund: State Highway Account - Federal

TRFD 26003

290

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	255.50	10,269,604	3,193,750	2,451,046	15,914,400
5.00	FY 2023 TOTAL APPROPRIATION	255.50	10,269,604	3,193,750	2,451,046	15,914,400
7.00	FY 2023 ESTIMATED EXPENDITURES	255.50	10,269,604	3,193,750	2,451,046	15,914,400
9.00	FY 2024 BASE	255.50	10,269,604	3,193,750	2,451,046	15,914,400
10.11	Change in Health Benefit Costs	0.00	0	155,900	0	155,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(36,200)	(36,200)
10.61	Salary Multiplier - Regular Employees	0.00	95,300	0	0	95,300
10.62	Salary Multiplier - Group and Temporary	0.00	1,900	0	0	1,900
11.00	FY 2024 PROGRAM MAINTENANCE	255.50	10,366,804	3,349,650	2,414,846	16,131,300
13.00	FY 2024 TOTAL REQUEST	255.50	10,366,804	3,349,650	2,414,846	16,131,300

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Request for Fiscal Year: 2024

Agency: Idaho Transportation Department **Appropriation Unit:** Highway Operations

Fund: State Highway Account - Local

TRFD 26005

290

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	4.50	168,528	56,250	40,222	265,000
5.00	FY 2023 TOTAL APPROPRIATION	4.50	168,528	56,250	40,222	265,000
7.00	FY 2023 ESTIMATED EXPENDITURES	4.50	168,528	56,250	40,222	265,000
9.00	FY 2024 BASE	4.50	168,528	56,250	40,222	265,000
10.11	Change in Health Benefit Costs	0.00	0	1,500	0	1,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	900	0	0	900
11.00	FY 2024 PROGRAM MAINTENANCE	4.50	169,428	57,750	39,922	267,100
13.00	FY 2024 TOTAL REQUEST	4.50	169,428	57,750	39,922	267,100

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	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Idaho Transportation Departmen	nt					290
Division Transportation Services						TR1
Appropriation Unit Capital Facilities						TRFE
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TRFE
H0326,H0308,H0401,S1094						
22102 Dedicated	0.00	0	0	50,000	0	50,000
OT 22102 Dedicated	0.00	0	0	8,700	0	8,700
26002 Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT 26002 Dedicated	0.00	0	153,900	3,990,900	0	4,144,800
1.21 Account Transfers	0.00	0	453,900	7,314,600	0	7,768,500 TRFE
OT 26002 Dedicated	0.00	0	0	0	0	0
-	0.00	0	0	0	0	0
1.31 Transfers Between Programs						TRFE
OT 26002 Dedicated	0.00	0	0	360,000	0	360,000
_	0.00	0	0	360,000	0	360,000
1.41 Receipts to Appropriation						TRFE
OT 26002 Dedicated	0.00	0	60,300	32,300	0	92,600
	0.00	0	60,300	32,300	0	92,600
I.71 Legislative Reappropriation						TRFE
OT 22102 Dedicated	0.00	0	0	(58,700)	0	(58,700)
OT 26002 Dedicated	0.00	0	(170,200)	(2,682,000)	0	(2,852,200)
	0.00	0	(170,200)	(2,740,700)	0	(2,910,900)
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TRFE
22102 Dedicated	0.00	0	0	50,000	0	50,000
OT 22102 Dedicated	0.00	0	0	(50,000)	0	(50,000)
26002 Dedicated	0.00	0	300,000	3,265,000	0	3,565,000
OT 26002 Dedicated	0.00	0	44,000	1,701,200	0	1,745,200
	0.00	0	344,000	4,966,200	0	5,310,200
FY 2023 Original Appropriation						
3.00 FY 2023 Original Appropriation						TRFE
H0772,H0787,S1359						
22102 Dedicated	0.00	0	0	100,000	0	100,000
26002 Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002 Dedicated	0.00	0	0	15,500,000	0	15,500,000
-	0.00	0	300,000	22,365,000	0	22,665,000

Appropriation Adjustment 4.11 Legislative Reappropriation This decision unit reflects reapprop OT 22102 Dedicated OT 26002 Dedicated FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated OT 22102 Dedicated 26002 Dedicated	0.00	0 0 0 0	2 AND SB 1359. 0 170,200 170,200	58,700 2,682,000 2,740,700	0 0	TRFI 58,700
This decision unit reflects reapprop OT 22102 Dedicated OT 26002 Dedicated FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated	0.00	0	0 170,200	2,682,000	0	58,700
OT 22102 Dedicated OT 26002 Dedicated FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated	0.00	0	0 170,200	2,682,000	0	
OT 26002 Dedicated FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated	0.00	0	170,200	2,682,000	0	
FY 2023Total Appropriation 5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated	0.00		·			2 852 200
5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated		0	170,200	2,740,700	0	2,852,200
5.00 FY 2023 Total Appropriation 22102 Dedicated OT 22102 Dedicated					U	2,910,900
22102 Dedicated OT 22102 Dedicated						
OT 22102 Dedicated	0.00					TRF
OT 22102 Dedicated	0.00	0	0	100.000	0	100,000
	0.00	0	0	100,000	0	100,000
20002 Dedicated	0.00	0	300,000	58,700 6,765,000	0	58,700 7,065,000
OT 26002 Dedicated	0.00	0	170,200	18,182,000	0	18,352,200
O1 20002 Dedicated						
EV 2002 Fatimental Francischia	0.00	0	470,200	25,105,700	0	25,575,900
FY 2023 Estimated Expenditures 7.00 FY 2023 Estimated Expendit	tures					TRF
22102 Dedicated	0.00	0	0	100,000	0	100,000
OT 22102 Dedicated	0.00	0	0	58,700	0	58,700
26002 Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002 Dedicated	0.00	0	170,200	18,182,000	0	18,352,200
	0.00	0	470,200	25,105,700	0	25,575,900
Base Adjustments						
8.41 Removal of One-Time Exper	nditures					TRF
This decision unit removes one-tim	e appropriation fo	r FY 2023.				
OT 22102 Dedicated	0.00	0	0	(58,700)	0	(58,700)
OT 26002 Dedicated	0.00	0	(170,200)	(18,182,000)	0	(18,352,200)
	0.00	0	(170,200)	(18,240,700)	0	(18,410,900)
FY 2024 Base						
9.00 FY 2024 Base						TRFI
22102 Dedicated	0.00	0	0	100,000	0	100,000
OT 22102 Dedicated	0.00	0	0	0	0	0
26002 Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002 Dedicated	0.00	0	0	0	0	0
	0.00	0	300,000	6,865,000	0	7,165,000
FY 2024 Total Maintenance						
11.00 FY 2024 Total Maintenance						TRFI
22102 Dedicated	0.00	0	0	100,000	0	100,000
OT 22102 Dedicated	0.00	0	0	0	0	0
26002 Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002 Dedicated	0.00	0	0	0	0	0
Run Date: 9/1/22 12:45 PM	0.00	0	300,000	6,865,000	0	7,165,000 87 of 165

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.04 Adm	inistrative Projects						TRFI
program (T	me funding request is for RFE). Funding will be use ive projects.						
OT 26002	Dedicated	0.00	0	3,000,000	22,713,000	0	25,713,000
		0.00	0	3,000,000	22,713,000	0	25,713,000
12.05 Distr	ict 4 Headquarters						TRFI
	me funding request is for rogram to relocate the Dis					ng Expenditures) ir	n the Capital
OT 26002	Dedicated	0.00	0	3,000,000	22,000,000	0	25,000,000
		0.00	0	3,000,000	22,000,000	0	25,000,000
12.06 Capi	tal Facilities - General Pr	ojects					TRF
HVAC syst in or repair	acility needs, ongoing ma ems, windows, roofs, acc facilities and make more Dedicated	essibility issues,	flooring, plumbing	, and electrical.	This request will a		
		0.00	0	0	15,500,000	0	15,500,000
12.92 Budo	get Law Exemptions/Othe		· ·	·	. 0,000,000	· ·	TRF
This is a re follows:RE, unexpende Fund and t	quest for Reappropriation APPROPRIATION AUTH d andunencumbered bala he StateAeronautics Fun cilities Division for the per	Authority in the ORITY. There is ances appropriated for the Capital I	hereby reappropred or reappropriated or reappropriated	iated to the Idah ed to the Idaho for fiscal year 20	o Transportation D Transportation Dep	epartment, coming	State Highway
OT 22102	Dedicated	0.00	0	0	0	0	0
OT 26002	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Total							
13.00 FY 2	024 Total						TRFI
22102	Dedicated	0.00	0	0	100,000	0	100,000
OT 22102	Dedicated	0.00	0	0	0	0	0
26002	Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002	Dedicated	0.00	0	6,000,000	60,213,000	0	66,213,000
		0.00	0	6,300,000	67,078,000	0	73,378,000

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Agency: Idaho Transportation Department

Appropriation

Capital Facilities

Unit:

Decision Unit Number 12.04 Descriptive Title Administrative Projects

	General	Dedicated	Federal	Total
Operating Expense				
676 Miscellaneous Expense	0	3,000,000	0	3,000,000
Operating Expense T	otal 0	3,000,000	0	3,000,000
Capital Outlay				
726 Building & Improvements	0	22,713,000	0	22,713,000
Capital Outlay T	otal 0	22,713,000	0	22,713,000
	0	25,713,000	0	25,713,000

Explain the request and provide justification for the need.

This one-time funding request is for \$25,713,000 (\$22,713,000 Capital Outlay, \$3,000,000 Operating Expenditures) in the Capital Facilities program (TRFE). Funding will be used for facilities and operations to replace the previously owned State Street Campus and other related administrative projects.

Cost components include:

Data Center relocation

Coordinating with State IT department to identify requirements

Lab relocation

New building on Chinden campus or the use of an existing building that satisfies the configuration needs

of the Lab

Office costs for ITD

o Department of Administration will share some of the cost of the rebuild

ITD will provide furnishings and fixtures

ITD Vehicle storage facility

Location and requirements

If a supplemental, what emergency is being addressed?

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is \$6,765,000 in the base which is not sufficient to support this request.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional resources will be redirected for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

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

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Cost estimates were formulated using a reasonable estimate of work to be performed based on current market information.

Provide detail about the revenue assumptions supporting this request.

This one-time request is for \$25,713,000 (\$22,713,000 Capital Outlay, \$3,000,000 Operating Expenditures) in the Capital Facilities program, funded from dedicated revenues in the State Highway Fund, including sale proceeds from the existing ITD Headquarters building on State Street in Boise

Who is being served by this request and what is the impact if not funded?

The taxpayers of Idaho will be served by this request. Cost efficiencies and opportunities for cost savings of a multi-agency campus are anticipated. If this request is not funded, effectiveness of headquarters operational support to the traveling public and costs of delivering those

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290 TRFE services will not be optimized.

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Agency: Idaho Transportation Department 290

Appropriation

Unit:

Capital Facilities

TRFE

Decision Unit Number 12.05 **Descriptive** District 4 Headquarters

	General	Dedicated	Federal	Total
Operating Expense				
676 Miscellaneous Expense	0	3,000,000	0	3,000,000
Operating E	xpense Total 0	3,000,000	0	3,000,000
Capital Outlay				
726 Building & Improvements	0	22,000,000	0	22,000,000
Capital	Outlay Total 0	22,000,000	0	22,000,000
	0	25,000,000	0	25,000,000

Explain the request and provide justification for the need.

This one-time funding request is for \$25,000,000 (\$22,000,000 Capital Outlay and \$3,000,000 in Operating Expenditures) in the Capital Facilities program to relocate the District 4 Administrative Headquarters office building.

The current District 4 HQ building in Shoshone is no longer efficient or suited to support the needs of our staff and customers. Several independent studies indicate the building has major systems or components that are deficient and failing, including the HVAC system, windows and roof. Cost estimations for these repairs could reach \$1.5M. This building currently accommodates Administrative, Human Resource, Maintenance, and Construction Design staff of approximately 51 employees.

In September 2018, the Idaho Transportation Board authorized a FY24 funding request for the District 4 Administration building. In October 2018, the Idaho Transportation Board authorized ITD to work through the Division of Public Works to develop plans for co-location possibilities with other State agencies.

The new facility will:

- Utilize currently owned land and provide for additional room for expansion (future relocation of a maintenance facility, etc.)
- Avoid deferred rehabilitation costs for the current building (HVAC, roof, windows)
- Allow the potential sale of the currently owned facility, where the proceeds could be applied toward the costs of the new facility
- Provide an open floor plan that allows collaborative interactions for staff to function as a high-performing team
- Increase service to the public by being centrally located to the residential and business population of the District
- Be centrally located to the labor force to retain and enhance recruitment efforts for District staff positions
- Provide room for the consolidation of approximately 15 employees currently sited at different locations (Twin Falls and Rupert)
- Take advantage of shared resources between multiple State agencies, resulting in reduced overall costs to the State of Idaho

If a supplemental, what emergency is being addressed?

N/a

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/a

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional resources will be directed for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

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

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Cost estimates were formulated in a Feasibility Study (May 2018) and a Utility Master Plan (August 2018) provided by Keller Associates under their contract with the Idaho Division of Public Works.

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Provide detail about the revenue assumptions supporting this request.

This one-time funding request is for \$25,000,000 (\$22,000,000 Capital Outlay and \$3,000,000 in Operating Expenditures) in the Capital Facilities program, funded from dedicated revenues in the State Highway Fund including sale proceeds of the ITD Headquarters in Boise.

Who is being served by this request and what is the impact if not funded?

The taxpayers of Idaho will be served by this request. Cost efficiencies and opportunities for cost savings associated with a multi-state agency campus are anticipated. If this request is not funded, effectiveness of District 4's operational support to the traveling public and costs of delivering those services will not be optimized.

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Agency: Idaho Transportation Department

Appropriation Capital Facilities TRFE

Decision Unit Number 12.06 Descriptive Title Capital Facilities - General Projects

		General	Dedicated	Federal	Total
Capital Outlay					
726 Building & Improvements		0	15,500,000	0	15,500,000
	Capital Outlay Total	0	15,500,000	0	15,500,000
		0	15,500,000	0	15,500,000

Explain the request and provide justification for the need.

This funding request is for \$15,500,000 in one-time Capital Outlay in the Capital Facilities program. Funding will be used to address statewide facility needs, ongoing maintenance and deferred maintenance projects for ITD facilities including but not limited to upgrades to HVAC systems, windows, roofs, accessibility issues, flooring, plumbing, and electrical. This request will afford ITD the opportunity to invest in or repair facilities and make more efficient and strategic repairs or replacements throughout the state.

If a supplemental, what emergency is being addressed?

N/a

Unit:

Specify the authority 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.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is \$6,765,000 in the base which is insufficient to support this request.

What resources are necessary to implement this request?

No additional or new resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional resources or staffing will be needed for this request. All work will be performed by a licensed contractor with work overseen by the Idaho Division of Public Works or completed by state forces when appropriate.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No human resources will be redirected for this request and operations will not be impacted at this time.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for \$15,500,000 in one-time Capital Outlay in the Capital Facilities program, funded from dedicated revenues in the State Highway Fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Cost estimates were formulated using a reasonable estimate of work in conjunction with the facilities 5-year plan based on current market information

Provide detail about the revenue assumptions supporting this request.

This request is for \$15,500,000 in one-time Capital Outlay in the Capital Facilities program, funded from dedicated revenues in the State Highway Fund.

Who is being served by this request and what is the impact if not funded?

The citizens of Idaho will be served by this request for improving targeted public service locations. For locations that are accessible only to state workforce, employees will see an increase to safety and reductions in operational disruptions. If this request is not funded, services will not be optimized, and program funding could be reduced to ensure building safety for all. Further, overall safety for both citizens and employees would be a concern as numerous buildings continue to age and become more deficient.

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Division Description Request for Fiscal Year: 2024

Agency: Idaho Transportation Department 290

Division: Contract Construction & Right-of-Way Acquisition

Statutory Authority: IC §40-505

The Contract Construction and Right-of-Way Acquisition Division accounts for the funds necessary for highway construction projects that maintain and improve the state's highway system. The current and useful life of the state's infrastructure depends on sufficient funding and efficient expenditure of these funds on necessary improvements.

Reappropriation represents funding authorized for projects which were in progress, but not yet completed, and therefore had not yet fully consumed their appropriation through the end of the prior year. As the backlog is completed, actual expenditures in subsequent years will usually be greater than the original appropriation provided.

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	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Idaho Transportation Depa	rtment					290
Division Contract Construction & Rig		tion				TR4
Appropriation Unit Contract Constr	ruction & Right-of-W	/ay Acquisition				TRFF
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation	on					TRFF
H0326,H0308,H0401,S1094						
26002 Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
OT 26002 Dedicated	0.00	0	0	155,162,200	0	155,162,200
26003 Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
OT 26003 Federal	0.00	0	0	78,482,400	1,399,800	79,882,200
26005 Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
OT 26005 Dedicated	0.00	0	0	1,621,500	0	1,621,500
OT 26045 Federal	0.00	0	0	67,451,700	0	67,451,700
26902 Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902 Dedicated	0.00	0	0	71,871,200	0	71,871,200
OT 27002 Dedicated	0.00	0	0	95,355,000	0	95,355,000
OT 27005 Dedicated	0.00	0	0	0	212,000,800	212,000,800
	0.00	0	10,600,000	806,075,900	215,500,600	1,032,176,500
1.61 Reverted Appropriation Ba						TRFF
OT 26002 Dedicated	0.00	0	(1,946,600)	(68,569,700)	(475,000)	(70,991,300)
OT 26003 Federal	0.00	0	(3,533,400)	(23,327,900)	(2,297,100)	(29,158,400)
OT 26005 Dedicated	0.00	0	(99,200)	0	(100,000)	(199,200)
OT 26045 Federal	0.00	0	0	(56,010,100)	0	(56,010,100)
OT 27002 Dedicated	0.00	0	0	(10,000,000)	0	(10,000,000)
OT 27005 Dedicated	0.00	0	0	0	(210,000,000)	(210,000,000)
	0.00	0	(5,579,200)	(157,907,700)	(212,872,100)	(376,359,000)
1.71 Legislative Reappropriation	n					TRFF
OT 22102 Dedicated	0.00	0	0	0	0	0
OT 26002 Dedicated	0.00	0	0	(83,246,600)	0	(83,246,600)
OT 26003 Federal	0.00	0	0	(21,123,900)	0	(21,123,900)
OT 26902 Dedicated	0.00	0	0	(68,414,800)	0	(68,414,800)
OT 27002 Dedicated	0.00	0	0	(77,213,900)	0	(77,213,900)
OT 27005 Dedicated	0.00	0	0	0	(800)	(800)
	0.00	0	0	(249,999,200)	(800)	(250,000,000)
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditur	res					TRFF
OT 22102 Dedicated	0.00	0	0	0	0	0
26002 Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
OT 26002 Dedicated	0.00	0	(1,946,600)	3,345,900	(475,000)	924,300
26003 Federal	0.00	0	8,000,000	197,226,600	1,500,000	206,726,600
OT 26003 Federal	0.00	0	(3,533,400)	34,030,600	(897,300)	29,599,900
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	26005	Dedicated	0.00	0	100,000	4,183,800	100,000	4,383,800
(OT 26005	Dedicated	0.00	0	(99,200)	1,621,500	(100,000)	1,422,300
(OT 26045	Federal	0.00	0	0	11,441,600	0	11,441,600
	26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
(OT 26902	Dedicated	0.00	0	0	3,456,400	0	3,456,400
(OT 27002	Dedicated	0.00	0	0	8,141,100	0	8,141,100
(OT 27005	Dedicated	0.00	0	0	0	2,000,000	2,000,000
			0.00	0	5,020,800	398,169,000	2,627,700	405,817,500
FY 20	23 Original	I Appropriation						
3.00	FY 20	023 Original Appropriatio	n					TRF
ŀ	H0772,H078	37,S1359						
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
(OT 26002	Dedicated	0.00	0	0	44,132,600	0	44,132,600
	26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
(OT 26003	Federal	0.00	0	0	9,958,000	0	9,958,000
	26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
(OT 26005	Dedicated	0.00	0	0	42,900	0	42,900
	26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
(OT 26902	Dedicated	0.00	0	100,000,000	57,726,200	0	157,726,200
(OT 27002	Dedicated	0.00	0	0	120,000,000	0	120,000,000
(OT 27005	Dedicated	0.00	0	0	0	210,000,000	210,000,000
			0.00	0	110,600,000	692,875,700	212,100,000	1,015,575,700
Appro	opriation A	djustment						
4.11	Legis	lative Reappropriation						TRF
T	This decisio	n unit reflects reappropri		ranted by HB 077	72 AND SB 1359.			
(OT 26002	Dedicated	0.00	0	0	83,246,600	0	83,246,600
	OT 26003		0.00	0	0	21,123,900	0	21,123,900
	OT 26902		0.00	0	0	68,414,800	0	68,414,800
	OT 27002		0.00	0	0	77,213,900	0	77,213,900
(OT 27005	Dedicated	0.00	0	0	0	800	800
4.00	F) (00	D:: 1 15 11	0.00	0	0	249,999,200	800	250,000,000
N V	This reques Maintenance will receive a	Bridge Local Funds Lea t is to realign funds from e \$200,000,000 to the Loan amount equal to the fonce remainder will be adm	the Strategic Ini ocal Highway Te ormula they wou	itiatives Program echnical Assistanc uld have received	e Council (LHTA) if funding distribu	C) and Ada Count ited according to I	y Highway District	(ACHD). ACHD
(OT 27005	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 20	23Total Ap	propriation						
5.00	FY 20	023 Total Appropriation						TRF
	26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
		Dedicated	0.00	0	0	127,379,200	0	127,379,200
(OT 26002	Dodioatoa						, ,
(Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	42,900	0	42,900
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	100,000,000	126,141,000	0	226,141,000
OT 27002	Dedicated	0.00	0	0	197,213,900	0	197,213,900
OT 27005	Dedicated	0.00	0	0	0	210,000,800	210,000,800
		0.00	0	110,600,000	942,874,900	212,100,800	1,265,575,700
Appropriation A	djustments			, ,		, ,	, , ,
	unt Transfers						TF
This decisio	n unit reflects an accoun	t transfer for TE	CM fund from OE	to CO class.			
OT 26902		0.00	0	(100,000,000)	100,000,000	0	0
		0.00	0	(100,000,000)	100.000.000	0	0
V 2023 Estimat	ed Expenditures	0.00	O	(100,000,000)	100,000,000	O	O
	023 Estimated Expenditu	roc					TF
.00 1120	023 Estimated Expenditu	165					11
26002	Dedicated	0.00	0	2,500,000	112,447,700	500.000	115,447,700
OT 26002	Dedicated	0.00	0	0	127,379,200	0	127,379,200
	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003		0.00	0	0,000,000	31,081,900	1,300,000	31,081,900
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	42,900	000,000	42,900
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
			0				
OT 26902		0.00		0	226,141,000	0	226,141,000
OT 27002		0.00	0	0	197,213,900	0	197,213,900
OT 27005	Dedicated	0.00	0	0	0	210,000,800	210,000,800
		0.00	0	10,600,000	1,042,874,900	212,100,800	1,265,575,700
ase Adjustmen	nts						
	unt Transfers	_					TF
This decision	n unit makes an account		ion for TRFF TEC FY24 in DU 9.0,				
				,	1111 y 111 DO 6.21 16	verses uns meori	cot Appropriation
still showing	r.	0.00	0	(100,000,000)	100,000,000	0	0
still showing system erro	r.		0		j		
still showing system error OT 26902	r.	0.00		(100,000,000)	100,000,000	0	0
still showing system error OT 26902	r. Dedicated	0.00 0.00 ditures	0	(100,000,000)	100,000,000	0	0
still showing system error OT 26902	r. Dedicated oval of One-Time Expendent unit removes one-time	0.00 0.00 ditures	0	(100,000,000)	100,000,000	0	0
still showing system error OT 26902 41 Remo	r. Dedicated oval of One-Time Expend n unit removes one-time Dedicated	0.00 0.00 ditures appropriation fo	0 r FY 2023.	(100,000,000)	100,000,000	0	0 0 TF
still showing system error OT 26902 41 Remo This decisio OT 26002 OT 26003	r. Dedicated oval of One-Time Expend n unit removes one-time Dedicated	0.00 0.00 ditures appropriation fo 0.00	0 r FY 2023.	(100,000,000) (100,000,000)	100,000,000 100,000,000 (127,379,200)	0	0 0 TI (127,379,200)
still showing system error OT 26902 41 Remo This decisio OT 26002 OT 26003	Dedicated Oval of One-Time Expendent unit removes one-time Dedicated Federal Dedicated	0.00 0.00 ditures appropriation fo 0.00 0.00	0 r FY 2023. 0	(100,000,000) (100,000,000) 0	100,000,000 100,000,000 (127,379,200) (31,081,900) (42,900)	0 0	0 0 TI (127,379,200) (31,081,900) (42,900)
still showing system error OT 26902 A1 Remo This decisio OT 26002 OT 26003 OT 26005	Dedicated oval of One-Time Expendent unit removes one-time Dedicated Federal Dedicated Dedicated Dedicated	0.00 0.00 ditures appropriation fo 0.00 0.00 0.00	0 r FY 2023. 0 0	(100,000,000) (100,000,000) 0	100,000,000 100,000,000 (127,379,200) (31,081,900) (42,900) (226,141,000)	0 0 0 0	0 0 TF (127,379,200) (31,081,900) (42,900) (226,141,000)
still showing system error OT 26902 41 Remo This decisio OT 26002 OT 26003 OT 26005 OT 26902	Dedicated Dedicated Dival of One-Time Expending unit removes one-time Dedicated Federal Dedicated Dedicated Dedicated Dedicated	0.00 0.00 ditures appropriation fo 0.00 0.00 0.00 0.00	0 r FY 2023. 0 0 0	(100,000,000) (100,000,000) 0 0	100,000,000 100,000,000 (127,379,200) (31,081,900) (42,900)	0 0 0 0 0	0 0 TI (127,379,200) (31,081,900) (42,900)

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TRFF

9.00

FY 2024 Base

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
OT 26002	Dedicated	0.00	0	0	0	0	0
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	0	0	0
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	0	0	0
OT 27005	Dedicated	0.00	0	0	0	0	0
		0.00	0	10,600,000	461,016,000	2,100,000	473,716,000
2024 Total M	aintenance						
00 FY 2	024 Total Maintenance						TR
26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
OT 26002	Dedicated	0.00	0	0	0	0	0
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	0	0	0
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	0	0	0
OT 27005	Dedicated	0.00	0	0	0	0	0
		0.00	0	10,600,000	461,016,000	2,100,000	473,716,000
ne Items							
01 Road	ds and Bridge Maintenand	ce					TR
This reques	st is for \$124,832,000 one prove the safety of Idaho	e-time spending a		ntract Construct	ion & Right-of-Way	Acquisition budg	et. This request
OT 26002	Dedicated	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	124,342,000	0	124,342,000
OT 27005	Dedicated	0.00	0	0	0	490,000	490,000
		0.00	0	0	124,342,000	490,000	124,832,000
02 FY24	Contract Construction F	unds					TR
	g request is for \$108,535 budget unit (TRFF) to ali						
OT 26002	Dedicated	0.00	0	0	0	0	0
OT 26003	Federal	0.00	0	0	68,935,900	0	68,935,900
OT 26005	Dedicated	0.00	0	0	673,300	0	673,300
OT 26902	Dedicated	0.00	0	0	38,926,200	0	38,926,200
		0.00	0	0	108,535,400	0	108,535,400
.93 Budg	jet Law Exemptions/Othe	r Adjustments					TR
	NIOLY ADDRODDIATED	MONENO IL I- I	ha intant of the La			al to the Least Dui	
Fund and to	OUSLY APPROPRIATED the Railroad Grade Cro d to the Idaho Transporta	ssing Protection	Fund, as provided	in Section 63-2	412, Idaho Code, a		

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	0	0	0	0
12.94 Budget	t Law Exemptions/Othe	r Adjustments					TRF
REAPPROPE unencumbere Initiatives Pro Acquisition Di Division for th	nest for Reappropriation RIATION AUTHORITY. Bed balances appropriate or gram Fund, and the Traivision for fiscal year 20 the period July1, 2023, the	There is hereby of or reappropria ansportation Exp 23 to be used for ough June 30,	reappropriated to ted to the Idaho T lansion and Cong r nonrecurring ex 2024.	the Idaho Trans Transportation De estion Mitigation penditures for the	portation Departmepartment from the Fund for the Conte Contract Constru	ent any unexpend s State Highway Furact Construction a action and Right-of	ed and und, Strategic and Right-of-Way -Way Acquisition
OT 26002 I	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Total							
13.00 FY 202	24 Total						TRFI
26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
OT 26002 I	Dedicated	0.00	0	0	0	0	0
26003 F	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003 F	Federal	0.00	0	0	68,935,900	0	68,935,900
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005 I	Dedicated	0.00	0	0	673,300	0	673,300
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902 I	Dedicated	0.00	0	0	38,926,200	0	38,926,200
OT 27002 I	Dedicated	0.00	0	0	124,342,000	0	124,342,000
OT 27005 I	Dedicated	0.00	0	0	0	490,000	490,000
		0.00	0	10,600,000	693,893,400	2,590,000	707,083,400

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Agency: Idaho Transportation Department

290

Appropriation

Unit:

Contract Construction & Right-of-Way Acquisition

TRFF

Decision Unit Number

4.33 Descriptive Title

FY23 Bridge Local Funds Leading Idaho's Initiative

		General	Dedicated	Federal	Total
Trustee/Benefit					
876 Misc Pmts As Agent		0	0	0	0
	Trustee/Benefit Total	0	0	0	0
		0	0	0	0

Explain the request and provide justification for the need.

This request is to realign funds from the Strategic Initiatives Program (Local) Fund (0270-05), for the Leading Idaho's Initiative Local Bridge Maintenance \$200,000,000 to the Local Highway Technical Assistance Council (LHTAC) and Ada County Highway District (ACHD). ACHD will receive an amount equal to the formula they would have received if funding distributed according to IC 40-709 (Local Distribution Account). The remainder will be administered via LHTAC through the competitive grant process.

LHTAC \$163,299,900 ACHD \$36,700,100

If a supplemental, what emergency is being addressed?

This emergency request stems from the need to utilize funding available to LHTAC and ACHD. This will allow for the timely advancement of projects to benefit the locals.

Specify the authority in statute or rule that supports this request.

N/a

Indicate existing base of PC, OE, and/or CO by source for this request.

N/a

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are required for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

N/a

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for requested resources is based on funding that was made available during the calendar year 2022 legislative session and appropriation process.

Provide detail about the revenue assumptions supporting this request.

Spending authority for FY23 funding available from General Fund transfer to the Strategic Initiatives Program (Local) Fund (0270-05), for the Leading Idaho's Initiative. This realigns funds between LHTAC and ACHD for Local Bridge Maintenance.

Who is being served by this request and what is the impact if not funded?

Local Bridge Funding benefits all citizens of the State of Idaho by increasing safety and addressing the needs of Idaho's aging bridge infrastructure. This request realigns spending authority spending authority for Leading Idaho's Initiative funds between LHTAC and ACHD.

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Agency: Idaho Transportation Department

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Appropriation

Contract Construction & Right-of-Way Acquisition

Unit:

Decision Unit Number

12.01 Title

Descriptive

Roads and Bridge Maintenance

	General	Dedicated	Federal	Total
Capital Outlay				
789 Miscellaneous Capital Outlay	0	124,342,000	0	124,342,000
Capital Outlay Total	0	124,342,000	0	124,342,000
Trustee/Benefit				
885 Non Federal Payments Subgrantees	0	490,000	0	490,000
Trustee/Benefit Total	0	490,000	0	490,000
	0	124,832,000	0	124,832,000

Explain the request and provide justification for the need.

This request is for \$124,832,000 one-time spending authority in the Contract Construction & Right-of-Way Acquisition budget. This request will help improve the safety of Idaho's aging roads and bridges.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are required for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

\$124,342,000 one-time Capital Outlay for Roads and Bridge Maintenance Strategic Initiatives Program Fund Dedicated (0270-02) \$490,000 one-time Trustee and Benefits for Roads and Bridge Maintenance Strategic Initiatives Program Fund Local (0270-05)

Describe method of calculation (RFI, market cost, etc.) and contingencies.

General Fund surplus and alignment of available resources to address the aging infrastructure and safety needs in Idaho.

Provide detail about the revenue assumptions supporting this request.

Transfer \$124,832,000 spending authority for available FY24 funding from General Fund to the Strategic Initiatives Program Fund.

The requested appropriation is to be used as follows in the Contract Construction and Right-of-Way Acquisition program: \$124,342,000 one-time Capital Outlay for Roads and Bridge Maintenance Strategic Initiatives Program Fund Dedicated (0270-02) \$490,000 one-time Trustee and Benefits for Roads and Bridge Maintenance Strategic Initiatives Program Fund Local (0270-05)

Who is being served by this request and what is the impact if not funded?

Construction projects administered by the Idaho Transportation Department benefit all citizens of the State of Idaho. This request provides spending authority for Strategic Initiatives Program Fund which have not yet been appropriated. If this request is not approved, spending authority will not be aligned with resources available to the Contract Construction and Right-of-Way Acquisition budget unit, thereby limiting construction of projects.

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TRFF

Agency: Idaho Transportation Department

Appropriation

Contract Construction & Right-of-Way Acquisition

Unit:

Decision Unit Number 12.02 Descriptive FY24 Contract Construction Funds

		General	Dedicated	Federal	Total
Capital Outlay					
789 Miscellaneous Capital Outlay		0	39,599,500	68,935,900	108,535,400
	Capital Outlay Total	0	39,599,500	68,935,900	108,535,400
		0	39,599,500	68,935,900	108,535,400

Explain the request and provide justification for the need.

This funding request is for \$108,535,400 in one-time Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition budget unit (TRFF) to align spending authority to the level of projected funding available to the program in FY24.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority in statute or rule that supports this request.

N/a

Indicate existing base of PC, OE, and/or CO by source for this request.

N/a

What resources are necessary to implement this request?

No additional or new resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

Detail any current one-time or ongoing OE or CO and any other future costs.

This funding request will make spending authority for pre-FY24 funding available for appropriation in the Contract Construction and Right-of-Way Acquisition program during FY24:

All Capital Outlay, by Fund Source (rounded to nearest \$100):

\$ 38,926,200 State - TECM Fund, state funds (0269-02)

\$ 68,935,900 Federal - State Highway Fund, federal (fund 0260-03)

673,300 Local - State Highway Fund, local (fund 0260-05)

\$ 108,535,400 Total One-Time Capital Outlay Spending Authority

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This adjustment is based on forecasted revenue and resources projected to be available to the program during FY24.

Provide detail about the revenue assumptions supporting this request.

This adjustment is based on forecasted revenue projected to be available to the program during FY24.

Who is being served by this request and what is the impact if not funded?

Highway construction projects administered by ITD benefit all citizens of the State of Idaho. This request provides spending authority for funds received prior to FY24 which have not yet been appropriated. If this request is not approved, spending authority will not be aligned with resources available to the Contract Construction and Right-of-Way Acquisition budget unit.

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	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Idaho Transportation Departmen	nt					290
Division Transportation Services						TR1
Appropriation Unit Aeronautics						TRFG
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TRFG
H0326,H0308,H0401,S1094						
22102 Dedicated	11.00	1,107,600	489,700	0	1,000,000	2,597,300
OT 22102 Dedicated	0.00	0	376,600	1,234,400	10,389,500	12,000,500
22103 Federal	1.00	97,300	573,200	0	0	670,500
22104 Dedicated	1.00	116,500	138,400	0	0	254,900
OT 26002 Dedicated	0.00	0	0	13,900	0	13,900
	13.00	1,321,400	1,577,900	1,248,300	11,389,500	15,537,100
1.21 Account Transfers						TRFG
OT 22102 Dedicated	0.00	(65,000)	65,000	0	0	0
-	0.00	(65,000)	65,000	0	0	0
1.61 Reverted Appropriation Balance	es					TRFG
OT 22102 Dedicated	0.00	(7,500)	(64,200)	(13,100)	0	(84,800)
OT 22103 Federal	0.00	(8,800)	(447,400)	0	0	(456,200)
OT 26002 Dedicated	0.00	0	0	(500)	0	(500)
	0.00	(16,300)	(511,600)	(13,600)	0	(541,500)
1.71 Legislative Reappropriation						TRFG
OT 22102 Dedicated	0.00	0	(375,000)	(1,125,000)	(10,803,500)	(12,303,500)
	0.00	0	(375,000)	(1,125,000)	(10,803,500)	(12,303,500)
1.81 CY Executive Carry Forward						TRFG
OT 22102 Dedicated	0.00	0	(3,800)	(62,300)	0	(66,100)
OT 22103 Federal	0.00	0	(3,700)	0	0	(3,700)
-	0.00	0	(7,500)	(62,300)	0	(69,800)
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TRFG
22102 Dedicated	11.00	1,107,600	489,700	0	1,000,000	2,597,300
OT 22102 Dedicated	0.00	(72,500)	(1,400)	34,000	(414,000)	(453,900)
22103 Federal	1.00	97,300	573,200	0	0	670,500
OT 22103 Federal	0.00	(8,800)	(451,100)	0	0	(459,900)
22104 Dedicated	1.00	116,500	138,400	0	0	254,900
OT 26002 Dedicated	0.00	0	0	13,400	0	13,400
-	13.00	1,240,100	748,800	47,400	586,000	2,622,300
EV 2023 Original Appropriation						

FY 2023 Original Appropriation

3.00 FY 2023 Original Appropriation

TRFG

H0772,H0787,S1359

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22102	2 Dedicated	11.00	1,176,000	629,600	0	1,000,000	2,805,600
OT 22102	2 Dedicated	0.00	0	1,200	240,000	0	241,200
22103	B Federal	1.00	103,500	573,200	0	0	676,700
22104	Dedicated	1.00	123,200	138,400	0	0	261,600
OT 26002	2 Dedicated	0.00	0	0	10,000	0	10,000
		13.00	1,402,700	1,342,400	250,000	1,000,000	3,995,100
Appropriation A	Adjustment						
4.11 Legi	islative Reappropriation						TRI
This decisi	on unit reflects reappropr	iation authority g	ranted by HB 077	2 AND SB 1359.			
OT 22102	P. Dedicated	0.00	0	375,000	1,125,000	10,803,500	12,303,500
		0.00	0	375,000	1,125,000	10,803,500	12,303,500
4.32 Jet F	Fuel Inflation		_	2.5,522	,,,,,	, ,	TRI
	ng request is for \$50,000 i	n Ongoing Oper	ating Expenditures	s spending autho	ority in the Aeronau	utics budget unit (
22102	2 Dedicated	0.00	0	50,000	0	0	50,000
		0.00	0	50,000	0	0	50,000
FY 2023Total A	ppropriation						
5.00 FY 2	2023 Total Appropriation						TRI
22102	2 Dedicated	11.00	1,176,000	679,600	0	1,000,000	2,855,600
OT 22102	2 Dedicated	0.00	0	376,200	1,365,000	10,803,500	12,544,700
22103	Federal	1.00	103,500	573,200	0	0	676,700
22104	Dedicated	1.00	123,200	138,400	0	0	261,600
OT 26002	2 Dedicated	0.00	0	0	10,000	0	10,000
		13.00	1,402,700	1,767,400	1,375,000	11,803,500	16,348,600
Appropriation A	Adjustments						
6.11 Exe	cutive Carry Forward (EC	F)					TRI
OT 22102	P. Dedicated	0.00	0	3,800	62,300	0	66,100
OT 22103		0.00	0	3,700	0	0	3,700
		0.00	0	7,500	62,300	0	69,800
FY 2023 Estima	ated Expenditures	0.00		.,000	02,000	· ·	33,333
	2023 Estimated Expenditu	ıres					TRI
22102	P. Dedicated	11.00	1,176,000	679,600	0	1,000,000	2,855,600
		11.00	1,176,000	679,600 380,000	0 1,427,300	1,000,000 10,803,500	2,855,600 12,610,800
OT 22102	2 Dedicated						
OT 22102	P. Dedicated P. Dedicated P. Federal	0.00	0	380,000	1,427,300	10,803,500	12,610,800
OT 22102 22103 OT 22103	2 Dedicated 2 Dedicated 3 Federal 5 Federal	0.00 1.00	0 103,500 0	380,000 573,200 3,700	1,427,300 0	10,803,500 0	12,610,800 676,700 3,700
OT 22102 22103 OT 22103 22104	P. Dedicated P. Dedicated P. Federal	0.00 1.00 0.00	0 103,500	380,000 573,200	1,427,300 0 0	10,803,500 0 0	12,610,800 676,700

Base Adjustments

8.41 Removal of One-Time Expenditures

TRFG

This decision unit removes one-time appropriation for FY 2023.

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 22102	Dedicated	0.00	0	(376,200)	(1,365,000)	(10,803,500)	(12,544,700)
OT 26002	Dedicated	0.00	0	0	(10,000)	0	(10,000)
		0.00	0	(376,200)	(1,375,000)	(10,803,500)	(12,554,700)
FY 2024 Base							
9.00 FY 20	024 Base						TRFG
22102	Dedicated	11.00	1,176,000	679,600	0	1,000,000	2,855,600
OT 22102	Dedicated	0.00	0	0	0	0	0
22103	Federal	1.00	103,500	573,200	0	0	676,700
22104	Dedicated	1.00	123,200	138,400	0	0	261,600
OT 26002	Dedicated	0.00	0	0	0	0	0
		13.00	1,402,700	1,391,200	0	1,000,000	3,793,900
Program Mainte	nance						
10.11 Chan	ge in Health Benefit Cos	ts					TRFG
Change in F	Health Benefit Costs						
22100	Dedicated	0.00	0	0	0	0	0
22102	Dedicated	0.00	14,200	0	0	0	14,200
22103	Federal	0.00	900	0	0	0	900
22104	Dedicated	0.00	1,200	0	0	0	1,200
22105	Dedicated	0.00	0	0	0	0	0
		0.00	16,300	0	0	0	16,300
10.12 Chan	ge in Variable Benefit Co						TRFG
	on unit reflects a change i		fits costs.				
22100	Dedicated	0.00	0	0	0	0	0
22102	Dedicated	0.00	(3,600)	0	0	0	(3,600)
22103	Federal	0.00	(200)	0	0	0	(200)
22104	Dedicated	0.00	(300)	0	0	0	(300)
22105	Dedicated	0.00	0	0	0	0	0
		0.00	(4,100)	0	0	0	(4,100)
10.31 Repa	ir, Replacement Items/Al		(1,122)				TRFG
OT 22102	Dedicated	0.00	0	0	60,000	0	60,000
OT 26002	Dedicated	0.00	0	7,100	223,700	0	230,800
		0.00	0	7,100	283,700	0	290,800
10.32 Repa	ir, Replacement Items/Al	Iteration Req #2					TRFG
OT 22102	Dedicated	0.00	0	1,500	6,500	0	8,000
		0.00	0	1,500	6,500	0	8,000
10.61 Salar	y Multiplier - Regular Em	ployees					TRFG
Salary Adju	stments - Regular Emplo	yees					
22100	Dedicated	0.00	0	0	0	0	0
22102	Dedicated	0.00	9,200	0	0	0	9,200
22103	Federal	0.00	600	0	0	0	600
22104	Dedicated	0.00	800	0	0	0	800
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	22105	Dedicated	0.00	0	0	0	0	0
			0.00	10,600	0	0	0	10,600
10.62	Salar	y Multiplier - Group and	Temporary					TRFC
Sa	ılary Adju	stments - Group and Ter	nporary					
	22102	Dedicated	0.00	600	0	0	0	600
	22104	Dedicated	0.00	100	0	0	0	100
			0.00	700	0	0	0	700
FY 2024	4 Total M	aintenance						
11.00	FY 20	024 Total Maintenance						TRFC
	22100	Dedicated	0.00	0	0	0	0	0
	22102	Dedicated	11.00	1,196,400	679,600	0	1,000,000	2,876,000
0	Г 22102	Dedicated	0.00	0	1,500	66,500	0	68,000
	22103	Federal	1.00	104,800	573,200	0	0	678,000
	22104	Dedicated	1.00	125,000	138,400	0	0	263,400
	22105	Dedicated	0.00	0	0	0	0	0
0	T 26002	Dedicated	0.00	0	7,100	223,700	0	230,800
			13.00	1,426,200	1,399,800	290,200	1,000,000	4,116,200
12.14 Th		Equipment Request	0.00	0 Outlay spending a	30,000 authority in the A	0 eronautics budget	250,000 unit will support th	280,000 TRF e ongoing efforts
		g request for \$40,500 in o Transportation Departm						e ongoing efforts
0	Т 22102	Dedicated	0.00	0	0	40,500	0	40,500
			0.00	0	0	40,500	0	40,500
AL un Fu to	is is a red JTHORIT expended and as Tru Airport G	et Law Exemptions/Othe quest for Reappropriation Y FOR AIRPORT DEVEI d or unencumbered balar istee and Benefit paymer rants for the period of Jul Dedicated	Authority in the LOPMENT GRAnces appropriate onto the for Airport De	NTS. There is her d or reappropriate evelopment Grants	reby reappropriated to the Idaho Toster for fiscal year 2	ed to the Idaho Tr ransportation Dep	ansportation Department from the S	rtment any tateAeronautics
			0.00	0	0	0	0	
FY 202 4 13.00		024 Total	0.00	·	· ·	v	· ·	0
	22100							0 TRF0
		Dedicated	0.00	0	0	0	0	
	22102	Dedicated Dedicated	0.00 11.00	0 1,196,400	0 709,600	0	0 1,250,000	TRF
O.								TRF0
0	T 22102	Dedicated	11.00	1,196,400	709,600	0	1,250,000	TRF0 0 3,156,000
0	T 22102	Dedicated Dedicated	11.00 0.00	1,196,400	709,600 1,500	0 107,000	1,250,000 0	TRF0 0 3,156,000 108,500
0	T 22102 22103 22104	Dedicated Dedicated Federal	11.00 0.00 1.00	1,196,400 0 104,800	709,600 1,500 573,200	0 107,000 0	1,250,000 0 0	TRF 0 3,156,000 108,500 678,000

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	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
OT 26002 Dedicated	0.00	0	7,100	223,700	0	230,800	
	13.00	1,426,200	1,429,800	330,700	1,250,000	4,436,700	

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Agency: Idaho Transportation Department 290

Appropriation

Unit:

Aeronautics

TRFG

Decision Unit Number	4.32	Descriptive Title	Jet Fuel Inflation
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		General	Dedicated	Federal	Total
Operating Expense					
615 Fuel & Lubricants		0	50,000	0	50,000
	Operating Expense Total	0	50,000	0	50,000
		0	50,000	0	50,000

Explain the request and provide justification for the need.

This funding request is for \$50,000 in Ongoing Operating Expenditures spending authority in the Aeronautics budget unit (TRFG) to support jet fuel purchases.

Idaho Transportation Department (ITD) maintains/ and operates a fleet of planes that are integral to the mission of the Aeronautics division. A large percentage of this fleet runs primarily on jet fuel. In the current fiscal year, jet fuel related purchases have seen a sharp increase in overall cost. According to the U.S Energy Information Administration, jet fuel price in May 2021 averaged \$1.82 per gallon and one year later (May 2022) the average was \$3.90 per gallon for that same fuel. This price increase indicates an increase of 46% year over year.

This request is to supply jet fuel for current operational levels of air travel and not to fund increased travel frequency.

If a supplemental, what emergency is being addressed?

The emergency nature of this request stems from the sharp increase in jet fuel prices that ITD has seen over the past months and were unforeseen prior to the approval of the FY23 appropriation.

Specify the authority in statute or rule that supports this request.

Idaho Code: 21-102 (c) Aeronautics Administration

Indicate existing base of PC, OE, and/or CO by source for this request.

There is current staff in place to support these efforts. There is currently no operating expenditure funding to support this request.

What resources are necessary to implement this request?

No additional or new resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional human resources will need to be redirected for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

\$50,000 Ongoing Operating Expenditure spending authority in the budget unit TRFG State Dedicated (0260-02) fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current and historical jet fuel average prices were pulled from the U.S Energy Information Administration (www.eiu.gov).

Provide detail about the revenue assumptions supporting this request.

\$50,000 Ongoing Operating Expenditure spending authority in the budget unit TRFG State Dedicated (0260-02) fund.

Who is being served by this request and what is the impact if not funded?

ITD's Division of Aeronautics directly impacts the citizens of Idaho. The planes in the fleet are used to maintain current airstrips, airport planning, and aircraft safety programs statewide. Idaho Citizens use these services every day. Without increased funding for fuel related items, programs and projects would need to be reduced or cut in order to maintain current operational fuel usages.

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Appropriation

Aeronautics

Unit:

TRFG

Decision Unit Number	12.13	Descriptive	Idaho Airport Aid Program and Airport Network Coordinator
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	General	Dedicated	Federal	Total
Operating Expense				
643 Specific Use Supplies	0	30,000	0	30,000
Operating Expense Total	0	30,000	0	30,000
Trustee/Benefit				
800 Award Contracts & Claims	0	250,000	0	250,000
857 Federal Payments To Subgrantees	0	0	0	0
Trustee/Benefit Total	0	250,000	0	250,000
	0	280,000	0	280,000

Explain the request and provide justification for the need.

This funding request is for \$250,000 in ongoing Trustee and Benefits spending authority in the Aeronautics budget unit (TRFG) for the Idaho Airport Aid Program (IAAP) and \$30,000 in ongoing Operating Expenditures Spending Authority for an Idaho Airstrip Network (IAN) Coordinator.

Idaho Airport Aid Program (IAAP) \$250,000

The federal Infrastructure Investment & Jobs Act (IIJA) has increased the available federal grant funding available to Idaho airports for improvement projects. The additional federal grant funding requires a 10% local match. The IAAP program helps provide half of (5%) for the airports per the IAAP program guidance

This increase in spending authority will help the airports' ability to meet match requirements, without which they would not be able to accept federal funds for essential airport infrastructure improvement projects. Additionally, this request will allow ITD's Division of Aeronautics to make use of available cash resources within the Aeronautics fund. It is anticipated that the available cash resources that will fund this increase will be in place through FY29.

Idaho Airstrip Network (IAN) Coordinator \$30,000

The IAN is a forum developed through the Division of Aeronautics to allow engagement and coordination between multiple agencies involved with Idaho's backcountry airfields. These agencies include: the ITD Division of Aeronautics, the Aeronautics Advisory Board, the US Forest Service, the Idaho Department of Fish and Game, the Idaho Aviation Association, the Idaho Aviation Foundation, and commercial air service providers.

The IAN Coordinator is responsible for ensuring completion of tasks such as determining funding levels for backcountry airfield maintenance projects, availability of property for future acquisition and airstrip development and classification of airstrips. The coordinator also is responsible for developing: acquisition plans and operating budgets; education and marketing programs; and mid and long-range plans for Action Plan implementation, as well as tracking and recording of goals achieved by the Network, solicitation of privately-owned airstrips into the Network, and conducting stakeholder meetings to evaluate program needs for additional projects and program success.

If a supplemental, what emergency is being addressed?

N/a

Specify the authority in statute or rule that supports this request.

Idaho Title 21-105, and IDAPA 39.04.01 subchapter G.

Indicate existing base of PC, OE, and/or CO by source for this request.

Current base trustee and benefit: \$1,000,000.

What resources are necessary to implement this request?

No additional or new resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional human resources will be redirected for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

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

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the requested resources is based on increased IIJA funding levels and anticipated available cash resources in the Aeronautics fund.

Provide detail about the revenue assumptions supporting this request.

This request is for \$250,000 in ongoing Trustee & Benefit and \$30,000 in ongoing Operating Expenditures spending authority, funded from state dedicated funds in the Aeronautics Fund.

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Who is being served by this request and what is the impact if not funded?

The Citizens of Idaho, tourists, and Idaho airports are being served by this request. Idaho airports that are eligible for federal funds are part of the National Plan of Integrated Airports System, would receive IIJA funds for significant airport infrastructure improvements such as runway, taxiway and aircraft parking area maintenance and enhancement. Many Idaho airports would be unable to meet the match requirement without state assistance and would not be unable to accept the newly available federal funds. Those airports would lose funding opportunities for essential infrastructure maintenance and improvements.

The IAN Coordinator will provide valuable service to the citizens of Idaho and all visitors to the great state. IAN will help to increase collaboration between agencies, airstrips, and the citizens of Idaho. This collaboration will help to develop Idaho's airstrips, while maximizing and optimizing funding. If this request is not funded, collaboration and funding may not be utilized to their full potential.

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Agency: Idaho Transportation Department 290

Appropriation

Unit:

Aeronautics

TRFG

Decision Unit Number	12.14	Descriptive	Aero Equipment Request
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	General	Dedicated	Federal	Total
Capital Outlay				
755 Motorized & Non Motorized Equipment	0	0	0	0
768 Specific Use Equipment	0	40,500	0	40,500
Capital Outlay Total	0	40,500	0	40,500
	0	40,500	0	40,500

Explain the request and provide justification for the need.

This funding request for \$40,500 in one-time Capital Outlay spending authority in the Aeronautics budget unit will support the ongoing efforts of the Idaho Transportation Department's (ITD) Aeronautics Program and support aviation within the state of Idaho.

\$35,000 in one-time Capital Outlay spending authority is requested to fund the purchase of a Unmanned Aircraft System (UAS) "ready to fly" platform to include drone/ controller/ sensor(camera)/ ground control/ batteries/ spare parts and Topcon Hiper SR, or similar, GNSS base station w/ tripod.

This UAS platform would be used specifically for Aeronautics activities to conduct aerial survey/inspection work for obstruction evaluation at our airports to aid in our airport safety inspections, as well as provide data to feed into our part 77 application that was developed to aid local planning and zoning departments throughout the state, to develop outreach and familiarization products for pilots flying in Idaho, as well as to conduct pavement inspections and evaluations for runways, taxiways and parking areas.

\$5,500 in one-time Capital Outlay spending authority is requested to fund the purchase of a pull-behind aerator to support turf management at the airports. There are turf issues at a large number of the airports. One of problem is the grass getting a fungus called Fairy rings or Angle rings. It's caused by different things such as temperature, the amount of shade the grass gets, and by the grass not getting thatched or aeriated enough. Aeronautics has built a grass thatcher to help with part of this problem, but an aerator would great aid in the second part of successful turf management.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Idaho Code 31-2229 - All aerial search assets shall be under the coordination of the Idaho Transportation Department's Division of Aeronautics.

Idaho Code 67-5746 - The Director shall maintain an inventory system, and be accountable for the maintenance, security, and efficient economic use of the Department's personal property

Indicate existing base of PC, OE, and/or CO by source for this request.

Current staff is being fully utilized at all levels. There is no funding in the base for the acquisition of equipment.

What resources are necessary to implement this request?

No additional resources are needed for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No additional human resources are needed for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No additional human resources will be redirected for this request. This request does not increase or change existing programs.

Detail any current one-time or ongoing OE or CO and any other future costs.

One-time Capital Outlay \$40,500

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current market costs

Provide detail about the revenue assumptions supporting this request.

This is a request for \$40,500 One-time Capital Outlay spending authority in the Aeronautics budget unit.

Who is being served by this request and what is the impact if not funded?

This request benefits the citizens of Idaho and tourists visiting the great state. The additional drone platform aids in the inspections, maintenance and development of Idaho's airports and back country air strips. The aerator aids in the continued maintenance and beautification of the airports and back country air strips turf. If this request is not funded, current resources will be strained to provide the needed to support to continue improvements for citizens of Idaho and Idaho tourism.

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Agency/	Departr	ment:	Idaho Transportation Department							Agency Number:	290	
Budgete	-		Transportation Services	•					ı	uma Fund Number		100
Budgete			Aeronautics	_	Appropriation (Budget) U							
Daagete	a i iogi	um	Poronauto						Fiscal Year:			
Original	Reques	st Date:	9/1/2022				Fund Name:	Stat	te Aeronau		Historical Fund #:	0221
_	-	n Date:		Revision #:			ı		nission Page#		of	V
						•		3	3			
							FY 2023					
PCN	CLASS		DECORIDATION	Indicator Code	FTP	FY 2023 SALARY	HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
FUN	CODE	Totale from	DESCRIPTION m Wage and Salary Report (WSR):	Code	FIF	SALARI	DENEFIIS	DENEFIIS	TOTAL	HEALTH BENEFITS	DENEFIIS	CHANGES
		Permanent	· · · · · ·	1 1	11.00	740,064	137,500	176,297	1,053,861	13,750	(3,478)	10,272
			roup Positions	2	11.00	59,734	0	13,697	73,430	10,700	(0,410)	10,272
			ficials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FR			11.00	799,798	137,500	189,994	1,127,291	13,750	(3,478)	10,272
		FY 2023	ORIGINAL APPROPRIATION	1,402,700	13.00		171,093	236,411	1,402,700	,	(3) 3)	-,
			Unadjusted Over or (Under) Funded:	Est Difference	2.00	995,196 195,399	33,593	46,417		Calculated overfunding is	10.6% of Original Appr	opriotion
			nts to Wage & Salary:	Lst Dillerence	2.00	190,099	33,393	40,417	213,409	Calculated overrunding is	19.0% of Original Appl	орнацон
			led / Subtract Unfunded - Vacant or Authorized -]					1	
		Positions										
		Retire Cd	Adjustment Description / Position Title									
5148	08584	R1	AERONAUTICS SFTY/ED COOR	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
5108	08584	R1	AERONAUTICS SFTY/ED COOR	1	1.00	62,275	12,500	14,863	89,638	1,250	(293)	957
7001	01104	R1	TECH RECORDS SPEC 1		1.00	33,051	0	0	0	0		0
					0.00	0	0	0	0	0		0
					0.00	0	0	0	0	0		0
					0.00	0	0	0	0	0		0
					0.00	0	0	0		0		0
					0.00	0	0	0		0		0
					0.00	0	0	0		0		0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0		0
					0.00	0	0	0	0	0		0
					0.00	0	0	0		0		0
					0.00	0	0	0	0	0	0	0
		Estimated	Salary Needs:									
		Permanent	-	1	13.00	864,614	162,500	206,023	1,233,138	16,250	(4,064)	12,186
			roup Positions	2	0.00	59,734	0	13,697	73,430	0,230	(4,004)	12,100
			ficials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		8	Salary and Benefits		13.00	924,348	162,500	219,720	1,306,568	16,250	(4,064)	12,186
				Orig. Approp	0.00	68,010	11,956	16,166	96,132	Calculated overfunding	is 6.9% of Original App	ropriation
			Adjusted Over or (Under) Funding:	Est. Expend	0.00	68,052	12,000	16,180	96,232	_	is 6.9% of Est. Expendi	•
				Base	0.00	68,052	12,000	16,180	96,232	Calculated overfunding	is 6.9% of the Base	
						,	,	,	,			
				Person	nel Cost F	Reconciliati	on - Relatior	n to Zero Varian	rce>			
		1		0-1-1					1	1		1
DU				Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023	ORIGINAL APPROPRIATION (Adjusted)	1,402,700	13.00	992,358	174,456	235,886	1,402,700	<u> </u>		3.
			Rounded Appropriation	, , , , , ,	13.00	992,400	174,500	235,900	1,402,700			
		Appropria	ation Adjustments:	Fund Detail						•		
4.11		Reappro	opriation		0.00	0	0	0	0			
4.31		Suppler			0.00				0			0
5.00		FY 2023	TOTAL APPROPRIATION	ı	13.00	992,400	174,500	235,900	1,402,700		<u> </u>	

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	Expenditure Adjustments:								
6.31	Transfer between programs		0.00	0	0	0	0		0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0		0
7.00	FY 2023 ESTIMATED EXPENDITURES		13.00	992,400	174,500	235,900	1,402,700		
	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
			FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total		
9.00	FY 2024 BASE		13.00	992,400	174,500	235,900	1,402,700		
10.11	Change in Health Benefit Costs				16,300		16,300		
10.12	Change in Variable Benefits Costs					(4,100)	(4,100)		
		Indicator Code					0		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		8,600		2,000	10,600		
10.62	CEC for Temp/Group Positions	1.00%		600		100	700		
11.00	FY 2024 PROGRAM MAINTENANCE		13.00	1,001,600	190,800	233,900	1,426,200		
	Line Items:	Fund Detail							
12.01							0		
12.02							0		
12.03			12.22				0		
13.00	FY 2024 TOTAL REQUEST		13.00	1,001,600	190,800	233,900	1,426,200		

	Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2024 Budget Request										
			FY 2022 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0) FY 2023 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)			FY 2024 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			10.62 CEC Group	
0221-02	D	Aero Dedicated	83.5%	1,035,100	83.8%	1,176,000	87.0%	14,200	(3,600)	9,200	600
0221-03	F	Aero Federal	7.1%	88,500	7.4%	103,500	5.4%	900	(200)	600	0
0221-04	0	Aero Interagency	9.4%	116,500	8.8%	123,200	7.6%	1,200	(300)	800	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	
TOTAL			100.0%	1,240,100	100.0%	1,402,700	100.0%	16,300	(4,100)	10,600	700

	Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0								
	_					40.40 Daniella			40.00.050
Fund Number-	Type					10.19 Benefit			10.69 CEC
Fund Detail	(G/D/F)	Fund Name		10.11 Health	10.12 Variable	Fund Shift	10.61 CEC	10.62 CEC Group	Fund Shift
0221-02	D	Aero Dedicated				\$0			\$0
0221-03	F	Aero Federal				\$0			\$0
0221-04	0	Aero Interagency				\$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						

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Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

290 TRFG

Appropriation Unit: AeronauticsFund: State Aeronautics Fund

22100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals f	from Perso	nnel Cost Forecast (PCF)					
		Permanent Positions	11.00	740,063	137,500	176,298	1,053,861
		Total from PCF	11.00	740,063	137,500	176,298	1,053,861
		Unadjusted Over or (Under) Funded:	(11.00)	(740,063)	(137,500)	(176,298)	(1,053,861)
Adjustn	ments to Wa	age and Salary					
290510 8	08584 R90	AERONAUTICS SFTY/ED COOR	1.00	57,762	12,500	13,786	84,048
290514 8	08584 R90	AERONAUTICS SFTY/ED COOR	1.00	34,757	12,500	8,295	55,552
Estimat	ted Salary I	Needs					
		Permanent Positions	13.00	832,582	162,500	198,379	1,193,461
		Estimated Salary and Benefits	13.00	832,582	162,500	198,379	1,193,461
Adjuste	ed Over or (Under) Funding					
		Original Appropriation	(13.00)	(832,582)	(162,500)	(198,379)	(1,193,461)
		Estimated Expenditures	(13.00)	(832,582)	(162,500)	(198,379)	(1,193,461)
		Base	(13.00)	(832,582)	(162,500)	(198,379)	(1,193,461)

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PCF Detail Report Request for Fiscal Year: 2024

Agency: Idaho Transportation Department

290 Appropriation Unit: Aeronautics **TRFG**

Fund: State Aeronautics Fund - Dedicated/State 22102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total	
		FY 2023 ORIGINAL APPROPRIATION	11.00	838,399	137,500	200,101	1,176,000	
		Unadjusted Over or (Under) Funded:	11.00	838,399	137,500	200,101	1,176,000	
Adjusti	ments to Wa	age and Salary						
NEWP- 074612		GROUP POSITION , Std Benefits/No Ret/No Health	.00	59,734	0	6,511	66,245	
Estima	ted Salary N	leeds						
		Board, Group, & Missing Positions	.00	59,734	0	6,511	66,245	
		Estimated Salary and Benefits	.00	59,734	0	6,511	66,245	
Adjuste	ed Over or (Under) Funding						
		Original Appropriation	11.00	778,665	137,500	193,590	1,109,755	
		Estimated Expenditures	11.00	778,665	137,500	193,590	1,109,755	
		Base	11.00	778,665	137,500	193,590	1,109,755	

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Agency: Idaho Transportation Department 290

 Appropriation Unit:
 Aeronautics

TRFG

Fund: State Aeronautics Fund - Federal 22103

PCN Class	s Description	FTP	Salary	Health	Variable Benefits	Total
	FY 2023 ORIGINAL APPROPRIATION	1.00	73,466	12,500	17,534	103,500
Adjusted Ove	Unadjusted Over or (Under) Funded:	1.00	73,466	12,500	17,534	103,500
•	Original Appropriation	1.00	73,466	12,500	17,534	103,500
	Estimated Expenditures	1.00	73,466	12,500	17,534	103,500
	Base	1.00	73,466	12,500	17,534	103,500

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PCF Detail Report FYei YghiZcf':]gWU'MYUfkÁG€G

Agency: Idaho Transportation Department

290 TRFG Appropriation Unit: Aeronautics

Fund: State Aeronautics Fund - Interagency 22104

PCN Class	Description	FTP	Salary	Health	Variable Benefits	Total
	FY 2023 ORIGINAL APPROPRIATION	1.00	89,370	12,500	21,330	123,200
	Unadjusted Over or (Under) Funded:	1.00	89,370	12,500	21,330	123,200
Adjusted Over or	(Under) Funding					
	Original Appropriation	1.00	89,370	12,500	21,330	123,200
	Estimated Expenditures	1.00	89,370	12,500	21,330	123,200
	Base	1.00	89,370	12,500	21,330	123,200

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Request for Fiscal Year:

Agency: Idaho Transportation Department

290 TRFG

Appropriation Unit: Aeronautics Fund: State Aeronautics Fund

22100

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

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PCF Summary Report Request for Fiscal Year:

Agency: Idaho Transportation Department

Appropriation Unit: Aeronautics

Fund: State Aeronautics Fund - Dedicated/State

290

TRFG

22102

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	11.00	838,399	137,500	200,101	1,176,000
5.00	FY 2023 TOTAL APPROPRIATION	11.00	838,399	137,500	200,101	1,176,000
7.00	FY 2023 ESTIMATED EXPENDITURES	11.00	838,399	137,500	200,101	1,176,000
9.00	FY 2024 BASE	11.00	838,399	137,500	200,101	1,176,000
10.11	Change in Health Benefit Costs	0.00	0	14,200	0	14,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,600)	(3,600)
10.61	Salary Multiplier - Regular Employees	0.00	9,200	0	0	9,200
10.62	Salary Multiplier - Group and Temporary	0.00	600	0	0	600
11.00	FY 2024 PROGRAM MAINTENANCE	11.00	848,199	151,700	196,501	1,196,400
13.00	FY 2024 TOTAL REQUEST	11.00	848,199	151,700	196,501	1,196,400

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Request for Fiscal Year: $\frac{200}{4}$

Agency: Idaho Transportation Department

Appropriation Unit: Aeronautics

Fund: State Aeronautics Fund - Federal

TRFG 22103

290

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	1.00	73,466	12,500	17,534	103,500
5.00	FY 2023 TOTAL APPROPRIATION	1.00	73,466	12,500	17,534	103,500
7.00	FY 2023 ESTIMATED EXPENDITURES	1.00	73,466	12,500	17,534	103,500
9.00	FY 2024 BASE	1.00	73,466	12,500	17,534	103,500
10.11	Change in Health Benefit Costs	0.00	0	900	0	900
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	600	0	0	600
11.00	FY 2024 PROGRAM MAINTENANCE	1.00	74,066	13,400	17,334	104,800
13.00	FY 2024 TOTAL REQUEST	1.00	74,066	13,400	17,334	104,800

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Request for Fiscal Year:

Agency: Idaho Transportation Department

Appropriation Unit: Aeronautics

Fund: State Aeronautics Fund - Interagency

TRFG 22104

290

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	1.00	89,370	12,500	21,330	123,200
5.00	FY 2023 TOTAL APPROPRIATION	1.00	89,370	12,500	21,330	123,200
7.00	FY 2023 ESTIMATED EXPENDITURES	1.00	89,370	12,500	21,330	123,200
9.00	FY 2024 BASE	1.00	89,370	12,500	21,330	123,200
10.11	Change in Health Benefit Costs	0.00	0	1,200	0	1,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	800	0	0	800
10.62	Salary Multiplier - Group and Temporary	0.00	100	0	0	100
11.00	FY 2024 PROGRAM MAINTENANCE	1.00	90,270	13,700	21,030	125,000
13.00	FY 2024 TOTAL REQUEST	1.00	90,270	13,700	21,030	125,000

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PCF Summary Report

Request for Fiscal Year: $\frac{202}{4}$

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Local

22105

DU		FTP	Salary	Health	Variable Benefits	Total
10.11	Change in Health Benefit Costs	0.00	0	0	0	0
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00	FY 2024 TOTAL REQUEST	0.00	0	0	0	0

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AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration Function Number: 01

ACTIVITY: Activity Number:

A: Decision Unit: 10.23 Descriptive Title: Admin Enterprise Technology Services Operating Expenditures Base Increase

FY 2024 Request

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Original Submission or Revision

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	96,500				96,500
TOTAL OPERATING EXPENDITURES:	96,500	0	0	0	96,500
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	96,500	0	0	0	96,500

Agency Number: 290

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 \$96,500 in ongoing Operating Expenditures spending authority for the Administration budget unit to provide for Enterprise Technology Services (ETS) / Idaho Transportation Department (ITD) contract license and support renewals.

Contract renewals for user software licenses, along with hardware/software support agreements, have been increasing in costs since FY14. Changes in software are required for technology and licensing to allow end users to complete daily tasks and support the rapidly changing technological environment. These changes have resulted in higher costs and the need for additional licensing. This request provides the spending authority for the increased costs of ongoing maintenance and renewals.

- 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 Section 56-1018, 67-2323, 67-2333, and 67-2339

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 current Operating Expenditures spending authority in the Administration budget unit base does not have the funding available to support the increased costs.

- 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 request 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?
 - The basis for the requested resources is the continuation of funding for needed licenses and hardware/software support agreements.
- 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 is for \$96,500 in Ongoing State Dedicated (0260-02) Funding for Operating Expenditures.

AGENCY: DEPARTMENT OF TRANSPORTATION

Agency Number: 290 Pages Function Number: 01 Original Submission or Revision **FUNCTION: Administration**

ACTIVITY: Activity Number:

A: Decision Unit: 10.23 Descriptive Title: Admin Enterprise Technology Services Operating Expenditures Base Increase

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?

FY 2024 Request

All Idahoans are served by this request. The entire agency is serviced by these licenses, along with hardware and software support renewals. Numerous services are underwritten that provided assistance to all Divisions within ITD. Should this request not be funded, funding for other projects would be considered for diversion to provide these valuable licenses and services to users across 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.

8. What is the project timeline?

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290 Function Number: 01

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Original Submission ____ or Revision

FY 2024 Request

Activity Number:

A: Decision Unit: 10.23 Descriptive Title: CGI Advantage Contract Inflation

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	53,900				53,900
TOTAL OPERATING EXPENDITURES:	53,900	0	0	0	53,900
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	53,900	0	0	0	53,900

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 \$53,900 in ongoing Operating Expenditures spending authority in the Administration budget unit (TRFA) for CGI Advantage.

CGI Advantage is ITD's financial management software that is used to process all accounting, procurement and human resources transactions relied on by the department, federal agencies, vendors, and the public. This request provides the spending authority for the increased costs of ongoing maintenance.

- 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 Section 56-1018, 67-2323, 67-2333, and 67-2339

- 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 current Operating Expenditures spending authority in the Administration budget unit (TRFA) base does not have the funding available to support the increased costs.
- 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 request 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?
 - The basis for the requested resources comes from the multi-year maintenance agreement signed with CGI.
- 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 \$53,900 Ongoing Operating Expenditure spending authority in the budget unit TRFA State Dedicated (0260-02) fund.

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 Advantage system is essential to allocating funding for all ITD projects and has an immediate impact on the entire agency along with the State Controller's Office and the citizens of Idaho. If this request is not funded, other projects would be considered for diversion in order to provide this valuable service to the state of Idaho.

AGENCY: DEPARTMENT OF TRANSPORTATION

FUNCTION: Administration

ACTIVITY:

Agency Number: 290 Function Number: 01 Activity Number: FY 2024 Request
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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: Idaho Transportation Department

Appropriation Unit:

Administration

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated Expenditures	Contract Dates	FY 2024 Contractual % Change	FY 2024 Total
Contract								
Adobe / Adobe Pro Cloud	0	0	0	1,525	1,800	11/27/2021 12:00:00 AM	17	300
AlertSense / Emergency Messaging	4,950	0	4,950	4,950	5,000	9/1/2021 12:00:00 AM	0	0
Blancco US LLC / Blancco Server/PC Edition Renewal	10,000	16,104	16,104	16,823	17,700	9/1/2021 12:00:00 AM	5	900
CGI Advantage	1,468,163	1,456,433	1,506,336	1,558,224	1,612,088	7/1/2020 12:00:00 AM	3	53,900
Cisco / Cisco AnyConnect Apex License	0	9,200	0	0	15,000	1/10/2020 12:00:00 AM	0	0
Cisco / Cisco Modeling Labs Training	0	0	0	0	2,000	11/30/2021 12:00:00 AM	25	500
Cisco / Cisco Modeling Labs Training	0	0	0	1,437	1,600	11/30/2021 12:00:00 AM	6	100
Cisco / F5 Load Balancer Support	0	0	0	20,670	21,700	10/28/2021 12:00:00 AM	5	1,100
Cisco / FirePOWER Firewall ISP & AMP SW Mtc (Now Part of the SmartNet Renewal 11/4/19)	9,964	7,917	9,964	9,964	11,900	10/1/2021 12:00:00 AM	20	2,400
Cisco / PureStorage Array (SCO) Support	0	0	0	9,725	11,000	8/13/2021 12:00:00 AM	0	0
Cisco / PureStorage Array Support	0	0	0	59,477	62,500	9/7/2021 12:00:00 AM	5	3,100
Cisco / SmartNet Licensing Renewal	244,700	237,553	258,233	272,131	285,800	10/1/2021 12:00:00 AM	5	14,200
Cisco / StateComm Firewall Support	0	0	2,040	1,992	2,100	9/1/2021 12:00:00 AM	5	100
Cisco / VoIP Flex Plan (Includes WebEx)	17,947	26,963	23,037	24,371	29,700	3/22/2022 12:00:00 AM	10	2,900
Cisco / WebEx Video Integration For SM TEAMS CVI Subscription (Auto Renewal)	0	0	0	3,862	4,300	3/29/2022 12:00:00 AM	9	400
Cisco / Wireless Acces Point Support (Chinden, Bldg 8)	0	0	0	581	700	3/7/2022 12:00:00 AM	14	100
CradlePoint / CradlePoint NetCloud Essentials	0	0	3,122	6,185	6,500	5/30/2022 12:00:00 AM	8	500
DevCraft / (12) DevCraft Developer License & Subscription Renew 6 licenses only.	7,640	8,488	4,277	4,300	4,700	8/1/2022 12:00:00 AM	11	500
Entrust Inc / Entrust Certificate Services, Wildcard Pooling, EV Multi Domain SW Renewal	9,760	9,936	14,983	17,694	20,500	10/31/2021 12:00:00 AM	16	3,300

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Contract Inflation Request for Fiscal Year: 2024

Escal Institute of Advanced Tech / Securing the Human for LMS (Reduced to 1,200 Licenses)	5,758	5,758	6,750	3,240	3,500	6/1/2022 12:00:00 AM	0	0
Extrahop / Extrahop Renewal Support	0	73,055	76,248	80,060	84,100	7/1/2022 12:00:00 AM	5	4,200
ForcePoint/Triton / Forcepoint Triton/Web Security Renewal	68,821	71,984	75,602	63,482	79,400	12/1/2021 12:00:00 AM	5	4,000
Gigamon / Gigamon (TAPS) Support	0	0	40,339	40,339	46,200	7/1/2022 12:00:00 AM	-9	-4,200
IVANTI (was LANDESK) / Ivanti Heat EA (2711 licenses)	2,456	6,503	5,652	5,463	6,000	12/21/2021 12:00:00 AM	0	0
Ivanti / Ivanti ELS (ITSM) Service Manager Cloud Subscription / Asset Mgr Subscription	0	72,470	58,178	56,417	61,000	12/21/2021 12:00:00 AM	0	0
Juniper / Juniper Care Next day and Core Support SN CW2316AF0836 & RTU00019576629	126	126	126	130	200	8/5/2022 12:00:00 AM	0	0
ManageEngine / ManageEngine Password Manager Pro	6,169	6,419	6,303	6,840	7,500	5/28/2022 12:00:00 AM	7	500
Micro-Tel Inc. / MicroCall Software Maintenance	4,883	4,998	4,998	5,147	5,300	4/30/2022 12:00:00 AM	4	200
Microsoft / Microsoft Unified/Premier Plus Support Renewal (no SA Benefits for FY23)	74,978	75,000	104,310	115,306	139,000	8/1/2022 12:00:00 AM	21	29,300
Microsoft / MS Azure & Amazon AWS Cloud Services (SaaS) (DOP CT# SBPO20200088)	0	103,246	35,330	35,330	36,700	1/1/2022 12:00:00 AM	0	0
Microsoft / MS PowerApps Subscription (ETS - 12)	0	0	0	1,929	2,900	4/1/2022 12:00:00 AM	0	0
Microsoft / MS Select Software Assurance Renewal (Licenses) (PADD17200277)	21,038	22,579	21,848	21,654	24,000	1/1/2022 12:00:00 AM	0	0
Microsoft / MS Select Software Assurance Renewal (Servers) (PADD17200277)	78,291	53,288	53,286	53,286	58,000	1/1/2022 12:00:00 AM	0	0
Microsoft / MS Select Software Assurance Renewal E3 (SaaS) (PADD17200277)	31,507	35,633	32,903	33,191	38,000	1/1/2022 12:00:00 AM	0	0
Microsoft / MS Select Software Assurance Renewal E5 (SaaS) (PADD17200277)	0	0	682,861	624,304	647,000	1/1/2022 12:00:00 AM	0	0
NCH Software / Sound Format Converter to Convert Wave Files to Music on PSA's	0	0	0	0	50	9/29/2022 12:00:00 AM	0	0
NetScout / NetScout HW/SW Support	3,124	3,091	2,331	2,355	2,600	8/1/2022 12:00:00 AM	8	200
Network Consulting Services, Inc. / NCSI Managed Services	90,000	90,000	90,000	90,000	90,000	7/1/2022 12:00:00 AM	0	0
Noxigen / System Frontier Software Support	1,225	1,225	1,800	1,800	2,200	3/27/2022 12:00:00 AM	14	300
Nuix / Cyber Security Forensics eDiscovery SW Support	0	62,955	32,977	35,445	38,000	11/22/2021 12:00:00 AM	7	2,600
Oracle America Inc / Oracle	12,407	12,698	15,051	15,051	15,100	7/1/2022 12:00:00 AM	3	400

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Contract Inflation Request for Fiscal Year: 2024

Advanced Security License & SW Support								
Oracle America Inc / Oracle Renewal Support	110,844	115,794	129,962	135,151	141,000	7/1/2022 12:00:00 AM	4	6,000
Pluralsight / (64) Pluralsight EA Lic (46-ETS) (Add'l 10 licenses K012176) Now 90	26,688	36,458	50,400	54,696	60,200	7/26/2022 12:00:00 AM	10	6,000
Pure Storage / Pure Storage Flash Array Mtc - Advantage Upgrade (FS \$38,232.00)	0	12,319	12,319	12,319	12,500	2/27/2022 12:00:00 AM	0	0
Pure Storage / Pure Storage Flash Array Support (DMV Charge SN# SHG1007987G4MWP \$2,660.50)	31,024	43,651	41,004	42,647	44,800	9/1/2021 12:00:00 AM	5	2,200
Pure Storage Pure Storage Flash Blade Support (Yr 3 of 3) Price reduced from \$73,956.96	101,059	92,457	73,957	68,799	74,000	9/1/2021 12:00:00 AM	1	1,000
Quest / Spotlight (Annual payment through 6/30/25)	0	46,733	46,744	46,744	47,000	5/31/2022 12:00:00 AM	0	0
Red Hat Software / Red Hat Ent. Linux Server Tech Support	6,974	16,952	17,040	18,631	20,300	3/3/2022 12:00:00 AM	9	1,800
Red Hat Software / Red Hat Ent. Linux Server Tech Support (TAMS - ETS/HWYS)	5,616	4,160	3,708	4,055	4,500	3/22/2022 12:00:00 AM	9	400
Right Systems Inc / RSA SID Acces Base Prep and EnhMnt (60 Users)	0	4,791	2,754	3,305	3,900	11/30/2021 12:00:00 AM	18	700
SolarWinds / Solarwinds Maintenance Ntwk ALX/Netflo/Topology Mapper Mtc	23,855	25,345	25,985	26,710	27,800	11/20/2021 12:00:00 AM	4	1,100
System Tools LLP / Hyena Maintenance Renewal (Perpetual)	0	550	550	0	1,500	7/1/2022 12:00:00 AM	13	200
TechSmith / SnagIT SW License Renewal (ETS)	0	0	212	42	60	3/26/2022 12:00:00 AM	17	0
Toad / Toad SW Maintenance Renewal & Data Remodler Renewal	4,276	4,650	4,883	5,117	5,500	3/31/2022 12:00:00 AM	5	300
Varonis / Varonis DatAdvantage License Support	35,986	37,779	40,410	44,406	48,900	1/4/2021 12:00:00 AM	10	4,900
Veeam / Veeam (Avail Ent) SW Mtce	286,085	0	84,733	82,375	85,000	12/26/2021 12:00:00 AM	2	2,000
VMWare / VMWare Workstation Pro Lic Support (Erik Larson - 2 devices)	424	0	265	95	100	12/11/2021 12:00:00 AM	100	100
Woodfence / Security Firewall Licenses (2)	0	0	0	178	200	11/15/2021 12:00:00 AM	25	100
Xmedius / Xmedius Ent Phone Support	4,822	5,439	5,439	7,854	7,700	7/10/2022 12:00:00 AM	23	1,800
Total	2,811,560	2,920,700	3,730,304	3,857,804	4,088,298			150,400
Fund Source								
Dedicated	2,811,560	2,920,700	3,730,304	3,857,804	4,088,298			150,400
Total	2,811,560	2,920,700	3,730,304	3,857,804	4,088,298			150,400

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Priority	Appropriatio n Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	TRFA	10.32	26002	768	70" LED Smart TV PMO and IS Conference Rooms	0	7/2/2014 12:00:00 AM	2.00	2.00	2,500.00	5,000
0	TRFA	10.32	26002	643	"VeiwSonic 55"" TV monitor - Central Conf Room, Conf Room 200, Conf Room 301, ETS mobile cart.	0	1/26/2017 12:00:00 AM	4.00	4.00	1,700.00	6,800
0	TRFA	10.32	26002	768	SoundCraft 40 Channel Sound Board/Mixer	0	7/12/2017 12:00:00 AM	1.00	1.00	2,700.00	2,700
0	TRFA	10.32	26002	768	SoundCraft Stagebox and Splitter Kit	0	7/12/2017 12:00:00 AM	1.00	1.00	3,900.00	3,900
0	TRFA	10.32	26002	625	Miscellaneous peripherals, adapters, and cables	0	7/12/2017 12:00:00 AM	25.00	25.00	200.00	5,000
0	TRFA	10.32	26002	740	Cisco B200 Blade Servers	0	3/1/2012 12:00:00 AM	42.00	10.00	67,500.00	675,000
0	TRFA	10.32	26002	740	UCS Cisco S3260 Storage device	0	1/1/2018 12:00:00 AM	3.00	1.00	78,000.00	78,000
0	TRFA	10.32	26002	740	UCS Blade Server Chassis	0	5/1/2014 12:00:00 AM	5.00	1.00	576,000.00	576,000
0	TRFA	10.32	26002	643	Cisco Server Hardware Support	0	3/1/2012 12:00:00 AM	42.00	10.00	14,100.00	141,000
0	TRFA	10.32	26002	625	vCenter Standard Management for Blade Replacements	0	3/1/2012 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFA	10.32	26002	625	VMware Enterprise Licensing for Blade Server Replacements	0	3/1/2012 12:00:00 AM	42.00	10.00	7,100.00	71,000
0	TRFA	10.32	26002	643	UCS Cisco S3260 Storage device hardware support	0	1/1/2018 12:00:00 AM	3.00	1.00	8,000.00	8,000
0	TRFA	10.32	26002	740	Metered Cabinet Power Distribution Unit replacements	0	1/3/2000 12:00:00 AM	28.00	14.00	2,000.00	28,000
0	TRFA	10.32	26002	643	UCS Blade Server Chassis Hardware Support	0	5/14/2014 12:00:00 AM	5.00	1.00	118,000.00	118,000
0	TRFA	10.32	26002	643	Metered Cabinet Power Distribution Unit Support	0	1/3/2000 12:00:00 AM	28.00	14.00	200.00	2,800
0	TRFA	10.32	26002	740	Network Switch Room UPS	0	1/4/2010 12:00:00 AM	75.00	15.00	2,000.00	30,000
0	TRFA	10.32	26002	643	Network Switch Room UPS Support	0	1/3/2014 12:00:00 AM	75.00	15.00	300.00	4,500
0	TRFA	10.32	26002	740	CradlePoint Cellular Routers	0	1/4/2017 12:00:00 AM	50.00	25.00	2,000.00	50,000
0	TRFA	10.32	26002	740	Nexus 9300 Switches	0	9/3/2018 12:00:00 AM	174.00	2.00	29,000.00	58,000
0	TRFA	10.32	26002	643	Nexus 9300 Switches Licensing and Support	0	9/3/2018 12:00:00 AM	174.00	2.00	32,000.00	64,000
0	TRFA	10.32	26002	740	Gigamon Network Aggregators and GigaSmart analyzer appliance	0	1/3/2017 12:00:00 AM	3.00	3.00	40,000.00	120,000
0	TRFA	10.32	26002	643	Gigamon Network Aggregators and GigaSmart analyzer appliance licensing and support	0	1/3/2017 12:00:00 AM	3.00	3.00	21,000.00	63,000
0	TRFA	10.32	26002	740	Trace Appliance	0	1/3/2017 12:00:00 AM	1.00	1.00	82,000.00	82,000

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One-Time	Operating & 0	One-Time C	apital Out	lay Summa	ary				Re	quest for Fiscal	Year: 2024
0	TRFA	10.32	26002	643	Trace Appliance Reveal Subscription and Support	0	1/3/2017 12:00:00 AM	1.00	1.00	103,000.00	103,000
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	9/8/2020 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFA	10.32	26002	625	OOC - Docking Station for 222244 250612	0	9/8/2020 12:00:00 AM	2.00	2.00	300.00	600
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	12/10/2019 12:00:00 AM	3.00	3.00	1,500.00	4,500
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1	0	5/11/2021 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	10.32	26002	625	ADMIN - Docking Station Tag #'s 220179 250380 250594 250597	0	12/10/2020 12:00:00 AM	4.00	4.00	300.00	1,200
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	10/20/2020 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFA	10.32	26002	625	Legal - docking station Tag # 250372	0	10/20/2020 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	10/29/2020 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	10.32	26002	625	BSM - Docking Station Tag # 222283 250395 250396 250397 250412 Docking Stations	0	10/29/2020 12:00:00 AM	5.00	5.00	300.00	1,500
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	10/29/2020 12:00:00 AM	4.00	4.00	1,500.00	6,000
0	TRFA	10.32	26002	740	Dell Precision 7760	0	12/4/2019 12:00:00 AM	1.00	1.00	2,700.00	2,700
0	TRFA	10.32	26002	625	BSM - Tag # 222288 Docking Station	0	12/4/2019 12:00:00 AM	1.00	1.00	300.00	300
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	10/9/2019 12:00:00 AM	16.00	16.00	1,500.00	24,000
0	TRFA	10.32	26002	625	FS - Tag #'s 222042 222043 222044 222045 250379 250381 250382 250383 250384 250385 250386 250387 250388 250389 250595 250596 Docking Stations	0	10/20/2020 12:00:00 AM	16.00	16.00	300.00	4,800
0	TRFA	10.32	26002	740	Dell Latitude 5320 2 in 1	0	2/22/2021 12:00:00 AM	2.00	2.00	1,300.00	2,600
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	5/20/2021 12:00:00 AM	67.00	67.00	1,500.00	100,500
0	TRFA	10.32	26002	625	ETS - Docking Station Tag #'s 221878	0	5/20/2021 12:00:00 AM	69.00	69.00	300.00	20,700
0	TRFA	10.32	26002	740	Dell Precision 7760	0	12/18/2020 12:00:00 AM	3.00	3.00	2,700.00	8,100
0	TRFA	10.32	26002	625	ETS - Docking Station Tag #'s 250622 250623 250624	0	12/18/2020 12:00:00 AM	3.00	3.00	300.00	900
0	TRFA	10.32	26002	740	Dell Optiplex 7090 SFF - Conf Rm	0	11/7/2019 12:00:00 AM	11.00	11.00	1,200.00	13,200
0	TRFA	10.32	26002	740	Dell Latitude 5520	0	5/11/2021 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFA	10.32	26002	625	FP&A - Docking Station Tag #'s 250390 250391 Docking Stations	0	5/11/2021 12:00:00 AM	2.00	2.00	300.00	600
0	TRFA	10.31	26002	613	Office Chairs	0	10/1/2012 12:00:00 AM	130.00	20.00	900.00	18,000
0	TRFA	10.32	26002	625	Monitors	0	10/2/2019 12:00:00 AM	260.00	20.00	200.00	4,000
0	TRFA	10.31	26002	613	Standing Desks	0	4/1/2018 12:00:00 AM	20.00	5.00	500.00	2,500
0	TRFA	10.32	26002	740	Canon EOS 5 D Mark II Digital Camera	0	2/12/2012 12:00:00 AM	3.00	1.00	4,500.00	4,500
0	TRFA	10.32	26002	740	27" Apple Monitors 5K retina display	0		6.00	6.00	2,000.00	12,000
0	TRFA	10.32	26002	740	Wacom Pro 16 tablet	0	9/16/2015 12:00:00 AM	1.00	1.00	1,200.00	1,200

One-Time	Operating & C	One-Time C	apital Out	lay Summa	ry				Re	quest for Fisca	l Year: 2024
0	TRFA	10.32	26002	625	Dell ultra sharp 4K monitor with premier color	0	10/2/2016 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFA	10.32	26002	676	Promise Pegaus 2 R4 Raid Storage 8TB	0	4/1/2010 12:00:00 AM	4.00	1.00	1,200.00	1,200
0	TRFC	10.32	26002	740	Dell Latitude 5320 2 in 1	0	5/20/2021 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFC	10.32	26002	740	Dell Latitude (5430 Rugged)	0	5/20/2021 12:00:00 AM	2.00	2.00	2,800.00	5,600
0	TRFC	10.32	26002	740	Dell Optiplex 7090 SFF	0	11/27/2019 12:00:00 AM	25.00	25.00	900.00	22,500
0	TRFC	10.32	26002	740	Dell Latitude 5520	0	5/20/2021 12:00:00 AM	81.00	81.00	1,500.00	121,500
0	TRFC	10.32	26002	625	DMV - Docking Station Tag #'s 220354 222084 250016 221656 221657 221658 221670 221671 221672 221673 221674 221675 221676 221684 221685 221687 250002 250021 250025 250027 250028 250029 250030 250031 250032 250033 250034 250035 250041 250042 250043 250044 250045 250066 250060 250062 250063 250064 250065 250066 250067 250068 250060 250000 2500017 250560 250000 250001 2500017 250560 250004 221638 221649	0	5/20/2021 12:00:00 AM	84.00	84.00	300.00	25,200
0	TRFC	10.32	26002	740	OptiPlex 3280 AIO	0	4/22/2019 12:00:00 AM	645.00	215.00	1,500.00	322,500
0	TRFC	10.32	26002	625	Document Scanners	0	8/1/2019 12:00:00 AM	650.00	105.00	1,100.00	115,500
0	TRFC	10.31	26002	643	DL issuance Camera & Mount	0	8/1/2019 12:00:00 AM	184.00	34.00	700.00	23,800
0	TRFC	10.32	26002	625	Document Authentication scanner & combo smart license for Driver License issuance	0	8/1/2019 12:00:00 AM	193.00	32.00	1,800.00	57,600
0	TRFC	10.32	26002	625	Barcode Reader & Stand	0	8/1/2019 12:00:00 AM	232.00	47.00	300.00	14,100
0	TRFC	10.32	26002	625	Signature Tablet for Driver License issuance	0	8/1/2019 12:00:00 AM	212.00	42.00	700.00	29,400
0	TRFC	10.32	26002	676	Uninterruptable Power Supply Batteries	0	9/1/2021 12:00:00 AM	280.00	15.00	100.00	1,500
0	TRFC	10.31	26002	768	Open/Close Signs	0	7/27/2015 12:00:00 AM	28.00	4.00	5,000.00	20,000
0	TRFC	10.32	26002	676	Base Radio	0	8/19/2002 12:00:00 AM	14.00	4.00	750.00	3,000
0	TRFC	10.32	26002	768	VMS Signs and replacement Posts	0	11/13/1991 12:00:00 AM	2.00	2.00	214,900.00	429,800
0	TRFC	10.32	26002	740	Catalyst 8200L	0	7/18/2019 12:00:00 AM	44.00	44.00	1,200.00	52,800
0	TRFC	10.32	26002	625	Catalyst 8200L stack	0	7/18/2019 12:00:00 AM	44.00	44.00	300.00	13,200
0	TRFC	10.32	26002	625	Catalyst 8200L support	0	7/18/2019 12:00:00 AM	44.00	44.00	1,100.00	48,400
0	TRFC	10.32	26002	625	Catalyst 8200L Modules to support	0	7/18/2019 12:00:00 AM	8.00	8.00	800.00	6,400
0	TRFC	10.32	26002	764	Kodak I5200 Large Scanner	0	11/10/2011 12:00:00 AM	3.00	2.00	35,000.00	70,000
0	TRFD	10.31	26002	768	Electric Overhead Chain Hoise	0		2.00	2.00	5,000.00	10,000

One-Time	Operating & C	One-Time C	Capital Out	lay Summa	ıry				Red	quest for Fiscal	Year: 2024
0	TRFD	10.31	26002	768	Electric Overhead Hoist	0		3.00	3.00	5,000.00	15,000
0	TRFD	10.31	26002	768	10000 gallon brine holding tanks	0		8.00	8.00	15,000.00	120,000
0	TRFD	10.31	26002	764	Lockers and updates to old furniture	0	5/1/2005 12:00:00 AM	1.00	1.00	25,000.00	25,000
0	TRFD	10.31	26002	768	Fire & EMS 75"Wx25"Dx83"H single sided free standing lockers	0		14.00	5.00	5,000.00	25,000
0	TRFD	10.31	26002	768	Concrete Blocks for interior of Salt shed	0		500.00	360.00	2,500.00	900,000
0	TRFD	10.31	26002	632	Logix battery charger	0	8/1/2012 12:00:00 AM	2.00	1.00	500.00	500
0	TRFD	10.31	26002	768	Industrial size drill press	0	2/25/2009 12:00:00 AM	2.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	632	3/4 Drive ratchet set	0	11/7/2007 12:00:00 AM	1.00	1.00	1,250.00	1,300
0	TRFD	10.31	26002	632	Post auger	0	7/5/2000 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	10.31	26002	768	Generator, portable	0		2.00	2.00	6,500.00	13,000
0	TRFD	10.31	26002	613	Office chairs	0		11.00	10.00	350.00	3,500
0	TRFD	10.31	26002	632	12/24 volt battery charger	0	9/1/2009 12:00:00 AM	2.00	1.00	950.00	1,000
0	TRFD	10.31	26002	632	Portable oil drain pan with electric pump	0	8/4/2015 12:00:00 AM	1.00	1.00	55.00	100
0	TRFD	10.31	26002	643	Survey level and rod	0	10/12/1999 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	10.31	26002	643	Brine pumps	0		4.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	632	Cordless power tool set	0	11/3/2008 12:00:00 AM	2.00	1.00	1,100.00	1,100
0	TRFD	10.31	26002	632	Miscellaneous hand tools	0		5.00	3.00	500.00	1,500
0	TRFD	10.31	26002	768	Portable space heater	0	7/25/2006 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Brine pumps	0		4.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	632	Stihl KM94 Weed Wacker	0	4/16/2014 12:00:00 AM	1.00	1.00	550.00	600
0	TRFD	10.31	26002	632	DeWalt 20 volt grease gun kit	0		2.00	2.00	300.00	600
0	TRFD	10.31	26002	632	Vehicle ramps for servicing vehicles	0	8/12/1985 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.31	26002	632	Generator 6500 watt	0	8/17/1999 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	632	DeWalt 20 volt 1/2 inch drive impact wrench	0	3/20/2019 12:00:00 AM	1.00	1.00	350.00	400
0	TRFD	10.31	26002	768	Rescue saw	0	8/12/2015 12:00:00 AM	1.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Replacement 2 chain saw	0		3.00	3.00	2,000.00	6,000
0	TRFD	10.31	26002	632	Replacement 4 battered pow	0		3.00	3.00	400.00	1,200
0	TRFD	10.31	26002	632	1/4-3/8-1/2 socket set	0		2.00	2.00	300.00	600
0	TRFD	10.31	26002	632	18 piece/12 point wrench set 1/4-11/4	0		4.00	2.00	200.00	400
0	TRFD	10.31	26002	632	18 piece/12 point combination wrench set metric 6mm-24mm	0		4.00	2.00	200.00	400
0	TRFD	10.31	26002	632	8 piece combination screwdriver set	0		4.00	2.00	100.00	200
0	TRFD	10.31	26002	632	3/4 drive air impact wrench	0		2.00	2.00	300.00	600
0	TRFD	10.31	26002	632	cordless compact 1/2" drill/driver	0		2.00	2.00	200.00	400
0	TRFD	10.31	26002	632	Gas powered weed trimmer	0	8/4/2015 12:00:00 AM	2.00	1.00	300.00	300

One-Tim	e Operating & Or	ne-Time (Capital Out	lay Summa	ary				Req	uest for Fiscal Year:	2024
0	TRFD	10.31	26002	632	1/2" brushless 3 speed impact	0	9/12/2016 12:00:00 AM	3.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Cordless compact reciprocating saw	0	9/12/2016 12:00:00 AM	2.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Trash water pump	0		2.00	2.00	500.00	1,000
0	TRFD	10.31	26002	632	Sledge hammers, shovels, rakes, brooms, snow shovels, MISC hand tools	0		30.00	20.00	100.00	2,000
0	TRFD	10.31	26002	632	20 ton Bottle Jack	0		2.00	2.00	200.00	400
0	TRFD	10.31	26002	632	Extension cords	0		10.00	6.00	100.00	600
0	TRFD	10.31	26002	632	Misc tools, hammers, pliers, wrenches, tape measures, hack saws, pipe wrenches, chisels, locking pliers, etc.	0		50.00	30.00	100.00	3,000
0	TRFD	10.31	26002	632	Air Impact Gun	0		8.00	2.00	800.00	1,600
0	TRFD	10.31	26002	632	3/4" impact socket set	0		4.00	2.00	800.00	1,600
0	TRFD	10.31	26002	632	Tire inflator	0		8.00	4.00	100.00	400
0	TRFD	10.31	26002	632	Tow strap/Recovery strap	0		10.00	10.00	300.00	3,000
0	TRFD	10.31	26002	632	Ratchet straps various sizes	0		20.00	10.00	100.00	1,000
0	TRFD	10.31	26002	632	Cordless right angle drill (Hole Hawg)	0	9/24/2015 12:00:00 AM	1.00	1.00	700.00	700
0	TRFD	10.31	26002	632	Rivet tool	0	8/9/2012 12:00:00 AM	2.00	1.00	1,100.00	1,100
0	TRFD	10.31	26002	632	Socket sets with ratchets and extensions (Various Sizes)	0		4.00	2.00	500.00	1,000
0	TRFD	10.31	26002	632	Cordless drills	0		4.00	2.00	300.00	600
0	TRFD	10.31	26002	632	Cordless impact drill	0	4/14/2016 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.31	26002	632	Floor creepers	0		4.00	2.00	400.00	800
0	TRFD	10.31	26002	632	Battery load tester	0	9/1/2015 12:00:00 AM	1.00	1.00	100.00	100
0	TRFD	10.31	26002	632	22 ton truck air hydraulic jack	0	9/24/2015 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	632	Diesel forced air space heater	0	10/17/2012 12:00:00 AM	2.00	1.00	500.00	500
0	TRFD	10.31	26002	768	Portable generator	0		2.00	2.00	2,000.00	4,000
0	TRFD	10.31	26002	768	Tool storage box	0	8/10/2010 12:00:00 AM	4.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	632	String trimmer	0	3/26/2014 12:00:00 AM	2.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Walk behind lawn mower	0	8/20/2001 12:00:00 AM	1.00	1.00	500.00	500
0	TRFD	10.31	26002	632	3 ton automotive jack	0	3/15/2012 12:00:00 AM	2.00	1.00	500.00	500
0	TRFD	10.31	26002	632	Chain saw	0	3/4/2013 12:00:00 AM	4.00	1.00	600.00	600
0	TRFD	10.31	26002	632	3/4" impact socket set	0	9/3/2014 12:00:00 AM	2.00	1.00	300.00	300
0	TRFD	10.31	26002	768	Floor drill press	0	8/1/2000 12:00:00 AM	1.00	1.00	2,000.00	2,000
0	TRFD	10.31	26002	632	Chemical back pack sprayer	0		2.00	2.00	300.00	600
0	TRFD	10.31	26002	632	Cable tire chains	0		40.00	36.00	200.00	7,200
0	TRFD	10.31	26002	632	Air hammer	0	4/2/2012 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	10.31	26002	632	Low profile truck drain with electric pump	0	10/5/2011 12:00:00 AM	2.00	1.00	700.00	700
0	TRFD	10.31	26002	768	MI-T-M 2400 PSI PRESSURE WASHER	0	3/26/2013 12:00:00 AM	16.00	1.00	8,815.00	8,800
Pun Dato:	Q/1/22 11·33 ΔM									124 of 165	

Run Date: 9/1/22 11:33 AM

One-Time	e Operating & 0	One-Time (Capital Out	lay Summa	ry				Red	uest for Fiscal Year:	2024
0	TRFD	10.31	26002	632	Chainsaw	0		40.00	2.00	1,400.00	2,800
0	TRFD	10.31	26002	768	Water based parts washer kit, 15gal. Grainger item #45TV51	0	3/29/2020 12:00:00 AM	4.00	1.00	3,000.00	3,000
0	TRFD	10.31	26002	768	Miller 241 wire feed welder	0	5/21/2021 12:00:00 AM	16.00	1.00	3,200.00	3,200
0	TRFD	10.31	26002	768	Miller Millermatic 252 mig Welder	0	5/21/2021 12:00:00 AM	7.00	1.00	3,800.00	3,800
0	TRFD	10.31	26002	768	Drill press floor mount No inventory item number	0	6/14/2010 12:00:00 AM	6.00	1.00	3,400.00	3,400
0	TRFD	10.31	26002	768	Heated Pressure washer	0	11/2/2012 12:00:00 AM	11.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	768	5-Gallon Pail Shaker-Blue Box M-5EXP Explosion Proof	0	6/21/1999 12:00:00 AM	1.00	1.00	5,500.00	5,500
0	TRFD	10.31	26002	768	Concrete cut off Saw - Husqvarna FS 513	0	8/18/2015 12:00:00 AM	1.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	789	MANITOWOC UD-0140A ICE MAKER	0	8/4/2017 12:00:00 AM	13.00	1.00	3,300.00	3,300
0	TRFD	10.31	26002	768	MI-T-M ELECTRIC START PRESSURE WASHER	0	7/13/2013 12:00:00 AM	16.00	1.00	8,815.00	8,800
0	TRFD	10.31	26002	768	SYSTEM, A/C TEST, SERVICE & RECOVERY (ROBINAIR34800)	0	3/3/2006 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFD	10.31	26002	768	RAYMAN MACHINERY RM-1530T PLASMA CUTTING TABLE	0	7/7/2020 12:00:00 AM	17.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	632	8 Dewalt Batteries 18volt (St. Maries shed)	0		100.00	8.00	100.00	800
0	TRFD	10.31	26002	632	Sthil Chainsaws (For Santa)	0		40.00	2.00	1,400.00	2,800
0	TRFD	10.31	26002	632	Dolmar chainsaw (For Peterson hill)	0		40.00	1.00	1,400.00	1,400
0	TRFD	10.31	26002	632	Impact Wrenches	0		45.00	2.00	500.00	1,000
0	TRFD	10.31	26002	632	Cut Off Grinder	0		45.00	1.00	230.00	200
0	TRFD	10.31	26002	632	Rotary hammer	0		15.00	1.00	300.00	300
0	TRFD	10.31	26002	632	Sawzall Hackzall	0		15.00	1.00	150.00	200
0	TRFD	10.31	26002	632	Generator	0		30.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	632	Right Angle Impact	0		45.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Smaller Chainsaw	0		40.00	2.00	700.00	1,400
0	TRFD	10.31	26002	632	Backpack Blower	0		15.00	2.00	700.00	1,400
0	TRFD	10.31	26002	632	Portable lightplant	0		30.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	632	3/4" Cordless Impacts for Changing tires and Bits	0		45.00	2.00	700.00	1,400
0	TRFD	10.31	26002	632	Self Propelled Mower	0		20.00	1.00	800.00	800
0	TRFD	10.31	26002	632	Air over Hydraulic 35 ton jack	0		30.00	1.00	1,200.00	1,200
0	TRFD	10.31	26002	632	Tool Box for Plummer	0		15.00	1.00	1,999.00	2,000
0	TRFD	10.31	26002	632	Gas Powered Post Pounders for delineation	0		15.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	632	Husqvarna 372XP Chainsaw	0		40.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	632	Weed eater	0		30.00	1.00	200.00	200
0	TRFD	10.31	26002	632	Hot saw	0		15.00	1.00	999.00	1,000

One-Time	Operating & C	ne-Time C	Capital Outl	ay Summa	ry				Red	quest for Fiscal	Year: 2024
0	TRFD	10.31	26002	768	Trimble R12i GNSS receivers	0	5/15/2009 12:00:00 AM	2.00	2.00	32,000.00	64,000
0	TRFD	10.31	26002	768	Extendo-Bed slide-out, survey crew/equipment vehicle organizer, Custom built for 2006 Ford EC1 van (VIN: 1FMNE31L26HB39893) affectionately known in the shop as the "sweet old van".	0	3/7/2006 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	10.31	26002	768	4375 Watt Generator Predator Brand//Harbor Freight Item #63960 With wheel kit	0	12/19/2005 12:00:00 AM	1.00	1.00	3,500.00	3,500
0	TRFD	10.31	26002	764	Replacement Office Desks - Sit Stands Adjustable Height	0	9/6/2021 12:00:00 AM	25.00	3.00	2,500.00	7,500
0	TRFD	10.31	26002	632	Stihl HT133 Pole saw	0	6/15/2007 12:00:00 AM	2.00	1.00	1,000.00	1,000
0	TRFD	10.31	26002	632	Pressure Washer Medium duty (2000 to 2799psi) Gas cart, cold water type, 2.3gpm, 2700psi	0	11/12/2012 12:00:00 AM	9.00	1.00	1,000.00	1,000
0	TRFD	10.31	26002	632	3/4hp motor floor drill press, belt drive type, 17" swing, 115 volt	0	6/4/2010 12:00:00 AM	10.00	1.00	1,800.00	1,800
0	TRFD	10.31	26002	632	Needle Scaler - Fastenal part # 922388314	0	1/12/2004 12:00:00 AM	3.00	1.00	250.00	300
0	TRFD	10.31	26002	632	Grinder 6" - Fastenal part #2126367	0	8/15/2013 12:00:00 AM	3.00	1.00	250.00	300
0	TRFD	10.31	26002	632	Metal locator GA- 92XTD	0	6/16/1997 12:00:00 AM	1.00	1.00	1,800.00	1,800
0	TRFD	10.31	26002	632	Rod boxes to protect/carry High Precision Leica level rods with Nedo struts attached	0		3.00	2.00	1,800.00	3,600
0	TRFD	10.31	26002	632	Balance Scales - Replace 20 plus year old lab scales	0	10/5/2020 12:00:00 AM	6.00	3.00	1,500.00	4,500
0	TRFD	10.31	26002	632	Fluke Amp Probe Model (True RMS AC/DC Clamp Meter) Model 381	0	6/12/2005 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	632	Stihl Overhead Pole Saw HT131	0	3/22/2003 12:00:00 AM	3.00	1.00	1,500.00	1,500
0	TRFD	10.31	26002	613	Office Chairs Replacements	0		160.00	20.00	500.00	10,000
0	TRFD	10.31	26002	632	1/2 inch IMPACT air wrench/Tool	0		30.00	12.00	1,000.00	12,000
0	TRFD	10.31	26002	768	Replacement Brine Maker	0	7/15/2009 12:00:00 AM	3.00	1.00	80,000.00	80,000
0	TRFD	10.32	26002	740	Dell Latitude (5430 Rugged)	0	9/18/2019 12:00:00 AM	3.00	3.00	2,800.00	8,400
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	1/8/2021 12:00:00 AM	25.00	25.00	1,500.00	37,500
0	TRFD	10.32	26002	625	D3 - Docking Station Tag #'s 250476 250477 250478 250348 250350 250351 250392 250393 250394 250398 250399 250400 250401 250402	0	10/8/2021 12:00:00 AM	28.00	28.00	300.00	8,400

One-Time C	perating & C	One-Time C	apital Out	lay Summar	у				Re	quest for Fiscal	Year : 2024
					250403 250404 250462 250463 250465 250466 250467 250468 250469 250470 250471 221416 221758 250181						
0	TRFD	10.32	26002	740	Dell Precision 7760	0	9/18/2019 12:00:00 AM	13.00	13.00	2,700.00	35,100
0	TRFD	10.33	26002	755	Cat 340 - Digger Truck Chassis, and Derrick Assembly	0	8/31/1997 12:00:00 AM	6.00	1.00	425,000.00	425,000
0	TRFD	10.33	26002	755	Cat 347 - Post Driver Truck Chassis and Post Driver	0	5/1/1989 12:00:00 AM	5.00	1.00	250,000.00	250,000
0	TRFD	10.32	26002	625	D3 - Docking Station Tag #'s 222302 222313 222341 222342 222343 222344 222345	0	9/18/2019 12:00:00 AM	13.00	13.00	300.00	3,900
					221415 221827 221828 221829 221830 221831						
0	TRFD	10.33	26002	755	Cat 364 Rotary Snowplow	0	2/1/1989 12:00:00 AM	20.00	2.00	700,000.00	1,400,000
0	TRFD	10.32	26002	740	Dell Optiplex 7090 SFF	0	9/18/2019 12:00:00 AM	21.00	21.00	900.00	18,900
0	TRFD	10.33	26002	755	Cat 374 6 x 4 Snowplow Truck	0	4/18/2003 12:00:00 AM	360.00	50.00	235,000.00	11,750,000
0	TRFD	10.32	26002	740	Dell Precision 7920	0	9/18/2019 12:00:00 AM	1.00	1.00	2,900.00	2,900
0	TRFD	10.31	26002	768	Plasma cutter	0	6/6/2005 12:00:00 AM	3.00	1.00	12,000.00	12,000
0	TRFD	10.31	26002	768	Hot water parts washer	0	5/1/1990 12:00:00 AM	3.00	1.00	11,000.00	11,000
0	TRFD	10.32	26002	740	Dell Precision 7760	0	12/11/2020 12:00:00 AM	4.00	4.00	2,700.00	10,800
0	TRFD	10.32	26002	625	HWYS-GiS - Docking Station Tag #'s 250141 222293 222292	0	12/11/2020 12:00:00 AM	4.00	4.00	300.00	1,200

222291

Dell Latitude 5520

ETS-HWYS - Docking Station Tag# 250461

Cat 376 - TRACTOR TRUCK

Cat 393 - Water Truck

0

0

0

0

12/11/2020 12:00:00 AM

12/11/2020 12:00:00 AM

11/29/2004 12:00:00 AM

2/15/2001 12:00:00 AM

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1.00

1.00

One-Time	Operating & C	ne-Time C	apital Outl	ay Summa	ary				Re	quest for Fisca	l Year: 2024
0	TRFD	10.33	26002	755	Cat 404 - Loader, Skid Steer	0	3/21/2002 12:00:00 AM	2.00	1.00	112,000.00	112,000
0	TRFD	10.33	26002	755	Cat 510 - MOTORGRADER, 6 X 6	0	7/1/1996 12:00:00 AM	3.00	2.00	367,000.00	734,000
0	TRFD	10.33	26002	755	Cat 706 - PLOW WING, GRADER MT.	0	8/1/1993 12:00:00 AM	27.00	2.00	38,750.00	77,500
0	TRFD	10.33	26002	755	Cat 707 - PLOW WING, TRUCK MT.	0	11/5/2008 12:00:00 AM	308.00	50.00	15,250.00	762,500
0	TRFD	10.33	26002	755	Cat 711 - PLOW V-TYPE, FOLDING	0	12/1/1992 12:00:00 AM	32.00	2.00	25,500.00	51,000
0	TRFD	10.33	26002	755	Cat 714 - PLOW ONE-WAY	0	5/10/2001 12:00:00 AM	231.00	60.00	11,500.00	690,000
0	TRFD	10.33	26002	755	Cat 715 - PLOW TWO-WAY	0	4/26/2004 12:00:00 AM	329.00	60.00	13,850.00	831,000
0	TRFD	10.33	26002	755	Cat 802 - COMPRESSOR 161 + CFM	0	12/1/1994 12:00:00 AM	17.00	1.00	30,000.00	30,000
0	TRFD	10.33	26002	755	Cat 812 - HOT PATCHER, TRUCK MOUNT	0	7/31/1997 12:00:00 AM	14.00	2.00	140,000.00	280,000
0	TRFD	10.33	26002	755	Cat 814 - CRACK FILLER	0	1/10/2003 12:00:00 AM	17.00	1.00	80,000.00	80,000
0	TRFD	10.33	26002	755	Cat 817 - HOT PATCHER, TOW TYPE	0	6/1/1996 12:00:00 AM	8.00	2.00	115,000.00	230,000
0	TRFD	10.33	26002	755	Cat 833 - CONCRETE SAW	0	5/1/1992 12:00:00 AM	21.00	1.00	3,000.00	3,000
0	TRFD	10.33	26002	755	Cat 837 - MISC. (COMPACTOR, WACKER)	0	7/17/1998 12:00:00 AM	67.00	5.00	3,600.00	18,000
0	TRFD	10.33	26002	755	Cat 849 - FORKLIFT, MEDIUM	0	8/1/1982 12:00:00 AM	12.00	1.00	60,000.00	60,000
0	TRFD	10.33	26002	755	Cat 853 - ELECTRIC WAREHOUSE EQUIP.	0	12/1/1971 12:00:00 AM	2.00	1.00	50,000.00	50,000
0	TRFD	10.33	26002	755	Cat 864 - LAWN TRACTORS	0	6/1/1984 12:00:00 AM	23.00	1.00	13,500.00	13,500
0	TRFD	10.33	26002	755	Cat 866 - SICKLE MOWER	0	5/14/2007 12:00:00 AM	8.00	1.00	35,000.00	35,000
0	TRFD	10.33	26002	755	Cat 867 - ROTARY MOWER	0	10/1/1988 12:00:00 AM	35.00	2.00	35,000.00	70,000
0	TRFD	10.33	26002	755	Cat 868 - BRUSH CHIPPER	0	9/6/2005 12:00:00 AM	11.00	1.00	68,000.00	68,000
0	TRFD	10.33	26002	755	Cat 885 - SANDER, 5 CY SLIDE-IN	0	5/20/1998 12:00:00 AM	31.00	3.00	56,600.00	169,800
0	TRFD	10.33	26002	755	Cat 888 - SANDER 9 CY SLIDE-IN	0	12/5/1998 12:00:00 AM	214.00	47.00	58,600.00	2,754,200
0	TRFD	10.33	26002	755	Cat 906 - EQUIPMENT ATTACHMENTS	0	6/1/1994 12:00:00 AM	30.00	3.00	20,000.00	60,000
0	TRFD	10.33	26002	755	Cat 907 - MECHANICAL STREET SWEEPER	0	4/2/2002 12:00:00 AM	14.00	2.00	341,000.00	682,000
0	TRFD	10.33	26002	755	Cat 909 - SELF-PROP BROOM	0	4/10/2002 12:00:00 AM	28.00	3.00	81,500.00	244,500
0	TRFD	10.33	26002	755	Cat 911 - 1000 GALLON DEICER TANK	0	5/16/2001 12:00:00 AM	100.00	5.00	37,500.00	187,500
0	TRFD	10.33	26002	755	Cat 915 - SEMI LOW-BOY	0	4/1/1997 12:00:00 AM	18.00	1.00	140,000.00	140,000
0	TRFD	10.33	26002	755	Cat 916 - SEMI DUMP BELLY/SIDE	0	12/1/1980 12:00:00 AM	3.00	1.00	57,000.00	57,000
0	TRFD	10.33	26002	755	Cat 919 - Office and Test	0	10/1/1956 12:00:00 AM	33.00	2.00	60,000.00	120,000
0	TRFD	10.33	26002	755	Cat 920 - TILT, RAMP 20 TON	0	7/1/1992 12:00:00 AM	45.00	3.00	36,500.00	109,500
0	TRFD	10.33	26002	755	Cat 921 - UTILITY 921	0	9/1/1983 12:00:00 AM	162.00	5.00	9,000.00	45,000
0	TRFD	10.33	26002	755	Cat 922 - Sign	0	11/24/2003 12:00:00 AM	26.00	2.00	5,000.00	10,000
0	TRFD	10.33	26002	755	Cat 923 - Message	0	1/31/2007 12:00:00 AM	108.00	15.00	15,500.00	232,500
0	TRFD	10.33	26002	755	Cat 924 - TRUCK MT. CRASH ATTENUATOR	0	9/25/2007 12:00:00 AM	79.00	4.00	20,000.00	80,000

One-Time C	Operating & C	ne-Time C	Capital Outl	ay Summary					Req	uest for Fiscal \	Year: 2024
0	TRFD	10.33	26002	755	Cat 930 - Generators	0	9/1/1995 12:00:00 AM	57.00	5.00	5,000.00	25,000
0	TRFD	10.33	26002	755	Cat 967 - Sign Washer	0	8/1/1995 12:00:00 AM	29.00	2.00	5,000.00	10,000
0	TRFD	10.33	26002	755	Cat 972 - ATV 4-WHEEL	0	7/26/2004 12:00:00 AM	16.00	1.00	9,850.00	9,900
0	TRFD	10.32	26002	740	Dell Latitude (5430 Rugged)	0	10/27/2020 12:00:00 AM	3.00	3.00	2,800.00	8,400
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1	0	10/27/2020 12:00:00 AM	3.00	3.00	1,300.00	3,900
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	10/27/2020 12:00:00 AM	48.00	24.00	1,500.00	36,000
0	TRFD	10.32	26002	625	D4 - Docking Stations for Laptop Tag #'s	0	10/27/2020 12:00:00 AM	30.00	30.00	300.00	9,000
0	TRFD	10.32	26002	740	Dell Precision 7760	0	1/13/2021 12:00:00 AM	5.00	5.00	2,700.00	13,500
0					D4 - Docking Station Tag #'s 222336	0		5.00	5.00	300.00	
	TRFD	10.32	26002	625	222337 222337 250630 250631 250632		1/13/2021 12:00:00 AM				1,500
0	TRFD	10.32	26002	740	Dell Precision 7920	0	9/24/2019 12:00:00 AM	3.00	3.00	2,900.00	8,700
0	TRFD	10.32	26002	740	Dell Precision 7760	0	12/7/2020 12:00:00 AM	3.00	3.00	2,700.00	8,100
0	TRFD	10.32	26002	625	HWYS-ETS - Docking Station Tag #'s 222303 222304 250134	0	12/7/2020 12:00:00 AM	3.00	3.00	300.00	900

One-Time O	perating & C	One-Time C	apital Outl	ay Summaı	ry				Re	quest for Fiscal	Year: 2024
0	TRFD	10.32	26002	740	Dell Precision 7920	0	12/26/2019 12:00:00 AM	2.00	2.00	2,900.00	5,800
0	TRFD	10.33	26002	755	Cat 401 - Backhoe	0		13.00	13.00	110,000.00	1,430,000
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	12/7/2020 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFD	10.33	26002	755	Cat 407 - LOADER 3 CY 407	0		65.00	29.00	198,500.00	5,756,500
0					HWYS-ETS - Docking Station Tag #'s	0		3.00	3.00	300.00	
	TRFD	10.32	26002	625	250458 250459 250460		12/7/2020 12:00:00 AM				900
0	TRFD	10.33	26002	755	Cat 408 - LOADER 4 CY 408	0		17.00	17.00	237,000.00	4,029,000
0	TRFD	10.33	26002	755	Cat 510 - MOTOR GRADER w/PLOWS	0		3.00	3.00	437,500.00	1,312,500
0	TRFD	10.33	26002	755	Cat 902 - MINI-EXCAVATOR	0		5.00	5.00	93,500.00	467,500
0	TRFD	10.33	26002	755	Cat 902 - MID-EXCAVATOR	0	12/7/2020 12:00:00 AM	2.00	2.00	135,000.00	270,000
0	TRFD	10.32	26002	740	Dell Latitude 5420	0	4/15/2014 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	10.33	26002	755	Cat 902 - EXCAVATOR	0	7/19/2000 12:00:00 AM	1.00	1.00	235,000.00	235,000
0	TRFD	10.31	26002	613	office furniture replacing desks that are not capital assets	0		3.00	3.00	1,900.00	5,700
0	TRFD	10.31	26002	613	office furniture replacing non capital asset desks	0		3.00	3.00	1,900.00	5,700
0	TRFD	10.31	26002	768	Analytic Scale like Ohaus Pioneer PX Precision Balance Model # PX4202. Scale shall have 4100g capacity or greater, be readable to 0.01g, and have internal calibration. These will replace 4000g-400GM S/N 5881 purchased 6/1/1987 and GT4100 S/N# 2932 purchased 7/1/1991	0	6/1/1987 12:00:00 AM	2.00	1.00	16,000.00	16,000
0	TRFD	10.31	26002	768	Grieve Oven Model 323 this would replace Grieve oven S/N 313381 Purchased 06-23-2000. Also oven shall be equiped with programable temperature controller (Grieve Part # PTC1 it appears to be a Watlow F4T control module) \$1,329.00 and SCR power Controller (Grieve Part # SCR) \$2,037.28	0	6/23/2000 12:00:00 AM	2.00	1.00	15,000.00	15,000
0	TRFD	10.31	26002	768	NCAT Asphalt Furnace 240V w/upgraded display this will replace Barnstead Thermolyne S/N#	0	4/19/2005 12:00:00 AM	1.00	1.00	18,000.00	18,000
0	TDED	10.22	26002	740	1275050355243 purchased 4/19/2005	0	9/20/2010 12:00:00 AM	27.00	27.00	900.00	24 200
0	TRFD	10.32	26002	740	Dell Optiplex 7090 SFF	0	8/29/2019 12:00:00 AM	2.00	2.00	2,800.00	24,300
0	TRFD	10.32	26002	740	Dell Latitude (5430 Rugged)	0	10/20/2020 12:00:00 AM	10.00	10.00	300.00	5,600
Ü	TRFD	10.32	26002	625	D6 - Docking Station Tag #s 250343 250344 250345 250374 250445 250446 250473 250475	Ü	10/7/2020 12:00:00 AM	10.00	10.00	550.50	3,000

One-Time Operating & One-Time Capital Outlay Summary										uest for Fiscal \	/ear: 2024
					250522 250523						
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	10/7/2020 12:00:00 AM	8.00	8.00	1,500.00	12,000
0	TRFD	10.32	26002	740	Dell Precision 7760	0	12/7/2020 12:00:00 AM	13.00	13.00	2,700.00	35,100
0					D6 - Docking Station Tag #'s 222276 222289 222294 222295 222296 222297	0		13.00	13.00	300.00	
	TRFD	10.32	26002	625	222298 222299 222300 250220 250221 250237 250239		12/7/2020 12:00:00 AM				3,900
0	TRFD	10.32	26002	740	Dell Latitude (5430 Rugged)	0	9/6/2019 12:00:00 AM	3.00	3.00	2,800.00	8,400
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	11/25/2020 12:00:00 AM	22.00	22.00	1,500.00	33,000
0	TRFD	10.32	26002	625	D5 - Docking Station Tag #'s 250472 221863 221864 221905 250367 250368 250369 250370 250371 250357 250358 250359 250360 250361 250362 250363 250364 250365 250366 252001 221839 221840 221841	0	11/25/2020 12:00:00 AM	25.00	25.00	300.00	7,500
					221853 221854						
0	TRFD	10.32	26002	740	Dell Precision 7760	0	11/25/2020 12:00:00 AM	8.00	8.00	2,700.00	21,600
0					D5 - Docking Station Tag #'s 222315 222316 222317	0		8.00	8.00	300.00	
	TRFD	10.32	26002	625	222318 222319 222320 222321 222322		11/25/2020 12:00:00 AM				2,400

One-Time Operating & One-Time Capital Outlay Summary 20											Year: 2024
0	TRFD	10.32	26002	740	Dell Precision 7920	0	9/6/2019 12:00:00 AM	1.00	1.00	2,900.00	2,900
0	TRFD	10.32	26002	740	Dell Optiplex 7090 SFF	0	9/6/2019 12:00:00 AM	20.00	20.00	900.00	18,000
0	TRFD	10.31	26002	768	Fuel Site Equipment, Fuel Dispensers	0	1/1/1990 12:00:00 AM	120.00	12.00	9,750.00	117,000
0	TRFD	10.31	26002	768	Fuel Site Equipment, Bulk Tank Monitor	0	1/1/1990 12:00:00 AM	66.00	6.00	18,000.00	108,000
0	TRFD	10.32	26002	740	Dell Latitude 5420	0	11/24/2020 12:00:00 AM	6.00	6.00	1,300.00	7,800
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	11/4/2020 12:00:00 AM	10.00	10.00	1,500.00	15,000
0	TRFD	10.32	26002	625	D2 - Docking Station Tag #'s 221790 221796 221814 250304 250307 250373 221791 221792 221793 221794 250300 250301	0	11/4/2020 12:00:00 AM	16.00	16.00	300.00	4,800
0	TRFD	10.32	26002	740	250301 250302 250303 250305 250306 Dell Precision 7760	0	1/6/2021 12:00:00 AM	11.00	11.00	2,700.00	29,700
0	TRFD	10.32	26002	740	Dell Optiplex 7090 SFF	0	9/4/2019 12:00:00 AM	5.00	5.00	900.00	4,500
0	IKFU	10.32	20002	740	D2 - Docking Station Tag #'s 221816 222277 222278 222279	0	9/4/2019 12.00.00 AW	11.00	11.00	300.00	4,300
	TRFD	10.32	26002	625	222280 222305 222306 222307 222308 222309 222310		11/4/2020 12:00:00 AM				3,300
0	TRFD	10.32	26002	740	Dell Optiplex 7090 SFF	0	9/18/2019 12:00:00 AM	34.00	34.00	900.00	30,600
0	TRFD	10.32	26002	740	Dell Precision 7920	0	9/18/2019 12:00:00 AM	2.00	2.00	2,900.00	5,800
0	TRFD	10.32	26002	740	Dell Latitude (5430 Rugged)	0	10/15/2020 12:00:00 AM	3.00	3.00	2,800.00	8,400
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	9/15/2020 12:00:00 AM	12.00	12.00	1,500.00	18,000
0	TRFD	10.32	26002	625	D1 - Docking Station Tag #'s 221961 250265 250266 250272 250273 250274 250275	0	10/15/2020 12:00:00 AM	15.00	15.00	300.00	4,500

					250276 250277 250278 250279 250280 250281 250282 250283						
0	TRFD	10.32	26002	740	Dell Precision 7760	0	10/15/2020 12:00:00 AM	21.00	21.00	2,700.00	56,700
0	TRFD	10.32	26002	625	D1 - Docking Station Tag #'s 222261	0	10/15/2020 12:00:00 AM	21.00	21.00	300.00	6,300
0	TRFD	10.33	26002	755	Cat 200 - Small 1/2 Ton Pickup, 4 x 4	0	3/1/2006 12:00:00 AM	85.00	12.00	36,000.00	432,000
0	TRFD	10.33	26002	755	Cat 200 - Upfitting Equipment, Bed Liner, Tool Box, Warning Lights, Striping	0	3/1/2006 12:00:00 AM	85.00	12.00	4,500.00	54,000
0	TRFD	10.33	26002	755	Cat 204 - 3/4 Ton Pickup, 4 x 4	0	1/3/2006 12:00:00 AM	102.00	19.00	45,000.00	855,000
0	TRFD	10.33	26002	755	Cat 204 - Pickup Upfitting including Bed Liner, Tool Box, Warning Lights and Striping	0	1/3/2006 12:00:00 AM	102.00	19.00	4,500.00	85,500
0	TRFD	10.33	26002	755	Cat 208 - Large 4 x 4 Pickup	0	9/30/1997 12:00:00 AM	66.00	4.00	45,000.00	180,000
0	TRFD	10.33	26002	755	Cat 208 - Large 4 x 4 Pickup Upfitting	0	9/30/1997 12:00:00 AM	66.00	4.00	4,500.00	18,000
0	TRFD	10.33	26002	755	Cat 212 - Van, Testing, Traffic Counter	0	7/14/2016 12:00:00 AM	7.00	2.00	55,000.00	110,000
0	TRFD	10.33	26002	755	Cat 212 - Testing Van Upfitting to include Bed Liner, Warning Lights, Inverter, Etc.	0	7/14/2016 12:00:00 AM	7.00	2.00	8,000.00	16,000
0	TRFD	10.33	26002	755	Cat 218 - Suburban/Large SUV	0	3/10/2006 12:00:00 AM	11.00	1.00	57,500.00	57,500
0	TRFD	10.33	26002	755	Cat 218 - Suburban/Large SUV Upfitting including Warning Lights and Striping	0	3/10/2006 12:00:00 AM	11.00	1.00	2,400.00	2,400
0	TRFD	10.33	26002	755	Cat 223 - Truck, 1 Ton Cab and Chassis (Utility Body)	0	2/2/2004 12:00:00 AM	15.00	1.00	49,500.00	49,500
0	TRFD	10.33	26002	755	Cat 223 - Truck 1 Ton Utility Body and Upfitting including utility body, warning lights striping, and accessories	0	2/2/2004 12:00:00 AM	15.00	1.00	39,000.00	39,000
0	TRFD	10.33	26002	755	Cat 225 - Truck Chassis (Utility)	0	1/12/2001 12:00:00 AM	6.00	1.00	86,000.00	86,000
0	TRFD	10.33	26002	755	Cat 225 - Utility Truck Utility Body, Warning Lights, Striping and Accessories	0	1/12/2001 12:00:00 AM	6.00	1.00	39,000.00	39,000
0	TRFD	10.33	26002	755	Cat 321- 4 x 2 Dump Sander Truck	0	2/25/2002 12:00:00 AM	46.00	3.00	225,000.00	675,000
0	TRFD	10.31	26002	613	GENERATORS	0		32.00	9.00	1,985.00	17,900
0	TRFD	10.31	26002	768	PRESSURE WASHER	0	2/26/2003 12:00:00 AM	18.00	1.00	3,700.00	3,700
0	TRFD	10.32	26002	676	Hand-Held Radios	0		101.00	13.00	1,300.00	16,900
0	TRFD	10.31	26002	676	Defibrillator	0	8/12/2009 12:00:00 AM	6.00	2.00	1,800.00	3,600
0	TRFD	10.31	26002	613	WOOD DESKS	0	8/20/2007 12:00:00 AM	100.00	50.00	1,988.00	99,400
0	TRFD	10.31	26002	613	OFFICE TASK CHAIRS	0		350.00	50.00	500.00	25,000
0	TRFD	10.31	26002	613	office furniture charis and table replacing items not on capital asset list.	0		10.00	10.00	800.00	8,000
0	TRFD	10.31	26002	613	office furniture chair and table	0		10.00	10.00	800.00	8,000
0	TRFD	10.31	26002	613	office furniture table and chairs	0		10.00	10.00	800.00	8,000

One-Time	Operating & C	ne-Time C	Capital Out	lay Summaı	у				Re	quest for Fisca	l Year: 2024
0	TRFD	10.32	26002	740	ipads	0		2.00	2.00	1,000.00	2,000
0	TRFD	10.31	26002	768	10000 gallon brine holding tanks	0		0.00	2.00	15,000.00	30,000
0	TRFD	10.33	26002	755	Cat 202 - PICKUPS, LARGE 1/2 T	0		121.00	7.00	41,000.00	287,000
0	TRFD	10.33	26002	755	Cat 202 Upfitting	0		121.00	7.00	4,500.00	31,500
0	TRFD	10.33	26002	755	Cat 221 - PICKUPS, 1 TON CREW CAB	0		45.00	4.00	47,250.00	189,000
0	TRFD	10.33	26002	755	Cat 221 Upfitting	0		45.00	4.00	4,500.00	18,000
0	TRFD	10.33	26002	755	Cat 227 - TRUCK 1 TON DUMP CREW CAB	0		55.00	4.00	49,500.00	198,000
0	TRFD	10.33	26002	755	Cat 227 Upfitting	0		55.00	4.00	39,250.00	157,000
0	TRFD	10.33	26002	755	Cat 337 - WEED SPRAY TRUCK	0		4.00	1.00	280,000.00	280,000
0	TRFD	10.32	26002	740	Dell Latitude 5320 2 in 1	0	5/20/2021 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	10.32	26002	740	Dell Precision 5560	0	6/16/2021 12:00:00 AM	8.00	8.00	2,900.00	23,200
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	5/7/2021 12:00:00 AM	35.00	35.00	1,500.00	52,500
0	TRFD	10.32	26002	625	HWYS - Docking Station Tag #'s 252000 221931 250131 250135 250556 250566 250565 250566 250567 250568 250569 250570 250571 250572 250573 250574 250575 250576 250577 250578 250577 250578 250579 250580 250602 250604 250606 250607 250608 250609 250610 250613 250614 220127 250130 250603 250603	0	5/7/2021 12:00:00 AM	44.00	44.00	300.00	13,200

One-Time Operating & One-Time Capital Outlay Summary
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Request for Fiscal Year:	2024
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					222260 250587 250588 250589 250590 250591 250592 250593						
0	TRFD	10.32	26002	740	Dell Precision 7760	0	6/16/2021 12:00:00 AM	7.00	7.00	2,700.00	18,900
0	TRFD	10.32	26002	625	HYWS - Docking Station Tag #'s 221933 221934 221936 250583	0	6/16/2021 12:00:00 AM	7.00	7.00	300.00	2,100
					250584 250585 250611						
0	TRFD	10.32	26002	740	Dell Precision 7920	0	1/6/2020 12:00:00 AM	1.00	1.00	2,900.00	2,900
0	TRFD	10.32	26002	740	Dell Optiplex 7090 SFF	0	1/6/2020 12:00:00 AM	1.00	1.00	900.00	900
0	TRFD	10.32	26002	625	Monitors	0		360.00	20.00	200.00	4,000
0	TRFD	10.31	26002	613	Office Chairs	0		170.00	10.00	700.00	7,000
0	TRFD	10.31	26002	613	Standing Desks	0		50.00	10.00	300.00	3,000
0	TRFD	10.31	26002	768	Miovision Scout Units (5)	0	6/1/2017 12:00:00 AM	30.00	5.00	6,000.00	30,000
0	TRFD	10.31	26002	768	Wavetronix Radar Units	0	6/1/2015 12:00:00 AM	60.00	5.00	12,000.00	60,000
0	TRFD	10.31	26002	768	Tempyrox ovens	0	4/1/1997 12:00:00 AM	2.00	2.00	10,000.00	20,000
0	TRFD	10.31	26002	768	RTFO Rolling Thin Film Oven	0	3/27/2014 12:00:00 AM	4.00	2.00	10,000.00	20,000
0	TRFD	10.31	26002	768	Rotational Viscometer (Binder)	0	7/31/1997 12:00:00 AM	6.00	2.00	6,000.00	12,000
0	TRFD	10.31	26002	768	Laboratory Ovens	0	10/1/1995 12:00:00 AM	10.00	7.00	8,000.00	56,000
0	TRFD	10.31	26002	768	Scales	0	10/2/2005 12:00:00 AM	15.00	5.00	4,500.00	22,500
0	TRFD	10.31	26002	768	SE Shaker	0	5/26/2000 12:00:00 AM	2.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Aggregate Shaker	0	4/1/1995 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Concrete Mixer	0	1/11/2016 12:00:00 AM	1.00	1.00	6,000.00	6,000
0	TRFD	10.31	26002	768	Modulus of Resilliencs Mr machine	0	9/30/2008 12:00:00 AM	1.00	1.00	70,000.00	70,000
0	TRFD	10.31	26002	768	Auto Rice Controller and Equipment	0	7/9/2018 12:00:00 AM	2.00	1.00	5,000.00	5,000
0	TRFD	10.31	26002	768	Water Bath	0	1/1/1996 12:00:00 AM	3.00	1.00	2,500.00	2,500
0	TRFD	10.31	26002	768	Elastic Recovery Baths	0	1/1/1995 12:00:00 AM	2.00	2.00	5,000.00	10,000
0	TRFD	10.31	26002	768	High Pressure Washer	0	7/22/2001 12:00:00 AM	1.00	1.00	4,800.00	4,800
0	TRFD	10.32	26002	764	TRIMBLE R1 GNSS RECEIVER	0		2.00	2.00	2,800.00	5,600
0	TRFD	10.32	26002	740	Dell Latitude 5520	0	5/24/2021 12:00:00 AM	2.00	2.00	1,500.00	3,000
0	TRFD	10.31	26002	613	EMPLOYEE DESKS	0	3/1/1995 12:00:00 AM	260.00	80.00	1,980.00	158,400
0	TRFD	10.32	26002	625	HR - Docking Station Tag #'s 250601 250600	0	5/24/2021 12:00:00 AM	2.00	2.00	300.00	600

One-Time (Operating & C	One-Time C	apital Out	tlay Summa	ry				Re	quest for Fiscal	Year: 2024
0	TRFD	10.31	26002	613	EMPLOYEE CHAIRS	0		300.00	80.00	500.00	40,000
0	TRFD	10.31	26002	768	Fluid X Change	0	8/7/2014 12:00:00 AM	1.00	1.00	2,800.00	2,800
0	TRFD	10.31	26002	768	2500 PSI portable hot water pressure washer	0	7/31/2003 12:00:00 AM	18.00	2.00	3,700.00	7,400
0	TRFD	10.31	26002	768	Generator - EFoy Methanol Fuel Cell Generator	0		6.00	3.00	15,000.00	45,000
0	TRFD	10.31	26002	768	Vaisala PWD 12 Visibility Sensor for RWIS	0		260.00	5.00	10,000.00	50,000
0	TRFD	10.31	26002	768	AXIS HD Q6075-E PTZ Cameras for RWIS Sites	0		260.00	15.00	4,000.00	60,000
0	TRFD	10.31	26002	764	office equipment desks replacing desks not a listed capital asset.	0	7/11/2005 12:00:00 AM	4.00	8.00	2,000.00	16,000
0	TRFG	10.31	22102	755	Tractor - 55-70Hp, with bucket - Sun Shade	0	1/1/2003 12:00:00 AM	10.00	1.00	40,000.00	40,000
0	TRFG	10.31	22102	755	Mower -Land Pride, 11ft, AFM 4211, 30-65Hp	0	5/1/2009 12:00:00 AM	10.00	1.00	20,000.00	20,000
0	TRFG	10.31	26002	676	WingtraOne Fixed Wing Drone battery	0		3.00	3.00	850.00	2,600
0	TRFG	10.31	26002	676	RDRTwo Hexacopter battery	0		3.00	3.00	1,500.00	4,500
0	TRFG	10.31	26002	768	Dual Strakes for King Air	0	1/1/1998 12:00:00 AM	1.00	1.00	37,000.00	37,000
0	TRFG	10.31	26002	768	Prop 1 LEFT	0	7/12/1998 12:00:00 AM	1.00	1.00	21,500.00	21,500
0	TRFG	10.31	26002	768	Prop 2 Right	0	9/1/1998 12:00:00 AM	1.00	1.00	21,500.00	21,500
0	TRFG	10.31	26002	768	Flammable Engine Hoses - LEFT	0	1/1/1998 12:00:00 AM	1.00	1.00	5,300.00	5,300
0	TRFG	10.31	26002	768	Flammable Engine Hoses - RIGHT	0	10/14/1998 12:00:00 AM	1.00	1.00	5,300.00	5,300
0	TRFG	10.31	26002	768	Cabin Pressure Control overhaul	0	1/1/1998 12:00:00 AM	1.00	1.00	15,600.00	15,600
0	TRFG	10.31	26002	768	Gear Assembly LEFT	0	1/1/1998 12:00:00 AM	1.00	1.00	36,000.00	36,000
0	TRFG	10.31	26002	768	Gear Assembly RIGHT	0	6/12/1998 12:00:00 AM	1.00	1.00	36,000.00	36,000
0	TRFG	10.31	26002	768	Gear Assembly NOSE	0	8/13/1998 12:00:00 AM	1.00	1.00	10,500.00	10,500
0	TRFG	10.31	26002	768	Gear Retract Actuator Overhaul LEFT	0	1/1/1998 12:00:00 AM	1.00	1.00	8,100.00	8,100
0	TRFG	10.31	26002	768	Gear Retract Actuator Overhaul RIGHT	0	1/1/1998 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFG	10.31	26002	768	Gear Retract Actuator Overhaul NOSE	0	1/1/1998 12:00:00 AM	1.00	1.00	5,600.00	5,600
0	TRFG	10.31	26002	768	Landing Gear Retract Motor and Gearbox	0	1/1/1998 12:00:00 AM	1.00	1.00	13,800.00	13,800
0	TRFG	10.32	22102	740	Dell Latitude 5320 2 in 1	0	10/27/2020 12:00:00 AM	5.00	5.00	1,300.00	6,500
0	TRFG	10.32	22102	625	AERO - docking stations Tag #'s 220059 222287 222286 222285 222284	0	10/27/2020 12:00:00 AM	5.00	5.00	300.00	1,500
							Subtotal	13,240.00	3,623.00		48,541,900

Grand Total by Appropriation Unit			
TRFA			2,550,700
TRFC			1,384,100
TRFD			44,308,300
TRFG			298,800
	Subtotal		48,541,900
Grand Total by Decision Unit			
10.31			3,076,000
10.32			4,628,600
10.33			40,837,300
	Subtotal		48,541,900
Grand Total by Fund Source			
22102			68,000
26002			48,473,900
	Subtotal		48,541,900
Grand Total by Summary Account			
613	1,619.00	380.00	420,100
625	2,523.00	850.00	512,900
632	1,049.00	239.00	104,200
643	524.00	88.00	538,900
676	411.00	41.00	33,300
740	1,711.00	946.00	3,065,000
755	3,758.00	542.00	40,897,300
764	35.00	16.00	124,100
768	1,597.00	520.00	2,842,800
789	13.00	1.00	3,300
	Subtotal 13,240.00	3,623.00	48,541,900

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B **AGENCY INFORMATION AGENCY NAME:** Idaho Transportation Department Division/Bureau: District 1 Headquarters Tony Pirc Prepared By: E-mail Address: tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

Facility Name:	Idaho Transportation De	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.

ITD is exploring the option to build a seperated Lab and then renovate the old Lab space into office space.

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:	2022	2023	2024	2025	2026	2027
Use "X" to mark the year facility						
would be surplused.					1	

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	57	60	60	60	60	60
Full-Time Equivalent Positions:	57	60	60	60	60	60
Temp. Employees, Contractors,	1	1	1	1	1	1
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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.

FIS	SCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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.
- 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:

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.

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B **AGENCY INFORMATION** AGENCY NAME: Idaho Transportation Department Division/Bureau: District 2 Headquarters E-mail Address: Prepared By: Tony Pirc tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

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

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.

ITD and DPW just completed a partial building renovation and added a new entrance and additional conference rooms. ITD intends to budget to complete the remaining space.

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:	2022	2023	2024	2025	2026	2027
Use "X" to mark the year facility						
would be surplused.						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	58	58	58	58	58	58
Full-Time Equivalent Positions:	58	58	58	58	58	58
Temp. Employees, Contractors,	3	2	1	1	1	1
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:		22,125	22125	22125	22125	22125	22125

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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:		\$57,963.70	\$59,702.61	\$61,493.69	\$63,338.50	\$65,283.66	\$65,283.66

IMPORTANT NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B **AGENCY INFORMATION AGENCY NAME:** Idaho Transportation Department Division/Bureau: District 3 Headquarters Tony Pirc Prepared By: E-mail Address: tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

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

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.

ITD is exploring options to relocate the entire campus

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:	2022	2023	2024	2025	2026	2027
Us	se "X" to mark the year facility						
wo	ould be surplused.						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	99	99	99	99	99	99
Full-Time Equivalent Positions:	96	97	97	97	97	97
Temp. Employees, Contractors,	0	0	2	2	2	2
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:		\$52,782.91	\$54,366.40	\$55,997.39	\$57,677.31	\$59,407.63	\$61,189.86

IMPORTANT NOTES:

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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: tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

Facility Name:	Dsitrict 4 Headquarter	trict 4 Headquarters						
City:	Shoshone	oshone County:						
Street Address:	218 S Date St	18 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):	х	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 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.

ITD is submitting a line item request to relocate the D4 Administrative office to co-locate on ITD property with the Division of Military.

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:	2022	2023	2024	2025	2026	2027
Use "X" to mark the year facility						
would be surplused.						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	55	55	55	60	60	60
Full-Time Equivalent Positions:	55	55	55	60	60	60
Temp. Employees, Contractors,	0	0	0	0	0	0
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:		\$47,445.52	\$48,879.19	\$50,345.56	\$51,855.93	\$53,411.61	\$55,013.95

IMPORTANT NOTES:

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- 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.
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AGENCY NOTES:

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

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B **AGENCY INFORMATION AGENCY NAME:** Idaho Transportation Department Division/Bureau: District 5 Headquarters Tony Pirc Prepared By: E-mail Address: tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

Facility Name:	District 5 Regional Off	strict 5 Regional Office						
City:	Pocatello		County:	Bannock				
Street Address:	5151 South 5th Avenu	151 South 5th Avenue			Zip Code:	83204		
Facility Ownership: (could be private	Private Lease (use		State Owned (use	х	Lease Expires:			
or state-owned, use "X" to mark	"X" to mark):		"X" to mark):					

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.

ITD is exploring renovating or adding space for a conference room.

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:	2022	2023	2024	2025	2026	2027
Use "X" to mark the year facility						
would be surplused.						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	66	66	66	66	66	66
Full-Time Equivalent Positions:	66	66	66	66	66	66
Temp. Employees, Contractors,	0	0	0	0	0	0
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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.

F	FISCAL YR:	ACTUAL 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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.
- 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.

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: tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

Facility Name:	District 6 Regional Off	fice				
City:	Rigby		County:	Jefferson		
Street Address:	206 North Yellowstone	06 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):	х	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.

ITD is working with DPW to connect sewer services to the City

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:	2022	2023	2024	2025	2026	2027
Use "X" to mark the year facility						
would be surplused.						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	53	53	53	53	53	53
Full-Time Equivalent Positions:	52	52	52	52	52	52
Temp. Employees, Contractors,	1	1	1	1	1	1
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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.
- 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.

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: tony.pirc@itd.idaho.gov Telephone Number: 208-334-8600 208-334-8824 Fax Number: DFM Analyst: David Hahn LSO/BPA Analyst: Matt Farina Date Prepared: 8/30/2022 For Fiscal Year: 2023

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

Facility Name:	Division 9- Headquarters	vision 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):	х	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 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.

This entire campus has been declared surplus and will be sold and ITD will relocate to Building 3 on the Chinden campus.

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:	2022	2023	2024	2025	2026	2027
Use "X" to mark the year facility		V				
would be surplused.		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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	378	378	378	378	378	378
Full-Time Equivalent Positions:	348	348	348	348	348	348
Temp. Employees, Contractors,	30	30	30	30	30	30
Auditors, etc.:						

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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
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.
- 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.
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AGENCY	AGENCY NAME:							Idaho Transportation Department									
FACILITY INFORMATION SUMM	IARY F	OR FISCAL YR		2022	В	JDGET RE	QUEST	Include th	nis summary w/ budget request.								
Address, City, Zip, Purpose		Fiscal Year		Fiscal Year		\$/Sq Ft		Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments						
B1001	2024	request	31,864	\$ 3.01	\$	95,841	60	531									
Coeur d"Alene HQ	2023	estimate	31,864	\$ 2.92	\$	93,050	60	531									
600 West Prairie	2022	actual	31,864	\$ 2.84	\$	90,339	<u>57</u>	559									
Coeur d"Alene, ID 83815	Chan	ge (request vs actual)	0	\$		5,502	3	-28									
	Chang	je (estimate vs actual)	0	\$ -		2,710	3	-28									
B2202	2024	request	22,125	\$ 2.78	\$	61,494	58	381									
Lewiston HQ	2023	estimate	22,125		\$	59,703	58	381									
2600 Frontage Road	2022	actual	22,125		\$	57,964	<u>58</u>	381	1								
Lewiston , ID 83501	Chan	ge (request vs actual)	0	\$ -		3,530	0	0									
,		e (estimate vs actual)	0	\$ -		1,739	0	0									
B3001	2024	request	30,359	\$ 1.84	\$	55,997	99	307	exploring relocation of campus								
Regional Engineering Office	2023	estimate	30,359		\$	54,366	99	307									
8150 Chinden Blvd	2022	actual	30,359	•	\$	52,783	99	307									
Garden City, ID 73714	Chan	ge (request vs actual)	0	\$		3,214	0	0									
		ge (estimate vs actual)	0	т		1,583	0	0									
B4001	2024	request	17,920	\$ 2.81	\$	50,346	55	326	Requesting funding to relocate office								
Regional Engineering Office	2023	estimate	17,920		\$	48,879	55	326									
218 South Dale Street	2022	actual	17,920		\$	47,446	<u>55</u>	326									
Shoshone, ID 83352	Chan	ge (request vs actual)	0			2,900	0	0									
		e (estimate vs actual)	0			1,434	0	0									
B5001	2024	request	21,182	\$ 4.41	\$	93,371	66	321									
Regional Engineering Office	2023	estimate	21,182		\$	90,651	66	321									
5151 South 5th Avenue	2022	actual	21,182	\$ 4.15	\$	88,011	66	321									
Pocatello, ID 83204	Chan	ge (request vs actual)	0	\$ -		5,360	0	0									
,		e (estimate vs actual)	0			2,640	0	0									
B6102	2024	request	21,942	\$ 2.98	\$	65,377	53	414									
Regional Engineering Office	2023	estimate	21,942	\$ 2.89	\$	63,473	53	414									
206 North Yellowstone Avenue	2022	actual	21,942	\$ 2.81	\$	61,624	53	414									
Rigby, ID 83442	Chan	ge (request vs actual)	0	\$ -		3,753	0	0									
	Change (estimate vs actual)		0			1,849	0	0									
B9001	2024	request	84,848	\$ 3.72	\$	315,584	378	224	Property in Surplus process								
Headquarters Main Building	2023	estimate	84,848	\$ 3.61	\$	306,392	378	224									
3311 West State Street	2022	actual	84,848		\$	297,468	378	224									
Boise, ID 83703	Chan	ge (request vs actual)	0			18,116	0	0									
,		e (estimate vs actual)	0	-		8,924	0	0									

Six Year Capital Facilities Program Plan

Fiscal Years 2024 - 2028

FY 2024 Budget

Operational Projects

District	<u>Project</u>	Estimated Cost				
1	Copeland - New Maintenance Building with Brine Making Facility and Fuel Station	\$4,500,000				
2	Lewiston - Replacement of Lower Port of Entry Building	\$3,750,000				
3	SH51 (mp50) - New Material and Loader Storage Building and utilities	\$1,500,000				
3	Lowman - Storage Building	\$100,000				
4	Fairfield - 4 Employee Houses and Site Prep (septic, water, electric, etc.)	\$2,100,000				
4	Stanley - Additional Home, Cover, and Site Prep	\$575,000				
5	Montpelier - Replacement of Maintenance Building	\$4,115,000				
6	Salmon - Maintenance Building Extension and Renovation	\$2,750,000				
6	St. Anthony - New Brine Making Facility	\$1,250,000				
6	Island Park - Snow Roof Covers for New Homes purchased in FY23	\$625,000				
Statewide A	Statewide Alterations and Repairs					
Operating E	Operating Expenses					
	Operational Projects Totals	\$22,565,000				

Administrative Projects

<u>District</u>	<u>Project</u>	Estimated Cost
1	D1 Administration Building - HQ Office Renovation (Phase 1) Lab Relocation	\$2,500,000
1	D1 Administration Building - Elevator Replacement	\$150,000
3	D3 Administration Offices - Elevator Replacement in Supply	\$500,000
3	D3 Administration Offices - Office Space above Supply removes modular buildings	\$1,213,000
4	D4 Administrative Building - New (includes site, building, equip, & move)	\$25,000,000
5	D5 Administrative Building - Complex Water and Power Distribution Upgrade	\$1,750,000
6	D6 Administrative Yard - Connect to City Sewer services	\$850,000
8	Aeronautics Maintenance Building relocation to Orchard Yard	\$2,750,000
9	HQ Central Lab (26,000 sf @ \$500/sf - no property acquisition)	\$13,000,000
9	HQ Furniture & Fixtures for office space (\$5,000/space; 600 employees)	\$3,000,000
	Administrative Projects Totals	\$50,713,000

(SHA Fund 0260-02) FY24 Request Total	\$73,278,000
(Aero Fund 0221-02) FY24 Alterations and Repairs Request	\$100,000

IDAHO TRANSPORTATION DEPARTMENT REAPPROPRIATION - BY BUDGET UNIT, STANDARD CLASS, FUND, & FUND SOURCE From FY22 to FY23

DU		STARS		Personnel	Operating	Capital	Trustee/	
No.	Description	Fund		Costs	Expend.	Outlay	Benefit	Total
4.11	TRFE - Capital Facilities	0260-02	State	-	170,200	2,682,000	_	2,852,200
		0260-03		_	_	_	_	_
		0260-04	IntAgcy	_	_	_	_	-
		0260-05		-	-	_	-	-
		0221-02	State	-	-	58,700	-	58,700
				-	170,200	2,740,700	-	2,910,900
4.11	TRFF - Contract Construction	0260-02	State	-	-	83,246,600	-	83,246,600
		0260-03	Federal	-	-	21,123,900	-	21,123,900
		0260-04	IntAgcy	-	-	-	_	-
		0260-05	Local	-	-	-		-
		0260-46	Stim XII	-	-	-	-	-
		0270-02	State	-	-	77,213,900	-	77,213,900
		0270-05	Local	-	-	-	800	800
		0269-02	State	-	-	68,414,800	-	68,414,800
		0346-00	Stim XIV	-	-	-	-	-
				-	-	249,999,200	800	250,000,000
4.11	TRFG - Aeronautics	0221-02	State	-	375,000	1,125,000	10,803,500	12,303,500
		0221-03	Federal	-	-	-	-	-
		0221-04	IntAgcy	-	-	-	-	-
				-	-	-	-	-
				-	375,000	1,125,000	10,803,500	12,303,500
4.11	Department Totals							
4.11	State Hwy Account	0260-02	State	_	170,200	62,600,700	_	62,770,900
	State Hwy Account	0260-02		_	170,200	44,451,800		44,451,800
	State Hwy Account	0260-03		_				
	State Hwy Account	0260-05		_	_			_
	Strategic Initiatives Pgm Fund	0270-02		_	_	77,213,900	_	77,213,900
	Strategic Initiatives Pgm Fund	0270-02		_	_		800	800
	Transp Expans & Congest Fund	0269-02		_	_	68,414,800	-	68,414,800
	Aeronautics Fund	0221-02		_	375,000	1,183,700	10,803,500	12,362,200
	Aeronautics Fund	0221-03		_	-	-	-	-, -,,
	Aeronautics Fund	0221-04		_	_	_	_	_
		• •	132					
				-	545,200	253,864,900	10,804,300	265,214,400

IDAHO TRANSPORTATION DEPARTMENT REVENUE FORECAST AUGUST 2022 FORECAST

<u>s</u>	ummary of ITD Revenues History & Forecast			Hi	istory		August 1, 2022 Forecast				
		Б	V 2020		V 2021	FY 2022					
	Fo donal	F	Y 2020	r	Y 2021	r	Y 2022		FY 2023		FY 2024
	Federal	Ф	270.60	ф	201.12	Φ	242.06	ф	405.55	Ф	467.17
	FHWA	\$	379.68	\$	381.12	\$ \$	342.86	\$	485.57	\$	467.17
nt	FTA - Transit	\$	11.53 4.20	\$	12.13 3.89	\$	9.95 5.09	\$	16.37 6.43	\$	16.37 6.43
no	NHTSA - Hwy Safety CARES Act	\$	4.20	\$	0.07	\$	5.88	\$ \$	9.00	\$ \$	7.86
သ	Other Federal Aid	\$	1.11	\$	1.31	\$	0.22	\$ \$	4.51	\$ \$	4.51
٧	Total Federal	\$	396.51	\$	398.52	\$	363.99	\$ \$	521.88	\$	502.34
'ay	State	Ψ	370.31	Ψ	370.32	Ψ	303.77	Ψ	321.00	Ψ	302.34
Highway Account	Dedicated (HDA)	\$	216.34	\$	233.96	\$	236.54	\$	240.64	\$	244.89
lig		\$	42.91	\$	44.01	\$	44.73	\$ \$	40.09	\$ \$	42.77
I	Miscellaneous (SHA direct)	\$	18.32	\$	19.55	\$	19.78	\$	19.70	\$ \$	19.90
State	Ethanol exemption Cigarette Tax*	\$	18.32	\$	17.33	\$	17./0	\$	19./0	\$ \$	13.30
St	Fuel/Registration Direct to SHA	\$	67.25	\$	73.86	\$	72.59	\$ \$	73.12	\$	74.05
	Total State	\$	345.99	\$	371.38	\$	373.64	\$ \$	373.55	\$ \$	381.61
	Local									<u> </u>	
	_	\$	8.53	\$	8.83	\$	8.83	\$	6.32	\$	7.54
	Interagency	\$	-	\$	-	\$	-	\$	-	\$	-
T	Total State Highway Account	\$	751.03	\$	778.73	\$	746.46	\$	901.75	\$	891.49
		F	Y 2020	F	Y 2021	F	Y 2022		FY 2023		FY 2024
	ITD										
ш	General Fund Transfer	\$	-	\$	72.80	\$	18.00	\$	120.00	\$	123.60
SIPF	Interest	\$	0.65	\$	0.26	\$	0.29	\$	0.72	\$	0.74
S	LOCALS										
	General Fund Transfer	\$	_	\$	2.00	\$	210.00	\$	80.00	\$	82.40
	Interest	\$	0.00	\$	0.00	\$	0.24	\$	0.48	\$	0.49
Т	otal Strategic Initiative Fund	\$	0.66	\$	75.06	\$	228.53	\$	201.20	\$	207.23
•	otal offategio ilitiative i alia	-	Y 2020		Y 2021		Y 2022	Ψ	FY 2023	Ψ	FY 2024
								ф		ф	
TECM	Sales Tax Revenue	\$	17.69	\$	20.90	\$	180.00	\$	80.00	\$	80.00
Ē	Cigarette Tax*	\$	3.89	\$	3.31	\$	0.22	\$	-	\$	-
	Interest	\$	0.84	\$	0.15	\$	0.35	\$	1.10	\$	1.20
To	otal Expansion and Mitigation	\$	22.41	\$	24.37	\$	180.57	\$	81.10	\$	81.20
		F	Y 2020	F	Y 2021	F	Y 2022		FY 2023		FY 2024
S	Federal	\$	0.54	\$	0.62	\$	0.21	\$	0.67	\$	0.67
ij	State										
Aeronautics	Fuel Taxes	\$	2.36	\$	1.96	\$	2.87	\$	2.20	\$	2.25
) Juš	Miscellaneous	\$	0.37	\$	4.49	\$	6.76	\$	0.34	\$	0.34
erc	Total State	\$	2.73	\$	6.45	\$	9.63	\$	2.54	\$	2.59
ď	Local										
	Interagency	\$	0.24	\$	0.28	\$	0.41	\$	0.25	\$	0.26
	Total Aeronautics Fund	\$	3.51	\$	7.35	\$	10.25	\$	3.46	\$	3.52
	Total Actoridatios Fund			Ψ	1.33	Ψ	10.43	φ	3.40	φ	3.52
TOTAL Federal		\$	397.05	\$	399.14	\$	364.20	\$	522.54	\$	503.01
TOTAL State		\$	371.78	\$	402.46	\$	564.13	\$	457.91	\$	466.14
TOTAL Local			8.53	\$	8.83	\$	9.07	\$	6.80	\$	8.03
	. Interagency	\$	0.24	\$	0.28	\$	0.41	\$	0.25	\$	0.26
	. General Fund			<u> </u>						·	
IOIAL	GRAND TOTAL	\$	777.61	\$	74.80	\$	228.00	\$	200.00	\$	206.00
	include \$4.7 Million directed to the CARVEE Debt 9	\$	777.61	\$	885.51	\$	1,165.81	Þ	1,187.51	\$	1,183.44

^{*}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

porting Agency/Department: Idaho Transportation Department	STARS Agency Code: 290	Fiscal Year: 2024 (Budget Request Yea
Contact Person/Title: Justin Collins / Financial Manager	Contact Phone Number: (208) 334-8126	Contact Email: justin.collins@itd.idaho.gov

1.22 Comprehen	CFDAII / Cooperative Agreement II / Identifying II	Grant Type (Competitive, Formula, Block, Other)	Federal Granting Agency	Grant title	Description	[F] Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	[1] FY 2022 Available Funds	[J] FY 2022 Actual Expenditures	[K] FY 2023 Estimated Available Funds	[L] FY 2024 Estimated Available Funds	Continuous	MOE or MOU (67- 1917(1)(d)requirem ents? [Y] Yes or [N] No If Yes answer question 2.	Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
20.100 Formula Fab. Approximate Approxima	10.912	Competitive	USDAFS	Environmental Quality		12/31/2020		No	\$0	\$0	\$650	\$0	Y	N	see comment [O] below	Υ
Appet Improvement Program FAM Appet Improvement Engine Appet Appet Improvement Colors Appet Appe	15.228	Competitive	BLM			Varies		No	\$50,000	\$0	\$175,000	\$175,000	Y	N		Y
Provided Competitive Provided Regimeny Planning and Construction Includes State registers Planning and Exercises Planning and E	20.106	Formula	FAA	Airport Improvement Program		date on FAA	\$668,500	No	\$233,230	\$213,542	\$232,328	\$275,692	Υ	N		N
20.2025 Formula Competitive FNVA Highway Penning and Construction Statewish Penning & Metropolitan Penning No \$1,193,930 \$800,444 \$1,419,494	20.205	Formula / Competitive	FHWA	Highway Planning and Construction	includes Statewide Planning and Metropolitan Planning (includes CPG amounts from FTA). IIJA Increases	varies		No	\$471,621,020	\$353,536,729	\$449,699,427	\$469,985,076	Y	N		N
Act Competitive FACSA Competitive	20.205	Formula / Competitive	FHWA	Highway Planning and Construction	Statewide Planning & Metropolitan	varies		No	\$1,193,930	\$802,440	\$1,419,494	\$1,419,494	Y	N		N
Act Competitive FMCSA Deliproment Syl20/2024 S110,000 No S0 S0 S0 S1,500,000 Y N Delow N	20.232	Competitive	FMCSA	Commercial Driver License State Programs		9/30/2024	\$110.000	No	\$200.000	\$180.605	\$200.000	\$200.000	Y	N		N
Competitive	20.237	Competitive	FMCSA			9/30/2024	\$110,000	No	\$0	\$0	\$0	\$1,500,000	Y	N		N
20.500 Competitive FTA Referral Transit Capital Investment Girats Symmetrs against 5448,400 of this funding are reported in 20.035° CPG Symmetrs against 5448,400 of this funding are reported in 20.035° CPG Symmetrs against 5448,400 of this funding are reported in 20.035° CPG Symmetrs 100	20.319	Competitive	FRA	FAST Act (Barbara)		varies	\$7.491.300	No	\$0	\$0	\$0	SO	Y	N		N
20.505 Formula FTA Metropolitan Transportation Plunning funding ser reported in 20.25C - CPG funding ser report served in 20.25C - CPG funding served in 20.25C	20.500	Competitive	FTA	Federal Transit Capital Investment Grants		varies		No	\$430.000	\$427.460	\$430,000	\$430,000	Y	N		N
20.509 Formula FTA Formula Grants for other Than Urbanited Areas Varies No S,8,429,737 S,0,093,210 S,8,379,546 S10,107,077 V N Delow N	20.505	Formula	FTA	Metropolitan Transportation Planning	funding are reported in 20.205 - CPG	varies		No	\$133,568	\$18,149	\$163,300	\$166,566		N		N
20.509 Formula FTA Concominus Ada, Relief, and Economic Security (CARES) Robert Act Act S27,303,356 S9,000,000 S4,304,361 S9,000,000 S7,857,300 S0,000,000 S7,857,300 S0,0	20.509	Formula	FTA	Formula Grants for other Than Urbanized Areas		varies		No	\$8,429,737	\$6,093,210	\$8,379,546	\$10,105,707	Y	N		N
20.313 Formula FIA Persons with Disabilities Varies No \$5,136,210 \$578,019 \$2,200,531 \$2,208,555 V N Deltow N	20.509	Formula	FTA	Coronavirus Aid, Relief, and Economic Security (CARES)		date on CARES	\$27.303.356	No	\$9,000,000	\$4.304.361	\$9,000,000	\$7.857.300		N		N
20.500 Formula NNTSA Sate and Community legislawy Safety Varies No \$5,400,773 \$5,259,0032 \$5,971,316 \$5,075,679 V N Delow N	20.513	Formula	FTA			varies		No	\$1.362.210	\$785.019	\$2,005,531	\$2.086.555	Y	N		N
20.600 Formula	20.526	Formula / Competitive	FTA	Bus and Bus Facilities Formula Program		varies		No	.,,,,		.,,,		Y	N		N
20.616 Formula NNTSA National Priority Safety Programs Varies No \$3.754.000 \$2.042.721 \$3.754.000 \$3.829.488 Y N ee comment [0] N	20.600	Formula	NHTSA	State and Community Highway Safety		varies		No					v	N	see comment [O]	N
20.019 Formula US Dept of Treasury Corona Virus Relief Fund varies \$66,692.590 No \$11,000,000 \$11,847.237 \$4,259.135 \$4,344.318 Y N see comment [O] y below Y	20.616	Formula	NHTSA	National Priority Safety Programs		varies		No	\$3,754.400		\$3,754.400		v	N		N
	20.019	Formula	US Dept of Treasury	Corona Virus Relief Fund		varies	\$66,692,590	No					Y	N		Y

otal FY22 All Funds Appropriation (DU 1.00)	\$1,345,217,100
ederal Funds as Percentage of Funds	38.38%

2. Identify be	entify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.								
CFDA#/Coope									
rative									
Agreement # /Identifying #									
/Identifying #									
	Agreement Type	Explanation of agreement including dollar amounts.							

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% of more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources CFDA#/Coope rative Agreement # /Identifying # Plan for reduction or elimination of services.

10.912 USDAYS - Environmental Quality - no current plan to apply - ITD's participation in these projects usually comes as result of USDAYS approaching ITD. This is a one-time only grant for a specific project. Should funding decrease or be eliminated it would not affect the current project. 15.228 BLM - National Fire Plan-Wildland Urban Interface Community Fire Assistance - no current plan to apply - ITD's participation in these projects usually comes as result of BLM approaching ITD. Should funding decrease or be eliminated the additional services provided by this grant would be discontinued. 20.019 US Dept of Treasury - ARPA Funds. Funding must be obligated by Dec 31, 2024. Spending must be completed by Dec 31, 2026. https://legislature.idaho.gov/wp-content/uploads/budget/publications/ARPA/ARPA.pdf
20.106 FAA - Air Improvement Program - projects would be put off or delayed and funding would be evaluated to see if another program could divert funds to the project. 20 222 FMCSA. Commercial Driver Usenes State Programs: the project would either be put off lift it hadn't started or could be eleveral or funds would be likeralized in other programs that could be eleverated to the project.

PMCSA. Commercial Vehicle information Systems and Networks: the project would either be put off lift it hadn't started or could be eleveral or funds would be identified in other programs that could be drivered to the project.

PMCSA. FAT Act - one time project funding for extension of the yard track, addition of a new passing track to relocate switching operations that currently block the crossing at State Highway 24/8th Street. Should funding decrease or be eliminated it would not affect the current project. 20.509 FTA - CARES Funding - this is one-time funding that will be used for FY20, FY21, FY22, and FY24 to expend entire grant amount.

- [K] and [L] FY22 and FY23 Available Funds The current multi-year federal transportation authorization act, Exing 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.
- [O] 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.

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: <u>Idaho Transportation Department</u>

L. Scott Stokes Stokes

Digitally signed by L. Scott

Date: 2022.08.30 09:29:30 -06'00'

Director's Signature

Date

Please return to:

Division of Financial Management

304N. 8th Street, 3rd Floor

Boise, Idaho 83720-0032

FAX: 208 334-2438

E-mail:info@dfm.idaho.gov

Part I - Agency Profile

Agency Overview

Every hour of every day – the work of the Idaho Transportation Department (ITD) touches the lives of Idahoans.

Idaho's state transportation system connects people to jobs, education, healthcare, places of worship, cultural and sporting events, recreational opportunities, and family members. It ensures our security at home and abroad.

A strong transportation system is critical to the nation's and Idaho's economy. A robust, growing economy requires that a transportation system be created and sustained.

ITD is responsible for operating, preserving, restoring and improving an integrated network of 12,315 lane miles of highways and roads, 1,830 bridges, 2,523 miles of Idaho Byways, and 32 state backcountry airstrips. The state highway system also includes 34 rest areas and 12 fixed ports of entry.

The department is funded through several sources, including user fees (fuel tax and vehicle registration), dedicated state sales tax and general fund surplus revenues, and federal funds. The department's headquarters is in Boise. District offices are in Coeur d'Alene, Lewiston, Boise, Shoshone, Pocatello, and Rigby. The department is authorized for 1,648 full-time positions for FY22.

ITD's "Mission" -- Your Safety, Your Mobility, Your Economic Opportunity—comes with a new vision statement to enhance quality of life through transportation.

BOARD MEMBERS	EXECUTIVE MANAGEMENT
Bill Moad, Chairman	L. Scott Stokes, Director
Jim Thompson, District 1	Dan McElhinney, Chief Deputy- Chief Operations Officer
Gary Osborn, District 2	Brenda Williams, Chief Human Resources Officer
Julie DeLorenzo, District 3	Mollie McCarty, Chief External Affairs Officer
Jim Kempton, District 4	Dave Tolman, Chief Administrative Officer
Dwight Horsch, Vice Chair, District 5	
Robert (Bob) Hoff, District 6	

Core Functions/Idaho Code

- Highways and Bridges plan for, construct, operate and maintain a reliable State transportation system. Also plan, develop and implement a safe, efficient, integrated multimodal transportation system including the administration and oversight of federal programs for public transportation, freight, railways, bicycles and pedestrians while managing the department's air quality, environmental, data collection and performance measurement processes. Title 40, Idaho Code.
- Administration provides department-wide management of financial systems and controls, information technology, business support and procurement. Title 40, Idaho Code.
- Human Resources provides department-wide management and support for human resource and personnel administrative functions; oversight of Civil Rights including Title VI, Equal Employment Opportunity and the Disadvantaged Business Enterprise programs as required by federal regulations.
- Motor Vehicles manages drivers' licenses, weigh-station operations and Ports of Entry, vehicle registrations and titles, over-legal permits, vehicle-dealer licensing and revenues generated. Title 49 and sections of Titles 40, 61, and 63, Idaho Code.
- Aeronautics helps Idaho cities and counties develop aeronautics and local airports into a safe, coordinated aviation system. Manages state-owned airstrips and coordinates searches for missing aircraft. Title 21. Idaho Code.

Revenues and Expenditures (SFY)

Revenues ^{1,4,5-9}	FY 2019	FY 2020	FY 2021	FY 2022
Aeronautics Fund				
State ⁷	\$3,261,472	\$3,087,459	\$6,588,053	\$10,038,005
Federal	\$348,141	\$540,836	\$616,830	\$212,780
State Highway Account Fund				
State	\$344,727,599	\$342,120,304	\$372,589,659	\$373,642,502
Federal	\$354,641,984	\$396,513,651	\$398,455,281	\$369,789,459
Local	\$10,367,038	\$22,275,600	\$8,531,271	\$8,829,584
Strategic Initiatives Program ^{4,7}				
State	\$37,304,701	\$654,886	\$75,064,550	\$228,527,875
Trans Expansion & Mitigation ⁵				
State	\$19,851,449	\$22,411,732	\$24,368,633	\$180,569,645
CARES Act Covid-10 Fund ⁶	<u>\$0</u>	<u>\$65,486</u>	\$5,877,687	\$4,304,35 <u>1</u>
Total	\$770,502,384	\$787,669,954	\$892,091,964	\$1,175,914,201
Expenditures ¹⁻⁶	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Costs	\$118,331,785	\$123,658,416	\$125,836,563	\$134,288,402
Operating Expenditures	\$95,713,628	\$92,690,148	\$98,214,764	\$97,279,147
Capital Outlay ³	\$549,813,087	\$582,847,403	\$543,275,278	\$515,224,454
Trustee/Benefit Payments	\$18,162,284	\$17,855,871	\$26,483,507	\$24,151,973
Total	\$782,020,784	\$815,051,836	\$793,810,112	\$770,943,976

<u>Footnotes</u>

Caseload and/or Key Services Provided

	FY 2019	FY 2020	FY 2021	FY 2022
Idaho Population	1.75 million	1.79 million	1.82 million	1.84 million
Licensed Drivers	1.26 million	1.27 million	1.29 million	1.38 million
Vehicle Registrations ¹	1.84 million	1.86 million	1.82 million	1.83 million
Annual Miles Driven ² - on State Highway System	9.98 billion	10.12 billion	9.72 billion	10.92 billion
Short Tons of Freight Moved – on State Highway System	285.3 million	270.5 million	Data not available ³	273.6 million

¹Represents transctions for registered vehicles

¹Revenues and Expenditures do <u>not</u> include GARVEE bond proceeds or project costs.

²Expenditures include cash expenditures and encumbrances.

³Capital Outlay includes GARVEE debt-service payments.

⁴Strategic Initiatives Program Fund as established in Idaho Code 40-719.

⁵Transportation Expansion and Congestion Mitigation Fund (TECM) as established in Idaho Code 40-720.

⁶CARES Act COVID-19 Fund established to track Federal expenditures and reimbursements

⁷\$6.4 millon was transferred into the State Aeronautics Fund and \$228 millon was transferred into the Strategic Initiatives Program Fund for FY22 from the Governor's "Building Idaho's Future".

⁸\$100 million was transferred into the TECM Fund for FY22 to finance a portion of the up to \$325 million 2022A bond series for road projects.

⁹\$80 million in sales taxes were transferred into the TECM Fund for transportation infrastructure projects.

²Data is published annually after the end of the calendar year and reported as fiscal year metric

³Data not available due Federal Freight Analysis Framework system updates in 2021

Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders. Additionally, we have begun tracking complaints against the department for each license type described below. We are tracking dates, license type, nature of the complaint (cost, requirements, timeliness, etc.), customer contact info, and applicable additional details. We have not historically tracked this information, but we rarely receive complaints regarding the restrictiveness of licensing. In accordance with the principles of the Licensing Freedom Act, we strive to assist and support Idaho business owners to promote economic opportunity.

Notes: Classes of Licenses are described in Idaho Code 49-1606. The following classes in this chart do not contain separate counts because they are classified under a broader license class.

- 1. Distributor Branch and Factory Branch are accounted for under Distributor.
- Distributor Branch Representative and Factory Branch Representative are accounted for under Distributor Representative.

	FY 2019	FY 2020	FY 2021	FY 2022
VEHICLE – [DEALER			
Total Number of Licenses	1,213	1,251	1,201	1132
Number of New Applicants Denied Licensure	0	0	2	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	80	141	213	135
Number of Final Disciplinary Actions Against Licensees	2	5	12	245*
VEHICLE – DIS	TRIBUTOR			
Total Number of Licenses	164	178	157	150
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
VEHICLE – DISTRIB	UTOR BRAN	СН		
Total Number of Licenses			N/A	
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
VEHICLE – DISTRIBUTOR BR	ANCH REPRE	SENTATIVE		
Total Number of Licenses			N/A	
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
VEHICLE – DISTRIBUTO	R REPRESEN	ITATIVE		<u> </u>
Total Number of Licenses	567	496	500	576
Number of New Applicants Denied Licensure	0	0	0	0

	FY 2019	FY 2020	FY 2021	FY 2022
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
VEHICLE – FACTO	_	_	Ů	
Total Number of Licenses		•	N/A	
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
VEHICLE – FACTORY BRAI	NCH REPRES	ENTATIVE		
Total Number of Licenses			N/A	
Number of New Applicants Denied Licensure				
Number of Applicants Refused Renewal of a License				
Number of Complaints Against Licensees				
Number of Final Disciplinary Actions Against Licensees				
VEHICLE – MAN	UFACTURER			
Total Number of Licenses	56	52	75	90
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
VEHICLE – MANUFACTUR	ER REPRESE	NTATIVE		
Total Number of Licenses	121	163	190	142
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
VEHICLE - SA	ALESMAN			
Total Number of Licenses	6,661	6,551	6,273	4794**
Number of New Applicants Denied Licensure	0	0	0	1
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
VEHICLE – WHOLE	SALE DEALE	R		
Total Number of Licenses	36	28	33	32
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0

^{*}New statuary tool, Notice of Deficiency Suspension Notice (NODS) creates increase. 245 customer issues were resolved and only 10 NODS resulted in suspensions. The majority of complaints are from proactive motor vehicle investigator reportings.

**The drop results from a system change on how records are maintained, which removes inactive and multiple licenses.

Part II - Performance Measures

	Committed to Provide the Safest Transportation System and Work Environment										
	Performance Measure CY14-18 CY15-19 CY16-20 CY17-21 CY 18-22										
1.	Five-Year Annual Fatality Rate	actual		1.30	1.35	1.33	1.35*				
	Per 100 Million Miles Traveled	target		1.33	1.40	1.41	1.35	1.36			
	•	Estimate or	าly – fir	nal not availa	ble until Feb/Ma	rch 2023					
	Committed to Provide a Mobil	ity-Focused	Tran	sportatio	n System th	at Drives Eco	опотіс Оррс	ortunity			
	Performance Measure		F	Y 2019	FY 2020	FY 2021	FY 2022	FY 2023			
2.	% Pavement in Good or Fair	actual		91%	92%	87%	94%	%			
	Condition	target		80%	80%	80%	80%	80%			
3.	% Bridges in Good or Fair	actual		75%	75%	77%	79%	%			
	Condition	target		80%	80%	80%	80%	80%			
4.	% of Time Mobility Unimpeded	actual		86%	85%	80%	82%	%			
	during Winter Storms (winter	target		73%	73%	73%	73%	73%			

season; Dec. - March) target 73% 73% 73% 73% 18 Inspections for performance measures #2 – #4 are done during summer months of the calendar year and reported as fiscal year metrics.

For More Information, Contact

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