

**IDAHO TRANSPORTATION DEPARTMENT
FISCAL YEAR 2025
BUDGET REQUEST**



**Revision 1
October 20, 2023**

**Idaho Transportation Department
FY25 Appropriation Budget Request**

Table of Contents

B-2 Form – Agency Summary and Certification.....	1
Division Descriptions	2 - 5
Organizational Charts	6 - 10
Line Item Summary	11
B-11 & B-12 Forms – Agency Revenue & Analysis of Fund.....	12 - 26
<u>Program Requests – by Budget Unit, by Decision Unit</u>	
TRFA – Administration	27 - 55
TRFC – Motor Vehicles.....	56 - 70
TRFD – Highway Operations	71 - 103
TRFE – Capital Facilities.....	104 - 114
TRFF – Contract Construction and Right-of-Way Acquisition.....	115 - 131
TRFG – Aeronautics.....	132 - 151
<u>Addendum</u>	
Reappropriation (Carryover) to FY 2024.....	152
Revenue Forecast.....	153
One-Time Operating and Capital Outlay.....	154 - 174
Federal Funds Inventory.....	175 - 176
Five-Year Facility Needs Plan.....	177 - 184
Capital Facilities Program.....	185
Performance Report.....	186 - 190

Agency Summary And Certification

FY 2025 Request

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:

Larry Stokes

Date: 10/20/2023

			FY 2023 Total Appropriation	FY 2023 Total Expenditures	FY 2024 Original Appropriation	FY 2024 Estimated Expenditures	FY 2025 Total Request
Appropriation Unit							
	Administration		32,873,500	26,370,500	36,112,700	37,880,200	40,025,200
	Aeronautics		51,348,600	8,948,900	4,475,400	43,697,400	6,901,200
	Capital Facilities		25,575,900	7,856,100	24,665,000	44,651,300	82,565,000
	Contract Construction & Right-of-Way Acquisition		1,485,575,700	613,967,100	920,192,800	1,170,192,800	564,424,000
	Highway Operations		246,980,000	210,994,600	285,045,400	314,762,500	294,951,000
	Motor Vehicles		41,769,200	28,496,800	42,001,300	44,183,200	42,365,100
	Total		1,884,122,900	896,634,000	1,312,492,600	1,655,367,400	1,031,231,500
By Fund Source							
G	10000	General	0	0	0	0	0
D	22102	Dedicated	50,559,000	8,565,800	3,396,800	42,627,000	6,029,100
F	22103	Federal	676,700	221,100	681,200	722,100	682,800
D	22104	Dedicated	261,600	250,100	266,600	278,100	268,300
F	26000	Federal	0	0	0	0	0
D	26002	Dedicated	531,012,100	379,120,500	457,178,700	564,398,600	509,618,300
F	26003	Federal	410,079,300	313,783,600	455,939,400	461,253,800	452,316,000
D	26005	Dedicated	6,904,700	6,454,300	7,550,600	7,591,700	8,124,600
D	26902	Dedicated	248,414,800	57,398,000	61,200,000	252,216,800	49,192,400
D	27002	Dedicated	207,213,900	68,777,800	182,422,000	182,422,000	0
D	27005	Dedicated	420,000,800	58,000,000	0	0	0
D	27006	Dedicated	0	0	136,000,000	136,000,000	0
F	34500	Federal	9,000,000	4,062,800	7,857,300	7,857,300	5,000,000
	Total		1,884,122,900	896,634,000	1,312,492,600	1,655,367,400	1,031,231,500
By Account Category							
	Personnel Cost		149,249,500	141,132,100	151,602,400	151,602,400	158,709,300
	Operating Expense		223,859,900	87,536,800	137,908,300	157,448,700	145,356,200
	Capital Outlay		1,004,311,600	572,530,000	849,049,000	1,134,020,900	692,085,400
	Trustee/Benefit		506,701,900	95,435,100	173,932,900	212,295,400	35,080,600
	Total		1,884,122,900	896,634,000	1,312,492,600	1,655,367,400	1,031,231,500
	FTP Positions		1,648.00	1,648.00	1,592.00	1,592.00	1,645.00
	Total		1,648.00	1,648.00	1,592.00	1,592.00	1,645.00

Division Description

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Division: Transportation Services

TR1

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.

Division Description**Request for Fiscal Year:** 2025**Agency:** Idaho Transportation Department

290

Division: Motor Vehicles

TR2

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.

Division Description

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Division: Highway Operations

TR3

Statutory Authority: IC §40-505

The Highway Operations Division performs statewide highway maintenance functions and directs highway improvements; administers federal-aid 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.

Division Description**Request for Fiscal Year:** 2025**Agency:** Idaho Transportation Department

290

Division: Contract Construction & Right-of-Way Acquisition

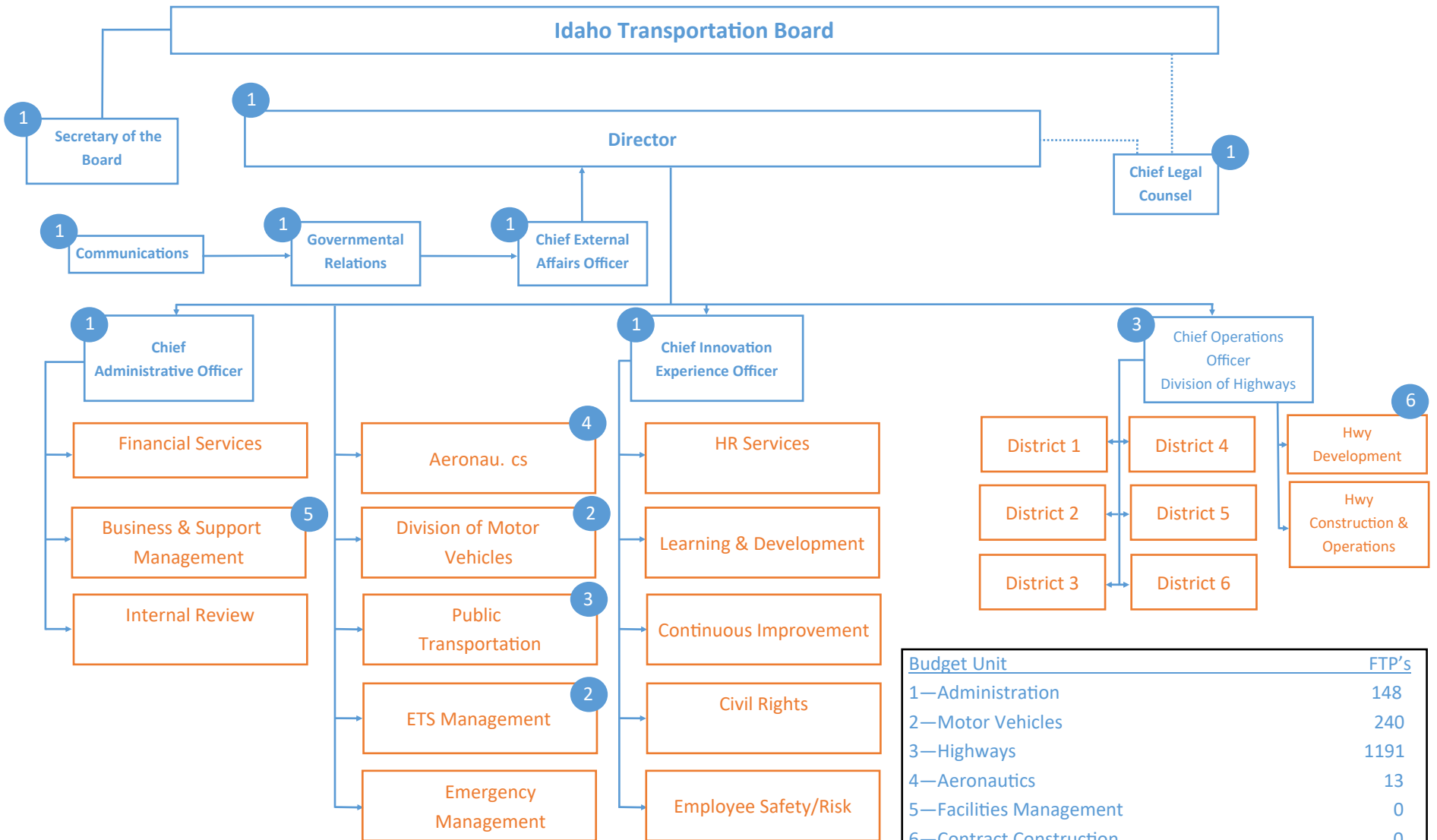
TR4

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.

**Idaho Transportation Department
Organizational Chart**
Authorized FTP: 1592.0
Vacancies as of 8/22/23: 65.0



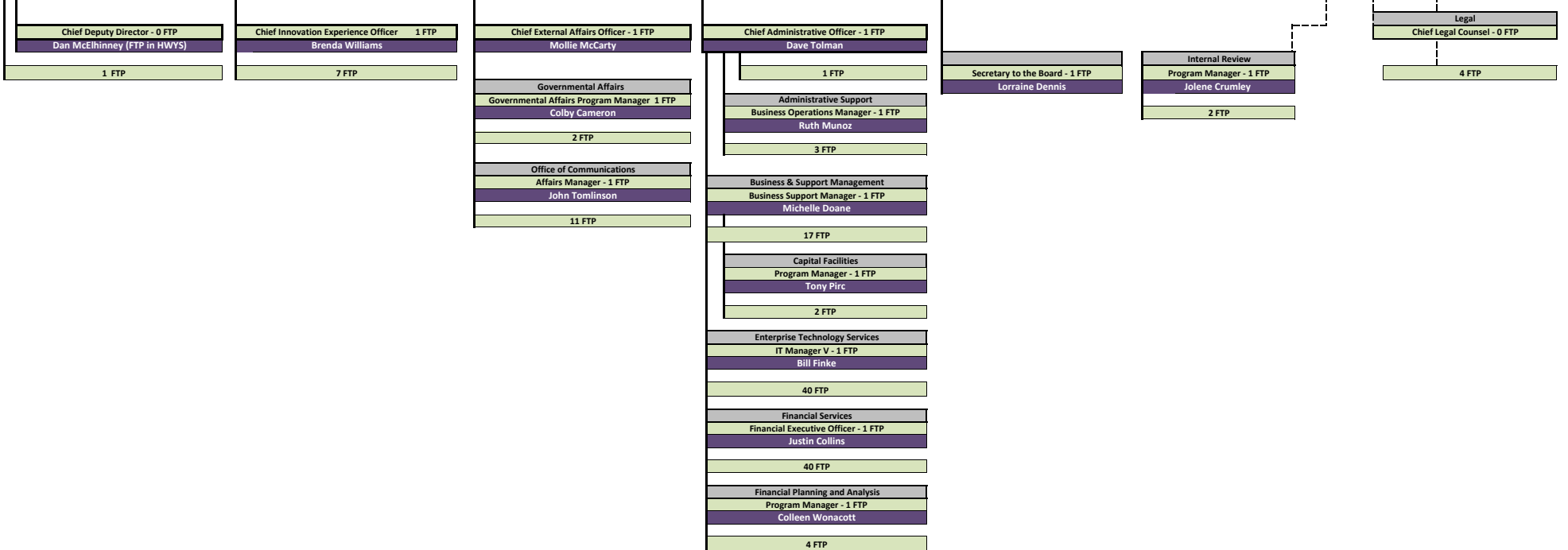
Budget Unit	FTP's
1—Administration	148
2—Motor Vehicles	240
3—Highways	1191
4—Aeronautics	13
5—Facilities Management	0
6—Contract Construction	0
Total	1592

Idaho Transportation Department
Division of Administration
 Authorized FTP: 148.0
 Vacancies as of 8/22/23: 8.0

Idaho Transportation Board - 0 FTP

Department Director - 1 FTP

Scott Stokes



Idaho Transportation Department
Division of Motor Vehicles
 Authorized FTP: 240.0
 Vacancies as of 8/22/23: 28.0

Division Administrator - 1 FTP

Lisa McClellan

Motor Vehicle Administration	Policy and Stakeholder Engagement	Portfolio Management	Technology & Project Support	Driver Operations	Vehicle Operations	Compliance
Business Operations Manager - 1 FTP	Program Manager - 1 FTP	Program Manager - 1 FTP	Program Manager - 1 FTP	Program Manager - 1 FTP	Program Manager - 1 FTP	Program Manager - 1 FTP
Beverlie Edwards	Brian Goeke	Natasha Arnesen	Rebecca Morris	Mike White	CJ Kendrick	Craig Roberts
6 FTP	21 FTP	1 FTP	13 FTP	55 FTP	36 FTP	99 FTP
Legal						
1 FTP						

Idaho Transportation Department
Division of Highway Operations
 Authorized FTP: 1,191.0
 Vacancies as of 8/22/23: 28.0

Chief Operations Officer - 1 FTP

Dan McElhinney

District 1 District Engineer Manager - 1 FTP Damon Allen Administration Business Operations Manager - 1 FTP Drue Hatfield 9 FTP Engineering Engineer Manager - 1 FTP Marvin Fenn 61 FTP Operations Engineer Manager - 1 FTP Jerry Wilson 98 FTP		District 2 District Engineer Manager - 1 FTP Doral Hoff Administration Business Operations Manager - 1 FTP Dennis Lenz 7 FTP Engineering Engineer Manager - 1 FTP Bob Schumacher 46 FTP Operations Engineer Manager - 1 FTP Jared Hopkins 91 FTP		District 3 District Engineer Manager - 1 FTP Caleb Lakey Administration Business Operations Manager - 1 FTP Jen Odom 9 FTP Engineering Engineer Managers - 1 FTP Jason Brinkman 85 FTP Operations Engineer Manager - 1 FTP Eric Copeland 122 FTP		District 4 District Engineer Manager - 1 FTP Jesse Barrus Administration Business Operations Manager - 1 FTP Shara Stowell 7 FTP Engineering Engineer Managers - 1 FTP Scott Malone 45 FTP Operations Engineer Manager 2 - 1 FTP Doug Yearly 104 FTP		District 5 District Engineer Manager - 1 FTP Todd Hubbard Administration Business Operations Manager - 1 FTP Mark Porter 5 FTP Engineering Engineer Manager - 3 FTP Dan Harelson / James Orner / Eric Staats 50 FTP Operations Engineer Manager - 1 FTP Greydon Wright 88 FTP		District 6 District Engineer Manager - 1 FTP Jason Minzghor Administration Business Operations Manager - 1 FTP Jesse Olivas 6 FTP Engineering Engineer Manager - 1 FTP Karen Hlatt 37 FTP Operations Engineer Manager - 1 FTP Bryan Young 96 FTP	
HQ - Hwys Const & Ops Division Administrator - 1 FTP Dave Kuisti Traffic Operations Engineer Manager - 1 FTP Kevin Sablan 20 FTP Mobility Services Maintenance Operations Manager - 1 FTP Steve Spoor 8 FTP Data Analytics Program Manager - 1 FTP Mark Snyder 11 FTP HQ - Administration Business Operations Manager - 1 FTP Robert Swalkoski 5 FTP Central Labs / Material Construction Program Manager - 1 FTP Chad Clawson 16 FTP		HQ - Hwys Development Division Administrator - 1 FTP Blake Rindlsbacher Bridge Engineer Manager - 1 FTP Matt Farrar 32 FTP State Highway Design Engineer Manager - 1 FTP Monica Crider 12 FTP Environmental Programs Program Manager - 1 FTP Wendy Terlizzi 4 FTP Right-of-Way Program Manager - 1 FTP Justin Pond 9 FTP Program Management Program Manager - 1 FTP Randy Gill 8 FTP		Report to Bill Finke HQ - District IT IT Manager II - 1 FTP Will Miller 12 FTP HQ - GIS IT Manager II - 1 FTP Wendy Bates 6 FTP HQ - Training Program Manager - 1 FTP Jessica Phillips 7 FTP		Report to Dan McElhinney GARVEE Division Administrator - 1 FTP Amy Schroeder TECM/GARVEE - 4 FTP Planning Services Planning Manager - 1 FTP Scott Luekenga 9 FTP Public Transportation Program Manager - 1 FTP Ron Duran 4 FTP		Report to Scott Stokes Emergency Response Senior Planner - 1 FTP Travis Hire Highway Safety (reports to Molly McCarty) Program Manager - 1 FTP Jo Middleton 12 FTP			

Idaho Transportation Department

Division of Aeronautics

Authorized FTP: 13.0

Vacancies as of 8/22/23: 1.0

Idaho Aeronautics Board - 0 FTP

Division Administrator - 1 FTP

Jeff Marker

Administration

4 FTP

Airport Planning & Improvements

3 FTP

Airport Maintenance Services

3 FTP

Safety, Education, Search & Rescue

1 FTP

State Aircraft Pool

2 FTP

FY25 Line Items - By Division

	One-Time Ongoing	Personnel FTP	Personnel Costs	Operating Expenses	Capital Outlay	Trustee & Benefits	Total	Dedicated	Federal	Local	Other
Administration											
8.31 Construction Planning Software Realignment	OG	0.0		-500,000			-500,000	-500,000			
8.32 ITD Website Maintenance	OG	0.0		50,000			50,000	50,000			
8.33 PCN Shifts	OG	1.0	67,200	-13,000			54,200	191,200	-48,000		
10.23 CGI Advantage Contract Inflation	OG	0.0		56,000			56,000	56,000			
12.14 Headquarters Relocation	1x	0.0		6,000,000			6,000,000	6,000,000			
Division Totals:		1.0	67,200	5,593,000	0	0	5,660,200	5,797,200	-48,000	0	0
Aeronautics											
12.03 Targeted Compensation Increases	OG	0.0	92,400				92,400	92,400			
12.04 Airfield Improvements	1x	0.0		880,600	1,604,500		2,485,100	2,485,100			
12.07 New Equipment	1x	0.0			13,000		13,000	13,000			
Division Totals:		0.0	92,400	880,600	1,617,500	0	2,590,500	2,590,500	0	0	0
Capital Facilities											
12.05 General Projects	1x	0.0			15,500,000		15,500,000	15,500,000			
12.08 District 4 Projects	1x	0.0			9,600,000		9,600,000	9,600,000			
12.13 Headquarters Relocation	1x	0.0			50,300,000		50,300,000	50,300,000			
Division Totals:		0.0	0	0	75,400,000	0	75,400,000	75,400,000	0	0	0
Contract Construction ROW											
12.01 Contract Construction Funds	1x	0.0			90,708,000		90,708,000	26,918,600	62,589,100	1,200,300	
12.91 Roads and Bridge Maintenance (Idaho First) ITD 60%*	1x	0.0			127,308,000		127,308,000	127,308,000			
Roads and Bridge Maintenance (Idaho First) Local 40%*						84,872,000	84,872,000	84,872,000			
Roads and Bridge Maintenance Subtotal					127,308,000	84,872,000	212,180,000	212,180,000	0	0	0
12.91 Transportation Capacity & Safety (Idaho First) ITD 60%*	1x	0.0			59,822,400		59,822,400	59,822,400			
Transportation Capacity & Safety (Idaho First) Local 40%*						39,881,600	39,881,600	39,881,600			
Transportation Safety Subtotal					59,822,400	39,881,600	99,704,000	99,704,000	0	0	0
Division Totals:		0.0	0	0	90,708,000	0	90,708,000	26,918,600	62,589,100	1,200,300	0
Motor Vehicles											
8.22 Grant Funding Adjustment	OG	0.0		-42,000	42,000		0		0		
8.32 ITD Website Maintenance	OG	0.0		-50,000			-50,000	-50,000			
8.33 PCN Shifts	OG	-1.0	-100,300				-100,300	-100,300			
Division Totals:		-1.0	-100,300	-92,000	42,000	0	-150,300	-150,300	0	0	0
Highways											
8.21 Standard Class Transfer	OG	0.0		-5,000		5,000	0	0			
8.31 Construction Planning Software Realignment	OG	0.0		500,000			500,000	500,000			
8.33 PCN Shifts	OG	0.0	33,100	13,000			46,100	-76,400	48,000		
12.02 Workforce Planning	OG/1x	53.0	4,650,600	174,500	946,800		5,771,900	5,771,900			
12.06 New Equipment Statewide	1x	0.0		127,800	6,472,500		6,600,300	6,600,300			
12.09 Federal Spending Authority	1x	0.0		697,000		5,000,000	5,697,000		5,697,000		
12.10 TAMS Re-Solicitation	1x	0.0		11,035,000			11,035,000	11,035,000			
Division Totals:		53.0	4,683,700	12,542,300	7,419,300	5,005,000	29,650,300	23,830,800	5,745,000	0	0
REPORT TOTALS:		53.0	4,743,000	18,923,900	175,186,800	5,005,000	203,858,700	134,386,800	68,286,100	1,200,300	0

* Idaho First is an initiative split 60% ITD and 40% Local. Local portion goes directly to local highway distribution account.

Agency Revenues

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	22102 State Aeronautics Fund - Dedicated/State						
	410 License, Permits & Fees	281,600	270,200	282,700	265,000	267,500	
	441 Sales of Goods	0	100	0	0	0	
	460 Interest	27,500	48,200	362,500	50,000	50,000	
	470 Other Revenue	27,200	31,700	35,400	28,500	28,500	
	State Aeronautics Fund - Dedicated/State Total	336,300	350,200	680,600	343,500	346,000	
Fund	22103 State Aeronautics Fund - Federal						
	450 Fed Grants & Contributions	616,800	212,800	206,800	668,500	668,500	
	State Aeronautics Fund - Federal Total	616,800	212,800	206,800	668,500	668,500	
Fund	22104 State Aeronautics Fund - Interagency						
	463 Rent And Lease Income	291,500	419,600	278,900	254,900	255,800	
	State Aeronautics Fund - Interagency Total	291,500	419,600	278,900	254,900	255,800	
Fund	26002 State Highway Account - Dedicated/State						
	410 License, Permits & Fees	21,672,300	22,437,300	23,263,900	22,752,500	23,107,600	
	435 Sale of Services	6,645,600	7,140,800	7,180,300	6,770,000	6,770,000	
	441 Sales of Goods	56,200	73,100	103,400	65,000	65,000	
	445 Sale of Land, Buildings & Equipment	12,166,600	11,187,600	9,188,800	14,556,000	66,322,500	
	455 State Grants & Contributions	3,600	0	0	0	0	
	460 Interest	2,258,800	2,379,000	7,404,000	7,000,000	7,000,000	
	463 Rent And Lease Income	116,500	116,900	108,600	115,000	115,000	
	470 Other Revenue	2,265,900	1,352,800	2,979,500	350,000	500,000	
	State Highway Account - Dedicated/State Total	45,185,500	44,687,500	50,228,500	51,608,500	103,880,100	
Fund	26003 State Highway Account - Federal						
	450 Fed Grants & Contributions	398,151,600	370,058,800	386,465,000	485,458,400	502,044,500	
	State Highway Account - Federal Total	398,151,600	370,058,800	386,465,000	485,458,400	502,044,500	

Agency Revenues

Request for Fiscal Year: 2025

Fund 26005	State Highway Account - Local					
459	City/County Grants & Contributions	8,527,700	8,829,600	7,467,100	8,276,000	8,276,000
State Highway Account - Local Total		8,527,700	8,829,600	7,467,100	8,276,000	8,276,000
Fund 26900	Transport Exps/Congest Mitigation					
460	Interest	153,700	0	0	0	0
Transport Exps/Congest Mitigation Total		153,700	0	0	0	0
Fund 26902	Transportation Expansion and Congestion Mitigation Fund					
460	Interest	0	350,000	4,412,500	1,200,000	1,250,000
Transportation Expansion and Congestion Mitigation Fund Total		0	350,000	4,412,500	1,200,000	1,250,000
Fund 27000	Strategic Initiatives Program Fund					
460	Interest	91,700	0	0	0	0
470	Other Revenue	171,700	0	0	0	0
Strategic Initiatives Program Fund Total		263,400	0	0	0	0
Fund 27002	Strategic Initiatives Program Fund (Dedicated)					
460	Interest	0	291,000	3,852,100	742,000	742,000
Strategic Initiatives Program Fund (Dedicated) Total		0	291,000	3,852,100	742,000	742,000
Fund 27005	Strategic Initiatives Program Fund (Local-LHTAC 40%)					
460	Interest	1,200	236,900	4,502,100	2,400,000	2,400,000
Strategic Initiatives Program Fund (Local-LHTAC 40%) Total		1,200	236,900	4,502,100	2,400,000	2,400,000
Fund 34500	Cares Act - Covid 19					
450	Fed Grants & Contributions	5,877,700	4,304,400	4,187,800	7,857,300	5,000,000
Cares Act - Covid 19 Total		5,877,700	4,304,400	4,187,800	7,857,300	5,000,000
Fund 37200	TECM Debt Services Fund					
460	Interest	0	2,800	171,100	0	0
TECM Debt Services Fund Total		0	2,800	171,100	0	0
Fund 37300	TECM Capital Project Fund					
460	Interest	0	600	0	0	0
TECM Capital Project Fund Total		0	600	0	0	0

Agency Revenues

Request for Fiscal Year: 2025

Fund 37400 Garvee Capital Project Fund

460	Interest	5,800	8,400	30,400	0	0
Garvee Capital Project Fund Total		5,800	8,400	30,400	0	0

Fund 37500 Garvee Debt Service Fund

460	Interest	29,900	28,700	111,300	0	0
Garvee Debt Service Fund Total		29,900	28,700	111,300	0	0

Agency Name Total	459,441,100	429,781,300	462,594,200	558,809,100	624,862,900
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Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	1,013,000	2,943,600	614,000	4,103,700	41,344,100
02. Encumbrances as of July 1	395,000	133,200	119,800	1,083,700	0
02a. Reappropriation (Legislative Carryover)	1,197,000	3,498,100	12,362,200	38,198,900	0
03. Beginning Cash Balance	2,605,000	6,574,900	13,096,000	43,386,300	41,344,100
04. Revenues (from Form B-11)	1,244,600	982,500	1,166,300	1,266,900	1,270,300
05. Non-Revenue Receipts and Other Adjustments	(6,600)	(35,000)	(44,700)	0	0
06. Statutory Transfers In	4,000,000	6,400,000	35,000,000	0	0
07. Operating Transfers In	1,960,300	2,868,300	3,325,700	2,250,000	2,320,000
08. Total Available for Year	9,803,300	16,790,700	52,543,300	46,903,200	44,934,400
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	500	1,002,700	200	0	0
12. Cash Expenditures for Prior Year Encumbrances	390,900	83,200	119,800	1,083,700	0
13. Original Appropriation	5,354,500	5,683,700	4,085,100	4,475,400	6,984,600
14. Prior Year Reappropriations, Supplementals, Recessions	3,197,000	9,898,100	47,412,200	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(2,083,200)	(541,000)	(3,177,700)	0	0
17. Current Year Reappropriation	(3,498,100)	(12,362,200)	(38,198,900)	0	0
18. Reserve for Current Year Encumbrances	(133,200)	(69,800)	(1,083,700)	0	0
19. Current Year Cash Expenditures	2,837,000	2,608,800	9,037,000	4,475,400	6,984,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,970,200	2,678,600	10,120,700	4,475,400	6,984,600
20. Ending Cash Balance	6,574,900	13,096,000	43,386,300	41,344,100	37,949,800
21. Prior Year Encumbrances as of June 30	0	50,000	0	0	0
22. Current Year Encumbrances as of June 30	133,200	69,800	1,083,700	0	0
22a. Current Year Reappropriation	3,498,100	12,362,200	38,198,900	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,943,600	614,000	4,103,700	41,344,100	37,949,800
24a. Investments Direct by Agency (GL 1203)	874,800	1,892,000	1,936,300	1,936,300	0
24b. Ending Free Fund Balance Including Direct Investments	3,818,400	2,506,000	6,040,000	43,280,400	37,949,800
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: State Highway Account - Dedicated/State

26002

Sources and Uses:

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

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	(132,665,400)	(90,788,600)	(4,086,800)	21,687,400	3,395,100
02. Encumbrances as of July 1	33,369,300	43,908,800	44,770,000	42,858,900	0
02a. Reappropriation (Legislative Carryover)	192,729,900	201,587,800	107,222,800	78,908,400	78,908,900
03. Beginning Cash Balance	93,433,800	154,708,000	147,906,000	143,454,700	82,304,000
04. Revenues (from Form B-11)	451,864,800	423,575,900	444,160,600	545,342,900	614,200,600
05. Non-Revenue Receipts and Other Adjustments	(556,900)	3,013,900	(3,305,600)	0	0
06. Statutory Transfers In	260,899,000	261,649,700	266,969,800	262,502,000	269,434,000
07. Operating Transfers In	66,508,800	67,305,200	66,055,200	74,046,900	75,016,200
08. Total Available for Year	872,149,500	910,252,700	921,786,000	1,025,346,500	1,040,954,800
09. Statutory Transfers Out	108,900	493,700	0	0	203,500
10. Operating Transfers Out	58,257,500	60,885,600	58,951,800	58,423,800	58,531,000
11. Non-Expenditure Distributions and Other Adjustments	211,900	60,342,700	276,700	0	0
12. Cash Expenditures for Prior Year Encumbrances	28,012,300	29,142,500	28,964,400	42,858,900	0
13. Original Appropriation	749,075,200	717,546,600	829,252,700	920,668,700	970,058,900
14. Prior Year Reappropriations, Supplementals, Recessions	196,276,400	201,587,800	118,743,500	0	0
15. Non-cogs, Receipts to Appropriations, etc.	9,497,500	345,400	2,520,800	0	0
16. Reversions and Continuous Appropriations	(81,023,300)	(169,176,400)	(147,803,600)	0	0
17. Current Year Reappropriation	(201,587,800)	(107,222,800)	(78,908,400)	(78,908,900)	0
18. Reserve for Current Year Encumbrances	(41,387,100)	(31,598,400)	(33,666,600)	0	0
19. Current Year Cash Expenditures	630,850,900	611,482,200	690,138,400	841,759,800	970,058,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	672,238,000	643,080,600	723,805,000	841,759,800	970,058,900
20. Ending Cash Balance	154,708,000	147,906,000	143,454,700	82,304,000	12,161,400
21. Prior Year Encumbrances as of June 30	2,521,700	13,171,600	9,192,300	0	0
22. Current Year Encumbrances as of June 30	41,387,100	31,598,400	33,666,600	0	0
22a. Current Year Reappropriation	201,587,800	107,222,800	78,908,400	78,908,900	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(90,788,600)	(4,086,800)	21,687,400	3,395,100	12,161,400
24a. Investments Direct by Agency (GL 1203)	112,186,800	174,039,300	178,136,700	178,136,700	0
24b. Ending Free Fund Balance Including Direct Investments	21,398,200	169,952,500	199,824,100	181,531,800	12,161,400
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 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
05. Non-Revenue Receipts and Other Adjustments	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
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	0	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	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
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	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	1,367,200	(1,407,800)	113,697,800	5,534,200	20,053,400
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	40,756,700	31,871,200	68,414,800	0	0
03. Beginning Cash Balance	42,123,900	30,463,400	182,112,600	5,534,200	20,053,400
04. Revenues (from Form B-11)	153,700	350,000	4,412,500	1,200,000	1,250,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	100,000,000	0	0	0
07. Operating Transfers In	24,214,900	80,219,700	85,812,600	94,519,200	99,269,700
08. Total Available for Year	66,492,500	211,033,100	272,337,700	101,253,400	120,573,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	3,190,300	18,388,700	20,000,000	37,540,300
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	27,143,600	62,273,800	180,000,000	61,200,000	49,192,400
14. Prior Year Reappropriations, Supplementals, Recessions	40,756,700	31,871,200	68,414,800	0	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	(31,871,200)	(68,414,800)	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	36,029,100	25,730,200	248,414,800	61,200,000	49,192,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	36,029,100	25,730,200	248,414,800	61,200,000	49,192,400
20. Ending Cash Balance	30,463,400	182,112,600	5,534,200	20,053,400	33,840,400
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	31,871,200	68,414,800	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(1,407,800)	113,697,800	5,534,200	20,053,400	33,840,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(1,407,800)	113,697,800	5,534,200	20,053,400	33,840,400
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: Strategic Initiatives 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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 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
05. Non-Revenue Receipts and Other Adjustments	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
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	0	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	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
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	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: Strategic Initiatives Program Fund (Dedicated)

27002

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	538,900	57,597,100	9,218,100	141,506,300	142,248,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	19,371,400	18,685,000	77,213,900	0	138,436,100
03. Beginning Cash Balance	19,910,300	76,282,100	86,432,000	141,506,300	280,684,400
04. Revenues (from Form B-11)	263,400	291,000	3,852,100	742,000	700,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	72,800,000	18,000,000	120,000,000	181,680,000	187,130,400
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	92,973,700	94,573,100	210,284,100	323,928,300	468,514,800
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	1,005,200	58,670,000	120,000,000	181,680,000	187,130,400
14. Prior Year Reappropriations, Supplementals, Recessions	34,371,400	36,685,000	87,213,900	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(10,000,000)	(138,436,100)	0	0
17. Current Year Reappropriation	(18,685,000)	(77,213,900)	0	(138,436,100)	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	16,691,600	8,141,100	68,777,800	43,243,900	187,130,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	16,691,600	8,141,100	68,777,800	43,243,900	187,130,400
20. Ending Cash Balance	76,282,100	86,432,000	141,506,300	280,684,400	281,384,400
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	18,685,000	77,213,900	0	138,436,100	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	57,597,100	9,218,100	141,506,300	142,248,300	281,384,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	57,597,100	9,218,100	141,506,300	142,248,300	281,384,400
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	23,200	400	210,237,300	4,739,400	490,260,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	25,800	2,000,800	800	362,000,800	0
03. Beginning Cash Balance	49,000	2,001,200	210,238,100	366,740,200	490,260,200
04. Revenues (from Form B-11)	1,200	236,900	4,502,100	2,400,000	2,400,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	2,000,000	210,000,000	210,000,000	121,120,000	124,753,600
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,050,200	212,238,100	424,740,200	490,260,200	617,413,800
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	24,000	0	210,000,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	2,025,800	212,000,800	210,000,800	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(210,000,000)	0	0	0
17. Current Year Reappropriation	(2,000,800)	(800)	(362,000,800)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	49,000	2,000,000	58,000,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	49,000	2,000,000	58,000,000	0	0
20. Ending Cash Balance	2,001,200	210,238,100	366,740,200	490,260,200	617,413,800
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	2,000,800	800	362,000,800	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	400	210,237,300	4,739,400	490,260,200	617,413,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	400	210,237,300	4,739,400	490,260,200	617,413,800
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: Cares Act - Covid 19

34500

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.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	(1,648,100)	0	(207,400)	(80,300)	(80,300)
02. Encumbrances as of July 1	9,000	0	207,400	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(1,639,100)	0	0	(80,300)	(80,300)
04. Revenues (from Form B-11)	5,877,700	4,304,400	4,187,800	7,857,300	5,000,000
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	7,238,600	7,304,400	7,187,800	7,777,000	4,919,700
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	9,000	0	205,300	0	0
13. Original Appropriation	0	9,000,000	9,000,000	7,857,300	5,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	223,500	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	25,589,800	0	0	0	0
16. Reversions and Continuous Appropriations	(21,583,700)	(4,488,200)	(4,937,200)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	(207,400)	0	0	0
19. Current Year Cash Expenditures	4,229,600	4,304,400	4,062,800	7,857,300	5,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,229,600	4,511,800	4,062,800	7,857,300	5,000,000
20. Ending Cash Balance	3,000,000	3,000,000	2,919,700	(80,300)	(80,300)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	207,400	0	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	0	(207,400)	(80,300)	(80,300)	(80,300)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	(207,400)	(80,300)	(80,300)	(80,300)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	1,597,900	173,700	173,700
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	1,597,900	173,700	173,700
04. Revenues (from Form B-11)	0	2,800	171,000	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	3,190,300	18,388,700	0	0
08. Total Available for Year	0	3,193,100	20,157,600	173,700	173,700
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	1,595,200	19,983,900	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	1,595,200	19,983,900	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	1,595,200	19,983,900	0	0
20. Ending Cash Balance	0	1,597,900	173,700	173,700	173,700
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	1,597,900	173,700	173,700	173,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	1,597,900	173,700	173,700	173,700
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: TECM Capital Project Fund

37300

Sources and Uses:

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	84,900	18,600	18,600
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	84,900	18,600	18,600
04. Revenues (from Form B-11)	0	600	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	5,724,400	118,580,700	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	5,725,000	118,665,600	18,600	18,600
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	5,640,100	118,647,000	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	0	5,640,100	118,647,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	5,640,100	118,647,000	0	0
20. Ending Cash Balance	0	84,900	18,600	18,600	18,600
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	84,900	18,600	18,600	18,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	84,900	18,600	18,600	18,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: Garvee Capital Project Fund

37400

Sources and Uses:

The GARVEE Capital Projects Fund is created under §40-718(1). Moneys deposited into the fund originate from any draw of proceeds from the transportation bonds or notes issued by the Idaho Housing & Finance Association. Interest earned on idle moneys in Disbursement from this fund shall be made for projects in accordance with Chapter 3, Title 40, Idaho Code.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	2,626,300	4,440,500	1,900	500	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	2,626,300	4,440,500	1,900	500	500
04. Revenues (from Form B-11)	5,800	8,400	30,400	0	0
05. Non-Revenue Receipts and Other Adjustments	0	105,205,000	79,727,300	0	0
06. Statutory Transfers In	0	384,800	0	0	0
07. Operating Transfers In	47,293,000	0	0	0	0
08. Total Available for Year	49,925,100	110,038,700	79,759,600	500	500
09. Statutory Transfers Out	0	384,800	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	45,484,600	109,652,000	79,759,100	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	45,484,600	109,652,000	79,759,100	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	45,484,600	109,652,000	79,759,100	0	0
20. Ending Cash Balance	4,440,500	1,900	500	500	500
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	4,440,500	1,900	500	500	500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,440,500	1,900	500	500	500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Fund: Garvee Debt Service Fund

37500

Sources and Uses:

The GARVEE Debt Service Fund is created by §40-718(2). Moneys deposited into the fund originate from transfers from the State Highway account upon certification by the Idaho Housing & Finance Association. Interest earned on idle moneys shall stay in the 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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	46,830,800	48,215,500	49,493,100	2,256,000	(1,468,600)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	46,830,800	48,215,500	49,493,100	2,256,000	(1,468,600)
04. Revenues (from Form B-11)	29,900	28,700	111,300	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	62,957,500	18,869,800	0	0	0
07. Operating Transfers In	0	65,585,600	63,651,800	64,867,000	64,882,900
08. Total Available for Year	109,818,200	132,699,600	113,256,200	67,123,000	63,414,300
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	61,602,700	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	83,206,500	111,000,200	68,591,600	63,434,500
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	61,602,700	83,206,500	111,000,200	68,591,600	63,434,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	61,602,700	83,206,500	111,000,200	68,591,600	63,434,500
20. Ending Cash Balance	48,215,500	49,493,100	2,256,000	(1,468,600)	(20,200)
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	48,215,500	49,493,100	2,256,000	(1,468,600)	(20,200)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	48,215,500	49,493,100	2,256,000	(1,468,600)	(20,200)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Idaho Transportation Department								290
Division	Transportation Services								TR1
Appropriation Unit	Administration								TRFA
FY 2023 Total Appropriation									
1.00	FY 2023 Total Appropriation								TRFA
	H0772,H0787,S1359								
	26002	Dedicated	189.00	19,070,700	10,809,600	1,561,800	0	31,442,100	
	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	
1.21	Account Transfers								TRFA
	26002	Dedicated	0.00	(300,000)	300,000	0	0	0	
			0.00	(300,000)	300,000	0	0	0	
1.31	Transfers Between Programs								TRFA
	26002	Dedicated	0.00	0	(10,000)	(850,000)	13,000	(847,000)	
			0.00	0	(10,000)	(850,000)	13,000	(847,000)	
1.41	Receipts to Appropriation								TRFA
	26002	Dedicated	0.00	0	0	325,700	0	325,700	
			0.00	0	0	325,700	0	325,700	
1.61	Reverted Appropriation Balances								TRFA
	26002	Dedicated	0.00	(1,936,100)	(1,349,300)	(88,700)	(400)	(3,374,500)	
	26003	Federal	0.00	(103,900)	(546,900)	0	(188,900)	(839,700)	
			0.00	(2,040,000)	(1,896,200)	(88,700)	(189,300)	(4,214,200)	
1.81	CY Executive Carry Forward								TRFA
	26002	Dedicated	0.00	0	(1,696,600)	(70,900)	0	(1,767,500)	
			0.00	0	(1,696,600)	(70,900)	0	(1,767,500)	
FY 2023 Actual Expenditures									
2.00	FY 2023 Actual Expenditures								TRFA
	26002	Dedicated	189.00	16,834,600	8,053,700	877,900	12,600	25,778,800	
	26003	Federal	7.00	368,400	112,200	0	111,100	591,700	
			196.00	17,203,000	8,165,900	877,900	123,700	26,370,500	
FY 2024 Original Appropriation									
3.00	FY 2024 Original Appropriation								TRFA
	26002	Dedicated	141.00	14,803,900	15,270,200	0	0	30,074,100	
	OT 26002	Dedicated	0.00	0	2,680,700	1,898,000	0	4,578,700	
	26003	Federal	7.00	500,800	659,100	0	300,000	1,459,900	
			148.00	15,304,700	18,610,000	1,898,000	300,000	36,112,700	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Total Appropriation								
5.00	FY 2024 Total Appropriation							TRFA
	26002	Dedicated	141.00	14,803,900	15,270,200	0	0	30,074,100
	OT 26002	Dedicated	0.00	0	2,680,700	1,898,000	0	4,578,700
	26003	Federal	7.00	500,800	659,100	0	300,000	1,459,900
			148.00	15,304,700	18,610,000	1,898,000	300,000	36,112,700
Appropriation Adjustments								
6.11	Executive Carry Forward							TRFA
	OT 26002	Dedicated	0.00	0	1,696,600	70,900	0	1,767,500
			0.00	0	1,696,600	70,900	0	1,767,500
6.41	FTP/Noncognizable Adjustment							TRFA
	OT 26002	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2024 Estimated Expenditures								
7.00	FY 2024 Estimated Expenditures							TRFA
	26002	Dedicated	141.00	14,803,900	15,270,200	0	0	30,074,100
	OT 26002	Dedicated	0.00	0	4,377,300	1,968,900	0	6,346,200
	26003	Federal	7.00	500,800	659,100	0	300,000	1,459,900
			148.00	15,304,700	20,306,600	1,968,900	300,000	37,880,200
Base Adjustments								
8.11	FTP or Fund Adjustments							TRFA
	This decision unit aligns the agency's FTP allocation by fund.							
	26002	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
8.31	Construction Planning Software Realignment							TRFA
	This request is for a transfer of \$500,000 in ongoing in ongoing Operating Expense spending authority from the Administration unit to the Highway Operations unit to realign funding to the appropriate unit.							
	26002	Dedicated	0.00	0	(500,000)	0	0	(500,000)
			0.00	0	(500,000)	0	0	(500,000)
8.32	ITD Website Maintenance							TRFA
	This request is for a transfer of \$50,000 in ongoing Operating Expense spending authority from the Motor Vehicles appropriation unit to the Administration appropriation unit to procure a consultant to redesign the Idaho Transportation Department (ITD) website, itd.idaho.gov.							
	26002	Dedicated	0.00	0	50,000	0	0	50,000
			0.00	0	50,000	0	0	50,000
8.33	PCN Adjustments							TRFA
	This request is for a transfer in ongoing FTP and Personnel Cost and Operating Expense appropriation among Administration, Motor Vehicles, and Highway Operations appropriation units to correctly realign funding to the right unit.							
	26000	Federal	0.00	0	0	0	0	0
	26002	Dedicated	0.00	67,200	35,000	0	0	102,200
	26003	Federal	0.00	0	(48,000)	0	0	(48,000)
			0.00	67,200	(13,000)	0	0	54,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
8.41	Removal of One-Time Expenditures						TRFA
	This decision unit removes one-time appropriation for FY 2024.						
	OT 26002 Dedicated	0.00	0	(2,680,700)	(1,898,000)	0	(4,578,700)
		0.00	0	(2,680,700)	(1,898,000)	0	(4,578,700)
FY 2025 Base							
9.00	FY 2025 Base						TRFA
	26000 Federal	0.00	0	0	0	0	0
	26002 Dedicated	141.00	14,871,100	14,855,200	0	0	29,726,300
	OT 26002 Dedicated	0.00	0	0	0	0	0
	26003 Federal	7.00	500,800	611,100	0	300,000	1,411,900
		148.00	15,371,900	15,466,300	0	300,000	31,138,200
Program Maintenance							
10.11	Change in Health Benefit Costs						TRFA
	26002 Dedicated	0.00	98,700	0	0	0	98,700
	26003 Federal	0.00	4,900	0	0	0	4,900
		0.00	103,600	0	0	0	103,600
10.12	Change in Variable Benefit Costs						TRFA
	26002 Dedicated	0.00	2,400	0	0	0	2,400
	26003 Federal	0.00	100	0	0	0	100
		0.00	2,500	0	0	0	2,500
10.23	Contract Inflation Adjustments						TRFA
	This request is for \$56,000 in ongoing Operating Expense spending authority in the Administration appropriation unit for CGI Advantage.						
	26002 Dedicated	0.00	0	56,000	0	0	56,000
		0.00	0	56,000	0	0	56,000
10.31	Repair, Replacement, or Alteration Costs						TRFA
	This request is for one-time Operating Expense and Capital Outlay spending authority for general replacement items.						
	OT 26002 Dedicated	0.00	0	1,500	0	0	1,500
		0.00	0	1,500	0	0	1,500
10.32	Repair, Replacement, or Alteration Costs						TRFA
	This request is for one-time Operating Expense and Capital Outlay spending authority for IT-related replacement items.						
	OT 26002 Dedicated	0.00	0	1,032,000	1,409,900	0	2,441,900
		0.00	0	1,032,000	1,409,900	0	2,441,900
10.61	Salary Multiplier - Regular Employees						TRFA
	26002 Dedicated	0.00	127,800	0	0	0	127,800
	26003 Federal	0.00	3,700	0	0	0	3,700
		0.00	131,500	0	0	0	131,500
10.92	Other Adjustments						TRFA
	SWCAP Placeholder. This is the standard amount for SWCAP understanding this amount could go up or down. Will reverse and place into 10.40 when SWCAP is released.						
	OT 26002 Dedicated	0.00	0	150,000	0	0	150,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	150,000	0	0	150,000
FY 2025 Total Maintenance							
11.00	FY 2025 Total Maintenance						TRFA
26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	141.00	15,100,000	14,911,200	0	0	30,011,200
OT 26002	Dedicated	0.00	0	1,183,500	1,409,900	0	2,593,400
26003	Federal	7.00	509,500	611,100	0	300,000	1,420,600
		148.00	15,609,500	16,705,800	1,409,900	300,000	34,025,200

Line Items

12.14	Headquarters Relocation - Administration						TRFA
This request is for \$6,000,000 of spending authority in the Administration appropriation unit for operations to procure, configure, and install furniture, fixtures, and equipment for ITD's new headquarters building on the Chinden Campus.							
OT 26002	Dedicated	0.00	0	6,000,000	0	0	6,000,000
		0.00	0	6,000,000	0	0	6,000,000
12.98	General Fund Transfer - Deputy Attorney General Fees						TRFA
The agency requests intent language directing the State Controller to transfer \$322,400 in State Highway Fund (0260-02) dedicated funds from the Idaho Transportation Department (ITD) and the ITD State Highway Account to the General Fund to cover the FY 2025 salary, benefits, and Operating Expenditures associated with two deputy attorney general positions. This is designed to alleviate the first year of costs of the new deputy attorney general positions to the General Fund.							
OT 26002	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2025 Total

13.00	FY 2025 Total						TRFA
26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	141.00	15,100,000	14,911,200	0	0	30,011,200
OT 26002	Dedicated	0.00	0	7,183,500	1,409,900	0	8,593,400
26003	Federal	7.00	509,500	611,100	0	300,000	1,420,600
		148.00	15,609,500	22,705,800	1,409,900	300,000	40,025,200

Agency: Idaho Transportation Department

290

Decision Unit Number 8.31 **Descriptive Title** Construction Planning Software Realignment

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	(500,000)	0	0	0	(500,000)
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	(500,000)	0	0	0	(500,000)
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Administration

TRFA

Explain the request and provide justification for the need.

This request is for a transfer of \$500,000 in ongoing in ongoing Operating Expense spending authority from the Administration unit to the Highway Operations unit to realign funding to the appropriate unit.

In late FY23, the Administration unit formerly known as Financial Planning and Analysis underwent a reorganization which moved the Transportation Investment team to Highway Operations; therefore, the Transportation Investment software system now resides in the Highways Operations Program Management Office, and the relating spending authority funding should correctly reside within Highway Operations.

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.

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

The Operating Expense funding is currently within the base of the Administration appropriation unit. This transfer would move that base to the Highway Operations appropriation unit.

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 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 outlay funds will be needed for this request.

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

Current costs are calculated based on services that Idaho Transportation Department is utilizing. This request is only a realignment of spending authority funding to the correct unit.

Provide detail about the revenue assumptions supporting this request.

This request is for a \$500,000 ongoing Operating Expense spending authority transfer from the Administration appropriation unit to the Highway Operations appropriation unit.

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

Idahoans are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and its purpose will not be clear and transparent.

Agency: Idaho Transportation Department

290

Decision Unit Number 8.32 Descriptive Title ITD Website Maintenance

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	50,000	0	0	0	50,000
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	50,000	0	0	0	50,000
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Administration

TRFA

Explain the request and provide justification for the need.

This request is for a transfer of \$50,000 in ongoing Operating Expense spending authority from the Motor Vehicles appropriation unit to the Administration appropriation unit to procure a consultant to redesign the Idaho Transportation Department (ITD) website, itd.idaho.gov.

ITD's current website is over six years old and no longer meets the needs of customers and staff. It is not compliant with current accessibility and ADA standards, as well as ITD branding and State of Idaho website standards. Existing internal resources are not sufficient at present time to undertake a complete website redesign.

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.

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

There is one full-time web developer available to support the website. Existing base funds are not sufficient to support the scope of work of redesign. The procurement of a contractor will provide the necessary staffing for this project.

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 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 outlay funds will be needed for this request.

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

The amount requested is based upon market research, including information on average costs of website redesigns for websites of ITD's size.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$50,000 in ongoing Operating Expense spending authority from the Motor Vehicles appropriation unit to the Administration appropriation unit to support the design, development, quality assurance, and project management costs associated with redesigning the ITD website.

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

ITD's website itd.idaho.gov is the primary information source for ITD's customers, stakeholders, and internal staff. As such, it is a critical tool for external outreach and improves credibility, transparency, and community engagement. If this request is not funded, ITD will not be able to provide accessible and user-friendly information to the public and its business partners, and it will continue to be out of compliance with ADA standards. Customers will continue to struggle to find information they need on our website, resulting in an unsatisfactory experience and poor delivery of our services.

From: [WebMaster](#)
To: [Dan Hansen](#)
Cc: [Dan Hansen](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Friday, August 11, 2023 3:49:39 PM

Your request #418 for ITD Website Redesign has been **Reviewed & Recommended** by ITS.

ITS Comments:

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820



My Tasks

My Requests



Logout

Tours

- IT Services ▾
- General Services
- Finance & Procurement ▾
- HR & Payroll ▾
- Employee Self

Home > Support Case Form

Budget Technology Request request from SONDRA CHADD



Agent working on this Luma Budget:
JOHN PURCELL

JOSHUA WHITWORTH

2023-08-21 00:19:27 • Additional comments

Sondra - This request is not in conflict with Luma initiatives. However, it is encouraged as this project moves forward, specifically for "staff" portion of the website, that ITD explore the interconnected nature of employee portals to the greater statewide support portals, employee engagement, and security authentication protocols in coordination with SCO, ITS, and DHR as appropriate for the scope of this

Number

BGT000107
7

State

Completed

Priority

4 - Low

Created

project. Additionally, functionality is already present in the Luma suite for external feedback, customer engagement or experience measurement, and surveying. As you design, please review the ServiceNow and Qualtrics platforms available to you as a part of Luma services.

about a month ago

Updated

13h ago

▼ Options

SONDRA CHADD

2023-08-14 08:49:11 • Additional comments

Hello, is there a status update on ticket BGT0001077?

What is the system your agency is asking for?
ITD Website Redesign

SONDRA CHADD

2023-07-21 13:02:30

FY25 Admin - DU 8.31 ITD Website Redesign.docx
27.2 KB

Why is it needed?

This request is for \$50,000 in ongoing Operating Expenditures spending authority in the Administration appropriation unit (TRFA) to procure a consultant to redesign the Idaho Transportation Department (ITD) website, itd.idaho.gov.

SONDRA CHADD

2023-07-21 13:02:40

BGT0001077 Created

ITD's current website is over six years old and no longer meets the

Start

needs of customers and staff. It is not compliant with current accessibility and ADA standards, as well as ITD branding and State of Idaho website standards.

Existing internal resources are not sufficient at present time to undertake a complete website redesign.

How do you anticipate this technology interfacing/affecting or not interfacing/affecting the Luma systems?

This application will not interface or affect the Luma systems.

Attachments 

Decision Unit Number 8.33 Descriptive Title PCN Shifts

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	67,200	0	0	0	67,200
55 - Operating Expense	35,000	(48,000)	0	0	(13,000)
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	102,200	(48,000)	0	0	54,200
FTP - Permanent	1.00	0.00	0.00	0.00	1.00

Appropriation Unit: Administration

TRFA

Explain the request and provide justification for the need.

This request is for a transfer of \$54,200 in ongoing FTP and Personnel Cost and Operating Expense appropriation from the Highway Operations and Motor Vehicles appropriation units to the Administration appropriation unit to correctly realign funding to the right units. The personnel referenced in this request perform functions that are more accurately reflected in these other units.

\$67,200 in dedicated Personnel Cost moves from Motor Vehicles (TRFC) to Administration (TRFA).
 \$35,000 in dedicated Operating Expense moves from Highway Operations (TRFD) to Administration (TRFA).
 \$48,000 in federal Operating Expense moves from Administration (TRFA) to Highway Operations (TRFD).

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.

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 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 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 outlay funds will be needed for this request.

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

This request is only a realignment of spending authority funding and FTP appropriation to the correct division and unit.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$54,200 in ongoing FTP and Personnel Cost and Operating Expense appropriation from the Highway Operations and Motor Vehicles appropriation units to the Administration appropriation unit to correctly realign funding.

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

Idahoans are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and its purpose will not be clear and transparent.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.14 Descriptive Title Headquarters Relocation - Administration

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	6,000,000	0	6,000,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	6,000,000	0	6,000,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Administration TRFA

Operating Expense

578 Repair & Maintenance 0 6,000,000 0 6,000,000

Operating Expense Total 0 6,000,000 0 6,000,000

0 6,000,000 0 6,000,000

Explain the request and provide justification for the need.

This request is for \$6,000,000 of spending authority in the Administration appropriation unit for operations to procure, configure, and install furniture, fixtures, and equipment for ITD's new headquarters building on the 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 67-2320 - All public agencies shall make selections for professional engineering, architectural, landscape architecture, construction management, and professional land surveying services on the basis of qualifications and demonstrated competence and shall negotiate contracts or agreements for such services.

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 no funding in the base to support this 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 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.

\$6,000,000 one-time Operating Expense

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

Cost estimates were formulated via collaborative efforts with Human Resources, Business Managers, the Department of Administration, and Capital Facilities, 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 \$6,000,000 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?

Idahoans will be served by this request. Cost efficiencies and opportunities for additional cost savings associated with a multi-state agency campus are anticipated. If this request is not funded, effectiveness of ITD Headquarters operational services to the traveling public will not be optimized.

Decision Unit Number 12.98 Descriptive Title General Fund Transfer – Deputy Attorney General Fees

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Administration TRFA

Explain the request and provide justification for the need.

The agency requests intent language directing the State Controller to transfer \$322,400 in State Highway Fund (0260-02) dedicated funds from the Idaho Transportation Department (ITD) and the ITD State Highway Account to the General Fund to cover the FY 2025 salary, benefits, and Operating Expenditures associated with two deputy attorney general positions. This is designed to alleviate the first year of costs of the new deputy attorney general positions to the General Fund.

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.

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

There is no funding in the base to support this 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 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.

There are no funds being requested.

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

There are no funds being requested.

Provide detail about the revenue assumptions supporting this request.

There are no funds being requested.

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

The taxpaying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will lack the proper legislative spending authority to cover services from the Attorney General's office.

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.00	0	0	0	0
		Total from PCF	.00	0	0	0	0
		Unadjusted Over or (Under) Funded:	.00	0	0	0	0
Adjustments to Wage and Salary							
290001	902C	Business Analyst 8810	.00	0	0	0	0
2112	R90						
290001	902C	Business Analyst 8810	.00	0	0	0	0
2113	R90						
290001	902C	Business Analyst 8810	.00	0	0	0	0
2118	R90						
290001	319C	IT Operations & Support Analyst I 8810	.00	0	0	0	0
2834	R90						
290001	1569C	Program Manager 9410	.00	0	0	0	0
3125	R90						
290001	839C	Program Specialist 8742	.00	0	0	0	0
3157	R90						
290001	916C	Project Manager 2 8742	.00	0	0	0	0
3230	R90						
Estimated Salary Needs							
		Permanent Positions	.00	0	0	0	0
		Estimated Salary and Benefits	.00	0	0	0	0
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Dedicated/State

26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	134.00	9,734,673	1,842,500	2,421,775	13,998,948
		Total from PCF	134.00	9,734,673	1,842,500	2,421,775	13,998,948
		FY 2024 ORIGINAL APPROPRIATION	141.00	10,451,739	1,938,750	2,413,411	14,803,900
		Unadjusted Over or (Under) Funded:	7.00	717,066	96,250	(8,364)	804,952
Adjustments to Wage and Salary							
290001 2112	902C R90	Business Analyst 8810	1.00	63,856	13,750	16,022	93,628
290001 2113	902C R90	Business Analyst 8810	1.00	70,096	13,750	17,588	101,434
290001 2118	902C R90	Business Analyst 8810	1.00	71,115	13,750	17,844	102,709
290001 2834	319C R90	IT Operations & Support Analyst I 8810	1.00	99,798	13,750	25,040	138,588
290001 3125	1569C R90	Program Manager 9410	1.00	82,472	13,750	20,693	116,915
290001 3157	839C R90	Program Specialist 8742	1.00	47,070	13,750	11,810	72,630
290001 3230	916C R90	Project Manager 2 8742	1.00	81,868	13,750	20,542	116,160
NEWP- 704264	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	52,411	0	5,865	58,276
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	52,411	0	5,865	58,276
		Permanent Positions	141.00	10,250,948	1,938,750	2,551,314	14,741,012
		Estimated Salary and Benefits	141.00	10,303,359	1,938,750	2,557,179	14,799,288
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	148,380	0	(143,768)	4,612
		Estimated Expenditures	.00	148,380	0	(143,768)	4,612
		Base	.00	71,719	0	93	71,812

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	141.00	10,451,739	1,938,750	2,413,411	14,803,900
5.00	FY 2024 TOTAL APPROPRIATION	141.00	10,451,739	1,938,750	2,413,411	14,803,900
6.41	FTP/Noncognizable Adjustment	0.00	0	0	0	0
7.00	FY 2024 ESTIMATED EXPENDITURES	141.00	10,451,739	1,938,750	2,413,411	14,803,900
8.11	FTP or Fund Adjustments	0.00	(118,300)	0	118,300	0
8.33	PCN Adjustments	0.00	41,639	0	25,561	67,200
9.00	FY 2025 BASE	141.00	10,375,078	1,938,750	2,557,272	14,871,100
10.11	Change in Health Benefit Costs	0.00	0	98,700	0	98,700
10.12	Change in Variable Benefit Costs	0.00	0	0	2,400	2,400
10.61	Salary Multiplier - Regular Employees	0.00	102,300	0	25,500	127,800
11.00	FY 2025 PROGRAM MAINTENANCE	141.00	10,477,378	2,037,450	2,585,172	15,100,000
12.98	General Fund Transfer - Deputy Attorney General Fees	0.00	0	0	0	0
13.00	FY 2025 TOTAL REQUEST	141.00	10,477,378	2,037,450	2,585,172	15,100,000

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Federal

26003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.00	297,627	96,250	74,676	468,553
		Total from PCF	7.00	297,627	96,250	74,676	468,553
		FY 2024 ORIGINAL APPROPRIATION	7.00	328,659	96,250	75,891	500,800
		Unadjusted Over or (Under) Funded:	.00	31,032	0	1,215	32,247
Estimated Salary Needs							
		Permanent Positions	7.00	297,627	96,250	74,676	468,553
		Estimated Salary and Benefits	7.00	297,627	96,250	74,676	468,553
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	31,032	0	1,215	32,247
		Estimated Expenditures	.00	31,032	0	1,215	32,247
		Base	.00	31,032	0	1,215	32,247

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Administration

TRFA

Fund: State Highway Account - Federal

26003

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	7.00	328,659	96,250	75,891	500,800
5.00 FY 2024 TOTAL APPROPRIATION	7.00	328,659	96,250	75,891	500,800
7.00 FY 2024 ESTIMATED EXPENDITURES	7.00	328,659	96,250	75,891	500,800
9.00 FY 2025 BASE	7.00	328,659	96,250	75,891	500,800
10.11 Change in Health Benefit Costs	0.00	0	4,900	0	4,900
10.12 Change in Variable Benefit Costs	0.00	0	0	100	100
10.61 Salary Multiplier - Regular Employees	0.00	3,000	0	700	3,700
11.00 FY 2025 PROGRAM MAINTENANCE	7.00	331,659	101,150	76,691	509,500
13.00 FY 2025 TOTAL REQUEST	7.00	331,659	101,150	76,691	509,500

Agency: Idaho Transportation Department

290

Decision Unit Number 10.23 Descriptive Title CGI Advantage Contract Inflation

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	56,000	0	0	0	56,000
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	56,000	0	0	0	56,000
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Administration

TRFA

Explain the request and provide justification for the need.

This request is for \$56,000 in ongoing Operating Expense spending authority in the Administration appropriation unit for CGI Advantage.

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

If a supplemental, what emergency is being addressed?

N/A

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

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

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

The current Operating Expense spending authority in the Administration appropriation unit base does not have the funding available to support the increased costs.

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 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 outlay funds will be needed for this request.

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

The basis for the requested resources comes from the multi-year maintenance agreement signed with CGI.

Provide detail about the revenue assumptions supporting this request.

This request is for \$56,000 ongoing Operating Expense spending authority in the Administration appropriation unit State Dedicated Fund (0260-02).

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

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 people of Idaho. If this request is not funded, funds from other projects would have to be diverted to provide this valuable service to all of Idaho.

From: [WebMaster](#)
To: [Dan Hansen](#)
Cc: [Dan Hansen](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Monday, August 14, 2023 7:56:12 AM

Your request #409 for CGI Advantage Contract Inflation has been **Reviewed & Recommended** by ITS.

ITS Comments:

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820



My Tasks

My Requests



Logout

Tours

- IT Services ▾
- General Services
- Finance & Procurement ▾
- HR & Payroll ▾
- Employee Self

Home > Support Case Form

Budget Technology Request request from SONDRA CHADD



Agent working on this Luma Budget:
JOHN PURCELL

JOSHUA WHITWORTH

2023-08-21 00:08:21 • Additional comments

Sondra - Advantage is needed as a primary connection of ITD programmatic systems to Luma until final transition of ITD to the statewide solution is completed in accordance with Luma intent and Luma Governance Board direction. Maintenance of advantage until the full transition is achieved is NOT in conflict with Luma.

Number

BGT000107
9

State

Completed

Priority

4 - Low

Created

SONDRA CHADD

2023-08-14 08:50:20 • Additional comments

Hello, is there a status update on ticket BGT0001079?

SONDRA CHADD

2023-07-26 14:56:34

FY25 Admin - DU 10.23 CGI Advantage Contract Inflation.docx
27.3 KB

SONDRA CHADD

2023-07-26 14:57:19

BGT0001079 Created

Start

26d ago

Updated

13h ago

▼ Options

What is the system your agency is asking for?

CGI Advantage Contract Inflation

Why is it needed?

This request is for \$56,000 in ongoing Operating Expense spending authority in the Administration appropriation unit for CGI Advantage.

CGI Advantage is ITD's financial management software that is used to process accounting, procurement, and human resources transactions.

The software is relied on by the department, federal agencies, vendors, and the public. This request provides the spending authority to cover the increased costs of ongoing maintenance.

This system is already in place; the request is related to contract inflation.

How do you anticipate this technology interfacing/affecting or not interfacing/affecting the Luma systems?

Advantage currently interfaces with Luma. This is a bi-directional set of connections, via a set of

115 interface
scripts
encompassing
580
transformation
maps.

Attachments

FY25
Admin -
DU 10.23
CGI
Advantage
Contract
Inflation.d
ocx (27.3
KB)



26d ago

Contract Inflation

Request for Fiscal Year 2025

Agency: Idaho Transportation Department
Administration

290

TRFA

Appropriation Unit:

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimated Expenditures	Contract Dates	FY 2025 Contractual % Change	FY 2025 Total
Contract								
CGI Advantage - Software Maintenance	1,468,163	1,456,433	1,506,367	1,558,224	1,612,088	July 2020 - June 2025	3	56,000
Total	1,468,163	1,456,433	1,506,367	1,558,224	1,612,088			56,000
Fund Source								
Dedicated	1,468,163	1,456,433	1,506,367	1,558,224	1,612,088			56,000
Total	1,468,163	1,456,433	1,506,367	1,558,224	1,612,088			56,000

EXHIBIT 22-B
PROPRIETARY SOFTWARE MAINTENANCE AGREEMENT
Amended and Restated

This is a Proprietary Software Maintenance Agreement (“PSMA”), originally dated as of February 17, 2004, and hereby amended and restated as of July 1, 2020 (“Effective Date”), by and between the State of Idaho Division of Purchasing (“the State” or “DOP”), on behalf of the Idaho Transportation Department (“ITD”) and CGI Technologies and Solutions Inc. (“CGI”).

1. DEFINITIONS

Capitalized terms used in this PSMA will have the meanings given below or in the context in which the term is used, as the case may be.

- A. “Documentation” means the documentation provided by CGI for the Software pursuant to the Proprietary Software License Agreement (“PSLA”).
- B. “Enhancements” means changes or additions to the Software which CGI develops and makes available at no additional charge to all licensees of the Software who are under then-current PSMA.
- C. “PSLA” means the Proprietary Software License Agreement, as amended and restated, and attached as Exhibit 22-A, pursuant to which CGI licensed the Software to the State.
- D. “Maintenance Period” means the initial term of this PSMA or any subsequent renewal period. The initial term and each renewal period is a separate Maintenance Period. The current Maintenance Period is specified in Exhibit 22-B to the Contract. Each renewal Maintenance Period, if any, will be a period of twelve (12) months.
- E. “Maintenance Services” means the standard support and maintenance services provided by CGI for the Software described in Section 2 of the Agreement.
- F. “Maintenance Term” means the period for which Maintenance Fees are specified in this Exhibit 22-B.
- G. “Software” means the software specified in Exhibit 22-A.
- H. “Software Incident” means a material deviation of the Software from the specifications for the Software identified in the PSLA.
- I. “Supplemental Maintenance Services” means other incidental support and maintenance services the State may buy pursuant to this Exhibit 22-B, which are outside the scope of the Maintenance Services.
- J. “Supported Release” means a release of the CGI Advantage Software for which CGI is actively providing fixes pursuant to the CGI Advantage Software Support Policy.

2. GOVERNING DOCUMENTS

DOP issued a request for proposal (“RFP”) pursuant to Idaho Code, Section 67-5718, now 67-9208, and American Management Systems, Inc. (“AMS”) submitted a proposal (“Proposal”). AMS, which was later purchased by CGI, was awarded the contract which incorporated the States standard terms and conditions (“CPO01749”). In case of a discrepancy in terms, CPO01749 shall govern over the RFP and the RFP shall govern over the Proposal. If there is a conflict between this PSMA and CPO01749 or the RFP, CPO01749 or the RFP shall govern. This PSMA shall specifically set forth those areas where the parties intend to allow the PSMA language to control over language in CPO01749.

Notwithstanding anything to the contrary in the preceding paragraph, this PSMA shall control over language set forth in Sections 9.14, 9.15, and 9.16.4 of the RFP.

Attachment 1
to
EXHIBIT 22-B
PROPRIETARY SOFTWARE MAINTENANCE AGREEMENT
Amended and Restated

1. **Maintenance Term.** The Maintenance Term is the period beginning on July 1, 2020 and ending on June 30, 2025 and comprises the Maintenance Periods specified in Section 2 below.
2. **Maintenance Fee.**
 - A. Maintenance Services. The maintenance fees payable for each Maintenance Period during the Maintenance Term are specified in the Table below. ITD may buy Maintenance Services for the Software for subsequent Maintenance Term(s) in which CGI is offering Maintenance Services, at CGI’s then-current prices. Such transactions shall be effected through an amendment to this Exhibit 22-B.

Maintenance Period Service	Period 11 Commencing July 1, 2020	Period 12 Commencing July 1, 2021	Period 13 Commencing July 1, 2022	Period 14 Commencing July 1, 2023	Period 15 Commencing July 1, 2024
Maintenance	\$ 540,897.45	\$ 567,942.32	\$ 596,339.44	\$ 626,156.41	\$ 657,464.23
Managed Advantage	\$ 915,536.00	\$ 938,424.00	\$ 961,885.00	\$ 985,932.00	\$1,010,580.00
Total	\$1,456,433.45	\$1,5063,67.32	\$1,558,224.44	\$1,612,088.41	\$1,668,045.23

- B. Supplemental Maintenance Services. Supplemental Maintenance Services will be provided upon request by ITD at the hourly rate of \$180 per hour for Services delivered remotely (requiring no travel) and \$200 per hour inclusive of all travel costs for those Services requiring travel. Invoices for Supplemental Maintenance Services will be submitted to ITD upon completion of services and are due and payable in full to CGI in accordance with Section 4.A of this Exhibit 22-B.
3. **Software.** The Maintenance Services under the Agreement are provided with respect to the Software identified in Exhibit 22-A. ITD has chosen to discontinue maintenance on the products listed below. Therefore, these products will not be eligible for standard maintenance, patches or upgrades. If, at a later date, ITD chooses to reinstate these products under maintenance or for an upgrade, CGI may charge back maintenance or a new license fee, whichever is less. Maintenance services do not include the following Third Party Software Products.
 - a. Adobe Central Pro – 1 CPU, 10 Print Locations – Maintenance Services cancelled with Amendment 18
 - b. Adobe Central Pro – 1 CPU, Non-Production – Maintenance Services cancelled with Amendment 18
 - c. Adobe Output Designer – 3 Named Users – Maintenance Services cancelled with Amendment 19
 - d. Business Objects Application Specific Server Bundle – 4 CPUs – Maintenance Services cancelled with Amendment 18


**Twenty-second Amendment to
Agreement for Financial Management System (CPO01749)**

- e. Business Objects End User Bundle – 10 Desktop Intelligence – Maintenance Services cancelled with Amendment 18
 - f. IBM WebSphere Server Network Deployment Processor - 400 Processor Value Units – Maintenance Services cancelled with this Amendment 22
4. **License Agreement.** The Software was provided to the State pursuant to the terms and conditions of Exhibit 22-A Proprietary Software License Agreement between CGI and the State made effective as of the Effective Date of Amended and Restated PSLA. In the event CGI ceases to operate in the ordinary course of business, Client will be granted a limited license to access and use the CGI Software source code solely for purposes of maintaining the Software, and consistent with the terms of the PSLA. Access and use of the CGI source code prior to this release event is prohibited.

Agreed to and initialed for identification by:

APPROVED
By David Tolman at 9:38 am, Apr 02, 2020

ITD


CGI 4/2/2020

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Idaho Transportation Department								290
Division	Motor Vehicles								TR2
Appropriation Unit	Motor Vehicles								TRFC
FY 2023 Total Appropriation									
1.00	FY 2023 Total Appropriation								TRFC
	H0772,H0787								
	26002	Dedicated	240.00	17,814,600	19,217,600	1,137,000	0	38,169,200	
	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	
1.21	Account Transfers								TRFC
	26002	Dedicated	0.00	0	(1,381,500)	1,381,500	0	0	
			0.00	0	(1,381,500)	1,381,500	0	0	
1.31	Transfers Between Programs								TRFC
	26002	Dedicated	0.00	(1,900,000)	(25,000)	(1,381,500)	0	(3,306,500)	
			0.00	(1,900,000)	(25,000)	(1,381,500)	0	(3,306,500)	
1.61	Reverted Appropriation Balances								TRFC
	26002	Dedicated	0.00	(483,000)	(3,578,600)	(216,000)	0	(4,277,600)	
	26003	Federal	0.00	0	(3,534,500)	0	0	(3,534,500)	
			0.00	(483,000)	(7,113,100)	(216,000)	0	(7,812,100)	
1.81	CY Executive Carry Forward								TRFC
	26002	Dedicated	0.00	0	(1,986,000)	(102,300)	0	(2,088,300)	
	26003	Federal	0.00	0	(65,500)	0	0	(65,500)	
			0.00	0	(2,051,500)	(102,300)	0	(2,153,800)	
FY 2023 Actual Expenditures									
2.00	FY 2023 Actual Expenditures								TRFC
	26002	Dedicated	240.00	15,431,600	12,246,500	818,700	0	28,496,800	
	26003	Federal	0.00	0	0	0	0	0	
			240.00	15,431,600	12,246,500	818,700	0	28,496,800	
FY 2024 Original Appropriation									
3.00	FY 2024 Original Appropriation								TRFC
	26002	Dedicated	240.00	18,991,400	17,664,100	361,700	0	37,017,200	
	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	18,991,400	21,602,200	1,407,700	0	42,001,300	
FY 2024 Total Appropriation									
5.00	FY 2024 Total Appropriation								TRFC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26002	Dedicated	240.00	18,991,400	17,664,100	361,700	0	37,017,200
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	18,991,400	21,602,200	1,407,700	0	42,001,300

Appropriation Adjustments

6.11 Executive Carry Forward TRFC

OT 26002	Dedicated	0.00	0	1,986,000	102,300	0	2,088,300
OT 26003	Federal	0.00	0	65,500	28,100	0	93,600
		0.00	0	2,051,500	130,400	0	2,181,900

FY 2024 Estimated Expenditures

7.00 FY 2024 Estimated Expenditures TRFC

26002	Dedicated	240.00	18,991,400	17,664,100	361,700	0	37,017,200
OT 26002	Dedicated	0.00	0	2,324,100	1,148,300	0	3,472,400
26003	Federal	0.00	0	3,600,000	0	0	3,600,000
OT 26003	Federal	0.00	0	65,500	28,100	0	93,600
		240.00	18,991,400	23,653,700	1,538,100	0	44,183,200

Base Adjustments

8.11 FTP or Fund Adjustments TRFC

This decision unit aligns the agency's FTP allocation by fund.

26002	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

8.22 Grant Funding Adjustment TRFC

This request is for a transfer of \$42,000 in ongoing federal spending authority from Operating Expenses to Capital Outlay in the Motor Vehicles appropriation unit to realign funding to the correct object code for the Federal Motor Carrier Safety Administration (FMCSA) grant funding.

OT 26003	Federal	0.00	0	(42,000)	42,000	0	0
		0.00	0	(42,000)	42,000	0	0

8.32 ITD Website Maintenance TRFC

This request is for a transfer of \$50,000 in ongoing Operating Expense spending authority from the Motor Vehicles appropriation unit to the Administration appropriation unit to procure a consultant to redesign the Idaho Transportation Department (ITD) website, itd.idaho.gov.

26002	Dedicated	0.00	0	(50,000)	0	0	(50,000)
		0.00	0	(50,000)	0	0	(50,000)

8.33 PCN Adjustments TRFC

This request is for a transfer in ongoing FTP and Personnel Cost and Operating Expense appropriation among Administration, Motor Vehicles, and Highway Operations appropriation units to correctly realign funding to the right unit.

26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	0.00	(100,300)	0	0	0	(100,300)
		0.00	(100,300)	0	0	0	(100,300)

8.41 Removal of One-Time Expenditures TRFC

This decision unit removes one-time appropriation for FY 2024.

OT 26002	Dedicated	0.00	0	(338,100)	(1,046,000)	0	(1,384,100)
OT 26003	Federal	0.00	0	42,000	(42,000)	0	0
		0.00	0	(296,100)	(1,088,000)	0	(1,384,100)

FY 2025 Base

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
9.00	FY 2025 Base						TRFC
	26000 Federal	0.00	0	0	0	0	0
	26002 Dedicated	240.00	18,891,100	17,614,100	361,700	0	36,866,900
	OT 26002 Dedicated	0.00	0	0	0	0	0
	26003 Federal	0.00	0	3,600,000	0	0	3,600,000
	OT 26003 Federal	0.00	0	0	0	0	0
		240.00	18,891,100	21,214,100	361,700	0	40,466,900

Program Maintenance

10.11	Change in Health Benefit Costs						TRFC
	26002 Dedicated	0.00	167,000	0	0	0	167,000
		0.00	167,000	0	0	0	167,000

10.12	Change in Variable Benefit Costs						TRFC
	26002 Dedicated	0.00	2,700	0	0	0	2,700
		0.00	2,700	0	0	0	2,700

10.31	Repair, Replacement, or Alteration Costs						TRFC
	This request is for one-time Operating Expense and Capital Outlay spending authority for general replacement items.						
	OT 26002 Dedicated	0.00	0	0	1,170,600	0	1,170,600
		0.00	0	0	1,170,600	0	1,170,600

10.32	Repair, Replacement, or Alteration Costs						TRFC
	This request is for one-time Operating Expense and Capital Outlay spending authority for IT-related replacement items.						
	OT 26002 Dedicated	0.00	0	102,300	308,700	0	411,000
		0.00	0	102,300	308,700	0	411,000

10.61	Salary Multiplier - Regular Employees						TRFC
	26002 Dedicated	0.00	146,900	0	0	0	146,900
		0.00	146,900	0	0	0	146,900

FY 2025 Total Maintenance

11.00	FY 2025 Total Maintenance						TRFC
	26000 Federal	0.00	0	0	0	0	0
	26002 Dedicated	240.00	19,207,700	17,614,100	361,700	0	37,183,500
	OT 26002 Dedicated	0.00	0	102,300	1,479,300	0	1,581,600
	26003 Federal	0.00	0	3,600,000	0	0	3,600,000
	OT 26003 Federal	0.00	0	0	0	0	0
		240.00	19,207,700	21,316,400	1,841,000	0	42,365,100

FY 2025 Total

13.00	FY 2025 Total						TRFC
	26000 Federal	0.00	0	0	0	0	0
	26002 Dedicated	240.00	19,207,700	17,614,100	361,700	0	37,183,500
	OT 26002 Dedicated	0.00	0	102,300	1,479,300	0	1,581,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26003	Federal	0.00	0	3,600,000	0	0	3,600,000
OT 26003	Federal	0.00	0	0	0	0	0
		240.00	19,207,700	21,316,400	1,841,000	0	42,365,100

Agency: Idaho Transportation Department

290

Decision Unit Number 8.32 Descriptive Title ITD Website Maintenance

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	(50,000)	0	0	0	(50,000)
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	(50,000)	0	0	0	(50,000)
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Motor Vehicles

TRFC

Explain the request and provide justification for the need.

This request is for a transfer of \$50,000 in ongoing Operating Expense spending authority from the Motor Vehicles appropriation unit to the Administration appropriation unit to procure a consultant to redesign the Idaho Transportation Department (ITD) website, itd.idaho.gov.

ITD's current website is over six years old and no longer meets the needs of customers and staff. It is not compliant with current accessibility and ADA standards, as well as ITD branding and State of Idaho website standards. Existing internal resources are not sufficient at present time to undertake a complete website redesign.

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.

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

There is one full-time web developer available to support the website. Existing base funds are not sufficient to support the scope of work of redesign. The procurement of a contractor will provide the necessary staffing for this project.

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 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 outlay funds will be needed for this request.

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

The amount requested is based upon market research, including information on average costs of website redesigns for websites of ITD's size.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$50,000 in ongoing Operating Expense spending authority from the Motor Vehicles appropriation unit to the Administration appropriation unit to support the design, development, quality assurance, and project management costs associated with redesigning the ITD website.

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

ITD's website itd.idaho.gov is the primary information source for ITD's customers, stakeholders, and internal staff. As such, it is a critical tool for external outreach and improves credibility, transparency, and community engagement. If this request is not funded, ITD will not be able to provide accessible and user-friendly information to the public and its business partners, and it will continue to be out of compliance with ADA standards. Customers will continue to struggle to find information they need on our website, resulting in an unsatisfactory experience and poor delivery of our services.

From: [WebMaster](#)
To: [Dan Hansen](#)
Cc: [Dan Hansen](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Friday, August 11, 2023 3:49:39 PM

Your request #418 for ITD Website Redesign has been **Reviewed & Recommended** by ITS.

ITS Comments:

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820



My Tasks

My Requests



Logout

Tours

- IT Services ▾
- General Services
- Finance & Procurement ▾
- HR & Payroll ▾
- Employee Self

Home > Support Case Form

Budget Technology Request request from SONDRA CHADD



Agent working on this Luma Budget:
JOHN PURCELL

JOSHUA WHITWORTH

2023-08-21 00:19:27 • Additional comments

Sondra - This request is not in conflict with Luma initiatives. However, it is encouraged as this project moves forward, specifically for "staff" portion of the website, that ITD explore the interconnected nature of employee portals to the greater statewide support portals, employee engagement, and security authentication protocols in coordination with SCO, ITS, and DHR as appropriate for the scope of this

Number

BGT000107
7

State

Completed

Priority

4 - Low

Created

project. Additionally, functionality is already present in the Luma suite for external feedback, customer engagement or experience measurement, and surveying. As you design, please review the ServiceNow and Qualtrics platforms available to you as a part of Luma services.

about a month ago

Updated

13h ago

▼ Options

SONDRA CHADD

2023-08-14 08:49:11 • Additional comments

Hello, is there a status update on ticket BGT0001077?

What is the system your agency is asking for?
ITD Website Redesign

SONDRA CHADD

2023-07-21 13:02:30

FY25 Admin - DU 8.31 ITD Website Redesign.docx
27.2 KB

Why is it needed?
This request is for \$50,000 in ongoing Operating Expenditures spending authority in the Administration appropriation unit (TRFA) to procure a consultant to redesign the Idaho Transportation Department (ITD) website, itd.idaho.gov.

SONDRA CHADD

2023-07-21 13:02:40

BGT0001077 Created

ITD's current website is over six years old and no longer meets the

Start

needs of customers and staff. It is not compliant with current accessibility and ADA standards, as well as ITD branding and State of Idaho website standards.

Existing internal resources are not sufficient at present time to undertake a complete website redesign.

How do you anticipate this technology interfacing/affecting or not interfacing/affecting the Luma systems?

This application will not interface or affect the Luma systems.

Attachments 

Decision Unit Number 8.33 Descriptive Title PCN Shifts

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	(100,300)	0	0	0	(100,300)
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	(100,300)	0	0	0	(100,300)
FTP - Permanent	(1.00)	0.00	0.00	0.00	(1.00)

Appropriation Unit: Motor Vehicles

TRFC

Explain the request and provide justification for the need.

This request is for a transfer of \$100,300 in ongoing FTP and Personnel Cost appropriation from the Motor Vehicles appropriation unit (TRFC) to the Administration appropriation unit (TRFA) to correctly realign funding to the right unit. The personnel referenced in this request performs functions that are more accurately reflected in the Administration unit.

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.

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 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 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 outlay funds will be needed for this request.

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

This request is only a realignment of spending authority funding and FTP appropriation to the correct division.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$100,300 in ongoing FTP and Personnel Cost appropriation from the Motor Vehicles appropriation unit to the Administration appropriation unit to correctly realign funding.

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

Idahoans are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and will not be transparent.

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Motor Vehicles

TRFC

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.00	0	0	0	0
		Total from PCF	.00	0	0	0	0
		Unadjusted Over or (Under) Funded:	.00	0	0	0	0
Adjustments to Wage and Salary							
290001	954C	Hearing Officer 8810	.00	0	0	0	0
2765	R90						
290001	1414C	Motor Vehicle Unit Supervisor	.00	0	0	0	0
2947	R90						
290001	1412C	Motor Vehicle Program Supervisor 8742	.00	0	0	0	0
2956	R90						
290001	1451C	Port-of-Entry Inspector	.00	0	0	0	0
3067	R90						
290001	1451C	Port-of-Entry Inspector	.00	0	0	0	0
3068	R90						
290001	1451C	Port-of-Entry Inspector	.00	0	0	0	0
3069	R90						
290001	1450C	Port-of-Entry Inspector Senior	.00	0	0	0	0
3078	R90						
290001	1450C	Port-of-Entry Inspector Senior	.00	0	0	0	0
3084	R90						
290001	1451C	Port-of-Entry Inspector	.00	0	0	0	0
3090	R90						
290001	846C	Program Specialist 9410	.00	0	0	0	0
3167	R90						
290001	840C	Program Specialist 8810	.00	0	0	0	0
3171	R90						
290001	840C	Program Specialist 8810	.00	0	0	0	0
3174	R90						
290001	509C	Project Coordinator 8810	.00	0	0	0	0
3188	R90						
290001	164C	Technical Records Specialist 2 8810	.00	0	0	0	0
3604	R90						
290001	164C	Technical Records Specialist 2 8810	.00	0	0	0	0
3606	R90						
290001	164C	Technical Records Specialist 2 8810	.00	0	0	0	0
3616	R90						
290001	164C	Technical Records Specialist 2 8810	.00	0	0	0	0
3621	R90						
290001	164C	Technical Records Specialist 2 8810	.00	0	0	0	0
3623	R90						
290001	164C	Technical Records Specialist 2 8810	.00	0	0	0	0
3625	R90						
290001	180C	Technical Records Specialist 1 8810	.00	0	0	0	0
3630	R90						
290001	180C	Technical Records Specialist 1 8810	.00	0	0	0	0
3655	R90						
290001	180C	Technical Records Specialist 1 8810	.00	0	0	0	0
3667	R90						
290001	171C	Technical Records Specialist 2 9410	.00	0	0	0	0
3683	R90						
290001	180C	Technical Records Specialist 1 8810	.00	0	0	0	0
3692	R90						
Estimated Salary Needs							
		Permanent Positions	.00	0	0	0	0

Estimated Salary and Benefits	.00	0	0	0	0
Adjusted Over or (Under) Funding					
Original Appropriation	.00	0	0	0	0
Estimated Expenditures	.00	0	0	0	0
Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department 290
 Appropriation Unit: Motor Vehicles TRFC
 Fund: State Highway Account - Dedicated/State 26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	216.00	10,620,269	2,964,500	2,663,476	16,248,245
		Total from PCF	216.00	10,620,269	2,964,500	2,663,476	16,248,245
		FY 2024 ORIGINAL APPROPRIATION	240.00	12,747,804	3,300,000	2,943,596	18,991,400
		Unadjusted Over or (Under) Funded:	24.00	2,127,535	335,500	280,120	2,743,155
Adjustments to Wage and Salary							
290001	954C	Hearing Officer 8810	1.00	85,883	13,750	21,549	121,182
2765	R90						
290001	1414C	Motor Vehicle Unit Supervisor	1.00	58,219	13,750	14,608	86,577
2947	R90						
290001	1412C	Motor Vehicle Program Supervisor 8742	1.00	57,034	13,750	14,310	85,094
2956	R90						
290001	1451C	Port-of-Entry Inspector	1.00	48,589	13,750	12,191	74,530
3067	R90						
290001	1451C	Port-of-Entry Inspector	1.00	48,589	13,750	12,191	74,530
3068	R90						
290001	1451C	Port-of-Entry Inspector	1.00	48,589	13,750	12,191	74,530
3069	R90						
290001	1450C	Port-of-Entry Inspector Senior	1.00	41,184	13,750	10,333	65,267
3078	R90						
290001	1450C	Port-of-Entry Inspector Senior	1.00	49,587	13,750	12,442	75,779
3084	R90						
290001	1451C	Port-of-Entry Inspector	1.00	52,083	13,750	13,068	78,901
3090	R90						
290001	846C	Program Specialist 9410	1.00	54,371	13,750	13,642	81,763
3167	R90						
290001	840C	Program Specialist 8810	1.00	51,168	13,750	12,839	77,757
3171	R90						
290001	840C	Program Specialist 8810	1.00	49,421	13,750	12,400	75,571
3174	R90						
290001	509C	Project Coordinator 8810	1.00	54,766	13,750	13,741	82,257
3188	R90						
290001	164C	Technical Records Specialist 2 8810	1.00	58,468	13,750	14,670	86,888
3604	R90						
290001	164C	Technical Records Specialist 2 8810	1.00	48,589	13,750	12,191	74,530
3606	R90						
290001	164C	Technical Records Specialist 2 8810	1.00	46,842	13,750	11,753	72,345
3616	R90						
290001	164C	Technical Records Specialist 2 8810	1.00	38,418	13,750	9,639	61,807
3621	R90						
290001	164C	Technical Records Specialist 2 8810	1.00	42,723	13,750	10,720	67,193
3623	R90						
290001	164C	Technical Records Specialist 2 8810	1.00	44,117	13,750	11,069	68,936
3625	R90						
290001	180C	Technical Records Specialist 1 8810	1.00	45,406	13,750	11,393	70,549
3630	R90						
290001	180C	Technical Records Specialist 1 8810	1.00	35,360	13,750	8,872	57,982
3655	R90						
290001	180C	Technical Records Specialist 1 8810	1.00	44,595	13,750	11,189	69,534
3667	R90						
290001	171C	Technical Records Specialist 2 9410	1.00	46,010	13,750	11,544	71,304
3683	R90						
290001	180C	Technical Records Specialist 1 8810	1.00	37,128	13,750	9,316	60,194
3692	R90						

PCF Detail Report

Request for Fiscal Year: 2025

NEWP- 637289	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	46,886	0	5,247	52,133
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Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	46,886	0	5,247	52,133
		Permanent Positions	240.00	11,807,408	3,294,500	2,961,337	18,063,245

Estimated Salary and Benefits	240.00	11,854,294	3,294,500	2,966,584	18,115,378
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Adjusted Over or (Under) Funding

Original Appropriation	.00	893,510	5,500	(22,988)	876,022
Estimated Expenditures	.00	893,510	5,500	(22,988)	876,022
Base	.00	775,598	50	74	775,722

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Motor Vehicles

TRFC

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	240.00	12,747,804	3,300,000	2,943,596	18,991,400
5.00	FY 2024 TOTAL APPROPRIATION	240.00	12,747,804	3,300,000	2,943,596	18,991,400
7.00	FY 2024 ESTIMATED EXPENDITURES	240.00	12,747,804	3,300,000	2,943,596	18,991,400
8.11	FTP or Fund Adjustments	0.00	(49,300)	9,000	40,300	0
8.33	PCN Adjustments	0.00	(68,612)	(14,450)	(17,238)	(100,300)
9.00	FY 2025 BASE	240.00	12,629,892	3,294,550	2,966,658	18,891,100
10.11	Change in Health Benefit Costs	0.00	0	167,000	0	167,000
10.12	Change in Variable Benefit Costs	0.00	0	0	2,700	2,700
10.61	Salary Multiplier - Regular Employees	0.00	117,400	0	29,500	146,900
11.00	FY 2025 PROGRAM MAINTENANCE	240.00	12,747,292	3,461,550	2,998,858	19,207,700
13.00	FY 2025 TOTAL REQUEST	240.00	12,747,292	3,461,550	2,998,858	19,207,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Idaho Transportation Department							290
Division	Highway Operations							TR3
Appropriation Unit	Highway Operations							TRFD
FY 2023 Total Appropriation								
1.00	FY 2023 Total Appropriation							TRFD
	H0772,H0787							
	26002 Dedicated	939.00	94,309,800	67,417,700	30,957,200	462,000	193,146,700	
	26003 Federal	255.50	15,914,400	7,544,400	0	21,035,600	44,494,400	
	26005 Dedicated	4.50	265,000	73,900	0	0	338,900	
	34500 Federal	0.00	0	1,000,000	0	8,000,000	9,000,000	
		1,199.00	110,489,200	76,036,000	30,957,200	29,497,600	246,980,000	
1.12	Noncognizable Adjustments							TRFD
	26002 Dedicated	0.00	0	0	0	1,387,600	1,387,600	
		0.00	0	0	0	1,387,600	1,387,600	
1.13	PY Executive Carry Forward							TRFD
	26002 Dedicated	0.00	0	1,308,500	7,866,600	0	9,175,100	
	26003 Federal	0.00	0	17,200	0	0	17,200	
		0.00	0	1,325,700	7,866,600	0	9,192,300	
1.31	Transfers Between Programs							TRFD
	26002 Dedicated	0.00	1,900,000	0	0	(13,000)	1,887,000	
		0.00	1,900,000	0	0	(13,000)	1,887,000	
1.41	Receipts to Appropriation							TRFD
	26002 Dedicated	0.00	0	0	71,900	0	71,900	
		0.00	0	0	71,900	0	71,900	
1.61	Reverted Appropriation Balances							TRFD
	26002 Dedicated	0.00	(315,500)	(335,400)	(41,700)	(2,300)	(694,900)	
	26003 Federal	0.00	(4,616,100)	(1,364,600)	(800)	(6,942,000)	(12,923,500)	
	26005 Dedicated	0.00	(188,800)	(62,700)	0	0	(251,500)	
	34500 Federal	0.00	0	(980,200)	0	(3,957,000)	(4,937,200)	
		0.00	(5,120,400)	(2,742,900)	(42,500)	(10,901,300)	(18,807,100)	
1.81	CY Executive Carry Forward							TRFD
	26002 Dedicated	0.00	0	(13,322,400)	(14,009,200)	(224,200)	(27,555,800)	
	26003 Federal	0.00	0	(2,161,300)	0	0	(2,161,300)	
		0.00	0	(15,483,700)	(14,009,200)	(224,200)	(29,717,100)	

FY 2023 Actual Expenditures

2.00	FY 2023 Actual Expenditures							TRFD
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26002	Dedicated	939.00	95,894,300	55,068,400	24,844,800	1,610,100	177,417,600
26003	Federal	255.50	11,298,300	4,035,700	(800)	14,093,600	29,426,800
26005	Dedicated	4.50	76,200	11,200	0	0	87,400
34500	Federal	0.00	0	19,800	0	4,043,000	4,062,800
		1,199.00	107,268,800	59,135,100	24,844,000	19,746,700	210,994,600

FY 2024 Original Appropriation

3.00 FY 2024 Original Appropriation TRFD

26002	Dedicated	931.00	98,611,100	67,085,500	0	462,000	166,158,600
OT 26002	Dedicated	0.00	0	6,648,300	51,554,800	0	58,203,100
26003	Federal	255.50	16,945,400	8,160,400	0	25,963,600	51,069,400
OT 26003	Federal	0.00	0	1,402,600	0	0	1,402,600
26005	Dedicated	4.50	280,500	73,900	0	0	354,400
OT 34500	Federal	0.00	0	0	0	7,857,300	7,857,300
		1,191.00	115,837,000	83,370,700	51,554,800	34,282,900	285,045,400

FY 2024 Total Appropriation

5.00 FY 2024 Total Appropriation TRFD

26002	Dedicated	931.00	98,611,100	67,085,500	0	462,000	166,158,600
OT 26002	Dedicated	0.00	0	6,648,300	51,554,800	0	58,203,100
26003	Federal	255.50	16,945,400	8,160,400	0	25,963,600	51,069,400
OT 26003	Federal	0.00	0	1,402,600	0	0	1,402,600
26005	Dedicated	4.50	280,500	73,900	0	0	354,400
OT 34500	Federal	0.00	0	0	0	7,857,300	7,857,300
		1,191.00	115,837,000	83,370,700	51,554,800	34,282,900	285,045,400

Appropriation Adjustments

6.11 Executive Carry Forward TRFD

OT 26002	Dedicated	0.00	0	13,322,400	14,009,200	224,200	27,555,800
OT 26003	Federal	0.00	0	2,161,300	0	0	2,161,300
		0.00	0	15,483,700	14,009,200	224,200	29,717,100

6.41 FTP/Noncognizable Adjustment TRFD

OT 26002	Dedicated	0.00	(3,100,600)	0	0	0	(3,100,600)
OT 26003	Federal	0.00	3,059,500	0	0	0	3,059,500
OT 26005	Dedicated	0.00	41,100	0	0	0	41,100
		0.00	0	0	0	0	0

FY 2024 Estimated Expenditures

7.00 FY 2024 Estimated Expenditures TRFD

26002	Dedicated	931.00	98,611,100	67,085,500	0	462,000	166,158,600
OT 26002	Dedicated	0.00	(3,100,600)	19,970,700	65,564,000	224,200	82,658,300
26003	Federal	255.50	16,945,400	8,160,400	0	25,963,600	51,069,400
OT 26003	Federal	0.00	3,059,500	3,563,900	0	0	6,623,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26005	Dedicated	4.50	280,500	73,900	0	0	354,400
OT 26005	Dedicated	0.00	41,100	0	0	0	41,100
OT 34500	Federal	0.00	0	0	0	7,857,300	7,857,300
		1,191.00	115,837,000	98,854,400	65,564,000	34,507,100	314,762,500

Base Adjustments

8.11 FTP or Fund Adjustments TRFD

This decision unit aligns the agency's FTP allocation by fund.

26002	Dedicated	0.00	(3,100,600)	0	0	0	(3,100,600)
OT 26002	Dedicated	0.00	0	0	0	0	0
26003	Federal	0.00	3,059,500	0	0	0	3,059,500
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	0.00	41,100	0	0	0	41,100
OT 26005	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

8.21 Standard Class Transfer TRFD

This request is for a \$5,000 transfer of ongoing spending authority from Operating Expenses to Trustee & Benefits within the Highway Operations appropriation unit to realign funding.

In January 2023, the Local Highway Technical Assistance Council (LHTAC) signed an addendum authorizing an increase in funding for the Local Technical Assistance Program (LTAP). This self-correcting funding shift would offset the costs of this increase with operating savings to make that program fully funded.

26002	Dedicated	0.00	0	(5,000)	0	5,000	0
		0.00	0	(5,000)	0	5,000	0

8.31 Construction Planning Software Realignment TRFD

This request is for a transfer of \$500,000 in ongoing in ongoing Operating Expense spending authority from the Administration unit to the Highway Operations unit to realign funding to the appropriate unit.

26002	Dedicated	0.00	0	500,000	0	0	500,000
		0.00	0	500,000	0	0	500,000

8.33 PCN Adjustments TRFD

This request is for a transfer in ongoing FTP and Personnel Cost and Operating Expense appropriation among Administration, Motor Vehicles, and Highway Operations appropriation units to correctly realign funding to the right unit.

26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	0.00	33,100	(35,000)	0	0	(1,900)
26003	Federal	0.00	0	48,000	0	0	48,000
		0.00	33,100	13,000	0	0	46,100

8.41 Removal of One-Time Expenditures TRFD

This decision unit removes one-time appropriation for FY 2024.

OT 26002	Dedicated	0.00	0	(6,648,300)	(51,554,800)	0	(58,203,100)
OT 26003	Federal	0.00	0	(1,402,600)	0	0	(1,402,600)
OT 34500	Federal	0.00	0	0	0	(7,857,300)	(7,857,300)
		0.00	0	(8,050,900)	(51,554,800)	(7,857,300)	(67,463,000)

FY 2025 Base

9.00 FY 2025 Base TRFD

26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	931.00	95,543,600	67,545,500	0	467,000	163,556,100
OT 26002	Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26003	Federal	255.50	20,004,900	8,208,400	0	25,963,600	54,176,900
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	4.50	321,600	73,900	0	0	395,500
OT 26005	Dedicated	0.00	0	0	0	0	0
OT 34500	Federal	0.00	0	0	0	0	0
		1,191.00	115,870,100	75,827,800	0	26,430,600	218,128,500

Program Maintenance

10.11 Change in Health Benefit Costs TRFD

26002	Dedicated	0.00	651,600	0	0	0	651,600
26003	Federal	0.00	181,000	0	0	0	181,000
26005	Dedicated	0.00	3,200	0	0	0	3,200
		0.00	835,800	0	0	0	835,800

10.12 Change in Variable Benefit Costs TRFD

26002	Dedicated	0.00	13,400	0	0	0	13,400
26003	Federal	0.00	3,300	0	0	0	3,300
26005	Dedicated	0.00	100	0	0	0	100
		0.00	16,800	0	0	0	16,800

10.31 Repair, Replacement, or Alteration Costs TRFD

This request is for one-time Operating Expense and Capital Outlay spending authority for general replacement items.

OT 26002	Dedicated	0.00	0	145,900	3,417,300	0	3,563,200
		0.00	0	145,900	3,417,300	0	3,563,200

10.32 Repair, Replacement, or Alteration Costs TRFD

This request is for one-time Operating Expense and Capital Outlay spending authority for IT-related replacement items.

OT 26002	Dedicated	0.00	0	116,500	890,100	0	1,006,600
		0.00	0	116,500	890,100	0	1,006,600

10.33 Repair, Replacement, or Alteration Costs TRFD

This request is for one-time Operating Expense and Capital Outlay spending authority for replacement vehicles.

OT 26002	Dedicated	0.00	0	0	41,360,000	0	41,360,000
		0.00	0	0	41,360,000	0	41,360,000

10.61 Salary Multiplier - Regular Employees TRFD

26002	Dedicated	0.00	756,800	0	0	0	756,800
26003	Federal	0.00	176,500	0	0	0	176,500
26005	Dedicated	0.00	2,600	0	0	0	2,600
		0.00	935,900	0	0	0	935,900

FY 2025 Total Maintenance

11.00 FY 2025 Total Maintenance TRFD

26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	931.00	96,965,400	67,545,500	0	467,000	164,977,900
OT 26002	Dedicated	0.00	0	262,400	45,667,400	0	45,929,800
26003	Federal	255.50	20,365,700	8,208,400	0	25,963,600	54,537,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	4.50	327,500	73,900	0	0	401,400
OT 26005	Dedicated	0.00	0	0	0	0	0
OT 34500	Federal	0.00	0	0	0	0	0
		1,191.00	117,658,600	76,090,200	45,667,400	26,430,600	265,846,800

Line Items

12.02 Workforce Planning TRFD

This request is for \$5,771,900 of spending authority in the Highway Operations appropriation unit to execute the first phase of ITD's workforce planning strategy. This plan is instrumental in accomplishing ITD's mission of safety, mobility, and economic opportunity throughout the state. The request includes funding for workstations and equipment associated with each individual dependent on position classification.

26002	Dedicated	53.00	4,650,600	174,500	0	0	4,825,100
OT 26002	Dedicated	0.00	0	0	946,800	0	946,800
		53.00	4,650,600	174,500	946,800	0	5,771,900

12.06 New Equipment Statewide TRFD

This funding request is for \$6,600,300 in one-time funds to purchase new equipment and vehicles to support essential maintenance services to improve safety, mobility, and economic opportunity across the state.

OT 26002	Dedicated	0.00	0	127,800	6,472,500	0	6,600,300
		0.00	0	127,800	6,472,500	0	6,600,300

12.09 Federal Spending Authority TRFD

This funding request is for \$5,697,000 in one-time federal spending authority in the Highway Operations budget unit which consists of \$5,000,000 in one-time Trustee & Benefits for Federal Transit Administration (FTA) funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (2020) and \$697,000 in one-time Operating Expense for U.S. Department of Commerce (USDOC) funds from the U.S. Economic Development Administration's Travel, Tourism and Outdoor Recreation grant awarded to the Idaho Transportation Department.

26003	Federal	0.00	0	0	0	0	0
OT 26003	Federal	0.00	0	697,000	0	0	697,000
OT 34500	Federal	0.00	0	0	0	5,000,000	5,000,000
		0.00	0	697,000	0	5,000,000	5,697,000

12.10 TAMS Re-Solicitation TRFD

This request is for \$11,035,000 in one-time Operating Expense spending authority in the Highway Operations appropriation unit to solicit the software similar to the Transportation Asset Management System (TAMS) software.

OT 26002	Dedicated	0.00	0	11,035,000	0	0	11,035,000
		0.00	0	11,035,000	0	0	11,035,000

FY 2025 Total

13.00 FY 2025 Total TRFD

26000	Federal	0.00	0	0	0	0	0
26002	Dedicated	984.00	101,616,000	67,720,000	0	467,000	169,803,000
OT 26002	Dedicated	0.00	0	11,425,200	53,086,700	0	64,511,900
26003	Federal	255.50	20,365,700	8,208,400	0	25,963,600	54,537,700
OT 26003	Federal	0.00	0	697,000	0	0	697,000
26005	Dedicated	4.50	327,500	73,900	0	0	401,400
OT 26005	Dedicated	0.00	0	0	0	0	0
OT 34500	Federal	0.00	0	0	0	5,000,000	5,000,000
		1,244.00	122,309,200	88,124,500	53,086,700	31,430,600	294,951,000

Agency: Idaho Transportation Department

290

Decision Unit Number 8.21 Descriptive Title Standard Class Transfer

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	(5,000)	0	0	0	(5,000)
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	5,000	0	0	0	5,000
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations

TRFD

Explain the request and provide justification for the need.

This request is for a \$5,000 transfer of ongoing spending authority from Operating Expenses to Trustee & Benefits within the Highway Operations appropriation unit to realign funding.

In January 2023, the Local Highway Technical Assistance Council (LHTAC) signed an addendum authorizing an increase in funding for the Local Technical Assistance Program (LTAP). This self-correcting funding shift would offset the costs of this increase with operating savings to make that program fully funded.

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.

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

Current dedicated spending authority is in the base of TRFD. This request correctly realigns the base to the right class.

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 are needed 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 outlay funds will be needed for this request.

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

Current costs are calculated based on what services Idaho Transportation Department is using. This request is only a realignment of spending authority to the correct object class.

Provide detail about the revenue assumptions supporting this request.

Values entered in the above financial data matrix are offsetting and net to zero. All spending authority related to this Standard Class Transfer are 100% ongoing dedicated funds. This is a realignment of \$5,000 in dedicated spending authority from Operating Expenses to Trustee & Benefits in the Highway Operations appropriation unit (TRFD).

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

Idaho citizens are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. Since this adjustment is needed to align the spending authority for estimated contractor costs in the appropriate standard class, if this request is not authorized, the spending authority will not be properly aligned to the estimated expenditures in the appropriate standard class and will not be clear and transparent.

Agency: Idaho Transportation Department

290

Decision Unit Number 8.31 Descriptive Title Construction Planning Software Realignment

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	500,000	0	0	0	500,000
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	500,000	0	0	0	500,000
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations

TRFD

Explain the request and provide justification for the need.

This request is for a transfer of \$500,000 in ongoing Operating Expense spending authority from the Administration unit to the Highway Operations unit to realign funding to the appropriate unit.

In late FY23, the Administration unit formerly known as Financial Planning and Analysis underwent a reorganization which moved the Transportation Investment team to Highway Operations; therefore, the Transportation Investment software system now resides in the Highways Operations Program Management Office, and the relating spending authority funding should correctly reside within Highway Operations.

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.

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

The Operating Expense funding is currently within the base of the Administration appropriation unit. This transfer would move that base to the Highway Operations appropriation unit.

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 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 outlay funds will be needed for this request.

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

Current costs are calculated based on services that Idaho Transportation Department is utilizing. This request is only a realignment of spending authority funding to the correct unit.

Provide detail about the revenue assumptions supporting this request.

This request is for a \$500,000 ongoing Operating Expense spending authority transfer from the Administration appropriation unit to the Highway Operations appropriation unit.

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

Idahoans are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and its purpose will not be clear and transparent.

Decision Unit Number 8.33 Descriptive Title PCN Shifts

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	33,100	0	0	0	33,100
55 - Operating Expense	(35,000)	48,000	0	0	13,000
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	(1,900)	48,000	0	0	46,100
FTP - Permanent	0	0.00	0.00	0.00	0

Appropriation Unit: Highway Operations

TRFD

Explain the request and provide justification for the need.

This request is for a transfer of \$46,100 in ongoing Personnel Cost and Operating Expense appropriation from the Highway Operations appropriation unit to the Administration appropriation units to correctly realign funding to the right units. The personnel referenced in this request performs functions that are more accurately reflected in the Highway Operations unit, but the request is net zero on FTP transfer.

\$33,100 in dedicated Personnel Cost moves from Administration (TRFA) to Highway Operations (TRFD)
 \$35,000 in dedicated Operating Expense moves from Highway Operations (TRFD) to Administration (TRFA).
 \$48,000 in federal Operating Expense moves from Administration (TRFA) to Highway Operations (TRFD).

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.

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 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 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 outlay funds will be needed for this request.

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

This request is only a realignment of spending authority funding and FTP appropriation to the correct division.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$46,100 in ongoing Personnel Cost and Operating Expense appropriation from the Highway Operations appropriation unit to the Administration appropriation unit to correctly realign funding.

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

Idahoans are served by this request, and the request meets the Idaho Transportation Department's strategic plan goal to continually innovate business practices. This request supports the Department in providing transparency in best business practices. If this request is not approved, funding will reside in the incorrect unit and its purpose will not be clear and transparent.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.02 Descriptive Title Workforce Planning

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	4,650,600	0	4,650,600
55 - Operating Expense	0	174,500	0	174,500
70 - Capital Outlay	0	946,800	0	946,800
80 - Trustee/Benefit	0	0	0	0
Totals	0	5,771,900	0	5,771,900
Full Time Positions	0.00	53.00	0.00	53.00

Appropriation Unit: Highway Operations

TRFD

Personnel Cost

500 Employees	0	3,104,986	0	3,104,986
512 Employee Benefits	0	779,764	0	779,764
513 Health Benefits	0	765,850	0	765,850
Personnel Cost Total	0	4,650,600	0	4,650,600

Operating Expense

676 Miscellaneous Expense	0	174,500	0	174,500
Operating Expense Total	0	174,500	0	174,500

Capital Outlay

755 Motorized & Non Motorized Equipment	0	946,800	0	946,800
Capital Outlay Total	0	946,800	0	946,800

FTP - Permanent

500 Employees	0	0	0	0
FTP - Permanent Total	0	0	0	0

Full Time Positions

FTP - Permanent	0.00	53.00	0.00	53.00
Full Time Positions Total	0	0	0	0
	0	5,771,900	0	5,771,900

Explain the request and provide justification for the need.

This request is for \$5,771,900 of spending authority in the Highway Operations appropriation unit to execute the first phase of ITD's workforce planning strategy. This plan is instrumental in accomplishing ITD's mission of safety, mobility, and economic opportunity throughout the state. The request includes funding for workstations and equipment associated with each individual dependent on position classification. ITD is committed to timely and quality delivery of Governor Little's Leading Idaho initiative. The demand for maintenance capacity and project delivery continues to increase each year. ITD's total expenditure payout is up 45% from FY19 to FY23. This funding request aligns staffing resources to meet this increasing demand by adding maintenance, design and support crews through ITD's statewide districts.

ITD currently operates with 185 less positions than FY10, despite the recent increase in funding and projects. ITD staff has remained capped at 1,648 full-time positions (FTP) since FY18; the FTP count further decreased to 1,592 in FY24 in response to the state's realignment of DHR consolidation and ITS modernization.

Over the past 10 years, the state has seen an average annual population increase of close to 2%. This growth impacts the roadways, furthering the need for maintenance and infrastructure expansions throughout the state. The need for increased personnel has been identified in each district throughout the state based on their business requirements. This request distributes 53 FTPs throughout Idaho's six districts.

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.

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.

All permanent, full-time positions:

Transportation Technician Operations (27 FTP, pay grade J)
Transportation Staff Engineering Asst (11 FTP, pay grade L)
Transportation Engineering Services Leader (7 FTP, pay grade N)
Grants/Contracts Operations Analyst (1 FTP, pay grade K)
Transportation Operations team Leader (1 FTP, pay grade L)
Equipment Technician, Transportation (1 FTP, pay grade J)
Buyer (1 FTP, pay grade J)
Environmental Planner (1 FTP, pay grade L)
Project Manager 1 (2 FTP, pay grade N)
Research Analyst Sr. (1 FTP, pay grade L)

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

Existing staff will not be re-directed. Additional staff funded by this request will be distributed throughout the districts based on need.

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

Personnel and Operating costs have been estimated based on available equipment level versus need as ongoing. Capital outlay is being requested as one-time for vehicles and other recordable assets.

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

Personnel cost for existing staff, as well as an analysis of workstation and equipment requirements by job classification.

Provide detail about the revenue assumptions supporting this request.

This request is for spending authority in Highways Operations appropriation unit (TRFD) with the breakdown as follows:
Personnel Cost: \$4,650,600 ongoing
Operating Expense: \$174,500 ongoing
Capital Outlay: \$946,800 one-time

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

Idahoans and visitors to Idaho are being served by this request. Increasing maintenance and support staff allows ITD to further its mission of providing services that support safety, mobility and economic opportunity. If this request is not funded, Idaho may continue its trend of growth, with ITD only able to maintain its current services level.



State of Idaho
DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE
Governor
LORI A. WOLFF
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Mark Holubar
Sarah E. Griffin
Amy Manning
Nancy Merrill

August 31, 2023

Sharon Snell
Human Resource Officer
Idaho Department of Transportation

Dear Sharon:

This letter is in response to your FY 2025 Budget request. Your initial request was received August 10, 2023, and listed the following requested item(s) for your FY 2025 budget:

- 1. Fifty-three new 1.00 FTP:**
 - a. Twenty (20) Transportation Tech, Operations, paygrade J.
 - b. Eighteen (18) Transportation Staff Engineering Assistant, paygrade L.
 - c. Seven (7) Transportation Engineering Services Leader, paygrade N.
 - d. Two (2) Project Manager 1, paygrade N.
 - e. One (1) Grants/Contracts Operations Analyst, classified, paygrade K.
 - f. One (1) Transportation Operations Team Leader, classified, paygrade L.
 - g. One (1) Equipment Technician, paygrade J.
 - h. One (1) Buyer, paygrade J.
 - i. One (1) Environmental Planner, paygrade L.
 - j. One (1) Research Analyst, Sr., paygrade L.

- 2. Compensation adjustment for the positions at the Division of Aeronautics**
 - a. Aeronautics Division Administrator - \$60.10
 - b. Flight Operations Director - \$60.10
 - c. Aeronautics Safety/Education Coordinator (2) - \$55.29

After review of your request, DHR concurs with the classifications and pay for the following:

1. Fifty-three (53) new positions of 1.00 FTP each at Transportation Tech, Operations, Transportation Staff Engineering Assistant, Transportation Engineering Services Leader, Project Manager 1, Grants/Contracts Operations Analyst, Transportation Operations Team Leader, Equipment Technician, Buyer, Environmental Planner and Research Analyst Sr.

2. Compensation adjustment for the positions at the Division of Aeronautics.

This letter attests that the Idaho Department of Transportation request is in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me.

Sincerely,



Kristy Bobish-Thompson
Human Resource Manager
kbthompson@dhr.idaho.gov, 208-854-3027

cc: Lisa Herriot, Division of Financial Management

Agency: Idaho Transportation Department

290

Decision Unit Number 12.06 Descriptive Title New Equipment Statewide

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	127,800	0	127,800
70 - Capital Outlay	0	6,472,500	0	6,472,500
80 - Trustee/Benefit	0	0	0	0
Totals	0	6,600,300	0	6,600,300
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense

643 Specific Use Supplies	0	127,800	0	127,800
Operating Expense Total	0	127,800	0	127,800

Capital Outlay

755 Motorized & Non Motorized Equipment	0	6,472,500	0	6,472,500
Capital Outlay Total	0	6,472,500	0	6,472,500
	0	6,600,300	0	6,600,300

Explain the request and provide justification for the need.

This funding request is for \$6,600,300 in one-time funds to purchase new equipment and vehicles to support essential maintenance services to improve safety, mobility, and economic opportunity across the state. The request is for \$127,800 in Operating Expense spending authority and \$6,472,500 Capital Outlay spending authority in the Highway Operations appropriation unit.

- District 1: \$2,277,000
- District 2: \$ 46,300
- District 3: \$ 499,200
- District 4: \$1,913,100
- District 5: \$ 534,700
- District 6: \$ 718,500
- Headquarters: \$ 611,500 (statewide)

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 40-502 "Maintenance of State Highways"

Idaho Code 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 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 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.

\$ 127,800 in one-time Operating Expense spending authority is being requested.
\$6,472,500 in one-time Capital Outlay spending authority 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.

\$6,600,300 in one-time State Dedicated Fund (0260-02) spending authority.

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

This request benefits users of Idaho's state highway system and increases the productivity of ITD employees while improving customer service. If this request is not funded, existing spending authority will not be sufficient to support public service targets for ITD Highway Operations maintenance efforts.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.09 Descriptive Title Federal Spending Authority

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	697,000	697,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	5,000,000	5,000,000
Totals	0	0	5,697,000	5,697,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense				
643 Specific Use Supplies	0	0	697,000	697,000
Operating Expense Total	0	0	697,000	697,000
Trustee/Benefit				
857 Federal Payments To Subgrantees	0	0	5,000,000	5,000,000
Trustee/Benefit Total	0	0	5,000,000	5,000,000
	0	0	5,697,000	5,697,000

Explain the request and provide justification for the need.

This funding request is for \$5,697,000 in one-time federal spending authority in the Highway Operations budget unit. This request consists of the following:

\$5,000,000 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). 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.

\$697,000 one-time Operating Expense – U.S. Department of Commerce (USDOC)

This request of one-time federal spending authority is for USDOC funds from the U.S. Economic Development Administration’s Travel, Tourism and Outdoor Recreation grant awarded to the Idaho Transportation Department. This request provides the necessary spending authority to begin projects across the state that increase the visibility and functionality of Idaho’s roadside historic markers and signs.

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.

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 needed for 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.

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

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 \$5,000,000 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 (2020).

This request of \$697,000 is a one-time increase in federal spending authority (SHA fund 0260-03) in the Operating Expense standard class, using funds received by USDOC.

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

Idahoans will benefit from this request in a number of ways. The FTA grant will increase the ability of public transportation services to provide to the community and transit authority. The USDOC grant will increase the visibility and functionality of historic signs and markers across Idaho.

ITD's Public Transportation program serves Idaho's traveling public. There are more than 55 agencies and more than 750 vehicles providing public transportation services throughout the state. Of those, our 5,311 transit providers and our intercity providers are eligible for this \$5,000,000 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 Historic Marker program and Public Transportation programs will have insufficient resources to help aid and improve these critical services.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.10 Descriptive Title TAMS Re-Solicitation

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	11,035,000	0	11,035,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	11,035,000	0	11,035,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense

676 Miscellaneous Expense	0	11,035,000	0	11,035,000
Operating Expense Total	0	11,035,000	0	11,035,000
	0	11,035,000	0	11,035,000

Explain the request and provide justification for the need.

This request is for \$11,035,000 in one-time Operating Expense spending authority in the Highway Operations appropriation unit to solicit the software similar to the Transportation Asset Management System (TAMS) software, contracted with Trimble. The current contract with the vendor expires within the next three years; ITD has exhausted its options for contract extension and is required to go out to competitive bidding.

TAMS is one of ITD's largest and most critical software applications used to manage transportation assets and maintenance operations. It is the source of record for all pavement, traffic, fleet, equipment, and maintenance data at ITD. It is used to support asset condition and utilization and recommend asset investments. The system is used to track labor, equipment, and material usage to maintain and operate these assets.

Additionally, the system has a management tool enabling ITD to perform a full analysis of the life cycle of these assets. These functionalities have been fully incorporated into ITD's Highway Operations.

If a supplemental, what emergency is being addressed?

N/A

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

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.

ITD uses this application to comply with the Federal Highway Administration (FHWA) Transportation Asset Management Plan (TAMP) requirements. Further, the FHWA recommends that state transportation departments use an enterprise asset management solution with asset analysis functionality.

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

The current Operating Expense spending authority in the Highways appropriation unit base does not have the funding available to support this 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 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 request is for \$11,035,000 in one-time Operating Expense spending authority in the Highway Operations appropriation unit. After a contract is awarded, there will be maintenance costs which the department will request at a later date.

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

The basis for the requested resources is an estimate, based on actual and proposed costs supplied by the vendor, Trimble, who currently provides the software service.

Provide detail about the revenue assumptions supporting this request.

This request is for \$11,035,000 in one-time Operating Expense dedicated funding spending authority in the Highway Operations appropriation unit.

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

Idahoans are served by this request, and there is a significant impact if this request is not funded. TAMS is one of ITD's largest and most critical software applications used to manage transportation assets and maintenance operations. It is the source of record for all pavement, traffic, fleet, equipment, and maintenance data at ITD. It is used to support asset condition and utilization and recommend asset investments. The system is used to track labor, equipment, and material usage to maintain and operate these assets. Additionally, the system has a management tool enabling ITD to perform a full analysis of the life cycle of these assets. TAMS is interwoven in many areas of ITD and critical to the mission of Safety, Mobility, and Economic Opportunity. ITD complies with state and federal law with the use of this system.

If funding is not approved, ITD's contract with the vendor will expire with no option to renew. All aspects of TAMS software will disappear causing critical hindrance in record keeping, asset support, investment planning, etc. This would in-turn vastly increase manual data tracking, reporting, and records retention and result in a tremendous increased demand for staffing resources.

How does this request conform with your agency's IT plan?

This request conforms with ITD's IT plan and supports ITD's Mission, Strategic Plan, and Vision:

Is your IT plan approved by the Office of Information Tech. Services?

This project has been approved by the Office of Information Technology Services.

Does the request align with the state's IT plan standards?

This request aligns with the state's IT plan standards.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

N/A

From: [WebMaster](#)
To: [Dan Hansen](#)
Cc: [Dan Hansen](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Friday, August 11, 2023 3:15:38 PM

Your request #411 for TAMS Re-Solicitation has been **Reviewed & Recommended** by ITS.

ITS Comments:

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

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Budget Technology Request request from SONDRA CHADD



Type your message here... Send

Agent working on this Luma Budget:
JOHN PURCELL

CHRISTOPHER DAVIS

2023-08-24 19:23:10 • Additional comments

[See previous comment](#)

JOHN PURCELL

2023-08-24 19:21:34 • Additional comments

The Controller's Office is not opposed to ITD's request to solicit a replacement for the Transportation Asset Management System. ITD will

Number

BGT000107
8

State

Completed

Priority

4 - Low

Created

interface with Phase 3 Implementation into Luma. It is important to note that the Controller's Office has 10 licenses for Enterprise Asset Management module, now Infor Public Sector module and this may be worth consideration.

SONDRA CHADD

2023-08-24 08:50:58 • Additional comments

Please let me know if there are any questions or anything I can help address with this line item. I have attached the ITS approval if that helps. Thank you.

SONDRA CHADD

2023-08-24 08:50:52

Reviewed and Recommended from ITS.pdf
123.2 KB

SONDRA CHADD

2023-08-14 08:50:12 • Additional comments

Hello, is there a status update on ticket BGT0001078?

SONDRA CHADD

2023-07-24 10:54:04

FY25 Hwys - DU 12.00 TAMS Re-Solicitation.pdf
205.2 KB

SONDRA CHADD

2023-07-24 10:54:21

BGT0001078 Created

about a month ago

Updated

15h ago

▼ Options

What is the system your agency is asking for?

TAMS (or similar) software re-solicitation

Why is it needed?

This request is for \$11,035,000 in one-time Operating Expenditures spending authority in the Highway Operations appropriation unit to solicit the software similar to the Transportation Asset Management System (TAMS) software, contracted with Trimble. The current

Start

contract with the vendor expires within the next 3 years; ITD has exhausted its options for contract extension and is required to go out to competitive bidding.

TAMS is one of ITD's largest and most critical software applications used to manage transportation assets and maintenance operations. It is the source of record for all pavement, traffic, fleet, equipment, and maintenance data at ITD. It is used to support asset condition and utilization and recommend asset investments. The system is

used to track labor, equipment, and material usage to maintain and operate these assets.

Additionally, the system has a life cycle management tool enabling ITD to perform a full analysis of the life cycle of these assets.

These functionalities have been fully incorporated into ITD's Highway Operations.

How do you anticipate this technology interfacing/affecting or not interfacing/affecting the Luma systems?

TAMS interfaces to Advantage, which interfaces to Luma. This is

a bi-directional set of interfaces. If a new product were procured to replace AgileAssets' TAMS software suite, both ITD and SCO would need to partner in writing new interfaces.

Attachments



Reviewed and Recommended from ITS.pdf (123.2 KB)



a day ago

FY25 Hwys - DU 12.00 TAMS Re-Solicitation.pdf (205.2 KB)



PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account

26000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.00	0	0	0	0
		Total from PCF	.00	0	0	0	0
		Unadjusted Over or (Under) Funded:	.00	0	0	0	0
Adjustments to Wage and Salary							
290001 2131	548C R90	Business Operations Manager 8742	.00	0	0	0	0
290001 2168	273C R90	Buyer Senior 8292	.00	0	0	0	0
290001 2169	275C R90	Buyer Senior 8810	.00	0	0	0	0
290001 2188	958C R90	Electronics Supervisor ITD	.00	0	0	0	0
290001 2201	627C R90	Engineer Associate 9410	.00	0	0	0	0
290001 2202	627C R90	Engineer Associate 9410	.00	0	0	0	0
290001 2207	627C R90	Engineer Associate 9410	.00	0	0	0	0
290001 2209	627C R90	Engineer Associate 9410	.00	0	0	0	0
290001 2211	627C R90	Engineer Associate 9410	.00	0	0	0	0
290001 2215	627C R90	Engineer Associate 9410	.00	0	0	0	0
290001 2216	639C R90	Technical Engineer Services Leader	.00	0	0	0	0
290001 2229	625C R90	Engineer Intern 9410	.00	0	0	0	0
290001 2242	635C R90	Engineer Manager 1 9410	.00	0	0	0	0
290001 2249	635C R90	Engineer Manager 1 9410	.00	0	0	0	0
290001 2257	635C R90	Engineer Manager 1 9410	.00	0	0	0	0
290001 2262	635C R90	Engineer Manager 1 9410	.00	0	0	0	0
290001 2265	635C R90	Engineer Manager 1 9410	.00	0	0	0	0
290001 2268	635C R90	Engineer Manager 1 9410	.00	0	0	0	0
290001 2293	976C R90	Equipment Technician ITD	.00	0	0	0	0
290001 2421	348C R90	GIS Analyst III 8810	.00	0	0	0	0
290001 2812	366C R90	IT Sys& Infrastructure Engineer III 8810	.00	0	0	0	0
290001 4222	527C R90	Engineering Asst Transp Staff 9410	.00	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	.00	0	0	0	0
		Estimated Salary and Benefits	.00	0	0	0	0

Adjusted Over or (Under) Funding

PCF Detail Report

Request for Fiscal Year: 2025

Original Appropriation	.00	0	0	0	0
Estimated Expenditures	.00	0	0	0	0
Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department 290
 Appropriation Unit: Highway Operations TRFD
 Fund: State Highway Account - Dedicated/State 26002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	909.00	59,475,376	12,496,000	14,902,379	86,873,755
		Total from PCF	909.00	59,475,376	12,496,000	14,902,379	86,873,755
		FY 2024 ORIGINAL APPROPRIATION	931.00	69,712,530	12,801,250	16,097,320	98,611,100
		Unadjusted Over or (Under) Funded:	22.00	10,237,154	305,250	1,194,941	11,737,345
Adjustments to Wage and Salary							
290001 2131	548C R90	Business Operations Manager 8742	1.00	72,654	13,750	18,230	104,634
290001 2168	273C R90	Buyer Senior 8292	1.00	56,555	13,750	14,190	84,495
290001 2169	275C R90	Buyer Senior 8810	1.00	56,555	13,750	14,190	84,495
290001 2188	958C R90	Electronics Supervisor ITD	1.00	66,935	13,750	16,795	97,480
290001 2201	627C R90	Engineer Associate 9410	1.00	70,553	13,750	17,703	102,006
290001 2202	627C R90	Engineer Associate 9410	1.00	65,104	13,750	16,335	95,189
290001 2207	627C R90	Engineer Associate 9410	1.00	62,400	13,750	15,657	91,807
290001 2209	627C R90	Engineer Associate 9410	1.00	70,366	13,750	17,656	101,772
290001 2211	627C R90	Engineer Associate 9410	1.00	65,582	13,750	16,455	95,787
290001 2215	627C R90	Engineer Associate 9410	1.00	65,104	13,750	16,335	95,189
290001 2216	639C R90	Technical Engineer Services Leader	1.00	65,104	13,750	16,335	95,189
290001 2229	625C R90	Engineer Intern 9410	1.00	56,160	13,750	14,091	84,001
290001 2242	635C R90	Engineer Manager 1 9410	1.00	102,065	13,750	25,609	141,424
290001 2249	635C R90	Engineer Manager 1 9410	1.00	97,989	13,750	24,586	136,325
290001 2257	635C R90	Engineer Manager 1 9410	1.00	101,338	13,750	25,427	140,515
290001 2262	635C R90	Engineer Manager 1 9410	1.00	97,719	13,750	24,519	135,988
290001 2265	635C R90	Engineer Manager 1 9410	1.00	92,144	13,750	23,120	129,014
290001 2268	635C R90	Engineer Manager 1 9410	1.00	108,181	13,750	27,144	149,075
290001 2293	976C R90	Equipment Technician ITD	1.00	62,774	13,750	15,751	92,275
290001 2421	348C R90	GIS Analyst III 8810	1.00	83,034	13,750	20,834	117,618
290001 2812	366C R90	IT Sys& Infrastructure Engineer III 8810	1.00	73,860	13,750	18,532	106,142
290001 4222	527C R90	Engineering Asst Transp Staff 9410	1.00	78,624	13,750	19,728	112,102
NEWP- 718479	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	629,300	0	70,419	699,719

Other Adjustments

PCF Detail Report

Request for Fiscal Year: 2025

500 Employees	.00	2,017,300	0	0	2,017,300
Estimated Salary Needs					
Board, Group, & Missing Positions	.00	629,300	0	70,419	699,719
Permanent Positions	931.00	63,163,476	12,798,500	15,321,601	91,283,577
Estimated Salary and Benefits	931.00	63,792,776	12,798,500	15,392,020	91,983,296
Adjusted Over or (Under) Funding					
Original Appropriation	.00	5,919,754	2,750	705,300	6,627,804
Estimated Expenditures	.00	2,819,154	2,750	705,300	3,527,204
Base	.00	2,846,140	17,200	696,964	3,560,304

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Dedicated/State

26002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	931.00	69,712,530	12,801,250	16,097,320	98,611,100
5.00	FY 2024 TOTAL APPROPRIATION	931.00	69,712,530	12,801,250	16,097,320	98,611,100
6.41	FTP/Noncognizable Adjustment	0.00	(3,100,600)	0	0	(3,100,600)
7.00	FY 2024 ESTIMATED EXPENDITURES	931.00	66,611,930	12,801,250	16,097,320	95,510,500
8.11	FTP or Fund Adjustments	0.00	(3,100,600)	0	0	(3,100,600)
8.33	PCN Adjustments	0.00	26,986	14,450	(8,336)	33,100
9.00	FY 2025 BASE	931.00	66,638,916	12,815,700	16,088,984	95,543,600
10.11	Change in Health Benefit Costs	0.00	0	651,600	0	651,600
10.12	Change in Variable Benefit Costs	0.00	0	0	13,400	13,400
10.61	Salary Multiplier - Regular Employees	0.00	605,000	0	151,800	756,800
11.00	FY 2025 PROGRAM MAINTENANCE	931.00	67,243,916	13,467,300	16,254,184	96,965,400
12.02	Workforce Planning	53.00	3,104,986	765,850	779,764	4,650,600
13.00	FY 2025 TOTAL REQUEST	984.00	70,348,902	14,233,150	17,033,948	101,616,000

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Federal

26003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	255.50	13,183,685	3,513,125	3,307,926	20,004,736
		Total from PCF	255.50	13,183,685	3,513,125	3,307,926	20,004,736
		FY 2024 ORIGINAL APPROPRIATION	255.50	10,912,475	3,513,125	2,519,800	16,945,400
		Unadjusted Over or (Under) Funded:	.00	(2,271,210)	0	(788,126)	(3,059,336)
Estimated Salary Needs							
		Permanent Positions	255.50	13,183,685	3,513,125	3,307,926	20,004,736
		Estimated Salary and Benefits	255.50	13,183,685	3,513,125	3,307,926	20,004,736
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(2,271,210)	0	(788,126)	(3,059,336)
		Estimated Expenditures	.00	788,290	0	(788,126)	164
		Base	.00	90	0	74	164

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Federal

26003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	255.50	10,912,475	3,513,125	2,519,800	16,945,400
5.00	FY 2024 TOTAL APPROPRIATION	255.50	10,912,475	3,513,125	2,519,800	16,945,400
6.41	FTP/Noncognizable Adjustment	0.00	3,059,500	0	0	3,059,500
7.00	FY 2024 ESTIMATED EXPENDITURES	255.50	13,971,975	3,513,125	2,519,800	20,004,900
8.11	FTP or Fund Adjustments	0.00	2,271,300	0	788,200	3,059,500
9.00	FY 2025 BASE	255.50	13,183,775	3,513,125	3,308,000	20,004,900
10.11	Change in Health Benefit Costs	0.00	0	181,000	0	181,000
10.12	Change in Variable Benefit Costs	0.00	0	0	3,300	3,300
10.61	Salary Multiplier - Regular Employees	0.00	141,100	0	35,400	176,500
11.00	FY 2025 PROGRAM MAINTENANCE	255.50	13,324,875	3,694,125	3,346,700	20,365,700
13.00	FY 2025 TOTAL REQUEST	255.50	13,324,875	3,694,125	3,346,700	20,365,700

PCF Detail Report

Request for Fiscal Year: 2025

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
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.50	207,522	61,875	52,070	321,467
		Total from PCF	4.50	207,522	61,875	52,070	321,467
		FY 2024 ORIGINAL APPROPRIATION	4.50	177,612	61,875	41,013	280,500
		Unadjusted Over or (Under) Funded:	.00	(29,910)	0	(11,057)	(40,967)
Estimated Salary Needs							
		Permanent Positions	4.50	207,522	61,875	52,070	321,467
		Estimated Salary and Benefits	4.50	207,522	61,875	52,070	321,467
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(29,910)	0	(11,057)	(40,967)
		Estimated Expenditures	.00	11,190	0	(11,057)	133
		Base	.00	90	0	43	133

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Highway Operations

TRFD

Fund: State Highway Account - Local

26005

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	4.50	177,612	61,875	41,013	280,500
5.00 FY 2024 TOTAL APPROPRIATION	4.50	177,612	61,875	41,013	280,500
6.41 FTP/Noncognizable Adjustment	0.00	41,100	0	0	41,100
7.00 FY 2024 ESTIMATED EXPENDITURES	4.50	218,712	61,875	41,013	321,600
8.11 FTP or Fund Adjustments	0.00	30,000	0	11,100	41,100
9.00 FY 2025 BASE	4.50	207,612	61,875	52,113	321,600
10.11 Change in Health Benefit Costs	0.00	0	3,200	0	3,200
10.12 Change in Variable Benefit Costs	0.00	0	0	100	100
10.61 Salary Multiplier - Regular Employees	0.00	2,100	0	500	2,600
11.00 FY 2025 PROGRAM MAINTENANCE	4.50	209,712	65,075	52,713	327,500
13.00 FY 2025 TOTAL REQUEST	4.50	209,712	65,075	52,713	327,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Idaho Transportation Department								290
Division	Transportation Services								TR1
Appropriation Unit	Capital Facilities								TRFE
FY 2023 Total Appropriation									
1.00	FY 2023 Total Appropriation								TRFE
	H0772,H0787,S1359								
	22102	Dedicated	0.00	0	0	158,700	0	158,700	
	26002	Dedicated	0.00	0	470,200	24,947,000	0	25,417,200	
			0.00	0	470,200	25,105,700	0	25,575,900	
1.31	Transfers Between Programs								TRFE
	26002	Dedicated	0.00	0	35,000	2,231,500	0	2,266,500	
			0.00	0	35,000	2,231,500	0	2,266,500	
1.71	Legislative Reappropriation								TRFE
	22102	Dedicated	0.00	0	0	(60,600)	0	(60,600)	
	26002	Dedicated	0.00	0	(138,900)	(19,786,800)	0	(19,925,700)	
			0.00	0	(138,900)	(19,847,400)	0	(19,986,300)	
FY 2023 Actual Expenditures									
2.00	FY 2023 Actual Expenditures								TRFE
	22102	Dedicated	0.00	0	0	98,100	0	98,100	
	26002	Dedicated	0.00	0	366,300	7,391,700	0	7,758,000	
			0.00	0	366,300	7,489,800	0	7,856,100	
FY 2024 Original Appropriation									
3.00	FY 2024 Original Appropriation								TRFE
	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	2,000,000	15,500,000	0	17,500,000	
			0.00	0	2,300,000	22,365,000	0	24,665,000	
Appropriation Adjustment									
4.11	Legislative Reappropriation								TRFE
	This decision unit reflects reappropriation authority granted by HB0354 and SB1189.								
	OT 22102	Dedicated	0.00	0	0	60,600	0	60,600	
	OT 26002	Dedicated	0.00	0	138,900	19,786,800	0	19,925,700	
			0.00	0	138,900	19,847,400	0	19,986,300	
FY 2024 Total Appropriation									
5.00	FY 2024 Total Appropriation								TRFE
	22102	Dedicated	0.00	0	0	100,000	0	100,000	
	OT 22102	Dedicated	0.00	0	0	60,600	0	60,600	
	26002	Dedicated	0.00	0	300,000	6,765,000	0	7,065,000	
	OT 26002	Dedicated	0.00	0	2,138,900	35,286,800	0	37,425,700	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	0	2,438,900	42,212,400	0	44,651,300
FY 2024 Estimated Expenditures								
7.00	FY 2024 Estimated Expenditures							TRFE
	22102	Dedicated	0.00	0	0	100,000	0	100,000
	OT 22102	Dedicated	0.00	0	0	60,600	0	60,600
	26002	Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
	OT 26002	Dedicated	0.00	0	2,138,900	35,286,800	0	37,425,700
			0.00	0	2,438,900	42,212,400	0	44,651,300
Base Adjustments								
8.41	Removal of One-Time Expenditures							TRFE
This decision unit removes one-time appropriation for FY 2024.								
	OT 22102	Dedicated	0.00	0	0	(60,600)	0	(60,600)
	OT 26002	Dedicated	0.00	0	(2,138,900)	(35,286,800)	0	(37,425,700)
			0.00	0	(2,138,900)	(35,347,400)	0	(37,486,300)
FY 2025 Base								
9.00	FY 2025 Base							TRFE
	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 2025 Total Maintenance								
11.00	FY 2025 Total Maintenance							TRFE
	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
Line Items								
12.05	General Projects							TRFE
This funding request is for \$15,500,000 in one-time Capital Outlay in the Capital Facilities program to address statewide facility needs, ongoing maintenance, and deferred maintenance projects for ITD facilities.								
	OT 26002	Dedicated	0.00	0	0	15,500,000	0	15,500,000
			0.00	0	0	15,500,000	0	15,500,000
12.08	District 4 Projects							TRFE
This one-time funding request is for \$9,600,000 Capital Outlay in the Capital Facilities program to relocate the District 4 Administrative Headquarters office building.								
	OT 26002	Dedicated	0.00	0	0	9,600,000	0	9,600,000
			0.00	0	0	9,600,000	0	9,600,000
12.13	Headquarters Relocation - Capital Facilities							TRFE
This request is for \$50,300,000 of spending authority in the Capital Facilities appropriation unit for facilities and operations to replace the previously owned State Street Campus (Pavement Asset Management, Maintenance Operations, Traffic Operations, Central Lab, Warehouse, Print Shop, and Building Services) and to support ITD's Headquarters relocation to the Chinden Campus.								

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 26002	Dedicated	0.00	0	0	50,300,000	0	50,300,000
		0.00	0	0	50,300,000	0	50,300,000
12.93	Reappropriation Authority - Capital Facilities						TRFE
REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department, coming from any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the State Aeronautics Fund for the Capital Facilities Division for fiscal year 2024 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2024, through June 30, 2025.							
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 2025 Total							
13.00	FY 2025 Total						TRFE
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	75,400,000	0	75,400,000
		0.00	0	300,000	82,265,000	0	82,565,000

Agency: Idaho Transportation Department

290

Decision Unit Number 12.05 Descriptive Title General Projects

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	15,500,000	0	15,500,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	15,500,000	0	15,500,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Facilities TRFE

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 address safety concerns by extending the life of multiple facilities via critical repairs and strategic maintenance replacements throughout the state.

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

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 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?

Idahoans will be served by this request for improving public service locations. This funding will increase safety, reduce operational disruptions and properly maintain current state assets. If this request is not funded, services will not be optimized and the amount building safety concerns will increase as the facilities continue to age and become more deficient.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.08 Descriptive Title District 4 Projects

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	9,600,000	0	9,600,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	9,600,000	0	9,600,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Facilities TRFE

Capital Outlay

726 Building & Improvements	0	9,600,000	0	9,600,000
Capital Outlay Total	0	9,600,000	0	9,600,000
	0	9,600,000	0	9,600,000

Explain the request and provide justification for the need.

This one-time funding request is for \$9,600,000 Capital Outlay in the Capital Facilities program to relocate the District 4 Administrative Headquarters office building.

The current building in Shoshone is no longer efficient or suited for District 4 to provide essential services to the traveling public. Several independent studies indicate the building has major systems or components that are deficient and failing, including the HVAC system, windows, and roof. Costs estimates for these repairs are excessive and continue to rise. This building currently accommodates Administrative, Human Resource, Maintenance, and Construction Design staff of approximately 51 employees.

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 near the residential and business population of the District
- Be centrally located to the labor force to retain and enhance recruitment efforts for ITD 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 on-site 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.

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

Provide detail about the revenue assumptions supporting this request.

This one-time funding request is for \$9,600,000 Capital Outlay 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?

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

Agency: Idaho Transportation Department

290

Decision Unit Number 12.13 Descriptive Title Headquarters Relocation - Capital Facilities

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	50,300,000	0	50,300,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	50,300,000	0	50,300,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit:	Capital Facilities				TRFE
Operating Expense					
578 Repair & Maintenance		0	0	0	0
Operating Expense Total		0	0	0	0
Capital Outlay					
726 Building & Improvements		0	50,300,000	0	50,300,000
Capital Outlay Total		0	50,300,000	0	50,300,000
		0	50,300,000	0	50,300,000

Explain the request and provide justification for the need.

This request is for \$50,300,000 of spending authority in the Capital Facilities appropriation unit to replace the previously owned State Street Campus (Pavement Asset Management, Maintenance Operations, Traffic Operations, Central Lab, Warehouse, Print Shop, and Building Services) and to support ITD's Headquarters relocation to the 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 67-2320 - All public agencies shall make selections for professional engineering, architectural, landscape architecture, construction management, and professional land surveying services on the basis of qualifications and demonstrated competence and shall negotiate contracts or agreements for such services.

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 no funding in the base to support this 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 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.

\$50,300,000 one-time Capital Outlay

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

Cost estimates were formulated by a professional engineer, 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 \$50,300,000 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?

Idahoans will be served by this request. Cost efficiencies and opportunities for additional cost savings associated with a multi-state agency campus are anticipated. If this request is not funded, effectiveness of ITD Headquarters operational services to the traveling public will not be optimized.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.93 Descriptive Title Reappropriation Authority - Capital Facilities

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Capital Facilities

TRFE

Explain the request and provide justification for the need.

REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department, coming from any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the State Aeronautics Fund for the Capital Facilities Division for fiscal year 2024 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2024, through June 30, 2025.

This is an annual request for the Capital Facilities program.

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

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

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.

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

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

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 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 resources are being requested.

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

No funds are being requested.

Provide detail about the revenue assumptions supporting this request.

No funds are being requested.

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

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

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Idaho Transportation Department							290
Division	Contract Construction & Right-of-Way Acquisition							TR4
Appropriation Unit	Contract Construction & Right-of-Way Acquisition							TRFF
FY 2023 Total Appropriation								
1.00	FY 2023 Total Appropriation							TRFF
	H0772,H0787,S1359							
	26002 Dedicated	0.00	0	2,500,000	239,826,900	500,000	242,826,900	
	26003 Federal	0.00	0	8,000,000	351,053,500	1,500,000	360,553,500	
	26005 Dedicated	0.00	0	100,000	6,365,800	100,000	6,565,800	
	26902 Dedicated	0.00	0	100,000,000	148,414,800	0	248,414,800	
	27002 Dedicated	0.00	0	0	197,213,900	10,000,000	207,213,900	
	27005 Dedicated	0.00	0	0	0	420,000,800	420,000,800	
		0.00	0	110,600,000	942,874,900	432,100,800	1,485,575,700	
1.21	Account Transfers							TRFF
	26902 Dedicated	0.00	0	(100,000,000)	100,000,000	0	0	
		0.00	0	(100,000,000)	100,000,000	0	0	
1.41	Receipts to Appropriation							TRFF
	26002 Dedicated	0.00	0	0	735,700	0	735,700	
		0.00	0	0	735,700	0	735,700	
1.61	Reverted Appropriation Balances							TRFF
	26002 Dedicated	0.00	0	(878,900)	(43,541,200)	(500,000)	(44,920,100)	
	26003 Federal	0.00	0	(2,972,400)	(73,215,500)	(600,500)	(76,788,400)	
	26005 Dedicated	0.00	0	(98,900)	0	(100,000)	(198,900)	
	27002 Dedicated	0.00	0	0	(138,436,100)	0	(138,436,100)	
	27005 Dedicated	0.00	0	0	0	(362,000,800)	(362,000,800)	
		0.00	0	(3,950,200)	(255,192,800)	(363,201,300)	(622,344,300)	
1.71	Legislative Reappropriation							TRFF
	26002 Dedicated	0.00	0	0	(58,983,200)	0	(58,983,200)	
	26902 Dedicated	0.00	0	0	(191,016,800)	0	(191,016,800)	
		0.00	0	0	(250,000,000)	0	(250,000,000)	
FY 2023 Actual Expenditures								
2.00	FY 2023 Actual Expenditures							TRFF
	26002 Dedicated	0.00	0	1,621,100	138,038,200	0	139,659,300	
	26003 Federal	0.00	0	5,027,600	277,838,000	899,500	283,765,100	
	26005 Dedicated	0.00	0	1,100	6,365,800	0	6,366,900	
	26902 Dedicated	0.00	0	0	57,398,000	0	57,398,000	
	27002 Dedicated	0.00	0	0	58,777,800	10,000,000	68,777,800	
	27005 Dedicated	0.00	0	0	0	58,000,000	58,000,000	
		0.00	0	6,649,800	538,417,800	68,899,500	613,967,100	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Original Appropriation								
3.00	FY 2024 Original Appropriation							TRFF
26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700	
OT 26002	Dedicated	0.00	0	0	19,519,400	0	19,519,400	
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600	
OT 26003	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	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	Dedicated	0.00	0	0	38,926,200	0	38,926,200	
OT 27002	Dedicated	0.00	0	0	182,422,000	0	182,422,000	
OT 27006	Dedicated	0.00	0	0	0	136,000,000	136,000,000	
		0.00	0	10,600,000	771,492,800	138,100,000	920,192,800	

Appropriation Adjustment

4.11	Legislative Reappropriation							TRFF
This decision unit reflects reappropriation authority granted by HB0354 and SB1189.								
OT 26002	Dedicated	0.00	0	0	58,983,200	0	58,983,200	
OT 26902	Dedicated	0.00	0	0	191,016,800	0	191,016,800	
		0.00	0	0	250,000,000	0	250,000,000	

FY 2024 Total Appropriation

5.00	FY 2024 Total Appropriation							TRFF
26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700	
OT 26002	Dedicated	0.00	0	0	78,502,600	0	78,502,600	
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600	
OT 26003	Federal	0.00	0	0	68,935,900	0	68,935,900	
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900	
OT 26005	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	Dedicated	0.00	0	0	229,943,000	0	229,943,000	
OT 27002	Dedicated	0.00	0	0	182,422,000	0	182,422,000	
OT 27006	Dedicated	0.00	0	0	0	136,000,000	136,000,000	
		0.00	0	10,600,000	1,021,492,800	138,100,000	1,170,192,800	

FY 2024 Estimated Expenditures

7.00	FY 2024 Estimated Expenditures							TRFF
26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700	
OT 26002	Dedicated	0.00	0	0	78,502,600	0	78,502,600	
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600	
OT 26003	Federal	0.00	0	0	68,935,900	0	68,935,900	
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900	
OT 26005	Dedicated	0.00	0	0	673,300	0	673,300	
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 26902	Dedicated	0.00	0	0	229,943,000	0	229,943,000
OT 27002	Dedicated	0.00	0	0	182,422,000	0	182,422,000
OT 27006	Dedicated	0.00	0	0	0	136,000,000	136,000,000
		0.00	0	10,600,000	1,021,492,800	138,100,000	1,170,192,800

Base Adjustments

8.41 Removal of One-Time Expenditures TRFF

This decision unit removes one-time appropriation for FY 2024.

OT 26002	Dedicated	0.00	0	0	(78,502,600)	0	(78,502,600)
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	(229,943,000)	0	(229,943,000)
OT 27002	Dedicated	0.00	0	0	(182,422,000)	0	(182,422,000)
OT 27005	Dedicated	0.00	0	0	0	0	0
OT 27006	Dedicated	0.00	0	0	0	(136,000,000)	(136,000,000)
		0.00	0	0	(560,476,800)	(136,000,000)	(696,476,800)

FY 2025 Base

9.00 FY 2025 Base TRFF

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
OT 27006	Dedicated	0.00	0	0	0	0	0
		0.00	0	10,600,000	461,016,000	2,100,000	473,716,000

FY 2025 Total Maintenance

11.00 FY 2025 Total Maintenance TRFF

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
OT 27006	Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	10,600,000	461,016,000	2,100,000	473,716,000
Line Items							
12.01	Contract Construction Funds						TRFF
	This funding request is for \$90,708,000 in one-time Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition appropriation unit to align spending authority to the level of projected funding available to the program in FY 2025.						
	OT 26002 Dedicated	0.00	0	0	0	0	0
	OT 26003 Federal	0.00	0	0	62,589,100	0	62,589,100
	OT 26005 Dedicated	0.00	0	0	1,200,300	0	1,200,300
	OT 26902 Dedicated	0.00	0	0	26,918,600	0	26,918,600
		0.00	0	0	90,708,000	0	90,708,000
12.11	Road and Bridge Maintenance						TRFF
	The agency requests a one-time General Fund transfer for the Strategic Initiatives Program Dedicated Fund in Capital Outlay and the Local Highway Distribution Fund in Trustee/Benefit Payments for Road and Bridge Maintenance. The funds will be dedicated to state projects approved by the Idaho Transportation Department Board. The Strategic Initiatives Program Dedicated Fund and Local Highway Distribution Fund are subject to continuous appropriation, and for this reason, the Capital Outlay and Trustee/Benefit accounts serve only as placeholders and do not limit the standard mechanism used by the department to utilize funds as intended by this cash transfer.						
	OT 10000 General	0.00	0	0	127,308,000	84,872,000	212,180,000
		0.00	0	0	127,308,000	84,872,000	212,180,000
12.12	Transportation Safety and Capacity						TRFF
	The agency requests a one-time General Fund transfer for the Strategic Initiatives Program Dedicated Fund in Capital Outlay and the Local Highway Distribution Fund in Trustee/Benefit Payments for Idaho First Transportation Safety and Capacity. The funds will be dedicated to state projects approved by the Idaho Transportation Department Board. The Strategic Initiatives Program Dedicated Fund and Local Highway Distribution Fund are subject to continuous appropriation, and for this reason, the Capital Outlay and Trustee/Benefit accounts serve only as placeholders and do not limit the standard mechanism used by the department to utilize funds as intended by this cash transfer.						
	OT 10000 General	0.00	0	0	59,822,400	39,881,600	99,704,000
		0.00	0	0	59,822,400	39,881,600	99,704,000
12.81	General Fund Cash Transfer						TRFF
	This decision unit reflects a revenue adjustment for the cash transfer from the General Fund to the Strategic Initiatives Program Dedicated Fund and the Local Highway Distribution Fund in DUs 12.61 and 12.62.						
	OT 10000 General	0.00	0	0	(187,130,400)	(124,753,600)	(311,884,000)
		0.00	0	0	(187,130,400)	(124,753,600)	(311,884,000)
12.91	Continuous Appropriation - Strategic Initiatives Program Fund						TRFF
	CONTINUOUSLY APPROPRIATED FUNDING. It is the intent of the Legislature that all dedicated moneys transferred to the Strategic Initiatives Program Fund (SIPF) are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.						
	OT 27002 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.94	Continuous Appropriation - Local Bridge Inspection Fund and Railroad Grade Crossing Protection						TRFF
	CONTINUOUSLY APPROPRIATED FUNDING. It is the intent of the Legislature that all moneys transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided in Section 63-2412, Idaho Code, are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.						
	OT 26002 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.95	Appropriation - American Rescue Plan Act Funds						TRFF
	The Idaho Transportation Department requests that up to 30% of the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund be obligated for surface transportation to cover any unanticipated cost overruns due to supply chain issues, worker shortages, and inflation, among other causes. Funds are hereby obligated for the purpose of supplementing, not supplanting, existing surface transportation appropriations, consistent with U.S. Treasury regulations, by covering such unanticipated cost overruns. Release of funds for this purpose shall be subject to Legislative appropriation.						
	OT 34500 Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.96	Reappropriation Authority - Contract Construction & Right-of-Way Acquisition						TRFF

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the Transportation Expansion and Congestion Mitigation Fund for the Contract Construction and Right-of-Way Acquisition Division for fiscal year 2025, in a total amount not to exceed \$250,000,000 to be used for nonrecurring expenditures for the Contract Construction and Right-of-Way Acquisition Division for the period July 1, 2024, through June 30, 2025.							
OT 26002	Dedicated	0.00	0	0	0	0	0
OT 26902	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.97 Appropriation - Remaining Cash Balance for Construction TRFF

The Idaho Transportation Department requests that any remaining cash in the State Highway Fund (0260) be obligated for construction projects in the Contract Construction and Right-of-Way Acquisition appropriation unit. Repurposing of the remaining cash balances for this purpose shall be subject to Legislative appropriation.

The purpose of this request is to ensure that any remaining state dedicated cash balances are fully realized in fiscal year 2025 for use on construction projects. As a general practice, the Idaho Transportation Department leaves a cash balance to accommodate additional initiatives or unknown costs such as, but not limited to, changes in employee compensation, statewide cost allocation plan, etc. This action requests that the Legislature increase appropriation in the Contract Construction and Right-of-Way Acquisition appropriation unit directly proportionate to the remaining cash balances in the State Highway Fund after all remaining unknown costs have been identified.

OT 26002	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2025 Total

13.00 FY 2025 Total TRFF

OT 10000	General	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	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	62,589,100	0	62,589,100
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	1,200,300	0	1,200,300
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	0	26,918,600	0	26,918,600
OT 27002	Dedicated	0.00	0	0	0	0	0
OT 27005	Dedicated	0.00	0	0	0	0	0
OT 27006	Dedicated	0.00	0	0	0	0	0
OT 34500	Federal	0.00	0	0	0	0	0
		0.00	0	10,600,000	551,724,000	2,100,000	564,424,000

Agency: Idaho Transportation Department

290

Decision Unit Number 12.01 Descriptive Title Contract Construction Funds

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	28,118,900	62,589,100	90,708,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	28,118,900	62,589,100	90,708,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition TRFF

Capital Outlay				
789 Miscellaneous Capital Outlay	0	28,118,900	62,589,100	90,708,000
Capital Outlay Total	0	28,118,900	62,589,100	90,708,000
	0	28,118,900	62,589,100	90,708,000

Explain the request and provide justification for the need.

This funding request is for \$90,708,000 in one-time Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition appropriation unit to align spending authority to the level of projected funding available to the program in FY 2025.

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.

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

There is no funding in the base to support this 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 human resources are needed 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 outlay funds will be needed for this request.

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 FY25.

Provide detail about the revenue assumptions supporting this request.

This funding request will make spending authority for pre-FY 2025 funding available for appropriation in the Contract Construction and Right-of-Way Acquisition program during FY 2025:

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

\$ 26,918,600 State - TECM Fund, state funds (0269-02)
\$ 62,589,100 Federal - State Highway Fund, federal (fund 0260-03)
\$ 1,200,300 Local - State Highway Fund, local (fund 0260-05)

\$ 90,708,000 Total One-Time Capital Outlay Spending Authority

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 FY 2025 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.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.11 Descriptive Title Road and Bridge Maintenance

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	127,308,000	0	0	127,308,000
80 - Trustee/Benefit	84,872,000	0	0	84,872,000
Totals	212,180,000	0	0	212,180,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit:	Contract Construction & Right-of-Way Acquisition				TRFF
Capital Outlay					
789 Miscellaneous Capital Outlay		127,308,000	0	0	127,308,000
Capital Outlay Total		127,308,000	0	0	127,308,000
Trustee/Benefit					
876 Misc Pmts As Agent		84,872,000	0	0	84,872,000
Trustee/Benefit Total		84,872,000	0	0	84,872,000
		212,180,000	0	0	212,180,000

Explain the request and provide justification for the need.

The agency requests a one-time General Fund transfer for the Strategic Initiatives Program Dedicated Fund in Capital Outlay and the Local Highway Distribution Fund in Trustee/Benefit Payments for Road and Bridge Maintenance. The funds will be dedicated to state projects approved by the Idaho Transportation Department Board. The Strategic Initiatives Program Dedicated Fund and Local Highway Distribution Fund are subject to continuous appropriation, and for this reason, the Capital Outlay and Trustee/Benefit accounts serve only as placeholders and do not limit the standard mechanism used by the department to utilize funds as intended by this cash transfer.

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.

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

There is no appropriation specific to Idaho First Road and Bridge Maintenance in the base.

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 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.

Current costs for Road and Bridge Maintenance are being addressed through programmed funding from both the current and previous fiscal years. The FY 2025 funding request will address estimated future costs.

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

This funding request is based on the assessed need and the estimated funding to address the need of road and bridge maintenance.

Provide detail about the revenue assumptions supporting this request.

Revenue to fund this request originates from the General Fund under the Idaho First Initiative.

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

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will not receive funds for Road and Bridge Maintenance.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.12 Descriptive Title Transportation Safety and Capacity

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	59,822,400	0	0	59,822,400
80 - Trustee/Benefit	39,881,600	0	0	39,881,600
Totals	99,704,000	0	0	99,704,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit:	Contract Construction & Right-of-Way Acquisition				TRFF
Capital Outlay					
789 Miscellaneous Capital Outlay		59,822,400	0	0	59,822,400
Capital Outlay Total		59,822,400	0	0	59,822,400
Trustee/Benefit					
876 Misc Pmts As Agent		39,881,600	0	0	39,881,600
Trustee/Benefit Total		39,881,600	0	0	39,881,600
		99,704,000	0	0	99,704,000

Explain the request and provide justification for the need.

The agency requests a one-time General Fund transfer for the Strategic Initiatives Program Dedicated Fund in Capital Outlay and the Local Highway Distribution Fund in Trustee/Benefit Payments for Idaho First Transportation Safety and Capacity. The funds will be dedicated to state projects approved by the Idaho Transportation Department Board. The Strategic Initiatives Program Dedicated Fund and Local Highway Distribution Fund are subject to continuous appropriation, and for this reason, the Capital Outlay and Trustee/Benefit accounts serve only as placeholders and do not limit the standard mechanism used by the department to utilize funds as intended by this cash transfer.

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.

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

There is no appropriation specific to Idaho First Transportation Safety and Capacity in the base.

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 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.

Current costs for Transportation Safety and Capacity are being addressed through programmed funding from both the current and previous fiscal years. The FY 2025 funding request will address estimated future costs.

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

The funding request is based on the assessed need and the estimated funding to address the need of Transportation Safety and Capacity.

Provide detail about the revenue assumptions supporting this request.

Revenue to fund this request originates from the General Fund under the Idaho First Initiative.

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

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will not receive funds for transportation safety and capacity.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.81 Descriptive Title General Fund Cash Transfer

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	(187,130,400)	0	0	0	(187,130,400)
80 - Trustee/Benefit	0	0	(124,753,600)	0	(124,753,600)
Totals	(187,130,400)	0	(124,753,600)	0	(311,884,000)
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Explain the request and provide justification for the need.

This decision unit reflects a revenue adjustment for the cash transfer from the General Fund to the Strategic Initiatives Program Dedicated Fund and the Local Highway Distribution Fund in DUs 12.61 and 12.62.

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.

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 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 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 outlay funds will be needed for this request.

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

There are no funds being requested.

Provide detail about the revenue assumptions supporting this request.

There are no funds being requested.

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

The tax paying citizens of the State of Idaho are being served by this request. If this request is not approved, the department will not receive Idaho First funds for construction projects.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.91 Descriptive Title Continuous Appropriation - Strategic Initiatives Program Fund

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Explain the request and provide justification for the need.

CONTINUOUSLY APPROPRIATED MONEYS. It is the intent of the Legislature that all moneys transferred to the Strategic Initiatives Program Fund (SIPF) Dedicated are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.

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.

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 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 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 outlay funds will be needed for this request.

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

There are no funds being requested.

Provide detail about the revenue assumptions supporting this request.

There are no funds being requested.

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

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

Agency: Idaho Transportation Department

290

Decision Unit Number 12.94 **Descriptive Title** Continuous Appropriation - Local Bridge Inspection Fund and and Railroad Grade Crossing Protection

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Explain the request and provide justification for the need.

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

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code 63-2412

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

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

There is no funding in the base to support this 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 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.

There are no funds being requested.

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

There are no funds being requested.

Provide detail about the revenue assumptions supporting this request.

There are no funds being requested.

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

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

Agency: Idaho Transportation Department

290

Decision Unit Number 12.95 Descriptive Title Appropriation - American Rescue Plan Act Funds

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Explain the request and provide justification for the need.

The Idaho Transportation Department requests that up to 30% of the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund be obligated for surface transportation to cover any unanticipated cost overruns due to supply chain issues, worker shortages, and inflation, among other causes. Funds are hereby obligated for the purpose of supplementing, not supplanting, existing surface transportation appropriations, consistent with U.S. Treasury regulations, by covering such unanticipated cost overruns. Release of funds for this purpose shall be subject to Legislative appropriation.

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.

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

There is no funding in the base to support this 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 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.

There are no funds being requested.

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

There are no funds being requested.

Provide detail about the revenue assumptions supporting this request.

There are no funds being requested.

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

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

Agency: Idaho Transportation Department

290

Decision Unit Number 12.96 Descriptive Title Reappropriation Authority - Contract Construction & Right-of-Way Acquisition

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Explain the request and provide justification for the need.

REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Highway Fund and the Transportation Expansion and Congestion Mitigation Fund for the Contract Construction and Right-of-Way Acquisition Division for fiscal year 2025, in a total amount not to exceed \$250,000,000 to be used for nonrecurring expenditures for the Contract Construction and Right-of-Way Acquisition Division for the period July 1, 2024, through June 30, 2025.

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.

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

There is no funding in the base to support this 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 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 outlay funds will be needed for this request.

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

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

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

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

Agency: Idaho Transportation Department

290

Decision Unit Number 12.97 Descriptive Title Appropriation - Remaining Cash Balance for Construction

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction & Right-of-Way Acquisition

TRFF

Explain the request and provide justification for the need.

The Idaho Transportation Department requests that any remaining cash in the State Highway Fund (0260) be obligated for construction projects in the Contract Construction and Right-of-Way Acquisition appropriation unit. Repurposing of the remaining cash balances for this purpose shall be subject to Legislative appropriation.

The purpose of this request is to ensure that any remaining state dedicated cash balances are fully realized in fiscal year 2025 for use on construction projects. As a general practice, the Idaho Transportation Department leaves a cash balance to accommodate additional initiatives or unknown costs such as, but not limited to, changes in employee compensation, statewide cost allocation plan, etc. This action requests that the Legislature increase appropriation in the Contract Construction and Right-of-Way Acquisition appropriation unit directly proportionate to the remaining cash balances in the State Highway Fund after all remaining unknown costs have been identified.

If a supplemental, what emergency is being addressed?

N/A

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

ID Const. art. VII §17 - Proceeds from the imposition of any tax on gasoline and like motor vehicle fuels sold or used to propel motor vehicles upon the highways of this state and from any tax or fee for the registration of motor vehicles, in excess of the necessary costs of collection and administration and any refund or credits authorized by law, shall be used exclusively for the construction, repair, maintenance and traffic supervision of the public highways of this state and the payment of the interest and principal of obligations incurred for said purposes

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

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

There is no funding in the base to support this 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 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.

There are no funds being requested.

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

There are no funds being requested.

Provide detail about the revenue assumptions supporting this request.

There are no funds being requested.

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

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

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Idaho Transportation Department							290
Division	Transportation Services							TR1
Appropriation Unit	Aeronautics							TRFG
FY 2023 Total Appropriation								
1.00	FY 2023 Total Appropriation							TRFG
	H0772,H0787,S1359							
	22102	Dedicated	11.00	1,176,000	1,755,800	2,665,000	44,803,500	50,400,300
	22103	Federal	1.00	103,500	573,200	0	0	676,700
	22104	Dedicated	1.00	123,200	138,400	0	0	261,600
	26002	Dedicated	0.00	0	0	10,000	0	10,000
			13.00	1,402,700	2,467,400	2,675,000	44,803,500	51,348,600
1.61	Reverted Appropriation Balances							TRFG
	22102	Dedicated	0.00	(170,600)	(913,200)	(1,679,200)	0	(2,763,000)
	22103	Federal	0.00	(3,400)	(411,300)	0	0	(414,700)
			0.00	(174,000)	(1,324,500)	(1,679,200)	0	(3,177,700)
1.71	Legislative Reappropriation							TRFG
	22102	Dedicated	0.00	0	0	0	(38,138,300)	(38,138,300)
			0.00	0	0	0	(38,138,300)	(38,138,300)
1.81	CY Executive Carry Forward							TRFG
	22102	Dedicated	0.00	0	(117,300)	(914,000)	0	(1,031,300)
	22103	Federal	0.00	0	(40,900)	0	0	(40,900)
	22104	Dedicated	0.00	0	(11,500)	0	0	(11,500)
			0.00	0	(169,700)	(914,000)	0	(1,083,700)
FY 2023 Actual Expenditures								
2.00	FY 2023 Actual Expenditures							TRFG
	22102	Dedicated	11.00	1,005,400	725,300	71,800	6,665,200	8,467,700
	22103	Federal	1.00	100,100	121,000	0	0	221,100
	22104	Dedicated	1.00	123,200	126,900	0	0	250,100
	26002	Dedicated	0.00	0	0	10,000	0	10,000
			13.00	1,228,700	973,200	81,800	6,665,200	8,948,900
FY 2024 Original Appropriation								
3.00	FY 2024 Original Appropriation							TRFG
	22102	Dedicated	11.00	1,233,100	705,200	0	1,250,000	3,188,300
	OT 22102	Dedicated	0.00	0	1,500	107,000	0	108,500
	22103	Federal	1.00	108,000	573,200	0	0	681,200
	22104	Dedicated	1.00	128,200	138,400	0	0	266,600
	OT 26002	Dedicated	0.00	0	7,100	223,700	0	230,800
			13.00	1,469,300	1,425,400	330,700	1,250,000	4,475,400

Appropriation Adjustment

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
4.11	Legislative Reappropriation							TRFG
	This decision unit reflects reappropriation authority granted by HB0354 and SB1189.							
	OT 22102 Dedicated	0.00	0	0	0	38,138,300	38,138,300	
		0.00	0	0	0	38,138,300	38,138,300	

FY 2024 Total Appropriation

5.00	FY 2024 Total Appropriation							TRFG
	22102 Dedicated	11.00	1,233,100	705,200	0	1,250,000	3,188,300	
	OT 22102 Dedicated	0.00	0	1,500	107,000	38,138,300	38,246,800	
	22103 Federal	1.00	108,000	573,200	0	0	681,200	
	22104 Dedicated	1.00	128,200	138,400	0	0	266,600	
	OT 26002 Dedicated	0.00	0	7,100	223,700	0	230,800	
		13.00	1,469,300	1,425,400	330,700	39,388,300	42,613,700	

Appropriation Adjustments

6.11	Executive Carry Forward							TRFG
	OT 22102 Dedicated	0.00	0	117,300	914,000	0	1,031,300	
	OT 22103 Federal	0.00	0	40,900	0	0	40,900	
	OT 22104 Dedicated	0.00	0	11,500	0	0	11,500	
		0.00	0	169,700	914,000	0	1,083,700	

FY 2024 Estimated Expenditures

7.00	FY 2024 Estimated Expenditures							TRFG
	22102 Dedicated	11.00	1,233,100	705,200	0	1,250,000	3,188,300	
	OT 22102 Dedicated	0.00	0	118,800	1,021,000	38,138,300	39,278,100	
	22103 Federal	1.00	108,000	573,200	0	0	681,200	
	OT 22103 Federal	0.00	0	40,900	0	0	40,900	
	22104 Dedicated	1.00	128,200	138,400	0	0	266,600	
	OT 22104 Dedicated	0.00	0	11,500	0	0	11,500	
	OT 26002 Dedicated	0.00	0	7,100	223,700	0	230,800	
		13.00	1,469,300	1,595,100	1,244,700	39,388,300	43,697,400	

Base Adjustments

8.11	FTP or Fund Adjustments							TRFG
	This decision unit aligns the agency's FTP allocation by fund.							
	22102 Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
8.41	Removal of One-Time Expenditures							TRFG
	This decision unit removes one-time appropriation for FY 2024.							
	OT 22102 Dedicated	0.00	0	(1,500)	(107,000)	(38,138,300)	(38,246,800)	
	OT 22104 Dedicated	0.00	0	0	0	0	0	
	OT 26002 Dedicated	0.00	0	(7,100)	(223,700)	0	(230,800)	
		0.00	0	(8,600)	(330,700)	(38,138,300)	(38,477,600)	

FY 2025 Base

9.00	FY 2025 Base							TRFG
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22102	Dedicated		11.00	1,233,100	705,200	0	1,250,000	3,188,300
OT 22102	Dedicated		0.00	0	0	0	0	0
22103	Federal		1.00	108,000	573,200	0	0	681,200
22104	Dedicated		1.00	128,200	138,400	0	0	266,600
OT 22104	Dedicated		0.00	0	0	0	0	0
OT 26002	Dedicated		0.00	0	0	0	0	0
			13.00	1,469,300	1,416,800	0	1,250,000	4,136,100

Program Maintenance

10.11 Change in Health Benefit Costs TRFG

22102	Dedicated		0.00	7,700	0	0	0	7,700
22103	Federal		0.00	700	0	0	0	700
22104	Dedicated		0.00	700	0	0	0	700
			0.00	9,100	0	0	0	9,100

10.12 Change in Variable Benefit Costs TRFG

22102	Dedicated		0.00	200	0	0	0	200
22103	Federal		0.00	0	0	0	0	0
22104	Dedicated		0.00	0	0	0	0	0
			0.00	200	0	0	0	200

10.31 Repair, Replacement, or Alteration Costs TRFG

This request is for one-time Operating Expense and Capital Outlay spending authority for general replacement items.

OT 22102	Dedicated		0.00	0	10,000	48,000	0	58,000
			0.00	0	10,000	48,000	0	58,000

10.32 Repair, Replacement, or Alteration Costs TRFG

This request is for one-time Operating Expense and Capital Outlay spending authority for IT-related replacement items.

OT 22102	Dedicated		0.00	0	2,100	10,500	0	12,600
			0.00	0	2,100	10,500	0	12,600

10.33 Repair, Replacement, or Alteration Costs TRFG

This request is for one-time Operating Expense and Capital Outlay spending authority for replacement vehicles.

OT 22102	Dedicated		0.00	0	0	61,800	0	61,800
OT 26002	Dedicated		0.00	0	0	21,000	0	21,000
			0.00	0	0	82,800	0	82,800

10.61 Salary Multiplier - Regular Employees TRFG

22102	Dedicated		0.00	10,000	0	0	0	10,000
22103	Federal		0.00	900	0	0	0	900
22104	Dedicated		0.00	1,000	0	0	0	1,000
			0.00	11,900	0	0	0	11,900

FY 2025 Total Maintenance

11.00 FY 2025 Total Maintenance TRFG

22102	Dedicated		11.00	1,251,000	705,200	0	1,250,000	3,206,200
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 22102	Dedicated	0.00	0	12,100	120,300	0	132,400
22103	Federal	1.00	109,600	573,200	0	0	682,800
22104	Dedicated	1.00	129,900	138,400	0	0	268,300
OT 22104	Dedicated	0.00	0	0	0	0	0
OT 26002	Dedicated	0.00	0	0	21,000	0	21,000
		13.00	1,490,500	1,428,900	141,300	1,250,000	4,310,700

Line Items

12.03 Targeted Compensation Increases TRFG

This request is for \$92,400 of ongoing Personnel Cost spending authority in the Aeronautics appropriation unit to support the continuing efforts of the Aeronautics Program to recruit and retain pilots and to further promote and foster aviation within the state of Idaho.

22102	Dedicated	0.00	92,400	0	0	0	92,400
		0.00	92,400	0	0	0	92,400

12.04 Airfield Improvements TRFG

This request is for \$2,485,100 of one-time spending authority in the Aeronautics appropriation unit to make use of available cash resources from the Governor's budget initiative to update aging infrastructure and make runway improvements at backcountry airfields managed by the Division of Aeronautics.

OT 22102	Dedicated	0.00	0	880,600	1,604,500	0	2,485,100
		0.00	0	880,600	1,604,500	0	2,485,100

12.07 New Equipment TRFG

This funding request for \$13,000 in one-time State Aeronautics Fund dedicated Capital Outlay funds will be used to purchase new equipment to support the ongoing efforts of the Idaho Transportation Department's (ITD) Aeronautics Program and support aviation in the state of Idaho.

OT 22102	Dedicated	0.00	0	0	13,000	0	13,000
		0.00	0	0	13,000	0	13,000

12.92 Reappropriation Authority - Airport Development Grants TRFG

REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS. There is hereby reappropriated to the Idaho Transportation Department any unexpended or unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Aeronautics Fund as Trustee and Benefit payments for Airport Development Grants for fiscal year 2025 to be used for nonrecurring expenditures related to Airport Grants for the period of July 1, 2024, through June 30, 2025.

OT 22102	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2025 Total

13.00 FY 2025 Total TRFG

22102	Dedicated	11.00	1,343,400	705,200	0	1,250,000	3,298,600
OT 22102	Dedicated	0.00	0	892,700	1,737,800	0	2,630,500
22103	Federal	1.00	109,600	573,200	0	0	682,800
22104	Dedicated	1.00	129,900	138,400	0	0	268,300
OT 22104	Dedicated	0.00	0	0	0	0	0
OT 26002	Dedicated	0.00	0	0	21,000	0	21,000
		13.00	1,582,900	2,309,500	1,758,800	1,250,000	6,901,200

Agency: Idaho Transportation Department

290

Decision Unit Number 12.03 Descriptive Title Targeted Compensation Increases

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	92,400	0	92,400
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	92,400	0	92,400
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Aeronautics TRFG

Personnel Cost				
500 Employees	0	92,400	0	92,400
Personnel Cost Total	0	92,400	0	92,400
	0	92,400	0	92,400

Explain the request and provide justification for the need.

This request is for \$92,400 of ongoing Personnel Cost spending authority in the Aeronautics appropriation unit to support the continuing efforts of the Aeronautics Program to recruit and retain pilots and to further promote and foster aviation within the state of Idaho. This request targets pilot compensation in an attempt to bridge the gap in wage disparity between pilots in the public sector versus the private sector. Retention of aviation personnel is critical to meet statutory obligations and provide essential services 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 31-2229 - All aerial search assets shall be under the coordination of the Idaho Transportation Department's Division of Aeronautics.

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 needed for this request.

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

No 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 outlay funds will be needed for this request.

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

Current market costs were used to determine the requested resources.

Provide detail about the revenue assumptions supporting this request.

This request is for \$92,400 of spending authority in the Aeronautics appropriation unit. Funding requested is based on current and projected revenues in the State Aeronautics Fund (0221-02).

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

Idahoans and state agencies that utilize Division of Aeronautics services in Idaho are being served by this request. Increasing the pilot compensation will aid in recruiting and retention for pilots. Keeping a full complement of pilots affords Aeronautics the ability to participate in Search and Rescue activities, further the advancement of the Unmanned Aircraft System program, and meet the aviation needs of state government partners. If this request is not funded, Aeronautics will continue to struggle in the recruitment and retention of pilots.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE
Governor
LORI A. WOLFF
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Mark Holubar
Sarah E. Griffin
Amy Manning
Nancy Merrill

August 31, 2023

Sharon Snell
Human Resource Officer
Idaho Department of Transportation

Dear Sharon:

This letter is in response to your FY 2025 Budget request. Your initial request was received August 10, 2023, and listed the following requested item(s) for your FY 2025 budget:

1. Fifty-three new 1.00 FTP:

- a. Twenty (20) Transportation Tech, Operations, paygrade J.
- b. Eighteen (18) Transportation Staff Engineering Assistant, paygrade L.
- c. Seven (7) Transportation Engineering Services Leader, paygrade N.
- d. Two (2) Project Manager 1, paygrade N.
- e. One (1) Grants/Contracts Operations Analyst, classified, paygrade K.
- f. One (1) Transportation Operations Team Leader, classified, paygrade L.
- g. One (1) Equipment Technician, paygrade J.
- h. One (1) Buyer, paygrade J.
- i. One (1) Environmental Planner, paygrade L.
- j. One (1) Research Analyst, Sr., paygrade L.

2. Compensation adjustment for the positions at the Division of Aeronautics

- a. Aeronautics Division Administrator - \$60.10
- b. Flight Operations Director - \$60.10
- c. Aeronautics Safety/Education Coordinator (2) - \$55.29

After review of your request, DHR concurs with the classifications and pay for the following:

1. Fifty-three (53) new positions of 1.00 FTP each at Transportation Tech, Operations, Transportation Staff Engineering Assistant, Transportation Engineering Services Leader, Project Manager 1, Grants/Contracts Operations Analyst, Transportation Operations Team Leader, Equipment Technician, Buyer, Environmental Planner and Research Analyst Sr.
2. Compensation adjustment for the positions at the Division of Aeronautics.

This letter attests that the Idaho Department of Transportation request is in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me.

Sincerely,



Kristy Bobish-Thompson
Human Resource Manager
kbthompson@dhr.idaho.gov, 208-854-3027

cc: Lisa Herriot, Division of Financial Management

Agency: Idaho Transportation Department

290

Decision Unit Number 12.04 Descriptive Title Airfield Improvements

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	880,600	0	880,600
70 - Capital Outlay	0	1,604,500	0	1,604,500
80 - Trustee/Benefit	0	0	0	0
Totals	0	2,485,100	0	2,485,100
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Aeronautics TRFG

Operating Expense

643 Specific Use Supplies	0	880,600	0	880,600
Operating Expense Total	0	880,600	0	880,600

Capital Outlay

789 Miscellaneous Capital Outlay	0	1,604,500	0	1,604,500
Capital Outlay Total	0	1,604,500	0	1,604,500
	0	2,485,100	0	2,485,100

Explain the request and provide justification for the need.

This request is for \$2,485,100 of one-time spending authority in the Aeronautics appropriation unit (\$1,604,500 in Capital Outlay and \$880,600 in Operating Expense) to make use of available cash resources from the Governor's budget initiative to update aging infrastructure and make runway improvements at backcountry airfields managed by the Division of Aeronautics. Most of the funding would be implemented through competitive bid contracts. Some minor improvements could be installed by state personnel.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code 21-104. Development of aeronautics. (a) General supervision. The department shall have general supervision over aeronautics within this state. It is empowered and directed to encourage, foster, and assist in the development of aeronautics in this state and to encourage the establishment of airports and air navigation facilities. It shall cooperate with and assist the federal government, the municipalities of this state, and other persons in the development of aeronautics and shall seek to coordinate the aeronautical activities of these bodies and persons. Municipalities are authorized to cooperate with the department in the development of aeronautics and aeronautics facilities in this state.

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

There is no funding in the base to support this 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 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 outlay funds will be needed for this request.

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

Funding requested is based on current and projected revenues in the State Aeronautics Fund (0221-02), transfers in from the General Fund, and the ability of the recipient airports to program this funding in FY 2025.

Provide detail about the revenue assumptions supporting this request.

This request is for an increase of \$2,485,100 in one-time Capital Outlay and Operating Expense spending authority, funded from a prior cash transfer of \$35,000,000 in FY 2023 from the General Fund into the State Aeronautics Fund (0260-02) for the Governor's budget initiative. The request will be used to provide funding for capital improvements at backcountry airfields managed by the Division of Aeronautics.

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

Idahoans are served by this request. The request meets the Idaho Transportation Department's strategic plan goals to "commit to providing the safest Transportation System possible" and "provide a mobility-focused Transportation System that drives economic opportunity." If this request remains unfulfilled the funds received in FY 2023 will remain in the account with no mechanism in place to spend them.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.07 Descriptive Title New Equipment

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	13,000	0	13,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	13,000	0	13,000
Full Time Positions	0.00	0.00	0.00	0.00

Appropriation Unit: Aeronautics TRFG

Capital Outlay

755 Motorized & Non Motorized Equipment	0	0	0	0
768 Specific Use Equipment	0	13,000	0	13,000
Capital Outlay Total	0	13,000	0	13,000
	0	13,000	0	13,000

Explain the request and provide justification for the need.

This funding request for \$13,000 in one-time State Aeronautics Fund dedicated Capital Outlay funds will be used to purchase new equipment to support the ongoing efforts of the Idaho Transportation Department's (ITD) Aeronautics Program and support aviation in the state of Idaho.

This funding is requested to purchase a soil aerator to help alleviate soil compaction, leading to healthier grass root structure and ensuring backcountry field integrity.

If a supplemental, what emergency is being addressed?

N/A

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

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.

Idaho Code 21-104. Development of aeronautics. (a) General supervision. The department shall have general supervision over aeronautics within this state. It is empowered and directed to encourage, foster, and assist in the development of aeronautics in this state and to encourage the establishment of airports and air navigation facilities. It shall cooperate with and assist the federal government, the municipalities of this state, and other persons in the development of aeronautics and shall seek to coordinate the aeronautical activities of these bodies and persons.

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

There is no funding in the base to support this 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 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 funding of \$13,000 is requested.

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

Current market costs were used to determine the requested resources.

Provide detail about the revenue assumptions supporting this request.

\$13,000 in one-time State Dedicated Fund (0221-02) spending authority.

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

This request benefits the Idahoans and tourists visiting the state. The aerator aids in the continued maintenance of the airports and backcountry airstrips. If this request is not funded, current resources will have to be shared between airstrips across the state which delays maintenance and other projects due to travel times and equipment availability.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.92 Descriptive Title Reappropriation Authority - Airport Development Grants

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	0	0	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	0	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Aeronautics

TRFG

Explain the request and provide justification for the need.

REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS. There is hereby reappropriated to the Idaho Transportation Department any unexpended or unencumbered balances appropriated or reappropriated to the Idaho Transportation Department from the State Aeronautics Fund as Trustee and Benefit payments for Airport Development Grants for fiscal year 2025 to be used for nonrecurring expenditures related to Airport Grants for the period of July 1, 2024, through June 30, 2025.

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.

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

There is no funding in the base to support this 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 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 outlay funds will be needed for this request.

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

No funds are being requested.

Provide detail about the revenue assumptions supporting this request.

No funds are being requested.

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

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

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund

22100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.00	0	0	0	0
		Total from PCF	.00	0	0	0	0
		Unadjusted Over or (Under) Funded:	.00	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	.00	0	0	0	0
		Estimated Salary and Benefits	.00	0	0	0	0
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2025

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
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	10.00	727,520	137,500	181,439	1,046,459
		Total from PCF	10.00	727,520	137,500	181,439	1,046,459
		FY 2024 ORIGINAL APPROPRIATION	11.00	878,903	151,250	202,947	1,233,100
		Unadjusted Over or (Under) Funded:	1.00	151,383	13,750	21,508	186,641
Adjustments to Wage and Salary							
290001	1455C	Aeronautics Safety/Education	1.00	77,355	13,750	19,409	110,514
2102	R90	Coordinator					
NEWP-880198	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	59,734	0	6,684	66,418
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	59,734	0	6,684	66,418
		Permanent Positions	11.00	804,875	151,250	200,848	1,156,973
		Estimated Salary and Benefits	11.00	864,609	151,250	207,532	1,223,391
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	14,294	0	(4,585)	9,709
		Estimated Expenditures	.00	14,294	0	(4,585)	9,709
		Base	.00	9,694	0	15	9,709

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Dedicated/State

22102

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	11.00	878,903	151,250	202,947	1,233,100
5.00	FY 2024 TOTAL APPROPRIATION	11.00	878,903	151,250	202,947	1,233,100
7.00	FY 2024 ESTIMATED EXPENDITURES	11.00	878,903	151,250	202,947	1,233,100
8.11	FTP or Fund Adjustments	0.00	(4,600)	0	4,600	0
9.00	FY 2025 BASE	11.00	874,303	151,250	207,547	1,233,100
10.11	Change in Health Benefit Costs	0.00	0	7,700	0	7,700
10.12	Change in Variable Benefit Costs	0.00	0	0	200	200
10.61	Salary Multiplier - Regular Employees	0.00	8,000	0	2,000	10,000
11.00	FY 2025 PROGRAM MAINTENANCE	11.00	882,303	158,950	209,747	1,251,000
12.03	Targeted Compensation Increases	0.00	92,400	0	0	92,400
13.00	FY 2025 TOTAL REQUEST	11.00	974,703	158,950	209,747	1,343,400

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Federal

22103

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	70,179	13,750	17,609	101,538
		Total from PCF	1.00	70,179	13,750	17,609	101,538
		FY 2024 ORIGINAL APPROPRIATION	1.00	76,569	13,750	17,681	108,000
		Unadjusted Over or (Under) Funded:	.00	6,390	0	72	6,462
Estimated Salary Needs							
		Permanent Positions	1.00	70,179	13,750	17,609	101,538
		Estimated Salary and Benefits	1.00	70,179	13,750	17,609	101,538
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	6,390	0	72	6,462
		Estimated Expenditures	.00	6,390	0	72	6,462
		Base	.00	6,390	0	72	6,462

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Federal

22103

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	1.00	76,569	13,750	17,681	108,000
5.00 FY 2024 TOTAL APPROPRIATION	1.00	76,569	13,750	17,681	108,000
7.00 FY 2024 ESTIMATED EXPENDITURES	1.00	76,569	13,750	17,681	108,000
9.00 FY 2025 BASE	1.00	76,569	13,750	17,681	108,000
10.11 Change in Health Benefit Costs	0.00	0	700	0	700
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	700	0	200	900
11.00 FY 2025 PROGRAM MAINTENANCE	1.00	77,269	14,450	17,881	109,600
13.00 FY 2025 TOTAL REQUEST	1.00	77,269	14,450	17,881	109,600

PCF Detail Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Interagency

22104

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	76,523	13,750	19,200	109,473
		Total from PCF	1.00	76,523	13,750	19,200	109,473
		FY 2024 ORIGINAL APPROPRIATION	1.00	92,980	13,750	21,470	128,200
		Unadjusted Over or (Under) Funded:	.00	16,457	0	2,270	18,727
Estimated Salary Needs							
		Permanent Positions	1.00	76,523	13,750	19,200	109,473
		Estimated Salary and Benefits	1.00	76,523	13,750	19,200	109,473
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	16,457	0	2,270	18,727
		Estimated Expenditures	.00	16,457	0	2,270	18,727
		Base	.00	16,457	0	2,270	18,727

PCF Summary Report

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Appropriation Unit: Aeronautics

TRFG

Fund: State Aeronautics Fund - Interagency

22104

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2024 ORIGINAL APPROPRIATION	1.00	92,980	13,750	21,470	128,200
5.00 FY 2024 TOTAL APPROPRIATION	1.00	92,980	13,750	21,470	128,200
7.00 FY 2024 ESTIMATED EXPENDITURES	1.00	92,980	13,750	21,470	128,200
9.00 FY 2025 BASE	1.00	92,980	13,750	21,470	128,200
10.11 Change in Health Benefit Costs	0.00	0	700	0	700
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	800	0	200	1,000
11.00 FY 2025 PROGRAM MAINTENANCE	1.00	93,780	14,450	21,670	129,900
13.00 FY 2025 TOTAL REQUEST	1.00	93,780	14,450	21,670	129,900

IDAHO TRANSPORTATION DEPARTMENT
REAPPROPRIATION - BY BUDGET UNIT, STANDARD CLASS, FUND, & FUND SOURCE
From FY23 to FY24

D U No.	Description	STARS Fund		Personnel Costs	Operating Expend.	Capital Outlay	Trustee/ Benefit	Total
4.11	TRFE - Capital Facilities	0260-02	State	-	138,900	19,786,800	-	19,925,700
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-	-	-
		0221-02	State	-	-	60,600	-	60,600
					-	138,900	19,847,400	-
4.11	TRFF - Contract Construction	0260-02	State	-	-	58,983,200	-	58,983,200
		0260-03	Federal	-	-	-	-	-
		0260-04	IntAgcy	-	-	-	-	-
		0260-05	Local	-	-	-	-	-
		0260-46	Stim XII	-	-	-	-	-
		0270-02	State	-	-	-	-	-
		0270-05	Local	-	-	-	-	-
		0269-02	State	-	-	191,016,800	-	191,016,800
		0346-00	Stim XIV	-	-	-	-	-
					-	-	250,000,000	-
4.11	TRFG - Aeronautics	0221-02	State	-	-	-	38,138,300	38,138,300
		0221-03	Federal	-	-	-	-	-
		0221-04	IntAgcy	-	-	-	-	-
					-	-	-	-
					-	-	-	38,138,300
4.11	Department Totals							
	State Hwy Account	0260-02	State	-	138,900	78,770,000	-	78,908,900
	State Hwy Account	0260-03	Federal	-	-	-	-	-
	State Hwy Account	0260-04	IntAgcy	-	-	-	-	-
	State Hwy Account	0260-05	Local	-	-	-	-	-
	Strategic Initiatives Pgm Fund	0270-02	State	-	-	-	-	-
	Strategic Initiatives Pgm Fund	0270-05	Local	-	-	-	-	-
	Transp Expans & Congest Fund	0269-02	State	-	-	191,016,800	-	191,016,800
	Aeronautics Fund	0221-02	State	-	-	60,600	38,138,300	38,198,900
	Aeronautics Fund	0221-03	Federal	-	-	-	-	-
	Aeronautics Fund	0221-04	IntAgcy	-	-	-	-	-
				-	138,900	269,847,400	38,138,300	308,124,600

IDAHO TRANSPORTATION DEPARTMENT
AUGUST 2023 REVENUE FORECAST

Summary of ITD Revenues History & Forecast		History			August 1, 2023 Forecast	
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
State Highway Account	Federal					
	FHWA	\$ 381.12	\$ 342.86	\$ 333.79	\$ 498.86	\$ 402.46
	FTA - Transit	\$ 12.13	\$ 9.95	\$ 11.79	\$ 19.21	\$ 19.21
	NHTSA - Hwy Safety	\$ 3.89	\$ 5.09	\$ 5.57	\$ 6.43	\$ 6.43
	CARES Act	\$ 5.88	\$ 4.30	\$ 4.19	\$ 7.86	\$ 5.00
	Other Federal Aid	\$ 1.31	\$ 0.22	\$ 5.73	\$ 4.51	\$ 4.51
	Total Federal	\$ 404.33	\$ 362.41	\$ 361.07	\$ 536.86	\$ 437.61
	State					
	Dedicated (HDA)	\$ 233.96	\$ 236.54	\$ 240.41	\$ 243.30	\$ 249.93
	Miscellaneous (SHA direct)	\$ 45.22	\$ 44.73	\$ 50.29	\$ 48.61	\$ 51.45
	Ethanol exemption	\$ 19.55	\$ 19.78	\$ 19.40	\$ 19.20	\$ 19.50
	Cigarette Tax*	\$ -	\$ -	\$ -	\$ -	\$ -
	HB312 Fuels Revenue	\$ 46.92	\$ 47.48	\$ 46.59	\$ 47.10	\$ 47.88
	HB312 Registration Revenue	\$ 26.94	\$ 25.11	\$ 26.56	\$ 26.53	\$ 27.14
	Total State	\$ 372.59	\$ 373.64	\$ 383.25	\$ 384.75	\$ 395.90
	Local					
	Local Receipts	\$ 8.53	\$ 8.83	\$ 7.47	\$ 8.28	\$ 8.28
Total Local	\$ 8.53	\$ 8.83	\$ 7.47	\$ 8.28	\$ 8.28	
Interagency						
Interagency Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Interagency	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State Highway Account		\$ 785.45	\$ 744.89	\$ 751.79	\$ 929.88	\$ 841.79
SIPF	Strategic Initiative Fund ITD					
	General Fund Transfer	72.80	\$ 18.00	\$ 120.00	\$ 181.68	\$ 187.13
	Interest	0.26	0.29	3.85	\$ 3.60	\$ 3.60
	LHTAC					
	General Fund Transfer	2.00	\$ 210.00	\$ 210.00	\$ -	\$ -
	Interest	0.00	0.24	4.50	\$ 2.40	\$ 2.40
Total Strategic Initiative Fund		\$ 75.06	\$ 228.53	\$ 338.35	\$ 187.68	\$ 193.13
TECM	Expansion and Mitigation					
	Sales Tax Revenue	20.90	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
	Cigarette Tax*	\$ 3.31	\$ 0.22	\$ 5.81	\$ 14.52	\$ 14.07
	Interest	0.15	0.35	4.41	\$ 3.50	\$ 3.25
Total Expansion and Mitigation		\$ 24.37	\$ 80.57	\$ 90.23	\$ 98.02	\$ 97.32
Aeronautics	Federal	\$ 0.62	\$ 0.21	\$ 0.21	\$ 0.67	\$ 0.67
	State					
	Fuel Taxes	\$ 1.96	\$ 2.87	\$ 3.32	\$ 2.90	\$ 2.95
	Miscellaneous	\$ 4.49	\$ 6.76	\$ 35.64	\$ 0.35	\$ 0.35
	Total State	\$ 6.45	\$ 9.63	\$ 38.97	\$ 3.25	\$ 3.30
	Local					
	Interagency	\$ 0.28	\$ 0.41	\$ 0.28	\$ 0.25	\$ 0.26
Total Aeronautics Fund		\$ 7.35	\$ 10.25	\$ 39.45	\$ 4.17	\$ 4.22
TOTAL Federal		\$ 404.95	\$ 362.63	\$ 361.28	\$ 537.53	\$ 438.28
TOTAL State		\$ 403.67	\$ 464.13	\$ 516.30	\$ 489.61	\$ 500.12
TOTAL Local		\$ 8.53	\$ 9.07	\$ 11.97	\$ 10.68	\$ 10.68
TOTAL Interagency		\$ 0.28	\$ 0.41	\$ 0.28	\$ 0.25	\$ 0.26
TOTAL General Fund		\$ 74.80	\$ 228.00	\$ 330.00	\$ 181.68	\$ 187.13
GRAND TOTAL		\$ 892.24	\$ 1,064.23	\$ 1,219.82	\$ 1,219.75	\$ 1,136.46

*Does not include GARVEE Debt Service Account for state match on bond payments

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

Agency: Idaho Transportation Department

290

Priority	Appropriation 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	TRFG	10.31	26002	768	Airplane Propeller	0		1.00	0.00	0.00	0
1	TRFD	10.33	26002	755	CAT 347 - SCALE/POST DRIVER TRUCK	102,842	8/1/1985 12:00:00 AM	5.00	2.00	250,000.00	500,000
2	TRFD	10.33	26002	755	CAT 364 - ROTARY SNOWPLOW	8,112	11/1/1991 12:00:00 AM	20.00	2.00	740,000.00	1,480,000
3	TRFD	10.33	26002	755	CAT 510 - MOTORGRADER, 6 X 6	8,010	8/1/1993 12:00:00 AM	22.00	2.00	373,000.00	746,000
4	TRFD	10.33	26002	755	CAT 706 - PLOW WING, GRADER MT.	0	8/1/1993 12:00:00 AM	30.00	2.00	38,750.00	77,500
5	TRFD	10.33	26002	755	CAT 711 - PLOW V-TYPE, FOLDING	0	8/1/1993 12:00:00 AM	33.00	2.00	31,500.00	63,000
6	TRFD	10.33	26002	755	CAT 920 - TILT, RAMP 20 TON	0	6/1/1994 12:00:00 AM	47.00	5.00	47,500.00	237,500
7	TRFD	10.33	26002	755	CAT 407 - LOADER 3 CY 407	0	10/1/1994 12:00:00 AM	59.00	28.00	239,000.00	6,692,000
8	TRFD	10.33	26002	755	CAT 408 - LOADER 4 CY 408	0	10/2/1994 12:00:00 AM	18.00	14.00	250,000.00	3,500,000
9	TRFD	10.33	26002	755	CAT 921 - UTILITY 921	0	4/1/1995 12:00:00 AM	162.00	5.00	15,000.00	75,000
10	TRFD	10.33	26002	755	CAT 424 - CRAWLER TRACTOR, MEDIUM	4,051	10/1/1996 12:00:00 AM	3.00	1.00	250,000.00	250,000
11	TRFD	10.33	26002	755	CAT 817 - HOT PATCHER, TOW TYPE	1,447	5/1/1997 12:00:00 AM	8.00	1.00	125,000.00	125,000
12	TRFD	10.33	26002	755	CAT 428 - SNOWCAT	13,999	11/1/1997 12:00:00 AM	6.00	2.00	75,000.00	150,000
13	TRFD	10.33	26002	755	CAT 230 - TRUCK STENCIL	157,513	7/13/1998 12:00:00 AM	5.00	1.00	265,000.00	265,000
14	TRFD	10.33	26002	755	CAT 813 - TAR KETTLE	1,053	5/20/1999 12:00:00 AM	9.00	2.00	75,000.00	150,000
15	TRFD	10.33	26002	755	CAT 926 - LIGHT PLANT	0	1/21/2000 12:00:00 AM	13.00	4.00	17,500.00	70,000
16	TRFD	10.33	26002	755	CAT 812 - HOT PATCHER, TRUCK MOUNT	0	4/6/2000 12:00:00 AM	14.00	2.00	145,000.00	290,000
17	TRFD	10.33	26002	755	CAT 426 - CRAWLER TRACTOR, LARGE	7,773	10/25/2000 12:00:00 AM	4.00	1.00	700,000.00	700,000
18	TRFD	10.33	26002	755	CAT 326 - CRASH TRUCK	183,487	4/13/2001 12:00:00 AM	25.00	3.00	135,000.00	405,000
19	TRFD	10.33	26002	755	CAT 336 - UTILITY TRUCK	211,893	4/13/2001 12:00:00 AM	4.00	1.00	335,000.00	335,000
20	TRFD	10.33	26002	755	CAT 714 - PLOW ONE-WAY	0	5/7/2001 12:00:00 AM	237.00	60.00	12,000.00	720,000
21	TRFD	10.33	26002	755	CAT 911 - 1000 GALLON DEICER TANK	0	5/29/2001 12:00:00 AM	100.00	8.00	36,000.00	288,000
22	TRFD	10.33	26002	755	CAT 321 - DUMP SANDER TRUCK	128,788	2/20/2002 12:00:00 AM	51.00	1.00	235,000.00	235,000
23	TRFD	10.33	26002	755	CAT 814 - CRACK FILLER	4,548	5/2/2002 12:00:00 AM	17.00	2.00	86,250.00	172,500
24	TRFD	10.33	26002	755	CAT 401 - BACKHOE	0	10/9/2002 12:00:00 AM	13.00	13.00	140,000.00	1,820,000
25	TRFD	10.33	26002	755	CAT 885 - SANDER, 5 CY SLIDE-IN	0	11/26/2002 12:00:00 AM	33.00	1.00	60,000.00	60,000
26	TRFD	10.33	26002	755	CAT 209 - TRUCK, UTILITY 4 X 4	211,893	3/27/2003 12:00:00 AM	7.00	2.00	49,000.00	98,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

27	TRFD	10.33	26002	755	CAT 209 - TRUCK, UTILITY 4 X 4 UPFITTING	211,893	3/27/2003 12:00:00 AM	0.00	2.00	39,000.00	78,000
28	TRFD	10.33	26002	755	CAT 374 - 10-WHEEL SANDER/DUMP TRUCK	295,169	4/18/2003 12:00:00 AM	360.00	30.00	310,000.00	9,300,000
29	TRFD	10.33	26002	755	CAT 915 - SEMI LOW-BOY	0	5/2/2003 12:00:00 AM	18.00	1.00	140,000.00	140,000
30	TRFD	10.33	26002	755	CAT 211 - VANS, FULL SIZE	101,788	2/23/2004 12:00:00 AM	10.00	2.00	65,500.00	131,000
31	TRFD	10.33	26002	755	CAT 211 - VANS, FULL SIZE UPFITTING	101,788	2/23/2004 12:00:00 AM	0.00	2.00	2,500.00	5,000
32	TRFD	10.33	26002	755	CAT 910 - VACUUM STREET SWEEPER	0	3/1/2004 12:00:00 AM	3.00	1.00	370,000.00	370,000
33	TRFD	10.33	26002	755	CAT 338 - SMALL AERIAL TRUCK	113,128	3/15/2004 12:00:00 AM	5.00	2.00	150,000.00	300,000
34	TRFD	10.33	26002	755	CAT 340 - DIGGER DERRICK TRUCK	160,996	3/15/2004 12:00:00 AM	6.00	1.00	465,000.00	465,000
35	TRFD	10.33	26002	755	CAT 376 - TRACTOR TRUCK	220,870	11/29/2004 12:00:00 AM	17.00	1.00	190,000.00	190,000
36	TRFD	10.33	26002	755	CAT 404 - LOADER, SKID STEER	7,947	11/29/2004 12:00:00 AM	9.00	1.00	165,000.00	165,000
37	TRFD	10.33	26002	755	CAT 810 - DISTRIBUTOR, SMALL	0	3/24/2006 12:00:00 AM	6.00	1.00	77,000.00	77,000
38	TRFD	10.33	26002	755	CAT 902 - LARGE EXCAVATOR	8,355	3/24/2006 12:00:00 AM	5.00	1.00	280,000.00	280,000
39	TRFD	10.33	26002	755	CAT 902 - EXCAVATOR	0	9/28/2006 12:00:00 AM	1.00	1.00	235,000.00	235,000
40	TRFD	10.33	26002	755	CAT 902 - MID-EXCAVATOR	8,355	9/28/2006 12:00:00 AM	2.00	2.00	150,000.00	300,000
41	TRFD	10.33	26002	755	CAT 902 - MINI-EXCAVATOR	4,461	9/28/2006 12:00:00 AM	6.00	6.00	100,000.00	600,000
42	TRFD	10.33	26002	755	CAT 909 - SELF-PROP BROOM	0	11/9/2006 12:00:00 AM	28.00	2.00	90,000.00	180,000
43	TRFD	10.33	26002	755	CAT 200 - PICKUPS SMALL 1/2 T	137,638	3/6/2007 12:00:00 AM	92.00	9.00	37,000.00	333,000
44	TRFD	10.33	26002	755	CAT 200 - PICKUPS SMALL 1/2 T UPFITTING	137,638	3/6/2007 12:00:00 AM	0.00	9.00	5,000.00	45,000
45	TRFD	10.33	26002	755	CAT 217 - SUV SMALL	138,785	3/28/2007 12:00:00 AM	55.00	4.00	40,000.00	160,000
46	TRFD	10.33	26002	755	CAT 217 - SUV SMALL UPFITTING	138,785	3/28/2007 12:00:00 AM	0.00	4.00	2,500.00	10,000
47	TRFD	10.33	26002	755	CAT 342 - STRIPING UNIT	115,947	11/8/2007 12:00:00 AM	5.00	1.00	1,100,000.00	1,100,000
48	TRFD	10.33	26002	755	CAT 907 - MECHANICAL STREET SWEEPER	0	1/10/2008 12:00:00 AM	15.00	2.00	380,000.00	760,000
49	TRFD	10.33	26002	755	CAT 510 - MOTOR GRADER w/PLOWS	0	8/4/2008 12:00:00 AM	5.00	4.00	437,500.00	1,750,000
50	TRFD	10.33	26002	755	CAT 923 - MESSAGE	0	9/3/2008 12:00:00 AM	111.00	10.00	18,000.00	180,000
51	TRFD	10.33	26002	755	CAT 707 - PLOW WING, TRUCK MT.	0	11/5/2008 12:00:00 AM	276.00	30.00	25,500.00	765,000
52	TRFD	10.33	26002	755	CAT 888 - SANDER 9 CY SLIDE-IN	0	12/5/2008 12:00:00 AM	216.00	22.00	57,000.00	1,254,000
53	TRFD	10.33	26002	755	CAT 202 - PICKUPS, LARGE 1/2 T	150,919	2/9/2009 12:00:00 AM	135.00	14.00	49,000.00	686,000
54	TRFD	10.33	26002	755	CAT 202 - PICKUPS, LARGE 1/2 T UPFITTING	150,919	2/9/2009 12:00:00 AM	0.00	14.00	5,000.00	70,000
55	TRFD	10.33	26002	755	CAT 867 - ROTARY MOWER	0	4/9/2009 12:00:00 AM	30.00	1.00	35,000.00	35,000
56	TRFD	10.33	26002	755	CAT 715 - PLOW TWO-WAY	0	2/9/2010 12:00:00 AM	323.00	60.00	14,000.00	840,000
57	TRFD	10.33	26002	755	CAT 924 - TRUCK MT. CRASH ATTENUATOR	0	11/30/2010 12:00:00 AM	76.00	2.00	28,500.00	57,000
58	TRFD	10.33	26002	755	CAT 204 - PICKUPS 3/4 T	170,245	3/17/2011 12:00:00 AM	103.00	10.00	50,000.00	500,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

59	TRFD	10.33	26002	755	CAT 204 - PICKUPS 3/4 T UPFITTING	170,245	3/17/2011 12:00:00 AM	0.00	10.00	5,000.00	50,000
60	TRFD	10.33	26002	755	CAT 218 - SUBURBANS	108,934	2/5/2013 12:00:00 AM	11.00	1.00	57,500.00	57,500
61	TRFD	10.33	26002	755	CAT 218 - SUBURBANS UPFITTING	108,934	2/5/2013 12:00:00 AM	0.00	1.00	2,500.00	2,500
62	TRFD	10.33	26002	755	CAT 223 - TRUCK, 1 TON UTILITY	150,623	2/5/2013 12:00:00 AM	15.00	2.00	57,000.00	114,000
63	TRFD	10.33	26002	755	CAT 223 - TRUCK, 1 TON UTILITY UPFITTING	150,623	2/5/2013 12:00:00 AM	0.00	2.00	39,000.00	78,000
64	TRFD	10.33	26002	755	CAT 227 - TRUCK 1 TON DUMP CREW CAB	131,265	8/1/2014 12:00:00 AM	55.00	2.00	57,000.00	114,000
65	TRFD	10.33	26002	755	CAT 227 - TRUCK 1 TON DUMP CREW CAB UPFITTING	131,265	8/1/2014 12:00:00 AM	0.00	2.00	39,250.00	78,500
66	TRFG	10.33	22102	755	Ford truck 4X4 Utility F-350 Super Duty	112,854	2014-04-24	1.00	1.00	61,800.00	61,800
67	TRFG	10.33	26002	768	Airplane Propeller	0	5/23/2018 12:00:00 AM	1.00	1.00	21,000.00	21,000
68	TRFG	10.32	22102	625	Dell Thunderbolt Docking Station	0	11/16/2018 12:00:00 AM	7.00	7.00	300.00	2,100
69	TRFG	10.32	22102	740	Dell Latitude 5330 2-in-1 tablet	0	11/16/2018 12:00:00 AM	7.00	7.00	1,500.00	10,500
70	TRFD	10.32	26002	676	Kenwood NX-5800K2 (Type 2) UHF mobile radios	0	1/12/2019 12:00:00 AM	8.00	8.00	1,100.00	8,800
71	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2/3/2019 12:00:00 AM	38.00	38.00	1,500.00	57,000
72	TRFD	10.32	26002	625	24" monitors	0	4/24/2019 12:00:00 AM	452.00	50.00	200.00	10,000
73	TRFC	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	7/15/2019 12:00:00 AM	1.00	1.00	3,800.00	3,800
74	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	8/13/2019 12:00:00 AM	53.00	53.00	300.00	15,900
75	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	8/13/2019 12:00:00 AM	19.00	19.00	300.00	5,700
76	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	8/13/2019 12:00:00 AM	8.00	8.00	300.00	2,400
77	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	8/13/2019 12:00:00 AM	1.00	1.00	300.00	300
78	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	8/13/2019 12:00:00 AM	1.00	1.00	300.00	300
79	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	8/13/2019 12:00:00 AM	19.00	19.00	1,500.00	28,500
80	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	8/13/2019 12:00:00 AM	7.00	7.00	1,500.00	10,500
81	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	8/23/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
82	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	8/23/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
83	TRFC	10.32	26002	740	Dell Latitude 5530 technical laptop	0	8/27/2019 12:00:00 AM	155.00	155.00	1,500.00	232,500
84	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	10/1/2019 12:00:00 AM	3.00	3.00	300.00	900
85	TRFA	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	10/1/2019 12:00:00 AM	3.00	3.00	1,500.00	4,500
86	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	10/2/2019 12:00:00 AM	7.00	7.00	300.00	2,100
87	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	10/2/2019 12:00:00 AM	20.00	20.00	300.00	6,000
88	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	10/21/2019 12:00:00 AM	7.00	7.00	1,500.00	10,500
89	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	10/26/2019 12:00:00 AM	3.00	3.00	300.00	900
90	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	10/26/2019 12:00:00 AM	3.00	3.00	300.00	900
91	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	10/26/2019 12:00:00 AM	3.00	3.00	1,500.00	4,500
92	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	10/26/2019 12:00:00 AM	3.00	3.00	1,500.00	4,500

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

93	TRFC	10.32	26002	740	Dell Latitude 5430 rugged laptop	0	10/28/2019 12:00:00 AM	4.00	4.00	2,800.00	11,200
94	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	11/12/2019 12:00:00 AM	2.00	2.00	300.00	600
95	TRFA	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	11/12/2019 12:00:00 AM	15.00	15.00	1,500.00	22,500
96	TRFA	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	11/12/2019 12:00:00 AM	2.00	2.00	3,800.00	7,600
97	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	11/12/2019 12:00:00 AM	2.00	2.00	1,500.00	3,000
98	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	11/16/2019 12:00:00 AM	1.00	1.00	300.00	300
99	TRFA	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	11/16/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
100	TRFA	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	11/16/2019 12:00:00 AM	1.00	1.00	1,500.00	1,500
101	TRFA	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	11/21/2019 12:00:00 AM	2.00	2.00	300.00	600
102	TRFA	10.32	26002	625	Dell Thunderbolt Docking Station	0	12/23/2019 12:00:00 AM	19.00	19.00	300.00	5,700
103	TRFA	10.32	26002	740	Dell Latitude 5530 technical laptop	0	12/23/2019 12:00:00 AM	16.00	16.00	1,500.00	24,000
104	TRFA	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	12/23/2019 12:00:00 AM	3.00	3.00	1,500.00	4,500
105	TRFA	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	12/30/2019 12:00:00 AM	36.00	36.00	300.00	10,800
106	TRFA	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	12/30/2019 12:00:00 AM	36.00	36.00	3,800.00	136,800
107	TRFC	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	7/15/2020 12:00:00 AM	1.00	1.00	300.00	300
108	TRFC	10.32	26002	625	Dell Thunderbolt Docking Station	0	8/27/2020 12:00:00 AM	155.00	155.00	300.00	46,500
109	TRFC	10.32	26002	625	Dell Thunderbolt Docking Station	0	10/28/2020 12:00:00 AM	4.00	4.00	300.00	1,200
110	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	1/13/2021 12:00:00 AM	5.00	5.00	3,800.00	19,000
111	TRFC	10.32	26002	643	3-year Cisco DNA Essentials On-Prem license	0	8/5/2021 12:00:00 AM	33.00	33.00	1,000.00	33,000
112	TRFC	10.32	26002	643	Cisco Catalyst 8200L support	0	8/5/2021 12:00:00 AM	36.00	36.00	400.00	14,400
113	TRFC	10.32	26002	643	3-year Cisco On-Prem license	0	8/5/2021 12:00:00 AM	3.00	3.00	2,300.00	6,900
114	TRFC	10.32	26002	740	Cisco Catalyst 8200L	0	8/5/2021 12:00:00 AM	36.00	36.00	1,700.00	61,200
115	TRFD	10.32	26002	625	Generac Mobile Link module	0	2002-03-13	1.00	1.00	500.00	500
116	TRFA	10.32	26002	625	VMware license for Cisco Blade Server replacement	0	2013-01-01	41.00	16.00	4,800.00	76,800
117	TRFA	10.32	26002	625	Network switch room UPS replacements	0	2013-01-01	75.00	15.00	500.00	7,500
118	TRFA	10.32	26002	632	Cisco UCS B200 M6 Blade Server hardware support	0	2013-01-01	41.00	8.00	10,200.00	81,600
119	TRFA	10.32	26002	676	VMware vCenter Standard license and support for Cisco Blade Server replacement	0	2013-01-01	1.00	1.00	8,100.00	8,100
120	TRFA	10.32	26002	740	Cisco B200 M6 Blade Servers	0	2013-01-01	41.00	8.00	61,000.00	488,000
121	TRFD	10.32	26002	740	Wavetronix SmartSensor HD radar head	0	2015-01-01	0.00	0.00	0.00	0
121	TRFD	10.32	26002	789	Wavetronix SmartSensor HD radar head	0	2015-01-01	90.00	8.00	6,900.00	55,200
122	TRFA	10.32	26002	740	Apple Mac Computer (OOC only)	0	2015-04-28	6.00	4.00	4,000.00	16,000
123	TRFA	10.32	26002	643	Network router and switch replacement hardware support	0	2016-01-01	1.00	1.00	42,500.00	42,500

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

124	TRFA	10.32	26002	740	Network router and switch replacement	0	2016-01-01	1,202.00	145.00	3,500.00	507,500
125	TRFD	10.32	26002	740	Juniper Systems Mesa3 Android device	0	2016-01-01	1.00	1.00	3,500.00	3,500
126	TRFA	10.32	26002	676	Cisco UCS S3260 backup infrastructure SaaS	0	2018-01-01	3.00	1.00	743,600.00	743,600
127	TRFA	10.32	26002	625	Network circuit bandwidth replacements	0	2019-01-01	35.00	35.00	700.00	24,500
128	TRFA	10.32	26002	740	Network circuit bandwidth replacements	0	2019-01-01	35.00	35.00	1,400.00	49,000
129	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2019-05-07	36.00	36.00	300.00	10,800
130	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2019-05-07	29.00	29.00	1,500.00	43,500
131	TRFA	10.32	26002	740	HP DesignJet Z9 44" plotter/printer	0	2019-07-23	1.00	1.00	8,000.00	8,000
132	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2019-08-06	33.00	33.00	300.00	9,900
133	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2019-08-15	71.00	71.00	300.00	21,300
134	TRFD	10.32	26002	740	Dell Latitude 5430 rugged laptop	0	2019-08-18	6.00	6.00	2,800.00	16,800
135	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2019-09-16	13.00	13.00	300.00	3,900
136	TRFD	10.32	26002	740	Dell Latitude 5430 rugged laptop	0	2020-02-01	1.00	1.00	2,800.00	2,800
137	TRFD	10.32	26002	740	Plotter	0	2020-04-07	1.00	1.00	15,000.00	15,000
138	TRFD	10.32	26002	740	Dell Optiplex 7000 SFF business desktop computer	0	2020-09-23	7.00	7.00	900.00	6,300
139	TRFD	10.32	26002	740	Dell Latitude 5430 business laptop	0	2020-09-23	4.00	4.00	1,300.00	5,200
140	TRFD	10.32	26002	740	Dell Optiplex 7000 SFF business desktop computer	0	2020-09-25	14.00	14.00	900.00	12,600
141	TRFD	10.32	26002	740	Dell Precision 7920 CADD desktop computer	0	2020-11-20	1.00	1.00	3,300.00	3,300
142	TRFD	10.32	26002	740	Dell Optiplex 7000 SFF business desktop computer	0	2021-01-04	9.00	9.00	900.00	8,100
143	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-01-13	5.00	5.00	300.00	1,500
144	TRFD	10.32	26002	740	Dell Optiplex 7000 SFF business desktop computer	0	2021-01-22	60.00	60.00	900.00	54,000
145	TRFD	10.32	26002	740	Dell Latitude 5430 business laptop	0	2021-01-22	5.00	5.00	1,300.00	6,500
146	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2021-02-01	20.00	20.00	300.00	6,000
147	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-07-15	6.00	6.00	300.00	1,800
148	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-07-15	6.00	6.00	3,800.00	22,800
149	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-07-19	29.00	29.00	300.00	8,700
150	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-07-19	29.00	29.00	3,800.00	110,200
151	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2021-07-23	62.00	62.00	1,500.00	93,000
152	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2021-08-10	40.00	40.00	300.00	12,000
153	TRFD	10.32	26002	740	Dell Latitude 5430 business laptop	0	2021-09-07	5.00	5.00	1,300.00	6,500
154	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-09-23	11.00	11.00	300.00	3,300
155	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-09-23	11.00	11.00	3,800.00	41,800

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

156	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-09-29	4.00	4.00	300.00	1,200
157	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-09-29	4.00	4.00	3,800.00	15,200
158	TRFD	10.32	26002	740	Dell Optiplex 7000 SFF business desktop computer	0	2021-09-30	7.00	7.00	900.00	6,300
159	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-10-07	3.00	3.00	300.00	900
160	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-10-07	3.00	3.00	3,800.00	11,400
161	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2021-10-08	7.00	7.00	1,500.00	10,500
162	TRFD	10.32	26002	740	Dell Optiplex 7000 SFF business desktop computer	0	2021-10-15	19.00	19.00	900.00	17,100
163	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2021-10-18	19.00	19.00	1,500.00	28,500
164	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-10-26	10.00	10.00	300.00	3,000
165	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-10-26	10.00	10.00	3,800.00	38,000
166	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2021-10-26	11.00	11.00	1,500.00	16,500
167	TRFD	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	2021-10-26	4.00	4.00	1,500.00	6,000
168	TRFD	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	2021-11-01	2.00	2.00	1,500.00	3,000
169	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2021-11-12	6.00	6.00	300.00	1,800
170	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2021-11-12	6.00	6.00	1,500.00	9,000
171	TRFD	10.32	26002	740	Dell Latitude 5330 2-in-1 tablet	0	2021-11-16	3.00	3.00	1,500.00	4,500
172	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2021-11-22	4.00	4.00	300.00	1,200
173	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2021-11-22	4.00	4.00	3,800.00	15,200
174	TRFD	10.32	26002	740	Apple iPad	0	2022-02-21	5.00	5.00	1,000.00	5,000
175	TRFD	10.32	26002	625	Dell WD19DCS Performance Dock with 210W power delivery	0	2022-03-22	12.00	12.00	300.00	3,600
176	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2022-03-22	40.00	40.00	1,500.00	60,000
177	TRFD	10.32	26002	740	Dell Precision 7770 CADD Laptop	0	2022-03-22	12.00	12.00	3,800.00	45,600
178	TRFD	10.32	26002	625	Dell Thunderbolt Docking Station	0	2022-06-28	1.00	1.00	300.00	300
179	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	2022-06-28	1.00	1.00	1,500.00	1,500
180	TRFD	10.32	26002	740	Dell Latitude 5530 technical laptop	0	8/13/2021 12:00:00 AM	21.00	21.00	1,500.00	31,500
181	TRFD	10.32	26002	740	Dell Latitude 5430 rugged laptop	0	8/9/2019 12:00:00 AM	8.00	8.00	2,800.00	22,400
182	TRFD	10.32	26002	740	Dell Latitude 5430 rugged laptop	0	9/19/2019 12:00:00 AM	6.00	6.00	2,800.00	16,800
183	TRFD	10.31	26002	643	Viscometer	0	5/1/1981 12:00:00 AM	2.00	1.00	1,800.00	1,800
184	TRFD	10.31	26002	755	Self-propelled lawn tractor	0	11/1/1988 12:00:00 AM	4.00	1.00	12,000.00	12,000
185	TRFD	10.31	26002	768	Gyratory compactor mold - asphalt mix	0	11/27/2006 12:00:00 AM	29.00	2.00	3,500.00	7,000
186	TRFD	10.31	26002	789	Fuel tank monitor replacement and installation	0	7/5/2013 12:00:00 AM	66.00	9.00	20,000.00	180,000
187	TRFD	10.31	26002	789	Vaisala RWS200 remote processor unit for RWIS	0	9/1/2013 12:00:00 AM	135.00	24.00	15,000.00	360,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

188	TRFD	10.31	26002	768	Miller Multimatic 235 multiprocess welder with EZ latch cart 951846	0	6/20/2014 12:00:00 AM	1.00	1.00	6,000.00	6,000
189	TRFD	10.31	26002	768	Floor mounted drill press 1.5hp 20in floor standing drill press JDP-20MF	0	6/20/2014 12:00:00 AM	1.00	1.00	5,000.00	5,000
190	TRFD	10.31	26002	768	2" brine machine pumps	0	6/20/2014 12:00:00 AM	4.00	2.00	6,000.00	12,000
191	TRFD	10.31	26002	789	3D-PAS road surface imaging system	0	2/15/2015 12:00:00 AM	1.00	1.00	125,400.00	125,400
192	TRFD	10.31	26002	789	Lifts for signal cabinets	0	7/15/2015 12:00:00 AM	2.00	2.00	4,000.00	8,000
193	TRFG	10.31	22102	613	Task chairs	0	8/23/2015 12:00:00 AM	25.00	25.00	400.00	10,000
194	TRFD	10.31	26002	789	MMU	0	7/15/2016 12:00:00 AM	1.00	1.00	18,000.00	18,000
195	TRFD	10.31	26002	789	DMS	0	7/15/2016 12:00:00 AM	60.00	1.00	100,000.00	100,000
196	TRFD	10.31	26002	789	Replacement CCTVs	0	7/15/2016 12:00:00 AM	100.00	20.00	4,500.00	90,000
197	TRFD	10.31	26002	789	Fuelmaster prokee/credit card unit	0	8/30/2016 12:00:00 AM	66.00	1.00	16,000.00	16,000
198	TRFG	10.31	22102	755	Mechanics bed (installed onto new truck requested) - tool box, headache rack, wench, spray hookups	0	2014-04-24	1.00	1.00	39,000.00	39,000
198	TRFG	10.31	22102	789	Mechanics bed (installed onto new truck requested) - tool box, headache rack, wench, spray hookups	0	2014-04-24	0.00	0.00	0.00	0
199	TRFD	10.31	26002	632	Misc cordless tool sets	0	8/26/2017 12:00:00 AM	2.00	2.00	500.00	1,000
200	TRFD	10.31	26002	632	Metric Deep Impact Socket 1' Drive with 33MM	0	8/26/2017 12:00:00 AM	1.00	1.00	500.00	500
201	TRFD	10.31	26002	632	MM Deep Impact Socket set 3/4 drive	0	8/26/2017 12:00:00 AM	1.00	1.00	500.00	500
202	TRFD	10.31	26002	632	Misc wrench, socket and drill/driver sets	0	9/13/2017 12:00:00 AM	5.00	5.00	400.00	2,000
203	TRFD	10.31	26002	632	Misc wrench and ratchet sets	0	10/21/2017 12:00:00 AM	5.00	5.00	100.00	500
204	TRFD	10.31	26002	632	Associated Equipment 6006AGM heavy duty fleet charger, boosting/charging auto 12V and 24V	0	4/1/2018 12:00:00 AM	1.00	1.00	1,200.00	1,200
205	TRFD	10.31	26002	768	Washer, hi pressure	0	4/23/2018 12:00:00 AM	15.00	1.00	6,000.00	6,000
206	TRFD	10.31	26002	632	Battery operated drill/driver combo set	0	5/25/2018 12:00:00 AM	1.00	1.00	1,200.00	1,200
207	TRFD	10.31	26002	632	Under carriage washer	0	8/22/2018 12:00:00 AM	2.00	2.00	100.00	200
208	TRFD	10.31	26002	632	Chicago Pneumatic CP7783-6 Ultra-Light High Torque 1" Drive Impact	0	8/23/2018 12:00:00 AM	1.00	1.00	1,000.00	1,000
209	TRFD	10.31	26002	632	Battery powered drill and driver set	0	8/25/2018 12:00:00 AM	2.00	2.00	700.00	1,400
210	TRFD	10.31	26002	789	Viasala DSC211 surface state sensor	0	9/5/2018 12:00:00 AM	135.00	5.00	18,000.00	90,000
211	TRFD	10.31	26002	768	3" single and three phase long coupled brine pumps	0	10/15/2018 12:00:00 AM	20.00	4.00	7,000.00	28,000
212	TRFC	10.31	26002	789	Intelligent Roadside Operations Computer (iROC) (road scanning equipment used with the WIM)	0	7/1/2019 12:00:00 AM	6.00	4.00	95,000.00	380,000
213	TRFD	10.31	26002	632	Milwaukee tool set	0	8/10/2019 12:00:00 AM	1.00	1.00	1,200.00	1,200
214	TRFD	10.31	26002	632	Wrench and ratchet sets	0	8/23/2019 12:00:00 AM	2.00	2.00	500.00	1,000
215	TRFD	10.31	26002	613	Desktop scanner	0	10/21/2019 12:00:00 AM	6.00	4.00	500.00	2,000
216	TRFD	10.31	26002	632	DeWalt DCK695P2 Combination Kit	0	10/21/2019 12:00:00 AM	1.00	1.00	1,000.00	1,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

217	TRFD	10.31	26002	632	Miller 30 Series Heavy Duty Acetylene Cutting/Heating/Welding Outfit CGA-510	0	10/23/2019 12:00:00 AM	1.00	1.00	1,200.00	1,200
218	TRFD	10.31	26002	643	Worm drive skill saw	0	5/17/2020 12:00:00 AM	2.00	1.00	200.00	200
219	TRFD	10.31	26002	643	Floor jack	0	5/17/2020 12:00:00 AM	3.00	2.00	1,500.00	3,000
220	TRFD	10.31	26002	789	eFoy generators & 2 connectable methanol fuel cartridges	0	6/4/2020 12:00:00 AM	5.00	3.00	20,000.00	60,000
221	TRFD	10.31	26002	768	Post driver	0	1992-07-01	1.00	1.00	5,000.00	5,000
222	TRFD	10.31	26002	643	1" drive impact gun, square, long shank	0	1992-10-13	1.00	1.00	900.00	900
223	TRFD	10.31	26002	768	Lincoln 225 ranger engine/generator welder K2857-1	0	1993-01-01	1.00	1.00	6,500.00	6,500
224	TRFD	10.31	26002	643	STIHL small asphalt saw	0	1993-08-01	2.00	1.00	1,500.00	1,500
225	TRFD	10.31	26002	643	TRI BACH surveying equipment modernization and standardization	0	1993-10-11	20.00	10.00	1,500.00	15,000
226	TRFD	10.31	26002	768	Floor/shop jack	0	1994-06-01	6.00	1.00	4,000.00	4,000
227	TRFD	10.31	26002	768	Adam Equipment compact bench scalem 16,000g capacity, 1.0g scale graduations, 11 7/8 weighing surface	0	1994-06-01	1.00	1.00	2,200.00	2,200
228	TRFD	10.31	26002	768	Gilson 12 kg capacity Ohaus Explorer precision high capacity balance, 0.1 g readability	0	1994-06-01	2.00	2.00	4,000.00	8,000
229	TRFD	10.31	26002	789	Large asphalt saw	0	1994-07-01	2.00	1.00	35,000.00	35,000
230	TRFD	10.31	26002	768	Industrial tire balancer	0	1994-10-04	1.00	1.00	20,000.00	20,000
231	TRFD	10.31	26002	768	Seive shaker	0	1995-06-01	7.00	1.00	4,000.00	4,000
232	TRFD	10.31	26002	643	Pallet shelf racks	0	1995-08-22	4.00	4.00	1,000.00	4,000
233	TRFD	10.31	26002	768	Furnace (oven) ignition	0	1996-03-01	6.00	1.00	14,000.00	14,000
234	TRFD	10.31	26002	768	AaLadin pressure washer 13-216SS	0	1996-04-01	1.00	1.00	9,700.00	9,700
235	TRFD	10.31	26002	632	Northern Tool Omega 22-ton Air Hydro floor jack	0	1996-05-01	1.00	1.00	900.00	900
236	TRFD	10.31	26002	768	Scale, lab precision	0	1996-05-01	10.00	2.00	3,000.00	6,000
237	TRFD	10.31	26002	768	Dayton sheet metal brake 13W877	0	1996-08-01	1.00	1.00	4,400.00	4,400
238	TRFD	10.31	26002	643	Omega 22-ton Air Hydro Northern floor jack	0	1996-12-01	1.00	1.00	1,700.00	1,700
239	TRFD	10.31	26002	768	RetroreflectometerRETROREFLECTOMETER	0	1997-03-01	3.00	1.00	25,000.00	25,000
240	TRFD	10.31	26002	789	Strip Master retroreflectometer - SM3-RL StripeMaster 3, 30-meter geometry pavement marking retroreflectometer (RL) with asset management, color-TFT touch-screen, internal printer and GPS	0	1997-03-01	1.00	1.00	21,000.00	21,000
241	TRFD	10.31	26002	768	Tire dunker	0	1997-03-07	1.00	1.00	2,600.00	2,600
242	TRFD	10.31	26002	768	Fisher ISO temperature oven	0	1998-01-01	2.00	2.00	4,000.00	8,000
243	TRFD	10.31	26002	768	Washr, aggregate	0	1999-03-24	1.00	1.00	5,000.00	5,000
244	TRFD	10.31	26002	768	Hyd-Mech S-20P Horizontal Pivot Band Saw, semi-Auto scissor style band saw features a swing head design and	0	1999-04-22	1.00	1.00	6,000.00	6,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

					provides exceptional miter cutting capability for medium duty applications						
245	TRFD	10.31	26002	789	Electric jack/breaker hammer	0	1999-06-07	1.00	1.00	2,500.00	2,500
246	TRFD	10.31	26002	768	Flammable cabinet	0	1999-08-18	1.00	1.00	2,600.00	2,600
247	TRFD	10.31	26002	789	Truck wash platform system	0	1999-08-19	2.00	2.00	35,000.00	70,000
248	TRFD	10.31	26002	789	SM3-RL Stripemaster 3 pavement marking retroreflectometer	0	2000-02-01	1.00	1.00	15,000.00	15,000
249	TRFD	10.31	26002	764	Adjustable sit-stand desks	0	2000-02-02	4.00	4.00	2,500.00	10,000
250	TRFD	10.31	26002	643	Oil storage tanks, stackable with pumps	0	2000-03-15	5.00	5.00	1,300.00	6,500
251	TRFD	10.31	26002	789	Digital level	0	2000-05-23	6.00	1.00	2,000.00	2,000
252	TRFD	10.31	26002	768	Grieve high capacity oven	0	2000-06-23	15.00	3.00	20,000.00	60,000
253	TRFD	10.31	26002	768	Lab scales/balance	0	2000-08-18	10.00	2.00	5,000.00	10,000
254	TRFD	10.31	26002	613	Work task chairs	0	2000-09-01	12.00	12.00	800.00	9,600
255	TRFD	10.31	26002	789	Receiver, GPS	0	2000-12-21	7.00	2.00	44,000.00	88,000
256	TRFD	10.31	26002	768	Oven, convection	0	2001-07-05	5.00	1.00	3,500.00	3,500
257	TRFD	10.31	26002	768	Lab scales/balance	0	2001-07-05	10.00	2.00	5,200.00	10,400
258	TRFD	10.31	26002	768	Pallet jack	0	2002-10-21	1.00	1.00	2,500.00	2,500
259	TRFD	10.31	26002	768	AaLadin pressure washer 13-216SS	0	2003-01-03	1.00	1.00	6,700.00	6,700
260	TRFD	10.31	26002	789	Trimble total station survey instrument	0	2003-08-01	2.00	1.00	40,000.00	40,000
261	TRFD	10.31	26002	768	NCAT asphalt content ignition furnace	0	2005-04-19	3.00	2.00	12,000.00	24,000
262	TRFD	10.31	26002	768	Gyratory compactor with shear	0	2005-05-18	7.00	1.00	45,000.00	45,000
263	TRFD	10.31	26002	768	Pine AFG2AS Superpave gyratory compactor	0	2005-05-26	2.00	1.00	52,000.00	52,000
264	TRFD	10.31	26002	789	Road Vista 922 handheld sign retroreflectometer	0	2005-06-01	1.00	1.00	15,000.00	15,000
265	TRFD	10.31	26002	768	Gilson 12 inch sieve shaker	0	2005-06-05	2.00	2.00	3,500.00	7,000
266	TRFD	10.31	26002	768	Analyzer, automotive, handheld	0	2005-06-23	2.00	1.00	15,000.00	15,000
267	TRFD	10.31	26002	768	Oil analyzer XRF	0	2006-05-05	1.00	1.00	30,000.00	30,000
268	TRFD	10.31	26002	768	Muffle furnace	0	2006-08-18	1.00	1.00	6,000.00	6,000
269	TRFD	10.31	26002	789	Gyratory compactor mold	0	2006-12-13	29.00	4.00	2,200.00	8,800
270	TRFD	10.31	26002	768	Basic geologic sampling kit	0	2007-02-07	1.00	1.00	2,000.00	2,000
271	TRFD	10.31	26002	768	Water still	0	2007-03-19	2.00	1.00	27,000.00	27,000
272	TRFD	10.31	26002	768	Oven, forced air	0	2007-05-17	3.00	2.00	7,500.00	15,000
273	TRFD	10.31	26002	789	Zoom box, video	0	2007-06-05	7.00	1.00	3,000.00	3,000
274	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	2007-06-20	1.00	1.00	6,700.00	6,700
275	TRFD	10.31	26002	643	22-ton hydraulic floor jacks	0	2007-08-20	4.00	2.00	1,200.00	2,400
276	TRFD	10.31	26002	643	Medium duty storage shelves	0	2007-08-22	6.00	2.00	1,000.00	2,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

277	TRFD	10.31	26002	768	Concrete grinder	0	2007-08-28	2.00	1.00	24,000.00	24,000
278	TRFD	10.31	26002	768	12/24 volt battery charger/tester	0	2007-09-11	2.00	1.00	2,400.00	2,400
279	TRFD	10.31	26002	789	STIHL 800 Cutquick saw with Cutquick saw cart	0	2008-01-01	1.00	1.00	3,000.00	3,000
280	TRFD	10.31	26002	643	Horizontal rotary laser level	0	2008-02-06	1.00	1.00	1,500.00	1,500
281	TRFD	10.31	26002	643	AGGPLUS system	0	2008-02-21	1.00	1.00	1,600.00	1,600
282	TRFD	10.31	26002	768	Plasma cutting table	0	2008-06-04	1.00	1.00	60,000.00	60,000
283	TRFD	10.31	26002	789	Trimble scanner	0	2008-08-01	1.00	1.00	105,000.00	105,000
284	TRFD	10.31	26002	789	Homak pro tool box	0	2008-08-14	3.00	1.00	4,000.00	4,000
285	TRFD	10.31	26002	768	Hotsy steam cleaner	0	2008-08-18	1.00	1.00	6,500.00	6,500
286	TRFD	10.31	26002	632	Misc hand tools and tool sets	0	2008-08-20	6.00	6.00	100.00	600
287	TRFD	10.31	26002	768	Hotsy pressure washer 965SS	0	2008-09-10	1.00	1.00	8,800.00	8,800
288	TRFD	10.31	26002	789	Large push snow blower	0	2008-10-24	1.00	1.00	2,500.00	2,500
289	TRFD	10.31	26002	768	Cuda top-load parts washer	0	2009-01-15	1.00	1.00	16,200.00	16,200
290	TRFD	10.31	26002	768	Heated high pressure parts washer 0850098	0	2009-02-02	1.00	1.00	10,000.00	10,000
291	TRFD	10.31	26002	768	Drill press	0	2009-02-25	2.00	1.00	5,000.00	5,000
292	TRFD	10.31	26002	740	APC SMART UPC	0	2009-04-16	1.00	1.00	2,000.00	2,000
292	TRFD	10.31	26002	789	APC SMART UPC	0	2009-04-16	0.00	0.00	0.00	0
293	TRFD	10.31	26002	740	APC SMART UPS	0	2009-04-16	1.00	1.00	2,000.00	2,000
293	TRFD	10.31	26002	789	APC SMART UPS	0	2009-04-16	0.00	0.00	0.00	0
294	TRFD	10.31	26002	740	APC SMART UPC	0	2009-04-16	1.00	1.00	2,000.00	2,000
294	TRFD	10.31	26002	789	APC SMART UPC	0	2009-04-16	0.00	0.00	0.00	0
295	TRFD	10.31	26002	740	APC SMART UPS	0	2009-04-16	1.00	1.00	2,000.00	2,000
295	TRFD	10.31	26002	789	APC SMART UPS	0	2009-04-16	0.00	0.00	0.00	0
296	TRFD	10.31	26002	740	APC SMART UPC	0	2009-04-16	1.00	1.00	2,000.00	2,000
296	TRFD	10.31	26002	789	APC SMART UPC	0	2009-04-16	0.00	0.00	0.00	0
297	TRFD	10.31	26002	768	Gyratory - ASP	0	2009-04-30	29.00	1.00	55,000.00	55,000
298	TRFD	10.31	26002	740	APC SMART UPC	0	2009-07-01	1.00	1.00	2,000.00	2,000
298	TRFD	10.31	26002	789	APC SMART UPC	0	2009-07-01	0.00	0.00	0.00	0
299	TRFD	10.31	26002	768	Defibrillator	0	2009-09-10	6.00	1.00	2,500.00	2,500
300	TRFD	10.31	26002	768	AaLadin pressure washer 13-216SS	0	2009-11-05	1.00	1.00	9,700.00	9,700
301	TRFD	10.31	26002	768	Gas powered, high volume pump	0	2009-11-09	1.00	1.00	3,000.00	3,000
302	TRFD	10.31	26002	768	AaLadin pressure washer 13-216SS	0	2009-11-13	1.00	1.00	9,700.00	9,700
303	TRFD	10.31	26002	789	Costal Technical Sales vertical polyethylene liquid storage tanks (mag chloride tanks)	0	2010-01-07	1.00	1.00	15,000.00	15,000
304	TRFD	10.31	26002	789	Costal Technical Sales vertical	0	2010-01-07	1.00	1.00	15,000.00	15,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

					polyethylene liquid storage tanks (mag chloride tanks)							
305	TRFD	10.31	26002	789	Costal Technical Sales vertical polyethylene liquid storage tanks (mag chloride tanks)	0	2010-01-07	1.00	1.00	15,000.00		15,000
306	TRFD	10.31	26002	789	Costal Technical Sales vertical polyethylene liquid storage tanks (mag chloride tanks)	0	2010-01-07	1.00	1.00	15,000.00		15,000
307	TRFD	10.31	26002	789	Trimble R12i GNSS receivers with all appropriate accessories (or most current model at time of purchase)	0	2010-01-14	3.00	3.00	35,000.00		105,000
308	TRFD	10.31	26002	768	Electric torque wrench	0	2010-03-09	5.00	1.00	7,000.00		7,000
309	TRFD	10.31	26002	768	Miller Millermatic 252 mig welder with cart	0	2010-04-02	1.00	1.00	6,000.00		6,000
310	TRFD	10.31	26002	768	Pumps, vacuum	0	2010-04-26	6.00	1.00	3,500.00		3,500
311	TRFD	10.31	26002	768	Washer, hi pressure	0	2010-07-12	15.00	1.00	6,000.00		6,000
312	TRFD	10.31	26002	768	Torch, plasma cutting	0	2010-07-12	12.00	1.00	6,000.00		6,000
313	TRFD	10.31	26002	632	20-ton jack	0	2010-08-17	1.00	1.00	500.00		500
314	TRFD	10.31	26002	768	Hammer, chipping	0	2010-09-27	3.00	2.00	2,500.00		5,000
315	TRFD	10.31	26002	643	Bin racks	0	2011-02-08	4.00	2.00	800.00		1,600
316	TRFD	10.31	26002	768	Tire mounting machine	0	2011-02-18	1.00	1.00	10,000.00		10,000
317	TRFD	10.31	26002	643	Bolt bins	0	2011-03-09	4.00	2.00	800.00		1,600
318	TRFD	10.31	26002	789	Trimble C3 mechanical total station	0	2011-06-10	1.00	1.00	12,200.00		12,200
319	TRFD	10.31	26002	643	Oxygen/acetylene cutting torch	0	2011-08-24	2.00	2.00	1,000.00		2,000
320	TRFD	10.31	26002	676	Bottle filling drinking station	0	2012-03-07	3.00	3.00	1,600.00		4,800
321	TRFD	10.31	26002	768	Air compressor, Item 35WC50	0	2012-05-18	1.00	1.00	3,700.00		3,700
322	TRFD	10.31	26002	789	10,000-gallon brine tanks	0	2012-05-22	10.00	4.00	12,000.00		48,000
323	TRFG	10.31	22102	768	Paint sprayer	0	2012-06-15	1.00	1.00	9,000.00		9,000
324	TRFD	10.31	26002	643	Mobile work cart	0	2012-07-24	2.00	1.00	800.00		800
325	TRFD	10.31	26002	643	Bin shelving	0	2012-08-14	4.00	4.00	1,900.00		7,600
326	TRFD	10.31	26002	632	Horizontal rotary laser level	0	2012-08-22	1.00	1.00	1,500.00		1,500
327	TRFD	10.31	26002	643	1.5 inch electric water hose reel	0	2012-08-22	2.00	2.00	1,800.00		3,600
328	TRFD	10.31	26002	789	Trimble TSC5-1-1100-00 data collector	0	2012-10-16	1.00	1.00	31,000.00		31,000
329	TRFD	10.31	26002	768	Hotsy pressure washer	0	2012-11-02	1.00	1.00	6,500.00		6,500
330	TRFD	10.31	26002	768	RoadVista gamma scientific retroreflectometer	0	2013-02-28	3.00	1.00	18,000.00		18,000
331	TRFD	10.31	26002	632	STIHL Weed Trimmer FS 240R	0	2013-03-05	2.00	2.00	1,200.00		2,400
332	TRFD	10.31	26002	643	Eagle 45-gallon flammable safety cabinet	0	2013-03-22	1.00	1.00	1,700.00		1,700
333	TRFD	10.31	26002	768	Shakers	0	2013-03-22	34.00	1.00	5,000.00		5,000
334	TRFD	10.31	26002	768	Thermoelectric BBR	0	2013-05-17	4.00	1.00	60,000.00		60,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

335	TRFD	10.31	26002	643	Air hose reel	0	2013-05-21	4.00	2.00	600.00	1,200
336	TRFD	10.31	26002	768	UHF Repeater, Motorola GTR 8000 UHF	0	2013-06-19	8.00	2.00	16,000.00	32,000
337	TRFD	10.31	26002	643	STIHL 362 Chainsaw 28 inch bar full wrap handle	0	2013-07-17	1.00	1.00	1,200.00	1,200
338	TRFD	10.31	26002	768	Gilson heavy-duty masonry saw, 230V/60HZ, HM-62	0	2013-08-08	1.00	1.00	6,500.00	6,500
339	TRFD	10.31	26002	768	PAV	0	2013-08-09	3.00	1.00	23,000.00	23,000
340	TRFD	10.31	26002	789	Trimble 89846-00 base station	0	2013-09-13	2.00	2.00	87,000.00	174,000
341	TRFD	10.31	26002	789	Trimble S7-353-200 robotic total station	0	2013-09-15	1.00	1.00	44,000.00	44,000
342	TRFD	10.31	26002	768	Saximeter starter system Q-2	0	2013-11-20	1.00	1.00	3,000.00	3,000
343	TRFD	10.31	26002	643	Transit laser level	0	2014-03-06	1.00	1.00	1,200.00	1,200
344	TRFD	10.31	26002	768	Rolling thin filmed forced air oven	0	2014-03-27	4.00	1.00	14,000.00	14,000
345	TRFD	10.31	26002	789	Ice machine	0	2014-04-22	1.00	1.00	3,200.00	3,200
346	TRFD	10.31	26002	789	Concrete/asphalt hot saw	0	2014-04-30	1.00	1.00	2,200.00	2,200
347	TRFD	10.31	26002	768	Utility cart	0	2014-05-14	4.00	4.00	3,000.00	12,000
348	TRFD	10.31	26002	789	Collector, data	0	2014-08-20	5.00	1.00	3,000.00	3,000
349	TRFD	10.31	26002	789	Insulated DEF Totes	0	2014-08-22	7.00	4.00	12,000.00	48,000
350	TRFD	10.31	26002	768	Gilson AD-12KA A&D industrial balance with weight below hook	0	2014-10-13	10.00	1.00	5,000.00	5,000
351	TRFD	10.31	26002	632	Battery operated megohmmeter, 0 to 200 gigohm, 50/100/250V DC etc.	0	2015-03-16	1.00	1.00	1,500.00	1,500
352	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	2015-04-15	1.00	1.00	6,700.00	6,700
353	TRFD	10.31	26002	789	10,000-gallon brine tanks	0	2015-04-21	14.00	4.00	12,000.00	48,000
354	TRFD	10.31	26002	789	Employee housing large appliances	0	2015-05-12	10.00	4.00	2,200.00	8,800
355	TRFC	10.31	26002	789	VMS sign for Weigh-In-Motion	0	2015-07-01	17.00	1.00	250,000.00	250,000
356	TRFD	10.31	26002	768	Hotsy steam cleaner	0	2015-08-19	1.00	1.00	3,600.00	3,600
357	TRFD	10.31	26002	768	Oven, asphalt rolling thin	0	2015-10-27	2.00	1.00	8,000.00	8,000
358	TRFD	10.31	26002	768	Band saw	0	2016-02-05	1.00	1.00	11,000.00	11,000
359	TRFD	10.31	26002	676	Window A/C unit	0	2016-06-13	1.00	1.00	1,200.00	1,200
360	TRFC	10.31	26002	789	Intelligent sensor interface and network controller (iSINC)	0	2016-07-01	27.00	20.00	25,500.00	510,000
361	TRFD	10.31	26002	676	GPS units for DMI	0	2016-08-16	10.00	8.00	1,000.00	8,000
362	TRFD	10.31	26002	643	5-ton floor jack	0	2016-08-25	1.00	1.00	500.00	500
363	TRFD	10.31	26002	789	IGAGE X90D GPS kit - Receiver, GPS	0	2016-09-09	7.00	1.00	2,700.00	2,700
364	TRFD	10.31	26002	632	Grainger Milwaukee 55VR98 Cordless Right-Angle Drill	0	2017-03-14	1.00	1.00	1,000.00	1,000
365	TRFD	10.31	26002	643	Job box/tool box	0	2017-03-14	1.00	1.00	1,500.00	1,500
366	TRFD	10.31	26002	768	Ingersoll Rand air compressor, Item 4M310 Mfr. Model 2475N7.5-V-230/1	0	2017-04-17	1.00	1.00	3,200.00	3,200

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

Item #	Account	Month	Code	Quantity	Description	Unit Cost	Start Date	Request	Estimate	Request	Estimate
367	TRFD	10.31	26002	768	Ingersoll Rand air compressor, Item 4M310 Mfr. Model 2475N7.5-V-230/1	0	2017-05-03	1.00	1.00	3,200.00	3,200
368	TRFD	10.31	26002	643	Electric garden hose reels	0	2017-07-27	7.00	6.00	1,000.00	6,000
369	TRFD	10.31	26002	768	Plate compactor	0	2017-08-10	1.00	1.00	2,200.00	2,200
370	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	2017-08-14	1.00	1.00	6,700.00	6,700
371	TRFD	10.31	26002	643	Safety barrels with fitted weights	0	2017-08-21	50.00	50.00	100.00	5,000
372	TRFD	10.31	26002	789	Electric brine pumps	0	2017-09-19	4.00	3.00	2,300.00	6,900
373	TRFD	10.31	26002	632	Misc cordless tools	0	2017-10-26	3.00	3.00	500.00	1,500
374	TRFD	10.31	26002	632	Misc battery operated tool sets	0	2017-12-12	2.00	2.00	500.00	1,000
375	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	2018-01-18	1.00	1.00	6,700.00	6,700
376	TRFC	10.31	26002	789	Open/close signs	0	2018-07-01	27.00	3.00	3,500.00	10,500
377	TRFD	10.31	26002	643	Traffic control cones and barrels	0	2018-08-22	50.00	50.00	100.00	5,000
378	TRFD	10.31	26002	768	Electric pump	0	2018-10-16	2.00	2.00	2,500.00	5,000
379	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	2019-03-08	1.00	1.00	6,700.00	6,700
380	TRFC	10.31	26002	789	Weigh-In-Motion workstations	0	2019-07-01	9.00	6.00	3,400.00	20,100
381	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	2019-07-25	1.00	1.00	6,700.00	6,700
382	TRFD	10.31	26002	643	Traffic control devices	0	2019-08-15	40.00	40.00	100.00	4,000
383	TRFD	10.31	26002	768	Tool box	0	2019-08-19	18.00	1.00	5,000.00	5,000
384	TRFD	10.31	26002	643	Motorized sump pump	0	2019-09-17	1.00	1.00	500.00	500
385	TRFD	10.31	26002	632	20 volt high torque impact wrench - 1/2 inch	0	2019-09-18	1.00	1.00	400.00	400
386	TRFD	10.31	26002	789	Brine pump	0	2019-11-26	9.00	4.00	3,000.00	12,000
387	TRFD	10.31	26002	643	Misc cordless tool kits	0	2020-03-18	6.00	6.00	500.00	3,000
388	TRFD	10.31	26002	789	Ice machine	0	2020-03-20	13.00	1.00	7,500.00	7,500
389	TRFD	10.31	26002	632	Light plant	0	2020-06-01	18.00	1.00	1,900.00	1,900
390	TRFD	10.31	26002	789	Ice machine	0	2020-07-17	13.00	2.00	7,500.00	15,000
391	TRFD	10.31	26002	632	Craftsman CMMT12024 tool set	0	2020-08-18	3.00	3.00	200.00	600
392	TRFD	10.31	26002	632	Milwaukee 3/4" 18V battery operated impact	0	2020-09-10	2.00	1.00	500.00	500
393	TRFD	10.31	26002	632	Misc hand tools and sets	0	2020-10-15	20.00	10.00	200.00	2,000
394	TRFD	10.31	26002	789	Ice machine	0	2021-04-07	2.00	1.00	3,200.00	3,200
395	TRFD	10.31	26002	768	Bench scale for lab/trailers	0	4/1/1990 12:00:00 AM	23.00	4.00	4,900.00	19,600
396	TRFD	10.31	26002	768	Welder, electric	0	4/1/1991 12:00:00 AM	15.00	1.00	6,500.00	6,500

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

397	TRFD	10.31	26002	768	Proctor auto compactor	0	4/1/1991 12:00:00 AM	1.00	1.00	6,000.00	6,000
398	TRFD	10.31	26002	768	Cuda top-load parts washer (Cuda system clean parts washer)	0	5/1/1990 12:00:00 AM	1.00	1.00	16,200.00	16,200
399	TRFD	10.31	26002	768	Presses, pneumatic	0	6/1/1963 12:00:00 AM	5.00	1.00	24,000.00	24,000
400	TRFD	10.31	26002	768	US Industrial 10' x 200-ton CNC hydraulic press brake	0	6/1/1967 12:00:00 AM	1.00	1.00	100,000.00	100,000
401	TRFD	10.31	26002	768	Soil lancaster	0	6/1/1986 12:00:00 AM	2.00	1.00	6,000.00	6,000
402	TRFD	10.31	26002	768	Gilson Company Porta-Screen 5-Tray xcapacity 115V 60 Hz	0	6/1/1989 12:00:00 AM	1.00	1.00	5,900.00	5,900
403	TRFD	10.31	26002	768	Drill press 54ZW32	0	7/1/1988 12:00:00 AM	1.00	1.00	2,200.00	2,200
404	TRFD	10.31	26002	768	Ad-Tek Inc Testmark 300K Compression Machine Auto TS17 Indicator - tester/analyzer	0	7/1/1988 12:00:00 AM	1.00	1.00	16,300.00	16,300
405	TRFD	10.31	26002	789	Ice-O-Matic CIM0520FA ice maker, 21-1/4" H, and Ice-O-Matic B42PS ice bin, stores 351 lb., SS	0	7/25/2019 12:00:00 AM	1.00	1.00	6,700.00	6,700
406	TRFD	10.31	26002	768	Oven, forced convection	0	7/5/2001 12:00:00 AM	5.00	1.00	3,500.00	3,500
407	TRFD	10.31	26002	768	Welder, electric	0	8/1/1989 12:00:00 AM	7.00	2.00	17,000.00	34,000
408	TRFA	10.31	26002	676	Sony uwp wireless mic	0	8/6/2014 12:00:00 AM	2.00	1.00	1,500.00	1,500
409	TRFA	10.32	26002	740	Sony PXW-FX9K XDXAM 6K full frame camera system with 28-135mm f/4 G OSS lens and accessories	0	2/20/2014 12:00:00 AM	0.00	0.00	0.00	0
409	TRFA	10.32	26002	768	Sony PXW-FX9K XDXAM 6K full frame camera system with 28-135mm f/4 G OSS lens and accessories	0	2/20/2014 12:00:00 AM	3.00	1.00	17,000.00	17,000
								Subtotal	8,184.00	2,928.00	50,108,200

Grand Total by Appropriation Unit											
	TRFA										2,443,400
	TRFC										1,581,600
	TRFD										45,929,800
	TRFG										153,400
								Subtotal			50,108,200

Grand Total by Decision Unit											
		10.31									4,793,300
		10.32									3,872,100
		10.33									41,442,800
								Subtotal			50,108,200

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2025

Grand Total by Fund Source				
	22102			132,400
	26002			49,975,800
			Subtotal	50,108,200
Grand Total by Summary Account				
	613	43.00	41.00	21,600
	625	1,253.00	766.00	314,000
	632	129.00	68.00	111,800
	643	306.00	278.00	186,900
	676	28.00	23.00	776,000
	740	2,100.00	1,008.00	2,559,000
	755	2,950.00	442.00	41,472,800
	764	4.00	4.00	10,000
	768	444.00	119.00	1,286,500
	789	927.00	179.00	3,369,600
		Subtotal	8,184.00	2,928.00
				50,108,200

From: [WebMaster](#)
To: [Dan Hansen](#)
Cc: [Dan Hansen](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Friday, August 11, 2023 3:23:39 PM

Your request #412 for FY25 B7 Replacement Items has been **Reviewed & Recommended** by ITS.

ITS Comments:

Please click [here](#) to update your request and it will be sent back to ITS for approval.

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itapprovals@its.idaho.gov

Flow by CAL & PBT. Updated 20210820



My Tasks

My Requests



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Tours

- IT Services ▾
- General Services
- Finance & Procurement ▾
- HR & Payroll ▾
- Employee Self

Home > Support Case Form

Budget Technology Request request from SONDRA CHADD



Agent working on this Luma Budget:
JOHN PURCELL

JOSHUA WHITWORTH

2023-08-21 00:01:51 • Additional comments

Sondra - Upon review of the list of items presented, there does not appear to be any software that would be in conflict with Luma.

SONDRA CHADD

2023-08-14 08:49:57 • Additional comments

Number

BGT000107
5

State

Completed

Priority

4 - Low

Created

Hello, is there a status update on ticket BGT0001075?

SONDRA CHADD
2023-07-21 12:56:28

One Time Operating Expenditures and One Time Capital Outlay Summary.pdf
136.7 KB

SONDRA CHADD
2023-07-21 12:54:17

Server Network Equipment for SCO Approval 2023-07-21.xlsx
15 KB

SONDRA CHADD
2023-07-21 12:56:40

BGT0001075 Created

Start

about a month ago

Updated

13h ago

▼ Options

What is the system your agency is asking for?

Routine replacement equipment for maintenance, services, software, and hardware for server, storage, and network equipment

Why is it needed?

Routine replacements are needed for ITD equipment. Many items statewide are outdated and/or expired.

How do you anticipate this technology interfacing/affecting or not interfacing/affecting the Luma systems?

This request for replacement items will not interface or affect the Luma systems.

Attachments

One Time Operating Expenditures and One Time Capital Outlay Summary. pdf (136.7 KB)



about a month ago

Server Network Equipment for SCO Approval

Decision Unit Number 10.32 Descriptive Title Backup Infrastructure Software as a Service

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	743,600	0	0	0	743,600
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	743,600	0	0	0	743,600
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Administration TRFA

Explain the request and provide justification for the need.

This request is for \$743,600 of one-time Operating Expense spending authority in the Administration appropriation unit to replace three Cisco Unified Computing System (UCS) S3260 storage servers with a backup infrastructure software as a service (SaaS). The Cisco UCS S3260 storage servers are modular dual node x86 servers designed for investment protection. Their architectural flexibility provides high performance and high capacity for data intensive workloads.

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.

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

There is no funding in the base to support this 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 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.

\$743,600 one-time Operating Expense is requested.

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

Unit costs for these items were secured from the statewide contracts or quotes from dealers and vendors authorized to by virtue of the statewide contract system.

Provide detail about the revenue assumptions supporting this request.

This request of \$743,600 is a one-time increase in Operating Expense Capital Outlay spending authority.

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

All Idahoans are served by this request. Timely replacement of information technology equipment prevents breakdowns and disruption of services to all internal and external customers of ITD and provides a level of safeguard for data related to ITD and Idaho citizens. If this request is not funded, other replacement equipment would be considered for diversion or equipment will be used past useful life recommendations and could fail causing a possible disruption in the services provided by ITD to the state of Idaho.

How does this request conform with your agency's IT plan?

This request conforms with ITD's IT plan and supports ITD's Mission, Strategic Plan, and Vision.

Is your IT plan approved by the Office of Information Technology Services (ITS)?

This project has been approved by ITS.

Does this request align with the state's IT plan standards?

This request aligns with the state's IT plan standards.

Attach any supporting documents from ITS or the Idaho Technology Authority.

N/A

What is the project timeline?

Software as a Service will be procured when funding is secured.

Federal Funds Inventory Form

As Required by Sections 67-1917 & 67-3502(e), Idaho Code

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

Reporting Agency/Department: Idaho Transportation Department
 Contact Person/Title: Chris Bray / Financial Manager

Agency Code: 290
 Contact Phone Number: 208-334-8155

Fiscal Year: 2025
 Contact Email: Chris.Bray@idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC			
Grant Number / CFDA# / Cooperative Agreement # / Identifying #	Grant type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grants: Ongoing or Short-Term	Date of Expiration: if Known - Required if Short-term 667-19171(i)(6), I.C.	Total Grant Amount	State Approp (DT) Annually, (DD) In Base, or (C) 19171(i)(8), I.C.	MDC or MDU requirement? (Y) Yes or (N) No if Yes answer question # 2. (667-19171(i)(6), I.C.)	State Match Required? (Y) Yes or (N) No (667-19171(i)(6), I.C.)	State Match Description & Fund Source (if or other state fund) (667-19171(i)(6), I.C.)	Total State Match Amount (667-19171(i)(6), I.C.)	FY 2021 Actual Federal Expenditures	FY 2021 Actual State Match Expenditures	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Estimated Available Federal Funds (667-19171(i)(6), I.C.)	FY 2024 Estimated Federal Expenditures (667-19171(i)(6), I.C.)	FY 2025 Estimated Available Federal Funds (667-19171(i)(6), I.C.)	FY 2025 Estimated Federal Expenditures (667-19171(i)(6), I.C.)	Known Reductions: Plan for 5% or More Reduction Complete question # 3 (667-35021(i)(4), I.C.)	Grant Reduced by 50% or More from the previous years funding? Complete question # 3 (667-19171(i)(6), I.C.)		
15-338	C	BLM	National Fire Plan-Wildland Urban Interface Community Fire Assistance	Wild Management Program activities represent strategic investments in managing vegetation through active management to reduce the intensity, severity or negative effects of wildfires.	N/A	TRWD	Open-ended	Ongoing	Varies	\$350,000	OG	Y	N	State	\$0	\$10,886	\$0	\$0	\$0	\$143,851	\$143,851	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000		N	N	
20-106	F	FAA	Airport Improvement Program	Planning and developing a safe and efficient national airports system to satisfy the needs of the nation's interests of the U.S., with consideration for economics, environmental issues, local proprietary rights, and safeguarding the public investment.	N/A	TRFC	Capped	Ongoing	No expiration date on FAA grants	\$668,500	OG	N	Y	State	\$88,490	\$576,876	\$64,097	\$213,542	\$5,341	\$235,339	\$235,339	\$19,052	\$242,924	\$242,924	\$308,444	\$308,444		N	N		
20-205	O	PHWA	Highway Planning and Construction	As of 2017 report - this amount now includes Statewide Planning and Metropolitan Planning (includes CPG amounts from FTA), IIA Increases FY22-26	N/A	TRFF	Open-ended	Ongoing	Varies	\$1,290,126,611	OT	N	Y	State	\$78,839,840	\$379,638,059	\$25,222,117	\$341,689,492	\$26,334,740	\$332,424,073	\$332,424,073	\$27,282,983	\$395,293,098	\$409,174,582	\$0	\$0		N	N		
20-205	O	PHWA	Highway Planning and Construction	Research only - no longer includes Statewide Planning & Metropolitan Planning	N/A	TRFD	Open-ended	Ongoing	Varies	\$3,343,550	OT	N	Y	State	\$611,784	\$911,479	\$212,767	\$802,440	\$197,900	\$1,289,466	\$1,289,466	\$201,117	\$0	\$0	\$0	\$0		N	N		
20-205	F	PHWA	Highway Planning and Construction - Cares	This assistance listing encompasses several transportation programs: 1) Federal aid Highway Program: The purpose of the Federal aid Highway Program is to assist the States in providing for construction, preservation, and improvement of highways and bridges on eligible Federal Aid States.	N/A	TRFF	Capped	Ongoing	No Expiration	\$41,272,445	OT	N	Y	State	\$3,263,720	\$0	\$0	\$11,847,237	\$1,158,911	\$29,425,228	\$29,425,228	\$3,102,809	\$0	\$0	\$0	\$0		N	N		
20-232	C	RMCSA	Commercial Driver License State Programs	The CDLP program objective is to provide financial assistance to States and other eligible entities to improve the national CDLP program.	N/A	TRFC	Capped	Short-term	9/30/2025	\$93,500	OG	N	Y	State	\$35,364	\$111,628	\$13,228	\$180,605	\$22,136	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		N	N	
20-237	C	RMCSA	High Priority Program - Innovative Technology Deployment	These activities are supported in alignment with the U.S. Department of Transportation's strategic goals of: • SAFETY: Reduce transportation-related fatalities and serious injuries across the transportation system. • INFRASTRUCTURE: Invest in infrastructure to ensure safety, mobility and accessibility and to stimulate economic growth, productivity and competitiveness for American workers and businesses. • INNOVATION: Lead in the development and deployment of innovative practices and technologies that improve the safety and performance of the Nation's transportation system. • ACCOUNTABILITY: Serve the Nation with reduced regulatory burden and greater efficiency, effectiveness and accountability.	N/A	TRFC	Capped	Short-term	9/30/2025	\$1,618,720	OG	N	Y	State	\$142,828	\$809,360	\$142,828	\$809,360	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0		N	N
20-319	C	RAA	FAST Act	Highway research and development program as authorized by the FAST Act and conduct research needed to maintain and improve our vital transportation infrastructure.	N/A	TRFD	Capped	Ongoing	Varies	\$7,491,300	OT	N	N	State	\$0	\$809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N	N	
20-515	F	RAA	Consolidated Rail Infrastructure and Safety Improvements	To fund projects that improve the safety, efficiency, and/or reliability of intercity passenger and freight rail systems.	N/A	TRFD	Capped	Short-term	Varies	\$5,588,610	OT	N	Y	State	\$373,011	\$0	\$0	\$0	\$0	\$5,588,610	\$5,588,610	\$373,011	\$0	\$0	\$0	\$0	\$0		N	N	
20-500	C	FTA	Federal Transit Capital Investment Grants	Supporting transit capital projects that are locally planned, implemented, and operated. It provides funding for fixed guideway investments such as new and expanded heavy rail, commuter rail, light rail, streetcar, bus rapid transit, and ferries as well as corridor based bus rapid transit investments that emulate the features of rail.	N/A	TRFD	Capped	Ongoing	Varies	\$433,667	OT	N	N	State	\$0	\$6,207	\$0	\$427,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		N	N

Federal Funds Inventory Form
As Required by Sections 67-1917 & 67-3502(e), Idaho Code

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

Reporting Agency/Department: Idaho Transportation Department
 Contact Person/Title: Chris Bray / Financial Manager

Agency Code: 290
 Contact Phone Number: 208-334-8155

Fiscal Year: 2025
 Contact Email: chris.bray@idaho.gov

Grant Number CFAA/Cooperative Agreement # /Identifying #	Grant Type B	Federal Granting Agency C	Grant Title D	Grant Description E	Pass Through State Agency F	Budgeted Program G	Award Structure H	GRANT'S Ongoing or Short-Term I	Date of Expiration - if Known - Required of Short-term 1917(I)(6), I.C. J	Total Grant Amount K	State Approp (D) Annually, (C) In Base, or (C) Continues 667-1917(I)(6), I.C. L	MDC or MDU requirement? (Y) Yes or (N) No if Yes answer question 7.2. (667-1917(I)(6), I.C.) M	State Match Required? (Y) Yes or (N) No if Yes answer question 7.2. (667-1917(I)(6), I.C.) N	State Match Description & Fund Source (F or other state fund) (667-1917(I)(6), I.C.) O	Total State Match Amount (667-1917(I)(6), I.C.) P	FY 2023 Actual Federal Expenditures Q	FY 2023 Actual State Match Expenditures R	FY 2022 Actual Federal Expenditures S	FY 2022 Actual State Match Expenditures T	FY 2023 Actual Federal Funds Received (CASH) 667-1917(I)(6), I.C. U	FY 2023 Actual Federal Expenditures V	FY 2023 Actual State Match Expenditures W	FY 2024 Estimated Available Federal Funds 667-1917(I)(6), I.C. X	FY 2024 Estimated Federal Expenditures 667-1917(I)(6), I.C. Y	FY 2025 Estimated Available Federal Funds 667-1917(I)(6), I.C. Z	FY 2025 Estimated Federal Expenditures 667-1917(I)(6), I.C. AA	Known Reductions Plan for FYs or More Reduction Complete question # 3 667-3502(I)(4), I.C. AB	Grant Reduced by 50% or More from the previous years funding? Complete question #3. 667-1917(I), I.C. AC	
20.505	F	FTA	Metropolitan Transportation Planning	payments against \$448,406 of this funding are reported in 20.205 - CPG pymts to MPOs through 2024. 2024	N/A	TRFF	Capped	Ongoing	Varies	\$165,305	OT	Y	N	State	\$0	\$1,300	\$0	\$18,149	\$0	\$0	\$0	\$0	\$165,305	\$165,305	\$168,611	\$168,611	N	N	
20.507	F	FTA	Federal Transit Formula Grants	makes federal resources available to local and regional government authorities and states for transit capital and operating assistance and for transportation-related planning in urbanized areas.	N/A	TRFD	Capped	Ongoing	Varies	\$1,984,663	OT	Y	N	State	\$0	\$0	\$0	\$0	\$0	\$1,086,912	\$1,086,912	\$0	\$1,984,663	\$1,984,663	\$2,024,356	\$2,024,356	N	N	
20.509	F	FTA	Formula Grants for other Than Urbanized Areas	To improve, initiate, or continue public transportation service in nonurbanized areas and to provide technical assistance for rural transportation providers.	N/A	TRFD	Capped	Ongoing	Varies	\$11,858,850	OT	Y	Y	State	\$78,032	\$7,523,143	\$0	\$6,093,210	\$78,032	\$7,808,986	\$7,808,986	\$0	\$11,858,850	\$11,858,850	\$12,096,027	\$12,096,027	N	N	
20.509	F	FTA	Formula Grants for other Than Urbanized Areas - Coronavirus Aid, Relief, and Economic Security (CARES Act)	To improve, initiate, or continue public transportation service in nonurbanized areas and to provide technical assistance for rural transportation providers.	N/A	TRFD	Capped	Ongoing	No Expiration	\$27,303,316	OT	Y	N	State	\$0	\$5,877,684	\$0	\$4,304,361	\$0	\$3,181,278	\$3,181,278	\$0	\$0	\$0	\$0	\$0	\$0	N	N
20.511	F	FTA	Capital Assistance Program for Elderly Persons and Persons with Disabilities	Provides financial assistance in meeting the transportation needs of seniors and individuals with disabilities where public transportation services are unavailable, insufficient or inappropriate.	N/A	TRFD	Capped	Ongoing	Varies	\$2,089,516	OT	Y	N	State	\$0	\$717,429	\$0	\$785,019	\$0	\$1,384,867	\$1,384,867	\$0	\$2,048,546	\$2,048,546	\$2,089,516	\$2,089,516	N	N	
20.526	O	FTA	Bus and Bus Facilities Formula Program	Provides capital funding to replace, rehabilitate, purchase, or lease buses and bus related equipment and to rehabilitate, purchase, construct, or lease bus-related facilities.	N/A	TRFD	Capped	Ongoing	Varies	\$5,001,827	OT	Y	N	State	\$0	\$3,773,011	\$0	\$3,529,032	\$0	\$3,515,408	\$3,555,408	\$0	\$4,903,753	\$4,903,753	\$5,001,827	\$5,001,827	N	N	
20.600	F	NHTSA	State and Community Highway Safety	The formula grant funding facilitates a coordinated national highway safety program to reduce traffic crashes, deaths, injuries, and property damage. A State may use these grant funds only for behavioral highway safety purposes.	N/A	TRFD	Capped	Ongoing	Varies	\$10,593,695	OT	N	Y	State	\$376,292	\$2,552,654	\$112,895	\$3,024,305	\$121,635	\$3,309,998	\$3,309,998	\$141,762	\$0	\$0	\$0	\$0	\$0	N	N
20.614	F	NHTSA	Discretionary Safety Grants and Cooperative Agreements	Provide technical and financial assistance to State and local government agencies, for-profit and non-profit organizations, educational institutions, hospitals, and other persons in support of highway safety research and development, special studies, educational and public awareness.	N/A	TRFD	Capped	Ongoing	Varies	\$750,000	OT	N	N	State	\$0	\$0	\$0	\$57,463	\$0	\$59,944	\$59,944	\$0	\$0	\$0	\$0	\$0	\$0	N	N
20.616	F	NHTSA	National Priority Safety Programs	The formula grant program is designed to encourage States to address national highway safety priorities areas identified by Congress which include - Occupant Protection, State Traffic Safety Information System Improvements, Impaired Driving Countermeasures, Distracted Driving, Motorist Safety, Nonmotorist Safety, Preventing Roadside Deaths, and Driver and Officer Safety Education	N/A	TRFD	Capped	Ongoing	Varies	\$6,315,615	OT	N	Y	State	\$1,991,914	\$2,161,088	\$321,015	\$1,985,258	\$475,857	\$3,369,269	\$3,369,269	\$99,042	\$0	\$0	\$0	\$0	\$0	N	N
20.019	F	US Dept of Treasury	Corona Virus Relief Fund	Eligible entities may use Fund payments to cover only those costs that: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the eligible entities' most recently approved budget as of March 27, 2020	N/A	TRFD	Capped	Ongoing	No Expiration	\$66,692,590	OT	N	N	State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N	N
Total										\$1,483,142,346					\$65,199,275	\$404,679,613	\$26,288,947	\$374,766,733	\$28,394,552	\$390,452,229	\$390,452,229	\$30,515,776	\$419,547,130	\$424,438,021	\$44,738,781	\$41,738,781			
Total FY 2023 All Funds Appropriation (DU 1.00)										\$1,894,127,900																			
Federal Funds as Percentage of Funds 667-1917(I)										20.72%																			

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements, 667-1917(I)(6), I.C.

CFAA/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is: 10-49% include the agency's plan for operating at the reduced rate 667-3502(I)(6), I.C. or 50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources, 667-1917(I), I.C.

CFAA/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.

Notes & Comments
 (I) Date of Expiration (if known) - varies depending on the specific grant. Expiration date is typically 3 years, but can be extended by working with the Federal Agency.
 (II) FY22 Available Funds - Federal funds that have been awarded, allocated or obligated to be awarded from federal source year FY 2021.
 (III) FY22 Actual Expenditures - Expenditures during FY20 may include expenditures funded by pre-FY20 federal awards, allocations, and obligations. Federal Funds are reimbursement basis making cash receipting that is typically behind by a month (i.e. June expenditures are reimbursed in the next fiscal year).
 (IV) FY22 and FY23 Available Funds - The current multi-year federal transportation authorization act, Fixing America's Surface Transportation (FAST) Act, is in place for 5 years through 2023. Estimates of Available Funds in these years for FHWA, FTA and NHTSA are based on.
 (V) 10% or More Reduction Information - If currently operates under the assumption that there will be no reduction in federal funding. Should FD be notified there are reductions, the department will coordinate with contacts at federal agencies, our partners, department management and the Idaho Transportation

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 1 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

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

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

Headquarters office for District 1; all engineering and administration

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

ITD is planning to build a seperated Lab this fiscal year 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:	2023	2024	2025	2026	2027	2028
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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	77	77	77	77	77	77
Full-Time Equivalent Positions:	92	92	92	92	92	92
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	31,864	31864	31864	31864	31864	31864

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

FISCAL YR:	ACTUAL 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$236,746.00	\$260,000.00	\$267,800.00	\$275,834.00	\$284,109.02	\$292,632.29

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		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

Facility Name:	District 2 Headquarters				
City:	Lewiston	County:	Nez Perce		
Street Address:	2600 Frontage Road			Zip Code:	83501
Facility Ownership: (could be private or state-owned, use "X" to mark)	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	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 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:	2023	2024	2025	2026	2027	2028
Use "X" to mark the year facility would be surplus.						

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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	58	58	58	58	58	58
Full-Time Equivalent Positions:	58	58	58	58	58	58
Temp. Employees, Contractors, Auditors, etc.:	3	2	1	1	1	1

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$41,650.00	\$47,700.00	\$51,100.00	\$53,700.00	\$57,400.00	\$60,300.00

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

AGENCY 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		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

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

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

Headquarters office for District 3; 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:	2023	2024	2025	2026	2027	2028
Use "X" to mark the year facility would be surplus.						

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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	99	99	99	99	99	99
Full-Time Equivalent Positions:	96	97	97	97	97	97
Temp. Employees, Contractors, Auditors, etc.:	0	0	2	2	2	2

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$131,287.08	\$255,196.47	\$262,852.36	\$270,737.94	\$278,860.07	\$287,225.88

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:

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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	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

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

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

Headquarters office for District 4; all engineering and administration

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

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:	2023	2024	2025	2026	2027	2028
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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	55	55	55	60	60	60
Full-Time Equivalent Positions:	55	55	55	60	60	60
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$150,060.48	\$175,000.00	\$180,250.00	\$185,657.50	\$191,227.23	\$196,964.05

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:

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 5 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

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

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

Headquarters office for District 5; all engineering and administration

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

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:	2023	2024	2025	2026	2027	2028
Use "X" to mark the year facility would be surplus.						

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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	66	66	66	66	66	66
Full-Time Equivalent Positions:	66	66	66	66	66	66
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:	21182	21182	21182	21182	21182	21182

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

FISCAL YR:	ACTUAL 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
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.

AGENCY 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 6 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

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

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

Headquarters office for District 6; all engineering and administration

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

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:	2023	2024	2025	2026	2027	2028
Use "X" to mark the year facility would be surplus.						

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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	53	53	53	53	53	53
Full-Time Equivalent Positions:	52	52	52	52	52	52
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$380,968.00	\$392,000.00	\$405,000.00	\$420,000.00	\$435,000.00	\$450,000.00

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:

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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	Fax Number:	208-334-8824
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Christine Otto
Date Prepared:	8/25/2023	For Fiscal Year:	2024

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

Facility Name:	Division 9- Headquarters Main Building				
City:	Boise	County:	Ada	Zip Code:	83703
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):	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 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:	2023	2024	2025	2026	2027	2028
Use "X" to mark the year facility would be surplus.	X	X	x	x	x	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 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	0	0	0	0	0	0
Full-Time Equivalent Positions:	0	0	0	0	0	0
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

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

FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
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 2022	ESTIMATE 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$297,467.72	n/a	n/a	n/a	n/a	n/a

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:

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AGENCY NAME:			Idaho Transportation Department					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2025	BUDGET REQUEST		Include this summary w/ budget request.		
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP, Temps and Comments	
B1001	2025	request	31,864	\$ 8.40	\$ 267,800	77	414	
Coeur d'Alene HQ	2024	estimate	31,864	\$ 8.16	\$ 260,000	77	414	
600 West Prairie	2023	actual	31,864	\$ 7.43	\$ 236,746	77	414	
Coeur d'Alene, ID 83815	Change (request vs actual)		0	\$	31,054	0	0	
	Change (estimate vs actual)		0	\$ -	23,254	0	0	
B2202	2025	request	22,125	\$ 2.31	\$ 51,100	58	381	
Lewiston HQ	2024	estimate	22,125	\$ 2.16	\$ 47,700	58	381	
2600 Frontage Road	2023	actual	22,125	\$ 1.88	\$ 41,650	58	381	
Lewiston , ID 83501	Change (request vs actual)		0	\$ -	9,450	0	0	
	Change (estimate vs actual)		0	\$ -	6,050	0	0	
B3001	2025	request	30,359	\$ 8.66	\$ 262,852	99	307	
Regional Engineering Office	2024	estimate	30,359	\$ 8.41	\$ 255,196	99	307	
8150 Chinden Blvd	2023	actual	30,359	\$ 4.32	\$ 131,287	99	307	
Garden City, ID 73714	Change (request vs actual)		0	\$	131,565	0	0	
	Change (estimate vs actual)		0	\$ -	123,909	0	0	
B4001	2025	request	17,920	\$ 10.06	\$ 180,250	55	326	Requesting funding to relocate office
Regional Engineering Office	2024	estimate	17,920	\$ 9.77	\$ 175,000	55	326	
218 South Dale Street	2023	actual	17,920	\$ 8.37	\$ 150,060	55	326	
Shoshone, ID 83352	Change (request vs actual)		0	\$ -	30,190	0	0	
	Change (estimate vs actual)		0	\$ -	24,940	0	0	
B5001	2025	request	21,182	\$ 4.41	\$ 93,371	66	321	
Regional Engineering Office	2024	estimate	21,182	\$ 4.28	\$ 90,651	66	321	
5151 South 5th Avenue	2023	actual	21,182	\$ 4.15	\$ 88,011	66	321	
Pocatello, ID 83204	Change (request vs actual)		0	\$ -	5,360	0	0	
	Change (estimate vs actual)		0	\$ -	2,640	0	0	
B6102	2025	request	21,942	\$ 18.46	\$ 405,000	53	414	
Regional Engineering Office	2024	estimate	21,942	\$ 17.87	\$ 392,000	53	414	
206 North Yellowstone Avenue	2023	actual	21,942	\$ 17.36	\$ 380,968	53	414	
Rigby, ID 83442	Change (request vs actual)		0	\$ -	24,032	0	0	
	Change (estimate vs actual)		0	\$ -	11,032	0	0	
B9001	2025	request	84,848	#VALUE!	n/a	0	-	Property in sale process
Headquarters Main Building	2024	estimate	84,848	#VALUE!	n/a	0	-	
3311 West State Street	2023	actual	84,848	\$ 3.51	\$ 297,468	0	-	
Boise, ID 83703	Change (request vs actual)		0	\$ -	#VALUE!	0	0	
	Change (estimate vs actual)		0	\$ -	#VALUE!	0	0	

Six Year Capital Facilities Program Plan

Fiscal Years 2025 - 2030

FY 2025 Budget

Updated 10/17/2023

Operational Projects

District	Project	Estimated Cost
1	D1 Administration Building - HQ Office Renovation (Phase 2) Lab to Office Conversion	\$2,265,000
1	D1 Administration Building - Roof Replacement	\$750,000
2	Powell - New Well House	\$500,000
2	Lewiston - Replacement of Lower Port of Entry Building	\$5,000,000
3	New Plymouth - Maintenance Building Renovation	\$2,750,000
4	Bliss - New Equipment Building (Additional Bays)	\$1,250,000
4	Bliss - New Brine Making Facility within new salt shed	\$500,000
5	Preston - Maintenance Building Replacement	\$5,000,000
6	Challis - Maintenance Building Extension and Renovation	\$2,750,000
Statewide	Office Trailers (3 each)	\$500,000
Statewide Alterations and Repairs		\$1,000,000
Operating Expenses		\$300,000
Operational Projects Totals		\$22,565,000

ITD HQ Relocation to Chinden Campus (anticipated to be funded with sale proceeds)

District	Project	Estimated Cost
9	Central Operations Facility	\$50,300,000
9	Building 3 FF&E (furniture, fixtures, & equipment) Operating Expense	\$6,000,000
ITD HQ Relocation Total		\$56,300,000

District 4 Project Total

District	Project	Estimated Cost
4	D4 Administrative Building - Site Development	\$8,000,000
4	D4 Administration Building and Stand-alone Lab Design	\$1,600,000
District 4 Project Total		\$9,600,000

(SHA Fund 0260-02) FY25 Request Total		\$88,465,000
(Aero Fund 0221-02) FY25 Alterations and Repairs Request		\$100,000

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, cultural and sporting events, recreational opportunities, and family gatherings.

Modernized transportation is safer for everyone and drives economic opportunity. ITD is committed to listening to the public and working with statewide partners to deliver on timely and meaningful transportation projects.

ITD has a vision of enhancing quality of life through transportation. We are committed to improving the quality of life for people in the communities we serve by delivering on our mission of Your Safety. Your Mobility. Your Economic Opportunity.

ITD is responsible for operating and maintaining an integrated network of 12,300 lane miles of highways and roads, 1,841 bridges, 2,523 miles of Idaho Byways, and 32 state backcountry airstrips. The state highway system includes 34 rest areas and 12 fixed ports of entry. The Division of Motor Vehicles registers more than two million vehicles and trailers and is responsible for the credentials of more than a million drivers.

The department is funded through several sources, including user fees (fuel tax and vehicle registration), dedicated state sales tax, general fund 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 FY23.

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 Innovation Experience Officer
Julie DeLorenzo, Vice Chair, District 3	Mollie McCarty, Chief External Affairs Officer
Jim Kempton, District 4	Dave Tolman, Chief Administrative Officer
John Bulger, 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

Revenues^{1,4,5-8}	FY 2020	FY 2021	FY 2022	FY 2023
Aeronautics Fund				
State ⁷	\$3,087,459	\$6,588,053	\$10,038,005	\$39,285,272
Federal	\$540,836	\$616,830	\$212,780	\$206,808
State Highway Account Fund				
State	\$342,120,304	\$372,589,659	\$373,642,502	\$383,253,599
Federal	\$396,513,651	\$398,455,281	\$369,789,459	\$386,473,094
Local	\$22,275,600	\$8,531,271	\$8,829,584	\$7,467,054
Strategic Initiatives Program ^{4,7}				
State	\$654,886	\$75,064,550	\$228,527,875	\$338,354,238
Trans. Expansion & Congestion Mitigation ^{5,8}				
State	\$22,411,732	\$24,368,633	\$180,569,645	\$90,225,025
CARES Act Covid-10 Fund ⁶	\$65,486	\$5,877,687	\$4,304,351	\$4,187,831
Total	\$787,669,954	\$892,091,964	\$1,175,914,201	\$1,249,452,921
Expenditures¹⁻⁶	FY 2020	FY 2021	FY 2022	FY 2023
Personnel Costs	\$123,658,416	\$125,836,563	\$134,288,402	\$141,132,213
Operating Expenditures	\$92,690,148	\$98,214,764	\$97,279,147	\$106,004,538
Capital Outlay ³	\$582,847,403	\$543,275,278	\$515,224,454	\$710,791,426
Trustee/Benefit Payments	\$17,855,871	\$26,483,507	\$24,151,973	\$95,659,199
Total	\$815,051,836	\$793,810,112	\$770,943,976	\$1,053,587,376

¹Revenues and Expenditures do not include GARVEE & TECM bond proceeds or project costs.

²Expenditures include cash expenditures and encumbrances.

³Capital Outlay includes GARVEE & TECM debt-service payments.

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

⁵TECM as established in Idaho Code 40-720.

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

⁷\$6.4 million was transferred into the State Aeronautics (AERO) Fund and \$228 million was transferred into the Strategic Initiatives Program (SIP) Fund for FY22 from the Governor’s “Leading Idaho.” \$35 million was transferred into the State AERO Fund and \$330 million was transferred into the SIP Fund for FY23 from the Governor’s “Idaho First.”

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.

Caseload and/or Key Services Provided

	FY 2020	FY 2021	FY 2022	FY 2023
Idaho Population	1.79 million	1.82 million	1.84 million	1.86 million
Licensed Drivers	1.27 million	1.29 million	1.38 million	1.40 million
Vehicle Registrations	1.86 million	1.82 million	1.83 million	2.26 million ¹
Annual Miles Driven ² - <i>on State Highway System</i>	10.12 billion	9.72 billion	10.92 billion	10.80 billion

¹Beginning in FY23, ITD started providing actual number of vehicle registrations, which can represent multiple vehicles, instead of transaction counts.

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

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, ITD tracks complaints against the department for each license type described below. We track dates, license type, nature of the complaint (cost, requirements, timeliness, etc.), customer contact info, and applicable additional details. 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.
2. Distributor Branch Representative and Factory Branch Representative are accounted for under Distributor Representative.

	FY 2020	FY 2021	FY 2022	FY 2023
VEHICLE – DEALER				
Total Number of Licenses	1,251	1,201	1132	1109
Number of New Applicants Denied Licensure	0	2	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	141	213	135	129
Number of Final Disciplinary Actions Against Licensees	5	12	245 ¹	527 ¹
VEHICLE – DISTRIBUTOR				
Total Number of Licenses	178	157	150	141
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – DISTRIBUTOR REPRESENTATIVE				
Total Number of Licenses	496	500	576	588
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – MANUFACTURER				
Total Number of Licenses	52	75	90	93
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – MANUFACTURER REPRESENTATIVE				
Total Number of Licenses	163	190	142	182
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – SALESMAN				
Total Number of Licenses	6,551	6,273	4794 ²	4,802
Number of New Applicants Denied Licensure	0	0	1	0
VEHICLE – WHOLESALE DEALER				
Total Number of Licenses	28	33	32	47
Number of New Applicants Denied Licensure	0	0	0	0

¹New tool, Notice of Deficiency Suspension Notice (NODS), created increase. In FY22, 245 customer issues were resolved and only 10 NODS resulted in suspensions. In FY23, 475 customer issues resolved and only 6 NODS resulted in suspension.

²The 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			CY15-19	CY16-20	CY17-21	CY 18-22	CY 19-23
1. Five-Year Annual Fatality Rate <i>Per 100 Million Miles Traveled</i>	actual		1.35	1.33	1.33	1.36*	---
	target		1.40	1.41	1.35	1.36	1.35
• Estimate only – final not available until Feb/March 2024							
2. Five-Year Aircraft Fatality Rate ¹ <i>Per 100,000 Flight Hours</i>	actual				2.38	---	---
	target					2.30	2.20
Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity							
Performance Measure			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
3. % Pavement in Good or Fair Condition ²	actual		92%	90%	89%	88%	--%
	target		80%	80%	80%	80%	80%
4. % Bridges in Good or Fair Condition	actual		75%	77%	79%	80%	--%
	target		80%	80%	80%	80%	80%
5. % of Time Mobility Unimpeded during Winter Storms (<i>winter season; Dec. - March</i>)	actual		85%	80%	82%	80%	--%
	target		73%	73%	73%	73%	73%
Committed to Continually Improve the Employee Experience							
Performance Measure			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
6. Hold employee voluntary turnover rate	actual				--	11.3%	--%
	target				--	5%	10%
Committed to Continually Innovate Business Practices							
Performance Measure			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
7. Save taxpayer’s money through employee-driven innovation	actual					\$6,662,819	--\$
	target					\$1,400,000	\$2,400,000
8. DMV online transactions – Skip the Trip	actual					1,535,200	---
	target					1,560,000	1,769,000

Inspections for performance measures #3 & #4 are done during summer months of the calendar year and reported as fiscal year metrics.

¹ New performance measure added for the Division of Aeronautics. Data based on the National Transportation Safety Board’s (NTSB) and FAA’s investigations reporting timelines that is a two-year processing cycle.

²Pavement condition methodology was updated based on FHWA asset management guidelines beginning in FY2021.

For More Information, Contact

Lorraine Dennis
 Idaho Transportation Department
 11331 W. Chinden Blvd., Building 8
 Boise, ID 83714
 Phone: (208) 334-8808
 E-mail: Lorraine.Dennis@itd.idaho.gov

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: **Idaho Transportation Department**


Director's Signature

8/24/23
Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor Boise,
Idaho 83720-0032

FAX: 208 334-2438
E-mail: info@dfm.idaho.gov