



FISCAL YEAR 2026

BUDGET

REQUEST: REVISION 1

IDAHO TRANSPORTATION DEPARTMENT

NOVEMBER 19, 2024

Idaho Transportation Department

FY 2026 Appropriation Budget Request

Revision 1

November 25, 2024

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Agency Summary And Certification

FY 2026 Request

Agency: Idaho Transportation Department

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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: 11/19/2024

			FY 2024 Total Appropriation	FY 2024 Total Expenditures	FY 2025 Original Appropriation	FY 2025 Estimated Expenditures	FY 2026 Total Request
Appropriation Unit							
	Administration		36,112,700	28,867,200	35,143,100	37,973,400	38,674,600
	Aeronautics		42,613,700	8,461,500	6,914,600	41,449,200	4,697,100
	Capital Facilities		44,651,300	25,929,800	55,165,000	74,439,500	32,265,000
	Contract Construction & Right-of-Way Acquisition		1,170,192,800	794,047,300	946,104,000	1,256,104,000	776,122,400
	Highway Operations		285,045,400	248,068,900	284,554,300	357,611,800	312,782,900
	Motor Vehicles		42,001,300	30,031,800	42,345,100	43,947,900	39,789,200
	Total		1,620,617,200	1,135,406,500	1,370,226,100	1,811,525,800	1,204,331,200
By Fund Source							
G	10000	General	0	0	0	0	0
D	22102	Dedicated	41,595,700	7,835,500	6,041,900	40,593,400	3,752,500
F	22103	Federal	681,200	254,900	683,000	715,500	685,000
D	22104	Dedicated	266,600	270,500	268,700	268,700	0
F	26000	Federal	0	0	0	0	0
D	26002	Dedicated	536,087,600	418,681,100	470,153,000	613,005,800	477,053,700
F	26003	Federal	455,939,400	447,302,300	449,125,700	510,343,300	500,981,900
D	26005	Dedicated	7,550,600	7,086,900	8,081,400	18,081,400	11,888,900
D	26902	Dedicated	252,216,800	31,481,400	49,192,400	165,856,000	22,273,800
D	27002	Dedicated	182,422,000	109,942,100	181,680,000	254,159,900	187,130,400
D	27005	Dedicated	0	0	200,000,000	200,000,000	0
D	27006	Dedicated	136,000,000	108,837,100	0	0	0
F	34500	Federal	7,857,300	3,714,700	5,000,000	8,501,800	565,000
	Total		1,620,617,200	1,135,406,500	1,370,226,100	1,811,525,800	1,204,331,200
By Account Category							
	Personnel Cost		151,602,400	143,379,700	158,014,900	158,014,900	164,549,000
	Operating Expense		138,047,200	112,048,700	163,323,200	187,345,600	131,375,000
	Capital Outlay		1,118,896,400	734,881,600	813,807,400	1,186,751,500	865,726,600
	Trustee/Benefit		212,071,200	145,096,500	235,080,600	279,413,800	42,680,600
	Total		1,620,617,200	1,135,406,500	1,370,226,100	1,811,525,800	1,204,331,200
	FTP Positions		1,592	1,592	1,645	1,645	1,645
	Total		1,592	1,592	1,645	1,645	1,645

Division Description

Request for Fiscal Year: 2026

Agency: Idaho Transportation Department

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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:** 2026**Agency:** Idaho Transportation Department

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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: 2026

Agency: Idaho Transportation Department

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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: 2026

Agency: Idaho Transportation Department

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Division: Contract Construction & Right-of-Way Acquisition

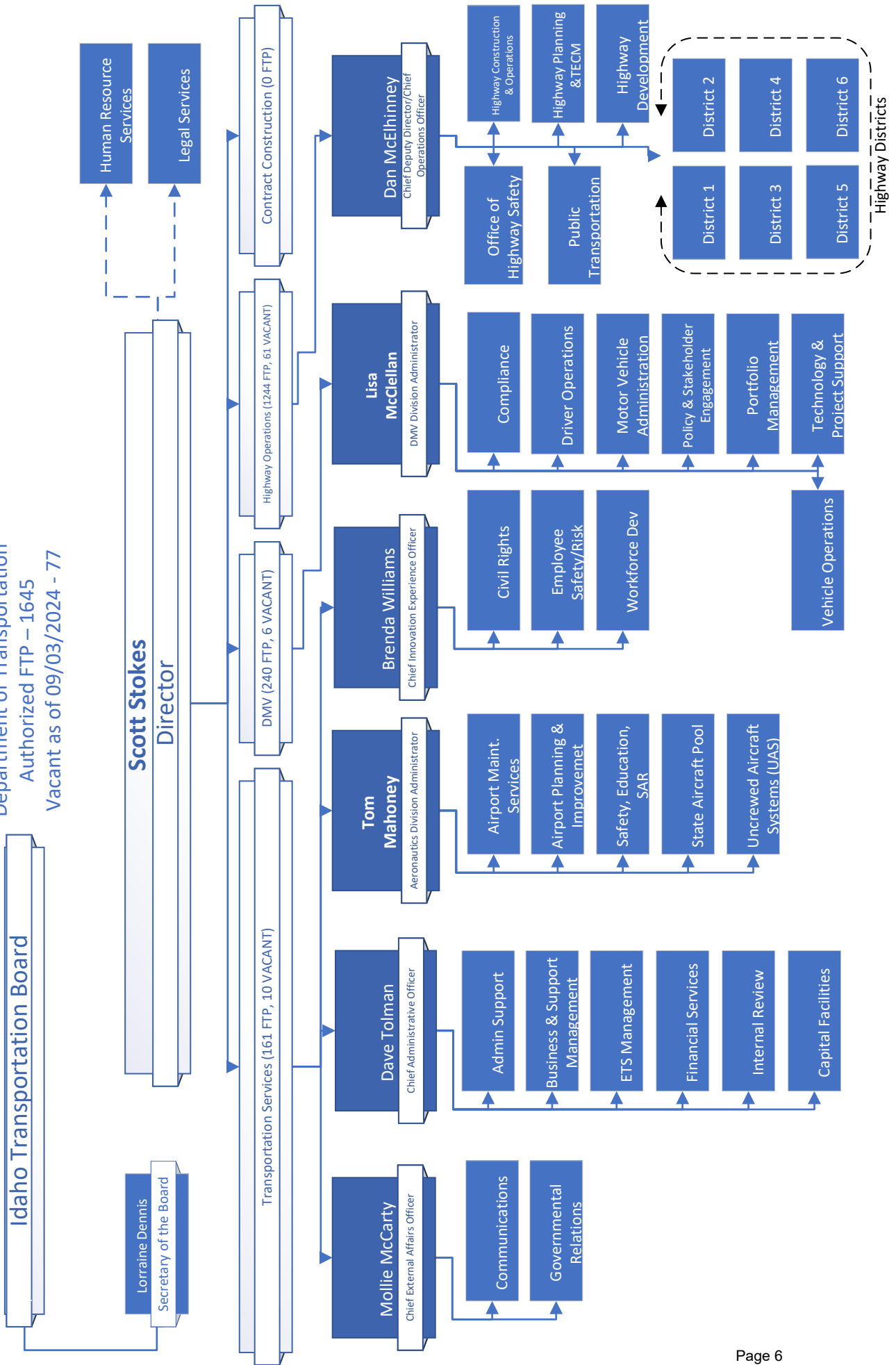
TR4

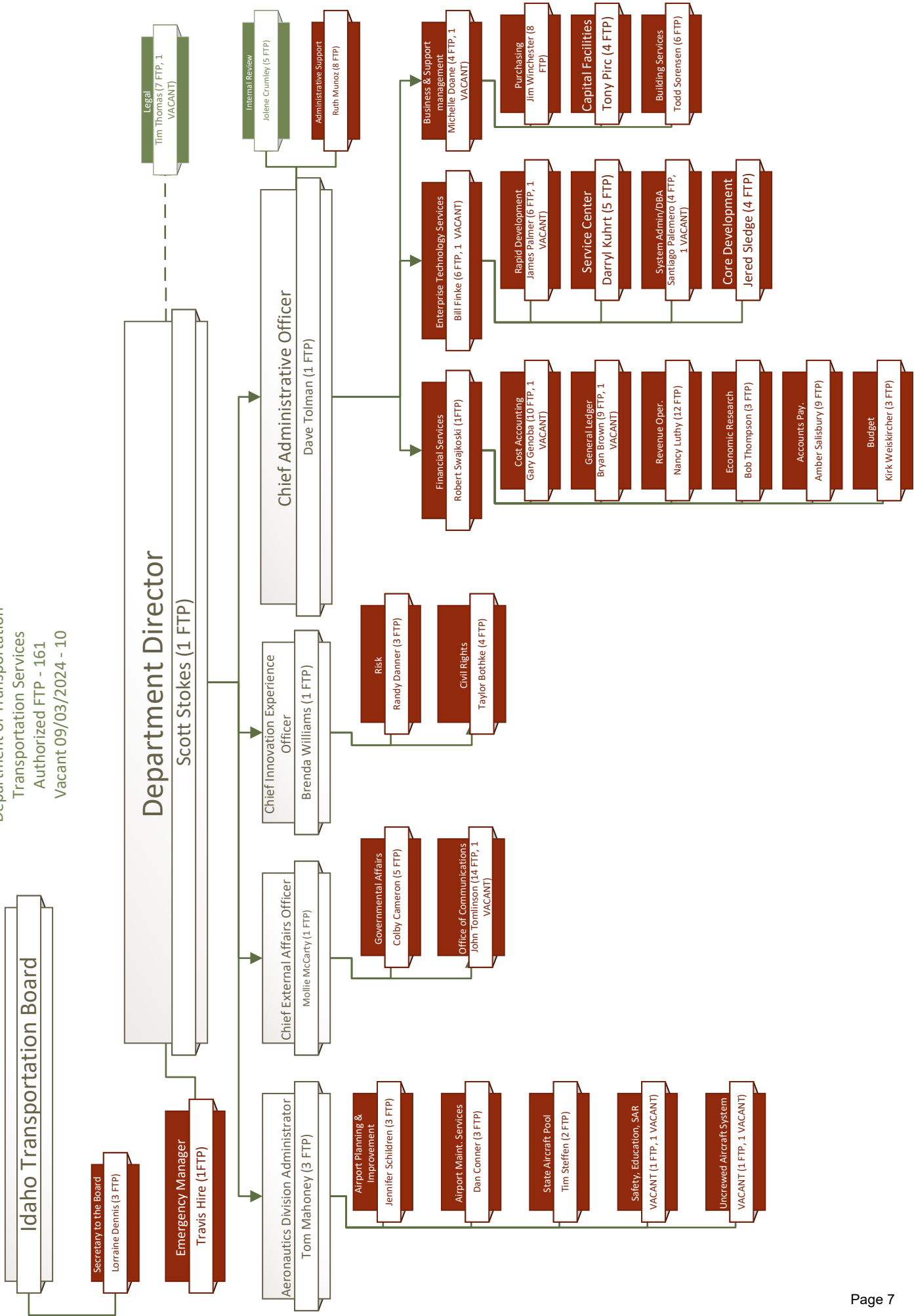
Statutory Authority: IC §40-505

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.

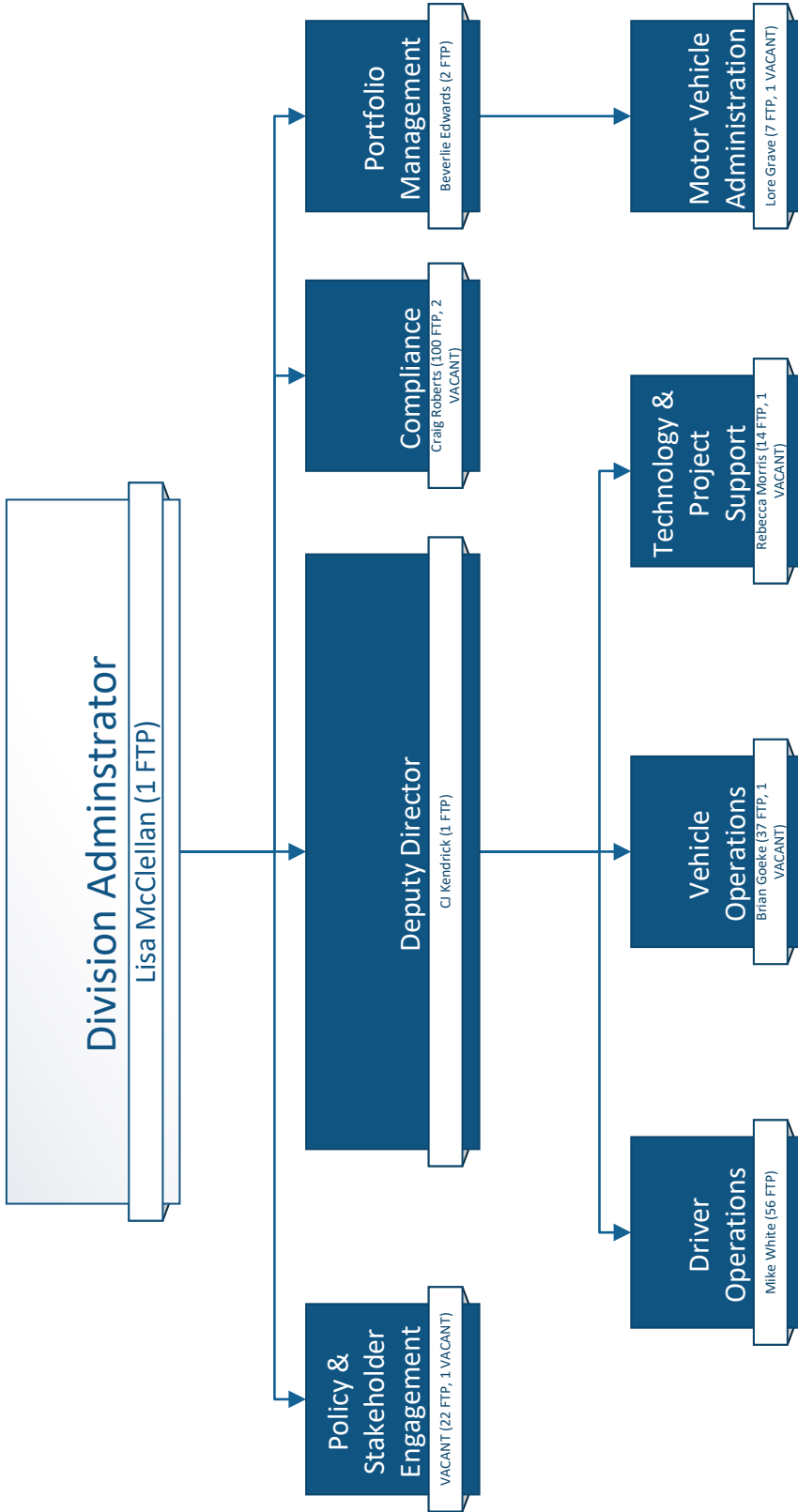
Reappropriation represents funding authorized for projects which were in progress, but not yet completed, and therefore had not yet fully consumed their appropriation through the end of the prior year. As the backlog is completed, actual expenditures in subsequent years will usually be greater than the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

State of Idaho
 Department of Transportation
 Authorized FTP – 1645
 Vacant as of 09/03/2024 - 77



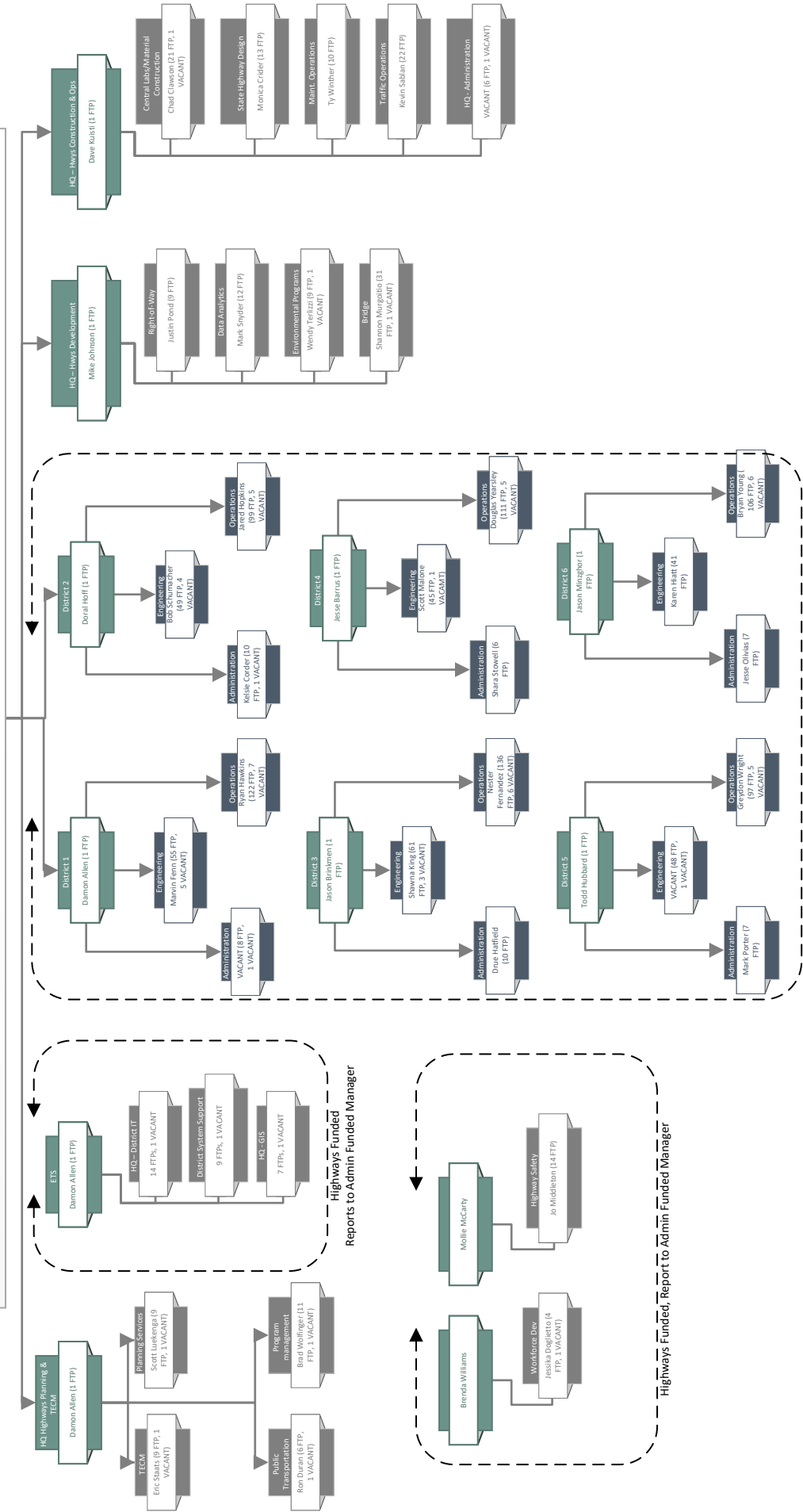


Department of Transportation
Division of Motor Vehicles
Authorized FTP - 240
Vacant 09/03/2024 - 6



Department of Transportation
 Division of Highway Operations
 Authorized FTP – 1244
 Vacant 09/03/2024 - 61

Chief Operations Officer
 Dan McElhinney (1 FTP)



FY2026 Line Items - By Division

	One-Time Ongoing	FTP	Personnel Costs	Operating Expenses	Capital Outlay	Trustee Benefits	Total	Dedicated	Federal	Local
Administration										
8.11 Federal PC Realignment	OG	0.0	\$0	\$0	\$0	\$0	\$0	\$506,600	(\$506,600)	\$0
10.23 CGI Advantage Contract Inflation	OG	0.0	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0
12.02 Targeted CEC	OG	0.0	\$86,100	\$0	\$0	\$0	\$86,100	\$86,100	\$0	\$0
12.55 Replacement Equipment	1x	0.0	\$0	\$355,600	\$1,122,600	\$0	\$1,478,200	\$1,478,200	\$0	\$0
12.56 Replacement Equipment - IT	1x	0.0	\$0	\$0	\$1,433,100	\$0	\$1,433,100	\$1,433,100	\$0	\$0
		0.0	\$86,100	\$455,600	\$2,555,700	\$0	\$3,097,400	\$3,604,000	(\$506,600)	\$0
Aeronautics										
8.11 Aeronautics Fund Shift	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$268,700	\$0	\$0
10.23 Contract Inflation	OG	0.0	\$0	\$0	\$26,600	\$0	\$26,600	\$26,600	\$0	\$0
12.13 New Equipment	1x	0.0	\$0	\$0	\$85,700	\$0	\$85,700	\$85,700	\$0	\$0
12.55 Replacement Equipment	1x	0.0	\$0	\$5,200	\$301,000	\$0	\$306,200	\$306,200	\$0	\$0
12.92 Reappropriation Authority - Airport Development Grants	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.0	\$0	\$5,200	\$413,300	\$0	\$418,500	\$687,200	\$0	\$0
Capital Facilities										
12.03 General Projects	1x	0.0	\$0	\$0	\$15,500,000	\$0	\$15,500,000	\$15,500,000	\$0	\$0
12.04 District 4 HQ Relocation	1x	0.0	\$0	\$0	\$9,600,000	\$0	\$9,600,000	\$9,600,000	\$0	\$0
12.93 Reappropriation Authority - Capital Facilities	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.0	\$0	\$0	\$25,100,000	\$0	\$25,100,000	\$25,100,000	\$0	\$0
Contract Construction and ROW										
4.31 Contract Construction Obligated Unspent Alignment Supplemental	1x	0.0	\$0	\$0	\$60,000,000	\$0	\$60,000,000	\$0	\$50,000,000	\$10,000,000
4.34 ARPA Placeholder	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8.21 TRFC to TRFF OE Realignment	OG	0.0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0
8.22 Funding Realignment	OG	0.0	\$0	(\$3,000,000)	\$3,000,000	\$0	\$0	\$0	\$0	\$0
12.01 Contract Construction Funds	OG	0.0	\$0	\$0	\$57,276,000	\$0	\$57,276,000	\$0	\$57,276,000	\$0
12.08 Contract Construction Obligated Unspent Alignment	OG	0.0	\$0	\$0	\$55,000,000	\$0	\$55,000,000	\$0	\$50,000,000	\$5,000,000
12.10 Transportation Safety and Capacity	1x	0.0	\$0	\$0	\$59,822,400	\$39,881,600	\$99,704,000	\$99,704,000	\$0	\$0
12.11 Roads and Bridge Maintenance	1x	0.0	\$0	\$0	\$127,308,000	\$84,872,000	\$212,180,000	\$212,180,000	\$0	\$0

12.91 Budget Law Exemptions/Other Adjustments	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12.94 Continuous Appropriation - Local Bridge Inspection Fund and Railroad Grade Crossing Protection	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12.95 Reappropriation Authority - Contract Construction & Right-of-Way Acquisition	0.0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12.96 Appropriation - Remaining Cash Balance for Construction	1x	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division Totals:		0.0	\$0	\$362,406,400	\$124,753,600	\$487,160,000	\$314,884,000	\$157,276,000	\$15,000,000				
Highways													
4.32 One-Time Federal Spending Authority for Public Transportation Funding	1x	0.0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
4.33 One-Time Federal Spending Authority for Metropolitan Planning Funding	1x	0.0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
8.11 Fed PC Transfer	OG	0.0	\$0	\$0	\$0	\$0	\$4,981,900	(\$4,981,900)	\$0	\$0	\$0	\$0	\$0
8.22 Dedicated OE to TB - LTAP	OG	0.0	\$0	(\$55,000)	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.23 Contract Inflation - Winter Material & ESRI	OG	0.0	\$0	\$621,400	\$0	\$621,400	\$621,400	\$0	\$0	\$0	\$0	\$0	\$0
12.02 Targeted CEC	OG	0.0	\$3,324,000	\$0	\$0	\$3,324,000	\$3,324,000	\$0	\$0	\$0	\$0	\$0	\$0
12.05 New Equipment Statewide	1x	0.0	\$0	\$208,200	\$10,066,500	\$10,274,700	\$10,274,700	\$0	\$0	\$0	\$0	\$0	\$0
12.06 AASHTOWARE Material Module	1x	0.0	\$0	\$1,360,000	\$0	\$1,360,000	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0
12.07 Federal Spending Authority for Public Transportation Funding	OG	0.0	\$0	\$0	\$11,400,000	\$11,400,000	\$0	\$11,400,000	\$0	\$0	\$0	\$0	\$0
12.09 Federal Spending Authority for Highway Safety	OG	0.0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
12.12 Ongoing Federal Spending Authority for Metropolitan Planning Funding	OG	0.0	\$0	\$0	\$580,000	\$580,000	\$0	\$580,000	\$0	\$0	\$0	\$0	\$0
12.14 Historical Markers Grant	1x	0.0	\$0	\$347,000	\$0	\$347,000	\$0	\$347,000	\$0	\$0	\$0	\$0	\$0
12.15 CARES Act	1x	0.0	\$0	\$0	\$565,000	\$565,000	\$0	\$565,000	\$0	\$0	\$0	\$0	\$0
12.55 Replacement Equipment	1x	0.0	\$0	\$462,200	\$56,226,400	\$56,688,600	\$56,688,600	\$0	\$0	\$0	\$0	\$0	\$0
Division Totals:		0.0	\$3,324,000	\$3,643,800	\$66,292,900	\$91,360,700	\$77,250,600	\$14,110,100	\$0				
Motor Vehicles													
8.31 Dedicated OE Realignment	OG	0.0	(\$3,000,000)	\$0	\$0	(\$3,000,000)	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
12.55 Replacement Equipment	1x	0.0	\$0	\$847,700	\$742,200	\$1,589,900	\$1,589,900	\$0	\$0	\$0	\$0	\$0	\$0
Division Totals:		0.0	(\$3,000,000)	\$847,700	\$742,200	(\$1,410,100)	(\$1,410,100)	\$0	\$0	\$0	\$0	\$0	\$0
REPORT TOTALS		0.0	\$410,100	\$4,952,300	\$142,853,600	\$605,726,500	\$420,115,700	\$170,879,500	\$15,000,000				

Agency Revenues

Request for Fiscal Year: 2026

Agency: Idaho Transportation Department

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	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund 16150 Fish and Game Set-aside Account: Other Funding						
470 Other Revenue	0	0	0	0	0	
Fish and Game Set-aside Account: Other Funding Total	0	0	0	0	0	
Fund 16670 Dept Of Lands: Timber Reforestation						
410 License, Permits & Fees	0	0	0	0	0	
Dept Of Lands: Timber Reforestation Total	0	0	0	0	0	
Fund 17811 Emergency Medical Services: Health & Welfare Ems I						
433 Fines, Forfeit & Escheats	0	0	0	0	0	
Emergency Medical Services: Health & Welfare Ems I Total	0	0	0	0	0	
Fund 17812 Emergency Medical Services: Health & Welfare Ems II						
433 Fines, Forfeit & Escheats	0	0	0	0	0	
Emergency Medical Services: Health & Welfare Ems II Total	0	0	0	0	0	
Fund 19000 Emergency Medical Services Fund Iii						
433 Fines, Forfeit & Escheats	0	0	0	0	0	
Emergency Medical Services Fund Iii Total	0	0	0	0	0	
Fund 21100 Veterans Cemetary Maintenance Fund						
410 License, Permits & Fees	0	0	0	0	0	
Veterans Cemetary Maintenance Fund Total	0	0	0	0	0	
Fund 21200 Idaho Travel And Convention Account						
410 License, Permits & Fees	0	0	0	0	0	
Idaho Travel And Convention Account Total	0	0	0	0	0	
Fund 21300 Veterans Support Fund						
410 License, Permits & Fees	0	0	0	0	0	
Veterans Support Fund Total	0	0	0	0	0	

Run Date: 11/18/24, 5:00PM

Agency Revenues

Fund 24305	Park And Recreation Fund: Mountain Bike License Plate								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
Park And Recreation Fund: Mountain Bike License Plate Total		0	0	0	0	0	0	0	0
Fund 25003	Parks & Rec Registration: State Snowmobile Account								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
Parks & Rec Registration: State Snowmobile Account Total		0	0	0	0	0	0	0	0
Fund 25005	Parks & Rec Registration: State Recreational Vehicle Fund								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
Parks & Rec Registration: State Recreational Vehicle Fund Total		0	0	0	0	0	0	0	0
Fund 25600	Organ Donation Contribution Fund								
460	Interest	0	0	0	0	0	0	0	0
470	Other Revenue	0	0	0	0	0	0	0	0
Organ Donation Contribution Fund Total		0	0	0	0	0	0	0	0
Fund 25800	Local Authority Technical Analysis								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
460	Interest	0	0	0	0	0	0	0	0
Local Authority Technical Analysis Total		0	0	0	0	0	0	0	0
Fund 25901	Local Highway Funds: Local Highway Distribution Fund								
400	Taxes Revenue	0	0	0	0	0	0	0	0
460	Interest	0	0	0	0	0	0	0	0
482	Other Fund Stat	0	0	0	0	0	0	0	0
Local Highway Funds: Local Highway Distribution Fund Total		0	0	0	0	0	0	0	0
Fund 25903	Local Highway Funds: Local Bridge Inspection Account								
400	Taxes Revenue	0	0	0	0	0	0	0	0
460	Interest	0	0	0	0	0	0	0	0
Local Highway Funds: Local Bridge Inspection Account Total		0	0	0	0	0	0	0	0

Agency Revenues

Request for Fiscal Year: 2026

Fund 25904 Local Highway Funds: Railroad Grade Crossing Prot Fd-

400	Taxes Revenue	0	0	0	0	0	0	0	0
460	Interest	0	0	0	0	0	0	0	0

Local Highway Funds: Railroad Grade Crossing Prot Fd- Total

Fund 26000 State Highway Account

400	Taxes Revenue	0	0	0	0	0	0	0	0
410	License, Permits & Fees	0	0	0	0	0	0	0	0
433	Fines, Forfeit & Escheats	0	0	0	0	0	0	0	0
435	Sale of Services	0	0	0	0	0	0	0	0
441	Sales of Goods	0	0	0	0	0	0	0	0
445	Sale of Land, Buildings & Equipment	0	0	0	0	0	0	0	0
450	Fed Grants & Contributions	0	0	0	0	0	0	0	0
459	City/County Grants & Contributions	0	0	0	0	0	0	0	0
460	Interest	0	0	0	0	0	0	0	0
463	Rent And Lease Income	0	0	0	0	0	0	0	0
470	Other Revenue	0	0	0	0	0	0	0	0
482	Other Fund Stat	0	0	0	0	0	0	0	0

State Highway Account Total

0	0	0	0	0	0	0	0	0	0
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Fund 26002 State Highway Account - Dedicated/State

410	License, Permits & Fees	22,437,300	23,263,900	21,749,900	21,386,000	21,491,000
433	Fines, Forfeit & Escheats	0	0	2,920,800	2,250,000	2,250,000
435	Sale of Services	7,140,800	7,180,300	7,469,300	7,170,000	7,170,000
441	Sales of Goods	73,100	103,400	45,000	75,000	75,000
445	Sale of Land, Buildings & Equipment	11,187,600	9,188,800	12,764,000	12,506,000	20,939,800
460	Interest	2,379,000	7,404,000	10,445,800	8,500,000	7,500,000
463	Rent And Lease Income	116,900	108,600	80,900	100,000	100,000
470	Other Revenue	1,352,800	2,979,500	1,645,600	350,000	350,000

State Highway Account - Dedicated/State Total

44,687,500	50,228,500	57,121,300	52,337,000	59,875,800
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Agency Revenues

Fund 26600	Search And Rescue Fund								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
	Search And Rescue Fund Total	0	0	0	0	0	0	0	0
Fund 26800	Idaho Consumer Asset Recovery Fund								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
460	Interest	0	0	0	0	0	0	0	0
	Idaho Consumer Asset Recovery Fund Total	0	0	0	0	0	0	0	0
Fund 26902	Transportation Expansion and Congestion Mitigation Fund								
400	Taxes Revenue	0	0	0	0	0	0	0	0
460	Interest	350,000	4,412,500	8,057,900	7,500,000	6,000,000			
	Transportation Expansion and Congestion Mitigation Fund Total	350,000	4,412,500	8,057,900	7,500,000	6,000,000			
Fund 27002	Strategic Initiatives Program Fund (Dedicated)								
460	Interest	291,000	3,852,100	9,713,400	8,000,000	7,000,000			
482	Other Fund Stat	0	0	0	0	0			
	Strategic Initiatives Program Fund (Dedicated) Total	291,000	3,852,100	9,713,400	8,000,000	7,000,000			
Fund 27005	Strategic Initiatives Program Fund (Local-LHTAC 40%)								
460	Interest	236,900	4,502,100	11,915,600	10,000,000	8,000,000			
	Strategic Initiatives Program Fund (Local-LHTAC 40%) Total	236,900	4,502,100	11,915,600	10,000,000	8,000,000			
Fund 27006	Strategic Initiatives Grant Program Fund (Dedicated)								
460	Interest	0	0	2,932,500	0	0			
482	Other Fund Stat	0	0	0	0	0			
	Strategic Initiatives Grant Program Fund (Dedicated) Total	0	0	2,932,500	0	0			
Fund 27400	Hazardous Material/Waste Transport Enf Fund								
410	License, Permits & Fees	0	0	0	0	0			
	Hazardous Material/Waste Transport Enf Fund Total	0	0	0	0	0			
Fund 27700	Abandoned Vehicle Trust								
435	Sale of Services	0	0	0	0	0			
	Abandoned Vehicle Trust Total	0	0	0	0	0			

Assumes all funds will be distributed so no interest earned.

Agency Revenues

Fund 31900	Driver Training Account								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
	Driver Training Account Total	0	0	0	0	0	0	0	0
Fund 31901	Driver Training Account: Motorcycle Safety Program								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
	Driver Training Account: Motorcycle Safety Program Total	0	0	0	0	0	0	0	0
Fund 34500	Cares Act - Covid 19								
450	Fed Grants & Contributions	4,304,400	4,187,800	3,389,600	8,907,300	565,000			
	Cares Act - Covid 19 Total	4,304,400	4,187,800	3,389,600	8,907,300	565,000			
Fund 34916	Miscellaneous Revenue: Lewis And Clark Trail Committee Fund								
410	License, Permits & Fees	0	0	0	0	0	0	0	0
	Miscellaneous Revenue: Lewis And Clark Trail Committee Fund Total	0	0	0	0	0	0	0	0
Fund 37200	TECM Debt Services Fund								
460	Interest	2,800	171,100	637,300	0	0	0	0	0
	TECM Debt Services Fund Total	2,800	171,100	637,300	0	0	0	0	0
Fund 37300	TECM Capital Project Fund								
460	Interest	600	0	161,300	0	0	0	0	0
480	Transfers and Other Financial Sources	0	0	0	0	0	0	0	0
	TECM Capital Project Fund Total	600	0	161,300	0	0	0	0	0
Fund 37400	Garvee Capital Project Fund								
460	Interest	8,400	30,400	32,400	0	0	0	0	0
480	Transfers and Other Financial Sources	0	0	0	0	0	0	0	0
	Garvee Capital Project Fund Total	8,400	30,400	32,400	0	0	0	0	0
Fund 37500	Garvee Debt Service Fund								
400	Taxes Revenue	0	0	0	0	0	0	0	0
460	Interest	28,700	111,300	201,200	0	0	0	0	0
	Garvee Debt Service Fund Total	28,700	111,300	201,200	0	0	0	0	0

Agency Revenues

Fund 48269 Endowment Earnings Reserve Funds: Capitol Maintenance

410	License, Permits & Fees	0	0	0	0	0
Endowment Earnings Reserve Funds: Capitol Maintenance Total		0	0	0	0	0

Fund 57600 Motor Vehicle Trust

433	Fines, Forfeit & Escheats	0	0	0	0	0
Motor Vehicle Trust Total		0	0	0	0	0
Agency Name Total		429,781,300	462,594,200	617,473,400	650,730,600	651,409,800

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Idaho Transportation Department

290

Fund: State Aeronautics Fund - Dedicated/State

22102

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	2,943,600	459,800	3,971,400	5,817,000	4,595,100
02. Encumbrances as of July 1	133,200	116,100	1,031,300	33,000	0
02a. Reappropriation (Legislative Carryover)	3,498,100	12,362,200	38,198,900	34,518,600	0
03. Beginning Cash Balance	6,574,900	12,938,100	43,201,600	40,368,600	4,595,100
04. Revenues (from Form B-11)	359,100	680,600	2,082,700	1,820,000	1,876,000
05. Non-Revenue Receipts and Other Adjustments	(35,000)	(60,700)	19,900	0	0
06. Statutory Transfers In	6,400,000	35,000,000	0	0	0
07. Operating Transfers In	2,868,300	3,325,700	2,954,900	3,000,000	3,250,000
08. Total Available for Year	16,167,300	51,883,700	48,259,100	45,188,600	9,721,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	1,002,700	200	62,700	0	0
12. Cash Expenditures for Prior Year Encumbrances	83,200	116,100	1,002,500	33,000	0
13. Original Appropriation	4,758,300	3,146,800	3,396,800	6,041,900	3,752,500
14. Prior Year Reappropriations, Supplementals, Recessions	9,898,100	47,412,200	38,198,900	34,518,600	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(84,800)	(2,763,000)	(234,000)	0	0
17. Current Year Reappropriation	(12,362,200)	(38,198,900)	(34,518,600)	0	0
18. Reserve for Current Year Encumbrances	(66,100)	(1,031,300)	(17,800)	0	0
19. Current Year Cash Expenditures	2,143,300	8,565,800	6,825,300	40,560,500	3,752,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,209,400	9,597,100	6,843,100	40,560,500	3,752,500
20. Ending Cash Balance	12,938,100	43,201,600	40,368,600	4,595,100	5,968,600
21. Prior Year Encumbrances as of June 30	50,000	0	15,200	0	0
22. Current Year Encumbrances as of June 30	66,100	1,031,300	17,800	0	0
22a. Current Year Reappropriation	12,362,200	38,198,900	34,518,600	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	459,800	3,971,400	5,817,000	4,595,100	5,968,600
24a. Investments Direct by Agency (GL 1203)	1,892,000	1,936,300	1,999,000	1,999,000	1,999,000
24b. Ending Free Fund Balance Including Direct Investments	2,351,800	5,907,700	7,816,000	6,594,100	7,967,600
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: 2026

Agency: Idaho Transportation Department

290

Fund: State Aeronautics Fund - Federal

22103

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	(1,500)	(40,700)	(31,000)	1,500
02. Encumbrances as of July 1	0	3,700	40,900	32,500	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	2,200	200	1,500	1,500
04. Revenues (from Form B-11)	212,800	206,800	256,200	715,500	685,000
05. Non-Revenue Receipts and Other Adjustments	0	16,000	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	212,800	225,000	256,400	717,000	686,500
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	3,700	40,900	32,500	0
13. Original Appropriation	670,500	676,700	681,200	683,000	685,000
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	(456,200)	(414,700)	(434,700)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(3,700)	(40,900)	(32,500)	0	0
19. Current Year Cash Expenditures	210,600	221,100	214,000	683,000	685,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	214,300	262,000	246,500	683,000	685,000
20. Ending Cash Balance	2,200	200	1,500	1,500	1,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	3,700	40,900	32,500	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(1,500)	(40,700)	(31,000)	1,500	1,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(1,500)	(40,700)	(31,000)	1,500	1,500
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: 2026

Agency: Idaho Transportation Department

290

Fund: State Aeronautics Fund - Interagency

22104

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	155,700	173,000	225,600	260,400
02. Encumbrances as of July 1	0	0	11,500	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	155,700	184,500	225,600	260,400
04. Revenues (from Form B-11)	410,600	278,900	319,200	303,500	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	410,600	434,600	503,700	529,100	260,400
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	11,500	0	0
13. Original Appropriation	254,900	261,600	266,600	268,700	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	(11,500)	0	0	0
19. Current Year Cash Expenditures	254,900	250,100	266,600	268,700	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	254,900	261,600	266,600	268,700	0
20. Ending Cash Balance	155,700	184,500	225,600	260,400	260,400
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	11,500	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	155,700	173,000	225,600	260,400	260,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	155,700	173,000	225,600	260,400	260,400
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: 2026

Agency: Idaho Transportation Department

290

Fund: State Highway Account - Dedicated/State

26002

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	(90,788,600)	(72,748,758)	(52,384,800)	(86,077,300)	(120,483,400)
02. Encumbrances as of July 1	43,908,800	40,337,258	42,841,700	63,829,600	0
02a. Reappropriation (Legislative Carryover)	201,587,800	103,691,800	76,653,600	79,023,300	0
03. Beginning Cash Balance	154,708,000	71,280,300	67,110,500	56,775,600	(120,483,400)
04. Revenues (from Form B-11)	44,687,500	50,228,500	57,121,300	52,337,000	59,875,800
05. Non-Revenue Receipts and Other Adjustments	(70,976,000)	(3,305,600)	(2,629,700)	2,027,100	0
06. Statutory Transfers In	261,649,700	266,969,800	278,069,000	283,070,200	288,969,700
07. Operating Transfers In	67,305,200	66,055,200	69,842,700	69,860,000	70,700,000
08. Total Available for Year	457,374,400	451,228,200	469,513,800	464,069,900	299,062,100
09. Statutory Transfers Out	493,700	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	34,000,500	(1,506,600)	(5,299,900)	(28,459,600)	0
12. Cash Expenditures for Prior Year Encumbrances	26,178,400	26,157,700	24,067,700	63,829,600	0
13. Original Appropriation	356,308,900	435,579,800	457,178,700	470,153,000	476,703,600
14. Prior Year Reappropriations, Supplementals, Recessions	159,307,000	116,556,300	78,908,400	79,030,300	0
15. Non-cogs, Receipts to Appropriations, etc.	345,400	1,133,200	222,900	0	0
16. Reversions and Continuous Appropriations	(55,249,600)	(83,482,500)	(14,352,400)	0	0
17. Current Year Reappropriation	(103,691,800)	(76,653,600)	(79,023,300)	0	0
18. Reserve for Current Year Encumbrances	(31,598,400)	(33,666,600)	(48,963,900)	0	0
19. Current Year Cash Expenditures	325,421,500	359,466,600	393,970,400	549,183,300	476,703,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	357,019,900	393,133,200	442,934,300	549,183,300	476,703,600
20. Ending Cash Balance	71,280,300	67,110,500	56,775,600	(120,483,400)	(177,641,500)
21. Prior Year Encumbrances as of June 30	8,738,858	9,175,100	14,865,700	0	0
22. Current Year Encumbrances as of June 30	31,598,400	33,666,600	48,963,900	0	0
22a. Current Year Reappropriation	103,691,800	76,653,600	79,023,300	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(72,748,758)	(52,384,800)	(86,077,300)	(120,483,400)	(177,641,500)
24a. Investments Direct by Agency (GL 1203)	174,039,300	178,136,700	183,935,300	183,935,300	183,935,300
24b. Ending Free Fund Balance Including Direct Investments	101,290,542	125,751,900	97,858,000	63,451,900	6,293,800
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: 2026

Agency: Idaho Transportation Department

290

Fund: State Highway Account - Federal

26003

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	39,517,958	45,149,100	40,091,000	7,604,900
02. Encumbrances as of July 1	0	4,432,742	17,200	4,690,300	0
02a. Reappropriation (Legislative Carryover)	0	3,531,000	2,254,800	1,027,200	0
03. Beginning Cash Balance	0	47,481,700	47,421,100	45,808,500	7,604,900
04. Revenues (from Form B-11)	370,058,800	386,465,000	508,386,500	540,647,300	551,908,000
05. Non-Revenue Receipts and Other Adjustments	49,497,200	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	419,556,000	433,946,700	555,807,600	586,455,800	559,512,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	60,885,600	58,951,800	58,517,900	58,423,800	58,531,000
11. Non-Expenditure Distributions and Other Adjustments	29,000,000	1,000,000	4,000,000	10,090,900	0
12. Cash Expenditures for Prior Year Encumbrances	2,451,300	2,806,700	2,101,700	4,690,300	0
13. Original Appropriation	354,914,400	386,768,200	455,939,400	449,125,700	500,981,900
14. Prior Year Reappropriations, Supplementals, Recessions	42,280,800	2,187,200	0	56,520,200	0
15. Non-cogs, Receipts to Appropriations, etc.	0	1,387,600	0	0	0
16. Reversions and Continuous Appropriations	(113,926,800)	(64,321,100)	(5,012,700)	0	0
17. Current Year Reappropriation	(3,531,000)	(2,254,800)	(1,027,200)	0	0
18. Reserve for Current Year Encumbrances	0	0	(4,520,000)	0	0
19. Current Year Cash Expenditures	279,737,400	323,767,100	445,379,500	505,645,900	500,981,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	279,737,400	323,767,100	449,899,500	505,645,900	500,981,900
20. Ending Cash Balance	47,481,700	47,421,100	45,808,500	7,604,900	0
21. Prior Year Encumbrances as of June 30	4,432,742	17,200	170,300	0	0
22. Current Year Encumbrances as of June 30	0	0	4,520,000	0	0
22a. Current Year Reappropriation	3,531,000	2,254,800	1,027,200	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	39,517,958	45,149,100	40,091,000	7,604,900	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	39,517,958	45,149,100	40,091,000	7,604,900	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: 2026

Agency: Idaho Transportation Department

290

Fund: State Highway Account - Local

26005

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	29,144,000	28,923,100	32,339,000	(3,611,100)
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	29,144,000	28,923,100	32,339,000	(3,611,100)
04. Revenues (from Form B-11)	8,829,600	7,467,100	12,266,300	20,500,000	15,500,000
05. Non-Revenue Receipts and Other Adjustments	24,492,700	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	33,322,300	36,611,100	41,189,400	52,839,000	11,888,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	(2,657,800)	783,300	1,299,800	38,368,700	0
12. Cash Expenditures for Prior Year Encumbrances	512,800	0	0	0	0
13. Original Appropriation	6,323,300	6,904,700	7,550,600	8,081,400	11,888,900
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	10,000,000	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	6,323,300	6,904,700	7,550,600	18,081,400	11,888,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,323,300	6,904,700	7,550,600	18,081,400	11,888,900
20. Ending Cash Balance	29,144,000	28,923,100	32,339,000	(3,611,100)	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	29,144,000	28,923,100	32,339,000	(3,611,100)	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	29,144,000	28,923,100	32,339,000	(3,611,100)	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: 2026

Agency: Idaho Transportation Department

290

Fund: Transportation Expansion and Congestion Mitigation Fund

26902

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	(1,407,800)	113,697,800	5,534,200	96,992,500	81,390,200	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	31,871,200	68,414,800	191,016,800	116,663,700	0	
03. Beginning Cash Balance	30,463,400	182,112,600	196,551,000	213,656,200	81,390,200	
04. Revenues (from Form B-11)	350,000	4,412,500	8,057,900	7,500,000	6,000,000	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	100,000,000	0	0	0	0	2022 HB787
07. Operating Transfers In	80,219,700	85,812,600	84,229,000	90,090,100	89,024,500	IC 63-3638
08. Total Available for Year	211,033,100	272,337,700	288,837,900	311,246,300	176,414,700	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	3,190,300	18,388,700	43,700,400	64,000,000	80,000,000	IC 40-721
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	62,273,800	180,000,000	61,200,000	49,192,400	22,273,800	
14. Prior Year Reappropriations, Supplementals, Recessions	31,871,200	68,414,800	191,016,800	116,663,700	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	(104,071,800)	0	0	
17. Current Year Reappropriation	(68,414,800)	(191,016,800)	(116,663,700)	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	25,730,200	57,398,000	31,481,300	165,856,100	22,273,800	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	25,730,200	57,398,000	31,481,300	165,856,100	22,273,800	
20. Ending Cash Balance	182,112,600	196,551,000	213,656,200	81,390,200	74,140,900	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	68,414,800	191,016,800	116,663,700	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	113,697,800	5,534,200	96,992,500	81,390,200	74,140,900	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	113,697,800	5,534,200	96,992,500	81,390,200	74,140,900	
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: 2026

Agency: Idaho Transportation Department

290

Fund: Strategic Initiatives Program Fund (Dedicated)

27002

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	57,597,100	9,218,100	141,506,300	150,477,700	158,477,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	18,685,000	77,213,900	0	72,479,900	0
03. Beginning Cash Balance	76,282,100	86,432,000	141,506,300	222,957,600	158,477,700
04. Revenues (from Form B-11)	291,000	3,852,100	9,713,400	8,000,000	7,000,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	18,000,000	120,000,000	181,680,000	181,680,000	187,130,400
					2022 HB772, 2023 HB354 2024 SB770
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	94,573,100	210,284,100	332,899,700	412,637,600	352,608,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	58,670,000	120,000,000	182,422,000	181,680,000	187,130,400
14. Prior Year Reappropriations, Supplementals, Recessions	36,685,000	87,213,900	0	72,479,900	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(10,000,000)	(138,436,100)	0	0	0
17. Current Year Reappropriation	(77,213,900)	0	(72,479,900)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	8,141,100	68,777,800	109,942,100	254,159,900	187,130,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	8,141,100	68,777,800	109,942,100	254,159,900	187,130,400
20. Ending Cash Balance	86,432,000	141,506,300	222,957,600	158,477,700	165,477,700
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	77,213,900	0	72,479,900	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	9,218,100	141,506,300	150,477,700	158,477,700	165,477,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	9,218,100	141,506,300	150,477,700	158,477,700	165,477,700
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: 2026

Agency: Idaho Transportation Department

290

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

27005

Sources and Uses:

Per H312, 2015, a surplus eliminator equally reallocated additional unexpected and unrecognized revenue to the Strategic Initiatives Program Fund and the Budget Stabilization Fund rather than increasing the General Fund. Upon the close of the fiscal year H312 of 2015 created the Strategic Initiatives Program within the Transportation Department (\$40-719). The program funds competitive transportation projects proposed by the department's six districts and local units of government (after to the 2017 passa

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	400	210,237,300	4,739,400	229,855,700	239,855,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	2,000,800	800	362,000,800	0	0
03. Beginning Cash Balance	2,001,200	210,238,100	366,740,200	229,855,700	239,855,700
04. Revenues (from Form B-11)	236,900	4,502,100	11,915,600	10,000,000	8,000,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	210,000,000	210,000,000	0	200,000,000	0
					2022 SB 1359 (FY22 & FY23), 2024 SB 354
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	212,238,100	424,740,200	378,655,800	439,855,700	247,855,700
09. Statutory Transfers Out	0	0	36,000,000	0	0
					2024 SB 1189
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	100	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	210,000,000	108,500,000	200,000,000	0
14. Prior Year Reappropriations, Supplementals, Recessions	212,000,800	210,000,800	362,000,800	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(210,000,000)	0	(357,700,800)	0	200,000,000
17. Current Year Reappropriation	(800)	(362,000,800)	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	2,000,000	58,000,000	112,800,000	200,000,000	200,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,000,000	58,000,000	112,800,000	200,000,000	200,000,000
20. Ending Cash Balance	210,238,100	366,740,200	229,855,700	239,855,700	47,855,700
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	800	362,000,800	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	210,237,300	4,739,400	229,855,700	239,855,700	47,855,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	210,237,300	4,739,400	229,855,700	239,855,700	47,855,700
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: 2026

Agency: Idaho Transportation Department

290

Fund: Strategic Initiatives Grant Program Fund (Dedicated)

27006

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	0	30,095,400	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	30,095,400	0
04. Revenues (from Form B-11)	0	0	2,932,500	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	136,000,000	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	138,932,500	30,095,400	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	108,837,100	30,095,400	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	108,837,100	30,095,400	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	108,837,100	30,095,400	0
20. Ending Cash Balance	0	0	30,095,400	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	30,095,400	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	30,095,400	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

2024 SB 1189, HB 354

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Idaho Transportation Department

290

Fund: Cares Act - Covid 19

34500

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	(207,400)	(80,300)	(3,907,300)	0
02. Encumbrances as of July 1	0	207,400	0	3,501,800	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	(80,300)	(405,500)	0
04. Revenues (from Form B-11)	4,304,400	4,187,800	3,389,600	8,907,300	565,000
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	7,304,400	7,187,800	6,309,300	8,501,800	565,000
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	100	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	205,300	0	3,501,800	0
13. Original Appropriation	9,000,000	9,000,000	7,857,300	5,000,000	565,000
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	(4,488,200)	(4,937,200)	(640,800)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(207,400)	0	(3,501,800)	0	0
19. Current Year Cash Expenditures	4,304,400	4,062,800	3,714,700	5,000,000	565,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,511,800	4,062,800	7,216,500	5,000,000	565,000
20. Ending Cash Balance	3,000,000	2,919,700	2,594,500	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	207,400	0	3,501,800	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	(207,400)	(80,300)	(3,907,300)	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(207,400)	(80,300)	(3,907,300)	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: 2026

Agency: Idaho Transportation Department

290

Fund: TECM Debt Services Fund

37200

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	0	1,597,900	173,700	9,438,500	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	1,597,900	173,700	9,438,500	0	
04. Revenues (from Form B-11)	2,800	171,000	637,300	0	0	
05. Non-Revenue Receipts and Other Adjustments	0	0	100	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	3,190,300	18,388,700	43,700,400	64,000,000	80,000,000	IC 40-721
08. Total Available for Year	3,193,100	20,157,600	44,511,500	73,438,500	80,000,000	
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	1,595,200	19,983,900	35,073,000	73,438,500	80,000,000	
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	1,595,200	19,983,900	35,073,000	73,438,500	80,000,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,595,200	19,983,900	35,073,000	73,438,500	80,000,000	
20. Ending Cash Balance	1,597,900	173,700	9,438,500	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	1,597,900	173,700	9,438,500	0	0	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	1,597,900	173,700	9,438,500	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: 2026

Agency: Idaho Transportation Department

290

Fund: TECM Capital Project Fund

37300

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	0	84,900	18,600	142,000	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	84,900	18,600	142,000	0	
04. Revenues (from Form B-11)	600	0	161,300	0	0	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	5,724,400	118,580,700	245,318,100	268,768,121	250,000,000	IC 40-721
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	5,725,000	118,665,600	245,498,000	268,910,121	250,000,000	
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	5,640,100	118,647,000	245,356,000	268,910,121	250,000,000	
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	5,640,100	118,647,000	245,356,000	268,910,121	250,000,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	5,640,100	118,647,000	245,356,000	268,910,121	250,000,000	
20. Ending Cash Balance	84,900	18,600	142,000	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	84,900	18,600	142,000	0	0	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	84,900	18,600	142,000	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: 2026

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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	4,440,500	1,900	500	22,500	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	4,440,500	1,900	500	22,500	0
04. Revenues (from Form B-11)	8,400	30,400	32,400	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	105,589,800	79,727,300	43,930,800	7,000,000	0 IC 40-718
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	110,038,700	79,759,600	43,963,700	7,022,500	0
09. Statutory Transfers Out	384,800	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	(100)	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	109,652,000	79,759,100	43,941,300	7,022,500	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	109,652,000	79,759,100	43,941,300	7,022,500	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	109,652,000	79,759,100	43,941,300	7,022,500	0
20. Ending Cash Balance	1,900	500	22,500	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	1,900	500	22,500	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,900	500	22,500	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Note on Transfers In showing up in Line 5 instead of 7. This comment is from the COGNSO B12.

To address these issues, the data queries have been modified to allow for matching of beginning and ending cash balances while accounting for unreconciled differences. The difference between the initial Cash Ending Balance and the System Cash Ending Balance are now included in Row 5 – Non-Revenue Receipts and Other Adjustments. This will ensure that the hard coded, calculated line Row 20 – Ending Cash Balance matches the System Ending Cash Balance as of June 30, 2024. The pencil edit feature is available for Form 2900 if amounts need to be adjusted, however, Row 20 must remain the same after adjustments are made.

Analysis of Fund Balances

Request for Fiscal Year: 2026

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 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	48,215,500	49,493,100	2,256,000	49,710,900	50,491,000	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	48,215,500	49,493,100	2,256,000	49,710,900	50,491,000	
04. Revenues (from Form B-11)	28,700	111,300	201,200	0	0	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	18,869,800	0	0	0	0	2022 SB 1359
07. Operating Transfers In	65,585,600	63,651,800	63,217,900	63,228,900	63,231,000	IC 40-718
08. Total Available for Year	132,699,600	113,256,200	65,675,100	112,939,800	113,722,000	
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	100	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	83,206,500	111,000,200	15,964,100	62,448,800	63,231,000	
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	83,206,500	111,000,200	15,964,100	62,448,800	63,231,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	83,206,500	111,000,200	15,964,100	62,448,800	63,231,000	
20. Ending Cash Balance	49,493,100	2,256,000	49,710,900	50,491,000	50,491,000	
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	49,493,100	2,256,000	49,710,900	50,491,000	50,491,000	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	49,493,100	2,256,000	49,710,900	50,491,000	50,491,000	
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 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							TRFA
	26002 Dedicated	141.00	14,803,900	17,950,900	1,898,000	0	34,652,800	
	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	
1.13	PY 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	
1.31	Transfers Between Programs							TRFA
	26002 Dedicated	0.00	(400,000)	0	(553,000)	8,000	(945,000)	
	26003 Federal	0.00	0	0	0	0	0	
	26005 Dedicated	0.00	1,000	0	0	0	1,000	
		0.00	(399,000)	0	(553,000)	8,000	(944,000)	
1.61	Reverted Appropriation Balances							TRFA
	26002 Dedicated	0.00	(347,500)	(3,196,400)	(785,600)	(1,800)	(4,331,300)	
	26003 Federal	0.00	(180,000)	(556,800)	0	(169,700)	(906,500)	
	26005 Dedicated	0.00	(900)	0	0	0	(900)	
		0.00	(528,400)	(3,753,200)	(785,600)	(171,500)	(5,238,700)	
1.81	CY Executive Carry Forward							TRFA
	26002 Dedicated	0.00	0	(2,326,900)	(503,400)	0	(2,830,300)	
		0.00	0	(2,326,900)	(503,400)	0	(2,830,300)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							TRFA
	26002 Dedicated	141.00	14,056,400	14,124,200	126,900	6,200	28,313,700	
	26003 Federal	7.00	320,800	102,300	0	130,300	553,400	
	26005 Dedicated	0.00	100	0	0	0	100	
		148.00	14,377,300	14,226,500	126,900	136,500	28,867,200	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							TRFA
	26002 Dedicated	141.00	15,152,000	16,143,700	0	0	31,295,700	
	OT 26002 Dedicated	0.00	0	1,033,500	1,396,200	0	2,429,700	
	26003 Federal	7.00	506,600	611,100	0	300,000	1,417,700	
		148.00	15,658,600	17,788,300	1,396,200	300,000	35,143,100	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							TRFA
	26002	Dedicated	141.00	15,152,000	16,143,700	0	0	31,295,700
	OT 26002	Dedicated	0.00	0	1,033,500	1,396,200	0	2,429,700
	26003	Federal	7.00	506,600	611,100	0	300,000	1,417,700
			148.00	15,658,600	17,788,300	1,396,200	300,000	35,143,100

Appropriation Adjustments

6.11	Executive Carry Forward							TRFA
	OT 26002	Dedicated	0.00	0	2,326,900	503,400	0	2,830,300
			0.00	0	2,326,900	503,400	0	2,830,300

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures							TRFA
	26002	Dedicated	141.00	15,152,000	16,143,700	0	0	31,295,700
	OT 26002	Dedicated	0.00	0	3,360,400	1,899,600	0	5,260,000
	26003	Federal	7.00	506,600	611,100	0	300,000	1,417,700
			148.00	15,658,600	20,115,200	1,899,600	300,000	37,973,400

Base Adjustments

8.13	FTP or Fund Adjustments							TRFA
This decision unit aligns the agency's FTP allocation by fund.								
This decision unit makes a fund shift from Federal to Dedicated aligning where expenditures are incurred. Administrative employees are not charging to Federal projects with the possible exception of some legal staff.								
	26002	Dedicated	7.00	506,600	0	0	0	506,600
	26003	Federal	(7.00)	(506,600)	0	0	0	(506,600)
			0.00	0	0	0	0	0

8.41 Removal of One-Time Expenditures

This decision unit removes one-time appropriation for FY 2025.								
	OT 26002	Dedicated	0.00	0	(1,033,500)	(1,396,200)	0	(2,429,700)
			0.00	0	(1,033,500)	(1,396,200)	0	(2,429,700)

FY 2026 Base

9.00	FY 2026 Base							TRFA
	26002	Dedicated	148.00	15,658,600	16,143,700	0	0	31,802,300
	OT 26002	Dedicated	0.00	0	0	0	0	0
	26003	Federal	0.00	0	611,100	0	300,000	911,100
			148.00	15,658,600	16,754,800	0	300,000	32,713,400

Program Maintenance

10.11	Change in Health Benefit Costs							TRFA
This decision unit reflects a change in the employer health benefit costs.								
	26002	Dedicated	0.00	192,400	0	0	0	192,400
			0.00	192,400	0	0	0	192,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.12	Change in Variable Benefit Costs						TRFA
	This decision unit reflects a change in variable benefits.						
	26002 Dedicated	0.00	(28,200)	0	0	0	(28,200)
		0.00	(28,200)	0	0	0	(28,200)
10.23	Contract Inflation Adjustments						TRFA
	All contracts to be extended during FY25 for FY26 and beyond						
	26002 Dedicated	0.00	0	100,000	0	0	100,000
		0.00	0	100,000	0	0	100,000
10.41	Attorney General Fees						TRFA
	This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.						
	26002 Dedicated	0.00	0	(39,200)	0	0	(39,200)
		0.00	0	(39,200)	0	0	(39,200)
10.43	Legislative Audits						TRFA
	This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.						
	26002 Dedicated	0.00	0	14,900	0	0	14,900
		0.00	0	14,900	0	0	14,900
10.45	Risk Management Costs						TRFA
	This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.						
	26002 Dedicated	0.00	0	6,900	0	0	6,900
		0.00	0	6,900	0	0	6,900
10.46	Controller's Fees						TRFA
	This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.						
	26002 Dedicated	0.00	0	479,200	0	0	479,200
		0.00	0	479,200	0	0	479,200
10.47	Treasurer's Fees						TRFA
	This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.						
	26002 Dedicated	0.00	0	(2,800)	0	0	(2,800)
		0.00	0	(2,800)	0	0	(2,800)
10.48	Office of Information Technology Services Support Fees						TRFA
	This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.						
	26002 Dedicated	0.00	0	2,107,300	0	0	2,107,300
		0.00	0	2,107,300	0	0	2,107,300
10.61	Salary Multiplier - Regular Employees						TRFA
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	26002 Dedicated	0.00	133,300	0	0	0	133,300
		0.00	133,300	0	0	0	133,300
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						TRFA
	26002 Dedicated	148.00	15,956,100	18,810,000	0	0	34,766,100
	OT 26002 Dedicated	0.00	0	0	0	0	0
	26003 Federal	0.00	0	611,100	0	300,000	911,100
		148.00	15,956,100	19,421,100	0	300,000	35,677,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.02	Targeted CEC						TRFA
Targeted CEC increases on positions within the Highways and Administration appropriation units							
26002	Dedicated	0.00	86,100	0	0	0	86,100
		0.00	86,100	0	0	0	86,100
12.55	Repair, Replacement, or Alteration Costs						TRFA
OT 26002	Dedicated	0.00	0	355,600	1,122,600	0	1,478,200
		0.00	0	355,600	1,122,600	0	1,478,200
12.56	Repair, Replacement, or Alteration Costs						TRFA
ITS Hardware Refresh							
OT 26002	Dedicated	0.00	0	0	1,433,100	0	1,433,100
		0.00	0	0	1,433,100	0	1,433,100
FY 2026 Total							
13.00	FY 2026 Total						TRFA
26002	Dedicated	148.00	16,042,200	18,810,000	0	0	34,852,200
OT 26002	Dedicated	0.00	0	355,600	2,555,700	0	2,911,300
26003	Federal	0.00	0	611,100	0	300,000	911,100
		148.00	16,042,200	19,776,700	2,555,700	300,000	38,674,600

Agency: Idaho Transportation Department

290

Decision Unit Number 8.13 Descriptive Title Federal PC Realignment

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	506,600	-506,600	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	506,600	-506,600	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Administrative Svcs

TRFA

Explain the request and provide justification for the need.

This request is for a transfer of \$506,600 in ongoing Federal Personnel Cost to dedicated Personnel Cost in the Administration appropriation unit to correctly realign funding to the right sub-fund. The personnel referenced in this request perform functions that are more accurately reflected in this other fund source.

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 to the correct fund source.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$506,600 in ongoing federal appropriation in Personnel Cost to Dedicated Personnel Cost staying within the Administration 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 Departments 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 sub-fund and its purpose will not be clear and transparent.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.02 Descriptive Title Targeted CEC

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	3,410,100	0	3,410,100
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	3,410,100	0	3,410,100
	0.00	0.00	0.00	0.00

Appropriation Unit: Administration TRFA

Personnel Cost

500 Employees	0	69,400	0	69,400
512 Employee Benefits	0	16,700	0	16,700
Personnel Cost Total	0	86,100	0	86,100
	0	86,100	0	86,100

Appropriation Unit: Highway Operations TRFD

Personnel Cost

500 Employees	0	2,667,600	0	2,667,600
512 Employee Benefits	0	656,400	0	656,400
Personnel Cost Total	0	3,324,000	0	3,324,000
	0	3,324,000	0	3,324,000

Appropriation Unit: Aeronautics TRFG

Personnel Cost

500 Employees	0	0	0	0
Personnel Cost Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

ITD requests a \$86,100 (\$69,400 Salary, \$17,700 Variable Benefits) increase in ongoing Personnel Cost spending authority to the Administrative Services (TRFA) appropriation unit. These funds are crucial for the financial units to recruit and retain skilled financial professionals. Addressing wage disparities between other state agencies is essential to attract top talent and ensure competitive compensation for administrative positions.

This request also seeks an increase of \$3,324,000 (\$2,667,600 Salary, \$656,400 variable benefits) in ongoing Personnel Cost spending authority for the Highway Operations (TRFD) appropriation unit. This funding is essential for the division's ongoing efforts to recruit and retain professionals, specifically targeting road maintenance positions. Addressing wage disparities between the public and private sectors is crucial to attracting top talent and ensuring competitive compensation for our staff.

High turnover rates and the significant time and financial resources required for training and onboarding new hires underscore the necessity of this increase. By enhancing our compensation packages, we aim to reduce turnover, thereby saving costs associated with continuous recruitment and training. Retaining qualified personnel is vital for meeting statutory reporting obligations and delivering essential services to the state of Idaho.

Investing in our workforce ensures the stability and continuity of highway operations, which are critical for public safety, infrastructure maintenance, and overall state development. The requested funds will support these goals by making the agency a more attractive and equitable place for engineering professionals to build their careers. Without this funding, the division will continue to struggle with recruitment and retention, leading to inefficiencies and potential disruptions in service delivery.

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 human 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.

Costs are based on a percentage increase of targeted positions salaries ranging from 1 to 3 percent.

Provide detail about the revenue assumptions supporting this request.

This request is for \$3,324,000 of spending authority in the Highway Operations appropriation unit. Funding requested is based on current and projected revenues in the State Highway Fund.

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

This request serves Idahoans and state agencies relying on the Division of Highway Operations and Administration services. Ensuring competitive compensation for ITD employees directly impacts project delivery and funding efficiency within ITD. If funded, this request will aid in recruiting and retaining skilled employees, leading to more consistent and cost-effective project execution. Without this funding, ITD's divisions will face ongoing challenges in hiring and retaining professionals, increasing project costs due to the need for more consultants and potentially delaying critical infrastructure projects, disruptions in financial service delivery, and inefficiencies in financial reporting.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Continually Improve the Employee Experience.

What is the anticipated measured outcome if this request is funded?

The primary impact of these positions is impact the % of Time Mobility Unimpeded during Winter Storms. Our maintenance staff is responsible for maintaining the roads during winter storms. Not funding these increases will continue to contribute to higher vacancy rates leading to a possible decrease in the 88% clear roads performance measure.



State of Idaho
DIVISION OF HUMAN RESOURCES
Executive Office of the Governor

BRAD LITTLE
Governor
JANELLE WHITE
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Sarah E. Griffin
Nancy Merrill
Erika Malmen

August 28, 2024

Idaho Transportation Department

Dear Holly Bailey:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 9, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase of \$2.50/hr entry rate for the Transportation Technician Apprentice (Entry) from \$18.55 to \$21.05
2. Item 2; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 1) from \$19.98 to \$22.48
3. Item 3; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 2) from \$21.64 to \$24.14
4. Item 4; Increase of \$2.50/hr entry rate for the Transportation Technician, Operations (Step 3) from \$23.33 to \$25.83
5. Item 5; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Entry) from \$25.21 to \$27.71
6. Item 6; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 1) from \$28.41 to \$30.91
7. Item 7; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 2) from \$32.35 to \$34.85
8. Item 8; Increase of \$2.50/hr for every position in the above classes to prevent compression
9. Item 9; Increase of 5% for the Financial Executive Officer
10. Item 10; Increase of 5% for the Financial Officer position
11. Item 11; Increase of 5% for Financial Specialist, Senior positions
12. Item 12; Increase of 8% for Financial Technician, Senior positions

After review of your request, DHR [concur with classification/pay change] for the following:

1. Item 1; Increase of \$2.50/hr entry rate for the Transportation Technician Apprentice (Entry) from \$18.55 to \$21.05
2. Item 2; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 1) from \$19.98 to \$22.48
3. Item 3; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 2) from \$21.64 to \$24.14
4. Item 4; Increase of \$2.50/hr entry rate for the Transportation Technician, Operations (Step 3) from \$23.33 to \$25.83
5. Item 5; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Entry) from \$25.21 to \$27.71
6. Item 6; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 1) from \$28.41 to \$30.91

7. Item 7; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 2) from \$32.35 to \$34.85
8. Item 8; Increase of \$2.50/hr for every position in the above classes to prevent compression
9. Item 9; Increase of 5% for the Financial Executive Officer
10. Item 10; Increase of 5% for the Financial Officer position
11. Item 11; Increase of 5% for Financial Specialist, Senior positions
12. Item 12; Increase of 8% for Financial Technician, Senior positions

As discussed on 8/28/24, the following item(s) have not been approved due to recent recruiting efforts yielding three qualified candidates:

1. Increases for the flight operations for the State of Idaho.

This letter attests that the Idaho Transportation Department's request(s) are 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 at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

PCF Detail Report

Request for Fiscal Year 2026

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	133.00	9,857,579	1,729,000	2,452,027	14,038,606
		Total from PCF	133.00	9,857,579	1,729,000	2,452,027	14,038,606
		FY 2025 ORIGINAL APPROPRIATION	141.00	10,690,178	1,833,000	2,628,822	15,152,000
		Unadjusted Over or (Under) Funded:	8.00	832,599	104,000	176,795	1,113,394
Adjustments to Wage and Salary							
290001	651C	Financial Manager 8810	1.00	70,640	13,000	17,724	101,364
2319	R90						
290001	675C	Financial Technician 8810	1.00	36,560	13,000	9,173	58,733
2355	R90						
290001	916C	Project Manager 2 8742	1.00	79,520	13,000	19,952	112,472
2792	R90						
290001	357C	IT Database Admin Analyst III 8810	1.00	63,200	13,000	15,858	92,058
2794	R90						
290001	357C	IT Database Admin Analyst III 8810	1.00	63,200	13,000	15,858	92,058
2797	R90						
290001	385C	IT Manager II 8810	1.00	70,640	13,000	17,724	101,364
2823	R90						
290001	322C	IT Operations & Support Analyst II 8810	1.00	57,120	13,000	14,332	84,452
2852	R90						
290001	338C	IT Software Engineer III 8810	1.00	63,200	13,000	15,858	92,058
2879	R90						
NEWP-003929	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	52,411	0	5,482	57,893
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	52,411	0	5,482	57,893
		Permanent Positions	141.00	10,361,659	1,833,000	2,578,506	14,773,165
		Estimated Salary and Benefits	141.00	10,414,070	1,833,000	2,583,988	14,831,058
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	276,108	0	44,834	320,942
		Estimated Expenditures	.00	276,108	0	44,834	320,942
		Base	7.00	601,253	100,100	126,189	827,542

PCF Summary Report

Request for Fiscal Year 2026

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 2025 ORIGINAL APPROPRIATION	141.00	10,690,178	1,833,000	2,628,822	15,152,000
5.00	FY 2025 TOTAL APPROPRIATION	141.00	10,690,178	1,833,000	2,628,822	15,152,000
7.00	FY 2025 ESTIMATED EXPENDITURES	141.00	10,690,178	1,833,000	2,628,822	15,152,000
8.13	FTP or Fund Adjustments	7.00	325,145	100,100	81,355	506,600
9.00	FY 2026 BASE	148.00	11,015,323	1,933,100	2,710,177	15,658,600
10.11	Change in Health Benefit Costs	0.00	0	192,400	0	192,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(28,200)	(28,200)
10.61	Salary Multiplier - Regular Employees	0.00	106,900	0	26,400	133,300
11.00	FY 2026 PROGRAM MAINTENANCE	148.00	11,122,223	2,125,500	2,708,377	15,956,100
12.02	Targeted CEC	0.00	69,400	0	16,700	86,100
13.00	FY 2026 TOTAL REQUEST	148.00	11,191,623	2,125,500	2,725,077	16,042,200

PCF Detail Report

Request for Fiscal Year: 2026

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	327,765	91,000	82,239	501,004
		Total from PCF	7.00	327,765	91,000	82,239	501,004
		FY 2025 ORIGINAL APPROPRIATION	7.00	333,571	91,000	82,029	506,600
		Unadjusted Over or (Under) Funded:	.00	5,806	0	(210)	5,596
Estimated Salary Needs							
		Permanent Positions	7.00	327,765	91,000	82,239	501,004
		Estimated Salary and Benefits	7.00	327,765	91,000	82,239	501,004
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	5,806	0	(210)	5,596
		Estimated Expenditures	.00	5,806	0	(210)	5,596
		Base	(7.00)	(319,339)	(100,100)	(81,565)	(501,004)

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	7.00	333,571	91,000	82,029	506,600
5.00	FY 2025 TOTAL APPROPRIATION	7.00	333,571	91,000	82,029	506,600
7.00	FY 2025 ESTIMATED EXPENDITURES	7.00	333,571	91,000	82,029	506,600
8.13	FTP or Fund Adjustments	(7.00)	(325,145)	(100,100)	(81,355)	(506,600)
9.00	FY 2026 BASE	0.00	8,426	(9,100)	674	0
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	8,426	(9,100)	674	0
13.00	FY 2026 TOTAL REQUEST	0.00	8,426	(9,100)	674	0

Contract Inflation

Request for Fiscal Year: 0 6

Agency: Idaho Transportation Department

290

Administration

TRFA

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
CGI Advantage	1,506,367	1,558,224	1,612,100	1,668,000	1,820,000	07/01/2025 - 07/01/2029	6	100,000
Total	1,506,367	1,558,224	1,612,100	1,668,000	1,820,000			100,000
Fund Source								
Dedicated	1,506,367	1,558,224	1,612,100	1,668,000	1,820,000			100,000
Total	1,506,367	1,558,224	1,612,100	1,668,000	1,820,000			100,000



CGI Advantage Extension

May 13, 2024



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



July 2024
Final year of current contract

Beginning	Ending	Standard Maintenance	Managed Advantage	Total Fees	Comment2
July 1, 2024	June 30, 2025	\$ 657,464	\$ 1,010,580	\$ 1,668,044	Current contract - final period
July 1, 2025	June 30, 2026	\$ 700,000	\$ 1,120,000	\$ 1,820,000	Extension Year 1
July 1, 2026	June 30, 2027	\$ 740,000	\$ 1,180,000	\$ 1,920,000	Extension Year 2
July 1, 2027	June 30, 2028	\$ 780,000	\$ 1,250,000	\$ 2,030,000	Extension Year 3
July 1, 2028	June 30, 2029	\$ 820,000	\$ 1,330,000	\$ 2,150,000	Extension Year 4 **
July 1, 2029	June 30, 2030	\$ 860,000	\$ 1,410,000	\$ 2,270,000	Extension Year 5 **

**last 2 years of extended maintenance and managed services is dependent upon ITD committing to upgrade to Advantage Cloud, i.e., these final 2-years of maintenance would overlap (partially or fully) an upgrade/migration to CGI Advantage Cloud.

Escalation

Contr Yr	Maint	Increase \$	Increase %	Comments
Jul-24	1,668,044.00			current contract
Jul-25	1,820,000.00	151,956.00	9.1%	
Jul-26	1,920,000.00	100,000.00	5.5%	
Jul-27	2,030,000.00	110,000.00	5.7%	
Jul-28	2,150,000.00	120,000.00	5.9%	overlap upgrade
Jul-29	2,270,000.00	120,000.00	5.6%	overlap upgrade

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	Transportation Services								TR1
Appropriation Unit	Capital Facilities								TRFE
FY 2024 Total Appropriation									
1.00	FY 2024 Total Appropriation								TRFE
	22102	Dedicated	0.00	0	0	160,600	0	160,600	
	26002	Dedicated	0.00	0	2,438,900	42,051,800	0	44,490,700	
			0.00	0	2,438,900	42,212,400	0	44,651,300	
1.21	Account Transfers								TRFE
	26002	Dedicated	0.00	0	(2,136,300)	2,136,300	0	0	
			0.00	0	(2,136,300)	2,136,300	0	0	
1.31	Transfers Between Programs								TRFE
	26002	Dedicated	0.00	0	0	553,000	0	553,000	
			0.00	0	0	553,000	0	553,000	
1.71	Legislative Reappropriation								TRFE
	22102	Dedicated	0.00	0	0	(80,500)	0	(80,500)	
	26002	Dedicated	0.00	0	(55,500)	(19,138,500)	0	(19,194,000)	
			0.00	0	(55,500)	(19,219,000)	0	(19,274,500)	
FY 2024 Actual Expenditures									
2.00	FY 2024 Actual Expenditures								TRFE
	22102	Dedicated	0.00	0	0	80,100	0	80,100	
	26002	Dedicated	0.00	0	247,100	25,602,600	0	25,849,700	
			0.00	0	247,100	25,682,700	0	25,929,800	
FY 2025 Original Appropriation									
3.00	FY 2025 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	32,500,000	15,500,000	0	48,000,000	
			0.00	0	32,800,000	22,365,000	0	55,165,000	
Appropriation Adjustment									
4.11	Legislative Reappropriation								TRFE
	This decision unit reflects reappropriation authority granted by HB 770, sections 4, 5, and 6.								
	OT 22102	Dedicated	0.00	0	0	80,500	0	80,500	
	OT 26002	Dedicated	0.00	0	55,500	19,138,500	0	19,194,000	
			0.00	0	55,500	19,219,000	0	19,274,500	
FY 2025 Total Appropriation									
5.00	FY 2025 Total Appropriation								TRFE

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22102	Dedicated	0.00	0	0	100,000	0	100,000
OT 22102	Dedicated	0.00	0	0	80,500	0	80,500
26002	Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002	Dedicated	0.00	0	32,555,500	34,638,500	0	67,194,000
		0.00	0	32,855,500	41,584,000	0	74,439,500

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TRFE

22102	Dedicated	0.00	0	0	100,000	0	100,000
OT 22102	Dedicated	0.00	0	0	80,500	0	80,500
26002	Dedicated	0.00	0	300,000	6,765,000	0	7,065,000
OT 26002	Dedicated	0.00	0	32,555,500	34,638,500	0	67,194,000
		0.00	0	32,855,500	41,584,000	0	74,439,500

Base Adjustments

8.41 Removal of One-Time Expenditures TRFE

This decision unit removes one-time appropriation for FY 2025.

OT 22102	Dedicated	0.00	0	0	(80,500)	0	(80,500)
OT 26002	Dedicated	0.00	0	(32,555,500)	(34,638,500)	0	(67,194,000)
		0.00	0	(32,555,500)	(34,719,000)	0	(67,274,500)

FY 2026 Base

9.00 FY 2026 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 2026 Total Maintenance

11.00 FY 2026 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

12.03 General Projects TRFE

Funding request for \$15,500,000 in one-time Capital Outlay in the Capital Facilities program to address statewide facility needs, ongoing building maintenance and deferred maintenance projects.

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

12.04 District 4 Headquarters Relocation TRFE

This one-time funding request is for \$9,600,000 Capital Outlay in the Capital Facilities program related to the District 4 Administrative Headquarters office building. This request will fund site readiness such as foundation, utilities, architectural design, and overall preparation

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
for the District 4 facility replacement.								
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	
12.93	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 2025 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2025, through June 30, 2026								
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 2026 Total								
13.00	FY 2026 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	25,100,000	0	25,100,000	
		0.00	0	300,000	31,965,000	0	32,265,000	

Agency: Idaho Transportation Department

290

Decision Unit Number 12.03 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
	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. ITD stewards more than 750 state-owned buildings.

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 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.

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 (0260-02).

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

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

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System the Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.04 Descriptive Title District 4 Headquarters Relocation

	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
	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 a \$9,600,000 Capital Outlay in the capital facilities program to prepare to relocate the District 4 Administrative Headquarters office building. This request will fund site readiness such as foundation, utilities, architecture, and overall preparation for the District 4 replacement facility.

The Idaho Transportation Department (ITD) District 4 Administration building in Shoshone needs replacement based on its age, condition, and location. Funding was approved in FY25 to repair many deficiencies of the 1946 Building; including but not limited to HVAC repair, leaking roof repairs, and window repairs. Without relocation closer to the Twin Falls population hub, the department will continue to struggle to recruit and retain the skilled workforce needed for successful and efficient operations. Long-standing vacancies and loss of knowledgeable employees to jobs closer to where they live in Twin Falls in turn affect the quality of services provided to the public. Challenges with staffing will also result in more engineering work being consulted out at greater costs, and delays in snow and ice removal from highways, etc.

The relocated facility will consolidate multiple offices to a single location that will house administrative, human resources, maintenance and construction design staff of approximately 51 employees from Twin Falls.

The new facility will:

- Increase service to the public by being centrally located near the residential and business population of the district.
- Enhance employee recruitment and retention due to closer proximity to the Twin Falls population center and its greater availability of housing, childcare, and other community amenities.
- Benefit the City of Shoshone by allowing the current Shoshone property back on the tax rolls.
- Consolidate several ITD functions and teams currently divided in different locations, including engineering services.
- Utilize currently owned land and provide for additional room for expansion, including the future relocation of the maintenance facility.
- Take advantage of shared on-site resources between State agencies, resulting in reduced overall costs to the state of Idaho.
- Allow the potential sale of the currently owned facility, where the proceeds could be applied toward the costs of the new facility.

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 67-5745 – 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 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.

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 \$9,600,000 in one-time Capital Outlay in the Capital Facilities program, funded from dedicated revenues in the State Highway Fund (26002).

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

Idahoans are served by this request. Moving the facility will place staff and services closer to the population center of the district, with greater access to housing, childcare, and other amenities. Proximity to these services will allow ITD to better retain and recruit professionals, without disruptions in services to the public due to staffing issues.

Staff will benefit with less time and money spent commuting, and other state agencies will receive cost savings from shared utilities. While the local community may have concerns about the effect on the economy, operators would continue to utilize the existing maintenance facility; moreover, most staff who would be relocated do not live in Shoshone or access any of the very limited services in town during their work days.

If this request is not funded, Idahoans will miss out on these benefits and continue to experience operational challenges related to staffing deficiencies.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide the Safest Transportation System and Work Environment.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

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 2025 to be used for nonrecurring expenditures for the Capital Facilities Division for the period July 1, 2025, through June 30, 2026

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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

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

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

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

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

What is the project timeline?

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Idaho Transportation Department							290
Division	Transportation Services							TR1
Appropriation Unit	Aeronautics							TRFG
FY 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							TRFG
	22102	Dedicated	11.00	1,233,100	706,700	107,000	39,388,300	41,435,100
	22103	Federal	1.00	108,000	573,200	0	0	681,200
	22104	Dedicated	1.00	128,200	138,400	0	0	266,600
	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
1.13	PY 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
1.61	Reverted Appropriation Balances							TRFG
	22102	Dedicated	0.00	(119,100)	(84,600)	(36,300)	0	(240,000)
	22103	Federal	0.00	(39,500)	(395,200)	0	0	(434,700)
	22104	Dedicated	0.00	0	(7,600)	0	0	(7,600)
	26002	Dedicated	0.00	0	(3,600)	(15,400)	0	(19,000)
			0.00	(158,600)	(491,000)	(51,700)	0	(701,300)
1.71	Legislative Reappropriation							TRFG
	22102	Dedicated	0.00	0	0	0	(34,438,100)	(34,438,100)
			0.00	0	0	0	(34,438,100)	(34,438,100)
1.81	CY Executive Carry Forward							TRFG
	22102	Dedicated	0.00	0	(13,600)	(19,300)	0	(32,900)
	22103	Federal	0.00	0	(32,500)	0	0	(32,500)
	26002	Dedicated	0.00	0	0	(31,100)	0	(31,100)
			0.00	0	(46,100)	(50,400)	0	(96,500)
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							TRFG
	22102	Dedicated	11.00	1,114,000	725,800	965,400	4,950,200	7,755,400
	22103	Federal	1.00	68,500	186,400	0	0	254,900
	22104	Dedicated	1.00	128,200	142,300	0	0	270,500
	26002	Dedicated	0.00	0	3,500	177,200	0	180,700
			13.00	1,310,700	1,058,000	1,142,600	4,950,200	8,461,500
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							TRFG

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22102	Dedicated	11.00	1,347,300	714,100	0	1,250,000	3,311,400
OT 22102	Dedicated	0.00	0	892,700	1,737,800	0	2,630,500
22103	Federal	1.00	109,800	573,200	0	0	683,000
22104	Dedicated	1.00	130,300	138,400	0	0	268,700
OT 26002	Dedicated	0.00	0	0	21,000	0	21,000
		13.00	1,587,400	2,318,400	1,758,800	1,250,000	6,914,600

Appropriation Adjustment

4.11 Legislative Reappropriation TRFG

This decision unit reflects reappropriation authority granted by HB 770, sections 4, 5, and 6.

OT 22102	Dedicated	0.00	0	0	0	34,438,100	34,438,100
		0.00	0	0	0	34,438,100	34,438,100

FY 2025 Total Appropriation

5.00 FY 2025 Total Appropriation TRFG

22102	Dedicated	11.00	1,347,300	714,100	0	1,250,000	3,311,400
OT 22102	Dedicated	0.00	0	892,700	1,737,800	34,438,100	37,068,600
22103	Federal	1.00	109,800	573,200	0	0	683,000
22104	Dedicated	1.00	130,300	138,400	0	0	268,700
OT 26002	Dedicated	0.00	0	0	21,000	0	21,000
		13.00	1,587,400	2,318,400	1,758,800	35,688,100	41,352,700

Appropriation Adjustments

6.11 Executive Carry Forward TRFG

OT 22102	Dedicated	0.00	0	13,600	19,300	0	32,900
OT 22103	Federal	0.00	0	32,500	0	0	32,500
OT 26002	Dedicated	0.00	0	0	31,100	0	31,100
		0.00	0	46,100	50,400	0	96,500

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TRFG

22102	Dedicated	11.00	1,347,300	714,100	0	1,250,000	3,311,400
OT 22102	Dedicated	0.00	0	906,300	1,757,100	34,438,100	37,101,500
22103	Federal	1.00	109,800	573,200	0	0	683,000
OT 22103	Federal	0.00	0	32,500	0	0	32,500
22104	Dedicated	1.00	130,300	138,400	0	0	268,700
OT 26002	Dedicated	0.00	0	0	52,100	0	52,100
		13.00	1,587,400	2,364,500	1,809,200	35,688,100	41,449,200

Base Adjustments

8.12 FTP or Fund Adjustments TRFG

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

Moving budget to eliminate the interagency fund. years ago, ITD moved away from using a separate Interagency fund for the State Highway Account (SHA) because the budget was not high enough to justify separate accounts. This DU aligns the State Aeronautics fund process to be the same as the SHA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22102	Dedicated	1.00	130,300	138,400	0	0	268,700
22104	Dedicated	(1.00)	(130,300)	(138,400)	0	0	(268,700)
		0.00	0	0	0	0	0
8.41	Removal of One-Time Expenditures						TRFG
	This decision unit removes one-time appropriation for FY 2025.						
OT 22102	Dedicated	0.00	0	(892,700)	(1,737,800)	(34,438,100)	(37,068,600)
OT 22103	Federal	0.00	0	0	0	0	0
OT 26002	Dedicated	0.00	0	0	(21,000)	0	(21,000)
		0.00	0	(892,700)	(1,758,800)	(34,438,100)	(37,089,600)
FY 2026 Base							
9.00	FY 2026 Base						TRFG
22102	Dedicated	12.00	1,477,600	852,500	0	1,250,000	3,580,100
OT 22102	Dedicated	0.00	0	0	0	0	0
22103	Federal	1.00	109,800	573,200	0	0	683,000
OT 22103	Federal	0.00	0	0	0	0	0
22104	Dedicated	0.00	0	0	0	0	0
OT 26002	Dedicated	0.00	0	0	0	0	0
		13.00	1,587,400	1,425,700	0	1,250,000	4,263,100
Program Maintenance							
10.11	Change in Health Benefit Costs						TRFG
	This decision unit reflects a change in the employer health benefit costs.						
22102	Dedicated	0.00	15,600	0	0	0	15,600
22103	Federal	0.00	1,300	0	0	0	1,300
		0.00	16,900	0	0	0	16,900
10.12	Change in Variable Benefit Costs						TRFG
	This decision unit reflects a change in variable benefits.						
22102	Dedicated	0.00	(2,300)	0	0	0	(2,300)
22103	Federal	0.00	(200)	0	0	0	(200)
		0.00	(2,500)	0	0	0	(2,500)
10.23	Contract Inflation Adjustments						TRFG
	All contracts to be extended during FY25 for FY26 and beyond						
22102	Dedicated	0.00	0	26,600	0	0	26,600
		0.00	0	26,600	0	0	26,600
10.45	Risk Management Costs						TRFG
	This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.						
22102	Dedicated	0.00	0	(10,400)	0	0	(10,400)
		0.00	0	(10,400)	0	0	(10,400)
10.61	Salary Multiplier - Regular Employees						TRFG
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
22102	Dedicated	0.00	10,600	0	0	0	10,600
22103	Federal	0.00	900	0	0	0	900
		0.00	11,500	0	0	0	11,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2026 Total Maintenance									
11.00	FY 2026 Total Maintenance								TRFG
	22102	Dedicated	12.00	1,501,500	868,700	0	1,250,000	3,620,200	
	OT 22102	Dedicated	0.00	0	0	0	0	0	
	22103	Federal	1.00	111,800	573,200	0	0	685,000	
	OT 22103	Federal	0.00	0	0	0	0	0	
	22104	Dedicated	0.00	0	0	0	0	0	
	OT 26002	Dedicated	0.00	0	0	0	0	0	
			13.00	1,613,300	1,441,900	0	1,250,000	4,305,200	
Line Items									
12.02	Targeted CEC								TRFG
	Targeted CEC increases on positions within the Highways and Administration appropriation units								
	22102	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
12.13	New Aero Equipment								TRFG
	New Equipment for Aeronautics division								
	OT 22102	Dedicated	0.00	0	0	20,000	0	20,000	
	OT 26002	Dedicated	0.00	0	0	65,700	0	65,700	
			0.00	0	0	85,700	0	85,700	
12.55	Repair, Replacement, or Alteration Costs								TRFG
	OT 22102	Dedicated	0.00	0	5,200	7,100	0	12,300	
	OT 26002	Dedicated	0.00	0	0	293,900	0	293,900	
			0.00	0	5,200	301,000	0	306,200	
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, 2025, through June 20, 2026								
	OT 22102	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2026 Total									
13.00	FY 2026 Total								TRFG
	22102	Dedicated	12.00	1,501,500	868,700	0	1,250,000	3,620,200	
	OT 22102	Dedicated	0.00	0	5,200	27,100	0	32,300	
	22103	Federal	1.00	111,800	573,200	0	0	685,000	
	OT 22103	Federal	0.00	0	0	0	0	0	
	22104	Dedicated	0.00	0	0	0	0	0	
	OT 26002	Dedicated	0.00	0	0	359,600	0	359,600	
			13.00	1,613,300	1,447,100	386,700	1,250,000	4,697,100	

Agency: Idaho Transportation Department

290

Decision Unit Number 8.12 Descriptive Title Aeronautics Fund Shift

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	130,300	-130,300	0	0	0
55 - Operating Expense	138,400	-138,400	0	0	0
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	268,700	-268,700	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.

This request is for a transfer of \$268,700 in ongoing Federal Personnel and Operating Cost to dedicated Personnel and Operating Cost in the Aeronautics appropriation unit to correctly realign funding to the right sub-fund. The personnel referenced in this request perform functions that are more accurately reflected in this other fund source. 7 years ago, ITD moved away from using a separate Interagency fund for the State Highway Account (SHA) because the budget was not high enough to justify separate accounts. This DU aligns the State Aeronautics fund process to be the same as the SHA.

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 31-2229 - All aerial search assets shall be under the coordination of the Idaho transportation departments division of aeronautics.

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

What resources are necessary to implement this request?

No additional resources are needed 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 Interagency spending authority funding to the correct fund source.

Provide detail about the revenue assumptions supporting this request.

This request is for a transfer of \$268,700 in ongoing federal appropriation in Personnel Cost and Operating to Dedicated Personnel and Operating Cost staying within the Aeronautics 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 Departments 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 sub-fund and its purpose will not be clear and transparent.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.13 Descriptive Title New Aero 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	85,700	0	85,700
80 - Trustee/Benefit	0	0	0	0
Totals	0	85,700	0	85,700
	0.00	0.00	0.00	0.00

Appropriation Unit: Aeronautics TRFG

Capital Outlay

768 Specific Use Equipment	0	85,700	0	85,700
Capital Outlay Total	0	85,700	0	85,700
	0	85,700	0	85,700

Explain the request and provide justification for the need.

The Division of Aeronautics requests \$85,700 in one-time dedicated capital outlay to purchase new equipment. ITD manages 32 backcountry airstrips and a King Air aircraft. The funds will purchase equipment for the maintenance of these essential assets to ensure ITD's continued delivery of aviation services that improve safety, mobility and economic opportunity across 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 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?

\$85,700 one-time capital outlay is being requested.

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.

A one-time Capital Outlay request of \$85,700.

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.

\$85,700 one-time state dedicated funding spending authority.

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

This equipment is needed for the Division of Aeronautics to deliver essential services. The request benefits all Idahoans by fostering a safe, mobility-focused aviation program that promotes economic growth and opportunity. The equipment will improve operations, fuel efficiency and performance. Without these funds, ITD won't have the equipment to properly maintain its assets.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System the Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals

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, 2025, through June 20, 2026

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 31-2229 - All aerial search assets shall be under the coordination of the Idaho Transportation Departments 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 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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

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

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

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

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

What is the project timeline?

PCF Detail Report

Request for Fiscal Year: 2026

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	9.00	682,760	117,000	170,178	969,938
		Total from PCF	9.00	682,760	117,000	170,178	969,938
		FY 2025 ORIGINAL APPROPRIATION	11.00	966,603	143,000	237,697	1,347,300
		Unadjusted Over or (Under) Funded:	2.00	283,843	26,000	67,519	377,362
Adjustments to Wage and Salary							
290001	1455C	Aeronautics Safety/Education	1.00	63,200	13,000	15,858	92,058
2102	R90	Coordinator					
290001	522C	Airport Manager	1.00	52,000	13,000	13,047	78,047
2104	R90						
NEWP-916717	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	59,734	0	6,248	65,982
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	59,734	0	6,248	65,982
		Permanent Positions	11.00	797,960	143,000	199,083	1,140,043
		Estimated Salary and Benefits	11.00	857,694	143,000	205,331	1,206,025
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	108,909	0	32,366	141,275
		Estimated Expenditures	.00	108,909	0	32,366	141,275
		Base	1.00	213,019	14,300	44,256	271,575

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	11.00	966,603	143,000	237,697	1,347,300
5.00	FY 2025 TOTAL APPROPRIATION	11.00	966,603	143,000	237,697	1,347,300
7.00	FY 2025 ESTIMATED EXPENDITURES	11.00	966,603	143,000	237,697	1,347,300
8.12	FTP or Fund Adjustments	1.00	104,110	14,300	11,890	130,300
9.00	FY 2026 BASE	12.00	1,070,713	157,300	249,587	1,477,600
10.11	Change in Health Benefit Costs	0.00	0	15,600	0	15,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,300)	(2,300)
10.61	Salary Multiplier - Regular Employees	0.00	8,500	0	2,100	10,600
11.00	FY 2026 PROGRAM MAINTENANCE	12.00	1,079,213	172,900	249,387	1,501,500
12.02	Targeted CEC	0.00	0	0	0	0
13.00	FY 2026 TOTAL REQUEST	12.00	1,079,213	172,900	249,387	1,501,500

PCF Detail Report

Request for Fiscal Year: 2026

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	72,509	13,000	18,193	103,702
		Total from PCF	1.00	72,509	13,000	18,193	103,702
		FY 2025 ORIGINAL APPROPRIATION	1.00	77,694	13,000	19,106	109,800
		Unadjusted Over or (Under) Funded:	.00	5,185	0	913	6,098
Estimated Salary Needs							
		Permanent Positions	1.00	72,509	13,000	18,193	103,702
		Estimated Salary and Benefits	1.00	72,509	13,000	18,193	103,702
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	5,185	0	913	6,098
		Estimated Expenditures	.00	5,185	0	913	6,098
		Base	.00	5,185	0	913	6,098

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	1.00	77,694	13,000	19,106	109,800
5.00 FY 2025 TOTAL APPROPRIATION	1.00	77,694	13,000	19,106	109,800
7.00 FY 2025 ESTIMATED EXPENDITURES	1.00	77,694	13,000	19,106	109,800
9.00 FY 2026 BASE	1.00	77,694	13,000	19,106	109,800
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	700	0	200	900
11.00 FY 2026 PROGRAM MAINTENANCE	1.00	78,394	14,300	19,106	111,800
13.00 FY 2026 TOTAL REQUEST	1.00	78,394	14,300	19,106	111,800

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Idaho Transportation Department
Appropriation Unit: Aeronautics
Fund: State Aeronautics Fund - Interagency

290
 TRFG
 22104

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	47,902	13,000	12,019	72,921
		Total from PCF	1.00	47,902	13,000	12,019	72,921
		FY 2025 ORIGINAL APPROPRIATION	1.00	94,148	13,000	23,152	130,300
		Unadjusted Over or (Under) Funded:	.00	46,246	0	11,133	57,379
Estimated Salary Needs							
		Permanent Positions	1.00	47,902	13,000	12,019	72,921
		Estimated Salary and Benefits	1.00	47,902	13,000	12,019	72,921
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	46,246	0	11,133	57,379
		Estimated Expenditures	.00	46,246	0	11,133	57,379
		Base	(1.00)	(57,864)	(14,300)	(757)	(72,921)

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	1.00	94,148	13,000	23,152	130,300
5.00	FY 2025 TOTAL APPROPRIATION	1.00	94,148	13,000	23,152	130,300
7.00	FY 2025 ESTIMATED EXPENDITURES	1.00	94,148	13,000	23,152	130,300
8.12	FTP or Fund Adjustments	(1.00)	(104,110)	(14,300)	(11,890)	(130,300)
9.00	FY 2026 BASE	0.00	(9,962)	(1,300)	11,262	0
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	(9,962)	(1,300)	11,262	0
13.00	FY 2026 TOTAL REQUEST	0.00	(9,962)	(1,300)	11,262	0

Contract Inflation

Request for Fiscal Year: 2026

Agency: Idaho Transportation Department
Aeronautics

290
TRFG

Appropriation Unit:

Contract	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
City of Boise. ITD Aeronautics Hangar								
A - 95,850.00 Sq ft of Aeronautics property on Gowen Rd (owned by City of Boise)	1	1	1	1	26,600	07/01/2025 – 06/30/2035	2,659,900	26,600
B - \$0.277 Price per sq ft								
C - \$26,550.45 Rent amt. owed for the year (A x B)								
City of Boise. ITD Aeronautics Hangar								
A - 95,850.00 Sq ft of Aeronautics property on Gowen Rd (owned by City of Boise)	0	0	0	0	0	07/01/2025 – 06/30/2035	0	0
B - \$0.277 Price per sq ft								
C - \$26,550.45 Rent amt. owed for the year (A x B)								
City of Boise. ITD Aeronautics Hangar								
A - 95,850.00 Sq ft of Aeronautics property on Gowen Rd (owned by City of Boise)	0	0	0	0	0	07/01/2025 – 06/30/2035	0	0
B - \$0.277 Price per sq ft								
C - \$26,550.45 Rent amt. owed for the year (A x B)								
Total	1	1	1	1	26,600			26,600
Fund Source								
Dedicated	1	1	1	1	26,600			26,600
Total	1	1	1	1	26,600			26,600

**CITY OF BOISE
DEPARTMENT OF AVIATION
BOISE AIRPORT**

**PROPOSED TERM SHEET FOR RELOCATION OF AND LEASE FOR
THE STATE OF IDAHO TRANSPORTATION DEPARTMENT –DIVISION OF
AERONAUTICS**

Date: February 21, 2019

The following are the proposed general terms for the termination of an Existing Lease and the terms of a Development Agreement (“**Development Agreement**”) and a new Lease Agreement (the “**Lease Agreement**”) by and between the City of Boise, Department of Aviation (“**City**”), and the State of Idaho Transportation Department, Division of Aeronautic (“**ITD**”), for the lease of the Leased Premises located at Boise Airport (Gowen Field) in Ada County, Idaho (the “**Airport**”).

BACKGROUND

The Airport desires to construct Concourse A, which construction will require the relocation of the ITD hangar. ITD currently leases approximately 78,375 square feet of land from Airport pursuant to that Agreement of Lease dated September 15, 1975 as approved by Boise City Council Resolution Number 3129 (the “**Existing Lease**”). ITD has constructed improvements on its leased property, that include the current ITD hangar and offices (the “**Existing Building**”) along with the fences, parking lots and aircraft ramp (“**Improvements**”) at 3483 W. Rickenbacker Street, Boise, Idaho 83705. The Existing Building includes approximately 12,740 square feet as follows:

6,200 square feet of hangar (100’ x 62’)

6,540 square feet of office (3,420 sf on the first floor and 3,120 sf on the second floor)

Airport intends to keep ITD whole by constructing a new hangar and office building for ITD at Airport’s cost and expense and relocating ITD to the new hangar and office building.

TERMS

Construction of New Building and Improvements: The City will design and construct a replacement hangar and office building including fences, access roads, parking lots, ramps and taxiways on a site located off of Gowen Road in an area identified on Exhibit “A” (the “**New Building and Improvements**”). The site shall be the same general size as the Existing Lease and the New Building and Improvements will be the same general size as the Existing Building and Improvements. The City shall coordinate the design with ITD. The parties will sign a Development Agreement that approves the design and construction of the new building and improvements and includes a construction timeline.

Relocation: Upon completion of the New Building and Improvements, the City will relocate, or contract for the relocation of all furniture and equipment. ITD will relocate employees, personal vehicles and aircraft.

Ownership of the Buildings and Improvements: Upon completion of the Relocation ITD will quit claim deed the Existing Building and Improvements at 3483 W. Rickenbacker to the City. The City will retain ownership of the New Building and Improvements.

New Lease Agreement: A lease template is attached for your review.

Initial Term: The term of the Lease Agreement shall remain the same as the current agreement. There will be no additional rent for the building.

The term shall begin the date the ITD relocates to the new lease premises and continue until June 30, 2025 at a rate of One Dollar (\$1.00) per annum.

Renewal Term: The ITD shall have the right, by providing City with 90-day written notice prior to the Initial Term expiration date of June 30, 2025, to renew the Lease for an additional term of ten (10) years (July 1, 2025-June 30, 2035) at a rental rate of \$0.277 per square foot per year. The square footage shall be determined by a Record of Survey to be provided by City upon completion of Construction of New Building and Improvements.

Rental Rate:

Initial Term (through June 30, 2025) shall remain One Dollar (\$1.00) per year

Renewal Term (July 1, 2025-June 30, 2035) shall be \$0.277 per square foot of ground per year (“Renewal Rate”). This will be based upon a Record of Survey of the Leased Premises ground footprint. The New Building and Improvements shall be included within the Renewal Rate. It is understood this rate reflects market rent and includes market adjustments during the renewal term.

ITD may increase or decrease the size of the new building at their discretion during the design phase. Any increase or decrease in the footprint of the land size shall result in a corresponding increase or decrease in rent during the Renewal Term. Any substantial increase in building size may result in a cost reimbursement to City based upon actual cost per square foot for the added construction plus a 5% administrative and project management fee. These costs would be negotiated prior to construction.

Sublease and Lease Assignment: Any subleasing or assignment of this lease may result in an increase of rental rates.

Parking: Throughout the Initial Term and any extension thereof, the City will provide ITD with four (4) parking passes for use by Idaho State employees. These passes will allow access to park at an airport employee lot at the at the airport terminal. The lot location shall be City’s sole discretion and shall be in common with other airport employees.

Net Lease: ITD agrees to maintain the building and grounds and insure the building and contents in accordance with the Lease.

[SIGNATURES TO FOLLOW]

Approved by

For the City:

By: Rebecca Hupp
Rebecca Hupp, Airport Director

Date: 3/11/19

For ITD:

By: Brian W. Ness
Brian Ness, Director

Date: 3/13/2019

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						TRFC
	26002 Dedicated	240.00	18,991,400	18,002,200	1,407,700	0	38,401,300
	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
1.13	PY 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
1.21	Account Transfers						TRFC
	26002 Dedicated	0.00	0	(11,200)	11,200	0	0
	26003 Federal	0.00	0	(101,100)	101,100	0	0
		0.00	0	(112,300)	112,300	0	0
1.31	Transfers Between Programs						TRFC
	26000 Federal	0.00	0	0	0	0	0
	26002 Dedicated	0.00	(2,300,000)	(750,000)	0	0	(3,050,000)
	26003 Federal	0.00	10,000	(1,100,000)	0	0	(1,090,000)
		0.00	(2,290,000)	(1,850,000)	0	0	(4,140,000)
1.61	Reverted Appropriation Balances						TRFC
	26002 Dedicated	0.00	(810,200)	(5,337,200)	(70,200)	0	(6,217,600)
	26003 Federal	0.00	(1,400)	(2,149,900)	(11,600)	0	(2,162,900)
		0.00	(811,600)	(7,487,100)	(81,800)	0	(8,380,500)
1.81	CY Executive Carry Forward						TRFC
	26002 Dedicated	0.00	0	(1,097,900)	(431,700)	0	(1,529,600)
	26003 Federal	0.00	0	(73,200)	0	0	(73,200)
		0.00	0	(1,171,100)	(431,700)	0	(1,602,800)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						TRFC
	26000 Federal	0.00	0	0	0	0	0
	26002 Dedicated	240.00	15,881,200	12,791,900	1,019,300	0	29,692,400
	26003 Federal	0.00	8,600	241,300	89,500	0	339,400
		240.00	15,889,800	13,033,200	1,108,800	0	30,031,800
FY 2025 Original Appropriation							

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
3.00	FY 2025 Original Appropriation							TRFC
	26002	Dedicated	240.00	19,161,300	17,656,100	361,700	0	37,179,100
	OT 26002	Dedicated	0.00	0	102,300	1,463,700	0	1,566,000
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000
			240.00	19,161,300	21,358,400	1,825,400	0	42,345,100

FY 2025 Total Appropriation

5.00	FY 2025 Total Appropriation							TRFC
	26002	Dedicated	240.00	19,161,300	17,656,100	361,700	0	37,179,100
	OT 26002	Dedicated	0.00	0	102,300	1,463,700	0	1,566,000
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000
			240.00	19,161,300	21,358,400	1,825,400	0	42,345,100

Appropriation Adjustments

6.11	Executive Carry Forward							TRFC
	OT 26002	Dedicated	0.00	0	1,097,900	431,700	0	1,529,600
	OT 26003	Federal	0.00	0	73,200	0	0	73,200
			0.00	0	1,171,100	431,700	0	1,602,800

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures							TRFC
	26002	Dedicated	240.00	19,161,300	17,656,100	361,700	0	37,179,100
	OT 26002	Dedicated	0.00	0	1,200,200	1,895,400	0	3,095,600
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000
	OT 26003	Federal	0.00	0	73,200	0	0	73,200
			240.00	19,161,300	22,529,500	2,257,100	0	43,947,900

Base Adjustments

8.31	Program Transfer							TRFC
	This decision unit makes a program transfer of Dedicated \$3,000,000, which is typically reverted, in the Motor Vehicles Division to Contract Construction.							
	26002	Dedicated	0.00	0	(3,000,000)	0	0	(3,000,000)
			0.00	0	(3,000,000)	0	0	(3,000,000)

8.41	Removal of One-Time Expenditures							TRFC
	This decision unit removes one-time appropriation for FY 2025.							
	OT 26002	Dedicated	0.00	0	(102,300)	(1,463,700)	0	(1,566,000)
	OT 26003	Federal	0.00	0	0	0	0	0
			0.00	0	(102,300)	(1,463,700)	0	(1,566,000)

FY 2026 Base

9.00	FY 2026 Base							TRFC
	26002	Dedicated	240.00	19,161,300	14,656,100	361,700	0	34,179,100
	OT 26002	Dedicated	0.00	0	0	0	0	0
	26003	Federal	0.00	0	3,600,000	0	0	3,600,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 26003	Federal	0.00	0	0	0	0	0
		240.00	19,161,300	18,256,100	361,700	0	37,779,100
Program Maintenance							
10.11	Change in Health Benefit Costs						TRFC
	This decision unit reflects a change in the employer health benefit costs.						
26002	Dedicated	0.00	312,800	0	0	0	312,800
		0.00	312,800	0	0	0	312,800
10.12	Change in Variable Benefit Costs						TRFC
	This decision unit reflects a change in variable benefits.						
26002	Dedicated	0.00	(31,800)	0	0	0	(31,800)
		0.00	(31,800)	0	0	0	(31,800)
10.41	Attorney General Fees						TRFC
	This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.						
26002	Dedicated	0.00	0	(2,900)	0	0	(2,900)
		0.00	0	(2,900)	0	0	(2,900)
10.43	Legislative Audits						TRFC
	This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.						
26002	Dedicated	0.00	0	1,100	0	0	1,100
		0.00	0	1,100	0	0	1,100
10.45	Risk Management Costs						TRFC
	This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.						
26002	Dedicated	0.00	0	(5,900)	0	0	(5,900)
		0.00	0	(5,900)	0	0	(5,900)
10.61	Salary Multiplier - Regular Employees						TRFC
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
26002	Dedicated	0.00	146,900	0	0	0	146,900
		0.00	146,900	0	0	0	146,900
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						TRFC
26002	Dedicated	240.00	19,589,200	14,648,400	361,700	0	34,599,300
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	19,589,200	18,248,400	361,700	0	38,199,300
Line Items							
12.55	Repair, Replacement, or Alteration Costs						TRFC
OT 26002	Dedicated	0.00	0	847,700	742,200	0	1,589,900
		0.00	0	847,700	742,200	0	1,589,900
FY 2026 Total							
13.00	FY 2026 Total						TRFC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26002	Dedicated	240.00	19,589,200	14,648,400	361,700	0	34,599,300
OT 26002	Dedicated	0.00	0	847,700	742,200	0	1,589,900
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	19,589,200	19,096,100	1,103,900	0	39,789,200

Agency: Idaho Transportation Department

Decision Unit Number 8.31 Descriptive Title Dedicated OE Realignment

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	-3,000,000	0	0	0	-3,000,000
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	-3,000,000	0	0	0	-3,000,000
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 \$3,000,000 transfer of ongoing spending authority of operating expenses from the Division of Motor Vehicles appropriation unit to Contract Construction & Right of Way appropriation unit to realign funding.

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 Motor Vehicles. 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 \$3,000,000 in dedicated spending authority from Motor Vehicles Operating Expenses to Operating Expenses in the Contract Construction appropriation unit.

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 Departments 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.

PCF Detail Report

Request for Fiscal Year: 2026

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	234.00	11,464,530	3,049,800	2,875,285	17,389,615
		Total from PCF	234.00	11,464,530	3,049,800	2,875,285	17,389,615
		FY 2025 ORIGINAL APPROPRIATION	240.00	12,875,168	3,120,000	3,166,132	19,161,300
		Unadjusted Over or (Under) Funded:	6.00	1,410,638	70,200	290,847	1,771,685
Adjustments to Wage and Salary							
290001 2098	1547C R90	Administrator Division - Deputy 8742	1.00	90,400	13,000	22,682	126,082
290001 2947	1415C R90	Motor Vehicle Investigator 7720	1.00	47,760	13,000	11,983	72,743
290001 3018	1448C R90	Port-of-Entry Area Supervisor 7720	1.00	57,120	13,000	14,332	84,452
290001 3043	180C R90	Technical Records Specialist 1 8810	1.00	36,560	13,000	9,173	58,733
290001 3079	1453C R90	Port-of-Entry Inspector Trainee 7720	1.00	32,480	13,000	8,150	53,630
290001 3628	164C R90	Technical Records Specialist 2 8810	1.00	44,160	13,000	11,080	68,240
NEWP- 663134	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	46,886	0	4,904	51,790
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	46,886	0	4,904	51,790
		Permanent Positions	240.00	11,773,010	3,127,800	2,952,685	17,853,495
		Estimated Salary and Benefits	240.00	11,819,896	3,127,800	2,957,589	17,905,285
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	1,055,272	(7,800)	208,543	1,256,015
		Estimated Expenditures	.00	1,055,272	(7,800)	208,543	1,256,015
		Base	.00	1,055,272	(7,800)	208,543	1,256,015

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	240.00	12,875,168	3,120,000	3,166,132	19,161,300
5.00 FY 2025 TOTAL APPROPRIATION	240.00	12,875,168	3,120,000	3,166,132	19,161,300
7.00 FY 2025 ESTIMATED EXPENDITURES	240.00	12,875,168	3,120,000	3,166,132	19,161,300
9.00 FY 2026 BASE	240.00	12,875,168	3,120,000	3,166,132	19,161,300
10.11 Change in Health Benefit Costs	0.00	0	312,800	0	312,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(31,800)	(31,800)
10.61 Salary Multiplier - Regular Employees	0.00	117,700	0	29,200	146,900
11.00 FY 2026 PROGRAM MAINTENANCE	240.00	12,992,868	3,432,800	3,163,532	19,589,200
13.00 FY 2026 TOTAL REQUEST	240.00	12,992,868	3,432,800	3,163,532	19,589,200

		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 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							TRFD
	26002 Dedicated	931.00	98,611,100	73,733,800	51,554,800	462,000	224,361,700	
	26003 Federal	255.50	16,945,400	9,563,000	0	25,963,600	52,472,000	
	26005 Dedicated	4.50	280,500	73,900	0	0	354,400	
	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	
1.13	PY Executive Carry Forward							TRFD
	26002 Dedicated	0.00	0	14,631,000	21,875,800	224,200	36,731,000	
	26003 Federal	0.00	0	2,178,500	0	0	2,178,500	
		0.00	0	16,809,500	21,875,800	224,200	38,909,500	
1.21	Account Transfers							TRFD
	26003 Federal	0.00	(5,000,000)	(1,000,000)	5,000,000	1,000,000	0	
		0.00	(5,000,000)	(1,000,000)	5,000,000	1,000,000	0	
1.31	Transfers Between Programs							TRFD
	26000 Federal	0.00	0	0	0	0	0	
	26002 Dedicated	0.00	2,700,000	750,000	0	70,000	3,520,000	
	26003 Federal	0.00	(10,000)	(500,000)	(5,000,000)	0	(5,510,000)	
	26005 Dedicated	0.00	(1,000)	0	0	0	(1,000)	
		0.00	2,689,000	250,000	(5,000,000)	70,000	(1,991,000)	
1.41	Receipts to Appropriation							TRFD
	26000 Federal	0.00	0	0	0	0	0	
	26002 Dedicated	0.00	0	0	222,900	0	222,900	
		0.00	0	0	222,900	0	222,900	
1.61	Reverted Appropriation Balances							TRFD
	26002 Dedicated	0.00	(1,083,000)	(3,159,600)	(114,300)	(16,600)	(4,373,500)	
	26003 Federal	0.00	(436,000)	(806,200)	0	(26,600)	(1,268,800)	
	26005 Dedicated	0.00	(205,100)	(72,200)	0	0	(277,300)	
	34500 Federal	0.00	0	0	0	(640,800)	(640,800)	
		0.00	(1,724,100)	(4,038,000)	(114,300)	(684,000)	(6,560,400)	
1.81	CY Executive Carry Forward							TRFD
	26002 Dedicated	0.00	0	(15,219,700)	(43,764,800)	(454,000)	(59,438,500)	
	26003 Federal	0.00	0	(4,177,900)	0	(439,300)	(4,617,200)	
	34500 Federal	0.00	0	0	0	(3,501,800)	(3,501,800)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
		0.00	0	(19,397,600)	(43,764,800)	(4,395,100)	(67,557,500)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							TRFD
26000	Federal	0.00	0	0	0	0	0	
26002	Dedicated	931.00	100,228,100	70,735,500	29,774,400	285,600	201,023,600	
26003	Federal	255.50	11,499,400	5,257,400	0	26,497,700	43,254,500	
26005	Dedicated	4.50	74,400	1,700	0	0	76,100	
34500	Federal	0.00	0	0	0	3,714,700	3,714,700	
		1,191.00	111,801,900	75,994,600	29,774,400	30,498,000	248,068,900	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							TRFD
26002	Dedicated	984.00	104,145,000	69,088,600	0	467,000	173,700,600	
OT 26002	Dedicated	0.00	0	390,200	53,058,000	0	53,448,200	
26003	Federal	255.50	17,178,300	8,208,400	0	25,963,600	51,350,300	
OT 26003	Federal	0.00	0	697,000	0	0	697,000	
26005	Dedicated	4.50	284,300	73,900	0	0	358,200	
OT 34500	Federal	0.00	0	0	0	5,000,000	5,000,000	
		1,244.00	121,607,600	78,458,100	53,058,000	31,430,600	284,554,300	
Appropriation Adjustment								
4.32	One-Time Federal Spending Authority for Public Transportation Funding							TRFD
Supplemental spending authority will ensure ITD has sufficient resources to reimburse the Public Transit recipients in a timely manner. This is Federal Transit Administration prior-year unspent funding for which state appropriation was previously reverted.								
26003	Federal	0.00	0	0	0	0	0	
OT 26003	Federal	0.00	0	0	0	5,000,000	5,000,000	
		0.00	0	0	0	5,000,000	5,000,000	
4.33	One-Time Federal Spending Authority for Metropolitan Planning Funding							TRFD
Supplemental spending authority will ensure ITD has sufficient resources to reimburse the MPOs in a timely manner. This is Federal prior-year unspent funding for which state appropriation was previously reverted.								
OT 26003	Federal	0.00	0	0	0	500,000	500,000	
		0.00	0	0	0	500,000	500,000	
FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							TRFD
26002	Dedicated	984.00	104,145,000	69,088,600	0	467,000	173,700,600	
OT 26002	Dedicated	0.00	0	390,200	53,058,000	0	53,448,200	
26003	Federal	255.50	17,178,300	8,208,400	0	25,963,600	51,350,300	
OT 26003	Federal	0.00	0	697,000	0	5,500,000	6,197,000	
26005	Dedicated	4.50	284,300	73,900	0	0	358,200	
OT 34500	Federal	0.00	0	0	0	5,000,000	5,000,000	
		1,244.00	121,607,600	78,458,100	53,058,000	36,930,600	290,054,300	
Appropriation Adjustments								
6.11	Executive Carry Forward							TRFD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 26002	Dedicated	0.00	0	15,219,700	43,764,800	454,000	59,438,500
OT 26003	Federal	0.00	0	4,177,900	0	439,300	4,617,200
OT 34500	Federal	0.00	0	0	0	3,501,800	3,501,800
		0.00	0	19,397,600	43,764,800	4,395,100	67,557,500

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures TRFD

26002	Dedicated	984.00	104,145,000	69,088,600	0	467,000	173,700,600
OT 26002	Dedicated	0.00	0	15,609,900	96,822,800	454,000	112,886,700
26003	Federal	255.50	17,178,300	8,208,400	0	25,963,600	51,350,300
OT 26003	Federal	0.00	0	4,874,900	0	5,939,300	10,814,200
26005	Dedicated	4.50	284,300	73,900	0	0	358,200
OT 34500	Federal	0.00	0	0	0	8,501,800	8,501,800
		1,244.00	121,607,600	97,855,700	96,822,800	41,325,700	357,611,800

Base Adjustments

8.11 FTP or Fund Adjustments TRFD

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

In recent years, the Idaho Transportation Department has had a large increase in state funding—such as TECM bonding—where employees are spending more time working on state projects and less time on Federal. With the increase in dedicated projects, there is now a need to appropriately realign personnel funding.

26002	Dedicated	62.00	4,981,900	0	0	0	4,981,900
26003	Federal	(62.00)	(4,981,900)	0	0	0	(4,981,900)
		0.00	0	0	0	0	0

8.22 Account Transfers TRFD

This decision unit makes an account transfer to trustee and benefits to provide funding to Local Highway Technical Assistance Council (LHTAC) regarding the Local Technical Assistance Program (LTAP)

26002	Dedicated	0.00	0	(55,000)	0	55,000	0
		0.00	0	(55,000)	0	55,000	0

8.41 Removal of One-Time Expenditures TRFD

This decision unit removes one-time appropriation for FY 2025.

OT 26002	Dedicated	0.00	0	(390,200)	(53,058,000)	0	(53,448,200)
OT 26003	Federal	0.00	0	(697,000)	0	(5,500,000)	(6,197,000)
OT 34500	Federal	0.00	0	0	0	(5,000,000)	(5,000,000)
		0.00	0	(1,087,200)	(53,058,000)	(10,500,000)	(64,645,200)

FY 2026 Base

9.00 FY 2026 Base TRFD

26002	Dedicated	1,046.00	109,126,900	69,033,600	0	522,000	178,682,500
OT 26002	Dedicated	0.00	0	0	0	0	0
26003	Federal	193.50	12,196,400	8,208,400	0	25,963,600	46,368,400
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	4.50	284,300	73,900	0	0	358,200
OT 34500	Federal	0.00	0	0	0	0	0
		1,244.00	121,607,600	77,315,900	0	26,485,600	225,409,100

Program Maintenance

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.11	Change in Health Benefit Costs						TRFD
	This decision unit reflects a change in the employer health benefit costs.						
	26002 Dedicated	0.00	1,358,900	0	0	0	1,358,900
	26003 Federal	0.00	251,600	0	0	0	251,600
	26005 Dedicated	0.00	6,200	0	0	0	6,200
		0.00	1,616,700	0	0	0	1,616,700
10.12	Change in Variable Benefit Costs						TRFD
	This decision unit reflects a change in variable benefits.						
	26002 Dedicated	0.00	(186,600)	0	0	0	(186,600)
	26003 Federal	0.00	(21,000)	0	0	0	(21,000)
	26005 Dedicated	0.00	(400)	0	0	0	(400)
		0.00	(208,000)	0	0	0	(208,000)
10.23	Contract Inflation Adjustments						TRFD
	All contracts to be extended during FY25 for FY26 and beyond						
	26002 Dedicated	0.00	0	621,400	0	0	621,400
		0.00	0	621,400	0	0	621,400
10.41	Attorney General Fees						TRFD
	This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.						
	26002 Dedicated	0.00	0	(37,000)	0	0	(37,000)
		0.00	0	(37,000)	0	0	(37,000)
10.43	Legislative Audits						TRFD
	This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.						
	26002 Dedicated	0.00	0	14,000	0	0	14,000
		0.00	0	14,000	0	0	14,000
10.45	Risk Management Costs						TRFD
	This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.						
	26002 Dedicated	0.00	0	(836,600)	0	0	(836,600)
		0.00	0	(836,600)	0	0	(836,600)
10.61	Salary Multiplier - Regular Employees						TRFD
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	26002 Dedicated	0.00	864,800	0	0	0	864,800
	26003 Federal	0.00	97,200	0	0	0	97,200
	26005 Dedicated	0.00	2,000	0	0	0	2,000
		0.00	964,000	0	0	0	964,000
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						TRFD
	26002 Dedicated	1,046.00	111,164,000	68,795,400	0	522,000	180,481,400
	OT 26002 Dedicated	0.00	0	0	0	0	0
	26003 Federal	193.50	12,524,200	8,208,400	0	25,963,600	46,696,200
	OT 26003 Federal	0.00	0	0	0	0	0
	26005 Dedicated	4.50	292,100	73,900	0	0	366,000
	OT 34500 Federal	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		1,244.00	123,980,300	77,077,700	0	26,485,600	227,543,600
Line Items							
12.02	Targeted CEC						TRFD
Targeted CEC increases on positions within the Highways and Administration appropriation units							
26002	Dedicated	0.00	3,324,000	0	0	0	3,324,000
		0.00	3,324,000	0	0	0	3,324,000
12.05	Statewide New Equipment						TRFD
Operating and capital outlay funds one-time request for funding to purchase new equipment and vehicles.							
OT 26002	Dedicated	0.00	0	208,200	10,066,500	0	10,274,700
		0.00	0	208,200	10,066,500	0	10,274,700
12.06	AASHTOWARE Material Module Spending Authority						TRFD
Request for remaining spending authority needed to deploy the software module. This spending authority was previously granted during the FY24 request but reverted at the end of FY24.							
OT 26002	Dedicated	0.00	0	1,360,000	0	0	1,360,000
		0.00	0	1,360,000	0	0	1,360,000
12.07	Federal Spending Authority for Public Transportation Funding						TRFD
One time spending authority will ensure ITD has sufficient resources to reimburse the Public Transit recipients in a timely manner. This is Federal Transit Administration prior-year unspent funding for which state appropriation was previously reverted.							
On going authority to ensure that ITD has sufficient resources to reimburse statewide subrecipients for their annual operating expenditures, based on the funding levels estimated to be available during FY2026 through IIJA.							
26003	Federal	0.00	0	0	0	1,400,000	1,400,000
OT 26003	Federal	0.00	0	0	0	10,000,000	10,000,000
		0.00	0	0	0	11,400,000	11,400,000
12.09	Federal Spending Authority for Highway Safety						TRFD
Ongoing Federal spending authority in Operating Expenditures in the Highway Operations budget unit for Office of Highway Safety (OHS) funding received through the National Highway Traffic Safety Administration (NHTSA) to match current NHTSA Apportionments							
26003	Federal	0.00	0	700,000	0	0	700,000
		0.00	0	700,000	0	0	700,000
12.12	Ongoing Federal Spending Authority for Metropolitan Planning Funding						TRFD
Ongoing spending authority will ensure ITD has sufficient resources to reimburse the MPOs in a timely manner based on currently apportionments as provided by the Infrastructure Investment and Jobs Act (IIJA)							
26003	Federal	0.00	0	0	0	580,000	580,000
		0.00	0	0	0	580,000	580,000
12.14	Historical Markers Grant Spending Authority						TRFD
Federal funds from the Economic Development Administration of the U.S. Department of Commerce for the 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	347,000	0	0	347,000
OT 34500	Federal	0.00	0	0	0	0	0
		0.00	0	347,000	0	0	347,000
12.15	CARES Act						TRFD
Funding for Coronavirus Aid, Relief, and Economic Security (CARES) Act . FY 2026 spending authority to complete the amount granted by the Federal Transit Authority (FTA) in 2020.							
OT 34500	Federal	0.00	0	0	0	565,000	565,000
		0.00	0	0	0	565,000	565,000
12.55	Repair, Replacement, or Alteration Costs						TRFD
OT 26002	Dedicated	0.00	0	462,200	56,226,400	0	56,688,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	462,200	56,226,400	0	56,688,600
FY 2026 Total							
13.00	FY 2026 Total						TRFD
26002	Dedicated	1,046.00	114,488,000	68,795,400	0	522,000	183,805,400
OT 26002	Dedicated	0.00	0	2,030,400	66,292,900	0	68,323,300
26003	Federal	193.50	12,524,200	8,908,400	0	27,943,600	49,376,200
OT 26003	Federal	0.00	0	347,000	0	10,000,000	10,347,000
26005	Dedicated	4.50	292,100	73,900	0	0	366,000
OT 34500	Federal	0.00	0	0	0	565,000	565,000
		1,244.00	127,304,300	80,155,100	66,292,900	39,030,600	312,782,900

Agency: Idaho Transportation Department

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Decision Unit Number 4.32 Descriptive Title One-Time Federal Spending Authority for Public Transportation Funding

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

Appropriation Unit: Highway Operations TRFD

Trustee/Benefit				
800 Award Contracts & Claims	0	0	5,000,000	5,000,000
Trustee/Benefit Total	0	0	5,000,000	5,000,000
	0	0	5,000,000	5,000,000

Explain the request and provide justification for the need.

This funding request is for \$5,000,000 in one-time Federal spending authority in Trustee & Benefits in the Highway Operations budget unit for Public Transportation funding received through Federal Transit Administration (FTA PT).

ITD is the designated recipient of Public Transportation (PT) funding for the state of Idaho. ITD performs the coordination, oversight, and administration of FTA funding passed-through to Idaho's local communities. This \$5,000,000 one-time spending authority will be used to reimburse estimated expenditures during 2025 that are partly funded from prior-year unspent FTA funding. Due to the nature of annual Federal funding, local match requirements, and the need to often combine multiple years of funding onto larger projects for infrastructure or bus purchases, reimbursements to PT subrecipients often occur later than when the funding was apportioned to ITD. This \$5,000,000 is accumulated unspent funding for multiple years, as well as increased funding levels available during 2025 that are currently not appropriated, and is expected to be expended during 2025. This one-time spending authority will ensure ITD has sufficient spending authority for the resources to reimburse PT local jurisdictions in a timely manner.

Funding for most of the projects are from the following FTA programs:

5310: Enhancing Mobility for Seniors and Individual with Disabilities. This program is intended to enhance mobility for seniors and persons with disabilities by providing funds for programs to serve the special needs of transit-dependent populations beyond traditional public transportation and Americans with Disabilities (ADA) complementary paratransit services.

5339: Bus and Bus Facilities. This program provides capital funding to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

If a supplemental, what emergency is being addressed?

The PT local community partner reimbursements exceeded the approved base spending authority in 2024 and are estimated to exceed it again during 2025. This will result in our inability to reimburse our partners in a timely manner. Increased spending authority of \$5,000,000 one-time Trustee & Benefits is needed during FY 2025 to provide sufficient resources for reimbursement of FTA PT funding available through FY 2025.

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

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

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

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

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

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

No additional human resources are necessary to implement this request.

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

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

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

This request of \$5,000,000 is a one-time increase in federal spending authority (SHA fund 26003) in the Trustee & Benefits standard class, using Public Transportation funds received from FTA.

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

Amounts are calculated based on existing Public Transportation funding apportionments from FTA to ITD, through 2024, that require additional Federal spending authority to be able to expend.

Provide detail about the revenue assumptions supporting this request.

Revenue assumptions are based on existing Public Transportation FTA funding apportionments that have already been allocated to ITD and are eligible for Federal reimbursement upon expenditure. FTA funding will provide 100% Federal funding to support this request and no state match is required.

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

The Public Transportation activities that are funded by this request benefit all citizens of the State of Idaho, by fostering a safe, mobility-focused public transportation program throughout Idaho that promotes economic growth and opportunity for all of Idaho's travelers. The one-time funding includes bus and van purchases; construction/renovation of transit facilities and shelters; and improving sidewalks for ADA compliance and increased safety and mobility.

This request adjusts total spending authority in the Public Transportation program to the estimated expenditures for FY25. If this request is not approved, spending authority available in FY25 will not be aligned to estimated payment requests and ITD will be unable to reimburse the transportation subrecipients for their eligible activities.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

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Decision Unit Number 4.33 Descriptive Title One-Time Federal Spending Authority for Metropolitan Planning Funding

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

Appropriation Unit: Highway Operations TRFD

Trustee/Benefit				
800 Award Contracts & Claims	0	0	500,000	500,000
Trustee/Benefit Total	0	0	500,000	500,000
	0	0	500,000	500,000

Explain the request and provide justification for the need.

This funding request is for \$500,000 in one-time Federal spending authority in Trustee & Benefits in the Highway Operations budget unit for Metropolitan Planning Organization (MPO) funding received through Federal Highway Administration (FHWA) and Federal Transit Administration (FTA).

MPOs are responsible to develop transportation plans and programs; plan, design and evaluate transportation projects; and conduct technical studies related to transportation. MPO funding apportionments increased 27% with the authorization of the Infrastructure Investment and Jobs Act (IIJA) in 2022, and have increased an average of 2% annually since then.

This \$500,000 one-time spending authority will be used to reimburse estimated expenditures during 2025 that are partly funded from prior-year unspent funding. Due to the nature of annual Federal funding and Local match requirements, MPOs often need to accumulate multiple years of planning funding to accomplish certain tasks. The \$500,000 is accumulated unspent funding for multiple years, as well as increased funding levels available during 2025 that are currently not appropriated and is expected to be expended during 2025. This one-time spending authority will ensure ITD has sufficient resources to reimburse the MPOs in a timely manner.

If a supplemental, what emergency is being addressed?

The MPO annual expenditures now far exceed the base spending authority for them, and we cannot reimburse our partners in a timely manner. Increased spending authority of \$500,000 one-time Trustee & Benefits is needed during FY25 to provide sufficient resources for reimbursement of MPO funding available through 2025.

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

H.R.3684 - Infrastructure Investment and Jobs Act 117th Congress (2021-2022) signed in law on November 15th, 2021.

Funding for Metropolitan Transportation Planning and MPOs are authorized in 49 USC Sections 5303 and 5305, which state in part: "It is in the national interest to (1) encourage and promote the safe and efficient management, operation, and development of resilient surface transportation systems that will serve the mobility needs of people and freight and foster economic growth and development within and between States and urbanized areas and better connect housing and employment, while minimizing transportation-related fuel consumption and air pollution through metropolitan and statewide transportation planning processes identified in this chapter; and (2) to encourage the continued improvement and evolution of the metropolitan and statewide transportation planning processes by metropolitan planning organizations, State departments of transportation, and public transit operators.....".

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 to implement this request.

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

No additional human resources are necessary to implement this request.

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

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

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

This request of \$500,000 is a one-time increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using MPO funds received from FHWA and FTA.

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

Amounts are calculated based on existing MPO funding apportionments from FHWA and FTA to ITD that require additional Federal spending authority to be able to expend.

Provide detail about the revenue assumptions supporting this request.

Revenue assumptions are based on existing MPO funding apportionments that have already been allocated from FHWA and FTA to ITD and are eligible for Federal reimbursement upon expenditure. FHWA and FTA funding will provide 100% Federal funding to support this request and no state match is required.

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

The Metropolitan Transportation Planning activities that are funded by this request benefit all Idahoans, by coordinating the safe and efficient management, operation, and development of resilient surface transportation systems that will serve the mobility needs of people and freight and foster economic growth and development. This request adjusts total spending authority in the MPO program to the estimated expenditures for FY25. If this request is not approved, spending authority available in FY25 will not be aligned to the projected funding available and ITD will be unable to reimburse the MPOs for their eligible activities.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide the Safest Transportation System and Work Environment.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

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Decision Unit Number 8.11 Descriptive Title Fed PC Transfer

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	4,981,900	-4,981,900	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	4,981,900	-4,981,900	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Highways

TRFD

Explain the request and provide justification for the need.

This request is for a \$4,981,900 transfer of ongoing spending authority from federal personnel costs to dedicated personnel costs to realign funding.

In recent years, the Idaho Transportation Department has had a large increase in state fundingsuch as state bondingwhere the employee now has fewer federal personnel costs to bill against. With the increase dedicated funding projects, there is now a need to appropriately realign personnel funding.

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 Highways. This request correctly realigns the base to the right fund.

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 fund.

Provide detail about the revenue assumptions supporting this request.

Values entered in the above financial data matrix are offsetting and net to zero. This is a realignment of \$4,981,900 in federal spending authority from personnel costs to dedicated personnel costs in the Highway Operations appropriation unit.

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 Departments 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 sub fund, if this request is not authorized, the spending authority will not be properly aligned to the estimated expenditures in the appropriate sub fund and will not be clear and transparent.

Agency: Idaho Transportation Department

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Decision Unit Number 8.22 Descriptive Title Dedicated OE to TB - LTAP

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

Appropriation Unit: Highways

TRFD

Explain the request and provide justification for the need.

This request is for a \$55,000 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 Highways. 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 \$55,000 in dedicated spending authority from Operating Expenses to Trustee & Benefits in the Highway Operations appropriation unit.

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 Departments 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 12.02 Descriptive Title Targeted CEC

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	3,410,100	0	3,410,100
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	3,410,100	0	3,410,100
	0.00	0.00	0.00	0.00

Appropriation Unit: Administration TRFA

Personnel Cost

500 Employees	0	69,400	0	69,400
512 Employee Benefits	0	16,700	0	16,700
Personnel Cost Total	0	86,100	0	86,100
	0	86,100	0	86,100

Appropriation Unit: Highway Operations TRFD

Personnel Cost

500 Employees	0	2,667,600	0	2,667,600
512 Employee Benefits	0	656,400	0	656,400
Personnel Cost Total	0	3,324,000	0	3,324,000
	0	3,324,000	0	3,324,000

Appropriation Unit: Aeronautics TRFG

Personnel Cost

500 Employees	0	0	0	0
Personnel Cost Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

ITD requests a \$86,100 (\$69,400 Salary, \$17,700 Variable Benefits) increase in ongoing Personnel Cost spending authority to the Administrative Services (TRFA) appropriation unit. These funds are crucial for the financial units to recruit and retain skilled financial professionals. Addressing wage disparities between other state agencies is essential to attract top talent and ensure competitive compensation for administrative positions.

This request also seeks an increase of \$3,324,000 (\$2,667,600 Salary, \$656,400 variable benefits) in ongoing Personnel Cost spending authority for the Highway Operations (TRFD) appropriation unit. This funding is essential for the division's ongoing efforts to recruit and retain professionals, specifically targeting road maintenance positions. Addressing wage disparities between the public and private sectors is crucial to attracting top talent and ensuring competitive compensation for our staff.

High turnover rates and the significant time and financial resources required for training and onboarding new hires underscore the necessity of this increase. By enhancing our compensation packages, we aim to reduce turnover, thereby saving costs associated with continuous recruitment and training. Retaining qualified personnel is vital for meeting statutory reporting obligations and delivering essential services to the state of Idaho.

Investing in our workforce ensures the stability and continuity of highway operations, which are critical for public safety, infrastructure maintenance, and overall state development. The requested funds will support these goals by making the agency a more attractive and equitable place for engineering professionals to build their careers. Without this funding, the division will continue to struggle with recruitment and retention, leading to inefficiencies and potential disruptions in service delivery.

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 human 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.

Costs are based on a percentage increase of targeted positions salaries ranging from 1 to 3 percent.

Provide detail about the revenue assumptions supporting this request.

This request is for \$3,324,000 of spending authority in the Highway Operations appropriation unit. Funding requested is based on current and projected revenues in the State Highway Fund.

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

This request serves Idahoans and state agencies relying on the Division of Highway Operations and Administration services. Ensuring competitive compensation for ITD employees directly impacts project delivery and funding efficiency within ITD. If funded, this request will aid in recruiting and retaining skilled employees, leading to more consistent and cost-effective project execution. Without this funding, ITD's divisions will face ongoing challenges in hiring and retaining professionals, increasing project costs due to the need for more consultants and potentially delaying critical infrastructure projects, disruptions in financial service delivery, and inefficiencies in financial reporting.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Continually Improve the Employee Experience.

What is the anticipated measured outcome if this request is funded?

The primary impact of these positions is impact the % of Time Mobility Unimpeded during Winter Storms. Our maintenance staff is responsible for maintaining the roads during winter storms. Not funding these increases will continue to contribute to higher vacancy rates leading to a possible decrease in the 88% clear roads performance measure.



State of Idaho
DIVISION OF HUMAN RESOURCES
Executive Office of the Governor

BRAD LITTLE
Governor
JANELLE WHITE
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Sarah E. Griffin
Nancy Merrill
Erika Malmen

August 28, 2024

Idaho Transportation Department

Dear Holly Bailey:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 9, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase of \$2.50/hr entry rate for the Transportation Technician Apprentice (Entry) from \$18.55 to \$21.05
2. Item 2; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 1) from \$19.98 to \$22.48
3. Item 3; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 2) from \$21.64 to \$24.14
4. Item 4; Increase of \$2.50/hr entry rate for the Transportation Technician, Operations (Step 3) from \$23.33 to \$25.83
5. Item 5; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Entry) from \$25.21 to \$27.71
6. Item 6; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 1) from \$28.41 to \$30.91
7. Item 7; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 2) from \$32.35 to \$34.85
8. Item 8; Increase of \$2.50/hr for every position in the above classes to prevent compression
9. Item 9; Increase of 5% for the Financial Executive Officer
10. Item 10; Increase of 5% for the Financial Officer position
11. Item 11; Increase of 5% for Financial Specialist, Senior positions
12. Item 12; Increase of 8% for Financial Technician, Senior positions

After review of your request, DHR [concur with classification/pay change] for the following:

1. Item 1; Increase of \$2.50/hr entry rate for the Transportation Technician Apprentice (Entry) from \$18.55 to \$21.05
2. Item 2; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 1) from \$19.98 to \$22.48
3. Item 3; Increase of \$2.50/hr entry rate for the Transportation Technician (Step 2) from \$21.64 to \$24.14
4. Item 4; Increase of \$2.50/hr entry rate for the Transportation Technician, Operations (Step 3) from \$23.33 to \$25.83
5. Item 5; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Entry) from \$25.21 to \$27.71
6. Item 6; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 1) from \$28.41 to \$30.91

7. Item 7; Increase of \$2.50/hr entry rate for the Transportation Technician Principal Maintenance (Step 2) from \$32.35 to \$34.85
8. Item 8; Increase of \$2.50/hr for every position in the above classes to prevent compression
9. Item 9; Increase of 5% for the Financial Executive Officer
10. Item 10; Increase of 5% for the Financial Officer position
11. Item 11; Increase of 5% for Financial Specialist, Senior positions
12. Item 12; Increase of 8% for Financial Technician, Senior positions

As discussed on 8/28/24, the following item(s) have not been approved due to recent recruiting efforts yielding three qualified candidates:

1. Increases for the flight operations for the State of Idaho.

This letter attests that the Idaho Transportation Department's request(s) are 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 at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

Agency: Idaho Transportation Department

290

Decision Unit Number 12.05 Descriptive Title Statewide New Equipment

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	208,200	0	208,200
70 - Capital Outlay	0	10,066,500	0	10,066,500
80 - Trustee/Benefit	0	0	0	0
Totals	0	10,274,700	0	10,274,700
	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense

643 Specific Use Supplies	0	208,200	0	208,200
Operating Expense Total	0	208,200	0	208,200

Capital Outlay

768 Specific Use Equipment	0	10,066,500	0	10,066,500
Capital Outlay Total	0	10,066,500	0	10,066,500
	0	10,274,700	0	10,274,700

Explain the request and provide justification for the need.

This request is for \$10,274,700 one-time state highway fund dedicated operating and capital outlay funds, which will be used to purchase new equipment and vehicles to support ongoing Highway Operation maintenance efforts to improve safety, mobility, and economic opportunity across the state.

- District 1 Total - \$325,100
- District 2 Total - \$44,900
- District 3 Total - \$536,300
- District 4 Total - \$138,600
- District 5 Total - \$150,000
- District 6 Total - \$227,700
- HQ Highways Administration - \$42,000
- HQ Mobility Services - \$8,810,100

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" & Statute 40-508 "Traffic Safety Commission Created-Membership".

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

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

What resources are necessary to implement this request?

\$208,200 one-time operating expenditures are being requested.
 \$10,066,500 one-time capital outlay is being requested

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.

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.

\$10,274,700 one-time state dedicated (0260-02) funding spending authority.

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

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

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System the Drives Economic Opportunity

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.06 Descriptive Title AASHTOWARE Material Module Spending Authority

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	1,360,000	0	1,360,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	1,360,000	0	1,360,000
	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense

590 Computer Services	0	1,360,000	0	1,360,000
Operating Expense Total	0	1,360,000	0	1,360,000
	0	1,360,000	0	1,360,000

Explain the request and provide justification for the need.

Fiscal Year 2026 is year two of three years of spending authority to complete the project and implement the software application. This line item was originally appropriated in FY24 for \$5.54M, but not all funds were able to be expended or encumbered before the fiscal year ended. This line item is to request spending authority on the remaining funding needed to deploy the software module.

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"

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.

The cost estimate is derived from the market costs of contracts for the required services.

Provide detail about the revenue assumptions supporting this request.

This request of \$1,360,000 in one-time spending authority in dedicated operating expenditures.

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

Idahoans will benefit from this request. It allows ITD to continue the advancement of the AASHTOWARE Material Module project.

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

This request is part of the FY24 ITD IT Plan for Projects. In the FY24 IT Plan, the request was for the purchase of Materials module within our existing AASHTOWare system. This provides materials management and laboratory information management.

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

Yes

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

Yes

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

N/A

What is the project timeline?

Implementation of the project has already started and is continuing through FY25. The FY26 activity will continue the project, and it should finish close to the end of FY26 possibly into FY27. The project implementation date is July 1, 2026.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals

From: [Kirk Weiskircher](#)
To: [Joseph Miller](#)
Subject: FW: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Tuesday, August 27, 2024 5:07:45 PM

From: WebMaster <webmaster@idaho.gov>
Sent: Friday, August 23, 2024 4:02 PM
To: Denise Cooley <Denise.Cooley@itd.idaho.gov>
Cc: Chris Carlisle <Chris.Carlisle@its.idaho.gov>
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

Your request #564 for Spending Authority for AASHTOWare Material Spending Authority 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

Agency: Idaho Transportation Department

290

Decision Unit Number 12.07 Descriptive Title Federal Spending Authority for Public Transportation Funding

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	11,400,000	11,400,000
Totals	0	0	11,400,000	11,400,000
	0.00	0.00	0.00	0.00

Appropriation Unit:	Highway Operations				TRFD
Trustee/Benefit					
800 Award Contracts & Claims		0	0	11,400,000	11,400,000
Trustee/Benefit Total		0	0	11,400,000	11,400,000
		0	0	11,400,000	11,400,000

Explain the request and provide justification for the need.

This funding request is for \$11,400,000 Federal spending authority in Trustee & Benefits in the Highway Operations budget unit for Public Transportation funding received through the Federal Transit Authority (FTA PT). This request consists of the following:

- \$ 1,400,000 ongoing Trustee & Benefits (FTA PT)
- \$10,000,000 one-time Trustee & Benefits (FTA PT)

ITD is the designated recipient of Public Transportation (PT) funding for the state of Idaho. ITD performs the coordination, oversight, and administration of funding passed-through to local communities statewide. PT funding apportionments increased 21% with the authorization of the Infrastructure Investment and Jobs Act (IIJA) of 2022 and have increased an average of 4% annually since then.

The \$1,400,000 ongoing spending authority will ensure that ITD has sufficient resources to reimburse statewide subrecipients for their annual operating expenditures, based on the funding levels estimated to be available during FY2026 through IIJA.

The \$10,000,000 one-time spending authority will be used to reimburse estimated expenditures during FY2026 that are funded from prior-year unspent FTA funding. Due to the nature of annual Federal funding, Local match requirements, and the need to often combine multiple years of funding into larger projects for infrastructure or bus purchases, reimbursements to PT local partners often occur later than when the funding was apportioned to ITD. The \$10,000,000 is accumulated unspent funding for multiple years and provides funding for bus and van purchases; construction/renovation of transit facilities and shelters; and improving sidewalks for ADA compliance and increased safety and mobility.

Funding for most of the projects are from the following FTA programs:

- 5310: Enhancing Mobility for Seniors and Individual with Disabilities. This program is intended to enhance mobility for seniors and persons with disabilities by providing funds for programs to serve the special needs of transit-dependent populations beyond traditional public transportation and Americans with Disabilities (ADA) complementary paratransit services.
- 5339: Bus and Bus Facilities. This program provides capital funding to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

If a supplemental, what emergency is being addressed?

N/A

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

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

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. The existing Trustee & Benefits base of \$17.4M for Public Transportation funding is under-appropriated compared to the \$18.8M of PT funding estimated to be apportioned to ITD through IIJA in FY2026. Additionally, \$10,000,000 of estimated expenditures will utilize prior year apportioned Federal funding that is not in the existing base.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

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

No additional human resources are necessary to implement this request.

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

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

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

This request of \$1,400,000 is an ongoing increase in Federal spending authority (SHA fund 26003) in the Trustee & Benefits standard class, using Public Transportation funds estimated to be received from FTA in FY2026.

This request of \$10,000,000 is a one-time increase in Federal spending authority (SHA fund 260003) in the Trustee & Benefits standard class, using Public Transportation funds already apportioned to ITD through FY2024 and awarded to subrecipients for their eligible expenditures.

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

The \$1,400,000 ongoing increase is calculated based on actual FY2024 funded apportionments plus a 2% increase. The 2% increase is based on previous year data: FTA PT apportionments increase 21% in FY2022 when IJA was enacted; 2% in 2023 and 6% in 2024.

The \$10,000,000 one-time request is calculated based on existing Public Transportation funding apportionments from FTA to ITD, through 2024, that require additional Federal spending authority to be able to expend.

Provide detail about the revenue assumptions supporting this request.

Revenue assumptions are based on PT funding apportionments estimated to be available to ITD in FY2026 and that will be eligible for reimbursement upon expenditure, as well as existing unspent apportionments to ITD through FY2024. FTA funding will provide 100% Federal funding (SHA 0260-03) to support this request and no state match is required.

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

The Public Transportation activities that are funded by this request benefit all Idahoans, by fostering a safe, mobility-focused public transportation program throughout Idaho that promotes economic growth and opportunity for all of Idaho's travelers. Public transportation is a vital part of Idaho's multimodal transportation system offering transportation options that relieve congestion, helps maximize capacity on roadways, improves air quality, reduces fuel consumption, and connects people of all ages and abilities with their surrounding communities.

This request adjusts total spending authority in the PT program to the projected level available in FY26, and to the expected reimbursement in FY26 of prior-year funding. If this request is not approved, spending authority available in FY26 will not be aligned to the projected funding available in that year and ITD will be unable to reimburse the Public Transportation community partners in a timely manner.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide the Safest Transportation System and Work Environment.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals

Agency: Idaho Transportation Department

290

Decision Unit Number 12.09 Descriptive Title Federal Spending Authority for Highway Safety

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	700,000	700,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	700,000	700,000
	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense

570 Professional Services	0	0	700,000	700,000
Operating Expense Total	0	0	700,000	700,000
	0	0	700,000	700,000

Explain the request and provide justification for the need.

This funding request is for \$700,000 in ongoing Federal spending authority in Operating Expenditures in the Highway Operations budget unit (TRFD) for Office of Highway Safety (OHS) funding received through the National Highway Traffic Safety Administration (NHTSA). These funds will support ongoing program management and Public Participation and Engagement (PP&E) for statewide traffic safety engagement, education, outreach, and paid media campaigns.

Over the last five years an average of 214 people were killed on Idaho roads per year, and 2023 was the worst year for traffic fatalities since 2005. Driver behavior contributed to 94% of all traffic-related crashes. Safety is a vital piece of ITD’s mission, and Toward Zero Deaths is the vision of OHS. With so many people being killed or seriously injured in crashes, it is imperative that we spend these funds on programs that have the most significant affect on driver behavior.

This request will fund:

A portion of the \$700,000 will be used to increase PP&E efforts per new rules under the Infrastructure Investment and Jobs Act. To meet these requirements, OHS must obtain external assistance to organize and participate in statewide community safety events related to some of our major programs, including teen drivers, impaired driving, distracted driving, aggressive driving, and seat belts, along with funding the only statewide conference for traffic safety in Idaho; and a portion will fund strategies that include publicizing traffic safety messaging campaigns, which are an essential element of NHTSA’s “Countermeasures that Work” program implementation guidance document.

If a supplemental, what emergency is being addressed?

N/A

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

This request is supported by 23 USC 402, which states in part, “Each State shall have a highway safety program approved by the Secretary, designed to reduce traffic accidents and deaths, injuries, and property damage resulting therefrom. Such programs shall be in accordance with uniform guidelines promulgated by the Secretary”.

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 to implement this request.

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

No additional human resources are necessary to implement this request.

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

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

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

This request of \$700,000 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Operating Expenditures standard class, using Office of Highway Safety funds estimated to be received from NHTSA in 2026.

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

Amounts are calculated based on actual 2024 NHTSA funds apportioned to ITD, a portion of which may be used for the NHTSA-eligible activities outlined in the request.

Provide detail about the revenue assumptions supporting this request.

Revenue assumptions are based on NHTSA funding apportionments estimated to be available to ITD in 2026, which will be eligible for reimbursement upon expenditure. NHTSA funding will provide 100% Federal funding (SHA 0260-03) to support this request and state match is required.

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

This request is serving every Idahoan in the state. It is imperative we get the message out of the importance of making smart choices when it comes to highway safety. OHS will also provide educational materials and media on the primary focus areas related to behavioral highway safety: teen drivers, impaired driving, aggressive driving, distracted driving, child passenger safety, occupant protection, motorcycle and bicycle/pedestrian.

If this request is not funded, insufficient spending authority will be available to comply with the new PP&E requirements to qualify for Idaho's NHTSA funding for traffic safety behavioral programs.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide the Safest Transportation System and Work Environment.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals

Agency: Idaho Transportation Department

290

Decision Unit Number 12.12 Descriptive Title Ongoing Federal Spending Authority for Metropolitan Planning Funding

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	580,000	580,000
Totals	0	0	580,000	580,000
	0.00	0.00	0.00	0.00

Appropriation Unit:	Highway Operations				TRFD
Operating Expense					
643 Specific Use Supplies		0	0	0	0
Operating Expense Total		0	0	0	0
Trustee/Benefit					
857 Federal Payments To Subgrantees		0	0	580,000	580,000
Trustee/Benefit Total		0	0	580,000	580,000
		0	0	580,000	580,000

Explain the request and provide justification for the need.

This funding request is for \$580,000 in ongoing Federal spending authority in Trustee & Benefits in the Highway Operations budget unit (TRFD) for Metropolitan Planning Organization (MPO) funding received through Federal Highways Administration (FHWA) and Federal Transit Administration (FTA).

MPOs are responsible to develop transportation plans and programs; plan, design and evaluate transportation projects; and conduct technical studies related to transportation. MPO funding apportionments increased 27% with the authorization of the Infrastructure Investment and Jobs Act (IIJA) in 2022, and has increased an average of 2% annually since then. \$580,000 ongoing spending authority will ensure that ITD has sufficient resources to reimburse MPOs for their annual expenditures, based on the funding levels estimated to be available during FY2026 through IIJA.

If a supplemental, what emergency is being addressed?

NA

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

H.R.3684 - Infrastructure Investment and Jobs Act 117th Congress (2021-2022) signed in law on November 15th, 2021.

Funding for Metropolitan Transportation Planning and MPOs are authorized in 49 USC Sections 5303 and 5305, which state in part: "It is in the national interest to (1) encourage and promote the safe and efficient management, operation, and development of resilient surface transportation systems that will serve the mobility needs of people and freight and foster economic growth and development within and between States and urbanized areas and better connect housing and employment, while minimizing transportation-related fuel consumption and air pollution through metropolitan and statewide transportation planning processes identified in this chapter; and (2) to encourage the continued improvement and evolution of the metropolitan and statewide transportation planning processes by metropolitan planning organizations, State departments of transportation, and public transit operators..... "

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. The existing Trustee & Benefits base of \$2.3M for Metropolitan Planning funding is under-appropriated compared to the \$2.9M of MPO funding apportioned to ITD through IIJA.

What resources are necessary to implement this request?

No additional resources are needed to implement this request

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

No additional resources are needed to implement this request

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

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

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

This request of \$580,000 is an ongoing increase in federal spending authority (SHA fund 0260-03) in the Trustee & Benefits standard class, using MPO funds received from FHWA and FTA.

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

Amounts are calculated based on published MPO funding apportionments from FHWA and FTA that require additional Federal spending authority to be able to expend, and that are estimated to be available during 2026. The 2026 estimated apportionments are a 1.5% increase over actual MPO funding apportioned in 2025.

Provide detail about the revenue assumptions supporting this request.

Revenue assumptions are based on MPO funding apportionments estimated to be available to ITD in 2026 and that will be eligible for reimbursement upon expenditure. FHWA and FTA funding will provide 100% Federal funding (SHA 0260-03) to support this request and no state match is required.

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

The Metropolitan Transportation Planning activities that are funded by this request benefit all citizens of the State of Idaho, by coordinating the safe and efficient management, operation, and development of resilient surface transportation systems that will serve the mobility needs of people and freight and foster economic growth and development. This request adjusts total spending authority in the MPO program to the projected level available in FY26. If this request is not approved, spending authority available in FY26 will not be aligned to the projected funding available in that year and ITD will be unable to reimburse the MPOs for their eligible activities.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System the Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals

Agency: Idaho Transportation Department

290

Decision Unit Number 12.14 Descriptive Title Historical Markers Grant Spending Authority

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	347,000	347,000
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	347,000	347,000
	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Operating Expense

643 Specific Use Supplies	0	0	347,000	347,000
Operating Expense Total	0	0	347,000	347,000

Trustee/Benefit

857 Federal Payments To Subgrantees	0	0	0	0
Trustee/Benefit Total	0	0	0	0
	0	0	347,000	347,000

Explain the request and provide justification for the need.

This request of \$347,000 one-time federal spending authority is for federal funds from the Economic Development Administration of the U.S. Department of Commerce for the Tourism and Outdoor Recreation grant awarded to the Idaho transportation Department. This request provides the necessary spending authority to continue projects across the state that increases the visibility and functionality of Idaho historical 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, function 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 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.

This request of \$347,000 is a one-time increase in federal spending authority (Fund 26003) in the Trustee and Benefits standard class, using funds received by USDOC.

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 is funded by grants awarded from U.S. Department of Commerce.

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

Idaho's citizens are being served by this request. The USDOC Tourism grant will increase the visibility and functionality of historical signs and markers across the State of Idaho. If this request is not approved, Idaho's historical markers and signs will not be improved, and visibility will continue to be difficult for Idaho citizens.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.15 Descriptive Title CARES Act

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	565,000	565,000
Totals	0	0	565,000	565,000
	0.00	0.00	0.00	0.00

Appropriation Unit: Highway Operations TRFD

Trustee/Benefit				
857 Federal Payments To Subgrantees	0	0	565,000	565,000
Trustee/Benefit Total	0	0	565,000	565,000
	0	0	565,000	565,000

Explain the request and provide justification for the need.

This request is for \$565,000 in 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.

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 staff 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 \$565,000 is a one-time increase in federal spending authority (CARES Act fund 34500) in the Trustee & Benefits standard class, using funds received by FTA CARES Act (2020).

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

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 \$565,000 onetime 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, Public Transportation programs will have insufficient resources to help aid and improve these critical services.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System the Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals

PCF Detail Report

Request for Fiscal Year: 2026

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	932.50	62,806,008	12,122,500	15,745,731	90,674,239
		Total from PCF	932.50	62,806,008	12,122,500	15,745,731	90,674,239
FY 2025 ORIGINAL APPROPRIATION			984.00	73,322,311	12,792,000	18,030,689	104,145,000
Unadjusted Over or (Under) Funded:			51.50	10,516,303	669,500	2,284,958	13,470,761
Adjustments to Wage and Salary							
290001	1585C	Automated System Manager 8810	1.00	70,640	13,000	17,724	101,364
2105	R90						
290001	548C	Business Operations Manager 8742	1.00	63,200	13,000	15,858	92,058
2123	R90						
290001	548C	Business Operations Manager 8742	1.00	63,200	13,000	15,858	92,058
2127	R90						
290001	270C	Buyer 8292	1.00	47,760	13,000	11,983	72,743
2161	R90						
290001	635C	Engineer Manager 1 9410	1.00	79,520	13,000	19,952	112,472
2255	R90						
290001	635C	Engineer Manager 1 9410	1.00	79,520	13,000	19,952	112,472
2266	R90						
290001	637C	Engineer Manager 2 9410	1.00	90,400	13,000	22,682	126,082
2270	R90						
290001	675C	Financial Technician 8810	1.00	36,560	13,000	9,173	58,733
2361	R90						
290001	856C	Grants/Contracts Officer 8742	1.00	57,120	13,000	14,332	84,452
2374	R90						
290001	618C	Grants/Contracts Operations Analyst	1.00	52,000	13,000	13,047	78,047
2403	R90 8742						
290001	345C	GIS Analyst II 8810	1.00	57,120	13,000	14,332	84,452
2418	R90						
290001	348C	GIS Analyst III 8810	1.00	63,200	13,000	15,858	92,058
2425	R90						
290001	590N	Transportation Technician Senior 9410	.50	25,000	10,400	6,023	41,423
2746	R90						
290001	385C	IT Manager II 8810	1.00	70,640	13,000	17,724	101,364
2820	R90						
290001	322C	IT Operations & Support Analyst II 8810	1.00	57,120	13,000	14,332	84,452
2845	R90						
290001	614C	Planner Environmental	1.00	57,120	13,000	14,332	84,452
2989	R90						
290001	613C	Planner Environmental Senior	1.00	63,200	13,000	15,858	92,058
2999	R90						
290001	613C	Planner Environmental Senior	1.00	63,200	13,000	15,858	92,058
3004	R90						
290001	613C	Planner Environmental Senior	1.00	63,200	13,000	15,858	92,058
3008	R90						
290001	613C	Planner Environmental Senior	1.00	63,200	13,000	15,858	92,058
3009	R90						
290001	609C	Planner Transportation 5506	1.00	57,120	13,000	14,332	84,452
3015	R90						
290001	1581C	Program System Specialist Automated	1.00	57,120	13,000	14,332	84,452
3098	R90 8742						
290001	918C	Project Manager 2 9410	1.00	79,520	13,000	19,952	112,472
3208	R90						
290001	914C	Project Manager 1 9410	1.00	70,640	13,000	17,724	101,364
3218	R90						

PCF Detail Report

Request for Fiscal Year: 2026

290001 3229	918C Project Manager 2 9410 R90	1.00	79,520	13,000	19,952	112,472
290001 3231	918C Project Manager 2 9410 R90	1.00	79,520	13,000	19,952	112,472
290001 3234	918C Project Manager 2 9410 R90	1.00	79,520	13,000	19,952	112,472
290001 3253	899C Research Analyst 5506 R90	1.00	47,760	13,000	11,983	72,743
290001 3266	771C Right-of-Way Agent 9410 R90	1.00	57,120	13,000	14,332	84,452
290001 3267	771C Right-of-Way Agent 9410 R90	1.00	57,120	13,000	14,332	84,452
290001 3285	889C Research Analyst Principal 8810 R90	1.00	63,200	13,000	15,858	92,058
290001 3290	893C Research Analyst Senior 5506 R90	1.00	57,120	13,000	14,332	84,452
290001 3305	944C Safety & Compliance Officer ITD R90	1.00	52,000	13,000	13,047	78,047
290001 3320	957C Sign Fabricator R90	1.00	36,560	13,000	9,173	58,733
290001 3323	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3324	625C Engineer Intern 9410 R90	1.00	52,000	13,000	13,047	78,047
290001 3325	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3332	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3334	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3335	635C Engineer Manager 1 9410 R90	1.00	79,520	13,000	19,952	112,472
290001 3337	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3345	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3347	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3449	595C Transportation Technician Operations R90	1.00	47,760	13,000	11,983	72,743
290001 3489	595C Transportation Technician Operations R90	1.00	47,760	13,000	11,983	72,743
290001 3496	595C Transportation Technician Operations R90	1.00	47,760	13,000	11,983	72,743
290001 3522	595C Transportation Technician Operations R90	1.00	47,760	13,000	11,983	72,743
290001 3523	595C Transportation Technician Operations R90	1.00	47,760	13,000	11,983	72,743
290001 3542	633C Engineer Technical 2 9410 R90	1.00	79,520	13,000	19,952	112,472
290001 3543	633C Engineer Technical 2 9410 R90	1.00	79,520	13,000	19,952	112,472
290001 3555	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
290001 3559	629C Engineer Staff 9410 R90	1.00	63,200	13,000	15,858	92,058
NEWP- 604288	90000 GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	629,300	0	65,825	695,125

Other Adjustments

500 Employees	.00	0	0	0	0
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Estimated Salary Needs

Board, Group, & Missing Positions	.00	629,300	0	65,825	695,125
Permanent Positions	984.00	66,000,928	12,795,900	16,547,118	95,343,946

Estimated Salary and Benefits	984.00	66,630,228	12,795,900	16,612,943	96,039,071
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Adjusted Over or (Under) Funding

PCF Detail Report

Request for Fiscal Year: 2026

Original Appropriation	.00	6,692,083	(3,900)	1,417,746	8,105,929
Estimated Expenditures	.00	6,692,083	(3,900)	1,417,746	8,105,929
Base	62.00	9,984,897	868,400	2,234,532	13,087,829

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	984.00	73,322,311	12,792,000	18,030,689	104,145,000
5.00	FY 2025 TOTAL APPROPRIATION	984.00	73,322,311	12,792,000	18,030,689	104,145,000
7.00	FY 2025 ESTIMATED EXPENDITURES	984.00	73,322,311	12,792,000	18,030,689	104,145,000
8.11	FTP or Fund Adjustments	62.00	3,292,814	872,300	816,786	4,981,900
9.00	FY 2026 BASE	1,046.00	76,615,125	13,664,300	18,847,475	109,126,900
10.11	Change in Health Benefit Costs	0.00	0	1,358,900	0	1,358,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(186,600)	(186,600)
10.61	Salary Multiplier - Regular Employees	0.00	692,900	0	171,900	864,800
11.00	FY 2026 PROGRAM MAINTENANCE	1,046.00	77,308,025	15,023,200	18,832,775	111,164,000
12.02	Targeted CEC	0.00	2,667,600	0	656,400	3,324,000
13.00	FY 2026 TOTAL REQUEST	1,046.00	79,975,625	15,023,200	19,489,175	114,488,000

PCF Detail Report

Request for Fiscal Year: 2026

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	221.50	9,968,544	2,866,500	2,500,702	15,335,746
		Total from PCF	221.50	9,968,544	2,866,500	2,500,702	15,335,746
FY 2025 ORIGINAL APPROPRIATION			255.50	11,121,831	3,321,500	2,734,969	17,178,300
Unadjusted Over or (Under) Funded:			34.00	1,153,287	455,000	234,267	1,842,554
Adjustments to Wage and Salary							
290001 2201	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 2352	675C R90	Financial Technician 8810	1.00	36,560	13,000	9,173	58,733
290001 2354	675C R90	Financial Technician 8810	1.00	36,560	13,000	9,173	58,733
290001 3365	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3392	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3399	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3442	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3458	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3500	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3518	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3529	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3706	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3712	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3738	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3761	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3765	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3774	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3779	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3784	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3789	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3852	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3916	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3930	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3944	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630

PCF Detail Report

Request for Fiscal Year: 2026

290001 3961	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3982	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 3986	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4001	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4016	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4025	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4120	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4122	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4129	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630
290001 4136	584C R90	Transportation Tech Apprentice 5506	1.00	32,480	13,000	8,150	53,630

Estimated Salary Needs							
Permanent Positions			255.50	11,081,024	3,308,500	2,779,848	17,169,372

Estimated Salary and Benefits	255.50	11,081,024	3,308,500	2,779,848	17,169,372
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Adjusted Over or (Under) Funding

Original Appropriation	.00	40,807	13,000	(44,879)	8,928
Estimated Expenditures	.00	40,807	13,000	(44,879)	8,928
Base	(62.00)	(3,252,007)	(859,300)	(861,665)	(4,972,972)

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	255.50	11,121,831	3,321,500	2,734,969	17,178,300
5.00	FY 2025 TOTAL APPROPRIATION	255.50	11,121,831	3,321,500	2,734,969	17,178,300
7.00	FY 2025 ESTIMATED EXPENDITURES	255.50	11,121,831	3,321,500	2,734,969	17,178,300
8.11	FTP or Fund Adjustments	(62.00)	(3,292,814)	(872,300)	(816,786)	(4,981,900)
9.00	FY 2026 BASE	193.50	7,829,017	2,449,200	1,918,183	12,196,400
10.11	Change in Health Benefit Costs	0.00	0	251,600	0	251,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(21,000)	(21,000)
10.61	Salary Multiplier - Regular Employees	0.00	77,900	0	19,300	97,200
11.00	FY 2026 PROGRAM MAINTENANCE	193.50	7,906,917	2,700,800	1,916,483	12,524,200
13.00	FY 2026 TOTAL REQUEST	193.50	7,906,917	2,700,800	1,916,483	12,524,200

PCF Detail Report

Request for Fiscal Year: 2026

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	162,417	62,400	40,752	265,569
		Total from PCF	4.50	162,417	62,400	40,752	265,569
		FY 2025 ORIGINAL APPROPRIATION	4.50	181,233	58,500	44,567	284,300
		Unadjusted Over or (Under) Funded:	.00	18,816	(3,900)	3,815	18,731
Estimated Salary Needs							
		Permanent Positions	4.50	162,417	62,400	40,752	265,569
		Estimated Salary and Benefits	4.50	162,417	62,400	40,752	265,569
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	18,816	(3,900)	3,815	18,731
		Estimated Expenditures	.00	18,816	(3,900)	3,815	18,731
		Base	.00	18,816	(3,900)	3,815	18,731

PCF Summary Report

Request for Fiscal Year: 2026

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 2025 ORIGINAL APPROPRIATION	4.50	181,233	58,500	44,567	284,300
5.00	FY 2025 TOTAL APPROPRIATION	4.50	181,233	58,500	44,567	284,300
7.00	FY 2025 ESTIMATED EXPENDITURES	4.50	181,233	58,500	44,567	284,300
9.00	FY 2026 BASE	4.50	181,233	58,500	44,567	284,300
10.11	Change in Health Benefit Costs	0.00	0	6,200	0	6,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(400)	(400)
10.61	Salary Multiplier - Regular Employees	0.00	1,600	0	400	2,000
11.00	FY 2026 PROGRAM MAINTENANCE	4.50	182,833	64,700	44,567	292,100
13.00	FY 2026 TOTAL REQUEST	4.50	182,833	64,700	44,567	292,100

Contract Inflation

Request for Fiscal Year: 2026

SIGNS										
Western Systems - SOLAR POWERED WARNING TRAFFIC SYSTEMS	0	0	0	0	0	0	0	0	0	0
Western Systems - SOLAR POWERED WARNING TRAFFIC SYSTEMS	0	0	0	0	0	0	0	0	0	0
Witco - JANITORIAL D3 CALDWELL	0	0	0	0	0	0	0	0	0	0
Total	0	873,438	14,303,605	15,221,514	15,846,905	15,846,905	0	0	0	621,400

Fund Source

Dedicated	0	873,438	14,303,605	15,221,514	15,846,905	15,846,905	0	0	0	621,400
Total	0	873,438	14,303,605	15,221,514	15,846,905	15,846,905	0	0	0	621,400

STATE OF IDAHO

TRANSPORTATION DEPARTMENT



**Your Safety • Your Mobility
Your Economic Opportunity**

CONTRACT NO. S150587

HIGH DESERT TRAFFIC, LLC



May 3rd, 2021

Margaret Pridmore
Idaho Transportation Department

Subject: High Desert Traffic Quote

Dear Margaret:

The below services offered by High Desert Traffic will keep Idaho Transportation Department's traffic data processing, analysis, and reporting as per your requirements:

Renewal	Contract Period	Jackalope		Total
		Analysis Engine	Server Hosting	
Year 1	2021 - 2022	\$83,556	\$24,882	\$108,438
Year 2	2022 - 2023	\$86,063	\$25,629	\$111,692
Year 3	2023 - 2024	\$88,645	\$26,398	\$115,042
Year 4	2024 - 2025	\$91,304	\$27,190	\$118,494
Year 5	2025 - 2026	\$94,043	\$28,005	\$122,048

Sincerely,

Joe "LJ" Wilkinson,
President

From: [Kirk Weiskircher](#)
To: [Joseph Miller](#)
Subject: FW: Esri licensing cost inflation
Date: Tuesday, October 29, 2024 2:37:44 PM
Attachments: [image001.png](#)

esri

Kirk Weiskircher
Financial Manager
Idaho Transportation Department
kirk.weiskircher@itd.idaho.gov
(208) 334-8151

From: Matthieu Denuelle <mdenuelle@esri.com>
Sent: Thursday, October 17, 2024 6:29 PM
To: Wendy Bates <Wendy.Bates@itd.idaho.gov>
Cc: Lacey Summers <lsummers@esri.com>; Robert Swajkoski <Robert.Swajkoski@itd.idaho.gov>; Kirk Weiskircher <Kirk.Weiskircher@itd.idaho.gov>
Subject: RE: Esri licensing cost inflation

CAUTION: This email originated outside the State of Idaho network. Verify links and attachments BEFORE you click or open, even if you recognize and/or trust the sender. Contact your agency service desk with any concerns.

Wendy,
I don't think we can do this with an official letterhead in time.
My email and signature as the regional manager below is official.
Would this table help?

Idaho Dept of Transportation esri licenses deployment inflationary cost increase

year	cost
2024	\$890,000
2025	\$982,551
2026	\$1,032,661
2027	\$1,085,326

This numbers include our 2023 overall increase and our 2024 maintenance only increase

Under the enterprise agreement, we would lock the rates of all products deployed at the year it is signed which would be 2025 in this case.
All software pricing from the ITD deployment report will be based on the state MPA at the time of renewal next year.
Does this make sense?
Thank you and looking forward to hearing from you.

Matthieu Denuelle
Esri | 111 Market St NE, Suite 250 | Olympia, WA 98501 | USA
Mobile (360) 204 6207
mdenuelle@esri.com | www.esri.com

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To schedule meetings or book calendar time please contact Sara Woodward at 360 754 4727 ext. 8917 or swoodward@esri.com

From: Wendy Bates <Wendy.Bates@itd.idaho.gov>
Sent: Thursday, October 17, 2024 2:06 PM
To: Matthieu Denuelle <mdenuelle@esri.com>
Cc: Lacey Summers <lsummers@esri.com>; Robert Swajkoski <Robert.Swajkoski@itd.idaho.gov>; Kirk Weiskircher <Kirk.Weiskircher@itd.idaho.gov>
Subject: RE: Esri licensing cost inflation

Hello Matthieu,

This is very helpful, thank you!!

I spoke with our financial team and learned that we will need to submit the information to Idaho agencies Division of Financial Management and Legislative Services Office as part of our process to have our funding request approved. It would be helpful to have the information in a table, on Esri letterhead, as a formal document to include with the request. I am mindful of the timing and constraints on your end, is this something you are able to provide for us on such short notice?

I am happy to have a call if I can provide more information, thank you again,

Wendy Bates
GIS Manager
Idaho Transportation Department
Desk (208) 332-7889
Mobile (208) 631-5224

ITD-mission-point-ribbon



From: Matthieu Denuelle <mdenuelle@esri.com>
Sent: Thursday, October 17, 2024 2:18 PM
To: Wendy Bates <Wendy.Bates@itd.idaho.gov>
Cc: Lacey Summers <lsummers@esri.com>; Robert Swajkoski <Robert.Swajkoski@itd.idaho.gov>
Subject: Esri licensing cost inflation

CAUTION: This email originated outside the State of Idaho network. Verify links and attachments BEFORE you click or open, even if you recognize and/or trust the sender. Contact your agency service desk with any concerns.

Wendy,

I appreciated everyone's time yesterday and explaining what you and Bobby were looking for. Based on our conversation, here is what I gathered applicable to ITD:
Esri introduced an average price increase of 9.5% across most of our product lines effective January 1, 2023. It was followed this year by an increase of 3% for all the maintenance of the Esri products deployed.
This increase is applicable in 2025 to all Esri technology deployed at the State of Idaho Dept of Transportation under the current enterprise agreement. If in 2025, ITD was to sign the same license agreement with the same license deployment provided in 2022, the 2025 cost would be estimated at (\$890k plus 9.5% plus 3% for the maintenance only) \$982,551. Moving forward, the annual average increase for most products will be at 5.1%.

Does this help?

Happy to jump on a call if needed.

Thank you and looking forward to hearing from you.

Matthieu Denuelle
Esri | 111 Market St NE, Suite 250 | Olympia, WA 98501 | USA
Mobile (360) 204 6207
mdenuelle@esri.com | www.esri.com

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To schedule meetings or book calendar time please contact Sara Woodward at 360 754 4727 ext. 8917 or swoodward@esri.com



**State of Idaho Contract Number SBPO1218 / 264
Amendment No. 9**

Parties

Agency	Contractor
Department of Administration 650 W. State St. Boise, ID 83702	Environmental Systems Research Institute, Inc. 880 Blue Gentian Road, Suite 200 St. Paul, MN 55121

Contract Summary

Contract Name: Geographic Information Systems (GIS) Contract Description: Geographic Information Systems for the State of Idaho Original Effective Date: 1/7/2005 Expiration Date: 3/31/2026	Current Contract Value: \$12,885,000.00 Estimated Lifetime Value: \$12,885,000.00 Contract Usage Type: Open
---	--

Agency Contacts

Contact Name	Contact Type	Contact Email
DOP Contract Administration	Contract Administrator	contractadmin@adm.idaho.gov

Contractor Contacts

Contact Name	Contact Phone	Contact Email
Jan Cunningham	909 809 4690	jcunningham@esri.com

Recitals

1. The Parties entered into a Contract (SBPO1218) for Geographic Information Systems for the State of Idaho, effective January 7, 2005.
2. The Contract was renewed on January 7, 2007, January 7, 2008, February 1, 2008, February 1, 2009, February 1, 2010, February 2, 2011, February 1, 2012, February 1, 2015, February 1, 2018, April 1, 2018, April 1, 2020, April 1, 2022.
3. The Contract was amended as follows; Amendment No. 1 effective January 4, 2004, Amendment No. 2 effective January 29, 2008, Amendment No. 3 effective January 12, 2009, Amendment No. 4 effective December 18, 2009, Amendment No. 5 December 2, 2010, Amendment No. 6 effective February 8, 2012, Amendment No. 7 January 16, 2015, Amendment No. 8 March 31, 2022.
4. With this Amendment, the Parties desire to renew the contract for two (2) years, incorporate ESRI Master Purchase Agreement (MPA) Amendment No. 4 and obtain Contractor certification of Idaho Code 67-2359, as further detailed below.

Agreement

Based on the above recitals, and good and valuable consideration, the receipt of which is hereby acknowledged, the Contract is amended as follows:

1. The Contract term is now April 1, 2024, to March 31, 2026.
2. \$1,000,000.00 is added to the Contract.
3. Pursuant to Idaho Code 67-2359, the Contractor certifies that it is not currently owned or operated by the government of China and will not for the duration of the Contract be owned or operated by the government of China.
4. ESRI Master Purchase Agreement (MPA) Amendment No. 4 is incorporated herein. Except as expressly modified in this Amendment, all other terms and conditions of the Contract remain in full force and effect.
5. This Amendment is effective upon the date of the last signature below. In no event will this Amendment be effective until executed by the Department of Administration.

Department of Administration

Signature: 

Name: Mike Gwinn

Title: Contract Administration Supervisor

Date: March 28, 2024

Environmental Systems Research Institute, Inc.

Signature:  Timothy Brazeal (Mar 27, 2024 11:44 PM)

Name: Timothy Brazeal

Title: Manager - Commercial & Government Contracts

Date: March 27, 2024



November 19, 2024

Megan Vaudrin
Purchasing Support, Division of Purchasing
Idaho Transportation Department
P.O. Box 7129, Boise, ID 83702

Megan,

To satisfy your funding request, Compass Minerals provides the below estimate for the 2026 winter season. The below range is purely an estimate based on historical information, previous year over year changes on previous contract extensions and what could potentially be quoted to us from our 3rd party vendors. This is not a quote, or a guarantee, and Compass Minerals will not be held to this range when we provide our price recommendation for next season. There are many factors that are outside of Compass Minerals' direct control which could lead to a different renewal proposal next spring.

At this time, Compass Minerals estimates that the inflationary impacts and subsequent logistics components could be a 3%-5% price increase for the 2026 season.

The most recent CPI data indicated a 2.6% change over the prior 12 months. While CPI is not a direct tie to the cost pressures we experience, it is an industry accepted leading indicator that we have provided other entities. There are logistical factors outside of our control such as driver availability and fuel costs that continue to be a challenge each year.

Should you have questions please do not hesitate to call me at (913) 344-9369.

Sincerely,

Austin Hilbrands
Highway Sales Manager

			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 2024 Total Appropriation									
1.00	FY 2024 Total Appropriation								TRFF
	26002	Dedicated	0.00	0	2,500,000	190,950,300	500,000	193,950,300	
	26003	Federal	0.00	0	8,000,000	388,907,500	1,500,000	398,407,500	
	26005	Dedicated	0.00	0	100,000	6,996,200	100,000	7,196,200	
	26902	Dedicated	0.00	0	0	252,216,800	0	252,216,800	
	27002	Dedicated	0.00	0	0	182,422,000	0	182,422,000	
	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	
1.21	Account Transfers								TRFF
	26003	Federal	0.00	0	(3,600,000)	3,600,000	0	0	
			0.00	0	(3,600,000)	3,600,000	0	0	
1.31	Transfers Between Programs								TRFF
	26002	Dedicated	0.00	0	0	0	(78,000)	(78,000)	
	26003	Federal	0.00	0	1,600,000	5,000,000	0	6,600,000	
			0.00	0	1,600,000	5,000,000	(78,000)	6,522,000	
1.61	Reverted Appropriation Balances								TRFF
	26002	Dedicated	0.00	0	0	0	(422,000)	(422,000)	
	26003	Federal	0.00	0	0	0	(825,300)	(825,300)	
	26005	Dedicated	0.00	0	(85,500)	0	(100,000)	(185,500)	
	26902	Dedicated	0.00	0	0	(104,071,800)	0	(104,071,800)	
	27006	Dedicated	0.00	0	0	0	(27,162,900)	(27,162,900)	
			0.00	0	(85,500)	(104,071,800)	(28,510,200)	(132,667,500)	
1.71	Legislative Reappropriation								TRFF
	26002	Dedicated	0.00	0	0	(59,829,300)	0	(59,829,300)	
	26003	Federal	0.00	0	(1,025,200)	(2,000)	0	(1,027,200)	
	26902	Dedicated	0.00	0	0	(116,663,600)	0	(116,663,600)	
	27002	Dedicated	0.00	0	0	(72,479,900)	0	(72,479,900)	
			0.00	0	(1,025,200)	(248,974,800)	0	(250,000,000)	
FY 2024 Actual Expenditures									
2.00	FY 2024 Actual Expenditures								TRFF
	26002	Dedicated	0.00	0	2,500,000	131,121,000	0	133,621,000	
	26003	Federal	0.00	0	4,974,800	397,505,500	674,700	403,155,000	
	26005	Dedicated	0.00	0	14,500	6,996,200	0	7,010,700	
	26902	Dedicated	0.00	0	0	31,481,400	0	31,481,400	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
27002	Dedicated	0.00	0	0	109,942,100	0	109,942,100
27006	Dedicated	0.00	0	0	0	108,837,100	108,837,100
		0.00	0	7,489,300	677,046,200	109,511,800	794,047,300

FY 2025 Original Appropriation

3.00 FY 2025 Original Appropriation TRFF

26002	Dedicated	0.00	0	2,500,000	112,447,700	500,000	115,447,700
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	181,680,000	0	181,680,000
OT 27005	Dedicated	0.00	0	0	0	200,000,000	200,000,000
		0.00	0	10,600,000	733,404,000	202,100,000	946,104,000

Appropriation Adjustment

4.11 Legislative Reappropriation TRFF

This decision unit reflects reappropriation authority granted by HB 770, sections 4, 5, and 6.

OT 26002	Dedicated	0.00	0	0	59,829,300	0	59,829,300
OT 26003	Federal	0.00	0	1,025,200	2,000	0	1,027,200
OT 26902	Dedicated	0.00	0	0	116,663,600	0	116,663,600
OT 27002	Dedicated	0.00	0	0	72,479,900	0	72,479,900
		0.00	0	1,025,200	248,974,800	0	250,000,000

4.31 Contract Construction Obligated Unspent Alignment TRFF

The request consists of \$10,000,000 in one-time Local Capital Outlay and \$50,000,000 in one-time Federal spending authority to align spending authority to the level of held and required funding to complete projects currently in progress.

OT 26003	Federal	0.00	0	0	50,000,000	0	50,000,000
OT 26005	Dedicated	0.00	0	0	10,000,000	0	10,000,000
		0.00	0	0	60,000,000	0	60,000,000

4.34 ARPA Grant Placeholder TRFF

Placeholder for ARPA request pending additional Grant information.

The Idaho Transportation Department requests the American Rescue Plan Act (ARPA) funding for Contract Construction

OT 26003	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2025 Total Appropriation

5.00 FY 2025 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	59,829,300	0	59,829,300
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003	Federal	0.00	0	1,025,200	112,591,100	0	113,616,300
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	11,200,300	0	11,200,300
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	143,582,200	0	143,582,200
OT 27002	Dedicated	0.00	0	0	254,159,900	0	254,159,900
OT 27005	Dedicated	0.00	0	0	0	200,000,000	200,000,000
		0.00	0	11,625,200	1,042,378,800	202,100,000	1,256,104,000

FY 2025 Estimated Expenditures

7.00 FY 2025 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	59,829,300	0	59,829,300
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003	Federal	0.00	0	1,025,200	112,591,100	0	113,616,300
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	11,200,300	0	11,200,300
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	0	143,582,200	0	143,582,200
OT 27002	Dedicated	0.00	0	0	254,159,900	0	254,159,900
OT 27005	Dedicated	0.00	0	0	0	200,000,000	200,000,000
		0.00	0	11,625,200	1,042,378,800	202,100,000	1,256,104,000

Base Adjustments

8.21 Account Transfers TRFF

This decision unit takes the Operating transfer from DU8.31 from Motor Vehicles Division to the Highways Division and moves it from Operating to Capital Outlay. The \$3,000,000 is typically reverted in DMV Operating and is being moved to Contract Construction Capital Outlay.

26002	Dedicated	0.00	0	(3,000,000)	3,000,000	0	0
		0.00	0	(3,000,000)	3,000,000	0	0

8.31 Program Transfer TRFF

This decision unit makes a program transfer of Dedicated \$3,000,000, which is typically reverted, in the Motor Vehicles Division to Contract Construction.

26002	Dedicated	0.00	0	3,000,000	0	0	3,000,000
		0.00	0	3,000,000	0	0	3,000,000

8.41 Removal of One-Time Expenditures TRFF

This decision unit removes one-time appropriation for FY 2025.

OT 26002	Dedicated	0.00	0	0	(59,829,300)	0	(59,829,300)
OT 26003	Federal	0.00	0	(1,025,200)	(112,591,100)	0	(113,616,300)
OT 26005	Dedicated	0.00	0	0	(11,200,300)	0	(11,200,300)
OT 26902	Dedicated	0.00	0	0	(143,582,200)	0	(143,582,200)
OT 27002	Dedicated	0.00	0	0	(254,159,900)	0	(254,159,900)
OT 27005	Dedicated	0.00	0	0	0	(200,000,000)	(200,000,000)
		0.00	0	(1,025,200)	(581,362,800)	(200,000,000)	(782,388,000)

FY 2026 Base

9.00 FY 2026 Base TRFF

26002	Dedicated	0.00	0	2,500,000	115,447,700	500,000	118,447,700
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

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	0	0	0
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	0	0	0
OT 27005	Dedicated	0.00	0	0	0	0	0
		0.00	0	10,600,000	464,016,000	2,100,000	476,716,000

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance TRFF

26002	Dedicated	0.00	0	2,500,000	115,447,700	500,000	118,447,700
OT 26002	Dedicated	0.00	0	0	0	0	0
26003	Federal	0.00	0	8,000,000	319,971,600	1,500,000	329,471,600
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	0.00	0	100,000	6,322,900	100,000	6,522,900
OT 26005	Dedicated	0.00	0	0	0	0	0
26902	Dedicated	0.00	0	0	22,273,800	0	22,273,800
OT 26902	Dedicated	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	0	0	0
OT 27005	Dedicated	0.00	0	0	0	0	0
		0.00	0	10,600,000	464,016,000	2,100,000	476,716,000

Line Items

12.01 Contract Construction Funds TRFF

This request is for \$57,276,000 ongoing Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition budget unit (TRFF) to align spending authority to the level of projected funding available through the Infrastructure Investment and Jobs Act (IIJA)

26003	Federal	0.00	0	0	57,276,000	0	57,276,000
		0.00	0	0	57,276,000	0	57,276,000

12.08 Contract Construction Obligated Unspent Alignment TRFF

The request consists of \$5,000,000 in ongoing Local Capital Outlay and \$50,000,000 in ongoing Federal spending authority to align spending authority to the level of held and required funding to complete projects currently in progress. Federal and Local spending Authority has been reverted in previous fiscal years. This request adds back the reverted spending authority to cover obligations for Federal and Local projects.

26003	Federal	0.00	0	0	50,000,000	0	50,000,000
26005	Dedicated	0.00	0	0	5,000,000	0	5,000,000
		0.00	0	0	55,000,000	0	55,000,000

12.10 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.

Spending authority is also requested for the Strategic Initiatives Program Dedicated Fund. The funds will be dedicated to state projects approved by the Idaho Transportation Department Board.

The Local Highway Distribution Fund are subject to continuous appropriation and does not need spending authority in this request.

OT 10000	General	0.00	0	0	59,822,400	39,881,600	99,704,000
OT 26002	Dedicated	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	59,822,400	0	59,822,400
		0.00	0	0	119,644,800	39,881,600	159,526,400

12.11 Roads and Bridges Maintenance TRFF

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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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.

Spending authority is also requested for the Strategic Initiatives Program Dedicated Fund. The funds will be dedicated to state projects approved by the Idaho Transportation Department Board.

The Local Highway Distribution Fund are subject to continuous appropriation and does not need spending authority in this request.

OT 10000	General	0.00	0	0	127,308,000	84,872,000	212,180,000
26003	Federal	0.00	0	0	0	0	0
OT 27002	Dedicated	0.00	0	0	127,308,000	0	127,308,000
		0.00	0	0	254,616,000	84,872,000	339,488,000

12.89 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 the DUs 12.10 and 12.11

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 Budget Law Exemptions/Other Adjustments 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 62-2412, Idaho Code, are hereby continuously appropriated to the Idaho Transportation department for the state purpose of those funds.

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

12.95 Reappropriation Authority - Contract Construction & Right-of-Way Acquisition TRFF

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 2026, 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, 2025, through June 30, 2026.

26002	Dedicated	0.00	0	0	0	0	0
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

12.96 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 2026 Total

13.00 FY 2026 Total TRFF

OT 10000	General	0.00	0	0	0	0	0
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
26002	Dedicated	0.00	0	2,500,000	115,447,700	500,000	118,447,700
OT 26002	Dedicated	0.00	0	0	0	0	0
26003	Federal	0.00	0	8,000,000	427,247,600	1,500,000	436,747,600
OT 26003	Federal	0.00	0	0	0	0	0
26005	Dedicated	0.00	0	100,000	11,322,900	100,000	11,522,900
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	187,130,400	0	187,130,400
OT 27005	Dedicated	0.00	0	0	0	0	0
		0.00	0	10,600,000	763,422,400	2,100,000	776,122,400

Agency: Idaho Transportation Department

290

Decision Unit Number 4.31 Descriptive Title Contract Construction Obligated Unspent Alignment

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	10,000,000	50,000,000	60,000,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	10,000,000	50,000,000	60,000,000
	0.00	0.00	0.00	0.00

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

Capital Outlay				
700 Property & Improvement	0	10,000,000	50,000,000	60,000,000
Capital Outlay Total	0	10,000,000	50,000,000	60,000,000
	0	10,000,000	50,000,000	60,000,000

Explain the request and provide justification for the need.

This is a one-time spending authority request of \$60,000,000 for the Contract Construction & Right-of-Way Acquisition budget. The request consists of \$10,000,000 in one-time Local Capital Outlay and \$50,000,000 in one-time Federal spending authority to align spending authority to the level of held and required funding to complete projects currently in progress. This one-time funding aligns spending authority with funding for projects that have existing obligated funds from prior fiscal years where project expenditures are expected to carry forward into FY 2026.

If a supplemental, what emergency is being addressed?

Spending authority (SA) on Dedicated and Federal funds for FY 2025 Contract Construction & Right-of-Way Acquisition was underestimated in the FY 2025 budget submission. Current projects are progressing at a rate that by May 2025 all available SA will have been used. If this were to occur all projects dependent on funding from these sources will cease for three months until additional SA is available at the commencement of FY 2026 occurring July 1, 2025.

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.

This request is for FY 2026 spending authority for Capital Outlay funds allocated to projects from prior fiscal years.

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 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 calculations are based on previously executed contracts and vendor supplied quotes.

This request is a realignment of spending authority, which was lost with the implementation of the \$250M reappropriation cap in Contract Construction.

Provide detail about the revenue assumptions supporting this request.

\$10,000,000 Local participation to State Highway Fund (Fund 26005) for projects where a City, County, or Highway District is the project sponsor
\$50,000,000 Federal reimbursement to State Highway Fund (Fund 26003)

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

Idahoans are served by this request, construction projects administered by the Idaho Transportation Department benefit all citizens of the state of Idaho. This request provides spending authority for funds received prior to FY26. If this request is not approved, spending authority will not be aligned with resources available to the Contract Construction budget unit.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 4.34 Descriptive Title ARPA Grant Placeholder

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

Appropriation Unit:	Contract Construction & Right-of-Way Acquisition				TRFF
Capital Outlay					
700 Property & Improvement		0	0	0	0
Capital Outlay Total		0	0	0	0
		0	0	0	0

Explain the request and provide justification for the need.

This item is a placeholder pending additional information.

If a supplemental, what emergency is being addressed?

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

What resources are necessary to implement this request?

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

Provide detail about the revenue assumptions supporting this request.

This item is a placeholder pending additional information.

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

This item is a placeholder pending additional information.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This item is a placeholder pending additional information.

What is the anticipated measured outcome if this request is funded?

This item is a placeholder pending additional information.

Agency: Idaho Transportation Department

290

Decision Unit Number 8.21 Descriptive Title Funding Realignment

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	-3,000,000	0	0	0	-3,000,000
70 - Capital Outlay	3,000,000	0	0	0	3,000,000
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 and ROW

TRFF

Explain the request and provide justification for the need.

This request is for a transfer of \$3,000,000 in dedicated operating expenses to dedicated capital outlay in the Contract Construction and Right of Way appropriation unit. This request will realign funding to correctly reflect the expenses associated with capital outlay projects. The personnel and functions referenced in this request are more accurately reflected in the capital outlay portion of the budget. This realignment will provide transparency in the department's business practices and support the strategic plan goal of continually innovating.

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 Contract Construction and Right of Way. This request correctly realigns the base to the right object 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 \$3,000,000 in dedicated spending authority from operating expenses to capital outlay in the Contract Construction and Right of Wary appropriation unit.

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 Departments 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 TRFC to TRFF OE Realignment

	Dedicated	Federal	Local	Other	Total
Request Totals					
50 - Personnel Cost	0	0	0	0	0
55 - Operating Expense	3,000,000	0	0	0	3,000,000
70 - Capital Outlay	0	0	0	0	0
80 - Trustee/Benefit	0	0	0	0	0
Totals	3,000,000	0	0	0	3,000,000
FTP - Permanent	0.00	0.00	0.00	0.00	0.00

Appropriation Unit: Contract Construction and ROW

TRFF

Explain the request and provide justification for the need.

This request is to shift \$3,000,000 in operating expenses from the DMV appropriation unit to the Contract Construction appropriation unit. This realignment will correctly align the appropriation with anticipated expenditures in future fiscal years. The existing base for these operating expenses resides in the Contract Construction unit, and this request will ensure the funding is properly allocated to the Contract Construction unit where the expenses are incurred.

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 existing base of \$3,000,000 in operating expenses is in the DMV appropriation unit. This request will correctly realign the base to the Contract Construction 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 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.

The \$3,000,000 in operating expenses is calculated based on the services the Idaho Transportation Department is using and contracts in place. This is a realignment of existing dedicated funding, not a request for new funding.

Provide detail about the revenue assumptions supporting this request.

All \$3,000,000 in spending authority for this request are 100% ongoing dedicated funds from the DMV appropriation unit, which are being realigned to the Contract Construction appropriation unit. This is a realignment of existing funding, not a request for new revenue.

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 Departments 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 division, if this request is not authorized, the spending authority will not be properly aligned to the estimated expenditures in the appropriate division and will not be clear and transparent.

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	0	57,276,000	57,276,000
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	57,276,000	57,276,000
	0.00	0.00	0.00	0.00

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

Capital Outlay

700 Property & Improvement	0	0	0	0
726 Building & Improvements	0	0	57,276,000	57,276,000
Capital Outlay Total	0	0	57,276,000	57,276,000
	0	0	57,276,000	57,276,000

Explain the request and provide justification for the need.

This request is for \$57,276,000 ongoing Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition budget unit (TRFF) to align spending authority to the level of projected Federal funding granted to the program through the IJA.

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 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.

Provide detail about the revenue assumptions supporting this request.

\$57,276,000 Federal – State Highway Fund (Fund 0260-03)

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

Idahoans are served by this request, construction projects administered by the Idaho Transportation Department benefit all citizens of the the state of Idaho. This request provides spending authority for funds received prior to FY26 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 budget unit.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System the Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.08 Descriptive Title Contract Construction Obligated Unspent Alignment

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

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

Capital Outlay				
700 Property & Improvement	0	5,000,000	50,000,000	55,000,000
Capital Outlay Total	0	5,000,000	50,000,000	55,000,000
	0	5,000,000	50,000,000	55,000,000

Explain the request and provide justification for the need.

This is an ongoing spending authority request of \$55,000,000 for the Contract Construction & Right-of-Way Acquisition budget. The request consists of \$5,000,000 in ongoing Local Capital Outlay and \$50,000,000 in ongoing Federal spending authority to align spending authority to the level of held and required funding to complete projects currently in progress. This ongoing funding aligns spending authority with funding for projects that have existing obligated funds from prior fiscal years where project expenditures are expected to carry forward into FY 2026.

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.

This request is for FY 2026 spending authority for Capital Outlay funds allocated to projects from prior fiscal years.

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 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 calculations are based on previously executed contracts and vendor supplied quotes.

This request is a realignment of spending authority, which was lost with the implementation of the \$250M reappropriation cap in Contract Construction.

Provide detail about the revenue assumptions supporting this request.

\$5,000,000 Local participation to State Highway Fund (Fund 26005) for projects where a City, County, or Highway District is the project sponsor
\$50,000,000 Federal reimbursement to State Highway Fund (Fund 26003)

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

Idahoans are served by this request, construction projects administered by the Idaho Transportation Department benefit all citizens of the state of Idaho. This request provides spending authority for funds received prior to FY26. If this request is not approved, spending authority will not be aligned with resources available to the Contract Construction budget unit.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.10 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	59,822,400	0	119,644,800
80 - Trustee/Benefit	39,881,600	0	0	39,881,600
Totals	99,704,000	59,822,400	0	159,526,400
	0.00	0.00	0.00	0.00

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

Capital Outlay				
700 Property & Improvement	59,822,400	59,822,400	0	119,644,800
726 Building & Improvements	0	0	0	0
Capital Outlay Total	59,822,400	59,822,400	0	119,644,800
Trustee/Benefit				
800 Award Contracts & Claims	39,881,600	0	0	39,881,600
Trustee/Benefit Total	39,881,600	0	0	39,881,600
	99,704,000	59,822,400	0	159,526,400

Explain the request and provide justification for the need.

This request continues the multi-year investment to address statewide safety and capacity concerns on the Idaho transportation system. The request is a one-time General Fund transfer to the Strategic Initiatives Program Fund (SIPF) and one-time dedicated fund authority for transportation safety and capacity.

The total amount is \$99,704,000 in one-time General Fund transfer to the Dedicated Strategic Initiatives Program Fund (27002) and Local Highway Distribution Fund (25901). This request is to split 60 Strategic Initiatives Program Fund and 40% Local Highway Distribution Fund.

Additionally, this request is for \$59,822,400 (60%) one-time Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition budget unit Dedicated Strategic Initiatives Program Fund (27002).

The remaining 40% (\$39,881,600) will be transferred to the Local Highway Distribution Fund (25901) to be dedicated to local projects. The Local Highway Distribution Fund is a continuously appropriated fund.

If a supplemental, what emergency is being addressed?

N/A

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

N/A

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

N/A

What resources are necessary to implement this request?

N/A

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

N/A

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

N/A

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

One-time transfer of \$99,704,000 and spending authority from the general fund.
One-time spending authority of \$59,822,400 on the Strategic Initiatives Program Fund.
The Local Highway Distribution Fund is continuously appropriated and does not need spending authority in 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?

As a part of ITD's 7-year Idaho Transportation Investment Program, the projects funded by this request benefit all Idahoans by fostering a safe, mobility-focused transportation system that promotes economic growth and opportunity. Governor Little and the Idaho Legislature have made a critical multi-year investment in the modernization of the Idaho transportation system. This continued commitment will modernize the transportation system that will serve Idahoans today and for future generations to come.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide the Safest Transportation System and Work Environment

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

290

Decision Unit Number 12.11 Descriptive Title Roads and Bridges 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	127,308,000	0	254,616,000
80 - Trustee/Benefit	84,872,000	0	0	84,872,000
Totals	212,180,000	127,308,000	0	339,488,000
	0.00	0.00	0.00	0.00

Appropriation Unit:	Contract Construction & Right-of-Way Acquisition				TRFF
Capital Outlay					
700 Property & Improvement	127,308,000	127,308,000	0	254,616,000	
726 Building & Improvements	0	0	0	0	
Capital Outlay Total	127,308,000	127,308,000	0	254,616,000	
Trustee/Benefit					
800 Award Contracts & Claims	84,872,000	0	0	84,872,000	
Trustee/Benefit Total	84,872,000	0	0	84,872,000	
	212,180,000	127,308,000	0	339,488,000	

Explain the request and provide justification for the need.

This request continues the multi-year investment to address statewide roads and bridge maintenance on the Idaho transportation system. The request is a one-time General Fund transfer to the Strategic Initiatives Program Fund and Local Highway Distribution Fund as well as one-time dedicated fund authority for roads and bridge maintenance in the Strategic Initiatives Program Fund.

The total amount is \$212,180,000 in one-time General Fund transfer to the Dedicated Strategic Initiatives Program Fund (27002) and Local Highway Distribution Fund (25901). This request is to split 60 Strategic Initiatives Program Fund and 40% Local Highway Distribution Fund.

Additionally, this request is for \$127,308,000 (60%) one-time Capital Outlay spending authority in the Contract Construction & Right-of-Way Acquisition budget unit Dedicated Strategic Initiatives Program Fund (27002).

The remaining 40% (\$84,872,000) will be transferred to the Local Highway Distribution Fund (25901) to be dedicated to local projects. The Local Highway Distribution Fund is a continuously appropriated 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 existing base for this request.

What resources are necessary to implement this request?

No additional resources are required to complete this request.

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

No additional human resources are required for this request.

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

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

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

One-time transfer of \$212,180,000 and spending authority from the general fund
One-time spending authority of \$127,308,000 on the Strategic Initiatives Program Fund.
The Local Highway Distribution Fund is continuously appropriated and does not need spending authority in this request.

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

General Fund surplus and alignment of available resources to address the aging infrastructure and safety needs in Idaho based on internal financial analysis of project costs.

Provide detail about the revenue assumptions supporting this request.

One-time transfer of \$127,308,000 in spending authority for available FY26 funding from General Fund to the Strategic Initiatives Program Fund and \$84,872,000 transfer to local highway distribution fund.

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

The road and bridge projects funded by this request benefit all Idahoans by fostering a safe, mobility-focused transportation system that promotes economic growth and opportunity. Governor Little and the Idaho Legislature have made a critical multi-year investment in the modernization of the Idaho transportation system. This continued commitment will modernize the transportation system that will serve Idahoans today and for future generations to come.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Committed to Provide the Safest Transportation System and Work Environment.

What is the anticipated measured outcome if this request is funded?

To meet or exceed the targeted Performance Measure (PMR) goals.

Agency: Idaho Transportation Department

Decision Unit Number 12.89 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 12.10 and 12.11.

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 Budget Law Exemptions/Other Adjustments

	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 and ROW

TRFF

Explain the request and provide justification for the need.

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.

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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

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

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

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

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

What is the project timeline?

Agency: Idaho Transportation Department

290

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

	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 and ROW

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 and 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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

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

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

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

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

What is the project timeline?

Agency: Idaho Transportation Department

290

Decision Unit Number 12.95 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 and ROW

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 2026, 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, 2025, through June 30, 2026.

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 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.

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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

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

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

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

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

What is the project timeline?

Agency: Idaho Transportation Department

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Decision Unit Number 12.96 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 and ROW

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?

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.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

What is the anticipated measured outcome if this request is funded?

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

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

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

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

What is the project timeline?

One-Time Operating & One-Time Capital Outlay Summary

Agency: Idaho Transportation Department

Request for Fiscal Year: 2026

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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
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/30/2023 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	2/1/2023 12:00:00 AM	2.00	2.00	3,600.00	7,200
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	12/22/2022 12:00:00 AM	1.00	1.00	1,400.00	1,400
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	2/1/2023 12:00:00 AM	2.00	2.00	1,400.00	2,800
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	2/1/2023 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/30/2023 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/18/2023 12:00:00 AM	4.00	4.00	1,300.00	5,200
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	10/20/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	2/1/2023 12:00:00 AM	2.00	2.00	1,400.00	2,800
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	2/1/2023 12:00:00 AM	14.00	14.00	1,300.00	18,200
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	2/3/2023 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	2/7/2023 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 7960 Tower (CADD Desktop)	0	3/23/2022 12:00:00 AM	1.00	1.00	5,200.00	5,200
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	7/1/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	7/1/2022 12:00:00 AM	3.00	3.00	1,400.00	4,200
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	7/11/2022 12:00:00 AM	7.00	7.00	1,300.00	9,100
0	TRFA	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	9/2/2022 12:00:00 AM	3.00	3.00	3,600.00	10,800
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	10/10/2022 12:00:00 AM	5.00	5.00	1,400.00	7,000
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	10/20/2022 12:00:00 AM	5.00	5.00	1,300.00	6,500
0	TRFA	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	12/29/2022 12:00:00 AM	1.00	1.00	3,600.00	3,600
0	TRFA	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	1/17/2023 12:00:00 AM	1.00	1.00	3,600.00	3,600
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	2/3/2023 12:00:00 AM	47.00	47.00	1,300.00	61,100
0	TRFA	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	2/7/2023 12:00:00 AM	3.00	3.00	3,600.00	10,800
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	2/7/2023 12:00:00 AM	8.00	8.00	1,400.00	11,200

One-Time Operating & One-Time Capital Outlay Summary

										Request for Fiscal Year: 2026	
0	TRFA	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	12/15/2022 12:00:00 AM	1.00	1.00	1,400.00	1,400
0	TRFA	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	12/15/2022 12:00:00 AM	21.00	21.00	1,300.00	27,300
0	TRFA	12.55	26002	625	Network circuit bandwidth replacements	0	1/1/2019 12:00:00 AM	35.00	35.00	700.00	24,500
0	TRFA	12.55	26002	625	Network switch room UPS replacements	0	1/1/2013 12:00:00 AM	75.00	75.00	500.00	37,500
0	TRFA	12.55	26002	740	Cradlepoint Cellular Modem IBR900 Replacements	0	4/17/2015 12:00:00 AM	31.00	31.00	1,200.00	37,200
0	TRFA	12.55	26002	740	Meraki Refresh	0	4/17/2015 12:00:00 AM	25.00	25.00	1,500.00	37,500
0	TRFA	12.55	26002	740	Wireless Access Point Refresh	0	4/20/2012 12:00:00 AM	170.00	170.00	1,000.00	170,000
0	TRFA	12.55	26002	740	UCS Servers being replaced	0	1/28/2013 12:00:00 AM	6.00	6.00	4,000.00	24,000
0	TRFA	12.55	26002	740	Cisco S3260 Backup and Recovery infrastructure refresh	0	4/20/2018 12:00:00 AM	2.00	2.00	80,000.00	160,000
0	TRFA	12.55	26002	740	Cisco Server Chassis (5108A) Replacement	0	4/19/2013 12:00:00 AM	1.00	1.00	480,000.00	480,000
0	TRFA	12.55	26002	625	VMWare Licensing specific for Cisco Blade Servers being replaced.	0	12/16/2011 12:00:00 AM	32.00	16.00	4,400.00	70,400
0	TRFA	12.55	26002	632	VMware vCenter Standard license and support	0	1/1/2013 12:00:00 AM	1.00	1.00	8,100.00	8,100
0	TRFA	12.55	26002	632	Cisco Server Chassis (5108A) Replacement Support	0	4/19/2013 12:00:00 AM	1.00	1.00	98,000.00	98,000
0	TRFA	12.55	26002	740	Dell Precision 7920 (CADD Desktop)	0	10/24/2022 12:00:00 AM	2.00	2.00	2,700.00	5,400
0	TRFA	12.55	26002	625	Cisco Intersight License Refresh and Upgrade	0	7/9/2018 12:00:00 AM	1.00	1.00	15,000.00	15,000
0	TRFA	12.55	26002	632	Network router and switch replacement hardware support	0	1/1/2016 12:00:00 AM	1.00	1.00	42,500.00	42,500
0	TRFA	12.55	26002	632	Cisco C220M5 Server Support	0	1/28/2013 12:00:00 AM	6.00	6.00	3,500.00	21,000
0	TRFA	12.55	26002	632	Cisco S3260 Backup and Recovery infrastructure refresh support	0	4/20/2018 12:00:00 AM	2.00	2.00	5,200.00	10,400
0	TRFA	12.55	26002	625	Dell Docking Station for PC Laptop wkstn Pro (CADD) ONLY - WD19DCS	0	12/29/2022 12:00:00 AM	10.00	10.00	300.00	3,000
0	TRFA	12.55	26002	625	Dell Thunderolt Dock - WD22TBS	0	12/29/2022 12:00:00 AM	126.00	126.00	200.00	25,200
0	TRFC	12.55	26002	625	Cisco Switch D4-D6 replacement Operational costs	0	7/10/2017 12:00:00 AM	1.00	1.00	42,500.00	42,500
0	TRFC	12.55	26002	632	3-year Cisco On-Prem license	0	8/15/2021 12:00:00 AM	3.00	3.00	2,300.00	6,900
0	TRFC	12.55	26002	789	Open/Close Signs	0	6/30/2018 12:00:00 AM	26.00	7.00	5,200.00	36,400
0	TRFC	12.55	26002	789	Portable Scales	0	7/1/2000 12:00:00 AM	180.00	6.00	6,700.00	40,200
0	TRFC	12.55	26002	789	Security Cameras for Inkorn POE	0	7/1/2000 12:00:00 AM	4.00	1.00	2,700.00	2,700
0	TRFC	12.55	26002	768	AED	0	7/1/2018 12:00:00 AM	25.00	25.00	5,000.00	125,000
0	TRFC	12.55	26002	740	Cisco Switches for DMV/POE D4-D6 replacements	0	7/10/2017 12:00:00 AM	1.00	1.00	54,500.00	54,500
0	TRFC	12.55	26002	632	3-year Cisco DNA Essentials On-Prem license	0	8/15/2021 12:00:00 AM	33.00	33.00	1,000.00	33,000
0	TRFC	12.55	26002	632	Cisco Catalyst 8200L support	0	10/26/2021 12:00:00 AM	36.00	36.00	400.00	14,400
0	TRFC	12.55	26002	613	State Wide Electronic Ticketing (SWET) Printers	0	7/1/2018 12:00:00 AM	55.00	55.00	800.00	44,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

0	TRFC	12.55	26002	613	State Wide Electronic Ticketing (SWET) Scanners	0	7/1/2018 12:00:00 AM	55.00	55.00	500.00	27,500
0	TRFC	12.55	26002	625	County Barcode Readers	0	11/14/2022 12:00:00 AM	470.00	325.00	300.00	97,500
0	TRFC	12.55	26002	625	Document Scanners	0	5/27/2022 12:00:00 AM	561.00	325.00	900.00	292,500
0	TRFC	12.55	26002	740	NEW OptiPlex All-in-One (DMV counties ONLY)	0	12/1/2019 12:00:00 AM	572.00	302.00	1,200.00	362,400
0	TRFC	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	12/29/2022 12:00:00 AM	333.00	23.00	1,300.00	29,900
0	TRFC	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	12/29/2022 12:00:00 AM	333.00	17.00	3,600.00	61,200
0	TRFC	12.55	26002	740	NEW Dell Precision 7960 Tower (CADD Desktop)	0	12/29/2022 12:00:00 AM	333.00	2.00	5,200.00	10,400
0	TRFC	12.55	26002	740	NEW OptiPlex All-in-One (DMV counties ONLY)	0	12/29/2022 12:00:00 AM	333.00	1.00	1,200.00	1,200
0	TRFC	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	12/29/2022 12:00:00 AM	333.00	5.00	1,400.00	7,000
0	TRFC	12.55	26002	740	NEW Dell Latitude 5430 (Rugged Laptop)	0	12/29/2022 12:00:00 AM	333.00	3.00	2,500.00	7,500
0	TRFC	12.55	26002	740	NEW OptiPlex SFF Plus	0	12/29/2022 12:00:00 AM	333.00	4.00	950.00	3,800
0	TRFC	12.55	26002	643	Scale Deck - Marsing Security Camera Hardware/Install/License	0	7/1/1992 12:00:00 AM	22.00	1.00	275,000.00	275,000
0	TRFC	12.55	26002	643		0	7/1/2000 12:00:00 AM	4.00	1.00	3,100.00	3,100
0	TRFC	12.55	26002	625	Dell Thunderolt Dock - WD22TBS	0	12/29/2022 12:00:00 AM	333.00	31.00	200.00	6,200
0	TRFC	12.55	26002	625	Dell Docking Station for PC Laptop wkstn Pro (CADD) ONLY - WD19DCS	0	12/29/2022 12:00:00 AM	333.00	17.00	300.00	5,100
0	TRFD	12.55	26002	613		0		0.00	0.00	0.00	0
0	TRFD	12.55	26002	789	replacement CCTV	0	9/18/2014 12:00:00 AM	246.00	20.00	4,500.00	90,000
0	TRFD	12.55	26002	789	replacement DMS	0	8/16/2014 12:00:00 AM	61.00	1.00	100,000.00	100,000
0	TRFD	12.55	26002	789	replacement printer	0	3/17/2014 12:00:00 AM	1.00	1.00	35,000.00	35,000
0	TRFD	12.55	26002	789	Grieve Forced Air Oven	0	6/23/2000 12:00:00 AM	2.00	1.00	20,000.00	20,000
0	TRFD	12.55	26002	789	Precision High Capacity Scale	0	5/1/1987 12:00:00 AM	11.00	2.00	6,200.00	12,400
0	TRFD	12.55	26002	789	G2 gyatory compactor with shear	0	5/26/2005 12:00:00 AM	2.00	1.00	49,000.00	49,000
0	TRFD	12.55	26002	789	Trimble C5 total station	0	4/1/1996 12:00:00 AM	5.00	1.00	24,000.00	24,000
0	TRFD	12.55	26002	789	Trimble Dini	0	4/1/2013 12:00:00 AM	2.00	1.00	6,800.00	6,800
0	TRFD	12.55	26002	789	Trimble TSC5	0	4/1/2011 12:00:00 AM	3.00	1.00	11,000.00	11,000
0	TRFD	12.55	26002	643	portacool portable cooler	0	3/1/2008 12:00:00 AM	6.00	6.00	1,800.00	10,800
0	TRFD	12.55	26002	789	econoline blast cabinet	0	2/1/2004 12:00:00 AM	1.00	1.00	2,600.00	2,600
0	TRFD	12.55	26002	789	portacool cooler	0	2/1/2008 12:00:00 AM	2.00	2.00	4,200.00	8,400
0	TRFD	12.55	26002	789	jet belt disc sander	0	5/1/1994 12:00:00 AM	1.00	1.00	2,250.00	2,300
0	TRFD	12.55	26002	789	cat auger attachment and bit	0	3/1/2000 12:00:00 AM	1.00	1.00	4,100.00	4,100
0	TRFD	12.55	26002	789	riding mower	0	4/1/2000 12:00:00 AM	1.00	1.00	7,000.00	7,000
0	TRFD	12.55	26002	789	grapple attachment for tree removal	0	1/1/2000 12:00:00 AM	1.00	1.00	12,500.00	12,500

One-Time Operating & One-Time Capital Outlay Summary

										Request for Fiscal Year: 2026	
0	TRFD	12.55	26002	789	vibratory plate compactor	0	1/1/2013 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFD	12.55	26002	789	post pounder	0	1/1/2000 12:00:00 AM	1.00	1.00	2,100.00	2,100
0	TRFD	12.55	26002	789	ingersoll rand backfill tamper	0	1/1/2000 12:00:00 AM	1.00	1.00	2,400.00	2,400
0	TRFD	12.55	26002	625	Computer Monitor	0	1/1/2015 12:00:00 AM	414.00	48.00	250.00	12,000
0	TRFD	12.55	26002	789	JAMAR TECHNOLOGIES BLACK CAT II RADAR RECORDER	0	4/27/2020 12:00:00 AM	7.00	4.00	5,500.00	22,000
0	TRFD	12.55	26002	789	ICE MACHINE	0	8/28/2019 12:00:00 AM	11.00	1.00	3,235.00	3,200
0	TRFD	12.55	26002	768	Tool Chest - Spirit Lake Shed	0	9/19/2019 12:00:00 AM	25.00	1.00	2,499.00	2,500
0	TRFD	12.55	26002	550	Chainsaw	0	8/31/2022 12:00:00 AM	1.00	1.00	950.00	1,000
0	TRFD	12.55	26002	550	Chainsaw	0	5/1/2023 12:00:00 AM	4.00	1.00	740.00	700
0	TRFD	12.55	26002	550	Chainsaw	0	6/9/2020 12:00:00 AM	4.00	1.00	360.00	400
0	TRFD	12.55	26002	550	Chainsaw	0	7/9/2020 12:00:00 AM	4.00	1.00	700.00	700
0	TRFD	12.55	26002	550	Chainsaw	0	7/9/2020 12:00:00 AM	4.00	1.00	850.00	900
0	TRFD	12.55	26002	550	Husqvarna K-760 14" Cut Saw	0	8/31/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	768	Defibrillator	0	9/10/2009 12:00:00 AM	6.00	1.00	2,001.00	2,000
0	TRFD	12.55	26002	789	BRINE TANK	0	7/27/2017 12:00:00 AM	23.00	2.00	18,456.00	36,900
0	TRFD	12.55	26002	550	Welder	0	12/6/2016 12:00:00 AM	10.00	1.00	1,829.00	1,800
0	TRFD	12.55	26002	550	HOSE REEL	0	8/6/2019 12:00:00 AM	4.00	1.00	1,533.00	1,500
0	TRFD	12.55	26002	550	Light Plant	0	5/6/2020 12:00:00 AM	18.00	1.00	1,467.00	1,500
0	TRFD	12.55	26002	768	Post Driver	0	6/25/2017 12:00:00 AM	1.00	1.00	2,525.00	2,500
0	TRFD	12.55	26002	768	Washer, Hi Pressure	0	7/12/2010 12:00:00 AM	13.00	1.00	5,641.00	5,600
0	TRFD	12.55	26002	768	Battery Booster	0	4/8/2013 12:00:00 AM	5.00	1.00	2,250.00	2,300
0	TRFD	12.55	26002	768	SELF LEVELING LASER LEVEL	0	8/5/2013 12:00:00 AM	6.00	1.00	2,848.00	2,800
0	TRFD	12.55	26002	768	IGAGE X90D GPS KIT	0	9/9/2016 12:00:00 AM	7.00	1.00	2,520.00	2,500
0	TRFD	12.55	26002	768	TRIMBLE TSC3 GLOBAL RADIO	0	12/5/2012 12:00:00 AM	3.00	1.00	15,629.00	15,600
0	TRFD	12.55	26002	613	Office Chairs	0	9/10/2018 12:00:00 AM	10.00	10.00	300.00	3,000
0	TRFD	12.55	26002	764	Sit-Stand Adjustable Desks	0	8/5/1998 12:00:00 AM	12.00	6.00	3,700.00	22,200
0	TRFD	12.55	26002	550	Traffic Barrels	0	8/10/2021 12:00:00 AM	200.00	50.00	125.00	6,300
0	TRFD	12.55	26002	550	Traffic Candelsticks	0	8/10/2021 12:00:00 AM	300.00	100.00	45.00	4,500
0	TRFD	12.55	26002	550	Roll Up Signs	0	8/25/2021 12:00:00 AM	300.00	80.00	100.00	8,000
0	TRFD	12.55	26002	643	Brine Pumps	0	11/12/2019 12:00:00 AM	20.00	5.00	1,600.00	8,000
0	TRFD	12.55	26002	643	Refrigerator	0	3/10/2015 12:00:00 AM	18.00	5.00	1,000.00	5,000
0	TRFD	12.55	26002	643	Stove or Dishwasher	0	8/15/2012 12:00:00 AM	13.00	6.00	600.00	3,600
0	TRFD	12.55	26002	643	Washer or Dryer	0	3/10/2015 12:00:00 AM	13.00	6.00	800.00	4,800
0	TRFD	12.55	26002	789	Ice Machine	0	4/7/2014 12:00:00 AM	14.00	3.00	3,800.00	11,400
0	TRFD	12.55	26002	789	Brine Tanks	0	8/20/2009 12:00:00 AM	40.00	2.00	15,000.00	30,000

One-Time Operating & One-Time Capital Outlay Summary

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0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/24/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	9/18/2018 12:00:00 AM	10.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	768	10 Ton Air Assisted Commercial Jack	0	5/15/2018 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/18/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	9/21/2021 12:00:00 AM	6.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Milwaukee 1" Impact Gun	0	3/10/2020 12:00:00 AM	2.00	2.00	1,800.00	3,600
0	TRFD	12.55	26002	643	Slip Fuel Tanks with Electric Pumps	0	8/24/2021 12:00:00 AM	7.00	4.00	1,200.00	4,800
0	TRFD	12.55	26002	768	Bead Blasting Cabinet	0	8/19/2009 12:00:00 AM	1.00	1.00	20,000.00	20,000
0	TRFD	12.55	26002	768	Mag Drill	0	4/14/2015 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFD	12.55	26002	768	100 Ton Press	0	10/11/1990 12:00:00 AM	1.00	1.00	14,000.00	14,000
0	TRFD	12.55	26002	768	Band Saw	0	7/19/2016 12:00:00 AM	1.00	1.00	10,000.00	10,000
0	TRFD	12.55	26002	768	Metal Break	0	12/11/1988 12:00:00 AM	1.00	1.00	40,000.00	40,000
0	TRFD	12.55	26002	768	Alignment Rack	0	3/2/2005 12:00:00 AM	1.00	1.00	35,000.00	35,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/23/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	8/23/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Generator	0	8/17/2016 12:00:00 AM	2.00	1.00	1,500.00	1,500
0	TRFD	12.55	26002	789	Subsite Line Locator	0	7/1/2011 12:00:00 AM	2.00	1.00	5,500.00	5,500
0	TRFD	12.55	26002	789	Traffic Signal Cabinet	0	4/13/2010 12:00:00 AM	100.00	2.00	30,000.00	60,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	5/11/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	5/13/2021 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Full Body Harness	0	3/17/2010 12:00:00 AM	4.00	2.00	713.00	1,400
0	TRFD	12.55	26002	768	Portable Generator	0	8/25/2010 12:00:00 AM	1.00	1.00	6,125.00	6,100
0	TRFD	12.55	26002	550	Hardware and Small Tool	0	8/25/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	5/11/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Elkay Water Fountain and Bottle Filling Station	0	5/10/1989 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	12.55	26002	789	Vaisala RWS200 Remote Processor Unit for RWIS	0	1/1/2012 12:00:00 AM	91.00	25.00	15,000.00	375,000
0	TRFD	12.55	26002	789	eFoy Generators & 2 Connectable Methanol Fuel Cartridges	0	1/1/2012 12:00:00 AM	10.00	3.00	20,000.00	60,000
0	TRFD	12.55	26002	789	Viasala DSC211 surface state sensor	0	1/1/2012 12:00:00 AM	126.00	5.00	18,000.00	90,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/17/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	8/24/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Leaf Blower	0	8/29/2017 12:00:00 AM	1.00	1.00	500.00	500
0	TRFD	12.55	26002	643	Gas Motor Trash/Water Pump	0	2/7/2018 12:00:00 AM	1.00	1.00	600.00	600
0	TRFD	12.55	26002	768	Powermax 45 xp Plasma Cutter	0	8/27/2008 12:00:00 AM	1.00	1.00	2,600.00	2,600
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/24/2022 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: 2026	
0	TRFD	12.55	26002	643	Minor Tools	0	3/16/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Large Tool Box	0	10/13/2020 12:00:00 AM	1.00	1.00	1,500.00	1,500
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/25/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	4/11/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/24/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	4/12/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/24/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	3/23/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	550	Hardware and Small Tools	0	8/24/2022 12:00:00 AM	1.00	1.00	1,000.00	1,000
0	TRFD	12.55	26002	643	Minor Tools	0	3/23/2022 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	768	Hotsy Steam Cleaner	0	8/18/2008 12:00:00 AM	1.00	1.00	9,000.00	9,000
0	TRFD	12.55	26002	643	Stihl Leaf Blower	0	4/13/2015 12:00:00 AM	1.00	1.00	300.00	300
0	TRFD	12.55	26002	643	Stihl Back Pack Blower	0	5/25/2016 12:00:00 AM	1.00	1.00	650.00	700
0	TRFD	12.55	26002	643	Stihl Weed Eater	0	6/6/2018 12:00:00 AM	1.00	1.00	500.00	500
0	TRFD	12.55	26002	643	Battery Jump Starter with Built in Air Compressor	0	8/23/2017 12:00:00 AM	1.00	1.00	320.00	300
0	TRFD	12.55	26002	643	Maintenance Shop Supplies	0	8/23/2017 12:00:00 AM	2.00	2.00	1,000.00	2,000
0	TRFD	12.55	26002	643	Avalanche Beacons	0	8/20/2020 12:00:00 AM	14.00	14.00	300.00	4,200
0	TRFD	12.55	26002	643	Lifting Chains	0	5/18/2022 12:00:00 AM	2.00	2.00	350.00	700
0	TRFD	12.55	26002	643	Plate Compactor	0	5/15/2019 12:00:00 AM	2.00	1.00	1,800.00	1,800
0	TRFD	12.55	26002	643	Floor Jacks	0	8/19/1998 12:00:00 AM	6.00	2.00	575.00	1,200
0	TRFD	12.55	26002	643	Flammables Safety Cabinet	0	9/20/2000 12:00:00 AM	5.00	2.00	1,500.00	3,000
0	TRFD	12.55	26002	768	3 Ton Electric Shop Hoist with Trolley	0	8/15/2007 12:00:00 AM	2.00	1.00	15,000.00	15,000
0	TRFD	12.55	26002	643	Storage Cabinet	0	8/27/2014 12:00:00 AM	2.00	1.00	1,800.00	1,800
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	11/24/2021 12:00:00 AM	10.00	10.00	950.00	9,500
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	11/9/2022 12:00:00 AM	15.00	15.00	1,300.00	19,500
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	11/9/2022 12:00:00 AM	2.00	2.00	1,300.00	2,600
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	11/9/2022 12:00:00 AM	7.00	7.00	1,400.00	9,800
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	11/9/2022 12:00:00 AM	1.00	1.00	3,600.00	3,600
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	8/2/2021 12:00:00 AM	1.00	1.00	950.00	1,000
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	12/15/2021 12:00:00 AM	6.00	6.00	950.00	5,700
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	10/24/2022 12:00:00 AM	21.00	21.00	3,600.00	75,600
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	10/24/2022 12:00:00 AM	27.00	27.00	1,300.00	35,100
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	10/19/2021 12:00:00 AM	10.00	10.00	950.00	9,500

One-Time Operating & One-Time Capital Outlay Summary

										Request for Fiscal Year: 2026	
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	1/16/2023 12:00:00 AM	7.00	7.00	1,300.00	9,100
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/19/2023 12:00:00 AM	18.00	18.00	1,300.00	23,400
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	1/19/2023 12:00:00 AM	19.00	19.00	3,600.00	68,400
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	1/27/2023 12:00:00 AM	3.00	3.00	1,400.00	4,200
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	1/27/2023 12:00:00 AM	8.00	8.00	1,300.00	10,400
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	2/16/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	3/25/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/27/2023 12:00:00 AM	10.00	10.00	1,300.00	13,000
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	2/17/2022 12:00:00 AM	1.00	1.00	950.00	1,000
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	1/27/2023 12:00:00 AM	15.00	15.00	3,600.00	54,000
0	TRFD	12.55	26002	740	NEW Dell Precision 7960 Tower (CADD Desktop)	0	3/23/2022 12:00:00 AM	1.00	1.00	5,200.00	5,200
0	TRFD	12.55	26002	768	Hotsy Pressure Washer	0	1/1/2000 12:00:00 AM	1.00	1.00	16,500.00	16,500
0	TRFD	12.55	26002	768	Hotsy Pressure Washer	0	1/1/2009 12:00:00 AM	1.00	1.00	16,500.00	16,500
0	TRFD	12.55	26002	768	Hotsy Pressure washer	0	1/1/2009 12:00:00 AM	1.00	1.00	16,500.00	16,500
0	TRFD	12.55	26002	789	fuelmaster prokee/credit card unit	0		0.00	0.00	0.00	0
0	TRFD	12.55	26002	789	Office Chairs	0	7/4/2011 12:00:00 AM	66.00	1.00	16,000.00	16,000
0	TRFD	12.55	26002	613	Office Desks - Sit Stands Adjustable Height	0	9/10/2018 12:00:00 AM	140.00	10.00	700.00	7,000
0	TRFD	12.55	26002	764	New Supply Counter's in Supply	0	7/10/2022 12:00:00 AM	6.00	2.00	3,500.00	7,000
0	TRFD	12.55	26002	764	Survey Tribrachs	0	1/1/1960 12:00:00 AM	2.00	2.00	9,000.00	18,000
0	TRFD	12.55	26002	643	NCAT Upgrade - Ignition Panel (Control Panel), NC-1320, from HMA LAB SUPPLY.	0	10/14/1980 12:00:00 AM	20.00	10.00	900.00	9,000
0	TRFD	12.55	26002	768	Superpave Gytratory Compactor with Shear Measurement (115v 50/60 HZ)	0	12/31/1899 12:00:00 AM	2.00	1.00	3,000.00	3,000
0	TRFD	12.55	26002	768	Giatec Surf Surface Resistivity Meter	0	1/22/2006 12:00:00 AM	2.00	1.00	45,000.00	45,000
0	TRFD	12.55	26002	768	Precision High Capacity Balance Scale, 0.1g readability	0	7/15/2015 12:00:00 AM	1.00	1.00	7,500.00	7,500
0	TRFD	12.55	26002	768	Portable Traffic Data System	0	8/20/2004 12:00:00 AM	2.00	2.00	6,000.00	12,000
0	TRFD	12.55	26002	789	Cordless Dewalt String trimmer 60v and batteries	0	3/3/2023 12:00:00 AM	4.00	2.00	18,000.00	36,000
0	TRFD	12.55	26002	643	Huskey Mechanics Tool Set [290-piece]	0	8/8/2023 12:00:00 AM	16.00	1.00	400.00	400
0	TRFD	12.55	26002	643	MI-T-M Pressure washer 3,000 psi	0	1/1/2020 12:00:00 AM	16.00	3.00	300.00	900
0	TRFD	12.55	26002	789	Pressure hot/cold	0	4/22/2021 12:00:00 AM	1.00	1.00	6,500.00	6,500
0	TRFD	12.55	26002	643	Ingersoll brand Air impact wrench Pistol grip 3/4 inch square Drive size	0	4/1/2023 12:00:00 AM	2.00	2.00	1,500.00	3,000

One-Time Operating & One-Time Capital Outlay Summary

										Request for Fiscal Year: 2026	
0	TRFD	12.55	26002	768	20 Ton Portable truck ramps (Pair 2 ramps)	0	1/1/2004 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	12.55	26002	768	20-ton floor jack	0	1/1/2004 12:00:00 AM	1.00	1.00	4,000.00	4,000
0	TRFD	12.55	26002	768	Pressure washer.	0	10/6/2023 12:00:00 AM	1.00	1.00	6,500.00	6,500
0	TRFD	12.55	26002	643	Vehicle Radios- D5 Communications	0	10/13/2021 12:00:00 AM	10.00	10.00	1,100.00	11,000
0	TRFD	12.55	26002	768	Drill Press	0	1/1/1999 12:00:00 AM	11.00	1.00	2,900.00	2,900
0	TRFD	12.55	26002	768	Harrington Electric Hoist	0	1/1/2000 12:00:00 AM	2.00	1.00	4,100.00	4,100
0	TRFD	12.55	26002	768	Stationary Pressure Washer	0	1/1/2010 12:00:00 AM	12.00	1.00	8,999.00	9,000
0	TRFD	12.55	26002	768	Jet Drill Press	0	1/1/2000 12:00:00 AM	1.00	1.00	5,305.00	5,300
0	TRFD	12.55	26002	768	Plasma Cutter	0	1/1/2014 12:00:00 AM	1.00	1.00	6,400.00	6,400
0	TRFD	12.55	26002	768	portable air compressor	0	1/1/2009 12:00:00 AM	2.00	1.00	6,500.00	6,500
0	TRFD	12.55	26002	768	Curing Box	0	5/1/1997 12:00:00 AM	7.00	1.00	3,500.00	3,500
0	TRFD	12.55	26002	789	Ice Maker and Bin	0	8/14/2017 12:00:00 AM	18.00	1.00	3,191.00	3,200
0	TRFD	12.55	26002	768	Scale	0	2/23/2001 12:00:00 AM	4.00	1.00	15,000.00	15,000
0	TRFD	12.55	26002	768	Pressure Washer	0	11/13/2009 12:00:00 AM	21.00	1.00	8,615.00	8,600
0	TRFD	12.55	26002	768	Pressure Washer	0	9/10/2008 12:00:00 AM	21.00	1.00	8,615.00	8,600
0	TRFD	12.55	26002	789	Ice Maker	0	8/14/2015 12:00:00 AM	18.00	1.00	3,191.00	3,200
0	TRFD	12.55	26002	768	Air Compressor	0	12/1/2008 12:00:00 AM	11.00	1.00	6,784.00	6,800
0	TRFD	12.55	26002	768	Air Compressor	0	7/24/2017 12:00:00 AM	11.00	1.00	6,784.00	6,800
0	TRFD	12.55	26002	789	Continuous Count Devices	0	1/15/2015 12:00:00 AM	50.00	5.00	10,000.00	50,000
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	9/24/2019 12:00:00 AM	13.00	13.00	1,300.00	16,900
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	10/27/2020 12:00:00 AM	2.00	2.00	1,300.00	2,600
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/6/2023 12:00:00 AM	9.00	9.00	1,300.00	11,700
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	1/6/2023 12:00:00 AM	8.00	8.00	1,300.00	10,400
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	5/7/2019 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 (Touchscreen)	0	6/5/2018 12:00:00 AM	1.00	1.00	1,400.00	1,400
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	10/12/2021 12:00:00 AM	5.00	5.00	950.00	4,800
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	5/7/2019 12:00:00 AM	2.00	2.00	950.00	1,900
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	8/2/2021 12:00:00 AM	1.00	1.00	3,600.00	3,600
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	1/6/2023 12:00:00 AM	2.00	2.00	3,600.00	7,200
0	TRFD	12.55	26002	768	Rolling Thin Film Oven (RTFO)	0	1/1/1995 12:00:00 AM	4.00	1.00	20,000.00	20,000
0	TRFD	12.55	26002	768	NCAT	0	12/20/2013 12:00:00 AM	2.00	1.00	17,000.00	17,000
0	TRFD	12.55	26002	768	Saybolt viscosity bath	0	5/13/2014 12:00:00 AM	1.00	1.00	13,000.00	13,000
0	TRFD	12.55	26002	768	IR/XRF Element/Molecule Identifier	0	5/5/2006 12:00:00 AM	1.00	1.00	35,000.00	35,000
0	TRFD	12.55	26002	768	Rotational Viscometer for asphalt binder	0	8/27/2020 12:00:00 AM	2.00	2.00	10,000.00	20,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

0	TRFD	12.55	26002	768	Durometer	0	Various	1.00	1.00	27,000.00	27,000
0	TRFD	12.55	26002	768	Resilient Modulus Tester, Mr	0	4/20/2010 12:00:00 AM	1.00	1.00	110,000.00	110,000
0	TRFD	12.55	26002	768	Large Aggregate Shaker	0	4/1/1995 12:00:00 AM	1.00	1.00	12,000.00	12,000
0	TRFD	12.55	26002	768	Dynamic Sheer Rheometer, DSR	0	4/2/2013 12:00:00 AM	4.00	1.00	55,000.00	55,000
0	TRFD	12.55	26002	768	Table Top Oven	0	12/11/2013 12:00:00 AM	12.00	2.00	12,000.00	24,000
0	TRFD	12.55	26002	768	Rotational Paddle Viscometer	0	8/27/2020 12:00:00 AM	1.00	1.00	15,000.00	15,000
0	TRFD	12.55	26002	768	12,000g Scales	0	11/6/2007 12:00:00 AM	12.00	2.00	15,000.00	30,000
0	TRFD	12.55	26002	768	Rebar Bending Machine	0	Various	1.00	1.00	80,000.00	80,000
0	TRFD	12.55	26002	768	Large scales	0	Various	2.00	2.00	10,000.00	20,000
0	TRFD	12.55	26002	768	Reflectometer	0	Various	1.00	1.00	12,000.00	12,000
0	TRFD	12.55	26002	740	NEW Dell Latitude 5430 (Rugged Laptop)	0	12/15/2021 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFD	12.55	26002	625	Dell Docking Station for PC Laptop wkstn Pro (CADD) ONLY - WD19DCS	0	12/29/2022 12:00:00 AM	66.00	66.00	300.00	19,800
0	TRFD	12.55	26002	625	Dell Thunderolt Dock - WD22TBS	0	12/29/2022 12:00:00 AM	163.00	163.00	200.00	32,600
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	2/15/2022 12:00:00 AM	5.00	5.00	1,300.00	6,500
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	12/16/2022 12:00:00 AM	3.00	3.00	1,300.00	3,900
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	1/13/2022 12:00:00 AM	2.00	2.00	950.00	1,900
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	12/16/2022 12:00:00 AM	4.00	4.00	3,600.00	14,400
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	10/20/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	2/17/2022 12:00:00 AM	1.00	1.00	950.00	1,000
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	9/2/2022 12:00:00 AM	2.00	2.00	3,600.00	7,200
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	12/15/2022 12:00:00 AM	5.00	5.00	3,600.00	18,000
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	10/20/2022 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	2/1/2023 12:00:00 AM	3.00	3.00	3,600.00	10,800
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	10/24/2022 12:00:00 AM	1.00	1.00	3,600.00	3,600
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	9/5/2021 12:00:00 AM	12.00	12.00	950.00	11,400
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	12/29/2022 12:00:00 AM	4.00	4.00	3,600.00	14,400
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	1/17/2023 12:00:00 AM	26.00	26.00	3,600.00	93,600
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	11/10/2021 12:00:00 AM	20.00	20.00	950.00	19,000
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	7/1/2022 12:00:00 AM	5.00	5.00	1,300.00	6,500
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/17/2023 12:00:00 AM	45.00	45.00	1,300.00	58,500

One-Time Operating & One-Time Capital Outlay Summary

										Request for Fiscal Year: 2026	
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	10/24/2023 12:00:00 AM	35.00	28.00	1,300.00	36,400
0	TRFD	12.55	26002	740	NEW Dell Precision 3490 Workstation	0	7/1/2022 12:00:00 AM	5.00	5.00	1,300.00	6,500
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	11/9/2022 12:00:00 AM	3.00	3.00	950.00	2,900
0	TRFD	12.55	26002	740	NEW Dell Precision 3590 Workstation (Tech Laptop)	0	1/17/2023 12:00:00 AM	1.00	1.00	1,300.00	1,300
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	10/26/2022 12:00:00 AM	1.00	1.00	3,600.00	3,600
0	TRFD	12.55	26002	740	NEW Dell Precision 7780 (CADD Laptop)	0	11/9/2022 12:00:00 AM	3.00	3.00	3,600.00	10,800
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	9/15/2021 12:00:00 AM	15.00	13.00	950.00	12,400
0	TRFD	12.55	26002	740	NEW OptiPlex SFF Plus	0	11/30/2021 12:00:00 AM	1.00	1.00	950.00	1,000
0	TRFD	12.55	26002	625	Dell Docking Station for PC Laptop wkstn Pro (CADD) ONLY - WD19DCS	0	12/29/2022 12:00:00 AM	42.00	42.00	300.00	12,600
0	TRFD	12.55	26002	625	Dell Thunderolt Dock - WD22TBS	0	12/29/2022 12:00:00 AM	65.00	65.00	200.00	13,000
0	TRFD	12.55	26002	676	Portable Hand Held Radio, UHF (380-470MHz) with Antenna, Charger, Battery, and License Key	0	Various	658.00	60.00	1,250.00	75,000
0	TRFD	12.55	26002	676	Vehicle Mounted Mobile Radio, UHF (380-470MHz) with Cables, Antenna, and License Key	0	Various	1,515.00	101.00	1,200.00	121,200
0	TRFD	12.55	26002	676	Base Radio, UHF (380-470 MHz), with Cable, Antenna, DC Power Supply, Mounting Case, Desktop Microphone, and License Key	0	Various	94.00	10.00	1,600.00	16,000
0	TRFD	12.55	26002	755	202 PICKUPS, LARGE 1/2 T	107,620	3/17/2011 12:00:00 AM	127.00	7.00	51,000.00	357,000
0	TRFD	12.55	26002	755	202 UPFITTING PICKUPS, LARGE 1/2 T	0	3/17/2011 12:00:00 AM	127.00	7.00	5,000.00	35,000
0	TRFD	12.55	26002	755	206 TRUCK, POE ROVER	109,328	7/14/2016 12:00:00 AM	12.00	2.00	56,200.00	112,400
0	TRFD	12.55	26002	755	206 UPFITTING TRUCK, POE ROVER	0	7/14/2016 12:00:00 AM	12.00	2.00	10,500.00	21,000
0	TRFD	12.55	26002	755	207 PICKUPS, SMALL 4 X 4	195,614	4/18/2011 12:00:00 AM	106.00	10.00	33,000.00	330,000
0	TRFD	12.55	26002	755	207 UPFITTING PICKUPS, SMALL 4 X 4	0	4/18/2011 12:00:00 AM	106.00	10.00	5,000.00	50,000
0	TRFD	12.55	26002	755	209 TRUCK, UTILITY 4 X 4	152,717	6/8/2007 12:00:00 AM	6.00	2.00	56,100.00	112,200
0	TRFD	12.55	26002	755	209 UPFITTING TRUCK, UTILITY 4 X 4	0	6/8/2007 12:00:00 AM	6.00	2.00	39,000.00	78,000
0	TRFD	12.55	26002	755	211 VANS, FULL SIZE	101,788	2/23/2004 12:00:00 AM	9.00	2.00	64,400.00	128,800
0	TRFD	12.55	26002	755	211 UPFITTING VANS, FULL SIZE	0	2/23/2004 12:00:00 AM	9.00	2.00	2,500.00	5,000
0	TRFD	12.55	26002	755	217 SUV SMALL	72,314	4/2/2008 12:00:00 AM	109.00	3.00	40,000.00	120,000
0	TRFD	12.55	26002	755	217 UPFITTING SUV SMALL	0	4/2/2008 12:00:00 AM	109.00	3.00	2,500.00	7,500
0	TRFD	12.55	26002	755	218 SUBURBANS	112,962	3/10/2006 12:00:00 AM	13.00	2.00	56,400.00	112,800
0	TRFD	12.55	26002	755	218 UPFITTING SUBURBANS	0	3/10/2006 12:00:00 AM	13.00	2.00	2,500.00	5,000
0	TRFD	12.55	26002	755	221 PICKUPS, 1 TON CREW CAB	112,962	3/10/2006 12:00:00 AM	205.00	20.00	56,200.00	1,124,000
0	TRFD	12.55	26002	755	221 UPFITTING PICKUPS, 1 TON CREW CAB	0	3/10/2006 12:00:00 AM	205.00	20.00	5,000.00	100,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

0	TRFD	12.55	26002	755	222 TRUCK, 1 TON FLATBED	107,673	5/1/1991 12:00:00 AM	8.00	2.00	56,200.00	112,400
0	TRFD	12.55	26002	755	222 UPFITTING TRUCK, 1 TON FLATBED	0	5/1/1991 12:00:00 AM	8.00	2.00	26,500.00	53,000
0	TRFD	12.55	26002	755	223 TRUCK, 1 TON UTILITY	159,760	2/5/2013 12:00:00 AM	18.00	2.00	56,200.00	112,400
0	TRFD	12.55	26002	755	223 UPFITTING TRUCK, 1 TON UTILITY	0	2/5/2013 12:00:00 AM	18.00	2.00	39,000.00	78,000
0	TRFD	12.55	26002	755	227 TRUCK 1 TON DUMP CREW CAB	144,111	6/19/2015 12:00:00 AM	58.00	10.00	56,200.00	562,000
0	TRFD	12.55	26002	755	227 UPFITTING TRUCK 1 TON DUMP CREW CAB	0	6/19/2015 12:00:00 AM	58.00	10.00	39,250.00	392,500
0	TRFD	12.55	26002	755	326 CRASH TRUCK	131,394	4/1/1989 12:00:00 AM	51.00	1.00	150,000.00	150,000
0	TRFD	12.55	26002	755	336 UTILITY TRUCK	111,123	4/18/2011 12:00:00 AM	6.00	2.00	340,000.00	680,000
0	TRFD	12.55	26002	755	338 SMALL AERIAL TRUCK	124,454	8/1/1985 12:00:00 AM	5.00	2.00	225,000.00	450,000
0	TRFD	12.55	26002	755	340 DIGGER DERRICK TRUCK	149,368	3/4/2002 12:00:00 AM	6.00	1.00	465,000.00	465,000
0	TRFD	12.55	26002	755	347 SCALE/POST DRIVER TRUCK	149,368	3/4/2002 12:00:00 AM	4.00	1.00	285,000.00	285,000
0	TRFD	12.55	26002	755	364 ROTARY SNOWPLOW	2,825	11/1/1991 12:00:00 AM	18.00	2.00	775,000.00	1,550,000
0	TRFD	12.55	26002	755	374 10-WHEEL SANDER/DUMP TRUCK	193,005	3/21/2005 12:00:00 AM	395.00	41.00	352,000.00	14,432,000
0	TRFD	12.55	26002	755	376 TRACTOR TRUCK	175,281	9/1/2013 12:00:00 AM	18.00	1.00	190,000.00	190,000
0	TRFD	12.55	26002	755	402 LOADER 1/2 CY, 3/4 CY	1,897	12/12/2005 12:00:00 AM	51.00	2.00	150,000.00	300,000
0	TRFD	12.55	26002	755	407 LOADER 3 CY	5,896	10/1/1994 12:00:00 AM	7.00	1.00	239,000.00	239,000
0	TRFD	12.55	26002	755	510 MOTORGRADER, 6 X 6	5,146	7/1/1996 12:00:00 AM	21.00	2.00	373,000.00	746,000
0	TRFD	12.55	26002	755	707 PLOW WING, TRUCK MT.	0	4/7/2006 12:00:00 AM	345.00	41.00	27,500.00	1,127,500
0	TRFD	12.55	26002	755	711 PLOW V-TYPE, FOLDING	0	4/7/2006 12:00:00 AM	33.00	2.00	35,500.00	71,000
0	TRFD	12.55	26002	755	712 PLOW TOW TYPE	0	12/23/2009 12:00:00 AM	2.00	2.00	200,000.00	400,000
0	TRFD	12.55	26002	755	714 PLOW ONE-WAY	0	9/15/2006 12:00:00 AM	229.00	30.00	13,000.00	390,000
0	TRFD	12.55	26002	755	715 PLOW TWO-WAY	0	11/4/2010 12:00:00 AM	333.00	30.00	15,000.00	450,000
0	TRFD	12.55	26002	755	812 HOT PATCHER, TRUCK MOUNT	0	4/27/1998 12:00:00 AM	14.00	1.00	150,000.00	150,000
0	TRFD	12.55	26002	755	813 TAR KETTLE	20	5/20/1999 12:00:00 AM	9.00	1.00	75,000.00	75,000
0	TRFD	12.55	26002	755	814 CRACK FILLER	3,178	11/3/2003 12:00:00 AM	17.00	2.00	100,000.00	200,000
0	TRFD	12.55	26002	755	817 HOT PATCHER, TOW TYPE	1,175	6/1/1996 12:00:00 AM	8.00	1.00	125,000.00	125,000
0	TRFD	12.55	26002	755	833 CONCRETE SAW	0	5/1/1992 12:00:00 AM	20.00	2.00	3,000.00	6,000
0	TRFD	12.55	26002	755	834 CUTOFF SAW	0	4/1/1990 12:00:00 AM	11.00	2.00	3,000.00	6,000
0	TRFD	12.55	26002	755	837 MISC. (COMPACTOR, WACKER)	0	8/1/1996 12:00:00 AM	67.00	6.00	6,000.00	36,000
0	TRFD	12.55	26002	755	850 FORKLIFT, LARGE	3,405	11/1/1987 12:00:00 AM	6.00	1.00	135,000.00	135,000
0	TRFD	12.55	26002	755	864 LAWN TRACTORS	3,319	6/1/1984 12:00:00 AM	23.00	2.00	13,500.00	27,000
0	TRFD	12.55	26002	755	867 ROTARY MOWER	0	9/29/2003 12:00:00 AM	30.00	2.00	35,000.00	70,000
0	TRFD	12.55	26002	755	868 BRUSH CHIPPER	2,218	10/1/1993 12:00:00 AM	11.00	1.00	127,000.00	127,000
0	TRFD	12.55	26002	755	880 SMALL VIBRATING ROLLER	769	5/1/1996 12:00:00 AM	1.00	1.00	85,000.00	85,000

One-Time Operating & One-Time Capital Outlay Summary

										Request for Fiscal Year: 2026	
0	TRFD	12.55	26002	755	881 LARGE VIBRATING ROLLER	2,229	10/1/1987 12:00:00 AM	4.00	1.00	200,000.00	200,000
0	TRFD	12.55	26002	755	888 SANDER 9 CY SLIDE-IN	0	11/5/1999 12:00:00 AM	312.00	39.00	62,500.00	2,437,500
0	TRFD	12.55	26002	755	902 LARGE EXCAVATOR	3,140	10/9/2002 12:00:00 AM	6.00	2.00	225,000.00	450,000
0	TRFD	12.55	26002	755	907 MECHANICAL STREET SWEEPER	38,596	4/2/2002 12:00:00 AM	14.00	1.00	425,000.00	425,000
0	TRFD	12.55	26002	755	911 1000 GALLON DEICER TANK	0	5/29/2001 12:00:00 AM	90.00	4.00	36,000.00	144,000
0	TRFD	12.55	26002	755	909 SELF-PROP BROOM	1,670	11/7/2005 12:00:00 AM	30.00	2.00	95,000.00	190,000
0	TRFD	12.55	26002	755	917 SEMI TANKER	0	12/6/2012 12:00:00 AM	1.00	1.00	160,000.00	160,000
0	TRFD	12.55	26002	755	920 TILT, RAMP 20 TON	0	6/1/1994 12:00:00 AM	47.00	3.00	47,500.00	142,500
0	TRFD	12.55	26002	755	921 UTILITY 921	1	9/1/1994 12:00:00 AM	168.00	10.00	11,000.00	110,000
0	TRFD	12.55	26002	755	922 SIGN	1,884	7/1/1991 12:00:00 AM	29.00	2.00	5,350.00	10,700
0	TRFD	12.55	26002	755	923 MESSAGE	0	9/3/2008 12:00:00 AM	122.00	10.00	18,000.00	180,000
0	TRFD	12.55	26002	755	924 TRUCK MT. CRASH ATTENUATOR	0	9/25/2007 12:00:00 AM	78.00	4.00	36,500.00	146,000
0	TRFD	12.55	26002	755	927 TRUCK MOUNT MESSAGE BOARD	0	11/3/2011 12:00:00 AM	104.00	20.00	10,700.00	214,000
0	TRFD	12.55	26002	755	930 GENERATORS	0	9/1/1996 12:00:00 AM	44.00	2.00	8,000.00	16,000
0	TRFD	12.55	26002	755	967 SIGN WASHER	0	8/1/1995 12:00:00 AM	28.00	5.00	6,500.00	32,500
0	TRFD	12.55	26002	755	401 BACKHOE	5	8/5/2024 12:00:00 AM	11.00	11.00	127,500.00	1,402,500
0	TRFD	12.55	26002	755	407 LOADER 3 CY	4	1/9/2024 12:00:00 AM	59.00	36.00	235,750.00	8,487,000
0	TRFD	12.55	26002	755	408 LOADER 4 CY	5	1/9/2024 12:00:00 AM	19.00	19.00	307,000.00	5,833,000
0	TRFD	12.55	26002	755	510 MOTORGRADER, 6 X 6	10	1/5/2024 12:00:00 AM	7.00	7.00	465,750.00	3,260,300
0	TRFD	12.55	26002	755	902 MINI EXCAVATOR	4	6/17/2024 12:00:00 AM	9.00	9.00	110,000.00	990,000
0	TRFD	12.55	26002	755	902 MID EXCAVATOR	7	8/5/2024 12:00:00 AM	2.00	2.00	170,000.00	340,000
0	TRFD	12.55	26002	755	902 LARGE EXCAVATOR	5	6/17/2024 12:00:00 AM	2.00	2.00	263,500.00	527,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Castile Butte	0	6/19/1998 12:00:00 AM	60.00	1.00	70,000.00	70,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Bennet Mountain	0	3/9/2021 12:00:00 AM	60.00	1.00	74,000.00	74,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - ION/French John Location	0	3/9/2021 12:00:00 AM	60.00	1.00	66,000.00	66,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Galena Location	0	9/27/2021 12:00:00 AM	60.00	1.00	64,000.00	64,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Ketchum/Bald Mountain Location	0	8/14/2014 12:00:00 AM	60.00	1.00	33,000.00	33,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Stein Location	0	6/2/2021 12:00:00 AM	60.00	1.00	76,000.00	76,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Relay Ridge Location	0	2/23/1995 12:00:00 AM	60.00	1.00	70,000.00	70,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Monida Pass Location	0	9/3/2002 12:00:00 AM	60.00	1.00	37,000.00	37,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade - Grizzly Mountain Location	0	6/10/2021 12:00:00 AM	60.00	1.00	30,000.00	30,000
0	TRFD	12.55	26002	789	Repeater Site Infrastructure Upgrade -	0	11/14/2017 12:00:00 AM	60.00	1.00	37,000.00	37,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

0	TRFD	12.55	26002	789	Black Mountain South Location	0	9/3/2002 12:00:00 AM	60.00	1.00	65,000.00	65,000
0	TRFG	12.55	22102	740	Repeater Site Infrastructure Upgrade - Additional Tower - Monida Pass Location	0	12/22/2022 12:00:00 AM	1.00	1.00	2,500.00	2,500
0	TRFG	12.55	22102	740	NEW Dell Latitude 5430 (Rugged Laptop)	0	12/22/2022 12:00:00 AM	2.00	2.00	1,300.00	2,600
0	TRFG	12.55	22102	625	NEW Dell Precision 3490 Workstation	0	12/22/2022 12:00:00 AM	3.00	3.00	200.00	600
0	TRFG	12.55	26002	768	Dell Thunderolt Dock - WD22TBS	0	1/1/1998 12:00:00 AM	1.00	1.00	4,000.00	4,000
0	TRFG	12.55	26002	768	UPGRADE TO GPS CAPABLE EMERGENCY BEACON	0	6/1/1978 12:00:00 AM	1.00	1.00	4,000.00	4,000
0	TRFG	12.55	26002	768	UPGRADE TO GPS CAPABLE EMERGENCY BEACON	0	1/1/1998 12:00:00 AM	1.00	1.00	250,000.00	250,000
0	TRFG	12.55	26002	768	AUTOPILOT TO REPLACE STEC	0	1/1/1998 12:00:00 AM	1.00	1.00	5,000.00	5,000
0	TRFG	12.55	26002	768	BARFIELD DC-400A FUEL QUANTITY TESTER FOR KING AIR	0	1/1/1998 12:00:00 AM	1.00	1.00	30,879.00	30,900
0	TRFG	12.55	26002	768	DUEL STRAKE UPGRADE FOR KING AIR	0	1/1/1988 12:00:00 AM	1.00	1.00	1,200.00	1,200
0	TRFG	12.55	22102	643	Pull Behind Spreader	0	12/31/1999 12:00:00 AM	5.00	5.00	250.00	1,300
0	TRFG	12.55	22102	643	Jump Starters	0	12/31/1999 12:00:00 AM	4.00	4.00	100.00	400
0	TRFG	12.55	22102	550	Misc hand tools	0	12/31/1999 12:00:00 AM	20.00	10.00	100.00	1,000
0	TRFG	12.55	22102	643	Safety Items	0	12/31/1999 12:00:00 AM	6.00	1.00	2,000.00	2,000
0	TRFG	12.55	22102	789	Refrigerator	0	12/31/1999 12:00:00 AM	2.00	1.00	500.00	500
0	TRFG	12.55	22102	643	Pallet Jack	0	12/31/1999 12:00:00 AM	10.00	2.00	100.00	200
1	TRFA	12.56	26002	740	Dewalt 20V batteries	0	08/01/2021	10.00	10.00	73,485.00	734,900
2	TRFA	12.56	26002	740	Servers	0	08/01/2021	3.00	3.00	8,043.00	24,100
3	TRFA	12.56	26002	740	Routers	0	08/01/2021	45.00	45.00	1,557.00	70,100
4	TRFA	12.56	26002	740	Switches	0	08/01/2023	5.00	5.00	1,400.00	7,100
5	TRFA	12.56	26002	740	Conference Room Equipment	0	08/01/2021	2,100.00	2,100.00	284.00	596,900
					Storage (per TB)	0	08/01/2021				
							Subtotal				61,496,000

Grand Total by Appropriation Unit											
	TRFA										2,911,300
	TRFC										1,589,900
	TRFD										56,688,600
	TRFG										306,200
							Subtotal				61,496,000

Grand Total by Decision Unit											
		12.55									60,062,900
		12.56									1,433,100
							Subtotal				61,496,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2026

Grand Total by Fund Source				
22102				12,300
26002				61,483,700
		Subtotal		61,496,000
Grand Total by Summary Account				
550		875.00	256.00	40,200
613		260.00	130.00	81,500
625		2,730.00	1,349.00	710,000
632		83.00	83.00	234,300
643		278.00	136.00	392,500
676		2,267.00	171.00	212,200
740		5,878.00	3,323.00	3,874,400
755		4,269.00	499.00	52,674,500
764		20.00	10.00	47,200
768		271.00	91.00	1,319,900
789		1,800.00	124.00	1,909,300
		Subtotal		61,496,000

From: [WebMaster](#)
To: [Denise Cooley](#)
Cc: [Chris Carlisle](#)
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS
Date: Friday, August 23, 2024 2:25:15 PM

Your request #565 for Replacement Equipment 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

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 1 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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 one):	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:	2024	2024	2026	2027	2028	2029
Use "X" to mark the year facility would be surplusd.						

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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$260,000.00	\$267,800.00	\$275,834.00	\$284,109.02	\$292,632.29	\$301,411.26

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.

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 2 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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 one):	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:	2024	2024	2026	2027	2028	2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$47,700.00	\$51,100.00	\$51,100.00	\$53,700.00	\$57,400.00	\$60,300.00

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:

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 3 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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 one):	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:	2024	2024	2026	2027	2028	2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$255,196.47	\$262,852.36	\$270,737.94	\$278,860.07	\$287,225.88	\$295,842.65

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:

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 4 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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 one):	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 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:	2024	2024	2026	2027	2028	2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$175,000.00	\$180,250.00	\$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:

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 5 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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 one):	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:	2024	2024	2026	2027	2028	2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$90,651.05	\$93,370.58	\$93,370.58	\$96,171.70	\$99,056.85	\$102,028.56

IMPORTANT NOTES:

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

AGENCY NOTES:

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	District 6 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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 one):	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:	2024	2024	2026	2027	2028	2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$392,000.00	\$405,000.00	\$405,000.00	\$420,000.00	\$435,000.00	\$450,000.00

IMPORTANT NOTES:

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AGENCY NOTES:

ITEM B

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

AGENCY INFORMATION

AGENCY NAME:	Idaho Transportation Department		
Division/Bureau:	Division 9 Headquarters		
Prepared By:	Tony Pirc	E-mail Address:	tony.pirc@itd.idaho.gov
Telephone Number:	208-334-8600	Fax Number:	208-334-4743
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Brooke Dupree
Date Prepared:	8/25/2024	For Fiscal Year:	2026

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

Facility Name:	Division 9- Headquarters Main Building		
City:	Boise	County:	Ada
Street Address:	3311 West State Street	Zip Code:	83703
Facility Ownership: (could be private or state-owned, use "X" to mark one):	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:	2024	2024	2026	2027	2028	2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
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 2024	ESTIMATE 2024	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	n/a	n/a	n/a	n/a	n/a	n/a

IMPORTANT NOTES:

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

AGENCY NOTES:

ITEM B

AGENCY NAME:			Idaho Transportation Department					
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2026	BUDGET REQUEST		Include this summary w/ budget request.		
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments	
B1001	2026	request	31,864	\$ 8.66	\$ 275,834	77	414	
Coeur d'Alene HQ	2025	estimate	31,864	\$ 8.40	\$ 267,800	77	414	
600 West Prairie	2024	actual	<u>31,864</u>	<u>\$ 8.16</u>	<u>\$ 260,000</u>	<u>77</u>	<u>414</u>	
Coeur d'Alene, ID 83815	Change (request vs actual)		0	\$ -	15,834	0	0	
	Change (estimate vs actual)		0	\$ -	7,800	0	0	
B2202	2026	request	22,125	\$ 2.31	\$ 51,100	58	381	
Lewiston HQ	2025	estimate	22,125	\$ 2.31	\$ 51,100	58	381	
2600 Frontage Road	2024	actual	<u>22,125</u>	<u>\$ 2.16</u>	<u>\$ 47,700</u>	<u>58</u>	<u>381</u>	
Lewiston , ID 83501	Change (request vs actual)		0	\$ -	3,400	0	0	
	Change (estimate vs actual)		0	\$ -	3,400	0	0	
B3001	2026	request	30,359	\$ 8.92	\$ 270,738	99	307	
Regional Engineering Office	2025	estimate	30,359	\$ 8.66	\$ 262,852	99	307	
8150 Chinden Blvd	2024	actual	<u>30,359</u>	<u>\$ 8.41</u>	<u>\$ 255,196</u>	<u>99</u>	<u>307</u>	
Garden City, ID 73714	Change (request vs actual)		0	\$ -	15,541	0	0	
	Change (estimate vs actual)		0	\$ -	7,656	0	0	
B4001	2026	request	17,920	\$ 10.06	\$ 180,250	55	326	Requesting funding to relocate office
Regional Engineering Office	2025	estimate	17,920	\$ 10.06	\$ 180,250	55	326	
218 South Dale Street	2024	actual	<u>17,920</u>	<u>\$ 9.77</u>	<u>\$ 175,000</u>	<u>55</u>	<u>326</u>	
Shoshone, ID 83352	Change (request vs actual)		0	\$ -	5,250	0	0	
	Change (estimate vs actual)		0	\$ -	5,250	0	0	
B5001	2026	request	21,182	\$ 4.41	\$ 93,371	66	321	
Regional Engineering Office	2025	estimate	21,182	\$ 4.41	\$ 93,371	66	321	
5151 South 5th Avenue	2024	actual	<u>21,182</u>	<u>\$ 4.28</u>	<u>\$ 90,651</u>	<u>66</u>	<u>321</u>	
Pocatello, ID 83204	Change (request vs actual)		0	\$ -	2,720	0	0	
	Change (estimate vs actual)		0	\$ -	2,720	0	0	
B6102	2025	request	21,942	\$ 18.46	\$ 405,000	53	414	
Regional Engineering Office	2024	estimate	21,942	\$ 18.46	\$ 405,000	53	414	
206 North Yellowstone Avenue	2023	actual	<u>21,942</u>	<u>\$ 17.87</u>	<u>\$ 392,000</u>	<u>53</u>	<u>414</u>	
Rigby, ID 83442	Change (request vs actual)		0	\$ -	13,000	0	0	
	Change (estimate vs actual)		0	\$ -	13,000	0	0	
B9001	2026	request	84,848	#VALUE!	n/a	0	-	Property in sale process
Headquarters Main Building	2025	estimate	84,848	#VALUE!	n/a	0	-	
3311 West State Street	2024	actual	<u>84,848</u>	<u>#VALUE!</u>	<u>n/a</u>	<u>0</u>	<u>-</u>	
Boise, ID 83703	Change (request vs actual)		0	\$ -	#VALUE!	0	0	
	Change (estimate vs actual)		0	\$ -	#VALUE!	0	0	

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 was authorized for 1,592 full-time positions for FY24.

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
Mitch Watkins, District 4	Dave Tolman, Chief Administrative Officer
John Bulger, District 5	
Robert (Bob) Hoff, District 6	

Core Functions/Idaho Code

- **Administration** – provides department-wide management of financial systems and controls, information technology, business support and procurement. Title 40, 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.
- **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.

- **Employee Experience** – core function focused on enhancing the overall experience of employees at ITD through innovative practices, employee engagement, continuous improvement, employee safety, workforce development and other ideal workplace efforts. Additional, this core function oversees federal programs for Title VI, Equal Employment Opportunity and the Disadvantaged Business Enterprises.

Revenues and Expenditures

Revenues ^{1,4,5-8}	FY 2021	FY 2022	FY 2023	FY 2024
Aeronautics Fund				
State ⁷	\$6,588,053	\$10,038,005	\$39,285,272	\$5,356,687
Federal	\$616,830	\$212,780	\$206,808	\$256,216
State Highway Account Fund				
State	\$372,589,659	\$373,642,502	\$383,253,599	\$405,032,887
Federal	\$398,455,281	\$369,789,459	\$386,473,094	\$508,378,407
Local	\$8,531,271	\$8,829,584	\$7,467,054	\$12,266,284
Strategic Initiatives Program ^{4,7}				
State	\$75,064,550	\$228,527,875	\$338,354,238	\$342,241,494
Trans. Expansion & Congestion Mitigation ^{5,8}				
State	\$24,368,633	\$180,569,645	\$90,225,025	\$92,286,824
CARES Act Covid-10 Fund ⁶	\$5,877,687	\$4,304,351	\$4,187,831	\$3,389,573
Total	\$892,091,964	\$1,175,914,201	\$1,249,452,921	\$1,369,208,372
Expenditures ¹⁻⁶	FY 2021	FY 2022	FY 2023	FY 2024
Personnel Costs	\$125,836,563	\$134,288,402	\$141,132,213	\$143,379,659
Operating Expenditures	\$98,214,764	\$97,279,147	\$106,004,538	\$115,813,795
Capital Outlay ³	\$543,275,278	\$515,224,454	\$710,791,426	\$807,786,548
Trustee/Benefit Payments	\$26,483,507	\$24,151,973	\$95,659,199	\$262,075,316
Total	\$793,810,112	\$770,943,976	\$1,053,587,376	\$1,329,055,318

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." \$182.4 million was appropriated to the SIP Fund for FY24 for the Contract Construction and Right-of-Way Acquisition Program.

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 2021	FY 2022	FY 2023	FY 2024
Idaho Population	1.82 million	1.84 million	1.86 million	1.99 million
Licensed Drivers	1.29 million	1.38 million	1.40 million	1.42 million
Vehicle Registrations	1.82 million	1.83 million	2.26 million ¹	2.5 million
Annual Miles Driven ² - on State Highway System	9.72 billion	10.92 billion	10.80 billion	11.08 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 2021	FY 2022	FY 2023	FY 2024
VEHICLE – DEALER				
Total Number of Licenses	1,201	1132	1109	1140
Number of New Applicants Denied Licensure	2	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	213	135	129	108
Number of Final Disciplinary Actions Against Licensees	12	245	527	790 ¹
VEHICLE – DISTRIBUTOR				
Total Number of Licenses	157	150	141	143
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – DISTRIBUTOR REPRESENTATIVE				
Total Number of Licenses	500	576	588	494
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – MANUFACTURER				
Total Number of Licenses	75	90	93	126
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – MANUFACTURER REPRESENTATIVE				
Total Number of Licenses	190	142	182	115
Number of New Applicants Denied Licensure	0	0	0	0
VEHICLE – SALESMAN				
Total Number of Licenses	6,273	4794 ²	4,802	4423
Number of New Applicants Denied Licensure	0	1	0	0
VEHICLE – WHOLESALE DEALER				
Total Number of Licenses	33	32	47	82
Number of New Applicants Denied Licensure	0	0	0	0

¹New tool since FY22, Notice of Deficiency Suspension Notice (NODS), created increase. In FY24, 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		CY16-20	CY17-21	CY 18-22	CY 19-23	CY 20-24
1. Five-Year Annual Fatality Rate <i>Per 100 Million Miles Traveled</i>	actual	1.33	1.33	1.27	1.28*	---
	target	1.41	1.35	1.36	1.35	1.33
• *Estimate only – final not available until Feb/March 2025						
2. Five-Year Aircraft Fatality Accident Rate <i>Per 100,000 Flight Hours</i>	actual		2.38	2.82	2.96**	---
	target		-	2.30	2.20	2.10
• **Estimate only – final not available until early 2025						
Committed to Provide a Mobility-Focused Transportation System that Drives Economic Opportunity						
Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
3. % Pavement in Good or Fair Condition ^{1,2}	actual	90%	89%	88%	86%	---
	target	80%	80%	80%	80%	80%
4. % Bridges in Good or Fair Condition ²	actual	77%	79%	80%	81%	---
	target	80%	80%	80%	80%	80%
5. % of Time Mobility Unimpeded during Winter Storms (<i>winter season; Dec. - March</i>)	actual	80%	82%	80%	88%	---
	target	73%	73%	73%	73%	73%
Committed to Continually Improve the Employee Experience						
Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
6. Hold employee turnover rate (revised from voluntary to total turnover rate starting in FY23)	actual		11.3%	17%	15.6%	---
	target		5%	10%	10%	10.8%
Committed to Continually Innovate Business Practices						
Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
7. Save taxpayer's money through employee-driven innovation	actual		\$6,662,819	\$12,400,000	\$8,600,000	---
	target		\$1,400,000	\$1,400,000	\$2,400,000	\$3,400,000
8. DMV online transactions – Skip the Trip	actual			1,535,200	1,510,000	
	target			1,560,000	1,769,000	1,615,000

¹Inspections for performance measures #3 & #4 are done during summer months of the calendar year and reported as fiscal year metrics.

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

For More Information, Contact

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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: Transportation Department


Director's Signature

8/26/24
Date

Please return to:

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