

IN THE SENATE

SENATE BILL NO. 1423

BY FINANCE COMMITTEE

AN ACT

APPROPRIATING ADDITIONAL MONEYS TO THE IDAHO TRANSPORTATION DEPARTMENT FOR FISCAL YEAR 2016; APPROPRIATING MONEYS TO THE IDAHO TRANSPORTATION DEPARTMENT FOR FISCAL YEAR 2017; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; EXPRESSING LEGISLATIVE INTENT WITH REGARD TO CERTAIN MONEYS BEING CONTINUOUSLY APPROPRIATED; AUTHORIZING THE TRANSFER OF HIGHWAY FUNDS TO THE TOURISM AND PROMOTION FUND; PROVIDING REAPPROPRIATION FOR CONTRACT CONSTRUCTION AND RIGHT-OF-WAY ACQUISITION AND THE STRATEGIC INITIATIVES PROGRAM FUND; PROVIDING REAPPROPRIATION FOR AIRPORT DEVELOPMENT GRANTS; AUTHORIZING A TRANSFER OF FUNDS FOR DEBT SERVICE; PROVIDING A CASH TRANSFER TO THE GARVEE DEBT SERVICE FUND; PROVIDING A CASH TRANSFER TO THE LOCAL HIGHWAY TRUST FUND; AND DECLARING AN EMERGENCY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. In addition to the appropriation made in Section 1, Chapter 340, Laws of 2015, and any other appropriation provided for by law, there is hereby appropriated to the Idaho Transportation Department, the following amounts to be expended for the designated programs and expense classes, from the listed funds for the period July 1, 2015, through June 30, 2016:

	FOR	FOR	FOR	TOTAL
	OPERATING	CAPITAL	TRUSTEE AND	
	EXPENDITURES	OUTLAY	BENEFIT	
			PAYMENTS	
I. HIGHWAY OPERATIONS:				
FROM:				
State Highway (Dedicated)				
Fund	\$43,200			\$43,200
State Highway (Federal)				
Fund	<u>188,900</u>	<u>\$0</u>	<u>\$662,300</u>	<u>851,200</u>
TOTAL	\$232,100	\$0	\$662,300	\$894,400
II. CONTRACT CONSTRUCTION & RIGHT-OF-WAY ACQUISITION:				
FROM:				
State Highway (Dedicated)				
Fund	\$19,900	\$966,300	\$8,000	\$994,200
State Highway (Federal)				
Fund	3,276,500	50,436,600	110,600	53,823,700

	FOR	FOR	FOR		
	OPERATING	CAPITAL	TRUSTEE AND		
	EXPENDITURES	OUTLAY	BENEFIT	TOTAL	
			PAYMENTS		
5	State Highway (Local)				
6	Fund	<u>2,500</u>	<u>123,200</u>	<u>1,000</u>	<u>126,700</u>
7	TOTAL	\$3,298,900	\$51,526,100	\$119,600	\$54,944,600
8	GRAND TOTAL	\$3,531,000	\$51,526,100	\$781,900	\$55,839,000

9 SECTION 2. There is hereby appropriated to the Idaho Transportation De-
10 partment, the following amounts to be expended according to the designated
11 programs and expense classes, from the listed funds for the period July 1,
12 2016, through June 30, 2017:

	FOR	FOR	FOR	FOR		
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL	
				PAYMENTS		
17	I. ADMINISTRATION:					
18	FROM:					
19	State Highway (Dedicated)					
20	Fund	\$16,149,400	\$9,172,400	\$1,813,700	\$27,135,500	
21	State Highway (Federal)					
22	Fund	<u>403,200</u>	<u>219,100</u>	<u>0</u>	<u>\$240,000</u>	<u>862,300</u>
23	TOTAL	\$16,552,600	\$9,391,500	\$1,813,700	\$240,000	\$27,997,800
24	II. CAPITAL FACILITIES:					
25	FROM:					
26	State Aeronautics (Dedicated)					
27	Fund		\$50,000		\$50,000	
28	State Highway (Dedicated)					
29	Fund	<u>\$30,000</u>	<u>3,265,000</u>		<u>3,295,000</u>	
30	TOTAL	\$30,000	\$3,315,000		\$3,345,000	
31	III. AERONAUTICS:					
32	FROM:					
33	State Aeronautics (Dedicated)					
34	Fund	\$1,004,600	\$516,600	\$129,000	\$550,000	\$2,200,200
35	State Aeronautics (Billing)					
36	Fund	88,700	138,400		227,100	

	FOR	FOR	FOR	FOR	TOTAL
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	
				PAYMENTS	
5	State Highway (Dedicated)				
6	Fund		3,800		3,800
7	State Aeronautics (Federal)				
8	Fund	<u>64,000</u>	<u>258,200</u>	<u>0</u>	<u>322,200</u>
9	TOTAL	\$1,157,300	\$913,200	\$550,000	\$2,753,300
10	IV. MOTOR VEHICLES:				
11	FROM:				
12	State Highway (Dedicated)				
13	Fund	\$15,136,900	\$17,400,600	\$178,000	\$32,715,500
14	State Highway (Federal)				
15	Fund	<u>0</u>	<u>2,600,000</u>	<u>0</u>	<u>2,600,000</u>
16	TOTAL	\$15,136,900	\$20,000,600	\$178,000	\$35,315,500
17	V. HIGHWAY OPERATIONS:				
18	FROM:				
19	State Highway (Dedicated)				
20	Fund	\$84,304,100	\$51,726,700	\$24,136,600	\$160,629,400
21	State Highway (Local)				
22	Fund	227,000	80,800		307,800
23	State Highway (Federal)				
24	Fund	<u>13,578,800</u>	<u>4,320,600</u>	<u>0</u>	<u>16,050,300</u>
25	TOTAL	\$98,109,900	\$56,128,100	\$24,136,600	\$194,886,900
26	VI. CONTRACT CONSTRUCTION & RIGHT-OF-WAY ACQUISITION:				
27	FROM:				
28	State Highway (Dedicated)				
29	Fund		\$1,946,800	\$121,567,100	\$123,833,200
30	State Highway (Local)				
31	Fund		271,500	3,264,600	4,078,600
32	State Highway (Federal)				
33	Fund		<u>8,007,100</u>	<u>252,606,400</u>	<u>263,674,800</u>
34	TOTAL		\$10,225,400	\$377,438,100	\$391,586,600
35	GRAND TOTAL	\$130,956,700	\$96,688,800	\$407,014,200	\$655,885,100

1 SECTION 3. FTP AUTHORIZATION. In accordance with Section 67-3519,
2 Idaho Code, the Idaho Transportation Department is authorized no more than
3 one thousand six hundred seventy-eight (1,678) full-time equivalent posi-
4 tions at any point during the period July 1, 2016, through June 30, 2017,
5 unless specifically authorized by the Governor. The Joint Finance-Appro-
6 priations Committee will be notified promptly of any increased positions so
7 authorized.

8 SECTION 4. CONTINUOUSLY APPROPRIATED MONEYS. It is legislative intent
9 that all moneys transferred to the Local Bridge Inspection Fund and to the
10 Railroad Grade Crossing Protection Fund, as provided in Section 63-2412,
11 Idaho Code, are hereby continuously appropriated to the Idaho Transporta-
12 tion Department for the stated purposes of those funds.

13 SECTION 5. TOURISM AND PROMOTION FUND. There is hereby appropriated and
14 the State Controller is directed to transfer \$25,000 from the State Highway
15 Fund to the Tourism and Promotion Fund in the Department of Commerce during
16 fiscal year 2017. This transfer will provide the matching fund support for
17 the Gateway Visitor Centers.

18 SECTION 6. REAPPROPRIATION AUTHORITY. There is hereby reappropriated
19 to the Idaho Transportation Department any unexpended and unencumbered
20 balance of money categorized as the State Highway Fund for the Contract
21 Construction and Right-of-Way Acquisition Division as appropriated or reap-
22 propriated for fiscal year 2016, to be used for nonrecurring expenditures,
23 for the period July 1, 2016, through June 30, 2017. Furthermore, there is
24 hereby reappropriated to the Idaho Transportation Department any unexpended
25 and unencumbered balance of money in the Strategic Initiatives Program Fund
26 as appropriated or reappropriated for fiscal year 2016, to be used for nonre-
27 curring expenditures, for the period July 1, 2016, through June 30, 2017.

28 SECTION 7. REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS.
29 There is hereby reappropriated to the Idaho Transportation Department any
30 unexpended and unencumbered balance of money categorized as the State Aero-
31 nautics Fund as appropriated or reappropriated for trustee and benefit
32 payments to be used for Airport Development Grants for fiscal year 2016, to
33 be used for nonrecurring expenditures, for the period July 1, 2016, through
34 June 30, 2017.

35 SECTION 8. BOND PAYMENT AUTHORIZATION. The federal GARVEE bond payment
36 for fiscal year 2017 is approximately \$53,408,200. The Idaho Transportation
37 Board is hereby authorized to transfer up to \$4,800,000 from within the State
38 Highway Account to the GARVEE Debt Service Fund to pay the state match as re-
39 quired for federal funds committed to pay the annual scheduled debt service
40 for fiscal year 2017.

41 SECTION 9. CASH TRANSFER. There is hereby appropriated and the State
42 Controller shall transfer up to \$1,470,800 from the GARVEE Capital Project
43 Fund to the GARVEE Debt Service Fund for fiscal year 2016. The accounting
44 transactions will be processed at the request of the Idaho Transportation

1 Department, with approval from the State Controller's Division of Statewide
2 Accounting, to begin close-out of the GARVEE program. In addition, the de-
3 partment is authorized to make the necessary accounting adjusting entries
4 between the State Highway Account and the GARVEE Capital Project Fund.

5 SECTION 10. CASH TRANSFER. There is hereby appropriated and the State
6 Controller shall transfer \$32,900 from the dedicated State Highway Fund to
7 the Local Highway Trust Fund for fiscal year 2016 to offset the impact from
8 the distribution of losses from the Idle Pool Portfolio to the Local Highway
9 Trust Fund.

10 SECTION 11. An emergency existing therefor, which emergency is hereby
11 declared to exist, Sections 1, 9 and 10 of this act shall be in full force and
12 effect on and after passage and approval.