

IN THE HOUSE OF REPRESENTATIVES

HOUSE BILL NO. 326

BY APPROPRIATIONS COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE IDAHO TRANSPORTATION DEPARTMENT FOR FISCAL YEAR 2022; APPROPRIATING MONEYS TO THE IDAHO TRANSPORTATION DEPARTMENT FOR FISCAL YEAR 2022; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; PROVIDING A CONTINUOUS APPROPRIATION; PROVIDING REAPPROPRIATION AUTHORITY FOR THE CAPITAL FACILITIES PROGRAM; PROVIDING REAPPROPRIATION AUTHORITY FOR THE STATE HIGHWAY FUND, STRATEGIC INITIATIVES PROGRAM FUND, AND TRANSPORTATION EXPANSION AND CONGESTION MITIGATION FUND; PROVIDING REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS; AUTHORIZING A TRANSFER OF FUNDS FOR BOND PAYMENTS; AND AUTHORIZING A PRIOR PERIOD ADJUSTMENT.

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

SECTION 1. There is hereby appropriated to the Idaho Transportation Department the following amounts to be expended according to the designated programs and expense classes from the listed funds for the period July 1, 2021, through June 30, 2022:

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
I. TRANSPORTATION SERVICES:					
A. ADMINISTRATION:					
FROM:					
State Highway (Dedicated)					
Fund	\$17,872,700	\$8,982,000	\$2,678,700		\$29,533,400
State Highway (Federal)					
Fund	<u>435,400</u>	<u>319,100</u>	<u>0</u>	<u>\$340,000</u>	<u>1,094,500</u>
TOTAL	\$18,308,100	\$9,301,100	\$2,678,700	\$340,000	\$30,627,900
B. CAPITAL FACILITIES:					
FROM:					
State Aeronautics (Dedicated)					
Fund			\$50,000		\$50,000
State Highway (Dedicated)					
Fund		<u>\$300,000</u>	<u>3,265,000</u>		<u>3,565,000</u>
TOTAL		\$300,000	\$3,315,000		\$3,615,000

	FOR	FOR	FOR	FOR	TOTAL	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT		
				PAYMENTS		
1						
2						
3						
4						
5	C. AERONAUTICS:					
6	FROM:					
7	State Aeronautics (Dedicated)					
8	Fund	\$1,107,600	\$491,300	\$109,400	\$3,000,000	\$4,708,300
9	State Aeronautics (Billing)					
10	Fund	116,500	138,400			254,900
11	State Highway (Dedicated)					
12	Fund			13,900		13,900
13	State Aeronautics (Federal)					
14	Fund	<u>97,300</u>	<u>573,200</u>	<u>0</u>	<u>0</u>	<u>670,500</u>
15	TOTAL	\$1,321,400	\$1,202,900	\$123,300	\$3,000,000	\$5,647,600
16	DIVISION					
17	TOTAL	\$19,629,500	\$10,804,000	\$6,117,000	\$3,340,000	\$39,890,500
18	II. MOTOR VEHICLES:					
19	FROM:					
20	State Highway (Dedicated)					
21	Fund	\$16,485,100	\$18,184,100	\$814,900		\$35,484,100
22	State Highway (Federal)					
23	Fund	<u>0</u>	<u>3,600,000</u>	<u>0</u>		<u>3,600,000</u>
24	TOTAL	\$16,485,100	\$21,784,100	\$814,900		\$39,084,100
25	III. HIGHWAY OPERATIONS:					
26	FROM:					
27	State Highway (Dedicated)					
28	Fund	\$88,468,700	\$59,027,200	\$24,306,900	\$462,000	\$172,264,800
29	State Highway (Local)					
30	Fund	244,100	73,900			318,000
31	State Highway (Federal)					
32	Fund	14,632,400	4,034,900		19,772,900	38,440,200
33	Federal COVID-19 Relief					
34	Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>9,000,000</u>
35	TOTAL	\$103,345,200	\$63,136,000	\$24,306,900	\$29,234,900	\$220,023,000

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
5	IV. CONTRACT CONSTRUCTION & RIGHT-OF-WAY ACQUISITION:				
6	FROM:				
7	State Highway (Dedicated)				
8	Fund	\$2,500,000	\$112,447,700	\$500,000	\$115,447,700
9	State Highway (Local)				
10	Fund	100,000	5,805,300	100,000	6,005,300
11	Transportation Expansion and Congestion Mitigation				
12	Fund		22,273,800		22,273,800
13	Strategic Initiatives Program - Dedicated				
14	Fund		58,670,000		58,670,000
15	State Highway (Federal)				
16	Fund	8,000,000	233,428,200	2,899,800	244,328,000
17	State Highway (COVID Relief)				
18	Fund	<u>0</u>	<u>67,451,700</u>	<u>0</u>	<u>67,451,700</u>
19	TOTAL	\$10,600,000	\$500,076,700	\$3,499,800	\$514,176,500
20	GRAND TOTAL	\$139,459,800	\$106,324,100	\$531,315,500	\$36,074,700
					\$813,174,100

21 SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519,  
22 Idaho Code, the Idaho Transportation Department is authorized no more than  
23 one thousand six hundred forty-eight (1,648.00) full-time equivalent po-  
24 sitions at any point during the period July 1, 2021, through June 30, 2022,  
25 unless specifically authorized by the Governor. The Joint Finance-Appro-  
26 priations Committee will be notified promptly of any increased positions so  
27 authorized.

28 SECTION 3. CONTINUOUSLY APPROPRIATED MONEYS. All moneys transferred to  
29 the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protec-  
30 tion Fund, as provided in Section 63-2412, Idaho Code, are hereby contin-  
31 uously appropriated to the Idaho Transportation Department for the stated  
32 purpose of those funds.

33 SECTION 4. REAPPROPRIATION AUTHORITY FOR THE CAPITAL FACILITIES PRO-  
34 GRAM. There is hereby reappropriated to the Idaho Transportation Department  
35 any unexpended and unencumbered balances appropriated or reappropriated  
36 to the Idaho Transportation Department from the State Highway Fund and the  
37 State Aeronautics (Dedicated) Fund in the Capital Facilities Program for  
38 fiscal year 2021 to be used for nonrecurring expenditures for the Capital  
39 Facilities Program for the period July 1, 2021, through June 30, 2022. The  
40 Office of the State Controller shall confirm the reappropriation amount, by

1 fund, expense class, and program, with the Legislative Services Office prior  
2 to processing the reappropriation authorized herein.

3 SECTION 5. REAPPROPRIATION AUTHORITY. There is hereby reappropriated  
4 to the Idaho Transportation Department any unexpended and unencumbered bal-  
5 ances appropriated or reappropriated to the Idaho Transportation Department  
6 from the State Highway Fund, Strategic Initiatives Program Fund, and the  
7 Transportation Expansion and Congestion Mitigation Fund for the Contract  
8 Construction and Right-of-Way Acquisition Division for fiscal year 2021,  
9 in a total amount not to exceed \$250,000,000, to be used for nonrecurring  
10 expenditures for the Contract Construction and Right-of-Way Acquisition Di-  
11 vision for the period July 1, 2021, through June 30, 2022. The Office of the  
12 State Controller shall confirm the reappropriation amount, by fund, expense  
13 class, and program, with the Legislative Services Office prior to processing  
14 the reappropriation authorized herein.

15 SECTION 6. REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS.  
16 There is hereby reappropriated to the Idaho Transportation Department any  
17 unexpended and unencumbered balances appropriated or reappropriated to the  
18 Idaho Transportation Department from the State Aeronautics Fund as trustee  
19 and benefit payments for Airport Development Grants for fiscal year 2021  
20 to be used for nonrecurring expenditures related to Airport Development  
21 Grants for the period July 1, 2021, through June 30, 2022. The Office of the  
22 State Controller shall confirm the reappropriation amount, by fund, expense  
23 class, and program, with the Legislative Services Office prior to processing  
24 the reappropriation authorized herein.

25 SECTION 7. BOND PAYMENT AUTHORIZATION. The federal GARVEE bond payment  
26 for fiscal year 2022 is approximately \$65,800,000. It is hereby appropri-  
27 ated and the Idaho Transportation Board is hereby authorized to transfer up  
28 to \$4,800,000 from within the State Highway (Dedicated) Fund to the GARVEE  
29 Debt Service Fund to pay the state match as required for federal funds com-  
30 mitted to pay the annual scheduled debt service for fiscal year 2022.

31 SECTION 8. LEGISLATIVE AUTHORIZATION FOR PRIOR PERIOD ADJUSTMENT. Pur-  
32 suant to Section 67-3604, Idaho Code, the Idaho Transportation Department  
33 is hereby authorized, and the Office of the State Controller shall make, the  
34 necessary prior period adjustments not to exceed \$384,800 from the State  
35 Highway (Dedicated) Fund for transactions incorrectly recorded in fiscal  
36 year 2015.