

IN THE SENATE

SENATE BILL NO. 1174

BY FINANCE COMMITTEE

AN ACT

1 APPROPRIATING MONEYS TO THE IDAHO TRANSPORTATION DEPARTMENT FOR FISCAL
2 YEAR 2016; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT PO-
3 SITIONS; EXPRESSING LEGISLATIVE INTENT WITH REGARD TO CERTAIN MONEYS
4 BEING CONTINUOUSLY APPROPRIATED; AUTHORIZING THE TRANSFER OF HIGHWAY
5 FUNDS TO THE TOURISM AND PROMOTION FUND; PROVIDING REAPPROPRIATION FOR
6 CONTRACT CONSTRUCTION AND RIGHT-OF-WAY ACQUISITION; PROVIDING REAP-
7 PROPRIATION FOR AIRPORT DEVELOPMENT GRANTS; PROVIDING REAPPROPRIATION
8 FOR AMERICAN RECOVERY AND REINVESTMENT ACT MONEYS; AND AUTHORIZING A
9 TRANSFER OF FUNDS FOR DEBT SERVICE.
10

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

12 SECTION 1. There is hereby appropriated to the Idaho Transportation De-
13 partment, the following amounts to be expended according to the designated
14 programs and expense classes, from the listed funds for the period July 1,
15 2015, through June 30, 2016:

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
20 I. TRANSPORTATION SERVICES:					
21 A. ADMINISTRATION:					
22 FROM:					
23 State Highway (Dedicated)					
24 Fund	\$15,074,000	\$8,027,700	\$566,600		\$23,668,300
25 State Highway (Billing)					
26 Fund	44,000	108,700			152,700
27 State Highway (Federal)					
28 Fund	<u>376,100</u>	<u>129,100</u>	<u>0</u>	<u>\$330,000</u>	<u>835,200</u>
29 TOTAL	\$15,494,100	\$8,265,500	\$566,600	\$330,000	\$24,656,200
30 B. CAPITAL FACILITIES:					
31 FROM:					
32 State Aeronautics (Dedicated)					
33 Fund			\$50,000		\$50,000

	FOR	FOR	FOR	FOR	TOTAL	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT		
				PAYMENTS		
1						
2						
3						
4						
5	State Highway (Dedicated)					
6	Fund	<u>\$30,000</u>	<u>3,265,000</u>		<u>3,295,000</u>	
7	TOTAL	\$30,000	\$3,315,000		\$3,345,000	
8	C. AERONAUTICS:					
9	FROM:					
10	State Aeronautics (Dedicated)					
11	Fund	\$941,200	\$504,600	\$76,200	\$550,000	\$2,072,000
12	State Aeronautics (Billing)					
13	Fund	83,100	142,800			225,900
14	State Highway (Dedicated)					
15	Fund			11,400		11,400
16	State Aeronautics (Federal)					
17	Fund	<u>60,000</u>	<u>260,700</u>	<u>0</u>	<u>0</u>	<u>320,700</u>
18	TOTAL	\$1,084,300	\$908,100	\$87,600	\$550,000	\$2,630,000
19	DIVISION					
20	TOTAL	\$16,578,400	\$9,203,600	\$3,969,200	\$880,000	\$30,631,200
21	II. MOTOR VEHICLES:					
22	FROM:					
23	State Highway (Dedicated)					
24	Fund	\$13,955,200	\$17,110,900	\$265,500		\$31,331,600
25	State Highway (Billing)					
26	Fund	16,000	117,800			133,800
27	State Highway (Federal)					
28	Fund	<u>0</u>	<u>2,600,000</u>	<u>0</u>		<u>2,600,000</u>
29	TOTAL	\$13,971,200	\$19,828,700	\$265,500		\$34,065,400
30	III. HIGHWAY OPERATIONS:					
31	FROM:					
32	State Highway (Dedicated)					
33	Fund	\$80,395,700	\$52,371,300	\$23,975,600	\$462,000	\$157,204,600
34	State Highway (Billing)					
35	Fund	39,200	86,500			125,700

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
5	State Highway (Local)				
6	Fund	212,400	92,000		304,400
7	State Highway (Federal)				
8	Fund	<u>11,217,300</u>	<u>3,977,900</u>	<u>0</u>	<u>15,073,200</u>
9	TOTAL	\$91,864,600	\$56,527,700	\$23,975,600	\$15,535,200
					\$187,903,100
10	IV. CONTRACT CONSTRUCTION & RIGHT-OF-WAY ACQUISITION:				
11	FROM:				
12	State Highway (Dedicated)				
13	Fund	\$5,664,500	\$28,782,100	\$308,000	\$34,754,600
14	State Highway (Local)				
15	Fund	705,200	2,419,300	541,000	3,665,500
16	State Highway (Federal)				
17	Fund	<u>12,153,000</u>	<u>190,565,100</u>	<u>2,904,000</u>	<u>205,622,100</u>
18	TOTAL	\$18,522,700	\$221,766,500	\$3,753,000	\$244,042,200
19	GRAND TOTAL	\$122,414,200	\$104,082,700	\$249,976,800	\$20,168,200
					\$496,641,900

20 SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519,
21 Idaho Code, the Idaho Transportation Department is authorized no more than
22 one thousand six hundred ninety-eight and seven-tenths (1,698.7) full-time
23 equivalent positions at any point during the period July 1, 2015, through
24 June 30, 2016, unless specifically authorized by the Governor. The Joint
25 Finance-Appropriations Committee will be notified promptly of any increased
26 positions so authorized.

27 SECTION 3. CONTINUOUSLY APPROPRIATED MONEYS. It is legislative intent
28 that all moneys transferred to the Local Bridge Inspection Fund and to the
29 Railroad Grade Crossing Protection Fund, as provided in Section 63-2412,
30 Idaho Code, are hereby continuously appropriated to the Idaho Transporta-
31 tion Department for the stated purposes of those funds.

32 SECTION 4. TOURISM AND PROMOTION FUND. There is hereby appropriated and
33 the State Controller is directed to transfer \$25,000 from the State Highway
34 Fund to the Tourism and Promotion Fund in the Department of Commerce during
35 fiscal year 2016. This transfer will provide the matching fund support for
36 the Gateway Visitor Centers.

37 SECTION 5. REAPPROPRIATION AUTHORITY FOR THE CONTRACT CONSTRUCTION AND
38 RIGHT-OF-WAY ACQUISITION DIVISION. There is hereby reappropriated to the

1 Idaho Transportation Department any unexpended and unencumbered balance of
2 money categorized as the State Highway Fund for the Contract Construction
3 and Right-of-Way Acquisition Division as appropriated or reappropriated for
4 fiscal year 2015, to be used for nonrecurring expenditures, for the period
5 July 1, 2015, through June 30, 2016.

6 SECTION 6. REAPPROPRIATION AUTHORITY FOR AIRPORT DEVELOPMENT GRANTS.
7 There is hereby reappropriated to the Idaho Transportation Department any
8 unexpended and unencumbered balance of money categorized as the State Aero-
9 nautics Fund as appropriated or reappropriated for trustee and benefit
10 payments to be used for Airport Development Grants for fiscal year 2015, to
11 be used for nonrecurring expenditures, for the period July 1, 2015, through
12 June 30, 2016.

13 SECTION 7. REAPPROPRIATION AUTHORITY FOR AMERICAN RECOVERY AND REIN-
14 VESTMENT ACT FUNDING. There is hereby reappropriated to the Idaho Trans-
15 portation Department any unexpended and unencumbered balance of money
16 categorized as Title XII of the American Recovery and Reinvestment Act as
17 appropriated or reappropriated for fiscal year 2015, to be used for nonre-
18 curring expenditures, according to all the requirements of the federal act
19 for the period July 1, 2015, through June 30, 2016.

20 SECTION 8. BOND PAYMENT AUTHORIZATION. The federal GARVEE bond payment
21 for fiscal year 2016 is approximately \$54,132,000. The Idaho Transportation
22 Board is hereby authorized to transfer up to \$4,800,000 from the State High-
23 way Account to the GARVEE Debt Service Fund to pay the state match as required
24 for federal funds committed to pay the annual scheduled debt service for fis-
25 cal year 2016.