

IDAHO TRANSPORTATION BOARD

EXHIBITS #412 - #421

2012

EXHIBIT NUMBER	DATE	DESCRIPTION
412	1/12	Official Minute: relinquish US-95 Spur, Payette to the City of Payette
413	2/12	2012 Safety Rest Areas and Oasis Partnership Program
414	4/12	FY12-16 Forest Highway Program: Current ITIP Changes to advance
415	7/12	Additional Projects for Comment by the Public
416	8/12	FY12 accounts to be written off (over \$1,000)
417	8/12	FY12 end-of-year adjustments to federal-aid program (Anticipated Removals and Delays; Projects for End of Year Funding Balance; and Projects for Redistribution of Obligation Authority)
418	9/12	212 Access Control Map
419	9/12	FY14 budget summary and certification
420	9/12	2013 GARVEE Working Plan Summary
421	11/12	FY12 certification of receipts and disbursements

0375835

OFFICIAL MINUTE

WHEREAS, the City of Payette is willing to assume jurisdiction of the US-95 Spur in Payette in exchange for ITD funding a new traffic signal at the US-95 and SH-52 intersection; and

WHEREAS, the estimated cost of the signal is \$200,000 which can be made available from current District 3 STIP project savings; and

WHEREAS, the City of Payette and District 3 have negotiated a Road Closure and Maintenance Agreement as provided in Idaho Code, Section 40-203B; and

WHEREAS, during its January 18, 2012 meeting, the Board's Subcommittee on Adjustments to the State Highway System approved the district's request to transfer this segment of US-95 Spur to the City of Payette pending Board approval.

THEREFORE, BE IT RESOLVED, as directed in the agreements, jurisdiction of the US-95 Spur can be transferred to City of Payette and hereby is removed from the State Highway System effective immediately.

APPROVED:

Chief Engineer

IDARO TRANSPORTATION BOARD.
Chairman

APPROVED AS TO FORM:

Legal Counsel

Vice Chairman
Member

Date

Member
Member

Instrument # 375835
STATE OF IDAHO, PAYETTE COUNTY
1-23-2012 01:07:46 No. of Pages: 3
Recorded for : IDAHO TRANSPORTATION DEPT
BETTY J DRESSEN Fee: 0.00
Ex-Office Recorder Duplicate Transaction - MISC
Index to: MISCELLANEOUS TRANSACTION - MISC

Member
Member
Member
Member

0375835

STATE OF IDAHO)
COUNTY OF ADA) ss

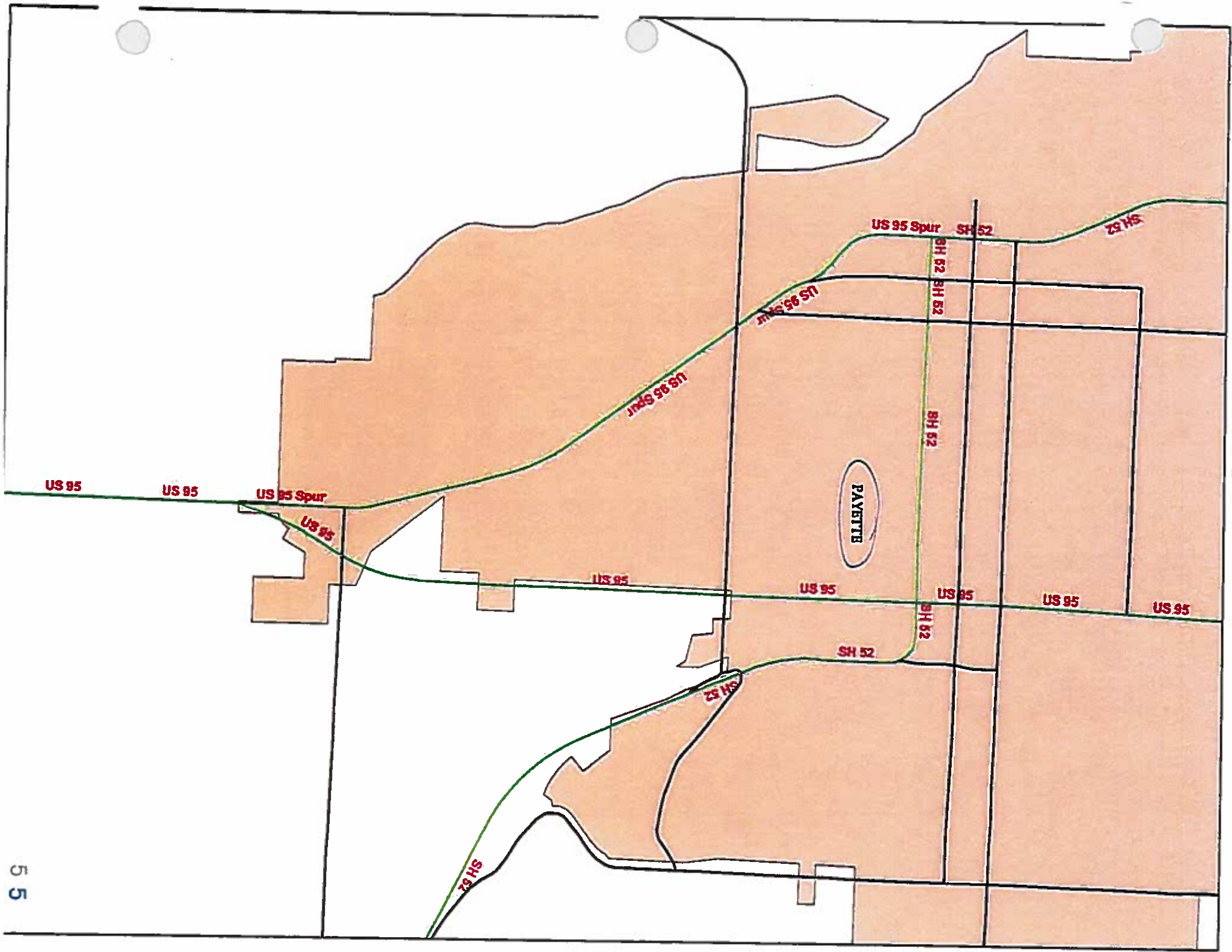
On this 18th day of January, 2012 before me the undersigned, a Notary Public in and for said State, personally appeared Darrell V Manning, Gary Blick, R. James Coleman, Janice Vassar, Jerry Whitehead, Dwight W. Horsch, Lee Gagner, known to me to be the Chairman, Vice Chairman, and Members, respectively, of the Idaho Transportation Board of the State of Idaho, which Idaho Transportation Board executed the within instrument, and acknowledged to me that the said Idaho Transportation Board of the State of Idaho executed the same for the State of Idaho.

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Sue S. Higgins
Notary Public for Idaho
Residing in Boise, Idaho

Commission Expires 8-28-2015





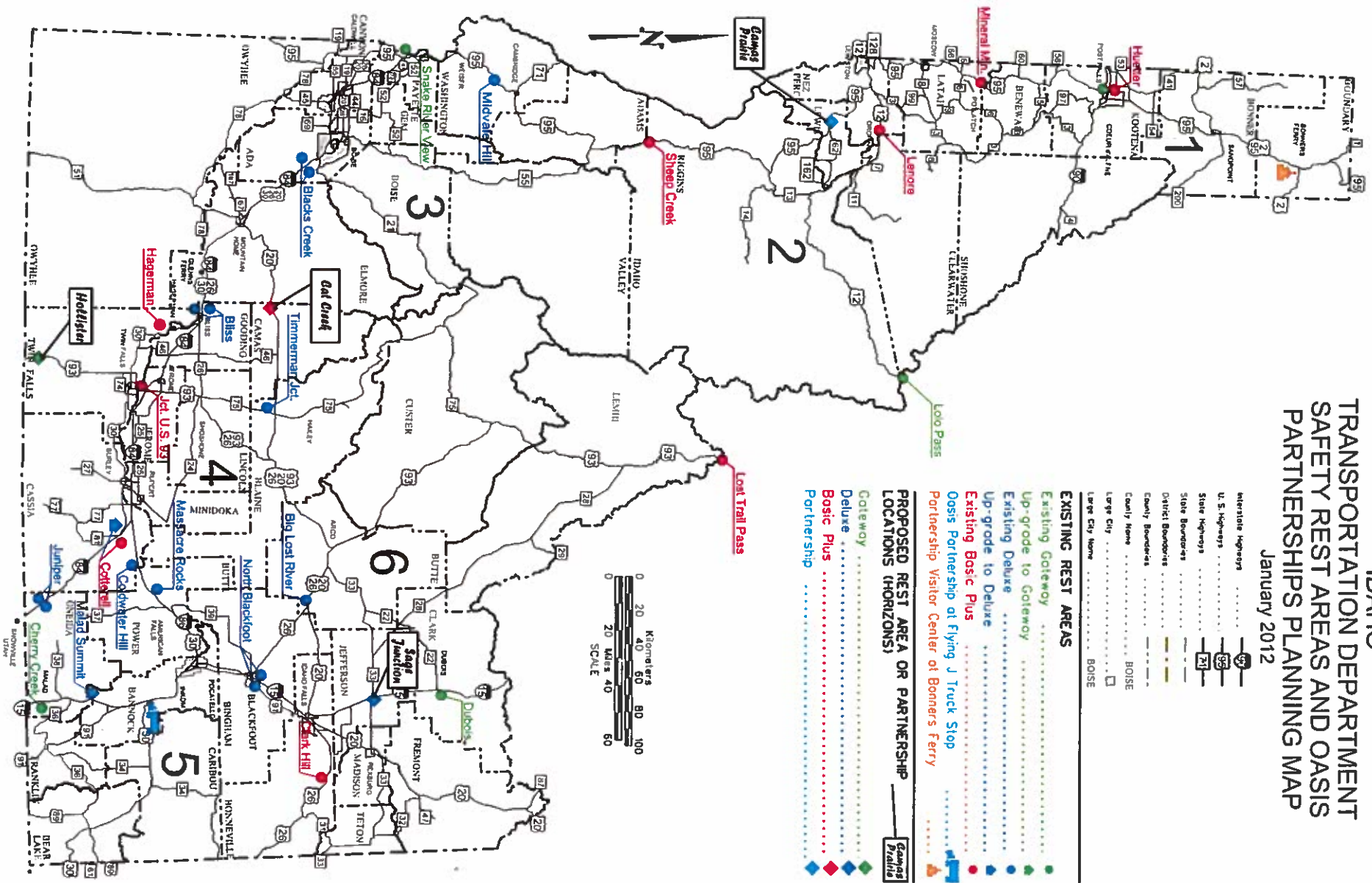
0375835

EXHIBIT 412

5 5

IDAHO TRANSPORTATION DEPARTMENT SAFETY REST AREAS AND OASIS PARTNERSHIPS PLANNING MAP

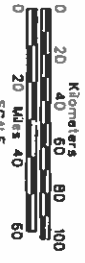
January 2012



- Interstate Highways
- U.S. Highways
- State Highways
- State Boundaries
- District Boundaries
- County Boundaries
- County Name
- Large City

- ### EXISTING REST AREAS
- Existing Gateway
 - Up-grade to Gateway
 - Existing Delux
 - Up-grade to Delux
 - Existing Basic Plus
 - Oasis Partnership at Flying J Truck Stop
 - Partnership Visitor Center at Bonners Ferry

- ### PROPOSED REST AREA OR PARTNERSHIP LOCATIONS (HORZONS)
- Gateway
 - Delux
 - Basic Plus
 - Partnership



IDAHO FOREST HIGHWAY PROGRAM FY 2011 - 2021

DOLLAR AMOUNTS BELOW ARE IN THOUSANDS

Table with columns: PH NO, PROJECT NAME & TERMINI, COUNTY, LNTH (MI), TYPE OF WORK, 2011, 2012, 2013, STIP (2014, 2015, 2016), Preliminary (2017, 2018, 2019, 2020, 2021), REMARKS. Includes rows for projects like SALMON RIVER ROAD, KETCHUM CHALLIS HIGHWAY, etc.

NEW

Advance

NEW NEW NEW NEW NEW NEW NEW NEW NEW Add

FY12 CARRYOVER WITH FUNDS SUMMARY BELOW

Summary table comparing FY 12 FUNDS ESTIMATE and FY 11 FUNDS. Includes sub-totals for allocation, obligations, and carryover.

Note: REDUCED REVISION FOR FY12

Signature: Phyllis R. ... CLARA CONNER, DIVISION ENGINEER, WESTERN FEDERAL LANDS HIGHWAY DIVISION, FEDERAL HIGHWAY ADMINISTRATION

2/27/12 DATE



In FY2010, a call for new future projects occurred. The projects were approved by the Tri-Agency in January 2012 and can now be added to the Forest Highway program. These new projects will be added to the Draft ITIP FY2013 – 2017 and Preliminary and will be approved at the September Board meeting.

Project Name & Work Type	Program Year	Cost (\$000)
FH-22, Cascade-Warm Lake Chip Seal	2015	3,296
FH-79, Bogus Basin Chip Seal	2015	425
FH-91, Williams Creek-Shoup Bridge Replacement	2016	5,850
FH-26, Pebble Beach	2016	4600
FH-24, Banks-Lowman Chip Seal	2017	2,938
FH-50, St. Joe River Road Rehabilitation	2017	2,200
FH-73, Westside Road Bridge Replacement	2017	2,463
FH-98, Goose Lake Road Reconstruction	2018	9,544
FH-93, Redfish Lake Road Reconstruction/Bridge Replacement	2019	3,864
FH-48, Lick Creek Road Overlay	2019	1,258
FH-9, Enaville-Thompson Reconstruction	2020	7,450
FH-21, Warren Wagon Road Reconstruction	2021	11,703
FH-66, Trail Creek Rehabilitation	2021	3,441

Attachment A: Additional Projects for Comment by the Public

District	Route	Prospective Project	Funds	FY12	FY13	FY14	FY15	FY16	Sum	
3	I-84	Gowen Rd. Interchange	GV			28,000			28,000	
3	I-84	Meridian Rd. Interchange	GV		24,000				24,000	
			FA		16,000				16,000	
3	I-84	Broadway Ave. Interchange	GV			28,000			28,000	
			FA			16,000			16,000	
1	US-95	Sandpoint to Kootenai Cutoff	FA	3,500					3,500	
1	US-95	Sandpoint North & South	FA	2,500					2,500	
1	US-2	Dover Bridge, Bonner Co.	FA	500					500	
3	SH-21	Warm Springs Creek Bridge, Boise Co.	FA	200					200	
2	US-95	Thorn Creek Rd. to Moscow	FA				20,000		20,000	
3	I-84	Meridian Interchange to Five Mile Rd.	FA		20,000				20,000	
4	I-84	Jct. US-93, Stage 2	FA		14,700				14,700	
1	US-2	Lake St. to Cedar St., Sandpoint	FA		7,500				7,500	
6	US-20	Thornton Interchange	FA					16,900	16,900	
5	SH-39	Thomas Rd. Turn Lane	FA			500			500	
				GARVEE Projects	0	24,000	56,000	0	0	80,000
				FA Projects	6,700	58,200	16,500	20,000	16,900	118,300
				Avail FA	6,700	51,287	4,725	13,614	13,821	90,147
				FA Avail - Projects	0	-6,913	-11,775	-6,386	-3,079	-28,153
				Annual FA + ST	0	371,781	341,471	343,868	345,533	1,402,653
				Projects per FA + ST	100.0%	101.9%	103.5%	102.1%	101.2%	102.5%

Notes:

Costs in thousands of dollars

FY12 items are offset via GARVEE debt service obligations deferred to FY13 (\$6.7 + \$51.2 = \$57.9M FY13 available)

FA over-programming is within fiscal constraint thresholds approved historically by FHWA

GV - GARVEE

FA - Federal Aid with match

ST - State funds

Illustrative plan for demonstration of fiscal constraint & deliverability

Estimates include development and right-of-way costs to be programmed in earlier years

Attachment A: Additional Projects for Comment by the Public with Cheyenne Option 2

District	Route	Prospective Project	Funds	FY12	FY13	FY14	FY15	FY16	Sum
3	I-84	Gowen Rd. Interchange	GV			28,000			28,000
3	I-84	Meridian Rd. Interchange	GV		24,000				24,000
			FA		16,000				16,000
3	I-84	Broadway Ave. Interchange	GV			28,000			28,000
			FA			16,000			16,000
1	US-95	Sandpoint to Kootenai Cutoff	FA	3,500					3,500
1	US-95	Sandpoint North & South	FA	2,500					2,500
1	US-2	Dover Bridge, Bonner Co.	FA	500					500
3	SH-21	Warm Springs Creek Bridge, Boise Co.	FA	200					200
2	US-95	Thorn Creek Rd. to Moscow	FA				20,000		20,000
3	I-84	Meridian Interchange to Five Mile Rd.	FA		20,000				20,000
4	I-84	Jct. US-93, Stage 2	FA		14,700				14,700
1	US-2	Lake St. to Cedar St., Sandpoint	FA		7,500				7,500
6	US-20	Thornton Interchange	FA					16,900	16,900
5	SH-39	Thomas Rd. Turn Lane	FA			500			500
5	STC-7271	Cheyenne South Valley Connector	FA		2,750				2,750
GARVEE Projects				0	24,000	56,000	0	0	80,000
FA Projects				6,700	60,950	16,500	20,000	16,900	121,050
Avail FA				6,700	51,287	4,725	13,614	16,571	92,897
FA Avail - Projects				0	-9,663	-11,775	-6,386	-329	-28,153
Annual FA + ST				0	371,781	341,471	343,868	345,533	1,402,653
Projects per FA + ST				100.0%	102.6%	103.5%	102.1%	100.4%	102.5%

Notes:

Costs in thousands of dollars

FY12 items are offset via GARVEE debt service obligations deferred to FY13 (\$6.7 + \$51.2 = \$57.9M FY13 available)

FA over-programming in FY14 - 16 is within fiscal constraint thresholds approved historically by FHWA

GV - GARVEE

FA - Federal Aid with match

ST - State funds

Illustrative plan for demonstration of fiscal constraint & deliverability

Estimates include development and right-of-way costs to be programmed in earlier years

Newly requested need

Account	Name	Amount	Mileage Tax	Registration	Returned Che	Audit	Reinstatement	Damage Claim	Permits	Final Comments
1064967	DAY BROTHERS	\$3,793.23	\$0.00	\$0.00	\$0.00	\$3,753.23	\$40.00	\$0.00	\$0.00	Past statute of limitations.
0722884	XERO FAX	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$3,293.00	Past statute of limitations.
4100420	WINWARD, JOSEPH R	\$2,980.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.32	\$0.00	Past statute of limitations.
1100341	ALCORN RV & MARINE	\$2,919.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.06	\$0.00	Past statute of limitations.
5100463	JIMENEZ, JOSE SALAS	\$1,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.10	\$0.00	Past statute of limitations.
3100380	PHILLIPS, ERIKA	\$1,850.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.39	\$0.00	Past statute of limitations.
3100382	BRETADO, ISRAEL	\$1,850.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.39	\$0.00	Past statute of limitations.
2100142	DUNN, STEVEN C	\$1,749.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.27	\$0.00	Past statute of limitations.
5100647	RODGERS, ROBERT	\$1,713.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.21	\$0.00	Past statute of limitations.

ACCOUNTS TO BE WRITTEN OFF

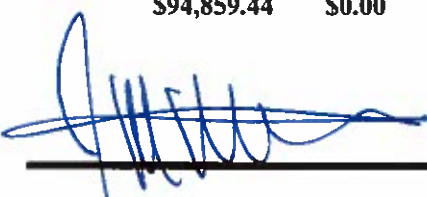
Fiscal Year 2012

Over (\$1,000)

Account	Name	Amount	Mileage Tax	Registration	Returned Check	Audit	Reinstatement	Damage Claim	Permits	Final Comments
1632620	LURELL LLC	\$30,885.46	\$0.00	\$1,591.56	\$0.00	\$29,253.90	\$40.00	\$0.00	\$0.00	Past statute of limitations. Ch 7 filed 5/30/09. discharged 9/2/09
4100341	BONETTI, AMANDA	\$5,606.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,606.19	\$0.00	Past statute of limitations.
3801241	ELITE OIL FIELD SERVICES INC	\$5,433.55	\$0.00	\$5,393.55	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	Past statute of limitations.
0367078	IDAHO TRUSS & COMPONENT CO	\$5,429.05	\$0.00	\$5,389.05	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	Past statute of limitations.
3391264	HATROCK EXCAVATION LLC	\$4,785.25	\$0.00	\$4,745.25	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	Past statute of limitations.
6100277	CLAXTON, EDWARD RUSSELL	\$4,726.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.96	\$0.00	Past statute of limitations.
3100400	ODEN, ASHLEY	\$4,017.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.05	\$0.00	Past statute of limitations.
0671586	B & H PAVING	\$3,820.28	\$0.00	\$0.00	\$0.00	\$3,780.28	\$40.00	\$0.00	\$0.00	Past statute of limitations.

Account	Name	Amount	Mileage Tax	Registration	Returned Che	Audit	Reinstatement	Damage Claim	Permits	Final Comments
5100523	STOSICH, JOHN	\$1,646.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.75	\$0.00	Past statute of limitations.
5100669	BRYAN, DERRICK	\$1,506.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.35	\$0.00	Past statute of limitations.
2100120	SAKRISON, WILLIAM A	\$1,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.74	\$0.00	Past statute of limitations.
4100454	RAMIREZ, BETTY J	\$1,308.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.94	\$0.00	Past statute of limitations.
3090175	BEAR RIVER EQUIPMENT	\$1,127.21	\$0.00	\$0.00	\$0.00	\$1,087.21	\$40.00	\$0.00	\$0.00	Past statute of limitations.
5100508	JONES-HOLDER, MISTY	\$1,044.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.69	\$0.00	Past statute of limitations.

Total of Accounts: 23 **\$94,859.44** **\$0.00** **\$17,119.41** **\$0.00** **\$37,874.62** **\$320.00** **\$36,252.41** **\$3,293.00**

Approved by: 

 Idaho Transportation Board Chairman

8/16/12

 Date

WHO	KEY NO	ROUTE	LOCATION	PROGRAM YEAR	PROGRAM	FY 2012		Phase	Action	
						\$000				
Anticipated Delays & Requested Removals										
State Highway System										
5	11127	US 91	INT TYHEE RD, BANNOCK CO	2012	SAFETY		2,600	CN	Delay	
HQ	11220	STATE	FY12 PUBLIC/PRIVATE PARTNERSHIP DEVELOPMENT	2012	REST AREA		50	CN	Delay	
6	12486	OFFSYS	MENAN SCHOOL PATH SR2S	2012	SAFE ROUTES TO SCHOOL		9	CN	Remove	
HQ	10650	STATE	FY11 CCTV STATEWIDE	2012	TRAFFIC OPERATIONS		434	CE/CN	Remove	
HQ	11208	STATE	FY12 ITS REGIONAL OPERATIONS CENTER	2012	TRAFFIC OPERATIONS		186	CE/CN	Remove	
						Sum of SHS Delays/Removals	3,279			
Local Highway System										
3	12360	STC-3845	S ORCHARD ACCESS RD, RRX, ADA CO	2012	STP-RAIL		250	CE/CN	Delay	
						Sum of LHS Delays/Removals	250			
						Total Requested Delays/Removals	3,529			
WHO	KEY NO	ROUTE	LOCATION	PROGRAM YEAR	PROGRAM	FY 2012		INCREASE/ ESTIMATE SHS W/FICR	PHASE	
						SCHEDULED	OBLIGATED			
Additional FY12 Commitments										
State Highway System										
1	12284	US 2	LAKE ST TO CEDAR ST, SANDPOINT	2013	EXPANSION	-	-	600	667	PE/PC
HQ	12542	LOCAL	FY12 SR2S CONSULTANTS	2012	SAFE ROUTES TO SCHOOL	222	222	231	9	PC
HQ	13347	STATE	FY12 STATEWIDE RWIS SYSTEM INSTALLATION, PH 2	2012	TRAFFIC OPERATIONS	1,307	1,307	2,347	1,157	CN
						Sum of Requested SHS Cost Increases		1,833		
Local Highway System										
4	08469	SMA-7072	WASHINGTON ST, TWIN FALLS *	2011	STP - LOCAL URBAN	-	-	1,547	1,547	CN
3	12229	SMA-7169	KUNA RD OVERLAYS	2010	STP - LOCAL RURAL	-	-	21	21	CN
3	13053	LOCAL	TRANSIT - NAMPA MAINTENANCE FACILITY CAPITAL	2012	STP - LOCAL URBAN	556	556	1,306	750	CN
COMPASS	12204	TRANSIT	TREASURE VALLEY IDAHO TRANSIT FACILITIES - FY2009	2011	STP - TMA	-	-	400	400	CN
3	13052	STP-7933	21ST AVE, CLEVELAND TO CHICAGO, CALDWELL	PREL	STP - LOCAL URBAN	85	85	250	165	PC
COMPASS	11581	LOCAL	FY13 ACHD OVERLAYS	2013	STP - TMA	77	77	282	205	PC
COMPASS	11386	TRANSIT	BOISE URBANIZED AREA	2012	FTA-5307	744	744	1,572	828	CN
COMPASS	12179	TRANSIT	NAMPA URBANIZED AREA	2012	FTA-5307	199	199	379	180	CN
						Sum of Requested LHS Cost Increases		2,549		
						Total Requested Cost Increases		4,382		

WHO	KEY NO	ROUTE	LOCATION	PROGRAM YEAR	PROGRAM	FY 2012		ESTIMATE	INCREASE/ SHS W/FICR	PHASE	
						SCHEDULED	OBLIGATED				
Projects for End of Year Funding Balance											
<i>Ready Projects to Advance</i>											
State Highway System											
3	12041	US 95	SNAKE RIVER BRIDGE, WEISER	2013	BRIDGE PRESERVATION	-	-	197	219	CE/CN	
5	11109	US 26	INL JCT TO JCT SH 39, BINGHAM CO	2013	PAVEMENT PRESERVATION	-	-	1,657	1,843	CE/CN	
5	11641	US 30	SUNNYSIDE RD TO LUND RD	2013	PAVEMENT PRESERVATION	-	-	688	765	CE/CN	
5	11647	SH 37	ROY SUMMIT TO S ROCKLAND, POWER CO	2013	PAVEMENT PRESERVATION	-	-	755	840	CN	
5	11651	US 91	HIGHWAY AVE TO RESERVATION RD, BANNOCK CO	2013	PAVEMENT PRESERVATION	-	-	342	380	CN	
5	11652	US 91	RESERVATION RD TO AGENCY RD, BANNOCK CO	2013	PAVEMENT PRESERVATION	-	-	414	460	CN	
5	11653	US 30	S MAIN ST TO JCT SH 34, SODA SPRINGS	2013	PAVEMENT PRESERVATION	-	-	743	826	CE/CN	
5	11655	US 89	CLAY ST TO 3RD ST, MONTPELIER	2013	PAVEMENT PRESERVATION	-	-	49	54	CE/CN	
6	11480	US 93	MACKAY TO SPORTSMANS ACCESS RD	2013	PAVEMENT PRESERVATION	-	-	2,100	2,336	CE/CN	
6	12110	US 20	S THORNTON TO S REXBURG IC, N&S	2013	PAVEMENT PRESERVATION	-	-	6,400	7,118	CE/CN	
1	11550	STATE	FY13 D1 SIGN UPGRADES	2013	SAFETY	-	-	1,000	1,112	CE/CN	
6	11679	STATE	FY13 D6 SIGN UPGRADES	2013	SAFETY	-	-	120	133	CE/CN	
5	12447	STATE	FY13 D5 PAVEMENT STRIPING	2013	TRAFFIC OPERATIONS	-	-	460	512	CN	
1	New	SH 54	KOOTENAI CO SEALCOAT	NEW	PAVEMENT PRESERVATION	-	-	1,325	1,474	CE/CN	
1	New	I 90	KOOTENAI & SHOSHONE CO SEALCOAT	NEW	PAVEMENT PRESERVATION	-	-	2,098	2,333	CE/CN	
1	12212	US 95	WORLEY NORTH, KOOTENAI CO, STG 2 **	NEW	PAVEMENT RESTORATION	-	-	9,146	10,172	CE/CN	
									State Highway System Advance Requests	30,579	
Local Highway System											
3	12377	STP-8213	MIDDLETON RD; USTICK RD TO US 20/26, CANYON CO	PREL	STP - LOCAL URBAN	-	-	1,190	1,190	CE/CN	
3	12047	SMA-8553	S MIDLAND BLVD; USTICK TO US 20/26	2013	STP - LOCAL URBAN	-	-	1,100	1,100	CE/CN	
1	11994	OFFSYS	S FK CDA RV RD BR, E OF MULLAN	2015	BRIDGE-OFF SYSTEM	-	-	1,294	1,294	CE/CN	
6	11680	STC-6706	HITT RD; US 26 TO US 20	2013	STP - LOCAL RURAL	-	-	1,384	1,384	CE/CN	
4	11620	OFFSYS	NORTHSIDE MAIN CNL BR, JEROME HD	2014	BRIDGE-OFF SYSTEM	-	-	673	673	CE/CN	
									Local Highway System Advance Requests	5,641	
									Total of Advance Requests	36,220	
Projects for August Redistribution of Obligation Authority											
4	12080	I 84	IDAHOME IC TO SUBLETT IC EB, CASSIA CO	2014	PAVEMENT RESTORATION	-	-	5,200	5,783	CE/CN	
5	12093	I 86	CHUBBUCK BRIDGE IC #61	2013	EXPANSION	-	-	13,000	14,459	CE/CN	
1	New	US 95	KOOTENAI CO SEALCOAT	NEW	PAVEMENT PRESERVATION	-	-	2,058	2,289	CE/CN	
1	New	SH 57	BONNER CO SEALCOAT	NEW	PAVEMENT PRESERVATION	-	-	2,598	2,889	CE/CN	
									Sum of Additional Projects to Advance	25,420	
*Cost not included in total											
**Requires ITIP amendment to add to program											

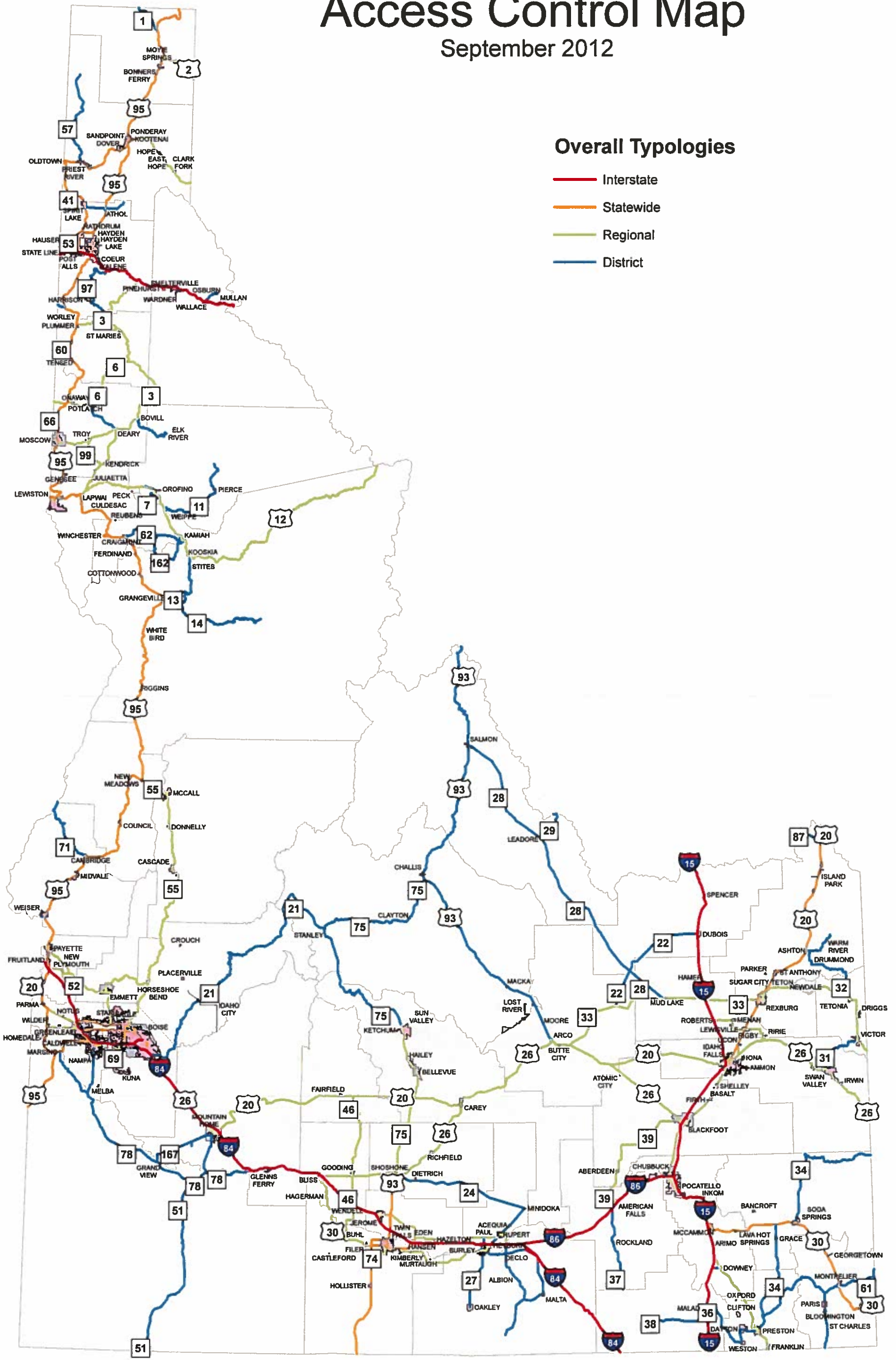
86

Access Control Map

September 2012

Overall Typologies

- Interstate
- Statewide
- Regional
- District



Agency Summary And Certification
290 -- Transportation Department, Idaho

PRELIMINARY DRAFT REQUEST
 SUBJECT TO REVISION AND BOARD APPROVAL

Original Submission or Rev No. ____

FY 2014 Request

Page ____ of ____ Pages

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director Brian W. Ness by J. Michael Linder Date 9-4-2012

Function/Activity	FY 2012 Total Appropriation	FY 2012 Total Expenditures	FY 2013 Original Appropriation	FY 2013 Estimated Expenditures	FY 2014 Total Request
Administration	23,105,200	22,561,400	22,560,400	22,560,400	23,340,900
Planning	4,554,300	0	0	0	0
Motor Vehicles	28,283,200	29,917,300	31,926,000	31,926,000	32,415,300
Highway Operations	152,604,000	153,214,700	163,056,000	165,075,400	170,671,900
Capital Facilities	2,850,000	3,601,000	2,850,000	2,850,000	3,960,000
Contract Construction & Right of Way	485,689,300	306,855,200	298,680,300	425,842,900	247,297,600
Aeronautics	3,583,500	2,140,500	2,506,500	3,663,100	2,445,100
Public Transportation	12,571,700	12,577,500	10,605,400	12,268,300	14,403,400
Total	713,241,200	530,867,600	532,184,600	664,186,100	494,534,200
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
D 0221-02 State Aeronautics - Dedicated	2,798,100	1,399,100	1,916,300	3,072,900	1,931,700
D 0260-02 State Highway: Dedicated	310,078,800	223,253,600	260,556,700	346,239,100	242,915,500
D 0346-00 American Reinvestment Fund	7,575,300	6,926,100	0	0	0
F 0221-03 State Aeronautics - Federal	612,500	327,900	362,600	362,600	362,500
F 0260-03 State Highway: Federal	337,404,200	278,659,400	264,614,300	298,903,100	244,686,200
F 0260-46 ARRA Stimulus	46,974,100	14,650,500	0	9,582,900	0
O 0221-04 State Aeronautics - Billing	222,900	447,800	200,000	200,000	175,000
O 0260-04 State Highway: Billing	408,500	274,300	411,400	411,400	411,000
O 0260-05 State Highway: Local	7,166,800	4,928,900	4,123,300	5,414,100	4,052,300
Total	713,241,200	530,867,600	532,184,600	664,186,100	494,534,200

102

EXHIBIT 419

Agency Summary And Certification
290 -- Transportation Department, Idaho

PRELIMINARY DRAFT REQUEST
 SUBJECT TO REVISION AND BOARD APPROVAL

Original Submission or Rev No. ____

FY 2014 Request

Page ____ of ____ Pages

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	111,938,400	101,376,500	113,372,000	115,340,700	115,978,700
Operating Expenditures	112,846,300	85,332,700	97,171,400	99,484,400	101,016,500
Capital Outlay	458,745,800	320,635,800	305,501,700	428,474,900	257,685,800
Trustee And Benefit Payments	29,710,700	23,522,600	16,139,500	20,886,100	19,853,200
Lump Sum	0	0	0	0	0
Total	713,241,200	530,867,600	532,184,600	664,186,100	494,534,200
FTP Total	1,827.50	1,827.50	1,827.50	1,827.50	1,827.50

103

GARVEE FUNDING AUTHORIZATIONS

September 2012

(millions of dollars, rounded)

Project	Phase	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
US 95, Garwood to Sagle Environmental clearance for the 31.5 mile corridor. Reconstruct 15.8 miles of U.S. 95, from Garwood to Granite with 3 new interchanges and select frontage roads.	PE & PC	18.3	5.6	-	-	-	-	23.9
	ROW	9.9	12.3	1.6	0.2	-	1.7	25.7
	CN	-	34.8	0.1	16.2	12.0	28.0	91.1
Project Total		28.2	52.7	1.7	16.4	12.0	29.7	140.7
US 95, Worley North Reconstruct 4.2 miles of U.S. 95 to 4-lane divided highway with new interchange at Idaho 58.	PE & PC	0.2	-	-	-	-	-	0.2
	ROW	-	-	-	0.3	-	-	0.3
	CN	49.5	4.6	0.6	-	-	-	54.7
Project Total		49.7	4.6	0.6	0.3	-	-	55.2
Idaho 16, JCT I-84 to Emmett Environmental clearance of 6.7 miles of new alignment from Jct I-84 to Idaho 44 of 4-lane highway. Construct new highway from U.S. 20/26 (Chinden) to Idaho 44 (State).	PE & PC	6.7	9.6	-	4.8	-	-	21.1
	ROW	0.9	6.1	9.0	14.4	-	-	30.4
	CN	-	-	-	-	-	-	52.3
Project Total		7.6	15.7	9.0	19.2	-	52.3	103.8
I-84, Caldwell to Meridian Environmental clearance of 18 miles of I-84 from Karcher IC to Five Mile Road. Reconstruct and widen the Interstate from Franklin IC to Meridian IC.	PE & PC	23.9	8.2	1.5	-	-	-	33.6
	ROW	4.7	17.6	1.3	-	-	-	23.6
	CN	24.3	76.5	44.5	38.6	-	25.0	208.9
Project Total		52.9	102.3	47.3	38.6	-	25.0	266.1
I-84, Orchard to Isaacs Canyon Rehabilitate pavement between Broadway and Eisenman. Reconstruct Interstate from Cole/Overland to Broadway. Reconstruct the Orchard and Vista Interchanges.	PE & PC	8.7	4.9	-	-	-	-	13.6
	ROW	0.6	5.2	0.7	-	-	-	6.5
	CN	18.8	21.1	51.9	-	-	-	142.3
Project Total		28.1	31.2	52.6	-	-	50.5	162.4
US 30, McCammon to Lava Hot Springs Reconstruct nearly 9.5 miles of U.S. 30 from McCammon to Lava Hot Springs, including the Topaz Bridge the Portneuf River Bridges.	PE & PC	3.6	2.5	0.2	-	-	-	6.3
	ROW	-	-	-	-	-	-	-
	CN	24.2	33.3	16.7	3.8	-	-	78.0
Project Total		27.8	35.8	16.9	3.8	-	-	84.3
Program Management	PE & PC	20.3	10.1	5.9	3.7	-	-	44.5
	ROW	81.7	40.9	7.6	8.5	-	-	143.2
	CN	16.1	41.2	12.6	14.9	-	-	86.5
Phase Total		116.8	170.3	113.8	58.6	12.0	155.8	627.3
Total by Fiscal Year		214.6	252.4	134.0	82.0	12.0	162.0	857.0

STATE OF IDAHO
 IDAHO TRANSPORTATION DEPARTMENT
 STATE HIGHWAY FUND
 CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
 JULY 1, 2011 - JUNE 30, 2012

Cash Balance - July 1, 2011 \$48,419,100

Receipts	
Transfer From Highway Distribution Account	\$ 177,882,800
Miscellaneous Receipts	\$ 45,487,100
Total State Receipts	\$ 223,149,900
Federal Aid - Formula	\$ 336,057,300
Federal Aid - ARRA Title XII	\$ 14,819,200
Transfers In - Ethanol Exemption Elimination	\$ 15,152,700
Transfers In - Direct Investment Pool	-
City & County Contributions	-
Total Receipts	\$ 4,455,700
	\$ 593,634,800

Disbursements	
Expenditures - Fund 0280	\$ 500,732,700
Expenditures - ARRA Title XII	\$ 14,650,600
Transfers Out - To Long Term Investment Fund	\$ 27,359,800
Transfers Out - Garvee Debt Service Fund - Fed	\$ 46,062,300
Transfers Out - Garvee Debt Service Fund - State	\$ 3,786,900
Transfers Out - Department of Commerce	\$ 25,000
Total Disbursements	\$ 592,617,300
Net Change In Cash Balance	\$ 1,017,500
Cash Balance - June 30, 2012	<u>\$ 49,436,600</u>

Prepared By: 
 Gordon Wilmoth, Controller
 Idaho Transportation Department

Certified: 
 Jerry Whitehead
 Chairman, Idaho Transportation Board