

DEPARTMENT SUMMARY AND CERTIFICATION

AGENCY: IDAHO TRANSPORTATION DEPARTMENT
 FUNCTION:
 ACTIVITY: N/A

Agency Number: 290
 Function Number:
 Activity Number: 00

FY 2022 Request
 Page ___ of ___ Pages
 Original Submission Date ___ or Revision Request Date ___

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.

			* PROPOSED REQUEST * SUBJECT TO BOARD REVIEW AND APPROVAL		
	2020 Total Appropriation	2020 Actual Expenditures	2021 Original Appropriation	2021 Estimated Expenditures*	2022 Total Request
By Major Programs					
290 01 Administration	31,281,100	28,382,000	29,538,200	29,538,200	31,497,200
290 02 Planning	-	-	-	-	-
290 03 Motor Vehicles	37,766,700	29,880,100	38,279,900	38,279,900	39,329,000
290 04 Highway Operations	229,994,556	190,683,158	213,682,900	239,272,700	221,993,700
290 05 Capital Facilities	5,795,000	2,868,900	3,615,000	6,541,100	3,615,000
290 06 Contract Construction & Right-of-Way Acquisition	903,147,100	498,929,100	492,167,900	742,167,900	369,678,100
290 07 Aeronautics	4,646,900	3,274,300	5,318,600	6,473,200	3,665,300
290 08 Transportation Performance	-	-	-	-	-
	-	-	-	-	-
TOTAL	1,212,631,356	754,017,558	782,602,500	1,062,273,000	669,778,300
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
0260-02 d State Highway	472,057,000	328,323,100	401,581,800	476,111,700	376,384,400
0260-03 f State Highway	564,711,900	338,032,200	328,255,300	446,455,300	249,988,400
0260-04 i State Highway	-	-	-	-	-
0260-05 o State Highway	36,651,300	35,609,700	19,238,100	19,238,100	4,704,100
0345-00 f CARES Act	27,303,356	1,713,558	-	25,589,800	9,000,000
0269-02 d Transportation Expans & Congest Mitigation Fund	62,507,600	21,750,900	27,143,600	67,900,300	26,000,000
0270-02 d Strategic Initiatives Program Fund	44,768,700	25,397,300	1,005,200	20,376,600	-
0270-05 o Strategic Initiatives Program Fund	25,800	-	24,000	49,800	-
0221-02 d Aeronautics	3,687,400	2,276,700	4,433,500	5,630,400	2,774,300
0221-03 f Aeronautics	667,300	663,100	668,500	668,500	671,300
0221-04 i Aeronautics	251,000	251,000	252,500	252,500	255,800
0001-00 g General Fund	-	-	-	-	-
TOTAL	1,212,631,356	754,017,558	782,602,500	1,062,273,000	669,778,300
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	134,711,000	123,658,500	132,919,700	132,919,700	141,236,300
Operating Expenditures	118,918,092	92,028,598	111,072,400	111,211,400	107,591,200
Capital Outlay	908,906,700	520,274,800	512,414,500	765,175,800	388,275,900
Trustee and Benefit Payments	50,095,564	18,055,660	26,195,900	52,966,100	32,674,900
Lump Sum	-	-	-	-	-
TOTAL	1,212,631,356	754,017,558	782,602,500	1,062,273,000	669,778,300
TOTAL FTP	1,648.0	1,648.0	1,648.0	1,648.0	1,648.0
FUNDED FTP	1,648.0	1,648.0	1,648.0	1,648.0	1,648.0

* FY21 Estimated Expenditures includes: original appropriation and reappropriated spending authority from FY20.