



A G E N D A

Regular Meeting of the
Idaho Transportation Board

September 22, 2022

District 3
8150 W. Chinden Blvd
Boise, Idaho

To listen:

Dial 1-415-655-0003 US Toll

- a. access code: 2467 891 3310
- b. meeting password: 1234

KEY:

ADM = Administration COM = Communications CIEO = Innovation/Safety/Civil Rights DIR = Director
HWY = Highways

		Page #	Time*
Action Item	1. CALL MEETING TO ORDER		8:35
Info Item	2. SAFETY SHARE: Grants Officer Lucas, District 2		
Action Item	3. BOARD MINUTES – August 5, 2022.....	4	
	August 17 – 18, 2022	6	
Action Item	4. BOARD MEETING DATES	18	
	October 20, Boise November 17, Boise December 15, Boise		
	January 12, 2023 February 23, 2023 March 23, 2023		
Action Item	5. CONSENT CALENDAR	19	
HWY	____ FY23 Rail-Highway Crossing Program spending plan	20	
HWY	____ Consultant agreements.....	22	
HWY	____ Contract award	28	
HWY	____ Contracts to reject.....	34	
Info Item	6. INFORMATIONAL CALENDAR		
HWY	____ Contract awards and current advertisements	41	
HWY	____ Professional services agreements and term agreement work tasks report	47	
HWY	____ Add emergency repair projects to Local Road System, FY22–28 ITIP.	54	
ADM	____ FY23 Financial statements	56	
ADM	____ Non-construction professional service contracts	77	
ADM	____ Monthly report of federal formula program funding through September 6 ...	78	

*All listed times are in MDT and are estimates only. The Board reserves the right to move agenda items and adjust the time schedule. The meeting is open to the public except executive session.

-Attendance is mandatory and lunch cannot be claimed on per diem.



September 22, 2022

Boise, Idaho

Page # Time

Information Items

- | | |
|---|-------------|
| 6a. BOARD'S SUBCOMMITTEE ON ADJUSTMENTS UPDATE | 8:48 |
| - Member Kempton | |
| 7. DIRECTOR'S REPORT | 8:50 |
| - Director Stokes | |
| 8. SPECIAL AWARD PRESENTATION | 9:10 |
| - Chief External Affairs Officer McCarty | |
| 9. AGENDA ITEMS | |

Action Items

- | | |
|--|-------------|
| HWY ____ SH-44, I-84 to Star Road Preliminary Engineering Linkage Study 80
Lakey/Trimboli (Resolution on page 81) | 9:20 |
| HWY ____ SH-16, SH-44 to Junction SH-52 environmental re-evaluation 82
Lakey/Trimboli (Resolution on page 83) | 9:30 |
| 10. BREAK | 9:45 |

Information Item

- | | |
|--|--------------|
| HWY ____ Inflation and rising construction cost trends update..... 84
McElhinney/Kuisti | 10:00 |
|--|--------------|

Action Items

- | | |
|---|--------------|
| HWY ____ FFY 2022 ITD Redistribution and End of Year Closeout and Local Public 88
Gill Agency End of Year Plan (Resolution on page 94) | 10:20 |
| ADM ____ Recommended FY 2023 - 2029 Idaho Transportation Investment Program..... 95
Wonacott (Resolution on page 96) | 10:45 |

Information Item

- | | |
|---|--------------|
| ADM ____ FY24 Appropriation update 97
Bray | 11:10 |
|---|--------------|

Action Item

- | | |
|---|--------------|
| HWY ____ Update on SH-55, Smith's Ferry to Round Valley construction and task..... 100
Lakey/McElhinney agreement extension (Resolution on page 101) | 11:20 |
|---|--------------|

Information Items

- | | |
|---|--------------|
| DIR ____ ITD Technology Services update, ITS Phase III..... 102
Gonzalez | 11:25 |
|---|--------------|

*All listed times are in MDT and are estimates only. The Board reserves the right to move agenda items and adjust the time schedule. The meeting is open to the public except executive session.

-Attendance is mandatory and lunch cannot be claimed on per diem.



September 22, 2022
Page 3 of 3

	<u>September 22, 2022</u> Boise, Idaho	Page #	Time
DIR _____ DMV annual activities update and Skip the Trip McClellan		103	11:45
COM _____ Idaho seat belt survey Middleton		104	12:10
11. EXECUTIVE SESSION (Forest Room) PERSONNEL ISSUES [SECTION 74-206(a), (b)] LEGAL ISSUES [SECTION 74-206(c), (d), (f)]			12:20
12. ADJOURNMENT (estimated time)			1:20

*All listed times are in MDT and are estimates only. The Board reserves the right to move agenda items and adjust the time schedule. The meeting is open to the public except executive session.
-Attendance is mandatory and lunch cannot be claimed on per diem.

SPECIAL SESSION OF THE IDAHO TRANSPORTATION BOARD

August 5, 2022

Idaho Transportation Board Chairman Bill Moad called a special session of the Idaho Transportation Board at 9:36 AM on Friday, August 5, 2022. The following principals were present at the Idaho Transportation Department Chinden Campus in Boise, Idaho:

Bill Moad, Chairman

Scott Stokes, Director

Dan McElhinney, Chief Deputy/Chief Operations Officer

Tim Thomas, Lead Deputy Attorney General

Lorraine Dennis, Executive Assistant to the Board

The following participated remotely:

James R. Thompson, Member – District 1

Gary Osborn, Member – District 2

Julie DeLorenzo, Member – District 3

Jim Kempton, Member – District 4

Dwight Horsch, Vice Chair – District 5

Bob Hoff, Member – District 6

Chairman Moad called the meeting to order. All board members were present via roll call vote.

ITD Headquarters at State Street – Declare Surplus. Director Stokes reported on ITD's request to declare the Headquarters State Street building surplus. The building that was dedicated in 1961 has been the topic of relocation for the past 10-years. The January flood accelerated the process in finding a different headquarters building. In April 2022, the Board approved ITD to move the headquarters facility to the Idaho Chinden Campus, Building 3. The design process is going well as reported to the Board last month.

Director Stokes stated the Boise real estate market is favorable right now. By declaring the building surplus, the Department of Administration will start the disposal process. Staff will advance options as they become available for the other campus facilities such as the materials lab, print shop and motor pool.

Director Stokes read the proposed resolution.

Member DeLorenzo commented that a lot of effort has gone into this decision and recognized there are better and more efficient buildings for ITD to work.

Member DeLorenzo made a motion seconded by Member Kempton and passed unanimously by roll call vote, to approve the following resolution:

RES. NO. WHEREAS, the ITD campus on State Street in Boise consists of over 44 acres of
ITB22-52 property close to downtown; and

WHEREAS, the January 3, 2022 flood event has rendered the largest building on campus uninhabitable and would require extensive renovation to reoccupy; and

WHEREAS, there is currently market conditions that make timing of a sale as soon as possible more advantageous to the ITD; and

WHEREAS, ITD has committed to relocating its Headquarters facilities to a renovated building 3 at the State of Idaho Chinden Campus; and

WHEREAS, the intent language from Idaho Code Section 67-5709A was enacted in 2000 with the express legislative intent to “either replace the facility sold, refurbish other facilities occupied by the agency or used for other state-owned building purposes in the most cost-effective manner possible.” The Statement of Purpose further stated that “[a]n agency that has an administrative facility that is sold has the first option to use the funds to replace or refurbish its facility(s)”; and

WHEREAS, proceeds from the sale of the ITD State Street Campus would be essential to the Board for other major facility needs within ITD, including but not limited to, a new District 4 Headquarter facility subject to legislative appropriation; and

WHEREAS, the Governor’s Office has expressed support for the Department’s vacating and surplusing the State Street Campus via transmittal dated July 14, 2022, indicating that “upon ITD’s completion of a comprehensive facilities plan, the Governor’s Office will support ITD’s further use of all or a portion of the proceeds [of the sale of the State Street property] to replace or refurbish other ITD administrative facilities”; and

NOW, THEREFORE BE IT RESOLVED that the Idaho Transportation Board hereby declares the ITD HQ campus located at 3311 State Street in Boise, along with its 44 acres and other improvements, to be surplus property for the purpose of allowing the Department of Administration to transfer the property to the Idaho State Board of Examiners in preparation of disposal of the property in accordance with law.

WHEREUPON, the Idaho Transportation Board’s special session adjourned at 9:46 AM.

WILLIAM H. MOAD, Chairman
Idaho Transportation Board

Read and Approved

_____, 2022

Boise, Idaho

DISTRICT ONE TOUR, OUTREACH WORKSHOP, AND REGULAR MEETING OF THE
IDAHO TRANSPORTATION BOARD

August 17 - 18, 2022

The Idaho Transportation Board met at 8:00 AM on Wednesday, August 17, 2022, at the SpringHill Suites Hotel in Coeur d'Alene, Idaho. The following principals were present:

Bill Moad, Chairman
James R. Thompson – District 1
Gary Osborn - District 2
Julie DeLorenzo, Member – District 3
Dwight Horsch, Vice Chairman - District 5
Bob Hoff, Member – District 6
Scott Stokes, Director Stokes
Lorraine Dennis, Executive Assistant to the Board

District 1 Tour and Outreach Workshop. The Board met with officials from the FMI foam block plant in Post Falls and toured the facilities. Following the tour, the Board viewed the SH-41 expansion, US-95/SH-53 and Garwood, and US-95 Granite North projects.

The Board convened at the Columbia Bank Center in Sandpoint for the Idaho Transportation Investment Program (ITIP) Outreach Workshop. Chairman Moad and Member Thompson gave opening remarks and introductions, along with Director Stokes. District 1 Engineer Damon Allen lead self-introductions from participants and then gave a presentation on new funding from the Governor's Leading Idaho Initiative and the Federal Investment and Infrastructure Jobs Act (IIJA) for local and state infrastructure. DE-1 Allen also talked about partnering successes and major priority projects in his district. Participants had time to review several ITIP and project displays arranged around the room and interact with ITD staff and the Board. The Workshop concluded with comments from local transportation officials.

WHEREUPON, the Idaho Transportation Board's regular monthly meeting recessed at 4:00 PM.

August 18, 2022

The Idaho Transportation Board convened at 8:30 AM on Thursday, August 18, 2022 at the District 1 Coeur d'Alene Office. All members were present. Lead Deputy Attorney General Tim Thomas and Chief Deputy/Chief Operations Officer Dan McElhinney joined the meeting. Jim Kempton, Board Member - District 4, participated remotely.

Safety Share. Safety Compliance Officer Keith Viebrock presented safety information and tips regarding sharing the road with motorcycles. Tips included allowing for ample spacing between ones vehicle and the motorcycle.

Chairman Moad thanked SCO Viebrock for the important message.

Board Minutes. Vice Chair Horsch made a motion to approve the minutes of the regular Board meeting held on July 20 - 21, 2022, as submitted. Member DeLorenzo seconded the motion and it passed by roll call vote.

Board Meeting Dates. The following meeting dates are scheduled:

September 22, Boise	October 20, Boise
November 17, Boise	December 15, Boise

Consent Items. Member Thompson made a motion and seconded by Member DeLorenzo to approve the consent calendar resolution and it passed by roll call vote.

The motion to approve the following resolution passed unopposed:

RES. NO. WHEREAS, consent calendar items are to be routine, non-controversial, self-
ITB22-53 explanatory items that can be approved in one motion; and

WHEREAS, Idaho Transportation Board members have the prerogative to remove items from the consent calendar for questions or discussion.

NOW THEREFORE BE IT RESOLVED, that the Board approves the the FY22 Account Write Off report, FY22 Performance Report, the Burgess & Niple individual task agreement extension, delay of Peckham Road Intersections, and Franklin Blvd. & Karcher Road, consultant agreement, contract awards, and contract to reject.

1) FY22 Account Write Off Report, Uncollectible Accounts. Each year the Board is presented information on the outstanding accounts receivable determined to be uncollectible. Department policy requires that all uncollectible accounts exceeding \$1,000 be reviewed and approved for write off by the Board, as shown as Exhibit 549, which is made a part hereof with like effect. This year, 16 accounts have been determined to be uncollectible – 10 less than \$1,000 totaling \$3,136.97, and 6 greater than \$1,000 totaling \$10,409.79. Account balances to be written off less than \$1,000 are due to the expiration of the statute of limitations, and account balances over the \$1,000 threshold are damage claims, commercial registrations and insufficient funds checks.

2) FY22 Performance Report for the Division of Financial Management. The FY22 Performance Report to the Division of Financial Management is due by September 1. The report includes the following required elements: Agency Overview, Core Functions of the Department, Revenues and Expenditures, Cases Managed and Key Services Provided, and Performance Measures. Revenue and expenditures figures were updated to reflect year-end financial data.

3) Burgess & Niple Individual Task Agreement Extension. The request is for approval to exceed the consultant individual task agreement limit of \$500,000 for consultants selected from the term agreement list set by Board Policy 4001 for Burgess & Niple on the US-93 Perrine Bridge Repair Project, Key No. 23044. Additional services for engineer of record and construction engineering and inspection services are estimated at \$480,000 for a total of \$900,000. The cost of the will be covered by funds that have already been scheduled within the project.

4) Delay of Peckham Road Intersections, and Franklin Blvd. & Karcher Road. Staff requests to delay Local, Peckham Road Intersections, Canyon County, (\$459,000), and STC-8223, Franklin Blvd. & Karcher Road Intersections, Nampa, (\$3,125,000) from FY22 to FY23 in the Safety and Capacity Program at the request of the Local Highway Technical Assistance Council (LHTAC) and the project sponsors, Golden Gate Highway District and City of Nampa, respectively. And authorize staff to adjust the FY22 – FY28 ITIP and draft FY23 – FY29 ITIP.

5) Request to Approve Consultant Agreement. In accordance with Board Policy 4001, staff requests approval to exceed the \$1 million agreement limit for key #23456 – I-84, Meridian Road Interchange to Eagle Road Interchange, District 3, for preliminary design services of approximately \$1.5 million.

6) Contracts for Award. The low bids on the following project is more than ten percent over the engineer's estimate, requiring justification. On key # 22401, Benewah Creek Road safety improvements, Benewah County, LHTAC(6), there are several difference between the low bid and engineer's estimate includes temporary traffic control, survey, AGGR TY B for Base, and clearing and grubbing. On key #20230, Eastside Drive bridge, Valley County, LHTAC(3), difference between the low bid and engineer's estimate mainly in mobilization.

The engineer's estimate was developed using the average bid costs of previous projects in the area and assumed price increases. The District and LHTAC does not believe re-advertising the project would result in lower bids, and recommends awarding the contract. Low bidder, for key # 22401: Razz Construction Inc. - \$247,295.00, and key# 20230: LaRiviere Inc.- \$3,220,091.55.

7) Contract for Rejection. In accordance with Board Policy 4001, staff requests approval to reject the more than 10% over the engineer's estimate for key #22414, signing safety upgrades, Ashton, Fremont County, LHTAC(6). Contractor – Ralph L. Wadsworth CO LLC - \$540,060.00.

Informational Items.

1) Contract Awards and Advertisements.

Key #2665, SH-55, Eagle Road, I-84 to SH-44, District 3. Low bidder: Staker & Parson Companies - \$17,876,403.

Key #22782SIA, FY22 soft spot repair, District 2. Low bidder: Knife River Corp.-Mountain West – \$581,260.

Key #22768SIA, SH-53, mill and inlay, District 1. Low bidder: Poe Asphalt Paving –11,151 SY.

The list of projects currently being advertised was provided.

2) Professional Services Agreements and Term Agreement Work Tasks Report. From June 27, 2022 to July 24, 2022, 41 new professional services agreements and work tasks were

processed, totaling \$25,289,797. Eight supplemental agreements to existing professional services agreements were processed during this period for \$7,144,781.

3) FY22 Return Check Report. There was a substantial increase in the total value of checks processed at ITD from \$30,930,465 in FY21 to \$58,063,868 in FY22. The increase is due to Centralized Processing of all DMV renewals by mail. They are now coming to ITD instead of the counties for processing. The decrease in value of returned checks from FY21 (\$281,959) to FY22 (\$137,192) was due to two large checks totaling \$157,198.40 processed in FY21. The annual collection rate for FY22 is 98%

4) Speed Zone Modification, US-95 south of Bonners Ferry, District 1. In response to a request from the Boundary County Commissioners, District 1 evaluated the speed zones on US-95 in the vicinity of Deep Creek Loop Road south of Bonners Ferry. After reviewing highway operations and crash history, staff determined it appropriate to extend the existing 45 mph speed zone approximately 1-1/4 mile south. Boundary County Commissioners supports the speed adjustment.

5) Non-construction Professional Services Contracts. In accordance with Board Policy 4001, there are no agreements to report for the previous month.

6) Monthly Reporting of Federal Formula Program Funding through August 4. Idaho received obligation authority of \$432.6 million through September 30, 2022 via an Appropriations Act signed on March 15, 2022. It includes \$2.0 million of Highway Infrastructure General Funds carried over from last year in the local urban and off-system bridge programs, \$45 million of Infrastructure Investment and Jobs Act (IIJA) Bridge Formula funds, and \$39 million COVID Relief funds carried over from last year in the Transportation Management Area, Local Urban and SHS Programs. The IIJA was signed on November 15, 2021. Additional apportionments were allocated via the Appropriations Act. Idaho will receive apportionments of \$467.8 million. Currently, obligation authority is 92.5% of apportionments. As of August 4, 2022, \$465,771 million was allocated with \$88,461 million remaining program funding.

Director's Report. Director Stokes reported on online services provided by DMV. He shared a post card regarding Notice of Pending Registration Suspension a customer would receive as an example of how DMV is offering online and QR code services. He also reported on entry rate Change in Employee Compensation increases for port of entry trainees and inspectors, engineer interns and associates, staff engineers, and administrative assistants/financial technicians/technical records specialists. In continuation of Director Stokes' five focus areas, he called upon CEO McCarty to report on external engagement activities.

Chief External Affairs Officer McCarty reported on current efforts the department is taking regarding external engagement annually with stakeholders through numerous outreach events and avenues and opportunities to expand those efforts. Ongoing outreach is coordinated and conducted with the Board's seven advisory boards, highway related partnering groups - such as the Work Zone Safety Task Force, and DMV related industry partners. Many of the groups meet monthly, quarterly, and annually. Other highlights CEO McCarty reported on are improved efforts to expand year around input for the department's 7-year Idaho Transportation

Investment Program. Staff is working on creating a QR code to make it easier for the public to provide input.

Chairman Moad thanked Director Stokes and CEO McCarty for their report.

Adopt-A-Highway Presentation. Member Thompson presented the award to Skip Priest who adopted a segment on I-90 between Northwest Blvd. and Highway 97. Mr. Priest also volunteers with the Coeur d'Alene Rotary Club who adopted US-95, mileposts 429 – 431. He and his wife have picked up over 1600 bags of trash and are committed to helping keep highways clean and safe. Member Thompson applauded their efforts and thanked them for their service to the community.

Chairman Moad thanked the Priest family for their efforts in the community.

District Engineer Report. District 1 Engineer Damon Allen gave his annual report focusing on performance, project priorities, innovation and people. Some highlights include 97% of projects delivered were within the engineer's estimate, 103% of the final project costs were within the award, 83% of payments to vendors were made within 30 days, and 279 permits were processed in FY21. The US-95 Granite North, SH-41 expansion, and SH-3 Goosehaven are priority projects for District 1. Projects in planning and design include the Huetter rest area, US-2 BNSF underpass, and US-95 McArthur Lake Bridge. Some new project work will start on SH-53 reconstruction, solar-powered chain up signs, and hazardous tree removal on SH-41. DE-1 concluded with introducing new staff, accomplishments in staff development, and sharing the Roadeo winners.

Chairman Moad and Member Thompson thanked DE-1 Allen for his annual report.

Update on the Division of Human Resources' Modernization Initiative. DHR Administrator Lori Wolff reported on the DHR Modernization effort, progress to date, implementation steps, and timelines. The goal is to provide a consistent employee experience for state employees and ensure policies, practices and decisions align amongst all agencies. Some highlights include human resource staff will report through DHR, remain physically located within agencies and will not need to apply for their jobs. Changes are anticipated January – June 2023. Agency directors/boards retain their authority to make hiring and compensation decisions. Some expectations are better standards and processes across agencies, better onboarding, and continued support from HR at executive leadership and in hiring and retaining new employees. DHR Administrator Wolff reported on analysis and anticipated action that began July 2021 through December 2022, and outlined next steps for January – June 2023, which include rolling out the final reporting structure, implementing phase 2 Luma, and transitioning staff to report to DHR.

Director Stokes reported that Chief Human Resource Officer Brenda Williams will not be transitioning to DHR; however, she will remain as part of ITD's executive team. Her new role as the Chief Innovation Experience Officer will continue to oversee technical training, employee safety, workforce development/civil rights, and continuous improvement. She will also lead the

effort in facilitating ITD's Chinden Campus Building 3 staffing design and coordination. He also stated ITD will be hiring a Human Resources Officer to lead HR services at ITD.

Chairman Moad thanked DHR Administrator Wolff for her presentation.

August 2022 revenue forecast & proposed FY24 appropriation request. Economist Bob Thompson reported on ITD's summary of revenues comparing historical data from FY20 to the August 1, 2022 forecast for FY23 and FY24. Some forecast highlights include a decrease in the total state highway account from \$901.75 million in FY23 to \$889.86 for FY24, an increase in the Strategic Initiative Program Fund (SIPF) from \$201.2 million in FY23 to 207.23 million for FY24, and an increase in the total Aeronautics Fund from \$3.46 million to \$3.52 million for FY24. The grand total revenue forecasted for FY24 is \$1,181.63 billion. Economist Thompson also reported on ITD's revenue and funding outlook, supplemental requests and changes in travel. Some highlights include a 0.8% forecasted increase in FY23 and 1% increase in FY24 for the Highway Distribution Account. HB312 receipts show forecasted increases of 0.7% in FY23 and 1.3% for FY24.

Financial Manager Chris Bray reported the 2022 Legislature transferred \$200 million to the SIPF for FY23 (\$120 million to ITD and \$80 million to locals) and \$6.4 to the Aeronautics Fund in FY22. There are two FY23 supplemental requests, one for Aeronautics - \$50,000 for jet fuel inflation and the other for Highways - \$11,744,200 for operations inflation increases. FY23 total travel costs is \$1.7 million with increases in DMV and highway operations.

FM Bray reported on the FY24 appropriation request. Some highlights include a 1% Change in Employee Compensation totaling \$1.49 million in personnel costs, an increase of \$1.98 million in employer benefit costs and \$48.5 million in spending authority for replacement equipment. Since the June budget request, adjustments in equipment increased by \$9.56 million. There are 16 line items included in the FY24 budget request totaling \$331.1 million (\$323.9 one-time and \$7.2 million ongoing). The FY24 adjusted base is \$812.4 million with line items and GARVEE and TECM bond debt service the total FY24 program funding is \$1.2 billion. FM Bray concluded by outlining potential impacts such as pending approval for OITS info tech line item, final review for personnel costs and final values for the statewide cost allocation plan.

In response to Vice Chair Horsch's question about the increase in equipment costs for dump trucks from 28 to 50 since the June budget request, FM Bray stated it was due to equipment delays that were expected to arrive in FY22. Consequently, the additional trucks needed to shift to the current budget request.

Member Hoff made a motion, seconded by Member Thompson, and passed unopposed by roll call vote, to approve the following resolution:

RES. NO. WHEREAS, the FY2024 Department Budget Request will be prepared
ITB22-54 in accordance with instructions in the Division of Financial
Management's Budget Development Manual; and

WHEREAS, the Board has reviewed the Proposed FY2024 Budget
Request Summary.

NOW THEREFORE BE IT RESOLVED, that the Transportation Board has reviewed the budget request estimates reflected in the Department Summary and Certification, as shown as Exhibit 550, which is made a part hereof with like effect, submitted for approval August 18, 2022, and authorizes the estimates and guidance provided to serve as the basis for the FY2024 budget request submitted to the Division of Financial Management and Legislative Services Office.

Chairman Moad thanked staff for their report.

State Fiscal year 2022 financial statement. Chief Administrative Officer Dave Tolman provided a financial report for Fiscal Year 2022.

Revenues to the State Highway Account from all state sources for FY22 ended with revenue behind forecast by 0.6%. Receipts from the Highway Distribution Account were \$6.6 million behind forecast. State revenues to the State Aeronautics Fund were ahead of forecast by 40%, or \$1.0 million. The Department's expenditures were within planned budgets. Personnel costs were higher than the previous year due to CEC, retention, and early adoption of FY23 CEC. Contract construction cash expenditures were \$369 million.

The balance of the long-term investments was \$174 million as of the end of June. These funds are obligated against construction projects and encumbrances. The cash balance was \$147.9 million. Expenditures in the Strategic Initiatives Program Fund for the year were \$8.1 million. Deposits into the Transportation Expansion and Congestion Mitigation Fund were completed in April to reach the statutory limit of \$80 million. Funds are from the 4.5% of Sales Tax authorized during the last Legislative session. Expenditures in this fund for select projects were \$25.7 million for the year. The federal CARES Act provided \$27 million for public transportation. Expenditures totaled \$4.3 million for the year.

Chairman Moad thanked CAO Tolman for the presentation.

Updated 6-year Capital Facilities Program. Capital Facilities Manager Tony Pirc provided an update on ITD's building program. Building are in two categories operations and administrative. Project needs for the 718 operations buildings total \$22.6 million for FY24 and \$22.6 million for FY25. Project needs for the six ITD-owned administrative buildings total \$50.7 million for FY24 and \$7.3 million in FY25. CFM Pirc stated some contingencies such as additional administrative facilities project costs are being determined by assessments conducted by the Division of Public Works, relocation of the District 3 office will need to be programmed, and the District 3 office has priority renovations that are currently programmed in the 6-year plan that hinge on pending relocation. From FY25 to FY29, the average annual deferred project estimates total \$12 million and the average annual new projects estimates are \$9 million.

Chairman Moad thanked CFM Pirc for the update.

US-20, Junction SH-87 to Montana State Line, Phases 1 & 2. Engineering Manager Drew Meppen stated the district is seeking approval to move the US-20, Junction SH-87 to Montana

State Line (Targhee Pass) project from the FY28 Pavement Restoration Program to the Early Development (ED) Program. The change is to coordinate efforts with the preliminary environmental linkage study and to balance the District 6 portion of the FY22 – FY28 ITIP. Staff will continue final design while in the ED Program.

Member Hoff made a motion, seconded by Vice Chair Horsch, and passed unopposed by roll call vote, to approve the following resolution:

RES. NO. WHEREAS, the US-20, JCT SH-87 to MT ST LN (Targhee Pass) Phase 1 and 2
ITB22-55 supports the Idaho Transportation Department’s mission of safety, mobility, and economic opportunity; and

WHEREAS, Board Policy allows, upon request, projects to be added to the Early Development Program of the Idaho Transportation Investment Program (ITIP);
and

WHEREAS, this project the Idaho Transportation Department has recognized a need to move the project into the Early Development Program to continue development and coordinate with adjacent Planning and Environmental Linkage (PEL) study on US-20; and

WHEREAS, the Department has the need to balance the Idaho Transportation Investment Program (ITIP).

NOW THEREFORE BE IT RESOLVED, that the FY 2022-2028 Idaho Transportation Investment Program (ITIP) be amended to change the US-20, JCT SH-87 to MT ST LN (Targhee Pass) Phase 1 and 2 from FY28 to the Early Development Program and added to the draft FY23-FY29 ITIP.

Chairman Moad thanked EM Meppen for the presentation.

FY22 Apportionment of Highway Infrastructure program Funds, Bridge Replacement and Rehabilitation Program. State Bridge Engineer Matt Farrar reported Idaho received Bridge Replacement and Rehabilitation funds of \$18,145,733.00 for its share of the FY22 Highway Infrastructure Program Funds.

At the February 17 meeting, the Board indicated that it would distribute 35% of Infrastructure Investment Jobs Act (IIJA) Bridge Formula funds to the Local Highways Programs in the following proportions: Off-System Bridge Program (15%) and Local Bridge Program (20%) and the remaining 65% would be distributed to the State Highway System – Bridge Preservation and Restoration Programs. Based on those percentages, the Local Bridge program would receive \$6.4 million (35%) and State Highway System Bridge programs \$11.8 million (65%).

Member DeLorenzo made a motion, seconded by Member Hoff, and passed unopposed by roll call vote, to approve the following resolution:

RES. NO. WHEREAS, it is the intent of the Transportation Board to effectively utilize
ITB22-56 all available federal, State, local and private capital investment funding; and

WHEREAS, the Idaho Transportation Department (ITD) will receive \$18,145,733.00 in FY2022 Highway Infrastructure Program Funds under the Department of Transportation Appropriations Act, 2022, (bridge replacement and rehabilitation program); and

WHEREAS, ITD proposes to distribute these Bridge related funds following the Board Resolution made at the February 17, 2022 Board Meeting; and

WHEREAS, ITD proposes to distribute 35% of the funds to the Local Highway Technical Assistance Council, and 65% to the SHS Bridge Preservation and Restoration Programs.

NOW THEREFORE BE IT RESOLVED that the Idaho Transportation Board approves, the FY2022 Highway Infrastructure Program Funds under the Department of Transportation Appropriations Act, 2022, (bridge replacement and rehabilitation program) distribution plan.

Chairman Moad thanked SBE Farrar for the report.

North Idaho DUI Task Force. Grants Officer Bill Kotowski provided an update on fatalities data and shared information regarding the Labor Day mobilization media campaign, which 53 agencies participate. It is the second campaign since July.

Coeur d'Alene Police Department Nick Knoll reported on activities conducted by the newly created North Idaho DUI Task Force. Some highlights include they had a successful first year with zero alcohol related fatalities, a 45% reduction in alcohol related crashes, and went from worst to safest region in the state. The task force has conducted various events, such as participants were monitored for alcohol consumption to help create awareness, and is focusing on education and enforcement. They plan to expand throughout Region 1 to include more community partners, monthly events and community outreach.

Chairman Moad thanked CPD Knoll for the report and service to the community.

2022-23 ITD zero-based administrative rulemakings. Governmental Affairs Project Manager Ramon Hobdey-Sanchez reported on the department's 2nd year of reviewing rules under the Governor's Zero-based regulation and the fifth session of cutting rules. There are nine rules scheduled for review and presentation to the 2023 legislature, of which one was repealed in the 2022 session, and two proposed for consolidation into other existing rules. The rules were open for comment May 4 through 27, 2022, and open for negotiation during a public meeting held May 12. The rules were published as "proposed" and undergoing a second round of public comment through August 24. Modifications focus on non-substantive changes and removing restrictions and redundancies with Idaho Code. There are no omnibus rulemakings this year; however, the department will continue to work on the broadband and Utility Accommodation

Policy. GAPM Hobdey-Sanchez also reported 101 restrictions have been deleted as a result of the zero-based rulemaking review effort. Total overall cuts reduced the number of chapters by 50% and 37% for the number of restrictive words.

Chairman Moad thanked GAPM Hobdey-Sanchez for the report.

Utility accommodation rulemaking update. Governmental Affairs Project Manager Ramon Hobdey-Sanchez provided an overview of HB640 Idaho Broadband Dig Once and Right-of-Way Act, effective July 1, 2022. The Utility Accommodation Policy is incorporated into IDAPA, Idaho Administrative Code. Planning Program Manager Robert Beachler reported on the goals and objectives of the broadband negotiated rulemaking. Some highlights include it is based on “dig once” within the highway right-of-way to manage current and future demand on the ROW for transportation purposes and accommodate all utilities when possible through collocation and other space saving practices, and create a neutral unbiased environment for utility providers. The UAP that provides a framework for managing broadband facilities within the State’s ROW is being updated. Negotiated rulemaking meetings were held on June 13 and July 11. Highlights of comments received include the UAP did not specify small wireless facilities (SWF) fees, concern for limited competition, limit awarding total additional capacity to any one provider, level playing field to spur competition, include non-profits in definition of broadband providers, allow local communities to determine how services are to be deployed, and interest from local government in development of open access broadband infrastructure.

PPM Beachler reviewed specifics of HB640, benefits of digging once, and two new UAP sections. The draft 2023 UAP addresses requirements from HB640 and as a result includes two new sections – Section 7, Broadband Infrastructure and Section 8, Wireless Communications. Section 7 meets HB640 requirement to promulgate rules.

In response to Member Kempton’s question if industry was uniform in their acceptance of results incorporated in the UAP as a result of using negotiated procedures, PPM Beachler stated yes regarding wireless. There were numerous comments, which many were incorporated into the UAP. Another comment period is scheduled for next month. Member Kempton also inquired about language in the UAP that stated ITD “...in consultation with the Idaho Broadband Advisory Board and the Idaho Department of Commerce will coordinate initiatives carried out under this section with other statewide telecommunication and State and location Transportation and land use plans...”. The question focused on who would have the final decision authority. PPM Beachler stated it has not been determined yet; however, they will coordinate with State’s Broadband Advisory Committee, Department of Commerce and others as they support one another.

In response to Member Hoff’s question regarding Section 7.5, Shared Resources Agreements, would ITD gain capacity, PPM Beachler stated the section is specific to state owned, ITD assets. ITD would make them available through an agreement – depending on availability.

Chairman Moad thanked staff for their presentation.

In the interest of time for the presenter, Chairman Moad moved the following agenda item from last to next.

FFY2022 Redistribution Federal Formula Funds. Financial Planning & Analysis Manager Justin Collins reported the Federal Highway Administration (FHWA) informed the states of additional FY 2022 formula obligation authority (OA) through redistribution. Currently, the anticipated amount is not yet known; however, it is anticipated that Idaho will receive an amount above our 100% annual OA. He reviewed the Federal Formula Funds above 100% Obligation Authority distribution to local entities as shown as Exhibit 551, which is made a part hereof with like effect. The Exhibit outlines the formula percentages and provides an example of amounts received based on that distribution. The process follows the same distribution of Federal Formula Funds above 100% OA as ITD proceeded with in FFY 2020.

Member Osborn made a motion, seconded by Member DeLorenzo, and passed unopposed by roll call vote, to approve the following resolution:
RES. NO. WHEREAS, the Federal Highway Administration (FHWA) informed Idaho of
ITB22-57 additional FFY2022 formula obligation authority (OA) through redistribution; and

WHEREAS, the amount of FFY2022 Redistribution of Federal Formula Funds is not yet known; and

WHEREAS, the Idaho Transportation Board has reviewed the FFY2022 Redistribution of Federal Formula Funds above 100% OA distribution to local entities; and

NOW, THEREFORE BE IT RESOLVED, that the FFY2022 Redistribution of Federal Formula Funds above 100% OA distribution to local entities, submitted for approval on August 18, 2022, as shown in Exhibit 551; authorizes the estimates and guidance provided to serve as the basis for the FFY2022 Redistribution of Federal Formula Funds above 100% OA distribution to local entities.

FY23-29 draft Idaho Transportation Investment Program outreach results. Sr. Public Information Officer Aubrie Spence reported on results from the draft ITIP public comment period. Some highlights include various avenues of advertising for comments, such as through display ads, press releases, social media, websites, and videos. Once the comment period closes, which was from July 1 – 31, comments are processed through various levels of staff for review and finalized by September 30. The majority of comments received were web-based – up 153% from last year. Project Manager Margaret Havey reviewed the sources of the 178 comments received. New this year, is a web-map that garnered 27 responses. Topics ranged from traffic control & congestion, representing the highest percentage, to safety and environment & wildlife. Sr. PIO Spence concluded by explaining an innovation in collecting comments year around through the use of a QR code imprinted on a business card.

Chairman Moad thanked staff for the presentation.

Executive Session on Legal and Personnel Issues. Member DeLorenzo made a motion to meet in executive session at 1:10 PM to discuss issues as authorized in Idaho Code Section 74-206 (b) and in Idaho Code Section 74-206 (f). Vice Chair Horsch seconded the motion and it passed unanimously by roll call vote.

The executive session discussion on legal matters related to highway and department operations and personnel matters.

The Board came out of executive session at 2:26 PM.

WHEREUPON, the Idaho Transportation Board's regular monthly meeting adjourned at 2:26 PM.

WILLIAM H. MOAD, Chairman
Idaho Transportation Board

Read and Approved
_____, 2022
_____, Idaho

BOARD MEETING DATES

2022

October 20 - Boise November 17 - Boise December 15 - Boise

2023 (Proposed Dates)

January 12 - Boise February 23 - Boise March 23 - Boise

2022																											
JANUARY							FEBRUARY							MARCH							APRIL						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5			1	2	3	4	5					1	2	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	X	18	19	20	21	22	20	X	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28						27	28	29	30	31			24	25	26	27	28	29	30
30	31																										
MAY							JUNE							JULY							AUGUST						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4				1	2				1	2	3	4	5	6	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	X	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
22	23	24	25	26	27	28	19	X	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29	X	31					26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
														31													
SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2						1			1	2	3	4	5					1	2	3	
4	X	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	X	12	4	5	6	7	8	9	10
11	12	13	14	15	16	17	9	X	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	X	25	18	19	20	21	22	23	24
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30				25	X	27	28	29	30	31
							30	31																			

“X” = holiday

“-----” = conflicts such as AASHTO/WASHTO/TRB conferences (or Board/Director conflicts)

Information: Board meeting dates scheduled.



IDAHO TRANSPORTATION BOARD

RESOLUTION FOR CONSENT ITEMS

Pages 20 - 40

RES. NO. ITB22-58 WHEREAS, consent calendar items are to be routine, non-controversial, self-explanatory items that can be approved in one motion; and

WHEREAS, Idaho Transportation Board members have the prerogative to remove items from the consent calendar for questions or discussion.

NOW THEREFORE BE IT RESOLVED, that the Board approves the FY23 Rail-Highway Crossing Program spending plan, consultant agreements, contract award, and contracts to reject.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☒ Information Item ☐ Amount of Presentation Time Needed _____

Presenter's Name Scott Luekenga	Presenter's Title Planning & Development Manager	Initials sl	Reviewed By LSS
Preparer's Name Barbara Waite	Preparer's Title Railroad/Utility Manager	Initials bw	

Subject

FY2023 Rail-Highway Crossing Program Spending Plan for Leading Idaho "One-Time" Funds		
Key Number	District	Route Number

Background Information

As part of Leading Idaho, \$8 Million of FY23 ST funds is available to be used for rail-highway crossing improvement projects.

The purpose of this Board item is to recommend projects for advancements and additions to FY2023 of the draft FY23-29 Program.

It is proposed that the Board approve in the table below: 1. Advance projects from noted program years to FY2023, 2. Increase project budgets, and 3. Addition of six new projects.

Proposed actions/ projects are in accordance with Board and Administration policies 4085 and 5085, Rail-Highway Crossing Program.

Key No.	Dist	RR Co.	Project Name	Advance \$ (1,000)	Additional \$ (1,000)	Current Program Year
20621	1	UP	Elmira Rd, Sandpoint, #662656Y	300	200	2027
22035	1	UP	Atlas Rd, Hayden, DOT#662629C	300	200	2027
ORN 23828	1	UP	Iron Horse Rd, Eastport, #662561R		400	2023
NEW	1	STMA	N 10 th St, St. Maries, #396298J		200	NEW
23378	3	UP	Cherry Lane, Nampa, #818670F	350	200	2027
23379	3	UP	Karcher Rd, Nampa, #818662N	350	200	2027
23020	3	INPR	W 1 st St, Fruitland #819917L (Consultant Design Contract)		100	2024
NEW	3	UP	Deb Lane Closure, Wilder, #819307D		450	NEW
23371	4	EIRR	SH24, Acequia, #819025M	525	175	2026
NEW	4	EIRR	Hankins Rd/N3200E, nr Twin Falls, #819146K		300	NEW
NEW	4	EIRR	N 3400 E, Kimberly, #819143P		500	NEW
23382	4	UP	S 1800 E, Gooding, #812937Y	150	100	2028
NEW	5	UP	New Day Pkwy, Chubbuck, #811540K		1,000	NEW
NEW	5	UP	Chubbuck Rd, Chubbuck, #811539R		850	NEW
23370	6	EIRR	US26, Near Iona Rd, #812104A	400	150	2026



Board Agenda Item

ITD 2210 (Rev. 10-13)

23369	6	UP	US20B & Birch St O'height Detection	400	200	2024
			Subtotals	\$2,775	\$5,225	
			Grand Total		\$8,000	

Staff will add the projects to the Draft FY2023-2029 Idaho Transportation Investment Program to assure immediate use of the available funding. The Community Planning Association of Southwest Idaho and Bannock Transportation Planning Organization both will be updating their respective Transportation Improvement Programs to reflect modifications, as appropriate.

Recommendations

Approval of additions, advancements and increases to the Rail-Highway Crossing Program for FY2023 of the Draft FY2023-2029 Idaho Transportation Investment Program.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022Consent Item ☒ Information Item ☐ Amount of Presentation Time Needed _____

Presenter's Name Monica Crider, P.E.	Presenter's Title State Design Engineer	Initials MC	Reviewed By MC
Preparer's Name Holly McClure	Preparer's Title Contracts Officer	Initials HM	LSS

Subject

REQUEST TO APPROVE CONSULTANT AGREEMENTS

Key Number	District	Route Number
------------	----------	--------------

Background Information

Board Policy 4001 delegates authority to approve routine engineering agreements of up to \$1M to the Director or another designee. Any agreements larger than this amount must be approved by the Board. The purpose of this Board item is to request approval for agreements larger than \$1M on the same project.

The size of the agreements listed was anticipated because of the complexity and magnitude of the associated construction projects. In many instances, the original intent is to solicit the consultant service in phases allowing for greater flexibility of the Department, limited liability, and better design after additional information is obtained. In other cases, such as for Construction Engineering and Inspection services one single agreement over \$1M may be issued allowing for continuity of the inspector. In all cases, any agreement over \$500,000 is awarded through the Request for Proposal (RFP) process which is open to all interested firms.

Recommendations

Approve: (see attached sheet for additional detail)

- KN 23342 – SH-75, Timmerman Jct To Timber Way (District 4) – for design services of approximately \$3.5M
- KN 20053 – US-20, Chester to Ashton (District 6) – for design services of approximately \$2.6M
- KN 22692 – I-15, US-26 IC NBL & SBL and KN 22693 – I-15, UPRR Bridge St NBL & SBL (District 5) – for design services of approximately \$10.6M
- KN 23354 – SH-8, Moscow to Troy PEL Study (District 2) – for planning and environmental services of approximately \$1.9M
- KN 23353- US-95, Moscow North and Moscow Alt Route (District 2)- for planning and environmental services of approximately \$3.75M

Board Action

<input type="checkbox"/> Approved	<input type="checkbox"/> Deferred	_____
<input type="checkbox"/> Other	_____	



DATE: September 1, 2022

Program Number(s)A020(053)

TO: Monica Crider, PE
State Design Engineer

Key Number(s)20053

FROM: Jason Minzghor, PE
D6 District Engineer

Jason Minzghor
Digitally signed by
Jason Minzghor
Date: 2022.09.01
12:12:07 -0600

Program ID, County, Etc.US-20, Chester to
Ashton, Fremont Co

RE: Request to Increase Professional Services Agreement Amount Over \$1,000,000 for
Hydraulic Design Services by WHPacific.

The KN 20053, Chester to Ashton project will improve safety and capacity from MP 350 to MP 360 on US-20. There have been several fatalities on this section of US-20 corridor and the main line of the highway is beyond its life cycle. District 6 is currently performing an Environmental Assessment to support the reconstruction of US-20 and to increase safety and capacity on the US-20 corridor by constructing a four-lane access controlled divided highway and adding two interchanges. The agreement was awarded to WHPacific through an individual project solicitation in 2018.

District 6 has narrowed alternatives down to a preferred option. District 6 has been coordinating with the local canal district to realign the canal to reduce the cost of the proposed bridge. The District will need to have the consultant complete additional hydraulic analysis and design with a negotiated cost of \$130K. The project currently has \$1.45M in available obligated (PC) funds and will add \$130K.

The purpose of this board item is to request Board approval to increase the existing consultant services agreement with WHPacific from an amount of \$2.47M to an approximate amount of \$2.6M for additional hydraulic analysis and design.



DATE: August 31, 2022

Program Number(s) A022(692) & A022(693)

TO: Monica Crider, PE
State Design Engineer

Key Number(s) 22692 & 22693

FROM: Todd Hubbard, PE
District 5 Engineer
Todd
Hubbard

Digitally signed by
Todd Hubbard
Date: 2022.09.01
12:02:40 -06'00'

Program ID, County, Etc. I-15, US-26 IC NBL &
SBL, Blackfoot & I-15, UPRR Bridge St NBL &
SBL, Blackfoot

RE: Request to exceed professional services agreement amount of \$1,000,000 - David Evans & Associates, Inc.

The purpose of these projects is to improve safety and capacity and replace aging structures near the end of their service life of the I-15, US-26 interchange in the city of Blackfoot in Bingham County.

Project development will include widening I-15 to 3 lanes each direction, reconfiguring the interchange, two new bridges over US-26, and two new bridges over UPRR and Bridge St. The agreement was awarded to DEA through the Request for Proposal for KN23346 in December, 2021. Phase I of the project will include concept development, environmental approvals, preliminary design, and value engineering. Phase II of the project will include final design and PS&E package.

The total negotiated agreement for Phase I is approximately \$4,520,000. The total estimated agreement amount for Phase II is approximately \$5,000,000. Engineer of record services is estimated at \$1,000,000.

The project currently has \$4,550,000 in the obligated PC budget for the Phase I work.

The purpose of this board item is to request approval to exceed the \$1,000,000 consultant services agreement amount to a total of \$10,600,000 in order to complete Phase I and Phase II design work and construction support for this project.



DATE: September 1, 2022

Program Number(s)A023(342)

TO: Monica Crider, PE
State Design Engineer

Key Number(s)23342

FROM: Amy Schroeder, PE *A. Schroeder*
Transportation Program Manager

Program ID, County, Etc.SH-75, Timmerman to
Timber Way, Blaine County

RE: Request to exceed professional services agreement amount of \$1,000,000 - Design by
AECOM

The purpose of this project is to widen SH-75 from Hailey north to East Fork Road, from Bellevue to Hailey, and intersection improvements at Gannett Road. The project will reconstruct and widen the roadway to two lanes in each direction with turn lanes where needed, from Bellevue to Hailey, and two lanes in each direction with a continuous center turn lane between Hailey and East Fork Road. The project will also include signaling Ohio Gulch and will construct pedestrian improvements that include bus pull-outs and pedestrian underpasses.

The Board approved funding for the initial phases of work on various TECM projects in July 2021. The project was awarded to AECOM through a request for proposals in August of 2021. The initial agreements allowed fieldwork to proceed on an accelerated schedule last fall and has provided clarity on scope of work for these projects.

ITD, in conjunction with Mountain Ride Transportation Authority, was awarded a \$12.4 million RAISE Grant for public transportation improvements within the SH-75 corridor. Some of these improvements are outside of the SH-75 TECM project (KN 23342). However, ITD intends to include these improvements in the open house and public outreach materials to solicit input on the location and scope of the public transit options along with the roadway widening options.

Developing the options for the transit improvements will require additional scope and costs that will exceed the threshold previously approved by the Board.

This board item is to request approval to further exceed the \$3,000,000 limit previously approved by the Board by an additional \$500,000, for a total not to exceed amount of \$3.5 million.

Additional funding to cover the agreement cost is being obtained through the TECM program.



DATE: September 1, 2022

Program Number(s) A023(353)

TO: Monica Crider, PE
State Design Engineer

Monica Crider
Digitally signed by Monica Crider
Date: 2022.09.02 11:54:56
+06'00'

Key Number(s) 23353

FROM: Doral J. Hoff, PE
District 2 Engineer

Doral J. Hoff, P.E.
Digitally signed by Doral J. Hoff, P.E.
DN: cn=US, email=itd@itd.idaho.gov,
o=Idaho Transportation Department,
ou=Idaho Transportation Department
Date: 2022.09.01 16:32:25-07'00'

Program ID, County, Etc. MOSCOW NORTH
AND MOSCOW ALT ROUTE PEL; Latah County

RE: Request to exceed professional services agreement amount of \$1,000,000 - Planning and Environmental Services by Horrocks Engineers

The purpose of this project is to perform a Planning and Environmental Linkage (PEL) Study for US-95 from Moscow North to the Benewah Line. In addition to the Moscow North work an additional PEL study is being performed to evaluate a Moscow Alternate Route Project in Latah County. These PEL studies are structured to identify and recommend refined transportation solutions that can be brought forward for project level engineering, design and federal approval in accordance with the National Environmental Policy Act (NEPA) requirements. This study will involve a comprehensive review of previous transportation planning actions and determinations, update current environmental, social and economic conditions in the study area, and conduct additional stakeholder and public outreach.

Horrocks Engineers was selected through the Request for Proposals process in January of 2022. A Scope of Work and negotiated agreement have not been finalized for this work.

This board item is to request approval to exceed \$1.0 M for professional services on this project and up to \$3.75M to cover the full study costs. Currently, \$4M is scheduled and obligated for these services.



DATE: September 1, 2022

Program Number(s) A023(354)

TO: Monica Crider, PE Monica Crider
Digitally signed by Monica Crider
Date: 2022.09.01 14:59:02 -0600
State Design Engineer

Key Number(s) 23354

FROM: Doral J. Hoff, PE Doral J. Hoff, P.E.
Digitally signed by Doral J. Hoff, P.E.
DN: cn=DJH,
Email=dj.hoff@idaho.gov, o=Idaho
Transportation Department,
ou=District 2, cn=Doral J. Hoff,
P.E.
Date: 2022.09.01 13:29:36 -0700
District 2 Engineer

Program ID, County, Etc. SH-8, Moscow to Troy
PEL Study

RE: Request to exceed professional services agreement amount of \$1,000,000 - Planning and Environmental Services by Kimley-Horn & Associates

The purpose of this project is to perform a Planning and Environmental Linkage (PEL) Study for SH-8 from Moscow to Troy to recommend refined transportation solutions that can be brought forward for project level engineering design and federal approval in accordance with the National Environmental Policy Act (NEPA) requirements. This study will involve a comprehensive review of previous transportation planning actions and determinations, update current environmental, social and economic conditions in the study area, and conduct additional stakeholder and public outreach

Kimley-Horn & Associates was selected through the Request for Proposals process in December of 2021. The negotiated agreement totals \$1,866,168.

This board item is to request approval to exceed \$1.0 M for professional services on this project and up to \$1.9M to cover the full study costs. Currently, \$2M is scheduled and obligated for these services.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☒

Information Item ☐

Amount of Presentation Time Needed _____

Presenter's Name Blake Rindlisbacher, P.E.	Presenter's Title Transportation Engineering Division Administrator	Initials BR	Reviewed By LSS
Preparer's Name Monica Crider, P.E.	Preparer's Title State Design Engineer	Initials MC	

Subject

Board Approval of Contract for Award		
Key Number	District	Route Number

Background Information

INFORMATION

The following table summarizes the projects bid since the start of the fiscal year by jurisdiction, along with those requiring Board approval to award and Board approval to reject.

Year to Date Bid Summary 10/01/22 to 08/31/22					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
76	18	15	9	7	1

ACTION

In accordance with board policy 4001, the construction contract on the attached report exceeded the engineer's estimate by more than ten percent (10%) but are recommended for award with board approval.

The following table summarizes the contract requiring Board approval to award since the last Board Agenda Report.

Contract requiring Board Approval to Award -Justification received 08/01/22 to 08/31/22	
ITD	Local
1	0

Recommendations

In accordance with board policy 4001, the construction contract on the attached report are recommended for award with board approval.

Board Action

☐ Approved ☐ Deferred _____

☐ Other _____

Monthly Status Report to the Board

CONTRACT(S) FOR BOARD APPROVAL

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
4	20675	I-84	8/16/2022	3	\$16,238,201.70	\$19,742,109.63	\$3,503,907.93
I-84, Kimberly IC (SH-50							122%
Contractor: Wadsworth Brothers Const. Co. Inc.					State		

IDAHO FINANCED PROJECT
I-84, KIMBERLY IC (SH-50)
Jerome County
Key No. 20675

DESCRIPTION: The work on this project consists of removing the existing interchange bridge and construction of a new interchange bridge over I-84 including abutments, piers, deck, foundations or piles, railings, MSE wall, ramps, sidewalk, signing, drainage, and revegetation of the disturbed areas

BIDDERS:

WADSWORTH BROTHERS CONSTRUCTION COMPANY, INC. DRAPER, UT	\$19,742,109.63
KNIFE RIVER CORPORATION - MOUNTAIN WEST BOISE, ID	\$19,922,253.00
RALPH L. WADSWORTH CONST. CO., LLC DRAPER, UT	\$21,791,706.10

3 BIDS ACCEPTED

ENGINEER'S ESTIMATE - \$16,238,201.70

LOW BID - 122% Percent of the Engineer's Estimate

NET +/- OF EE \$3,503,907.93

(AWARD)

(REJECT)

(REQUIRES BOARD APPROVAL)

Approval to award or reject this project is based on Bid Review and Evaluation.

Attached is the justification for Award or Rejection of the Bid. Highway Design concurs with the recommendation.

Blake Rindlisbacher, P.E.,
ITD Chief Engineer

Digitally signed by Blake Rindlisbacher,
P.E., ITD Chief Engineer
Date: 2022.08.24 17:22:05 -06'00'

Monica Crider, P.E.
State Design Engineer



DATE: 8/24/2022

Program Number(s) A20(675)

TO: Monica Crider, P.E.
State Design Engineer

Monica Crider

Digitally signed by Monica Crider
Date: 2022.09.12 10:18:49
-06'00'

Key Number(s) 20675

FROM: Jesse Barrus, P.E.
D4 District Engineer

Jesse Barrus

Digitally signed by Jesse Barrus
Date: 2022.09.12
08:17:25 -06'00'

Program ID, County, Etc. I-84 KIMBERLY IC
(SH-50), Jerome

RE: Justification for Award of Bid

On August 23, 2022 bids were opened for the above referenced project. The accepted lowest bid, \$19,742,109.63 was 22% higher than the Engineer's Estimate of \$16,238,201.70.

The Engineer's Estimate (EE) was based on recent pricing for similar projects. The most significant differences between the EE and the low bid are shown in the table below. These items constitute approximately 9% of all the bid items on the project:

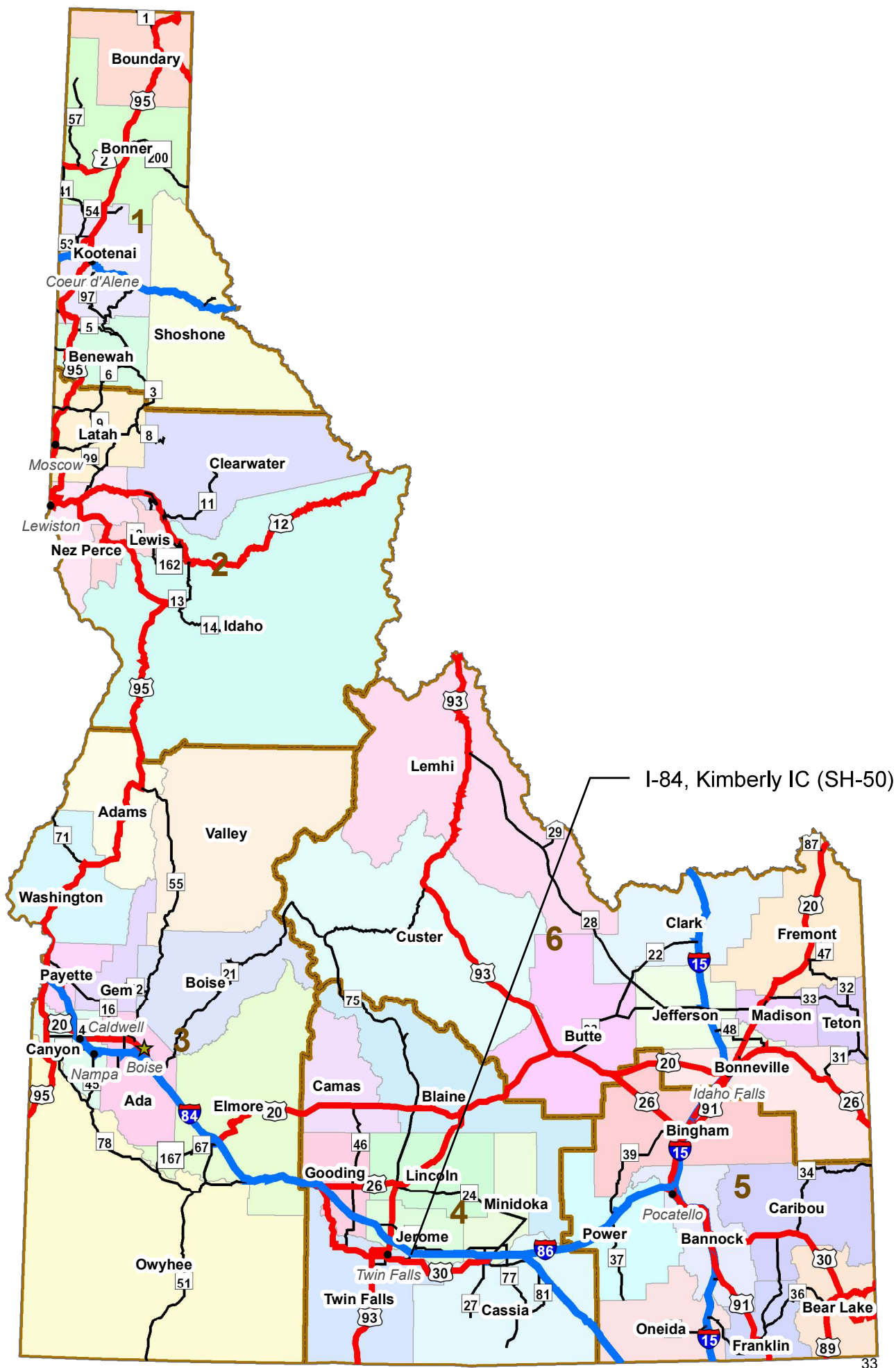
Item	Description	Quantity	Estimated Price	Bid Price	\$ Difference
203-020A	Removal of Bridge – Full (Multi-Span)	1 EA	\$ 217,632.00	\$ 509,405.04	\$ 291,773.04
205-030A	Borrow (T)	6,500 CY	\$ 123,500.00	\$ 284,050.00	\$ 160,550.00
205-060A	Water for Dust Abatement	2,955 MG	\$ 38,415.00	\$ 134,157.00	\$ 95,742.00
405-410A	Superpave HMA Pavement Class SP-T (SP-5)	2,000 TON	\$ 280,000.00	\$ 347,360.00	\$67,360.00
405-455A	Superpave HMA Pavement Including Asphalt & Additives Class SP-5	11,925 TON	\$ 1,490,625.00	\$ 1,945,683.00	\$ 455,058.00
504-040B	Combination Pedestrian/Bicycle & Traffic Railing (W/Protective Fence)	504.5 FT	\$ 201,800.00	\$ 312,421.72	\$ 110,621.72
505-045A	Provide & Drive Steel H Pile (14 x 117)	1,958 FT	\$ 225,170.00	\$ 343,785.64	\$ 118,615.64
586-005A	Utility Conduit	1 LS	\$ 50,000.00	\$ 141,815.86	\$ 91,815.86
616-031A	Overhead Cantilever Sign Structure	1 EA	\$ 85,000.00	\$ 194,129.21	\$ 109,129.21
616-031B	Overhead Cantilever Sign Structure	1 EA	\$ 85,000.00	\$ 185,706.72	\$ 100,706.72
619-010A	Illumination TY 2	1 LS	\$ 300,000.00	\$ 392,039.78	\$ 92,039.78
656-005A	Traf Signal Installation (SH-50 and I-84 EB Ramps)	1 LS	\$ 350,000.00	\$ 498,936.56	\$ 148,936.56

656-005B	Traf Signal Installation (SH-50 and I-84 WB Ramps)	1LS	\$ 350,000.00	\$ 492,156.99	\$ 142,156.99
S501-17A	MSE Retaining Wall	7,477 SF	\$ 635,545.00	\$ 893,651.04	\$ 258,106.04
Total					\$ 2,242,611.56
% of Difference From EE (\$ 3,503,907.93)					64%

The District believes that market conditions, associated material price escalations, and material availability in the region contributed to these increased bid prices. Mobilization exceeded the EE by a significant amount but was appropriate in relation to the total bid price. Asphalt items 405-410A and 405-455A totaled \$522,418.00 above the EE due to the oil price escalation seen in recent months. Seven items on the list above (504-040B, 505-045A, 616-031A, 616-031B, 619-010A, 656-005A, and 656-005B) have significant amounts of steel associated with them. In total, they resulted in \$822,206.62 more than the EE due to the recent escalation in steel prices. The recent increases in asphalt and steel prices were thought to have been accounted for in the EE, however the existing market conditions appear to be changing at a greater rate. This made the recent pricing used to establish the estimate for these items less applicable. Item 203-020A Removal of Bridge – Full (Multi-Span) is often difficult to estimate because of its nature.

Even though the bid prices are not what was expected, the District believes that rejecting the bid will result in higher bid prices due to inflation and material availability. Delays to re-advertisement may also result in a shortened window for the contractor to obtain materials and prepare submittals required prior to the start of work which would increase bid prices.

The additional \$3,503,907.93 will come from statewide balancing. Based on the reasoning above, the District does not believe that re-advertisement will result in a lower estimate. The District recommends awarding this project.





Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☒

Information Item ☐

Amount of Presentation Time Needed _____

Presenter's Name Blake Rindlisbacher, P.E.	Presenter's Title Transportation Engineering Division Administrator	Initials BR	Reviewed By LSS
Preparer's Name Monica Crider, P.E.	Preparer's Title State Design Engineer	Initials MC	

Subject

Board Approval of Contracts for Rejection

Key Number	District	Route Number
------------	----------	--------------

Background Information

INFORMATION

The following table summarizes the projects bid since the start of the fiscal year by jurisdiction, along with those requiring Board approval to award and Board approval to reject.

Year to Date Bid Summary 10/01/22 to 08/31/22					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
76	18	5	9	7	1

ACTION

In accordance with board policy 4001, the construction contracts on the attached report exceeded the engineer's estimate by more than ten percent (10%) but are recommended for reject with board approval.

The following table summarizes the contracts requiring Board approval to reject since the last Board Agenda Report.

Contracts requiring Board Approval to Reject -Justification received 08/01/22 to 08/31/22	
ITD	Local
2	0

Recommendations

In accordance with board policy 4001, the construction contracts on the attached report are recommended for rejection with board approval.

Board Action

☐ Approved ☐ Deferred _____

☐ Other _____

Monthly Status Report to the Board

CONTRACT(S) FOR BOARD REJECTION

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
	23270/ 23455						
3	/23457	I-84	8/2/2022	1	\$584,642.00	\$892,293.58	\$307,651.58
I-84, Galloway Road Repair, I-84 Robinson & I-84 Orchard							153%
Contractor: Concrete Placing Co. Inc					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
	22486						
5	SIA	SH-34	7/26/2022	1	\$871,020.27	\$1,099,999.99	\$228,979.72
FY23 SH-34 D5 Guardrail Replacement							126%
Contractor: Knife River Corporation-Mountain West					State		

DATE OF BID OPENING - AUGUST 2, 2022

IDAHO FINANCED PROJECT
I-84 GALLOWAY RD REPAIR, I-84 ROBINSON & I-184 ORCHARD
Canyon County
Key No. 23270, 23455 & 23457

DESCRIPTION: The work on this project consists of bridge repair on I-84 MP 21.71, Galloway Rd Underpass, Robinson RD Overpass & Orchard Rd Overpass

BIDDERS:

CONCRETE PLACING CO., INC. \$892,293.58
BOISE, ID

1 BIDS ACCEPTED

ENGINEER'S ESTIMATE - \$584,642.00

LOW BID - 153% Percent of the Engineer's Estimate

NET +/- OF EE \$307,651.58

(AWARD)

(REJECT)

(REQUIRES BOARD APPROVAL)

Approval to award or reject this project is based on Bid Review and Evaluation.

Attached is the justification for Award or Rejection of the Bid. Highway Design concurs with the recommendation.

Monica Crider Digitally signed by Monica Crider
Date: 2022.08.05 15:08:56 -06'00'

Monica Crider, P.E.
State Design Engineer



DATE: August 12, 2022

Program Number(s): A023(270)

TO: CAU, Monica Crider

Monica
Crider

Digitally signed by
Monica Crider
Date: 2022.09.01 14:46:59
+06'00'

Key Number(s): 23270

FROM: Caleb Lakey, PE
D3 Engineer

Program ID, County, Etc.: Galloway, Robinson,
and Orchard O-Passes

J. Caleb Lakey

Digitally signed by J. Caleb Lakey
DN: cn=J, E="caleb.lakey@itd.idaho.gov", O=Idaho
Transportation Department, OU=District 3, CN=J. Caleb Lakey
Location: District 3, ITD
Reason: I am approving this document
Contact Info: District Administrator
Date: 2022.08.17 06:12:48-06'00'

RE: KN 23270 Bid Rejection

Bids for the referenced project were opened August 2, 2022. The Department received one bid that exceeded the Engineer's Estimate at approximately 166%. Based upon analysis of the bid in conjunction with seasonal work constraints, the District recommends that bid be rejected.

The referenced project consists of bridge repairs in Canyon and Ada Counties at three separate overpasses. Work in each location is similar; however, unique in scale and combination of planned repairs. Analysis of bid unit rates compared to the Engineer's Estimate rates indicate that while the Department attempted to estimate economy of scale and inflation increases, bid rates drastically exceeded anticipated rates. Bid unit rates exceeded estimated rates by 68% to as much as 505%.

Bid, award, and the start of construction of this project was structured such that work could have begun and been completed at the conclusion of the 2022 construction season. This represented a very tight time frame where the successful bidder would have been required to be very proactive and responsive in the execution of the contract. Rejecting the bid and reconfiguring the schedule constraints will allow a portion of the work to be performed over the winter. The remaining work can be performed later in the 2023 season as night time temperatures allow. It is anticipated that this action will eliminate the risk associated with completing work this season which will be reflected in a reduction in bid unit prices. This will also allow the work to be performed after the fall harvest season, reducing impacts to local farmers. The delay in the needed repairs is operationally acceptable to the District.

Additionally, as initially envisioned completion of work this would have mandated that the successful contractor perform work tasks in parallel. Reconfiguring schedule constraints will all work to be performed in series rather than parallel. The District also anticipates that this will reduce bid unit rates.

DATE OF BID OPENING – JULY 26, 2022

IDAHO STATE FINANCED PROJECT
FY23 SH-34 D5 Guardrail Replacement
Franklin County
Key No. 22486

DESCRIPTION: The work on this project consists of replacing the guardrail on SH-34 MP 23.5 to MP 26.3

BIDDERS: KNIFE RIVER CORPORATION – MOUNTAIN WEST
BOISE, ID

\$1,099,999.99

1 BID ACCEPTED

BUDGET - \$871,020.27

NET +/- OF EE \$228,979.72

LOW BID – 126 Percent of the Budget

(AWARD)

(REJECT)

(REQUIRES BOARD APPROVAL)

Approval to award or reject this project is based on Bid Review and Evaluation.

Attached is the justification for Award or Rejection of the Bid. Highway Design concurs with the recommendation.

Monica
Crider

Digitally signed by
Monica Crider
Date: 2022.07.26
16:51:14 -06'00'

Monica Crider, P.E.
State Design Engineer



**Your Safety • Your Mobility
Your Economic Opportunity**

IDAHO TRANSPORTATION DEPARTMENT

5151 South 5th Ave. • Pocatello, ID 83204-2202
(208) 239-3300 • itd.idaho.gov

Date: August 24, 2022

Project No.: A022(486)

To: Monica Crider, P.E.
State Design Engineer

Monica Crider
Digitally signed by Monica Crider
Date: 2022.09.01 14:52:01 -06'00'

Key No.: 22486

From: Todd Hubbard
D5 District Engineer

Todd Hubbard
Digitally signed by Todd Hubbard
Date: 2022.08.29 11:07:43 -06'00'

Project Name: FY23 D5 Guardrail Replacement,
SH-34, Franklin CO

RE: Rejection of Bid

Bids were opened for KN22486 FY23 D5 Guardrail Replacement project on July 26, 2022. One (1) bid was from Knife River Corporation – Mountain West at \$1,099,999.99. This bid was 126% higher than the Engineer's Estimate of \$871,020.27.

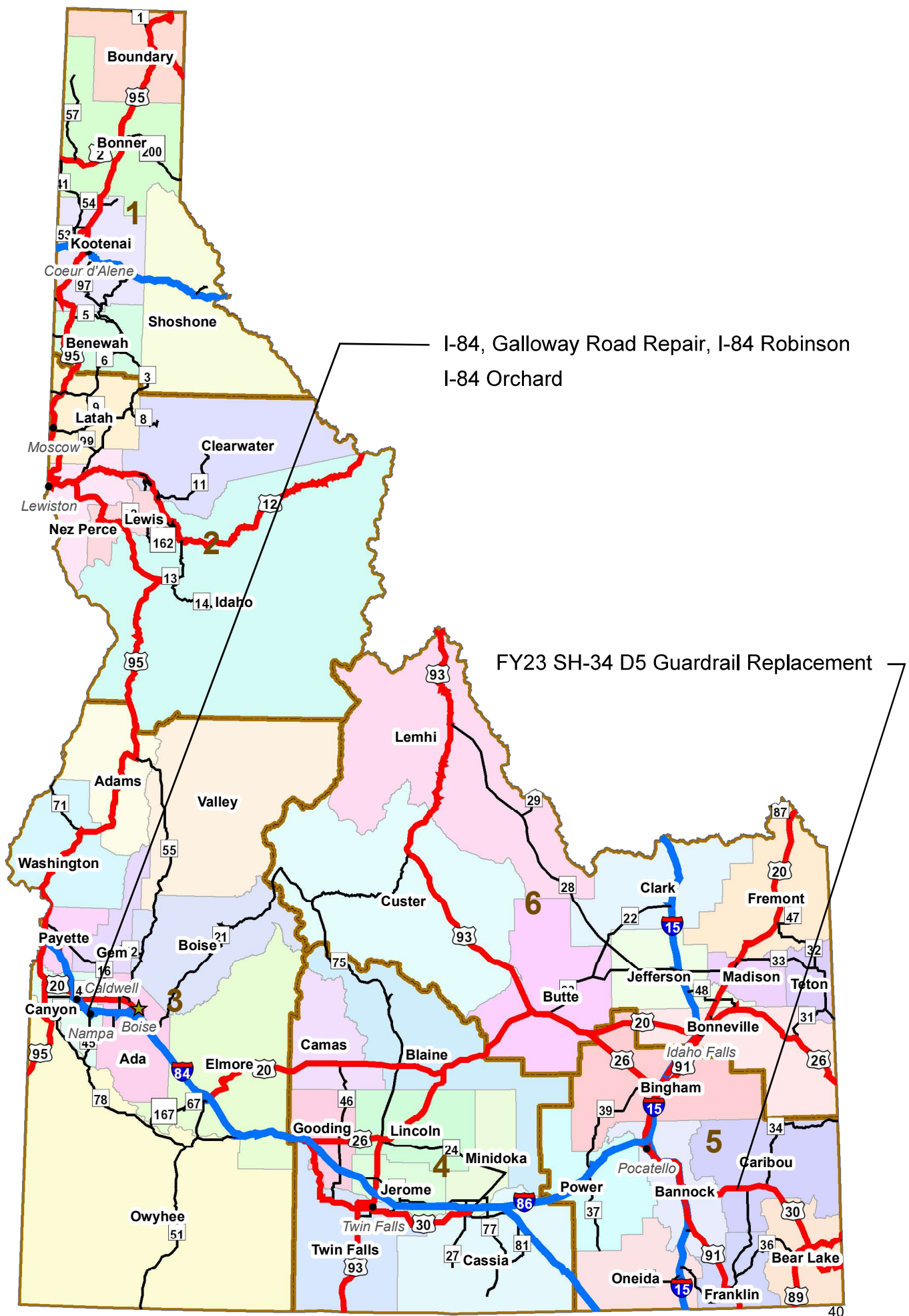
The Engineer's Estimate was based on recent pricing for similar projects with similar quantities. The most significant differences between the Engineer's Estimate and the low bid are summarized in the table below:

Item	Description	Quantity	Estimated Price	Bid Price	\$ Difference
205-045A	GRANULAR BORROW	955 Ton	\$33,425.00	\$84,995.00	\$51,570.00
205-100A	GUARDRAIL TERMINAL GRADING	12 Each	\$14,400.00	\$66,000.00	\$51,600.00
303-022A	¾" AGGR TY B FOR BASE	410 Ton	\$16,400.00	\$66,010.00	\$49,610.00
405-420A	SUPERPAVE HMA PAV CL SP-2	445 Ton	\$77,875.00	\$111,250.00	\$33,375.00
S904-05A	SP TEMPORARY TRAFFIC CONTROL DESIGN AND OPERATIONS	1 LS	\$75,000.00	\$110,000.00	\$35,000.00
Total:					\$221,155.00
% Difference from Engineer's Estimate (\$228,979.99):					97%

The bid prices likely reflect the work window at the end of the busy 2022 construction season and unusually elevated oil prices.

District 5 wishes to reject the bid and rebid the project for construction in Spring of 2023. Moving construction to the beginning of the 2023 season may allow for more schedule flexibility for additional contractors to bid on the project. Additionally, oil prices are predicted to decrease in the upcoming months.

It is recommended that the bid for the SH-34, FY23 D5 Guardrail Replacement, Franklin CO project be rejected. The project will be re-advertised in the spring of 2023.





Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed _____

Presenter's Name Blake Rindlisbacher, P.E.	Presenter's Title Transportation Engineering Division Administrator	Initials BR	Reviewed By LSS
Preparer's Name Monica Crider, P.E.	Preparer's Title State Design Engineer	Initials MC	

Subject

Contract Awards and Advertisements

Key Number	District	Route Number
------------	----------	--------------

Background Information

INFORMATION

The following table summarizes the contracts bid since the start of the fiscal year by jurisdiction, along with those requiring Board approval to award and Board approval to reject. The attached chart only shows the ITD State Infrastructure Projects listed by Summary of Cost and Summary of Contract Count.

NOTE:

The table below shows year to date summaries for both ITD and Local contracts bid. These ITD Contracts and the ITD project numbers do not match as there are times that multiple projects are companioned and bid and awarded as one contract.

Year to Date Bid Summary 10/01/22 to 08/31/22					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
76	18	15	9	7	1

RECENT ACTIONS

In accordance with board policy 4001, Staff has initiated or completed action to award the contracts listed on the attached report.

The following table summarizes the Contracts awarded (requiring no Board action) since the last Board Agenda Report.

Contracts Requiring no action from the Board 08/01/22 to 08/31/22	
ITD	Local
10	1

FUTURE ACTIONS

The Current Advertisement Report is attached.

Recommendations

For Information Only.

Board Action

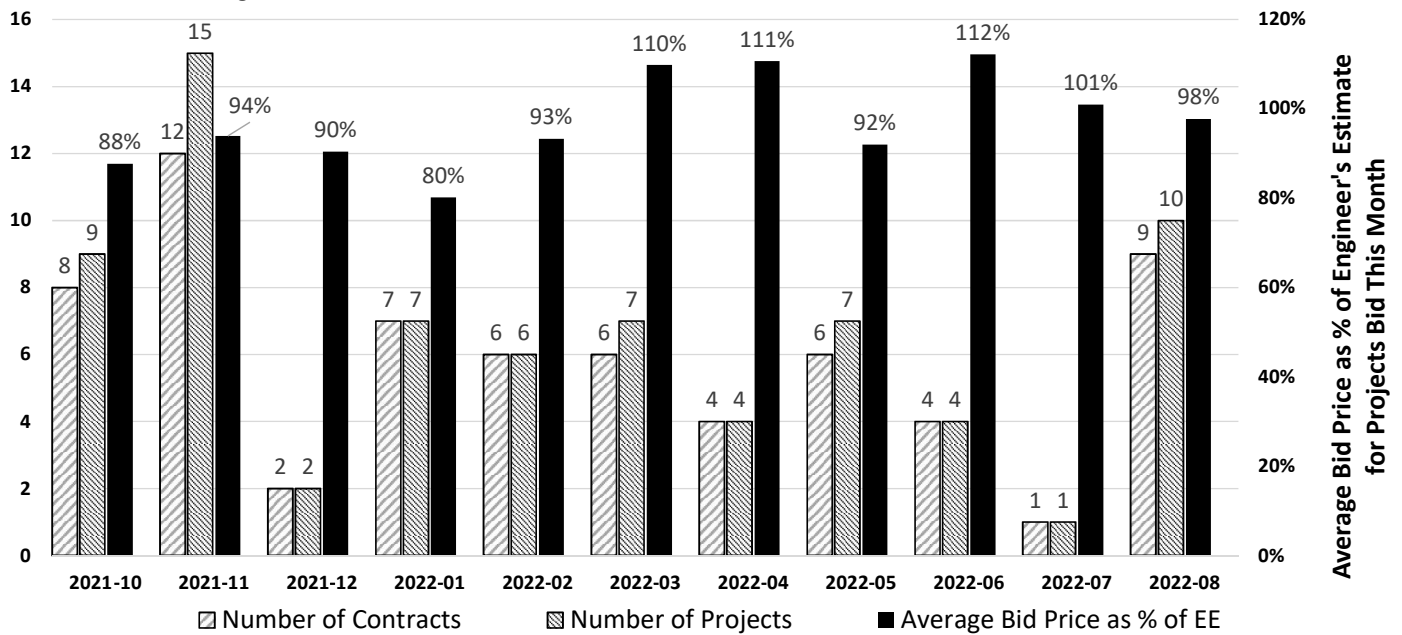
☐ Approved ☐ Deferred _____
☐ Other _____

FFY22 State Infrastructure Project Bid Results: YTD Summary By Cost

72 Projects YTD through August 31, 2022

YTD Total for all 72 projects:

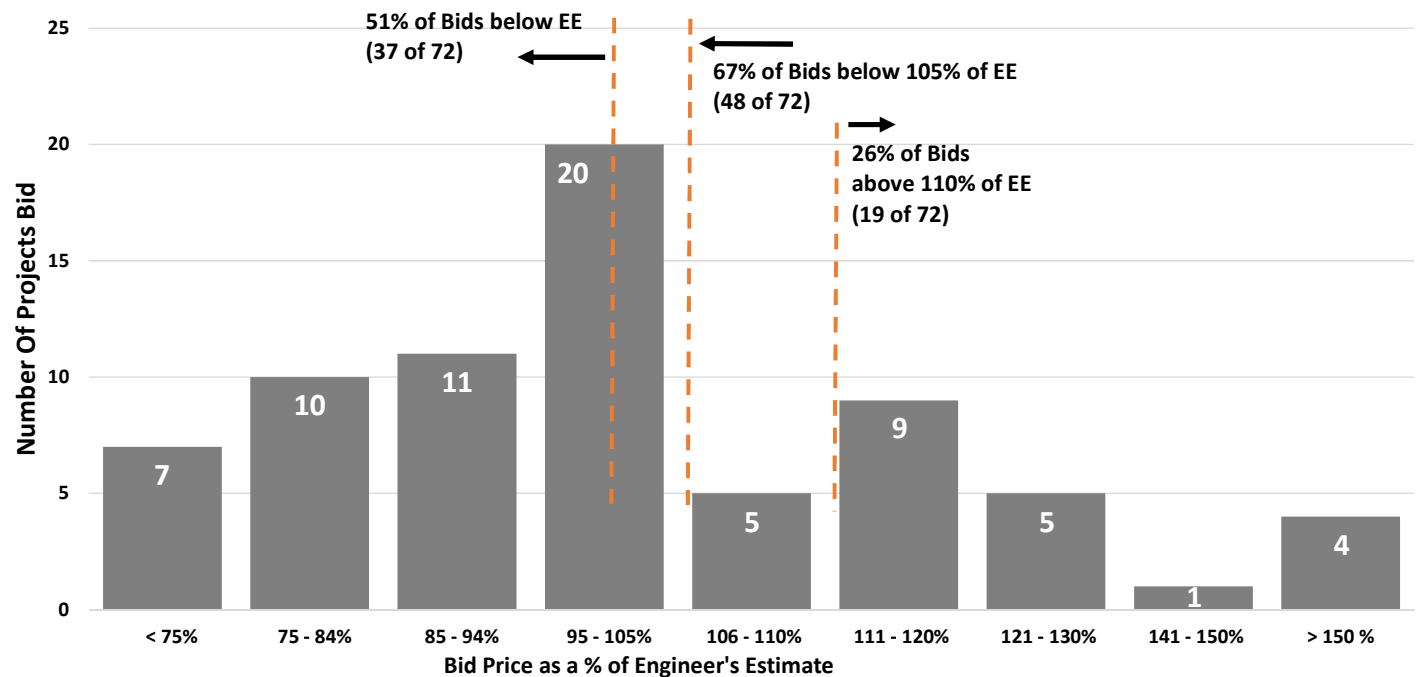
Ratio of Bid Costs / Engineer's Estimates = \$769.2 / \$783.2 M = 98.2%



Notes: 1) Local and SIA Projects are not included 2) Contracts may have multiple Projects

FFY22 State Infrastructure Project Bid Results: YTD Summary By Project Count

72 Projects YTD through August 31, 2022



Note: Local and SIA Projects are not included

Monthly Status Report to the Board

CONTRACT(S) ACCEPTED BY STAFF SINCE LAST BOARD MEETING

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
2	21888	US-95	8/2/2022	8	\$5,527,429.00	\$3,084,200.00	(\$2,443,229.00)
US-95, Whitebird Creek Bridge Repair							56%
Contractor: Royal Bridge Inc.					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
5	23564	US-91	8/2/2022	2	\$601,101.60	\$433,000.00	(\$168,101.60)
US-91, City of Preston Seal Coat							72%
Contractor: Knife River Corporation-Mountain West					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
2	20704/20391	US-12	8/2/2022	2	\$18,051,790.49	\$18,210,000.00	\$158,209.51
US-12, Orofino to Greer							101%
Contractor: Knife River Corporation-Mountain West					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
2	23356	SH-64	8/2/2022	2	\$3,363,678.00	\$3,116,425.00	(\$247,253.00)
FY23 D2 Non Commerce Pavement Restoration							93%
Contractor: Poe Asphalt Paving Inc.					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
LHTAC(1)	18813	OFF SYS	8/2/2022	4	\$1,941,783.00	\$1,759,727.10	(\$182,055.90)
Slaughter House Bridge							91%
Contractor: Selland Construction Inc.					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
5	22544	I-86	8/9/2022	1	\$18,858,123.60	\$16,376,759.05	(\$2,481,364.55)
I-86, UPRR Bridge, Pocatello							87%
Contractor: Ralph L. Wadsworth Const. CO. LLC					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
4	22709	US-93	8/9/2022	1	\$992,577.00	\$823,914.00	(\$168,663.00)
D4 Luminaire Repair							83%
Contractor: Electric One West					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	High Bid	Net +/-
FPVQ							% of EE
5	22488 SIA	I-86	8/9/2022	2	58,015.27 FT	51,003 FT	(7012.27 FT) 88%
I-86, FY 22 Fence Improvements Contractor: All Rail Construction LLC							State

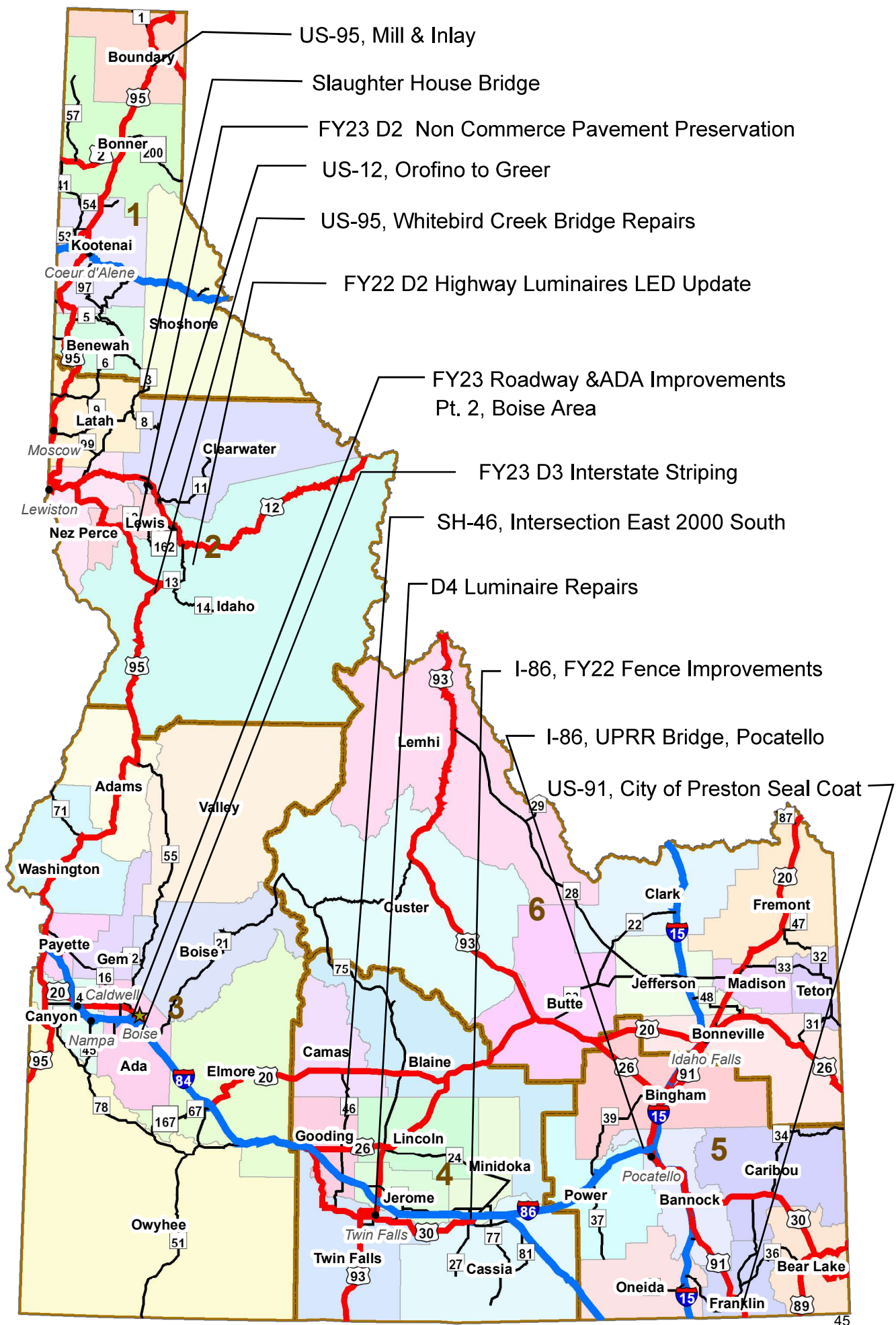
District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
3	23708 SIA	I-84, I-184	8/16/2022	1	\$485,218.50	\$623,963.52	\$138,744.62 129%
FY23 D3 Interstate Striping Contractor: Interstate Companies LLC							State
							Bid was Deemed Irregular

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	High Bid	Net +/-
FPVQ							% of EE
1	23234 SIA	US-95	8/16/2022	2	10,015 SY	9,259 SY	(759 SY) 92%
US-95, Mill and Inlay Contractor: Interstate Concrete & Asphalt							State

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
2	22787 SIA	Various	8/16/2022	1	\$171,400.00	\$161,335.00	(\$10,065.00) 94%
FY22 D2 Highway Luminaires LED Update Contractor: Johnson Electrical Contracting							State

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
4	22456	SH-46	8/23/2022	1	\$924,216.20	\$1,012,132.03	\$87,915.83 110%
SH-46 Intersection East 2000 South Contractor: Summit Construction LLC							Federal

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
ACHD	19993	OFF SYS	8/30/2022	3	\$1,490,023.14	\$1,388,591.04	(\$101,432.10) 93%
FY23 Roadway & ADA Improvements, Pt. 2, Boise Area Contractor: Central Paving Company Inc.							Federal



Monthly Contract Advertisement As of 08-31-2022

District	Key No.	Route	Bid Opening Date
5	23471	I-15	9/13/2022
I-15, Devils Creek Landslide Mitigation \$1,000,000.00 to \$2,500,000.00			

District	Key No.	Route	Bid Opening Date
5	22489 SIA	I-15	9/13/2022
I-15, FY23 D5 Fence Improvements \$250,000.00 to \$500,000.00			

District	Key No.	Route	Bid Opening Date
5	21892 SIA	US-91	9/13/2022
US-91, US-30, FY22 D5 Wetlands Mitigation \$250,000.00 to \$500,000.00			

District	Key No.	Route	Bid Opening Date
LHTAC(1)	22399	OFF SYS	9/20/2022
Silver Valley Road Safety Improvements \$250,000.00 to \$500,000.00			

District	Key No.	Route	Bid Opening Date
LHTAC(1)	22397	OFF SYS	9/20/2022
Guardrail Improvements, Lakes Highway District \$1,000,000.00 to \$2,500,000.00			

District	Key No.	Route	Bid Opening Date
LHTAC(5)	22411	OFF SYS	9/27/2022
S. 5th Avenue Safety Improvements, Pocatello \$250,000.00 to \$500,000.00			

District	Key No.	Route	Bid Opening Date
5	22404	OFF SYS	10/4/2022
Lake Road Safety Improvements, Grangeville Highway District \$1,000,000.00 to \$2,500,000.00			



Board Agenda Item

ITD 2210 (Rev. 10-13)

Date September 22, 2022

Consent Item ☐ Information Item ☒ Amount of Presentation Time Needed _____

Presenter's Name Monica Crider, P.E.	Presenter's Title Contracting Services Engineer	Initials MC	Reviewed By LSS
Preparer's Name Holly McClure	Preparer's Title Contract's Officer	Initials HM	

Subject

REPORT ON PROFESSIONAL SERVICES AGREEMENTS AND TERM AGREEMENT WORK TASKS		
Key Number N/A	District N/A	Route Number N/A

Background Information

For all of ITD:

Consultant Services processed thirty-four (34) new professional services agreements and work tasks totaling **\$8,335,167** and three (3) supplemental agreements to existing professional services agreements totaling **\$124,433** from July 25, 2022 through August 28, 2022.

New Professional Services Agreements and Work Tasks

<i>Reason Consultant Needed</i>	<i>District</i>								<i>Total</i>
	1	2	3	4	5	6	HQ		
Resources not Available									
Roadway Design			3	2	1				6
Environmental	3	1							4
Geotechnical			3	1			1		5
Surveying		1							1
Construction	3	1	2						6
Planning			1						1
Bridge Design		1							1
Public Involvement			1						1
Bridge Inspection							1		1
Local Public Agency Projects			4	2		2			8
Total	6	4	14	5	1	2	2		34



Board Agenda Item

ITD 2210 (Rev. 10-13)

For ITD District Projects:

Twenty-Six (26) new professional services agreements and work tasks were processed during this period totaling **\$6,479,053**. Two (2) supplemental agreements totaling **\$82,978** were processed.

District 1

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
I90, SH41 Interchange, Kootenai County	Resources not available: Construction	Construction Engineering, Inspection, Sampling and Testing Services	Individual Project Solicitation	David Evans and Associates	\$646,552
I90, SH41 Interchange, Kootenai County	Resources not available: Construction	Engineer of Record Services	Individual Project Solicitation	David Evans and Associates	Prev: \$8,024,684 This: \$1,481,540 Agreement Total to Date: \$9,506,224 Total Budget \$9.5K approved in April 2022
SH97, MP 65 to Cemetery Hill. I90, Golconda Access Rd Interchange. FY21 D1 Rockfall Mitigation. I90, Wallace to Mullan Interchange.	Resources not available: Construction	Construction Engineering, Inspection, Sampling and Testing Services	RFI from Term Agreement	HDR Engineering	\$446,562
SH3, Soldier Creek Bridge	Resources not available: Environmental	Environmental Services	Direct from Term Agreement	Lahren Associates	\$10,740
SH3, Soldier Creek Bridge	Resources not available: Environmental	Environmental Services	Direct from Term Agreement	Alta Science & Engineering	\$24,580



Board Agenda Item

ITD 2210 (Rev. 10-13)

US95, Garwood to Sagle EIS Wildlife Crossing Reevaluation	Resources not available: Environmental	Environmental Services	RFI from Term Agreement	HDR Engineering	\$298,010
---	--	------------------------	-------------------------	-----------------	-----------

District 2

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH13, Middle Fork Clearwater River Bridge	Resources not available: Survey	Surveying Services	Individual Project Solicitation	David Evans & Associates	\$105,511
US95, Spaulding Bridge	Resources not available: Environmental	Traditional Land Use Study	Direct from Term Agreement	Nez Perce Tribe	\$52,697
US95, Thorn Creek Road to Moscow	Resources not available: Construction	Steel Girder Inspection Services	Direct from Term Agreement	Atlas Technical Consultants	\$74,955
SH11, Quartz Creek (JAYPE) Bridge	Resources not available: Bridge Design	Final Bridge Design	RFI from Term Agreement	River Structures Consulting	\$88,641

District 3

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
US20, Middleton Road to Star Road	Resources not available: Roadway Design	Technical Review Services	Individual Project Solicitation	David Evans & Associates	\$93,384
US20, Middleton Road to Star Road	Resources not available: Roadway Design	Technical Review Services	Individual Project Solicitation	MurraySmith	\$221,824



Board Agenda Item

ITD 2210 (Rev. 10-13)

US20, Phyllis Canal Bridge	Resources not available: Construction	Engineer of Record Services	Individual Project Solicitation	Jacobs Engineering Group	Prev: \$283,792 This: \$52,177 Agreement Total to Date: \$335,969
SH55, Eagle Road; I84 to SH44	Resources not available: Construction	Construction Engineering, Inspection, Sampling and Testing Services	Individual Project Solicitation	Jacobs Engineering Group	\$982,191
US20, Linder to Locust Grove	Resources not available: Public Involvement	Public Involvement Services during Construction	Individual Project Solicitation	J-U-B Engineers	\$45,571
SH55, Farmway Road to Middleton Road	Resources not available: Roadway Design	Technical Review Services	Individual Project Solicitation	David Evans & Associates	\$236,741
US95, New Meadows to Smokey Boulder	Resources not available: Geotechnical	Materials/ Geotechnical Services	Direct from Term Agreement	Strata	\$97,916
SH52, Junction SH72 to Emmett City Limits	Resources not available: Geotechnical	Materials/ Geotechnical Services	Direct from Term Agreement	GeoEngineers	\$84,087
US95, North of Tamarack to New Meadows	Resources not available: Geotechnical	Materials/ Geotechnical Services	Direct from Term Agreement	GeoEngineers	\$64,398
Transportation Impact Study Review	Resources not available: Planning	Transportation Impact Study Review Services	Direct from Term Agreement	Kittelson & Associates	\$90,000

District 4

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
I84, South Jerome Interchange to Twin Falls Interchange	Resources not available: Roadway Design	Technical Review Services	Individual Project Solicitation	MurraySmith	\$169,042
US93, 3250 North to 3800 North	Resources not available: Roadway Design	Roadway Design Services	RFI from Term Agreement	Jacobs Engineering Group	\$214,131



Board Agenda Item

ITD 2210 (Rev. 10-13)

I84, US93 Interchange 173 Ramps	Resources not available: Geotechnical	Materials/ Geotechnical Services	Direct from Term Agreement	Strata	\$97,172
---------------------------------	---------------------------------------	----------------------------------	----------------------------	--------	----------

District 5

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH39, Thomas to Collins Siding Road	Resources not available: Roadway Design	Roadway Design, Phase II: Preliminary Design through PS&E	Individual Project Solicitation	J-U-B Engineers	Prev: \$147,960 This: 700,383 Agreement Total to Date: \$848,343

District 6

No Agreements this month.

Headquarters

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
FY23 Strategic Management Agreement	Resources not available: Geotechnical	Materials/ Geotechnical Services	Direct from Term Agreement	Atlas Technical Consultants	\$90,550
FY22 State Bridge Inspection	Resources not available: Bridge Inspection	Bridge Inspection Services	Direct from Term Agreement	Extreme Access	\$9,698

Supplemental Agreements to Existing ITD Professional Service Agreements

<i>District</i>	<i>Project</i>	<i>Consultant</i>	<i>Original Agreement Date/Description</i>	<i>Supplemental Agreement Description</i>	<i>Total Agreement Amount</i>
1	Various Construction Projects	HMH	4/2022, Materials Sampling and Testing Services	Additional Materials Sampling and Testing Services	Prev: \$284,894 This: \$37,150 Agreement Total to Date: \$322,044



Board Agenda Item

ITD 2210 (Rev. 10-13)

HQ	TECM Planning and Administration	WSP, USA	1/2022, Program-Wide Risk Assessment	Additional Risk Assessment Services	Prev: \$257,917 This: \$45,828 Agreement Total to Date: \$303,745
----	----------------------------------	----------	--------------------------------------	-------------------------------------	--

For Local Public Agency Projects:

Eight (8) new professional services agreements totaling **\$1,856,114** were processed during this period. One (1) supplemental agreement totaling **\$41,455** were processed.

<i>Project</i>	<i>Sponsor</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
South 4 th Avenue, Indian Creek Bridge	City of Caldwell	Construction Engineering, Inspection, Sampling and Testing Services	Individual Project Solicitation	Civil Science	\$284,060
North Fork Boulder Creek Bridge	Owyhee County	Construction Engineering, Inspection, Sampling and Testing Services	Individual Project Solicitation	Civil Science	\$191,549
Eastside Drive Bridge	Valley County	Construction Engineering, Inspection, Sampling and Testing Services	RFI from Term Agreement	Civil Science	\$299,071
Eastside Drive Bridge	Valley County	Engineer of Record Services	Individual Project Solicitation	Keller Associates	Prev: \$596,113 This: \$21,962 Agreement Total to Date: \$618,075
Little Wood River Bridge	Shoshone Highway District	Construction Engineering, Inspection, Sampling and Testing Services	Individual Project Solicitation	Civil Science	\$193,348
4200 North Road, Deep Creek Bridge	Buhl Highway District	Construction Engineering, Inspection, Sampling and Testing Services	Individual Project Solicitation	Civil Science	\$244,588



Board Agenda Item

ITD 2210 (Rev. 10-13)

West 5200 South Safety Improvements	Madison County	Construction Engineering, Inspection, Sampling and Testing Services	Direct from Term Agreement	Civil Science	\$78,750
1 st Street; Ammon to 45 th East Widening	Bonneville County	Roadway Design Services	Individual Project Solicitation	Civil Science	\$542,786

Supplemental Agreements to Existing Local Professional Services Agreements

<i>District</i>	<i>Project</i>	<i>Consultant</i>	<i>Original Agreement Date/Description</i>	<i>Supplemental Agreement Description</i>	<i>Total Agreement Amount</i>
3	Midway Road; Karcher to Caldwell Blvd.	Precision Engineering	6/2021, Roadway Design Services	Collection of sub-surface utility elevations	Prev: \$172,507 This: \$41,455 Agreement Total to Date: \$213,962

Recommendations

For Information Only

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐ Information Item ☒ Amount of Presentation Time Needed _____

Presenter's Name Blake Rindlisbacher	Presenter's Title Chief Engineer	Initials BR	Reviewed By LSS
Preparer's Name Laila Kral	Preparer's Title LHTAC Administrator	Initials LK	MC
			JF

Subject

Add five Emergency Repair projects to the Local Road System in the Approved FY 2022–2028 ITIP

Key Number New	District 2	Route Number Various
-------------------	---------------	-------------------------

Background Information

The purpose of this item is to inform the Idaho Transportation Board of the Emergency Repair (ER) projects on the Local Road System in District 2. These five projects will repair damage resulting from extensive rainfall in early June 2022. The projects have been added to FY 2023 of the Approved FY 2022-2028 Idaho Transportation Investment Program (ITIP) per policy 5011 *Idaho Transportation Investment Program* (ITIP).

Throughout the beginning of June 2022 heavy rain fell in Nez Perce and Idaho Counties, District 2 (several locations) and caused major flooding and road damage at five sites. On June 22, 2022 Governor Little signed a Proclamation declaring a state of disaster emergency in Nez Perce and Idaho Counties. On July 7, 2022 the US Department of Transportation Federal Highway Administration (FHWA) submitted an acknowledgement letter to the Department.

July 11, 2022 FHWA authorized \$3,000,000 in FY22 for eligible ER work associated with this disaster event. Costs exceeding the \$3,000,000 will be eligible as ER funds and will qualify for 100% federal share for repair work conducted within 270 days after the disaster occurred. ER funding is intended to restore essential travel, minimize the extent of damage, or protect the remaining facilities. Any repair work past the 270 days will require a local match.

During the next national call for ER funds the Idaho FHWA Division will ask for the remainder of the ER funds based on the total cost from the Detailed Damage Inspection Reports. The project details are included on Attachment 1. The total cost of the combined projects is estimated at \$9.89 million.

Staff will add the projects to the Approved FY 2022–2028 ITIP and the Draft FY2023-2029 ITIP to assure immediate use of available funding.

Recommendations

For Idaho Transportation Board Information

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Attachment 1

LHTAC EMERGENCY RELIEF PROJECTS

September 22, 2022

Key Number	Project Name	Cost in Thousands			Scope
		FY22	FY23	Total	
23944	GIFFORD - REUBENS ROAD	\$1,104	\$1,686	\$2,790	Creek flooding collapsed a culvert and road section which scoured significantly and collapsed half the road section.
23945	SOUTHWICK GRADE	\$172	\$1,587	\$1,759	Creek flooding caused significant roadway erosion from streambank overtopping on the roadway
23946	WEBB ROAD	\$229	\$899	\$1,128	Creek flooding along 2,200 foot length of roadway which undermined the roadway ditch section eroding the embankment of the roadway.
23947	TOLL ROAD	\$295	\$258	\$553	Toll Road/Clearwater Road experienced significant flooding due to overloaded local drainage. This flooding caused erosion which effected pavement and slope failures.
23948	SELWAY ROAD	\$1,200	\$2,450	\$3,650	Selway Road experienced a rock slide at milepost 1.2 and completely closed the road to through traffic.
	Totals	\$3,000	\$6,880	\$9,880	



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed _____

Presenter's Name David Tolman	Presenter's Title CAO	Initials DT	Reviewed By LSS
Preparer's Name David Tolman	Preparer's Title CAO	Initials DT	

Subject

State Fiscal Year 2023 Financial Statements		
Key Number	District	Route Number

Background Information

July 01, 2022 thru July 31, 2022, Fiscal Year 2023 Financial Statements

The financial operations of the Department as of July 31, 2022 begin this fiscal year with revenue coming in less than forecast year-to-date for the State Highway Account (SHA). The forecast amounts for July shown in the financial statements for the SHA were from an old allocation model and have been updated in August. Revenue is ahead of forecast for the Aeronautics Fund after one month. Expenditures in these two funds are following projected budgets.

- Revenues to the State Highway Account from all state sources are behind forecast by -6.3%. Of that total, receipts from the Highway Distribution Account are behind forecast by -\$2.3M. State revenues to the State Aeronautics Fund are ahead of forecast by 87% or \$190,400. While only one month of the fiscal year has passed, the revenue picture will need to be monitored very close.
- Expenditures are within planned budgets YTD. The differences after one month are timing between planned and actual expenditures plus encumbrances. Personnel costs have savings of \$387,000 or 3.8% is due to vacancies and timing between a position becoming vacant and filled. Management is working diligently to keep vacancies as low as possible.
- Contract construction cash expenditures in the State Highway Account for July of this year are \$32.4M. This is less than the amounts for the month of July of the previous 3 years as shown: FY22= \$33.1M; FY21= \$51.5M; FY20= \$60.2M. Traditionally, August and September are ITD's highest construction payout months.

The balance of the long-term investments as of the end of July is \$174.2 Million. These funds are obligated against both construction projects and encumbrances. The long-term investments plus the cash balance (\$160.4M) totals \$334.6M.

Expenditures in the Strategic Initiatives Program Fund (GF Surplus), for the month of July, were \$6.7M. Projects obligated from these funds are now in the construction season and higher payouts will occur over the next few months. This is the fund where the Governor's "Leading Idaho" transfer of \$120M completed in July was deposited. There are no additional receipts other than interest earned of \$76k based on the cash balance.

Deposits into the Transportation Expansion and Congestion Mitigation Fund of \$10.7M is the first month of the sales tax of 4.5%. The initial receipts into this fund for FY23 of \$13.1M is committed to debt service on the TECM 2022 Series Bonds. Expenditures in this fund for construction expenses on projects were \$1.7M.

As part of the CARES Act, ITD received a federal grant from the Federal Transit Administration of \$27M. The activity during July for this grant had expenses of \$281,000.

Expenditures from the two active bond programs were \$6.7M for the TECM Capital Projects fund and \$5.3M for the GARVEE Capital Projects fund. Both programs are very active and advancing as planned.

**SEPTEMBER
ITD BOARD PACKET**

**JULY
FINANCIAL STATEMENTS**

User ID: ddecker
 Report ID: AD-FN-GL-010
 Run Date: 11 Aug 2022
 % of Time
 Remaining: 91.67

Idaho Transportation Department

SUMMARY OF RECEIPTS AND DISBURSEMENTS
 STATE HIGHWAY ACCOUNT AND STATE AERONAUTICS FUND
 BUDGET TO ACTUAL
 FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDING 7/31/2022
 (all amounts in '000)

Fiscal Year: 2023

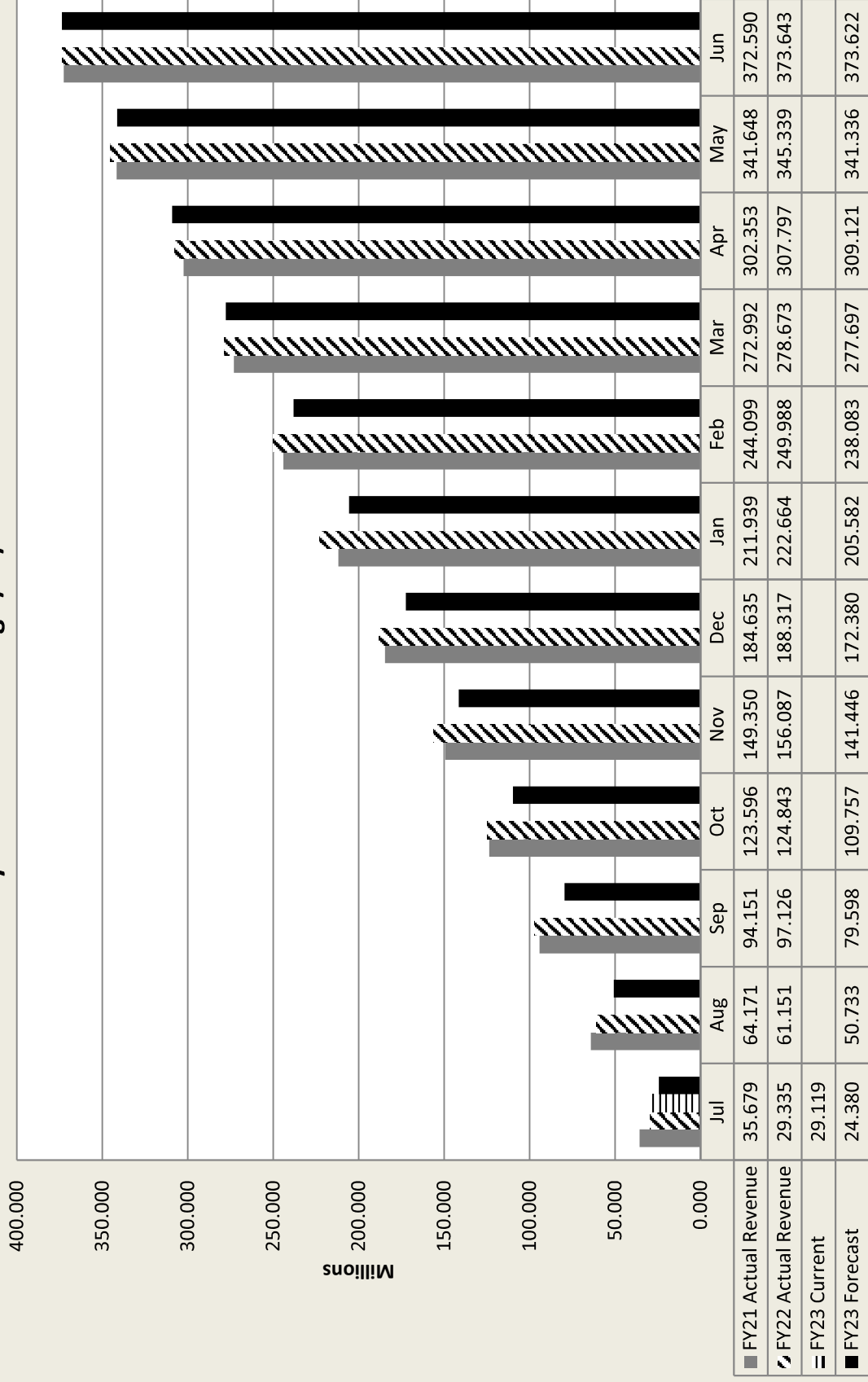
Funds Received					
	FY22 Actual YTD	FY23 Actual YTD	FY23 Forecast YTD	FY23 to FY22 Actual	FY 23 to Forecast
<u>State Highway Account</u>					
Federal Reimbursements	29,129	24,641	31,711	-15.4%	-22.3%
State (Inc. H.D.A.)	29,335	29,119	24,380	-0.7%	19.4%
Local	636	(316)	433	-149.6%	-172.9%
Total State Highway Account:	59,100	53,445	56,524	-9.6%	-5.4%
<u>State Aeronautics Fund</u>					
Federal Reimbursements	6	7	25	12.7%	-73.0%
State	356	409	195	15.0%	109.6%
Total State Aeronautics Fund:	362	416	220	15.0%	88.9%
Total Fund Received:	59,462	53,860	56,744	-9.4%	-5.1%
Disbursements (includes Encumbrances)					
	FY22 Actual YTD	FY23 Actual YTD	FY23 Budget YTD	FY23 to FY22 Actual	FY 23 to Budget
Construction Payouts	33,726	34,111	40,573	1.1%	-15.9%
<u>Operations Expenses</u>					
Highways	30,570	26,289	28,920	-14.0%	-9.1%
DMV	5,199	2,289	2,277	-56.0%	0.5%
Administration	3,112	2,673	2,934	-14.1%	-8.9%
Facilities	3,309	3,664	0	10.7%	0.0%
Aeronautics	198	712	814	260.0%	-12.5%
Total Operations Expenses:	42,388	35,627	34,945	-15.9%	2.0%
<u>Transfers</u>					
Debt Service	109	0	0	-100.0%	0.0%
Total Transfers:	109	0	0	-100.0%	0.0%
Total Disbursements:	76,223	69,738	75,518	-8.5%	-7.7%
	FY22 Actual YTD	FY23 Actual YTD	FY23 Budget YTD	FY23 to FY22 Actual	FY 23 to Budget
<u>Expenditures by Type</u>					
Personnel	10,372	10,759	11,183	3.7%	-3.8%
Operating	13,822	11,560	16,013	-16.4%	-27.8%
Capital Outlay	15,813	11,682	6,033	-26.1%	93.6%
Sub-Grantee	2,382	1,626	1,716	-31.7%	-5.2%
Totals Operations Expenses:	42,388	35,627	34,945	-15.9%	2.0%
Contract Construction	33,726	34,111	40,573	1.1%	-15.9%
Totals (excluding Transfers):	76,114	69,738	75,518	-8.4%	-7.7%

State Highway Fund 0260

Fiscal Year 2023

State Revenue Source Forecast vs Actual

July - For Period Ending 7/31/2022

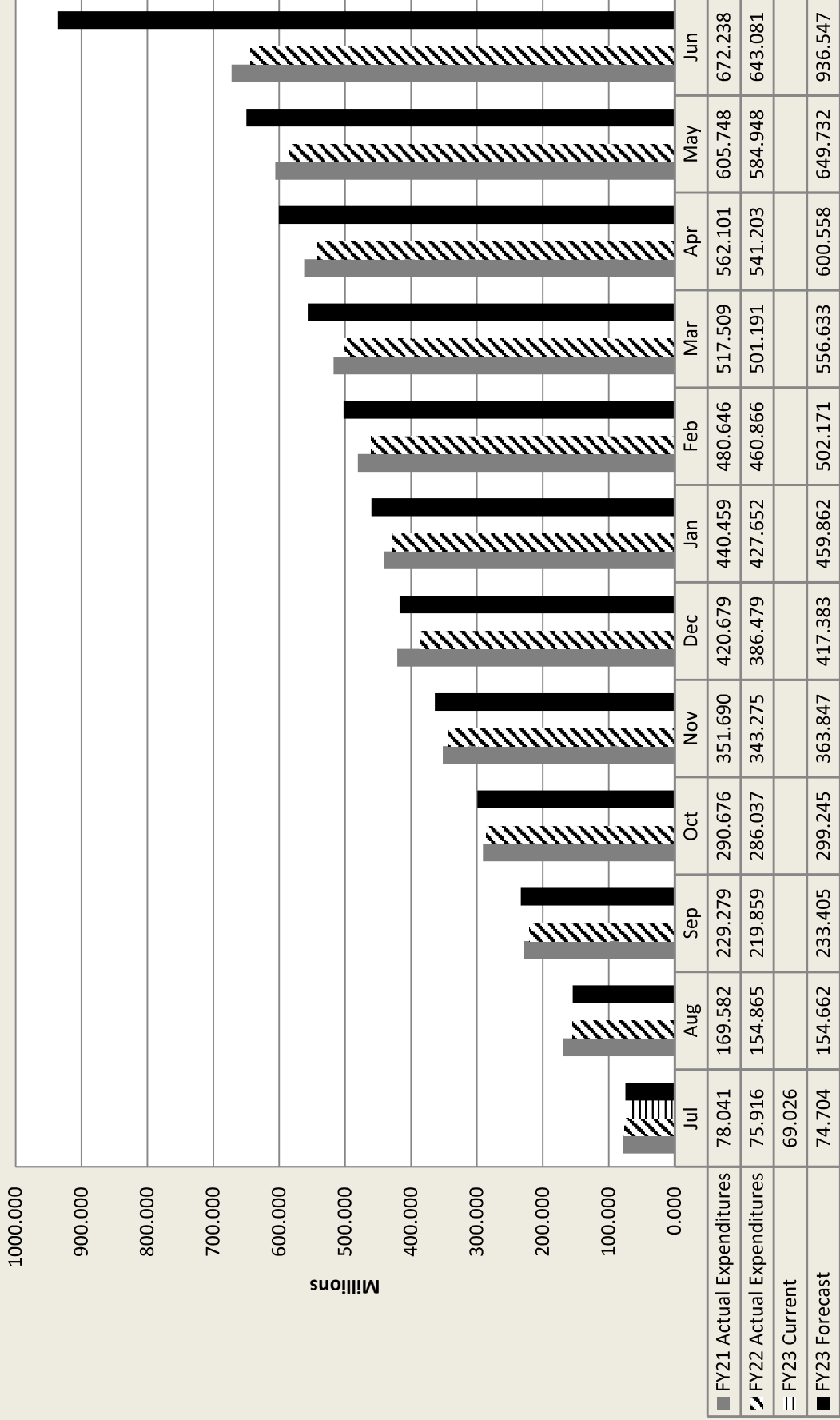


State Highway Fund 0260

Fiscal Year 2023

Expenditures

July - For Period Ending 7/31/2022

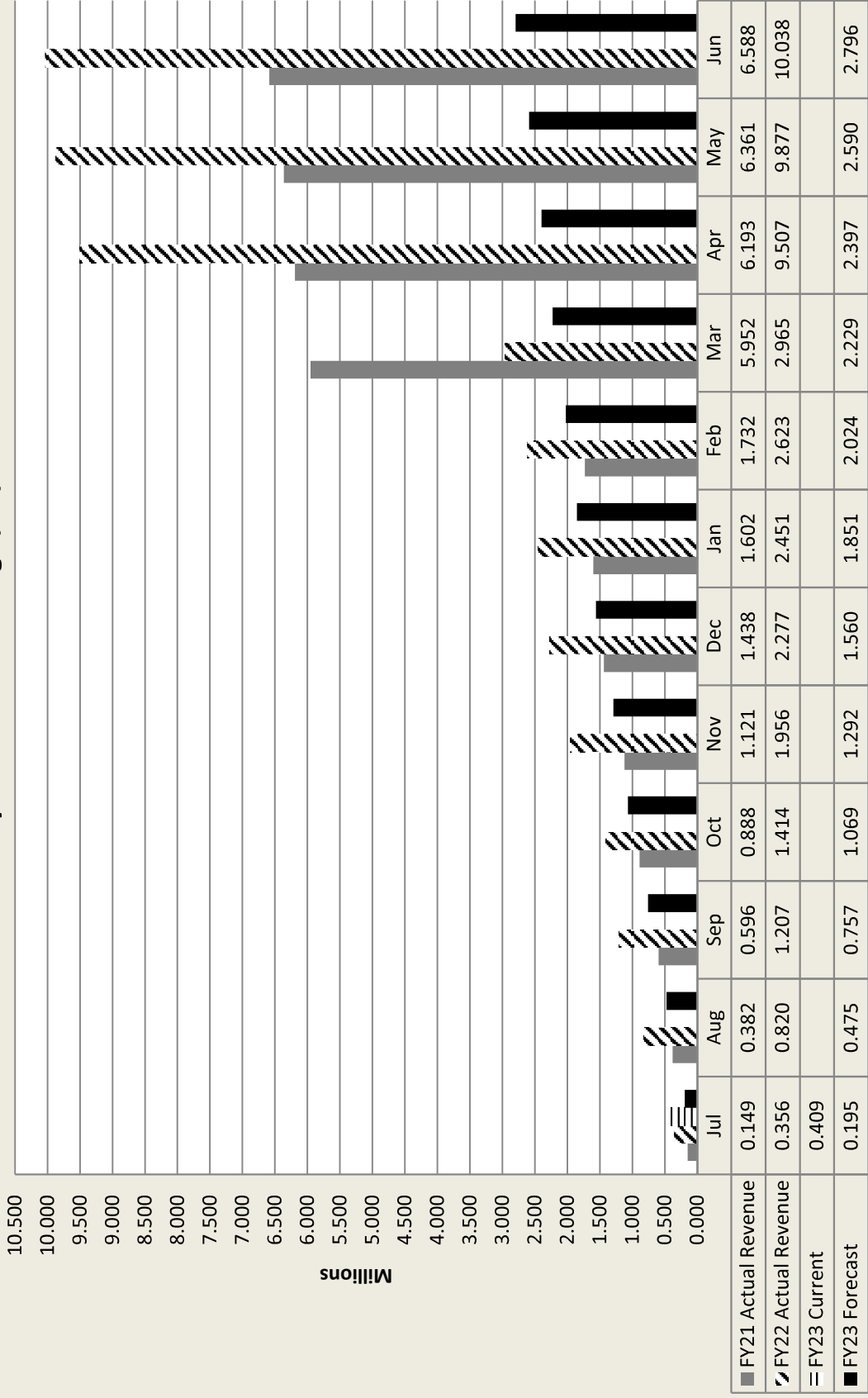


Aeronautics Fund 0221

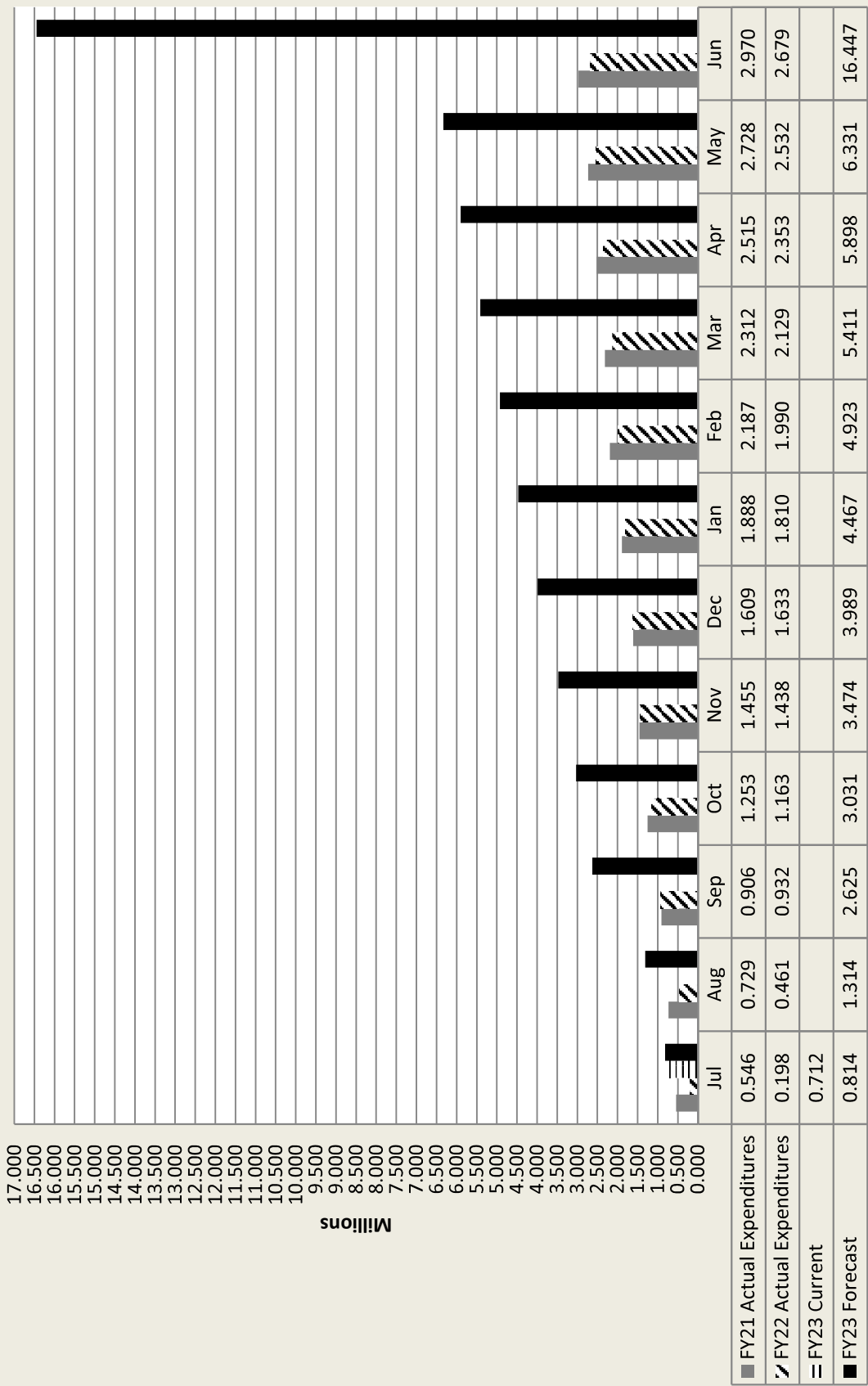
Fiscal Year 2023

State and Interagency Revenue Sources Forecast vs Actual

July - For Period Ending 7/31/2022



Aeronautics Fund 0221
Fiscal Year 2023
Expenditures
July - For Period Ending 7/31/2022



UserID: ddecker
Report ID: AD-FN-GL-002
Run Date: 11 Aug 2022

Idaho Transportation Department

OPERATING FUND BALANCE SHEET FOR THE PERIOD ENDED 7/31/2022

	State Aeronautics Fund 0221		State Highway Fund 0260		Transportation Expansion and Congestion Mitigation Fund 0269	
	Jun-22	Jul-22	Jun-22	Jul-22	Jun-22	Jul-22
ASSETS						
Cash on Hand (Change Fund)	0	0	5,495	5,495	0	0
Cash in Bank (Daily Operations)	13,095,710	12,849,562	147,906,169	160,397,784	182,112,489	191,322,974
Investments (Long Term: STO - Diversified Bond Fund)	1,892,023	1,894,364	174,039,342	174,255,958	0	0
Total Cash & Investments	14,987,733	14,743,926	321,951,006	334,659,237	182,112,489	191,322,974
Receivables - Other	4,559	5,827	1,105,795	1,230,639	0	0
- Due From Locals (Project Overruns)	0	0	1,347,860	1,377,462	0	0
- Inter Agency	15,893	21,207	0	57,585	0	0
Total Receivables	20,453	27,034	2,453,655	2,665,685	0	0
Inventory on Hand	0	0	17,702,559	18,258,219	0	0
Total Assets:	15,008,186	14,770,961	342,107,220	355,583,141	182,112,489	191,322,974
LIABILITIES						
Vouchers Payable	0	0	0	150	0	0
Sales Tax Payable	0	0	22,917	8,191	0	0
Deferred Revenue (Local Projects Match)	0	0	29,143,967	39,900,229	0	0
Accounts Receivable Overpayment	0	0	16,019	16,019	0	0
Contractor Retained % (In Lieu Of Performance Bond)	0	0	136,920	139,629	0	0
Total Liabilities:	0	0	29,319,823	40,064,217	0	0
FUND BALANCE						
Reserve for Encumbrance	119,762	179,066	44,769,960	62,513,201	0	0
Fund Balance	14,888,424	14,591,894	268,017,438	253,005,723	182,112,489	191,322,974
Total Fund Balance:	15,008,186	14,770,960	312,787,397	315,518,923	182,112,489	191,322,974
Total Liabilities and Fund Balance	15,008,186	14,770,960	342,107,220	355,583,141	182,112,489	191,322,974

UserID: ddecker
Report ID: AD-FN-GL-002
Run Date: 11 Aug 2022

Idaho Transportation Department

OPERATING FUND BALANCE SHEET
FOR THE PERIOD ENDED 7/31/2022

	Strategic Initiatives Fund (State Share) 0270.02		Strategic Initiatives Fund (Local Share) 0270.05		Total Strategic Initiatives Fund 0270		CARES Act Covid-19 0345	
	Jun-22	Jul-22	Jun-22	Jul-22	Jun-22	Jul-22	Jun-22	Jul-22
ASSETS								
Cash on Hand (Change Fund)	0	0	0	0	0	0	0	0
Cash in Bank (Daily Operations)	86,431,888	199,732,035	210,238,042	210,419,990	296,669,929	410,152,025	(16)	(55,106)
Investments (Long Term: STO - Diversified Bond Fund)	0	0	0	0	0	0	0	0
Total Cash & Investments	86,431,888	199,732,035	210,238,042	210,419,990	296,669,929	410,152,025	(16)	(55,106)
Receivables - Other	0	0	0	0	0	0	0	0
- Due From Locals (Project Overruns)	0	0	0	0	0	0	0	0
- Inter Agency	0	0	0	0	0	0	0	0
Total Receivables	0	0	0	0	0	0	0	0
Inventory on Hand	0	0	0	0	0	0	0	0
Total Assets:	86,431,888	199,732,035	210,238,042	210,419,990	296,669,929	410,152,025	(16)	(55,106)
LIABILITIES								
Vouchers Payable	0	0	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0	0	0
Deferred Revenue (Local Projects Match)	0	0	0	0	0	0	0	0
Accounts Receivable Overpayment	0	0	0	0	0	0	0	0
Contractor Retained % (In Lieu Of Performance Bond)	0	0	0	0	0	0	0	0
Total Liabilities:	0	0	0	0	0	0	0	0
FUND BALANCE								
Reserve for Encumbrance	0	0	0	0	0	0	207,432	207,432
Fund Balance	86,431,888	199,732,035	210,238,042	210,419,990	296,669,929	410,152,025	(207,448)	(262,539)
Total Fund Balance:	86,431,888	199,732,035	210,238,042	210,419,990	296,669,929	410,152,025	(16)	(55,106)
Total Liabilities and Fund Balance	86,431,888	199,732,035	210,238,042	210,419,990	296,669,929	410,152,025	(16)	(55,106)

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Fund: 0260 State Highway Fund

Fiscal Year: 2023
Budget Fiscal Year: 2023
REVENUES

Federal Sources

FHWA - Highway	30,225,700	21,783,527	21,783,527	0	(8,442,173)	-27.93%	440,921,200	419,137,673	95.06 %
FHWA - COVID Relief	0	1,753,580	1,753,580	0	1,753,580	0.00 %	0	(1,753,580)	0.00 %
FHWA - Indirect Cost	0	(64,754)	(64,754)	0	(64,754)	0.00 %	0	64,754	0.00 %
Federal Transit Authority	1,000,000	233,615	233,615	0	(766,385)	-76.64%	16,372,600	16,138,985	98.57 %
NHTSA - Highway Safety	350,000	935,086	935,086	0	585,086	167.17 %	6,430,400	5,495,314	85.46 %
Other Federal Aid	135,417	0	0	0	(135,417)	-100.00%	4,700,000	4,700,000	100.00 %
Total Federal Sources:	31,711,117	24,641,054	24,641,054	0	(7,070,063)	-22.30%	468,424,200	443,783,146	94.74 %

State Sources

Equipment Buy Back	0	0	0	0	0	0.00 %	10,194,200	10,194,200	100.00 %
Miscellaneous Revenues	2,749,987	3,366,068	3,366,068	0	616,081	22.40 %	29,966,862	26,600,794	88.77 %

Total State Sources:

2,749,987	3,366,068	3,366,068	0	616,081	22.40 %	40,161,062	36,794,994	91.62 %
-----------	-----------	-----------	---	---------	---------	------------	------------	---------

Local Sources

Match For Local Projects	432,642	(323,108)	(323,108)	0	(755,750)	-174.68%	6,323,300	6,646,408	105.11 %
Other Local Sources	0	7,500	7,500	0	7,500	0.00 %	0	(7,500)	0.00 %

Total Local Sources:

432,642	(315,608)	(315,608)	0	(748,250)	-172.95%	6,323,300	6,638,908	104.99 %
34,893,746	27,691,514	27,691,514	0	(7,202,232)	-20.64%	514,908,562	487,217,048	94.62 %

TOTAL REVENUES: TRANSFERS-IN

Highway Distribution Account	14,468,000	18,123,663	18,123,663	0	3,655,663	25.27 %	240,640,000	222,516,337	92.47 %
Fuel/Registration Direct	6,078,387	6,109,745	6,109,745	0	31,358	0.52 %	73,121,400	67,011,655	91.64 %
Ethanol Fuels Tax	1,083,500	1,519,663	1,519,663	0	436,163	40.26 %	19,700,000	18,180,337	92.29 %

TOTAL TRANSFERS-IN:

21,629,887	25,753,071	25,753,071	0	4,123,184	19.06 %	333,461,400	307,708,329	92.28 %
56,523,633	53,444,585	53,444,585	0	(3,079,048)	-5.45%	848,369,962	794,925,377	93.70 %

TOTAL REV AND TRANSFERS-IN:

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Fund: 0260 State Highway Fund

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fiscal Year: 2023
Budget Fiscal Year: 2023

EXPENDITURES

Operations Expense

Year to Date Allotment	Year to Date Actual	Current Month Activity	Year to Date Encumbrance	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
7,560,697	7,257,898	7,257,898	0	302,799	4.00 %	102,594,656	95,336,757	92.93 %
12,910	72,265	72,265	0	(59,355)	-459.76 %	142,214	69,949	49.19 %
3,490,940	3,311,487	3,311,487	0	179,453	5.14 %	45,109,930	41,798,443	92.66 %
217,627	144,896	144,896	0	72,731	33.42 %	1,923,573	1,778,677	92.47 %
33,499	35,703	35,703	0	(2,204)	-6.58 %	455,127	419,424	92.16 %
13,196,928	1,776,819	1,776,819	6,911,949	4,508,160	34.16 %	73,634,342	64,945,574	88.20 %
2,253,040	126,222	126,222	2,528,954	(402,136)	-17.85 %	22,258,807	19,603,631	88.07 %
5,289,612	29,389	29,389	8,128,414	(2,868,190)	-54.22 %	30,494,062	22,336,260	73.25 %
649,600	0	0	727	648,873	99.89 %	3,243,800	3,243,073	99.98 %
0	48,029	48,029	3,393,519	(3,441,548)	0.00 %	24,947,034	21,505,487	86.20 %
1,426,146	1,148,741	1,148,741	0	277,405	19.45 %	21,797,600	20,648,859	94.73 %
34,130,999	13,951,449	13,951,449	20,963,564	(784,012)	-2.30 %	326,601,146	291,686,134	89.31 %

Contract Construction

Operating Expense	1,328,350	220,933	220,933	883,630	223,787	16.85 %	10,600,000	9,495,437	89.58 %
Technology Operating Expense	0	48,823	48,823	819,919	(868,742)	0.00 %	0	(868,742)	0.00 %
Capital Facilities Expense	0	7,342	7,342	0	(7,342)	0.00 %	0	(7,342)	0.00 %
Capital Projects	39,117,946	32,120,233	32,120,233	1,907	6,995,805	17.88 %	597,246,253	565,124,113	94.62 %
Trustee & Benefit Payments	126,403	8,135	8,135	0	118,268	93.56 %	2,100,000	2,091,865	99.61 %
Total Contract Construction:	40,572,699	32,405,466	32,405,466	1,705,456	6,461,776	15.93 %	609,946,253	575,835,331	94.41 %
TOTAL EXPENDITURES:	74,703,698	46,356,915	46,356,915	22,669,020	5,677,764	7.60 %	936,547,399	867,521,465	92.63 %

TRANSFERS OUT

Operating	0	0	0	0	0	0.00 %	58,340,402	58,340,402	100.00 %
-----------	---	---	---	---	---	--------	------------	------------	----------

TOTAL TRANSFERS OUT:

TOTAL EXPD AND TRANSFERS OUT:	74,703,698	46,356,915	46,356,915	22,669,020	5,677,764	7.60 %	994,887,801	925,861,867	93.06 %
-------------------------------	------------	------------	------------	------------	-----------	--------	-------------	-------------	---------

00

Net for Fiscal Year 2023:

(18,180,065) 7,087,670 7,087,670 2,598,716 (146,517,839) (130,936,490)

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0260 State Highway Fund

Fiscal Year: 2023

Budget Fiscal Year: 2023

		Year to Date Allotment (A)	Year to Date Actual (B)	Current Month Activity (C)	Year to Date Encumbrance (D)	Variance Favorable / Unfavorable (E = A - B - D)	Percent Variance (F = E / A)	Annual Appropriation (G)	Appropriation Balance (H = G - B - D)	Percent Remaining (I = H / G)
Contract Construction										
Operating Expenditures										
Operating Expenditures	Dedicated	100,637	64,729	64,729	220,878	(184,971)	-183.80%	2,500,000	2,214,393	88.58 %
Operating Expenditures	Federal	1,227,113	204,575	204,575	1,482,671	(460,133)	-37.50%	8,000,000	6,312,754	78.91 %
Operating Expenditures	Local	600	452	452	0	148	24.70 %	100,000	99,548	99.55 %
Total Operating Expenditures		1,328,350	269,756	269,756	1,703,549	(644,955)	-48.55%	10,600,000	8,626,695	81.38 %
Capital Outlay										
Capital Outlay	Dedicated	18,817,546	9,814,931	9,814,931	1,235	9,001,380	47.84 %	260,950,853	251,134,687	96.24 %
Capital Outlay	Federal	19,625,400	19,416,389	19,416,389	673	208,338	1.06 %	329,929,600	310,512,538	94.11 %
Capital Outlay	FICR	0	845,815	845,815	0	(845,815)	0.00 %	0	(845,815)	0.00 %
Capital Outlay	Local	675,000	456,482	456,482	0	218,519	32.37 %	6,365,800	5,909,319	92.83 %
Capital Outlay	COVID Relief	0	1,586,617	1,586,617	0	(1,586,617)	0.00 %	0	(1,586,617)	0.00 %
Total Capital Outlay		39,117,946	32,120,233	32,120,233	1,907	6,995,805	17.88 %	597,246,253	565,124,113	94.62 %
Capital Facilities Expense										
Capital Facilities Expense	Dedicated	0	7,342	7,342	0	(7,342)	0.00 %	0	(7,342)	0.00 %
Total Capital Facilities Expense		0	7,342	7,342	0	(7,342)	0.00 %	0	(7,342)	0.00 %
Trustee & Benefit Payments										
Trustee & Benefit Payments	Dedicated	24,860	0	0	0	24,860	100.00 %	500,000	500,000	100.00 %
Trustee & Benefit Payments	Federal	81,543	8,135	8,135	0	73,408	90.02 %	1,500,000	1,491,865	99.46 %
Trustee & Benefit Payments	Local	20,000	0	0	0	20,000	100.00 %	100,000	100,000	100.00 %
Total Trustee & Benefit Payments		126,403	8,135	8,135	0	118,268	93.56 %	2,100,000	2,091,865	99.61 %
Total Contract Construction:		40,572,699	32,405,466	32,405,466	1,705,456	6,461,776	15.93 %	609,946,253	575,835,330	94.41 %

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES BUDGET TO ACTUAL FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0269 Transportation Expansion and Congestion Mitigation Fund

Fiscal Year: 2023
Budget Fiscal Year: 2023

	Year to Date Allotment (A)	Year to Date Actual (B)	Current Month Activity (C)	Year to Date Encumbrance (D)	Variance Favorable / Unfavorable (E = A - B - D)	Percent Variance (F = E / A)	Annual Appropriation (G)	Appropriation Balance (H = G - B - D)	Percent Remaining (I = H / G)
REVENUES									
Miscellaneous Revenues	91,667	158,521	158,521	0	66,854	72.93 %	1,100,000	941,479	85.59 %
TOTAL REVENUES:	91,667	158,521	158,521	0	66,854	72.93 %	1,100,000	941,479	85.59 %
TRANSFERS-IN									
Sales Tax	10,800,000	10,743,838	10,743,838	0	(56,162)	-0.52%	80,000,000	69,256,162	86.57 %
TOTAL TRANSFERS-IN:	10,800,000	10,743,838	10,743,838	0	(56,162)	-0.52%	80,000,000	69,256,162	86.57 %
TOTAL REV AND TRANSFERS-IN:	10,891,667	10,902,359	10,902,359	0	10,692	0.10 %	81,100,000	70,197,641	86.56 %

EXPENDITURES

Contract Construction - Operating Expenditures	0	0	0	0	0	0.00 %	0	0	0.00 %
Contract Construction - Capital Projects	6,321,233	1,691,874	1,691,874	0	4,629,359	73.24 %	248,414,773	246,722,900	99.32 %
TOTAL EXPENDITURES:	6,321,233	1,691,874	1,691,874	0	4,629,359	73.24 %	248,414,773	246,722,900	99.32 %
TOTAL EXPD AND TRANSFERS OUT:	6,321,233	1,691,874	1,691,874	0	4,629,359	73.24 %	248,414,773	246,722,900	99.32 %

Net for Fiscal Year 2023:

4,570,434 9,210,486 9,210,486 4,640,051 (167,314,773) (176,525,259)

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0270 Strategic Initiatives Program Fund (State 60%)

	Year to Date Allotment (A)	Year to Date Actual (B)	Current Month Activity (C)	Year to Date Encumbrance (D)	Variance Favorable / Unfavorable (E = A - B - D)	Percent Variance (F = E / A)	Annual Appropriation (G)	Appropriation Balance (H = G - B - D)	Percent Remaining (I = H / G)
Fiscal Year: 2023									
Budget Fiscal Year: 2023									
REVENUES									
State Sources - Miscellaneous Revenues	60,000	76,313	76,313	0	16,313	27.19 %	720,000	643,687	89.40 %
TOTAL REVENUES:	60,000	76,313	76,313	0	16,313	27.19 %	720,000	643,687	89.40 %
TRANSFERS-IN									
Statutory	120,000,000	120,000,000	120,000,000	0	0	0.00 %	120,000,000	0	0.00 %
TOTAL TRANSFERS-IN:	120,000,000	120,000,000	120,000,000	0	0	0.00 %	120,000,000	0	0.00 %
TOTAL REV AND TRANSFERS-IN:	120,060,000	120,076,313	120,076,313	0	16,313	0.01 %	120,720,000	643,687	0.53 %

EXPENDITURES

Contract Construction - Capital Projects	6,434,491	6,776,165	6,776,165	0	(341,674)	-5.31%	197,213,893	190,437,728	96.56 %
TOTAL EXPENDITURES:	6,434,491	6,776,165	6,776,165	0	(341,674)	-5.31%	197,213,893	190,437,728	96.56 %
TOTAL EXPD AND TRANSFERS OUT:	6,434,491	6,776,165	6,776,165	0	(341,674)	-5.31%	197,213,893	190,437,728	96.56 %
Net for Fiscal Year 2023:	113,625,509	113,300,148	113,300,148		(325,361)		(76,493,893)	(189,794,041)	

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0270 Strategic Initiatives Program Fund (LHTAC-Local 40%)

	Year to Date Allotment	Year to Date Actual	Current Month Activity	Year to Date Encumbrance	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Fiscal Year: 2023									
Budget Fiscal Year: 2023									
REVENUES									
State Sources - Miscellaneous Revenues	40,000	181,948	181,948	0	141,948	354.87 %	480,000	298,052	62.09 %
TOTAL REVENUES:	40,000	181,948	181,948	0	141,948	354.87 %	480,000	298,052	62.09 %
TOTAL REV AND TRANSFERS-IN:	40,000	181,948	181,948	0	141,948	354.87 %	480,000	298,052	62.09 %

EXPENDITURES

Contract Construction - Trustee & Benefit Payments	781	0	0	0	781	100.06 %	210,000,781	210,000,781	100.00 %
TOTAL EXPENDITURES:	781	0	0	0	781	100.06 %	210,000,781	210,000,781	100.00 %
TOTAL EXPD AND TRANSFERS OUT:	781	0	0	0	781	100.06 %	210,000,781	210,000,781	100.00 %

Net for Fiscal Year 2023: 39,219 181,948 181,948 142,729 (209,520,781) (209,702,729)

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Fund: 0345 CARES Act Covid-19

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

	Year to Date Allotment (A)	Year to Date Actual (B)	Current Month Activity (C)	Year to Date Encumbrance (D)	Variance Favorable / Unfavorable (E = A - B - D)	Percent Variance (F = E / A)	Annual Appropriation (G)	Appropriation Balance (H = G - B - D)	Percent Remaining (I = H / G)
Fiscal Year: 2023									
Budget Fiscal Year: 2023									
REVENUES									
Federal Sources - Federal Transit Authority	15,000	226,032	226,032	0	211,032	1406.88 %	9,000,000	8,773,968	97.49 %
TOTAL REVENUES:	15,000	226,032	226,032	0	211,032	1406.88 %	9,000,000	8,773,968	97.49 %
TOTAL REV AND TRANSFERS-IN:	15,000	226,032	226,032	0	211,032	1406.88 %	9,000,000	8,773,968	97.49 %
EXPENDITURES									
Operating Expenditures	80,000	0	0	0	80,000	100.00 %	1,000,000	1,000,000	100.00 %
Trustee & Benefit Payments	666,664	281,122	281,122	0	385,542	57.83 %	8,000,000	7,718,878	96.49 %
TOTAL EXPENDITURES:	746,664	281,122	281,122	0	465,542	62.35 %	9,000,000	8,718,878	96.88 %
TOTAL EXPD AND TRANSFERS OUT:	746,664	281,122	281,122	0	465,542	62.35 %	9,000,000	8,718,878	96.88 %

Net for Fiscal Year 2023: (731,664) (55,090) 676,574 0 55,090

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0372 TECM Debt Service Fund

Fiscal Year: 2023

Budget Fiscal Year: 2023

REVENUES

State Sources - Miscellaneous
Revenues

TOTAL REVENUES:

TOTAL REV AND

TRANSFERS-IN:

EXPENDITURES

Bond Principal / Interest

TOTAL EXPENDITURES:

TOTAL EXPD AND

TRANSFERS OUT:

Net for Fiscal Year 2023:

Year to Date Allotment	Year to Date Actual	Current Month Activity	Year to Date Encumbrance	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
0	1,429	1,429	0	1,429	0.00 %	0	(1,429)	0.00 %
0	1,429	1,429	0	1,429	0.00 %	0	(1,429)	0.00 %
0	1,429	1,429	0	1,429	0.00 %	0	(1,429)	0.00 %
0	797,583	797,583	0	(797,583)	0.00 %	0	(797,583)	0.00 %
0	797,583	797,583	0	(797,583)	0.00 %	0	(797,583)	0.00 %
0	797,583	797,583	0	(797,583)	0.00 %	0	(797,583)	0.00 %
0	(796,154)	(796,154)		(796,154)		0	796,154	

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0373 TECM Capital Project Fund

Fiscal Year: 2023
Budget Fiscal Year: 2023

Year to Date Allotment	Year to Date Actual	Current Month Activity	Year to Date Encumbrance	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
0	6,670,334	6,670,334	0	6,670,334	0.00 %	0	(6,670,334)	0.00 %
0	6,670,334	6,670,334	0	6,670,334	0.00 %	0	(6,670,334)	0.00 %
0	6,670,334	6,670,334	0	6,670,334	0.00 %	0	(6,670,334)	0.00 %

REVENUES

State Sources - Miscellaneous Revenues

TOTAL REVENUES:
TOTAL REV AND TRANSFERS-IN:

EXPENDITURES

Capital Projects

TOTAL EXPENDITURES:
TOTAL EXPD AND TRANSFERS OUT:

Net for Fiscal Year 2023:

(83,684)

0

83,684

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0374 GARVEE Capital Project Fund

Fiscal Year: 2023
Budget Fiscal Year: 2023

Year to Date Allotment (A)	Year to Date Actual (B)	Current Month Activity (C)	Year to Date Encumbrance (D)	Variance Favorable / Unfavorable (E = A - B - D)	Percent Variance (F = E / A)	Annual Appropriation (G)	Appropriation Balance (H = G - B - D)	Percent Remaining (I = H / G)
0	5,319,484	5,319,484	0	5,319,484	0.00 %	0	(5,319,484)	0.00 %
0	5,319,484	5,319,484	0	5,319,484	0.00 %	0	(5,319,484)	0.00 %
0	5,319,484	5,319,484	0	5,319,484	0.00 %	0	(5,319,484)	0.00 %

REVENUES

State Sources - Miscellaneous Revenues

TOTAL REVENUES:
TOTAL REV AND TRANSFERS-IN:

EXPENDITURES

Capital Projects

TOTAL EXPENDITURES:
TOTAL EXPD AND TRANSFERS OUT:

Net for Fiscal Year 2023:

20,642 20,641 0 (20,641)

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fund: 0375 GARVEE Debt Service Fund

	Year to Date Allotment (A)	Year to Date Actual (B)	Current Month Activity (C)	Year to Date Encumbrance (D)	Variance Favorable / Unfavorable (E = A - B - D)	Percent Variance (F = E / A)	Annual Appropriation (G)	Appropriation Balance (H = G - B - D)	Percent Remaining (I = H / G)
REVENUES									
State Sources - Miscellaneous Revenues	0	7,349	7,349	0	7,349	0.00 %	0	(7,349)	0.00 %
TOTAL REVENUES:	0	7,349	7,349	0	7,349	0.00 %	0	(7,349)	0.00 %
TRANSFERS-IN									
Operating	0	1,781,815	1,781,815	0	1,781,815	0.00 %	0	(1,781,815)	0.00 %
TOTAL TRANSFERS-IN:	0	1,781,815	1,781,815	0	1,781,815	0.00 %	0	(1,781,815)	0.00 %
TOTAL REV AND TRANSFERS-IN:	0	1,789,164	1,789,164	0	1,789,164	0.00 %	0	(1,789,164)	0.00 %
EXPENDITURES									
Bond Principal / Interest	0	47,772,321	47,772,321	0	(47,772,321)	0.00 %	0	(47,772,321)	0.00 %
TOTAL EXPENDITURES:	0	47,772,321	47,772,321	0	(47,772,321)	0.00 %	0	(47,772,321)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	47,772,321	47,772,321	0	(47,772,321)	0.00 %	0	(47,772,321)	0.00 %
Net for Fiscal Year 2023:	0	(45,983,157)	(45,983,157)		(45,983,157)		0	45,983,157	

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 11 Aug 2022
% of Time
Remaining: 91.7

Fund: 0221 State Aeronautics Fund

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 7/31/2022

Fiscal Year: 2023

Budget Fiscal Year: 2023

		Year to Date Allotment	Year to Date Actual	Current Month Activity	Year to Date Encumbrance	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
REVENUES										
Federal Sources - FAA		25,000	6,752	6,752	0	(18,248)	-72.99%	668,500	661,748	98.99 %
State Sources - Miscellaneous		8,467	28,585	28,585	0	20,118	237.60 %	341,000	312,415	91.62 %
Interagency Sources -		19,000	21,324	21,324	0	2,324	12.23 %	254,900	233,577	91.63 %
TOTAL REVENUES:		52,467	56,660	56,660	0	4,194	7.99 %	1,264,400	1,207,740	95.52 %
TRANSFERS-IN										
Operating		167,717	359,247	359,247	0	191,530	114.20 %	2,200,000	1,840,753	83.67 %
TOTAL TRANSFERS-IN:		167,717	359,247	359,247	0	191,530	114.20 %	2,200,000	1,840,753	83.67 %
TOTAL REV AND TRANSFERS-IN:		220,184	415,907	415,907	0	195,724	88.89 %	3,464,400	3,048,493	87.99 %

EXPENDITURES

Permanent Staff Salaries	72,035	70,651	70,651	0	1,384	1.92 %	936,843	866,192	92.46 %
Board, Hourly, OT, Shift Diff	13,900	15,986	15,986	0	(2,086)	-15.01%	77,700	61,714	79.43 %
Fringe Benefits	32,034	30,291	30,291	0	1,743	5.44 %	388,157	357,866	92.20 %
In State Travel Expense	7,929	4,089	4,089	0	3,840	48.43 %	87,613	83,524	95.33 %
Out of State Travel Expense	1,650	0	0	0	1,650	100.00 %	26,898	26,898	100.00 %
Technology Operating Expense	3,177	7,595	7,595	293	(4,711)	-148.28%	47,934	40,046	83.54 %
Operating Expense	299,591	23,201	23,201	203	276,187	92.19 %	1,554,955	1,531,551	98.49 %
Technology Equipment Expense	0	0	0	0	0	0.00 %	14,000	14,000	100.00 %
Capital Equipment Expense	0	0	0	0	0	0.00 %	226,000	226,000	100.00 %
Capital Facilities Expense	93,750	0	0	82,370	11,380	12.14 %	1,283,682	1,201,312	93.58 %
Trustee & Benefit Payments	290,000	477,758	477,758	0	(187,758)	-64.74%	11,803,469	11,325,711	95.95 %

TOTAL EXPENDITURES:

TOTAL EXPD AND TRANSFERS

QUT: 6

Net for Fiscal Year 2023:

(593,882) (213,663) (213,663) 297,353 (12,982,851) (12,686,321)



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Information
Amount of Presentation Time Needed Only

Presenter's Name Chase Croft	Presenter's Title Grants/Contracts Officer	Initials CC	Reviewed By LSS
Preparer's Name Chase Croft	Preparer's Title Grants/Contracts Officer	Initials CC	

Subject

Non-Construction Professional Service Contracts issued by Business & Support Management

Key Number N/A	District N/A	Route Number N/A
-------------------	-----------------	---------------------

Background Information

The purpose of this Board item is to comply with the reporting requirements established in Board Policy 4001 – 'Each month the Chief Administrative Officer shall report to the Board all non-construction professional service agreements entered into by the Department during the previous month.'

Business and Support Management section did not execute any professional service agreements during the previous month.

Recommendations

Information only

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed _____

Presenter's Name Justin Collins	Presenter's Title Financial Mgr., FP&A	Initials JC	Reviewed By LSS
Preparer's Name Colleen Wonacott	Preparer's Title Sr. Planner - Programming	Initials CW	

Subject

Monthly Reporting of Federal Formula Program Funding Through September 6th

Key Number N/A	District N/A	Route Number N/A
-------------------	-----------------	---------------------

Background Information

Idaho received full-year obligation authority via an Appropriations Act signed on March 15, 2022. Obligation authority through September 30th is \$512.6 million after receipt of \$79.5 million *Redistribution of Obligation Authority Not Used By Other States* on August 29th. This includes \$2 million of *Highway Infrastructure General Funds* carried over from last year in the Local Urban and Off-System Bridge Programs, \$45 million *IIJA Bridge formula* (General Fund) funds, and \$39 million *COVID Relief Funds* carried over from last year in the Transportation Management Area, Local Urban, and SHS Programs. The COVID Relief and General Funds are also included in the apportionments detailed below.

The Infrastructure Investment and Jobs Act (IIJA) was signed on November 15, 2021. Additional apportionments were allocated via the Appropriations Act. Idaho received apportionments of \$468.4 million. Final FY22 obligation authority is 109.4% of apportionments.

The exhibits on the following page summarize these amounts and show allotments and remaining funds by program through September 6, 2022.

Recommendations

For Information

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Exhibit One Actual Formula Funding for FY2022

Per IJA FY2022 – Total Year	
Federal Aid Only	\$382,419
Including Match	\$412,846
Per Apportionments + COVID + Hwy Infra.	
Federal Aid Only	\$467,044
Including Match	\$504,175
Obligation Limits through 9/30/2022	
Federal Aid Only	\$512,628
Including Match	\$552,184

- Notes:
1. All dollars in Thousands
 2. 'Approved Program' amounts from the August 2022 Highway Funding Plan.
 3. Apportionment and Obligation Authority amounts reflect available funds via federal notices received through 9/6/2022

Exhibit Two Allotments of Available Formula Funding w/Match and Amount Remaining

Program	Allotted Program Funding through 9/6/2022	Program Funding Remaining as of 9/6/2022
All Other SHS Program	\$378,612	\$107,111
GARVEE Formula Debt Service*	\$65,925	\$0
State Planning and Research*	\$8,278	\$728
Metropolitan Planning*	\$3,040	\$0
Railroad Crossings	\$4,914	\$159
Transportation Alternatives (Urban/Rural)	\$5,287	\$1,198
Recreational Trails	\$1,711	\$926
STBG - Local Urban+	\$15,304	\$4,759
STBG - Transportation Mgt. Area	\$16,103	\$3,848
Transportation Alternatives (TMA)	\$1,074	\$146
STBG – Local Rural	\$21,637	\$1,813
Local Bridge*	\$12,662	\$6,350
Off System Bridge*	\$7,063	\$491
Local Safety	\$10,574	\$1,338
Total	\$552,184	\$128,868

- Notes:
1. All dollars in Thousands.
 2. Allotments based on the August 2022 Highway Funding Plan.
 3. Funding amounts include match and reflect total formula funding available.
 4. Data reflects both obligation and de-obligation activity through September 6th.
- * These programs are provided 100% Obligation Authority. Other programs are reduced accordingly.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☐

Amount of Presentation Time Needed 10 minutes

Presenter's Name Caleb Lakey/Vince Trimboli	Presenter's Title D3 Administrator/P&D Manager	Initials VT	Reviewed By
Preparer's Name Aaron Bauges	Preparer's Title Planning & Scoping Supervisor	Initials ASB	

Subject

SH44, I-84 TO STAR RD PEL STUDY CANYON CO		
Key Number ORN 23630	District 3	Route Number SH-44

Background Information

This project aims to improve the safety and mobility of SH-44 from I-84 east to the intersection of Star Rd in Star, Idaho.

SH-44 is a primary east/west commuter route providing direct access to downtown Boise, Idaho. ITD has worked on the SH-44; CORRIDOR STUDY, JCT I-84 TO EAGLE, KN 07827 project since 1999. The department adopted the City of Middleton's alternate route plan within the corridor study and selected it as the Preferred Alternative in ITD's Environmental Assessment. However, the City removed the alternate route option from their adopted comprehensive plan in September 2021. Removing the alternate route put ITD's study in direct conflict with the locally adopted comprehensive plan.

To mitigate the removal of the alternate route, ITD plans to reexamine the existing corridor in two separate projects. This approach will allow the eastern portion of the SH-44 Corridor Study to obtain environmental clearance from Ballantyne Road to Star Road. District 3 is seeking approval to add this Planning & Environmental Linkage (PEL) Study to the ITIP Early Development Program in FY2023 to re-evaluate the west portion of the original corridor along SH-44 from I-84 to Star Road.

This PEL Study will include determining alternatives and alignments, identifying impacts, potential construction phasing of improvements, and community outreach activities. This project will proceed in phases, with the first phase being the PEL, and the second phase will be Environmental clearance, design, and R/W acquisition. The last phase will be construction.

The anticipated cost for the PEL Study is \$3M with a planned 12-18 month project duration. These funds were already identified and programmed in FY23 by District 3 in the Draft FY23-29 ITIP.

Recommendations

Approval of resolution on page 81.

RES. NO. ITB22 WHEREAS, the Idaho Transportation Board supports the Idaho Transportation Department's mission of safety, mobility, and economic opportunity; and

WHEREAS, Board Policy 4031 allows, upon request, the addition of projects into the Early Development Program of the Idaho Transportation Investment Program (ITIP); and

WHEREAS, SH-44 serves as a primary east/west corridor providing direct access to downtown Boise; and

WHEREAS, there is a need to address the safety and mobility concerns and to modernize and update the roadway; and

WHEREAS, the Idaho Transportation Department has recognized a need for agency coordination, alternatives screening, environmental analysis, access control measures and public outreach through a Planning and Environmental Linkage (PEL) Study to narrow possible alternatives for this complex corridor; and

WHEREAS, having a completed PEL Study provides flexibility and reduces the schedule and timing risks associated with complex construction projects.

NOW THEREFORE BE IT RESOLVED, that the Draft FY2023-2029 Idaho Transportation Investment Program (ITIP) includes the SH-44, I-84 TO STAR RD PEL STUDY, CANYON CO in the Early Development Program at a cost of \$3M, using funds already identified and programmed by District 3 in the Draft FY23-29 ITIP.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022Consent Item ☐Information Item ☐Amount of Presentation Time Needed 10 minutes

Presenter's Name Caleb Lakey/Vincent Trimboli	Presenter's Title D3 Administrator/P&D Manager	Initials VT	Reviewed By
Preparer's Name Aaron Bauges	Preparer's Title Planning & Scoping Supervisor	Initials ASB	

Subject

SH-16, SH-44 TO JCT SH-52 ENVIRONMENTAL RE-EVAL, EMMETT		
Key Number 23175	District 3	Route Number SH-16

Background Information

This environmental planning project aims to improve safety and mobility on the northern section of the State Highway 16 (SH-16) corridor from SH-44 to SH-52 in Emmett.

SH-16 serves as a primary north/south commuter route for the greater Treasure Valley. The roadway has seen a significant increase in traffic volumes, along with increases in the number and severity of crashes. Continued growth and the new extension from I-84 to US-20/26 will only increase demand through the northern section of the corridor.

Since a previous study in 2004, there are several new housing developments along this corridor, placing more and more demand on the State Highway System. Local land use officials and developers regularly inquire about the current plans for this corridor and requests to access the highway have significantly increased as well.

District 3 is seeking approval to add this NEPA (National Environmental Policy Act) Study to the ITIP Early Development Program in FY2023. This NEPA Study will re-evaluate a previous study completed and approved in 2004. Components will include determining alternatives and alignments, identifying impacts, access control measures and potential construction phasing of roadway improvements, along with significant community/stakeholder outreach.

The anticipated cost for the NEPA Study is \$3M with a planned 12-18 month project duration. These funds were already identified and programmed in FY23 by District 3 in the Draft FY23-29 ITIP.

Recommendations

Approval of resolution on page 83.

RES. NO. ITB22 WHEREAS, the Idaho Transportation Board supports the Idaho Transportation Department's mission of safety, mobility, and economic opportunity; and

WHEREAS, Board Policy 4031 allows, upon request, the addition of projects into the Early Development Program of the Idaho Transportation Investment Program (ITIP); and

WHEREAS, SH-16 serves as a primary north south route; and

WHEREAS, this corridor has seen immense growth; and

WHEREAS, this corridor has seen an increase in crashes due to increased volume and mix of recreation traffic, commercial trucks, and commuter traffic; and

WHEREAS, there is a need to address the safety and mobility concerns and to modernize and update the roadway structure; and

WHEREAS, the Idaho Transportation Department has recognized a need for updating data collection, agency coordination, alternatives screening, environmental analysis, and public outreach through the National Environmental Policy Act (NEPA) Study in order to update the prior Environmental Analysis (EA) completed and approved in 2004 and Finding of No Significant Impacts (FONSI) ; and

WHEREAS, having a completed NEPA Study provides flexibility and reduces the schedule and timing risks associated with complex projects; and

WHEREAS, having a completed NEPA Study allows for right-of-way acquisition and the construction of individual projects.

NOW THEREFORE BE IT RESOLVED, that the Draft FY2023-2029 Idaho Transportation Investment Program (ITIP) includes, SH-16, SH-44 TO JCT SH-52 ENVIRONMENTAL RE-EVAL, EMMETT NEPA Study in the Early Development Program at a cost of \$3M, using funds already identified and programmed by District 3 in the Draft FY23-29 ITIP.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed 15 minutes

Presenter's Name Dan McElhinney/Dave Kuisti	Presenter's Title COO/HWYS CN-OPS Div. Admin.	Initials dm	Reviewed By LSS
Preparer's Name Jared Holyoak	Preparer's Title State Estimating Manager - PM II	Initials jh	

Subject

Inflation and Rising Construction Cost Trends Update		
Key Number	District	Route Number

Background Information

This item is in follow up to the December and April meeting presentations with an update on this same topic at the Board's request to outline possible inflation impacts on project construction estimates. Our presentation will inform the Board on what national transportation economists are currently advising, a review of ITD project bidding trends in 2020-2022, highlights of major projects and major construction items, and what steps the ITD team is taking to consider these trends in our project estimates and programming for 2022 forward.

ITD and AGC of Idaho are monitoring our projects monthly for price indexing or specification changes.

Our Program Management Office is working directly with district estimators and project managers to assist in their estimating efforts by reviewing statewide bid details, cost recommendations, funding recommendations, training, best practices, estimating tools, and up-to-date cost data and trends for consideration monthly.

We also request teams update each project budget at least annually based on the most current market trends and project scope.

We have held 2% escalation per project budget per year to allow for inflation and we are proposing programming with a reserve for the next few years to account for price fluctuations.

Attached are lists of recent State infrastructure projects with bid openings since October 2021 and bid opening dates planned for projects by December 15, 2022 being monitored.

Recommendations

For informational purposes.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____

STATE INFRASTRUCTURE PROJECTS BID SINCE OCTOBER 2021

KN / Location		Engineer Estimate	Bid Vs EE
2021-10		\$44,501,318	88%
KN 19948	I-90, ELIZABETH PARK OPASS, SHOSHONE CO	\$8,087,758	97%
KN 20244	I-90, DIVISION ST IC OPASS, KELLOGG	\$10,052,822	95%
KN 20439	FY 22 D4 Bridge Repair, Minidoka & Cassia County	\$766,618	96%
KN 20564	D4 1 NON COM SEAL COATS, Various County	\$3,579,975	84%
KN 20587	US 93, Grandview to Blue Lakes, Twin Falls County	\$929,467	171%
KN 20623	Big Wood Rv Br, Gooding County	\$2,216,324	114%
KN 21890	SH-78, INT SH-167, IMPROVEMENTS	\$529,956	102%
KN 22888	SH3, GOOSEHAVEN RD TO ROUND LAKE RD, BENEWAH CO	\$17,982,066	72%
KN 23064	Recessed Pavement Marking Pilot	\$356,333	81%
2021-11		\$121,417,687	94%
KN 09294	THORN CR RD TO MOSCOW, LATAH COUNTY	\$63,753,554	90%
KN 19195	US-95 BRIDGES - POTLATCH	\$3,987,998	112%
KN 19526	US-95 BRIDGES - POTLATCH	\$2,670,968	103%
KN 19653	US-95 BRIDGES - POTLATCH	\$3,822,855	126%
KN 19848	SH24 & SH25, City of Rupert, Minidoka County	\$4,270,313	115%
KN 19916	US95 LABROSSE HILL ST TO ALDERSON LN, BONNERS FERRY	\$11,418,853	101%
KN 19960	Blue Lakes Blvd; Poleline Rd to Perrine Br, Twin Falls County	\$2,334,505	123%
KN 20032	US-95, Culdesac Canyon Passing LN, PH 3, Nez Perce Co	\$14,652,507	76%
KN 20379	US-26, CLARK HILL REST AREA TURN LNS, BONNEVILLE COUNTY	\$1,960,507	112%
KN 20411	US-26, ANTELOPE FLATS PASSING LANE, BONNEVILLE COUNTY	\$4,130,415	97%
KN 20428	SH-21, Technology Way to Surprise Way, Ada County	\$3,107,643	63%
KN 20446	US-95, COCOLALLA LOOP RD TO WESTMOND RD, BONNER CO	\$1,432,498	95%
KN 20491	FY22 D1 BRIDGE REPAIR	\$1,812,293	121%
KN 20676	SH-200, PACK RV TO TRESTLE CR	\$1,012,779	107%
KN 23350	I90 Mullan to Montana St Ln, Shoshone Co	\$1,050,000	100%
2021-12		\$15,972,373	90%
KN 19134	US-93, 100 SOUTH RD, JEROME COUNTY	\$13,372,213	86%
KN 21938	IRONWOOD TO SH53 SIGNAL UPGRADES, KOOTENAI CO	\$2,600,160	115%
2022-01		\$18,548,317	80%
KN 20403	SH-21, LOWMAN to SOUTH AVALANCHE GATES, BOISE CO.	\$2,701,966	96%
KN 20552	SH-3, CLEMENHAGEN ROAD TO DEARY, LATAH COUNTY	\$1,984,701	72%
KN 20788	SH-16, I-84 TO US 20/26, & SH-44 IC DEMOLITION PACKAGE	\$559,887	75%
KN 21831	SH-34, Soda Springs to Conda, Caribou County	\$2,579,427	112%
KN 21849	SH-45, Jct SH-78 to Deer Flat Rd, Canyon County	\$8,331,227	66%
KN 21901	D2 FY23 SEALCOATS	\$1,114,343	76%
KN 23332	WEST SIDE RD TO WAYAN LOOP RD	\$1,276,765	91%
2022-02		\$32,447,144	93%
KN 20266	SH-44, INT SH-16 TO LINDER RD, ADA CO.	\$6,677,218	84%
KN 20544	SH-31, Overlay and Guardrail Upgrade	\$10,423,649	102%
KN 20693	Marley Rd to Jim Byrne Slough, Lincoln County	\$5,521,389	81%
KN 21895	US-30, NOUNAN RD TO BENNINGTON	\$6,659,069	100%
KN 22697	FY22 D5 Pavement Preservation, Power County	\$2,287,590	85%
KN 22792	I-90, GOLCONDA ACCESS ROAD IC WBL SHOSHONE COUNTY	\$878,229	107%

STATE INFRASTRUCTURE PROJECTS BID SINCE OCTOBER 2021

KN / Location		Engineer Estimate	Bid Vs EE
2022-03		\$141,042,793	110%
KN 19358	US-20, INTERSECTION SH-47 IMPROVEMENTS, ASHTON	\$4,630,537	125%
KN 19973	I-84, DECLO POE EB	\$14,933,636	113%
KN 20589	I-86/I-15 System IC, Pocatello Bannock County	\$101,697,644	110%
KN 20597	FY22 W BINGHAM CO PAVEMENT PRESERVATION	\$5,240,176	78%
KN 20643	FY22 D5 BRIDGE REPAIR, VARIOUS COUNTIES	\$4,225,573	104%
KN 20704	US-12, Orofino to Greer, Clearwater and Lewis County	\$9,303,505	115%
KN 21977	FY22 D5 BRIDGE REPAIRS ON I-86	\$1,011,723	117%
2022-04		\$15,151,638	111%
KN 20405	FY22 D3 BRIDGE REPAIR	\$2,008,224	168%
KN 20420	Concrete Intersections, Idaho Falls, Bonneville	\$3,365,783	178%
KN 22647	SH-55, ROUND VALLEY TO CLEAR CR, VALLEY CO	\$8,154,658	73%
KN 23099	I-84 EXIT 25 IMPROVEMENT, CANYON CO	\$1,622,974	90%
2022-05		\$227,316,878	92%
KN 20227	PHYLLIS CANAL BR, NR MERIDIAN	\$3,368,380	110%
KN 20367	Phyllis Canal BR to SH-16, Ada County	\$9,306,714	99%
KN 20442	I-90, SH 41 INTERCHANGE, KOOTENAI CO	\$86,172,299	90%
KN 23121	US-95, SAGLE RD TO LONG BR INTERIM IMPRV. PH 2	\$5,156,883	94%
KN 23355	CRAIGMONT BUSINESS LOOP, LEWIS COUNTY	\$2,652,392	93%
KN 23408	SH-16, USTICK RD TO US-20/26, ADA AND CANYON COUNTY	\$69,339,859	99%
KN 23410	SH-16, I-84 TO FRANKLIN RD	\$51,320,352	83%
2022-06		\$83,938,968	112%
KN 20083	FT Hall IC #80 I-15 Bannock & Bingham Co.	\$19,905,237	150%
KN 20575	HAUSER LAKE RD TO N BRUSS RD, KOOTENAI CO	\$9,347,168	92%
KN 20645	I-90 CEDARS TO DUDLEY RD	\$14,649,966	105%
KN 22165	US-20/26, CHINDEN; I-84 to MIDDLETON RD	\$40,036,597	100%
2022-07		\$17,700,306	101%
KN 22665	SH-55, EAGLE ROAD; I-84 TO SH-44, ADA CO	\$17,700,306	101%
2022-08		\$65,143,760	98%
KN 20391	SH-11, FY23 TOP OF GREER GRADE TO WEIPPE	\$7,101,994	99%
KN 20675	I 84, KIMBERLY IC (SH-50), JEROME CO	\$16,238,202	122%
KN 20704	US-12, Orofino to Greer, Clearwater and Lewis County	\$10,949,796	102%
KN 21888	US-95, WHITEBIRD CR BR REPAIRS	\$5,527,429	56%
KN 22456	SH-46, INTERSECTION EAST 2000 SOUTH	\$924,216	110%
KN 22544	I-86, UPRR Bridge, Pocatello Bannock County	\$18,858,124	87%
KN 22709	D4 Luminaire Repair, Twin Falls County	\$992,577	83%
KN 23270	I-84 Galloway Rd Underpass Repair, I-84 Robinson Rd Overpass Repair & I-184 C	\$584,642	153%
KN 23356	FY23 D2 NON COMMERCE PAVEMENT RESTORATION	\$3,363,678	93%
KN 23564	CITY OF PRESTON SEAL COAT	\$603,102	72%
Grand Total		\$783,181,181	98%

ITD 90 Day Look Ahead Bidding Forecast									
STATE HIGHWAY SYSTEM PROJECTS LIKELY TO BE ADVERTISED SEPTEMBER 2022 - NOVEMBER 2022 (SEPTEMBER 2022 90 Day Look Ahead)									
District	Key #	Route #	Beg MP	End MP	Project Location*	Work Type	Budget (1000s)	Approx Bid Date**	
1	20695	SH 53	8.2	9.3	N LATAH ST TO MP 9.3, RATHDRUM	Major Widening	4,300	November	
1	23556	US 95	522.0	538.5	SH 1 TO CANADIAN BORDER SEALCOAT	Seal Coat	1,700	October	
1	20641	SH 53	12.9	13.1	SH 53, INT N RAMSEY RD, KOOTENAI CO	Intersection Improvements (expected signal)	2,700	November	
1	20662	US 95	492.8	493.3	US 95, MCARTHUR LAKE, BOUNDARY CO	Reconstruction and Bridge Replacement (expected retaining wall construction)	12,000	October	
1	22772	I 90	54.0	58.5	BIG CREEK TO MP 58.5, SHOSHONE CO	Pavement Rehabilitation & Resurfacing	7,000	September	
1	20684	I 90	58.2	60.72	OSBURN TO W WALLACE, SHOSHONE CO	Concrete Pavement Resurfacing	18,000	November	
1	23041	US 95	492.5	492.5	US 95, SPOKANE RV BRIDGE REPAIRS, KOOTENAI CO	Bridge Deck Repair	3,500	October	
1	20678	Various	0.0	0.0	STATE, FY23 D1 BRIDGE REPAIR	Bridge Deck Repair	3,500	October	
1	20121	US 2	475.1	475.8	BNSF RR UNDERPASS, SANDPOINT	Reconstruction and Realignment	4,000	September	
2	23567	US 95	193.5	196.5	ROCK FALL MITIGATION, IDAHO COUNTY	Rockfall Mitigation	1,500	October	
2	19377	US 12	121.4	130.3	US 12, LOCHSA RANGR STATION TO HOLLY CR TURNOUT, IDAHO CO	Minor Widening (expected culvert replacement)	12,000	September	
2	20513	US 12	1.9	2.2	CLEARWATER RV MEMORIAL BR, NEZ PERCE CO	Bridge Replacement	36,000	October	
2	23090	US 95	306.5	308.0	AHT'WY INTERCHANGE AND PLAZA, NEZ PERCE CO	Interchange	25,000	November	
3	20506	SH 55	0.0	0.1	SH 55C, STATE ST TO PAYETTE RV BR, BOISE CO	Pavement Rehabilitation & Resurfacing	16,000	October	
3	23270	I 84	21.7	21.7	GALLOWAY ROAD UNDERPASS REPAIR (Comp 23455 & 23457)	Bridge Repair	500	October	
3	23455	I 84	39.0	39.0	ROBINSON ROAD OVERPASS REPAIR (Comp 23270 & 23457)	Bridge Repair	200	October	
3	23457	I 84	3.1	3.1	ORCHARD ST OVERPASS REPAIR (Comp 23270 & 23455)	Bridge Repair	100	October	
3	20536	SH 44	Varies	Varies	US 20/26 & SH 44 MILL & INLAY	Seal Coat	3,200	November	
3	23331	SH 21	47.6	59.3	SH 21, MORES CREEK SUMMIT TO BEAVER CR SUMMIT, BOISE CO	Pavement Rehabilitation & Resurfacing	5,000	November	
3	22228	US 95	0.0	16.7	OREGON LN TO WEIGH STATION	Pavement Rehabilitation & Resurfacing	18,000	November	
3	21967	I 84	26.7	26.7	I 84, FY23 D3 W BRIDGE REPAIRS	Bridge Deck Repair	1,100	November	
4	20423	Various	0.0	0.0	STATE, FY23 D4 SEAL COATS	Seal Coat	3,700	October	
4	20478	SH 75	112.8	114.4	SH 75, BELLEVUE TO HAILEY, BLAINE CO	Seal Coat	600	October	
4	23044	US 93	50.0	50.0	US 93, PERRINE BR REPAIR, TWIN FALLS CO	Bridge Deck Repair	2,500	November	
4	20171	I 84	201.0	207.7	KASOTA IC TO BURLEY IC WBL, MINIDOKA CO	Pavement Rehabilitation & Resurfacing	20,000	October	
4	22254	Various	0.0	0.0	STATE, FY23b D4 BRIDGE REPAIR	Bridge Deck Repair	1,600	November	
4	20637	Various	0.0	0.0	STATE, FY23 D4 BRIDGE REPAIR	Bridge Deck Repair	1,600	November	
4	20566	Various	0.0	0.0	STATE, D4 #2 NON COM SEAL COATS	Seal Coat	3,400	October	
5	23046	US 89	23.3	23.3	US 89, BEAR RV BR REPAIR, BEAR LAKE CO (Comp 23047)	Bridge Deck Repair	500	September	
5	23047	US 89	22.6	22.6	US 89, BEAR LAKE OUTLET CANAL BR, BEAR LAKE CO (Comp 23046)	Bridge Deck Repair	600	September	
5	20415	I 15	90.3	111.9	I 15, FY23 E BINGHAM CO PAVEMENT PRESERVATION	Seal Coat	3,100	September	
5	22684	I 15	79.9	90.4	I 15, FY23 DS FORT HALL PAVEMENT PRESERVATION	Seal Coat	1,200	September	
5	23471	I 15	20.8	21.1	DEVILS CREEK LANDSLIDE MITIGATION, ONEIDA CO	Rockfall Mitigation	1,500	August	
6	20458	Various	0.0	0.0	STATE, FY23 D6 BRIDGE REPAIR	Bridge Deck Repair	2,500	September	
6	20420	I15 B	Varies	Varies	CONCRETE INTERSECTIONS, IDAHO FALLS	Intersection Improvements	3,500	October	
6	20735	US 20B	1.4	1.5	YELLOWSTONE HWY & HOLMES MICROSEAL, I.F.	Seal Coat	2,200	October	
6	22349	SH 33	335.4	335.4	SH 33, S FK TETON RV BRIDGE REPAIR, MADISON CO	Bridge Deck Repair	1,500	October	
6	20435	US 20	387.0	395.0	US 20, BUFFALO RV BR TO ISLAND PK LDG OVERLAY (Comp 20486)	Pavement Rehabilitation & Resurfacing	5,000	September	
6	20486	US 20	377.5	387.0	US 20, PINEHAVEN TO BUFFALO RV BR OVERLAY (Comp 20435)	Pavement Rehabilitation & Resurfacing	7,000	September	
Approximate Budget: \$ 145,750									

ITD 90 Day Look Ahead Bidding Forecast									
LOCAL HIGHWAY SYSTEM PROJECTS LIKELY TO BE ADVERTISED SEPTEMBER 2022 - NOVEMBER 2022 (SEPTEMBER 2022 90 Day Look Ahead)									
District	Key #	Route #	Beg MP	End MP	Project Location*	Work Type	Budget (1000s)	Approx Bid Date**	
LHTAC-1	22399	Local			SILVER VALLEY RD SAFETY IMPROVEMENTS, SHOSHONE CO	Safety Improvements	375	September	
LHTAC-1	22397	Local			GUARDRAIL IMPROVEMENTS, LAKES HD	Guardrail Installation	1,500	September	
LHTAC-2	22404	Local			LAKE RD SAFETY IMPROVEMENTS, GRANGEVILLE HD	Curve Improvements	1,100	September	
LHTAC-5	22411	Local			S 5TH AVE SAFETY IMPROV, POCATELLO	ADA Upgrades, Signal Installation	250	September	
LHTAC-6	14024	Local			INT E 17TH ST & S WOODRUFF AVE, IDAHO FALLS	Turn Lane Installation, Intersection Improvements	4,250	October	
Approximate Budget: \$ 7,475									



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☐

Amount of Presentation Time Needed _____ minutes

Presenter's Name	Presenter's Title	Initials	Reviewed By
Randy Gill	PMO Manager	rg	LSS
Preparer's Name	Preparer's Title	Initials	
Randy Gill	PMO Manager	rg	

Subject

FFY 2022 ITD Redistribution and End of Year Closeout and Local Public Agency End Of Year Plan		
Key Number	District	Route Number

Background Information

This Board item is the follow up to the item presented in the August 2022 Board meeting by Financial Planning and Analysis Financial Manager, Justin Collins, titled 'FFY 2022 Redistribution of Federal Formula Funds. The purpose of this item is to inform the Board of the final Federal Fiscal Year (FFY) 22 Federal Formula Obligation Authority (OA) received from the Federal Highway Administration (FHWA) through redistribution and how it was distributed. This item also provides information to the Board on how the redistribution funds were used and information on the End Of Year (EOY) closeout for ITD and the Local Public Agencies (LPA's).

ITD received FFY 2022 redistribution funds on August 29, 2022 and it was distributed as shown on the attached Exhibit #1. ITD received a total of \$79,476,563 Federal Formula Funds.

Of the \$79,476,563 redistribution:

\$35,248,721 (without matching funds) brought existing OA from 92.47% to 100% of FFY2022 OA, and

\$44,277,842 (without matching funds) exceeded the FFY2022 OA by 9.44%.

The "To 100% OA" allotment distribution shown on exhibit #1 is based on existing Board Policy 4028 and federal regulations.

The "Above 100% OA" allotment distribution shown on exhibit #1 is based on the concept approved by the Board in August 2022 to distribute funds to Local Rural, Local Urban, TMA and ITD Programs.

As per the August 2022 approved Board Item, the amount over 100% OA was distributed with 12.6% of that total going to the local entities with populations less than 200,000. 6.3% went to the local rural entities with populations less than 5,000 and 6.3% went to the local urban entities with populations between 5,000 and 200,000. The Transportation Management Area (TMA) received the amount required by federal regulations.

The attached Exhibit #2a shows the projects that were obligated with ITD's share of redistribution and with other Federal Aid funds that were available to ITD at the end of FFY 2022 to close out the end of year.

Exhibit #2b is a summary of the Invest With Purpose Plan and how that plan is being executed.



Board Agenda Item

ITD 2210 (Rev. 10-13)

The attached Exhibit #3 shows the FFY 2022 Local Public Agencies End of Year Plan and Prioritized Project List for Redistribution Obligation Authority. Based on priority, projects were obligated using the local share of OA to close out the year.

Per Board Policy 4011 and Administrative Policy 5011 the Director or designee is authorized to add/remove or advance/delay projects in the Idaho Transportation Investment Program (ITIP).

The attached Exhibit #4a shows program changes for FY23 projects using part of the 2023 funds available due to FY2022 redistribution. These changes are also included in the Draft FY23-29 ITIP being presented to the Board.

Other changes to the Draft FY2023-2029 ITIP that have happened since the Board approved the ITIP for public comment in June are also attached as Exhibit #4b. These changes are also included in the Draft FY23-29 ITIP being presented to the Board.

To ensure transparency, ratification of the changes made due to redistribution and other funds available for obligation to close out the FFY2022 and changes made to the Draft FFY2023 – 2029 ITIP is requested.

Recommendations

ITD staff recommends ratification of the FY2022 redistribution and end of the year closeout plans for ITD and for the local public agencies.

Resolution on page 94.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____

September 2022 Board Item: FFY 2022 ITD Redistribution and End of Year Closeout and Local Public Agency End Of Year Plan

Exhibit #1

FFY2022 REDISTRIBUTION TABLE 8-30-2022

Program	TO 100% OA			ABOVE 100% OA			TOTAL REDISTRIBUTION		
	FEDERAL FORMULA	MATCH	TOTAL FUNDING	FEDERAL FORMULA	MATCH	TOTAL FUNDING	FEDERAL FORMULA	MATCH	TOTAL FUNDING
SHS Programs	26,504,144	1,953,355	28,457,499	37,264,339	2,746,382	40,010,721	63,768,483	4,699,737	68,468,220
GARVEE Formula Debt Service *			-			-	-	-	-
State Planning & Research *			-			-	-	-	-
Metropolitan Planning *			-			-	-	-	-
Railroad Crossings	638,882	-	638,882			-	638,882	-	638,882
Transportation Alternatives	902,361	66,233	968,594			-	902,361	66,233	968,594
Recreational Trails	235,071	-	235,071			-	235,071	-	235,071
STP - Local Urban	1,556,103	114,218	1,670,321	2,786,354	204,518	2,990,872	4,342,457	318,736	4,661,193
STP - Transportation Mgt Area	1,519,669	111,544	1,631,213	1,390,795	102,084	1,492,879	2,910,464	213,628	3,124,092
TAP - TMA	136,762	10,038	146,800		-	-	136,762	10,038	146,800
STP - Local Rural	2,409,267	176,840	2,586,107	2,786,354	204,518	2,990,872	5,195,621	381,359	5,576,980
Local Bridge *			-			-	-	-	-
Off System Bridge *			-			-	-	-	-
Local Safety	1,346,462	98,830	1,445,292			-	1,346,462	98,830	1,445,292
Total	35,248,721	2,531,059	37,779,780	44,227,842	3,257,503	47,485,345	79,476,563	5,788,562	85,265,125

notes:

* these programs are provided 100% Obligation Authority and do not participate in redistribution

** \$79,476,563 Redistribution of Obligation Authority notice was received from FHWA on August 29, 2022

**September 2022 Board Item: FFY 2022 ITD Redistribution and End of Year Closeout and Local Public Agency End Of Year Plan
Exhibit #2**

FFY2022 ITD SHS REDISTRIBUTION & END OF YEAR CLOSEOUT 9-20-22

28,015,960 FY22 FUNDS TO OBLIGATE by End of FFY
 28,457,499 FY22REDISTRIBUTION FUNDS to 100% OA with match (See Exhibit #1 To 100% OA Total Funding)
 40,010,721 FY22 REDISTRIBUTION FUNDS OVER 100% with match (See Exhibit #1 Above 100% OA Total Funding)
 1,799,195 FY22 UNSPENT TAP FUNDS (Exchange FY22 with FY23)
98,283,375 TOTAL: FY 2022 FUNDS AVAILABLE to OBLIGATE for ITD SHS

Exhibit #2a

DISTRICT	KEY NO	PROJECT NAME	PROGRAM	OBLIGATE FY22	CHANGE FY22	PROGRAM FY23	PROGRAM FY24	PROGRAM FY25	NOTES
1	20678	STATE, FY23 D1 BRIDGE REPAIR	Br Pres	4,032,264	(206,736)	4,239,000	-	-	FY 23 FA
1	20641	SH 53, INT N RAMSEY RD, KOOTENAI CO	Safety	3,946,682	385,682	3,561,000	-	-	FY 23 FA with Increase
1	20695	SH 53, N LATAH ST TO MP 9.3, RATHDRUM	Safety	7,024,224	469,224	6,555,000	-	-	FY 23 FA with Increase
1	23041	US 95, SPOKANE RV BRIDGE REPAIRS, KOOTENAI CO	B Pres	3,900,000	-	3,900,000	-	-	FY 23 FA
3	1004	SH 55, SMITH'S FERRY TO ROUND VALLEY	Safety	3,500,000	3,500,000	-	-	-	CO/QVR & CC (\$3.5M HP)
4	20423	STATE, FY23 D4 SEAL COATS	P Pres	5,756,919	1,979,831	3,777,084	-	-	FY 23 FA with Increase
4	19943	US 93, 300 SOUTH RD, JEROME CO	Safety	2,000,000	2,000,000	-	-	-	FY22 Increase in UT Railroad Funds (\$2M RR)
4	22254	STATE, FY23b D4 BRIDGE REPAIR	Br Pres	2,009,356	(864)	2,010,220	-	-	FY 23 FA
5	20415	I 15, FY23 E BINGHAM CO PAVEMENT PRESERVATION	P Pres	6,470,854	639,232	5,831,620	-	-	FY 23 FA with Increase
6	20458	STATE, FY23 D6 BRIDGE REPAIR	B Pres	3,671,429	173,425	3,498,000	-	-	FY 23 FA with Increase
6	22349	SH33, S FK TETON RV BRIDGE REPAIR, MADISON CO	Br Pres	551,799	(198,205)	750,000	-	-	FY23 FA
1	20442	I 90, SH 41 INTERCHANGE, KOOTENAI CO (AC)	Capacity	400,000	-	400,000	-	-	AC
2	20691	US12, SNAKE RV BR WA LN, NEZ PERCE CO (AC)	Br Rest	7,000,000	-	7,000,000	-	-	AC
2	20513	US12, CLEARWATER RV MEMORIAL BR, NEZ PERCE CO (AC)	Br Rest	27,386,000	-	7,835,000	19,551,000	-	AC Note: \$11M of FY22 will be obligated along with the AC.
2	9294	US 95, THORN CR RD TO MOSCOW, PH 1 (AC)	Capacity	7,364,149	-	4,514,149	2,850,000	-	AC
9	STATE	FY23 PLANNING & SCOPING	Planning	1,350,746	-	1,350,746	-	-	PE/PC for D1-KN 22353, D2-KN 22363, D3-KN 22351, D5-KN 21948, D6-KN 22372)
9	GARVEE	FY23 GARVEE DEBT SERVICE	GARVEE	11,918,971	-	11,918,971	-	-	\$55M FY23 GARVEE Debt Service to be reduced with FY22 Redistribution
				OBLIGATE FY22	TOTAL INCREASE	AVAILABLE FY23 FUNDS	AVAILABLE FY24 FUNDS	AVAILABLE FY25 FUNDS	
TOTALS				98,283,375	8,741,589	67,140,786	22,401,000	0	

Exhibit #2b

INVEST WITH PURPOSE

FY23-29 PROGRAM RESERVE	2023	2024	2025	2026	2027	2028	2029
TOTAL From Redistribution/EOY Plan	67,140,786	22,401,000	-				
ADDED TO FY23 from cost increases due to redistribution (See Exhibit 4a)	(21,559,195)						
Program Reserve in FY23-29 DRAFT	19,234,331	9,673,926	13,293,294	14,265,000	38,626,890	53,493,000	26,076,005
ST Holdback	(25,000,000)						
Available Reserve FY23-29 Program	41,321,176	32,074,926	13,293,294	14,265,000	38,626,890	53,493,000	26,076,005

September 2022 Board Item: FFY 2022 ITD Redistribution and End of Year Closeout and Local Public Agency End Of Year Plan

Exhibit #3

FY 2022 Local Public Agencies End of Year Plan

Priority	District	MPO	KN	Prog Year	Project Name	Cost w/Match	Phases	Action
LOCAL RURAL								
1	3	N/A	20182	2024	OLD HWY 30; OLD OREGON TRAIL RD	\$ 2,189,192	CE/CN	Advance
2	3	N/A	20019	2024	SAND HOLLOW: OASIS TO BLACK CANYON RD, PAYETTE CO	\$ 4,406,202	CE/CN	Advance
3	6	N/A	18933	2023	GARDEN CR RD TO CHALLIS CL	\$ 100,000	PC	Increase
4	4	N/A	22434	PD	OLD HWY 81 S, RAFT RIVER HD	\$ 55,000	PC	Increase
						\$ 6,750,394		
OFF SYSTEM BRIDGE								
1	3	N/A	20230	2022	EASTSIDE DR BR, VALLEY CO	\$ 409,000	CN	Increase
2	3	COMPASS	22593	2021	S 4TH AVE, INDIAN CREEK BR, CALDWELL	\$ 184,539	CN	Increase
3	4	N/A	22595	2021	LITTLE WOOD RIVER BR, SHOSHONE HD	\$ 246,555	CN	Increase
4	4	N/A	22596	2021	4200 N RD, DEEP CREEK BR BUHL HD	\$ 96,274	CN	Increase
5	6	BMPO	20243	PD	45TH E, SAND CREEK BRIDGE, BONNEVILLE CO	\$ 280,000	PC	Increase
6	1	N/A	20207	2026	RAPID LIGHTNING CR BR #5	\$ 90,000	PC	Increase
						\$ 1,306,368		
LOCAL BRIDGE								
1	5	N/A	22104	PD	W BRIDGE ST BR, BLACKFOOT	\$ 350,000	PC	Increase
2	1	KMPO	18716	2024	SPOKANE ST RV BR, POST FALLS	\$ 40,000	PC	Increase
3	1	N/A	20383	2026	6TH ST; S FK CDA RV BR, WALLACE	\$ 20,000	PC	Obligate
4	6	BMPO	20438	PD	45TH E; WILLOW CR BR, BONNEVILLE CO	\$ 200,000	PC	Increase
5	1	N/A	19292	PD	MAIN ST/SILVER VALLEY RD BRIDGE, PINEHURST	\$ 200,000	PC	Increase
6	1	N/A	19718	PD	PINE CR RD BRIDGE, SHOSHONE CO	\$ 140,000	PC	Increase
7	1	N/A	20039	PD	W FK PINE CR RD BR, SHOSHONE CO	\$ 200,000	PC	Increase
						\$ 1,150,000		
LOCAL SAFETY								
1	6	BMPO	22005	2022	INT 17TH ST & ROLLADET, IDAHO FALLS	\$ 642,512	CE/CN	Obligate
2	3	N/A	22405	2022	DITTO CR & RESERVOIR RD, MT HOME HD	\$ 1,529,300	CE/CN	Obligate
3	1	N/A	22873	2022	DIVISION ST INTERSECTION IMP, KELLOGG	\$ 43,000	CE/CN	Increase
4	4	N/A	22880	2022	FLASHING LED SIGNS, TWIN FALLS HD	\$ 80,000	CE/CN	Increase
5	4	N/A	22881	2022	RETROREFLECTIVE SIGNAL BACKPLATES, TWIN FALLS	\$ 48,000	CE/CN	Increase
6	5	BTPO	22883	2023	PEDESTRIAN CROSSINGS, POCATELLO	\$ 94,000	PE/PC	Obligate
7	6	N/A	22884	2022	INT 2ND W & 6TH S, REXBURG	\$ 27,000	CE/CN	Increase
8	1	KMPO	23285	2025	S GREENSFERRY RD GUARDRAIL, WORLEY HD	\$ 182,000	PE/PC	Obligate
9	3	COMPASS	23293	2022	PEDESTRIAN ROAD SAFETY AUDIT, NAMPA	\$ 66,000	PE/PC	Obligate
10	2	N/A	22877	2023	SIGNING & GUARDRAIL, CLEARWATER CO	\$ 63,488	PC	Obligate
11	1	KMPO	22872	2023	CANYON RD & FERNAN LAKE RD GUARDRAIL, EAST SIDE HD	\$ 639,449	CE/CN	Advance
12	1	N/A	22401	2022	BENEWAH CR RD SAFETY IMPROV, BENEWAH CO	\$ 113,000	CN	Increase
13	6	BMPO	22005	2022	INT 17TH ST & ROLLADET, IDAHO FALLS	\$ 35,000	RW	Increase
14	1	N/A	22398	2023	MCGHEE ROAD PEDESTRIAN IMPROVEMENTS, PONDERAY	\$ 80,000	PE/PC	Increase
15	1	N/A	23282	2024	NARROW CURVE AND ROADWAY SAFETY IMPROVEMENTS	\$ 131,865	PE/PC/PL	Advance
16	1	KMPO	23284	2024	ROADWAY AND GUARDRAIL CURVE IMPROVEMENTS	\$ 140,000	PE/PC/PL	Advance
17	2	N/A	23291	2025	WOODLAND RD SAFETY IMPROVEMENT, IDAHO CO	\$ 133,000	PE/PC/PL	Advance
						\$ 4,047,614		
LOCAL (STBG) TMA								
1	3	COMPASS	19465	2023	FY22 PAVEMENT PRESERVATION & ADA, PH 1, BOISE	\$ 2,798,050	PC/PL	Obligate
2	3	COMPASS	23307	PD	FEDERAL WAY AND BROADWAY AVE PATHWAY	\$ 2,361	PC	Obligate
3	3	COMPASS	23307	PD	FEDERAL WAY AND BROADWAY AVE PATHWAY	\$ 94,000	CN	Advance
4	3	COMPASS	20674	2025	FY 24 ROADWAY AND ADA IMPROVEMENTS, BOISE	\$ 207,000	PC/PE	Advance
5	3	COMPASS	20006	2023	FY23 CAPITAL MAINTENANCE, PH 3, BOISE	\$ 94,000	PE/PC	Obligate/Increase
6	3	COMPASS	23095	2025	FIVE MILE RD OVERPASS & WIDENING, BOISE	\$ 770,000	PC	Advance
						\$ 3,965,411		
TAP TMA								
1	3	COMPASS	23307	PD	FEDERAL WAY AND BROADWAY AVE PATHWAY	\$ 145,639	PC	Obligate
						\$ 145,639		
LOCAL URBAN								
1	4	N/A	23329	PD	INT WASHINGTON ST & FILER AVE, TWIN FALLS	\$ 328,000	PC/PE/PL	Obligate
2	5	BTPO	12099	2024	INT HAWTHORNE & W QUINN RDS, CHUBBOCK	\$ 3,563,000	CN	Obligate
3	1	KMPO	13864	2023	EARLY CORRIDOR ACQUISITION & PRESERVATION	\$ 869,000	CN	Advance
						\$ 4,760,000		

**September 2022 Board Item: FFY 2022 ITD Redistribution and End of Year Closeout and Local Public Agency End Of Year Plan
Exhibit #4**

FY2023 PROGRAM CHANGES USING FY2023 FUNDS AVAILABLE DUE TO FY 2022 REDISTRIBUTION.

Exhibit #4a

<u>DISTRICT</u>	<u>KEY NO</u>	<u>PROJECT NAME</u>	<u>COSTS</u>	<u>ACTION</u>	<u>PROGRAM</u>
1	20658	US 2, MOYIE SPRINGS TURN BAYS, BOUNDARY CO	2,500,000	Add back in to FY23 FA Due to Redistribution Funding	Safety
2	22734	US 12, SADDLE CAMP TO WARM SPRINGS, IDAHO CO	2,000,000	FY23 COST INCREASE CN FA	P Rest
3	20506	SH 55, STATE ST TO PAYETTE RV BR, BOISE CO	6,000,000	FY23 COST INCREASE CN FA	P Rest
3	23331	SH 21, MORES CREEK SUMMIT TO BEAVER CR SUMMIT, BOISE CO	2,300,000	FY23 COST INCREASE CN ST	P Pres
3	7827	SH 44, CORRIDOR STUDY, JCT I 84 TO EAGLE	960,000	FY22 DELAY TO FY23	Plan/Study
4	20171	I 84, KASOTA IC TO BURLEY IC WBL, MINIDOKA CO	6,000,000	FY23 COST INCREASE CN FA	P Rest
TAP FUNDS	Various	FY22 UNDELIVERED TAP PROJECTS MOVED TO FY23	1,799,195	FY23 OA EXCHANGE DUE TO FY22 UNUSED TAP FUNDS	TAP
TOTAL			21,559,195		

ADDITIONAL CHANGES MADE TO FY2023-2029 DRAFT SINCE JUNE BOARD MEETING

Exhibit #4b

<u>DISTRICT</u>	<u>KEY NO</u>	<u>PROJECT NAME</u>	<u>COSTS</u>	<u>ACTION</u>	<u>NOTES</u>
1	20658	US 2, MOYIE SPRINGS TURN BAYS, BOUNDARY CO	(2,500,000)	REMOVED	
3	20594	US 20, LINDER TO LOCUST GROVE, EAGLE	2,700,000	FY 24 Added to program - State funds. Previously Private-funded	
3	19944	US 20/26, CHINDEN; LOCUST GROVE TO EAGLE	367,000	FY24 Increased LP	
4	20675	I 84, KIMBERLY IC (SH 50), JEROME CO	3,500,000	FY23 Increased CN	
L-1	22871	LOCAL, FLASHING LED SIGN IMPROVEMENTS, OSBURN	49,000	LHSIP delayed to FY23	
L-3	21981	STC-3805, SIMCO RD REHABILITATION, ELMORE CO	590,000	Freight Cost Increase	
L-3	22103	OFFSYS, FRANKLIN BLVD & 3RD N FREIGHT IMPRV, NAMPA	(7,568,400)	Freight RW Adv to FY23, CN Delayed to PD	
T-3	23179	TRANSIT, STATE ST PREMIUM CORRIDOR, PART 2, VRT	5,882,000	Transit project added to program	
L-3	ORN23943	LOCAL, FY25 ADA COUNTY SR25, VRT	260,000	TAP-TMA project added to program	
L-3	20537	OFFSYS, BENJAMIN LN, BVRR RRX 819604W, BOISE	310,000	RRX delayed to FY24	
L-4	ORN23736	LOCAL, 100 WEST RD, BURLEY	4,279,000	Freight - Advanced from PD	
L-4	ORN23737	LOCAL, SHOESTRING RD, GOODING	1,390,000	Freight - Advanced from PD	
L-6	23942	LOCAL, ADVANCED WETLAND MITIGATION BEAR RIVER	79,200	Added to program - STIC grant awarded from FHWA	
L-6	22885	STC-6731, COUNTY LN RD SIGNING, JEFFERSON CO	85,000	LHSIP delayed to FY23	
T-5	22957	INKOM ELEMENTARY SCHOOL SIDEWALK, INKOM	485,201	Delayed to FY23	FY22 TAP Projects that will not be delivered in FY22 per LHTAC Total Delay = \$1,799,175
T-5	23690	MAIN ST TO OLD HIGHWAY 91, INKOM	465,000	Delayed to FY23	
T-5	23691	MAIN ST WEST, I 15B TO ROOSEVELT, INKOM	465,000	Delayed to FY23	
T-6	22894	FY22 IDAHO FALLS SRTS COORDINATOR & ACTIVITIES	64,500	Delayed to FY23	
T-6	22898	FY22 OROFINO SRTS COORDINATOR & ACTIVITIES	56,337	Delayed to FY23	
T-9	22900	FY22 STWD SRTS COORDINATOR & ACTIVITIES	64,500	Delayed to FY23	
T-9	22904	FY22 STWD SRTS COORDINATOR STIPEND	5,000	Delayed to FY23	
T-1	22908	FY22 SANDPOINT SRTS COORDINATOR & ACTIVITIES	64,404	Delayed to FY23	
T-9	22915	FY22 SICO SRTS COORDINATOR & ACTIVITIES	64,500	Delayed to FY23	
T-3	22922	FY22 CANYON CO SRTS COORDINATOR & ACTIVITIES	64,753	Delayed to FY23	

L= Local/LHTAC

T = Tranpotation Alternatives Program (TAP)

RESOLUTION

FFY 2022 ITD Redistribution and End of Year Closeout and Local Public Agency End Of Year Plan September 22, 2022

WHEREAS, it is in the public's interest for the Department to publish and accomplish a current, realistic, and fiscally constrained Idaho Transportation Investment Program (ITIP); and

WHEREAS, Redistribution of Federal Formula Funds were received by ITD on August 29, 2022 and other Federal Formula Funds were available for the end of year obligation; and

WHEREAS, FFY 2022 Federal Formula Funds had to be obligated and submitted to FHWA by September 21, 2022; and

WHEREAS, the attached Exhibits were executed to meet the required obligation dates and make appropriate changes to the Draft 2023-2029 ITIP; and

WHEREAS, it is the intent of the Transportation Board to effectively utilize available federal, state, local, and private capital investment funding;

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board ratifies the list of projects presented for advancement, cost changes and advance construct conversion to FY2022, and for changes to projects in the draft FY2023 - 2029 ITIP as shown in the attached exhibits.

Board Agenda Item

Meeting Date September 22, 2022Amount of Time Needed for Presentation 25 minutes

Presenter's Name Colleen Wonacott	Presenter's Title Sr. Planner – Programming	Initials JC	Reviewed By
Preparer's Name Colleen Wonacott	Preparer's Title Sr. Planner – Programming	Initials CW	

Subject

Recommended FY2023 - 2029 Idaho Transportation Investment Program		
Route Number Various	Project Number Various	Key Number Various
District Various	Location Various	

Background Information

The Recommended FY 2023 - 2029 Idaho Transportation Investment Program (ITIP) is provided for the Board's review and approval. The Recommended ITIP includes the Highways, Public Transportation, and Aeronautics Programs as of September 2022. The Recommended ITIP includes summarized preliminary engineering, right-of-way acquisition, and construction costs for each project.

Public comments and requests were considered and incorporated into the Recommended ITIP by the Districts when appropriate. Additional changes to the program are expected due to *Redistribution of Obligation Authority* received at the end of August along with resulting end-of-year actions. Other changes since the June Workshop include fiscally constrained changes requested by stakeholders and technical corrections.

Recommendations

Approval of the resolution on page 96.

Board Action

<input type="checkbox"/> Approved <input type="checkbox"/> Deferred _____
<input type="checkbox"/> Other _____

Board Agenda Item



RESOLUTION

WHEREAS, it is in the public's interest for the Department to publish and accomplish a current, realistic, and fiscally constrained Idaho Transportation Investment Program (ITIP); and

WHEREAS, it is the intent of the Transportation Board to effectively utilize all available federal, state, local, and private capital investment funding; and

WHEREAS, the 2022 Infrastructure Investments and Jobs Act (IIJA) transportation act requires that a fiscally constrained list of projects covering a 4-year minimum be provided in a statewide transportation improvement program; and

WHEREAS, Highways, Public Transit, and Aeronautics have recommended new projects and updated the costs and schedules for projects in the Recommended FY 2023 - 2029 ITIP; and

WHEREAS, the Recommended FY 2023 – 2029 ITIP was developed in accordance with all applicable federal, state, and policy requirements including adequate opportunity for public involvement and comment; and

WHEREAS, the Recommended FY 2023 - 2029 ITIP incorporated public involvement and comment whenever appropriate while maintaining a fiscally constrained Program; and

WHEREAS, it is understood that continued development and construction of improvements are entirely dependent upon the availability of future federal and state capital investment funding in comparison to the scope and costs of needed improvements;

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board approves the Recommended FY 2023 - 2029 Idaho Transportation Investment Program (ITIP).

BE IT FURTHER RESOLVED, that staff is authorized to submit the federal version of ITIP (the Statewide Transportation Improvement Program; or STIP) for federal approval in accordance with the provisions of IIJA.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed 10 Minutes

Presenter's Name	Presenter's Title	Initials	Reviewed By
Chris Bray	Financial Manager - FP&A	CB	LSS
Preparer's Name	Preparer's Title	Initials	
Chris Bray	Financial Manager - FP&A	CB	

Subject

Status: FY2024 Appropriation Request

Key Number	District	Route Number
------------	----------	--------------

Background Information

The department's FY24 Appropriation Request was submitted to DFM and LSO on September 1, 2022

The FY2024 Appropriation Request carries these changes from the Proposed Request reviewed with the Board in August:

FTP's
Spending Authority

1,648.0 \$1,143,439,600 FY24 Proposed Request reviewed with the Board (08-18-22)

999,100 Administration: Chinden Campus Building 8 Lease (Addition)

(500,000) Administration: Extrahop Expansion (Removal)

(430,000) Highways Operations: Right of Way (ROW): Acquisition Management (Revision)

(40,500) Highways Operations: New Equipment Statewide (Revision)

616,000 Highways Operations: Federal Spending Authority (Revision)

276,500 Highways Operations: FY23 Supplemental (Revision)

(621,100) Change in Employee Compensation and Variable Benefits (Revision)

0.0 \$300,000 Net Change

1,648.0 \$1,143,739,600 FY24 Original Appropriation Request (09-1-22)

Summary values carried in the FY24 Appropriation Request

\$ 760,326,800 FY24 Base

51,691,200 Base Adjustments

\$ 812,018,000 Adjusted FY24 Base

331,721,600 Line Items

\$ 1,143,739,600 Total FY24 Spending Authority

84,882,900 Debt Service

\$ 1,228,622,500 FY24 Total Program Funding

Exhibits

- Comparison: FY24 Proposed Request (08-18-22) to Original Request (09-1-22)
- Appropriation Request Summary

Recommendations

Information Item for the Board

IDAHO TRANSPORTATION DEPARTMENT
Original Submission FY24 - September 2022 Board Meeting
as of: 9-22-22
(\$ in millions, rounded)

		August Board Meeting 2022	September Board Meeting Original Submission Sep 22, 2022	\$ Change	Description of Change from August Board Meeting 8/18/22 to Original Submission 9/22/22
1	CASH, Beginning	102.1	101.9	(0.3)	
2	Revenue			-	
3	Federal	503.0	503.0	-	
4	Fed - Obligated Unspent	-	-	-	
5	State	439.6	439.6	-	
6	Interagency	0.3	0.3	-	
7	Local	7.5	7.5	-	
8	TECM	81.2	81.2	-	
9	SIPF	124.8	124.8	-	
10	Total Revenue	1,156.5	1,156.4	-	
11	Expenditures			-	
12	Personnel	152.7	152.1	(0.6)	+ \$ 621,100 Change in Employee Compensation and Benefits
13	Operating	117.5	118.4	0.9	+ \$ 999,100 Administration: Chinden Campus Building 8 Lease - \$ 500,000 Administration Extrahop Expansion + \$ 276,500 Highways Operations: FY23 Supplemental Revision + \$ 616,000 Highways Operations: Federal Spending Authority increase - \$ 12,000 Highways Operations: Equipment Reclassification from Operating to Capital Outlay - \$ 430,000 Highways Operations: Right of Way Acquisition Management
14	Capital Facilities	73.4	73.4	-	
15	Equipment	57.0	56.9	(0.1)	- \$ 40,500 Equipment Reconciliation between funds 260 and 221 + \$ 12,000 Equipment Re-class from Operating to Capital Outlay
16	Trustee & Benefits	35.8	35.8	-	
17	Contract Construction	707.1	707.1	-	
18	Total Expenditures	1,143.7	1,143.7	-	
19	Anticipated Holdback	-		-	
20	Debt Service	84.9	84.9	-	
21	Total Program Funding	1,228.3	1,228.6	0.3	Total Increase in Program Funding
22	Projected CASH, Ending	30.3	29.7	(0.6)	Total Decrease in Projected Cash

IDAHO TRANSPORTATION DEPARTMENT

September 2022 Board Meeting

Original Submission FY24 Appropriation

	<u>Funding</u>	<u>FTE's</u>
FY24 BASE	760,326,800	1,648.0
Adjustments		
Change in Employee Compensation (1.0%)	\$1,257,200	
Replacement Equipment	\$48,541,900	
Statewide Cost Allocation Program (SWCAP)	\$150,000	
ETS Base Increase	\$96,500	
Variable Benefits	\$1,591,700	
Advantage Inflation	\$53,900	
	\$51,691,200	
FY24 ADJUSTED BASE	812,018,000	1,648.0
Line Items (Grouped by Division)		
Administration	\$3,694,600	
Aeronautics	\$320,500	
Capital Facilities	\$66,213,000	
Contract Construction & Right of Way	\$233,367,400	
Highways	\$28,126,100	
	\$331,721,600	
FY24 TOTAL APPROPRIATION (Spending Authority)	1,143,739,600	1,648.0
GARVEE Bond Debt Service	\$64,882,900	
TECM Bond Debt Service	\$20,000,000	
FY24 TOTAL PROGRAM FUNDING (Rounded)	1,228,622,500	1,648.0



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date 9/22/2022

Consent Item ☐

Information Item ☐

Amount of Presentation Time Needed 10 min

Presenter's Name Dan McElhinney/Caleb Lakey	Presenter's Title CD/COO, DE-3	Initials	Reviewed By
Preparer's Name Caleb Lakey	Preparer's Title District Engineer	Initials CL	

Subject

Update on the Smiths Ferry to Round Valley Construction and Individual Task Agreement Extension		
Key Number 01004	District 3	Route Number SH-55

Background Information

The purpose of this board agenda item is to update the Board on the current status and progress to date of the construction work at Smith's Ferry on SH-55 and request approval to further exceed the consultant individual task agreement limit of \$500,000 for consultants selected from the term agreement list set by Board Policy 4001.

The nine large rock cuts from the original project design required redesign earlier in the project and again when unforeseen conditions arose, resulting in a significant extension of field engineering and support. Two prior work task extensions were approved by the Board in March 2021 and May 2022 for services to address the evolving geotechnical rockslide conditions and cut slope erosion options.

The Department is now requesting to expand the role of McMillen Jacobs to include the design of long-term erosion stabilization and drainage of the landslide surface, field support, and general project management. This additional work is in response to the landslide that occurred on November 18th, 2021. McMillen Jacobs detailed involvement in this project makes them the clear choice as the consultant firm to complete these tasks. These additional services are estimate at \$255,000 bringing the total agreement to \$1,724,500. This is not a request for funding; these funds have already been identified in the end of year plan. This item is solely to satisfy Board Policy 4001 requesting Board approval to exceed the consultant individual task agreement limit of \$500,000 for consultants selected from the term agreement.

Recommendations

Approve the attached resolution on page 101.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____

**Consultant Task Agreement Amendment, SH-55, Smith's Ferry to Round Valley
Resolution**

WHEREAS, the SH-55 Smith's Ferry to Round Valley project (KN1004) is under construction;
and

WHEREAS, additional geotechnical expertise is needed to help the District team successfully
complete long-term slope stabilization and drainage of the landslide surface; and

WHEREAS, McMillen Jacobs has already provided geotechnical consultant help on this project
and is familiar with the plans, work site and constraints.

NOW, THEREFORE BE IT RESOLVED that the Idaho Transportation Board approves the
request for McMillen Jacobs to exceed the consultant individual task agreement limit of
\$500,000 for consultants selected from the term agreement list, up to \$1,724,500.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date 9/22/2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed 20 Minutes

Presenter's Name Alberto Gonzalez	Presenter's Title Division Administrator	Initials AG	Reviewed By LSS
Preparer's Name Alberto Gonzalez	Preparer's Title Division Administrator	Initials AG	

Subject

ITD Technology Services Update (ITS Phase III)		
Key Number	District	Route Number

Background Information

This update will include:

Proposed Phase 3 changes with Governor's Initiative of IT Modernization

- Description of Proposed Phase III impact to ITD moving some staff to Idaho Technology Services (ITS) Division
- Impact to staff and what ITD leadership is doing about it
- Impact to ITD business areas
- Preparing for Transition

Recommendations

For information.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date 9-22-2022Consent Item ☐Information Item ☒Amount of Presentation Time Needed 20 minutes

Presenter's Name Lisa McClellan	Presenter's Title DMV Deputy Administrator	Initials LM	Reviewed By LSS
Preparer's Name Lisa McClellan	Preparer's Title DMV Deputy Administrator	Initials LM	

Subject

DMV Annual Activities Update & Skip the Trip		
Key Number	District HQ	Route Number

Background Information

Update on DMV activity, organization update, skip the trip, online demand, registration renewal centralization update, new Idaho Driver's License/ID card design update, current hiring challenges for DMV, stakeholder engagement update, and future technology vision for customer service innovation.

Recommendations

For information.

Board Action

<input type="checkbox"/> Approved	<input type="checkbox"/> Deferred	_____
<input type="checkbox"/> Other	_____	



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date September 22, 2022

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed 10 minutes

Presenter's Name	Presenter's Title	Initials	Reviewed By
Josephine Middleton/Tabitha Smith	OHS Acting Manager/Grants Officer	JM	MM
Preparer's Name	Preparer's Title	Initials	LSS
Josephine Middleton	OHS Acting Manager	JM	

Subject

Idaho Seat Belt Survey		
Key Number	District	Route Number

Background Information

The National Highway Traffic Safety Administration estimates that seat belts are 50% effective in preventing fatalities and serious injuries. By this estimate, there were 67 lives saved in 2021 by seat belt usage, and an additional 52 lives (half of those killed and unbelted) could have been saved if everyone had buckled up. Each year the OHS conducts an annual seat belt usage observation survey. This year's survey shows that Idaho had its most significant increase in recent years, and the observed usage rate has increased from 82.9% in 2021 to 87.6% in 2022.

Recommendations

For information only

Board Action

<input type="checkbox"/> Approved	<input type="checkbox"/> Deferred	_____
<input type="checkbox"/> Other	_____	