



A G E N D A

Regular Meeting of the
Idaho Transportation Board

January 12, 2023

11331 W. Chinden Blvd, Building 8
Boise, Idaho

To listen:

Dial 1-415-655-0003 US Toll

- a. access code: 2463 982 7559
- b. meeting password: 1234

KEY:

ADM = Administration COM = Communications/Highway Safety CIEO = Innovation/Experience
DIR = Director HWY = Highways

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Action Item	1. CALL MEETING TO ORDER		8:30
Info Item	2. SAFETY SHARE: Grants Officer Miller		
Action Items	3. SELECT VICE CHAIR		
	4. REVIEW SUBCOMMITTEE ASSIGNMENTS.....	3	
	5. BOARD MINUTES – December 15, 2022.....	4	
Info Item	6. BOARD MEETING DATES..... Next meeting - February 23, 2023, Boise	18	8:45
Action Item	7. CONSENT CALENDAR.....	19	
HWY	___ Add RAISE grant funding to the Access to Opportunity, ACHD project in..	20	
	the approved FY23-29 Idaho Transportation Investment Program (ITIP)		
HWY	___ Anderson Environmental Consulting individual task agreement extension...	21	
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Info Item	8. INFORMATIONAL CALENDAR		
HWY	___ Contract awards and current advertisements	35	
HWY	___ Professional services agreements and term agreement work tasks report	41	
ADM	___ Non-Construction professional service contracts	45	
ADM	___ Annual report on status of state-owned dwellings.....	46	

*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.



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Time

ADM	___	Monthly report of federal formula program funding through December 28 ..	49
ADM	___	FY23 Financial statements	51

9. DIRECTOR'S MONTHLY REPORT

8:50

10. LEGISLATIVE UPDATE: Government Affairs Manager Cameron

9:10

11. AGENDA ITEMS

Information Item

ADM	___	FY2024 Appropriation Request - Governor's Recommendation	73
Bray			

9:15

12. BREAK

9:25

Action Items

ADM	___	Add new Local - Small Urban Program to the approved FY23-FY29 ITIP.....	74
Collins		(Resolution on page 75)	

9:40

ADM	___	Local-Rural Program funding supplement for approved FY23 projects	76
Collins		(Resolution on page 77)	

9:50

DIR	___	Request to increase professional services agreement on TECM project, I-90,.....	78
Schroeder		Washington State Line to Sherman Ave (Resolution on page 81)	

10:05

DIR	___	Transportation Expansion & Congestion Mitigation 2023A Series Bonds	82
Schroeder/Tolman		(Resolution on page 84)	

10:20

HWY	___	Board Unallocated funds for SH-33/SH-32 rumble strips project	86
Minzghor		(Resolution on page 88)	

10:50

Information Items

DIR	___	Aeronautics annual report	89
Sweeney/Marker			

11:00

13. EXECUTIVE SESSION (Canyon Creek Room, 1st Floor)

11:40

PERSONNEL ISSUES [SECTION 74-206(a), (b)]

LEGAL ISSUES [SECTION 74-206(c), (d), (f)]

14. ADJOURNMENT (estimated time)

12:45

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IDAHO TRANSPORTATION BOARD SUBCOMMITTEES

January 2023

Subcommittee on Adjustments to the State Highway System

Established in 1996 to review requests to add mileage to the state highway system and to relinquish miles from the state's system. Recommendations are made to the full Board.

Current Board Members: Jim Kempton (chair) and Bob Hoff and Gary Osborn, who will be the "floating" member.

Subcommittee meets on an as-needed basis about one or two times per year.

Subcommittee on Audits

Established in 2003. The charge is to interact with internal and external auditors and perform specific financial and internal control related assignments as the Subcommittee and Board deem appropriate, with periodic reports to the Board.

Current Board Members: Julie DeLorenzo (chair) and Gary Osborn.

The Subcommittee generally meets two or three times per year.

Subcommittee on Policies

Created in 2012 to review all Board Policies. Its charge expanded to include review of Administrative Policies. Recommendations are made to the full Board.

Current Board Members: Bob Hoff (chair), Julie DeLorenzo, and Jim Thompson.

The Subcommittee meets on an as-needed basis about two or three times per year.

Subcommittee on 129,000 Pound Truck Routes

Established in 2013 to implement Senate Bill 1117, allowing for permitted vehicles to haul up to 129,000 pounds on additional routes, and to oversee the process to consider additional routes. Recommendations are made to the full Board.

Current Board Members: Jim Thompson (chair) and Julie DeLorenzo will serve as the "floating" member.

The Subcommittee meets on an as-needed basis about one or two times per year.

The "floating" member shall serve on the Subcommittee unless a non-appointed member has a route under consideration, then that non-appointed member shall participate on the Subcommittee. The intent is to ensure the board member in whose district a route is being discussed serves for that meeting or portion of meeting when his/her district's route is under consideration.

REGULAR MEETING
IDAHO TRANSPORTATION BOARD

December 15, 2022

The Idaho Transportation Board met at 8:30 AM on Thursday, December 15, 2022, in Boise, Idaho. The following principals were present:

James R. Thompson – District 1
Gary Osborn - District 2
Julie DeLorenzo, Member – District 3
Jim Kempton, Member – District 4
Dwight Horsch, Vice Chairman - District 5
Scott Stokes, Director Stokes
Dan McElhinney, Chief Deputy/Chief Operations Officer
Tim Thomas, Lead Deputy Attorney General
Lorraine Dennis, Executive Assistant to the Board

Vice Chairman Horsch presided over the meeting in Chairman Moad's absence. Bob Hoff, Member – District 6 participated remotely.

Security Share. Highway Safety Manager Josephine Middleton reported the Impaired Driving campaign kicks off January 3rd that will focus on young drivers to reduce risk and potential of driving under the influence. She showed a campaign video produced in-house.

Vice Chairman Horsch thanked HSM Middleton for the important message.

Board Minutes. Member Thompson made a motion to approve the minutes of the November 17, 2022, seconded by Member DeLorenzo, and the motion passed unanimously by roll call vote.

Board Meeting Dates. The following dates are scheduled for 2023: January 12, February 23, March 23, and the district board tour.

Consent Items. Member DeLorenzo made a motion and seconded by Member Kempton to approve the consent calendar resolution and it passed unanimously 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-
ITB22-72 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 addition of City of Nampa RAISE Grant award project to the FY23-29 ITIP, adjustments to the Urban Program in the FY23-29 ITIP, consultant agreement, and contracts to award.

1) Add City of Nampa RAISE Grant award project to FY23-29 ITIP. The City of Nampa was awarded \$5 million for project Reconnecting, Accessibility and Improving Safety and Equity (RAISE) in Nampa to design local and regional connections to benefit residents in the northern part of Nampa. On October 17, the COMPASS Board approved adding it to the Transportation Improvement Plan (TIP). The total project cost is \$5 million and will be added to FY23 of the FY23-29 Idaho Transportation Investment Program (ITIP).

2) Adjustments to the Urban Program in the FY23-29 ITIP. On behalf of the City of Idaho Falls, LHTAC requests adjustments to the Urban Program for KN14024 INT E 17th and S. Woodruff Ave project located in Bonneville County. They also requested to delay Idaho Falls FY23 urban projects KN23023 Elm St; Yellowstone to South Blvd and KN23302 Woodruff Ave; US-26 to Lincoln PE. Delaying the scheduled preliminary engineering FY23 obligations of the two projects would make available an additional \$387,000 of urban funding to award the KN14024 S Woodruff Project for construction in 2023.

3) Request to Approve Consultant Agreement. In accordance with Board Policy 4001, staff requests approval to exceed the \$1 million agreement limit for key #19338 – I-84, South Jerome IC, Jerome County (District 4), for completion of design and engineer of record services of approximately \$3.4 million.

4) Contracts for Award. The low bids on the following project is more than ten percent over the engineer's estimate, requiring justification. On key #14024, Off SYS, Int. E. 17th St. & S. Woodruff Ave, Idaho Falls, LHTAC (3), some differences between the low bid and engineer's estimate are in excavation and SP water system; key #20215, Off SYS, Deep Creek Loop, Jct. US-95 to Lions Den, LHTAC (1), some differences between the low bid and engineer's estimate are in Superpave and cold milling; and key #23270/23455/23457, I-84 Galloway Rd. repair, I-84 Robinson & I-84 Orchard, District 3, some differences between the low bid and engineer's estimate are in bridge carbon fiber Rap repair and mobilization.

The engineer's estimate was developed using the average bid costs of previous projects in the area and assumed price increases. The District or LHTAC does not believe re-advertising the project would result in lower bids, and recommends awarding the contract. Low bidder, for key #14024: Knife River Corp. - \$5,525,590.55; key #20215: Interstate Concrete & Asphalt - \$1,797,738.36; and #23270/23455/23457: Concrete Placing Co. - \$993,418.36.

Informational Items.

1) Contract Awards and Advertisements.

Key #20182, SH-30, Old Hwy. 3, Old Oregon Trail Rd to E. 54th S. St., LHTAC(3). Low bidder: Knife River Corp. - \$1,353,000.00.

Key #20415, FY23 Bingham County pavement preservation, US-91, I-15 & SH-39, District 5. Low bidder: Intermountain Slurry Seal – \$3,697,775.10.

Key #23556, US-95, SH-1 to Canadian border sealcoat, District 1. Low bidder: Knife River Corp. - \$1,472,000.00.

Key #20486/20435, US-20, Pinehaven Dr. to Buffalo River Bridge, District 6. Low bidder: Western Construction – \$9,577,275.00.

Key #13864, Off SYS, Int. Meyer Rd. & Boekel Rd., LHTAC(1). Low bidder: LaRiviere Inc. – \$1,999,999.00.

Key #22405, Off SYS, Ditto Creek & Reservoir, Mountain Home Hwy. District, LHTAC (3). Low bidder: Summit Construction – \$1,139,030.23.

The list of projects currently being advertised was provided.

2) Professional Services Agreements and Term Agreement Work Tasks Report. From October 24, 2022 to November 20, 2022, 22 new professional services agreements and work tasks were processed, totaling \$4,336,383. Ten supplemental agreements to existing professional services agreements were processed during this period for \$2,726,713.

3) Annual Outdoor Advertising Report. The ITD Outdoor Advertising Program is charged with monitoring, controlling, or causing to be controlled, advertising signs in areas adjacent to the Interstate System, Primary Highways, and the NHS (National Highway System) roads within the State of Idaho. From October 2, 2021 to September 30, 2022, there were no appeals of denied sign applications, eight new sign applications were processed of which six were approved and two denied. There is a total of 1,203 signs statewide.

4) Rail-Highway Crossing Program annual report. In accordance with Board Policy 4085, a report is made to the Board annually on the status of the State Railroad Grade Crossing Protection Fund (Fund), which receives an annual allotment of \$250,000. This Fund provides money and match for projects in the Rail-Highway Crossing Program and are incorporated into the ITIP. The goal of the program is to reduce the number and severity of vehicle-train collisions at public rail-highway crossings by providing the safest transportation system possible through reductions in serious injuries and fatalities. The Fund also provides \$25,000 to support public education and safety programs that promote awareness of public safety at railroad grade crossings.

5) Monthly Reporting of Federal Formula Program Funding through December 1. Idaho received obligation authority of \$128.9 million through December 16, 2022 via a continuing resolution passed on September 30. It includes \$9.0 million of Highway Infrastructure General Funds carried over from FY20 and FY21 and \$45 million of Infrastructure Investment and Jobs Act (IIJA) Bridge Formula funds. The IIJA was signed on November 15, 2021. Additional apportionments were allocated via the Appropriations Act. Idaho will receive apportionments of \$441.4 million. FY23 obligation authority through December 16 is 29.2% of apportionments. As of December 1, 2022, \$138.6 million was allocated with \$128.06 million remaining.

6) FY23 Financial statements. Revenues to the State Highway Account from all state sources as of October 31 are behind forecast by -0.3%. State revenues to the State Aeronautics Fund were ahead of forecast by 46.7%, or \$500,000. The Department's expenditures were within

planned budgets. Personnel costs savings of \$2.87 million is due to vacancies and timing. Contract construction cash expenditures in the SHA are \$196.7 million for July – Oct., and total construction expenditures from the five different funds sources total \$334.6 million.

The balance of the long-term investments was \$175 million as of the end of October. These funds are obligated against construction projects and encumbrances. The cash balance is \$125.7 million. Expenditures in the Strategic Initiatives Program Fund for first four months were \$32.9 million. Deposits into the Transportation Expansion and Congestion Mitigation Fund were \$41.5 million for the first four months of the sales tax. Funds are from the 4.5% of Sales Tax authorized by the Legislature. Initial receipts of \$13.1 million is committed to debt service. Expenditures in this fund for construction expenses were \$26.6 million. The federal CARES Act provided \$27 million for public transportation. Expenditures totaled of \$2.2 million for July – Oct. Expenditures for the TECM bond program during this period is \$40.6 million and \$40 million for GARVEE.

Director's Annual Report. Director Stokes acknowledged Vice Chairman Horsch for his 12-years of service to the Transportation Board. Chief Deputy/Chief of Operations Dan McElhinney also thanked Vice Chairman Horsch for his contribution to the Board. District 5 Engineer Todd Hubbard expressed his appreciation and presented him with a certificate.

Director Stokes reported it was an incredible year for transportation in Idaho. He recalled a recent event where an employee helped dig out a stranded couple with a Cat loader after they had been snowed in off SH-21. The story is a great example of “This is Who We Are” that benefits and enhances the lives of Idahoans. In FY22, ITD delivered 64 state infrastructure projects and 5 TECM projects. The total value for all projects expended was \$571 million. They delivered the bonding package on time and on budget. He reported there were over 200 meetings held with communities as part of the department’s commitment to outreach. Employees received raises across the board and some received rate increases to address pay inequities. All of ITD’s teams have been challenged this year starting with the headquarters’ building flood to multiple division modernization initiatives, all of which has led to resiliency and spurred innovation. In spite of an 18% turnover rate, ITD continues to deliver projects. Innovation has resulted in \$40.8 million in savings since 2014. The DMV’s Skip the Trip that provides more online options, and includes an employee driven QR code idea, had over 70,000 transactions in October. He underscored the work the department is doing every day is enhancing quality of life.

Director Stokes concluded by showing a video highlighting accomplishments. He stated how proud he is of employees and their dedication citing a recent account of a snowplow operator who pulled over to investigate tracks leading off the road to discover an occupied vehicle. The employee went above the call of duty that could have been a lifesaving moment.

Members DeLorenzo thanked Director Stokes for his leadership, and both Member DeLorenzo and Kempton, expressed their appreciation of having worked with Vice Chairman Horsch.

Vice Chairman Horsch thanked the Board and Director Stokes.

ITD/AGC Excellence in Construction Partnering Awards recognition. Chief Deputy/Chief Operations Officer Dan McElhinney reported there were 22 award applications with six from local road projects. Staff has held several meetings with contractors across the state furthering their commitment to strengthening partnerships.

Idaho Associated General Contractor CEO Wayne Hammon shared the partnership has been a great opportunity to train contractors, be proactive in problem solving, and provided a new focus on partnership that is not adversarial in nature.

CD/COO McElhinney presented awards for the top gold award winner and eight gold award winners. Awards were made in four categories: State highway projects greater than \$10 million, \$5 to \$10 million, \$1 to \$5 million, and local highway projects. Knife River Corporation and ITD District 1 won for the SH-3, Goosehaven Road to Round Lake Road project. Representatives from Knife River, District 1 and FHWA Administrator Pete Hartman accepted the award.

District Engineers from Districts 3 and 4 were present to accept gold awards for various Excellence in Construction Partnering awards in their districts thanking the respective contractors and staff.

CD/COO McElhinney thanked the judges including ACHD and LHTAC. A testimonial video produced in-house highlighting the gold award winners was shown.

CD/COO McElhinney, Director Stokes and Chief Engineer Rindlisbacher presented retiring FHWA Deputy Administrator Gus Shanine a certificate for his 35-years of service.

Vice Chairman Horsch congratulated staff and thanked contractors for their partnering efforts.

Policy Revision to Board Policy 4028 Allocation of Federal Formula Highway Apportionments to Local Public Agencies. Chief Administrative Officer Dave Tolman provided the background for Board Policy 4028 recapping the timeline from when the Board directed ITD's review in June 2021 to staff's recommendations that were made to the Board's Policy Subcommittee in June 2022. In follow-up to last month's meeting, he reviewed the FHWA suballocation area categories that are based on population – Urban, Rural and Other. Staff's proposal uses 2010 certified census data to determine the distribution percentage to the Urban Local Public Agencies share, which includes an annual urban adjustment for the Large and Small Urban LPA. The policy revision would take effect December 15, 2022 and ITD would notify stakeholders to begin implementation.

Member Hoff recognized the policy review process has been challenging, but stated the recommendations based on populations are a logical approach, and as chairman of the board's policy subcommittee, he supports the proposed recommendations.

Member Obsorn acknowledged the efforts and time the policy subcommittee has taken to review the policy. He stated it may not be perfect, but thought it fair due to complexities of the state.

Member DeLorenzo stated she is in favor of the recommendations and thanked staff for helping to take a step in the right direction. She asked CAO Tolman if he could speak to the recent letter from the MPO's that suggested a different approach to updating the policy. CAO Tolman responded he appreciated the MPO's comments and engagement. He stated ITD is in compliance with federal guidance and that they will continue to work with local partners towards advancements benefiting the state system.

Member Kempton stated, since the original highway act from the 1990s, ITD has continued to support a 50/50 split between the urban and rural entities. He maintained it is difficult to find other ways to share the money – in light of revenue coming into highway jurisdictions from state taxes, but said it was a good compromise.

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 Idaho Transportation Board is charged with setting policies for
ITB22-73 the Idaho Transportation Department; and

WHEREAS, Board Policy 4028 – Allocation of Federal Formula Highway Apportionments to Local Public Agencies and Board Policy 4028S - Local Public Agency Share of Federal Highway Funding was developed to establish the sharing of formula apportionments with Local Public Agencies; and

WHEREAS, Board Policy 4028 - Allocation of Federal Formula Highway Apportionments to Local Public Agencies and Board Policy 4028S - Local Public Agency Share of Federal Highway Funding, has modifications to update the Urban half of the Local Public Agency Share of Federal Formula Funds to include the latest U.S. Census data to be used as the allocation amount in the Transportation Management Area (TMA), Large Urban, and Small Urban, and add an Annual Urban Adjustment (AUA) if the Federal Highways Administration (FHWA) requires an annual amount to be distributed to the TMA; and

WHEREAS, the Board Subcommittee on Policy reviewed staff recommendations at the June 2022 Workshop and voted to recommend the changes to the full board.

NOW THEREFORE BE IT RESOLVED, that the Board approves the changes to Board Policy 4028, Allocation of Federal Formula Highway Apportionments to Local Public Agencies and Board Policy 4028S, Local Public Agency Share of Federal Highway Funding effectively immediately.

Board Unallocated funds for SH-3 & 5 project, City of St. Maries. District 1 Engineer Damon Allen reported the City of St. Maries received grant funding and is in the process of designing a section of water and sewer line improvements along and under State Highway 3 and

5 that will be constructed by next summer. ITD would fund the roadway portion and the City all costs associated with the water and sewer improvements. ITD and the City would enter into an agreement with the City performing all the work under one contract.

Member Thompson stated he supports the project.

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

RES. NO. WHEREAS, the Idaho Transportation Board is authorized to expend funds
ITB22-74 appropriated for construction, maintenance and improvement of state highways;
and

WHEREAS, the Board is charged with considering the safety and convenience of the highway users; and

NOW THEREFORE BE IT RESOLVED, that ITD will enter into a state/local agreement to share project costs with the City of St. Maries for the roadwork portion of the project; and

BE IT FURTHER RESOLVED, that the Board approves \$1 million funding for the ITD portion of the project from the FY23 Board Unallocated Fund; and

BE IT FURTHER RESOLVED, that the Board authorizes staff to add a project to FY23 of the FY23-29 ITIP to fund the project.

BE IT FURTHER RESOLVED, that the Board authorizes staff to enter into an agreement with City of St. Maries for the completion of the SH-3 & 5 St. Maries project.

Board Unallocated funds for SH-44 (Glenwood) Corridor Plan. District 3 Engineer Caleb Lakey reported staff has been working with Garden City and ACHD on its future development plans for the SH-44 (Glenwood ST.) corridor. Senior Planner Cecilia Arritola provided growth and traffic volume data on the 1.8-mile project that is connected by two state highways. The planning began in March 2020 and has been a multi-agency coordination effort. Based on modeling coordination with COMPASS, staff has three scenarios – mid-growth, high growth and high growth with Glenwood widened that includes a conceptual bridge reconfiguration. The funding request is for engineering concept drawings to inform future land use decision making. Once the alternatives are complete, staff will coordinate further with Garden City.

Member DeLorenzo expressed her support for the corridor plan.

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

RES. NO. WHEREAS, it is in the public's interest for the Department to publish and

ITB22-75 accomplish a current, realistic, and fiscally constrained seven year Idaho Transportation Investment Program (ITIP); and

WHEREAS, the Idaho Transportation Board is charged with considering the safety and convenience of the highway users; and

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

WHEREAS, ITD is prepared to incorporate this project into the approved ITIP; and

WHEREAS, ITD will coordinate with the COMPASS staff to amend the regional Transportation Improvement Plan.

NOW THEREFORE BE IT RESOLVED, that the Board approve \$100,000 of FY23 Board Unallocated Funds for the corridor planning project for State Highway 44 (Glenwood Street).

BE IT FURTHER RESOLVED, that the Board authorize staff to add the project to FY23 of the approved FY 2023 – 2029 ITIP accordingly.

Freight Advisory Committee annual report. FAC Chairman Winston Inouye reported the FAC recently restructured its membership format moving to district representation. Currently, they have one vacancy in District 5. They held meetings in April and July this year. He reported 259 rural miles have been designated out of the 300 critical freight corridor miles authorized, and designated 85 out of the 150 miles for urban. Funding for the Freight Formula projects, per the Bipartisan Infrastructure Law, authorizes \$50.5 million over five years. Staff has identified projects statewide. A process improvement for the 129,000-Pound Truck Routes reduced processing time from 313 days to 66 days. In addition, 115 lane miles were added. The Local Authority Technical Analysis Fund balance is \$288,437.23. The grant funded Magic Valley Rail Safety & Capacity Expansion project was completed last month. FAC Chairman Inouye concluded by outlining events for 2023 such as conducting a truck parking study, updating the State Rail Plan and scheduling three regional freight summits statewide.

In response to Member Thompson's inquiry about interest in truck weights exceeding 129,000 pounds, FAC Chairman Inouye stated he has hear some comments, but none supported from other industry partners.

Vice Chairman Horsch thanked FAC Chairman Inouye for his report.

Dealer Advisory Board annual report. DAB Chairman Grant Petersen reported the DAB has two vacancies; however, they expect to have them filled for 2023. Although inventories and supplies are coming up, he reported vehicle revenues for 2022 decreased from last year. Dealers anticipate a challenging winter and spring season. The third party providers pilot that allows

certain dealerships to complete customer vehicle registration and title transactions onsite after the purchase of a vehicle, experienced some technical glitches, but has been positive. The DAB is working with staff to establish bylaws to formalize the nominations and election process, which they hope will help with the challenge of recruiting and retaining DAB board members. The Idaho Consumer Asset Recovery (ICAR) fund provides consumer's protection from dealer related violations. The fund balance is \$2.3 million and is managed by the State Controller's Office. Enforcement with dealers has been difficult and implementing legislation even more so. Historically, there has been minimal ICAR use; however, with declining dealer revenue, they anticipate more of a need.

DAB Chairman Petersen reported concerns about a lack of communication between the DAB board and ITD staff stating potential contributing reasons such as employee turnover and the GEM implementation project. There has been frustration amongst their board with staff and he stated they wanted to work towards improving relationships and getting back on track. The DAB values its relationship with ITD and the Board, and he added they have accomplished many projects in the face of these challenges.

Member Kempton questioned under current agreement with the Board what expectations are sought of the Board. He stated it was the first time of hearing about a lack of communication. DAB Chairman Petersen suggested holding an executive session to discuss further. He commended ITD staff; however, expressed additional reasons such as loss of knowledge due to turnover, relocation to a new building and technology as to why the communication has faltered. He stated he has tried to help write legislation and lobbied for it but to no avail. Member Kempton reiterated that he has not heard anything from the DAB Chairman or the DAB about concerns or problems. In regards to legislation, those options are limited; however, in terms of communication, the Board needs to know what the DAB's specific concerns are so they may be addressed. As the first step of recourse, Member Kempton suggested DAB Chairman Petersen contact Board Chairman Moad to schedule a meeting. Member Kempton said he respects DAB Chairman's Petersen position, but welcomes hearing concerns as they arise. DAB Chairman Petersen expressed interest in working with ITD and added it was not personal. He would like to make their industry better, and although they have had difficulties, they have had unprecedented accomplishments.

Member DeLorenzo stated she was not aware of any issues with the DAB and understood the challenges of retaining board members. She appreciated it being brought to their attention.

Vice Chairman Horsch requested DAB Chairman Petersen to communicate with Board Chairman Moad and to include Director Stokes.

Director Stokes thanked DAB Chairman Petersen for his service. He stated he has attended the DAB's last two meetings, and is committed to continual participation to learn about concerns and make any adjustments.

DAB Chairman Petersen shared his goal is to bring everyone together. He values the relationship with the Board and means no disrespect to ITD staff.

Member Hoff expressed his appreciation, but also stated this is the first time hearing concerns. He encouraged DAB Chairman Petersen to reach out to the Board as issues arise.

Vice Chairman Horsch thanked DAB Chairman Petersen for his report and comments.

Public Transportation Advisory Council and Public Transportation Office annual report. Public Transportation Manager Ron Duran reported PTAC activities on behalf of the PTAC Chairman. The PTAC Chairman will provide a mid-year report next spring. PTM Duran reviewed the PTAC membership and 2022 – 2025 goals. The top goal for each of the three goal categories include Safety – statewide continuation of human trafficking awareness and outreach, Mobility – identify and assist with service-to-service connectivity, and Economic Opportunity – continually solicit and gather feedback from providers within their district to advise the PT office on funding allocation. All PTAC recommendations are framed through their goals. Other highlights included an in person PT summit held in October, PTAC supports the pilot project in Twin Falls, and staff is working with the Aeronautics and Civil Rights divisions on new grant software that will net in time savings for providers. In addition, staff continues to establish a relationship with many of the new Federal Transit Authority staff members.

In response to Member DeLorenzo’s question about communication with PTAC, PTM Duran replied it is very good. PTAC appreciates the efforts made by Director Stokes and the executive staff in attending meetings and other interactions.

Vice Chairman Horsch thanked PTM Duran for his presentation.

State Planning and Research Program annual update. Research Program Manager Ned Parrish provided a program overview on the Statewide Planning and Research (SPR) program and program budget. Highlights include at least 25% of SPR Funds must be used for research, development and technology transfer. The FY23 program budget is \$2.35 million, of which 40.7% is for research projects. ITD’s Research Advisory Council reviews project requests and sets funding priorities.

Research Analyst Amanda Laib reported on recently completed projects. Some highlights include the motor vehicle’s service delivery analysis of Idaho’s model and policy alternatives, and long-term performance of high early strength concrete for accelerated bridge construction applications. Staff has six active research projects and nine new FFY23 projects. RPM Parrish reported on the National Cooperative Highway Research Program (NCHRP) that is managed by the Transportation Research Board, AASHTO’s program support, and program management activities. This year, 14 ITD staff served on NCHRP project oversight panels, contributed \$300,000 for a multi-state AASHTO bridge software project, and posted two study requests for truck parking and bicycle and pedestrian crash analysis.

Member DeLorenzo stated she has received a lot of feedback on truck parking and would like to hear about the results once the truck parking study is complete.

Vice Chairman Horsch thanked staff for the update.

Add PROTECT planning and development project to FY23-29 ITIP. Planning Services Manager Scott Luekenga reported the Bipartisan Infrastructure Law (BIL) established the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) formula program to help make surface transportation more resilient to natural hazards. Idaho will receive about \$10.3 million per year for five years, for an approximate total of \$51.5 million. Idaho is required to spend 2% on planning activities. ITD will draft a Resiliency Improvement Plan that will develop the recommended criteria for future project selections.

In response to Member Hoff's question about available staff, PSM Luekenga stated they have a planner in highways who will lead the effort, and they will hire a consultant to form a steering committee who will provide input and help draft the resiliency plan.

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

RES. NO. WHEREAS, it is in the public's interest for the Department to publish and
ITB22-76 accomplish a current, realistic, and fiscally constrained seven year Idaho
Transportation Investment Program (ITIP); and

WHEREAS, The Bipartisan Infrastructure Law (BIL) establishes the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Formula Program to help make surface transportation more resilient to natural hazards, including climate change, sea level rise, flooding, extreme weather events, and other natural disasters through support of planning activities, resilience improvements, community resilience and evacuation routes, and at-risk coastal infrastructure; and

WHEREAS, the Idaho Transportation Board is charged with considering the safety and convenience of the highway users; and

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

WHEREAS, ITD is prepared to incorporate this project into the approved ITIP.

NOW THEREFORE BE IT RESOLVED, that the Board approves \$300,000.00 of FY23 PROTECT for the establishment of a PROTECT Program Planning and Development project; and

BE IT FURTHER RESOLVED, that the Board authorizes staff to add the project to FY23 of the approved FY 2023 – 2029 ITIP accordingly.

Add the Carbon Reduction Program planning and development project to FY23-29 ITIP. Planning Services Manager Scott Luekenga reported the Bipartisan Infrastructure Law (BIL) established the Carbon Reduction Program (CRP) to reduce transportation emissions through

development of State carbon reduction strategies and by funding projects designed to reduce transportation emissions. Idaho's annual appropriation is approximately \$9.0 million, of which 65% of CRP funds must be used in specific population areas and coordinated with MPOs. States are required to develop a Carbon Reduction Strategy by November 15, 2023. The CRP Planning and Development project will pay consultant's services to assist ITD in developing a strategy. Staff will work in coordination with MPOs, LHTAC and Division of Environmental Quality.

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

RES. NO. WHEREAS, it is in the public's interest for the Department to publish and
ITB22-77 accomplish a current, realistic, and fiscally constrained seven year Idaho
Transportation Investment Program (ITIP); and

WHEREAS, The Bipartisan Infrastructure Law (BIL) established the Carbon Reduction Program (CRP) to reduce transportation emissions through development of State carbon reduction strategies and by funding projects designed to reduce transportation emissions; and

WHEREAS, the Idaho Transportation Board is charged with considering the safety and convenience of the highway users; and

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

WHEREAS, ITD is prepared to incorporate this project into the approved ITIP.

NOW THEREFORE BE IT RESOLVED, that the Board approve \$300,000.00 of FY23 Carbon Reduction Program for the establishment of a CRP Planning and Development project.

BE IT FURTHER RESOLVED, that the Board authorize staff to add the project to FY23 of the approved FY 2023 – 2029 ITIP accordingly.

The Board recessed at 11:55 a.m. to have lunch with the Local Highway Technical Assistance Council. Vice Chairman Horsch reconvened the meeting at 1:25 p.m.

Executive Session on Legal and Personnel Issues. Member Osborn made a motion to meet in executive session at 1:30 PM to discuss issues as authorized in Idaho Code Section 74-206 (b) and in Idaho Code Section 74-206 (f). Member Thompson 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 3:20 PM.

Administrative Settlement over \$200,000. Right of Way Manager Justin Pond presented an administrative settlement for KN 20788, Project No. A020(788) SH-16, I-84 to US 20/26 & SH 44 IC, Ada & Canyon Counties.

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

RES. NO. WHEREAS, the Idaho Transportation Department is acquiring right-
ITB22-78 of-way for SH 16, I-84 to US 20/26 & SH 44 IC, Ada & Canyon
Counties, for Project No. A020(788); and

WHEREAS, the Idaho Transportation Department and the property owner have engaged in good faith negotiations; and

WHEREAS, both parties agree that additional payment is justified in order for the Idaho Transportation Department to fairly compensate the property owner.

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board approve an administrative settlement in the amount of \$396,993.00.

Administrative Settlement over \$200,000. Right of Way Manager Justin Pond presented an administrative settlement for KN 20442, Project No. A020(442) SH-41 Interchange, Kootenai County.

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

RES. NO. WHEREAS, the Idaho Transportation Department is acquiring right-
ITB22-79 of-way for SH-41 Interchange, Kootenai County, for Project No. A020(442); and

WHEREAS, the Idaho Transportation Department and the property owner have engaged in good faith negotiations; and

WHEREAS, both parties agree that additional payment is justified in order for the Idaho Transportation Department to fairly compensate the property owner.

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board approve an administrative settlement in the amount of \$1,062,652.00.

Vice Chairman Horsch thanked RWM Pond for his presentations.

WHEREUPON, the Idaho Transportation Board's regular monthly meeting adjourned at 3:28 PM.

WILLIAM H. MOAD, Chairman
Idaho Transportation Board

Read and Approved
_____, 2022
_____, Idaho

BOARD MEETING DATES

2023

February 23 - Boise

March 23 – Boise

April 19 & 20 – Twin Falls

May 17 & 18 – Pocatello

June 14 & 15 – Boise

July 19 & 20 – Idaho Falls

August 16 & 17 – CDA

September 20 & 21 - Lewiston

2023

JANUARY	FEBRUARY	MARCH	APRIL
S M T W T F S 1 X 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 X 21 22 23 24 25 26 27 28	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
MAY	JUNE	JULY	AUGUST
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 X 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 X 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
S M T W T F S 1 2 3 X 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 X 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 X 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 X 26 27 28 29 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 - 34

RES. NO. WHEREAS, consent calendar items are to be routine, non-controversial, self-explanatory items that can be approved in one motion; and
ITB23-01

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 addition of RAISE grant funding to the Access to Opportunity ACHD project in the approved FY23-29 ITIP, Anderson Environmental Consulting individual task agreement extension, contract awards and consultant agreements.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

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

Presenter's Name	Presenter's Title	Initials	Reviewed By
Blake Rindlisbacher, PE	Chief Engineer	BR	LSS
Preparer's Name	Preparer's Title	Initials	
Toni Tisdale	COMPASS	TT	MC

Subject

Adding RAISE Grant funding to the Access to Opportunity, ACHD project in the approved FY2023-2029 ITIP

Key Number	District	Route Number
23833	3	Various

Background Information

In August 2022, the U.S. DOT announced Reconnecting, Accessibility, and Improving Safety and Equity (RAISE) Grant award recipients. The Ada County Highway District was awarded \$5 million federal grant funding (\$6.4 million including local match) for project **Access to Opportunity, ACHD** to plan and design 12 multimodal transportation projects in the Cities of Boise and Garden City. When constructed, the project will provide low-stress, multimodal links between a community separated by Interstate 184, US 20/26, the Bench, and the Boise River. The project includes filling sidewalk gaps, signaling crossings, implementing Americans with Disabilities Act accessible pedestrian ramps and signals, building multiuse pathways and designated bicycle facilities, upgrading transit bus stops, and evaluating green stormwater infrastructure to prevent runoff from entering the Boise River. This project updates the existing project which is lesser in scope and funded with STBG-TMA and local funds. Construction is currently unfunded.

On October 17, 2022, the COMPASS Board of Directors approved Amendment #4 to the FY2022-2028 and FY2023-2029 Regional Transportation Improvement Programs. The next procedural step is for the Idaho Transportation Board to authorize staff to update the project in the ITIP in the amount of \$5 million in Preliminary Engineering in FY2023 so the Ada County Highway District can complete the project agreement process with U.S. DOT and allow for future obligation of these funds.

Recommendations

Approve the addition of \$5M to the **Access to Opportunity, ACHD** project to FY2023 in the approved FY2023-2029 ITIP at the total project cost of \$6,430,000 (\$5M RAISE Grant and \$1.43M Local match)

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

Consent Item ☒

Information Item ☐

Amount of Presentation Time Needed _____

Presenter's Name Monica Crider, PE	Presenter's Title State Design Engineer	Initials MC	Reviewed By MC
Preparer's Name Curtis J. Arnzen	Preparer's Title D2 Design/Construction A Engr.	Initials CJA	LSS

Subject

Anderson Environmental Consulting LLC Individual Task Agreement Extension		
Key Number 09294	District 2	Route Number US-95

Background Information

Per Board Policy 4001, the purpose of this board agenda item is to request approval to further exceed the consultant individual task agreement limit of over \$500,000 for consultants selected from the term agreement list for Anderson Environmental on the US-95 Thorncreek Road to Moscow Project, Key No. 09294.

The US-95 Thorncreek Road to Moscow, Phase 1 Project, Key No. 09294, is in construction with added environmental scrutiny of wetlands by the public and a regulatory agency. This has potential impact on the current construction schedule and has led to the need for additional services and costs for Anderson Environmental's services than were originally anticipated.

Anderson Environmental was hired in 2012 from the term agreement list to write the Environmental Impact Statement (EIS) and 404 Permit application for this project. Their services have been used consistently since then to assist in navigating through the environmental process and deliver an approved EIS. The 404 Permit was approved prior to construction began last year. During construction, the U.S. Army Corp of Engineers requested extensive re-delineation to existing wetland(s) in turn requiring revisions to the project's originally approved 404 Permit application. These revisions will require supplementary services from Anderson Environmental. Anderson Environmental has extensive institutional knowledge of Thorncreek Rd. to Moscow and it would be difficult to replace that experience with a new consultant and to be able to bring that consultant up to speed in regards to the project history in a timely fashion.

The Board at their February 19, 2020 meeting, approved a similar request up to \$700,000. This request augments that request by an additional \$250,000. Additional services by Anderson Environmental are estimated at \$250,000 for a total of \$950,000. The cost of this additional work will be covered by development funds that have already been obligated within the project.

Recommendations

Approve request for District 2 to further exceed the policy limit for the Anderson Environmental consultant individual task agreement from \$700,000 to \$950,000, an increase of \$250,000.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

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 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 12/31/22					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
18	4	3	2	0	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 contracts requiring Board approval to award since the last Board Agenda Report.

Contract requiring Board Approval to Award -Justification received 12/01/22 to 12/31/22	
ITD	Local
2	0

Recommendations

In accordance with board policy 4001, the construction contracts 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 +/-
LHTAC(6)	22416	OFF SYS	11/22/2022	2	\$214,723.40	\$262,771.71	\$48,048.31
17th St., 1st St., Lincoln Road X-Walks, Idaho Falls							122%
Contractor: Sunroc Corporation					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
3	23331	SH-21	12/13/2022	4	\$5,883,943.90	\$6,985,964.00	\$1,102,020.10
SH-21, Mores Creek Summit to Lowman							119%
Contractor: Staker & Parson Companies DBA					Federal		
Idaho Materials Construction							

DATE OF BID OPENING - NOVEMBER 22, 2022

IDAHO FEDERAL AID FINANCED PROJECT
17TH ST, 1ST ST, LINCOLN RD X-WALKS, IDAHO FALLS
Bonneville County
Key No. 22416

DESCRIPTION: The work on this project consists of installing stop signs, thermoplastic stop bars, thermoplastic crosswalks at non-signalized intersections along three roadways, and ADA upgrades, as needed, at roughly 30 corners.

BIDDERS:

SUNROC CORPORATION \$262,771.71
BOISE, ID

JM CONCRETE INCORPORATED \$296,590.76
IDAHO FALLS, ID

2 BIDS ACCEPTED

ENGINEER'S ESTIMATE - \$214,723.40

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

NET +/- OF EE \$48,048.31

(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: 2022.11.23 17:10:56 -07'00'

Monica Crider, P.E.
State Design Engineer

Local Highway Technical Assistance Council

3330 Grace Street
Boise, Idaho 83703
Phone 208.344.0565
Fax 208.344.0789
www.lhtac.org



Neal Gier
Chairman
Phil Lampert
Vice Chairman
Mac Pooler
Secretary/Treasurer
Laila Kral, P.E.
Administrator

Date: December 6, 2022

Project No.: A022(416)

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

Key No.: 22416

From: Laila Kral, PE *LK*
LHTAC Administrator

Project Identification, County
17th ST, 1st ST, LINCOLN RD X-WALKS, BONNEVILLE CO

RE: Justification of Bid for Award

Bids were opened on November 22, 2022 for the 17th St, 1st St, Lincoln Rd X-Walks in Bonneville Co. The low bid which was 22.4% over the Engineer's Estimate. There were two bids submitted for the project. The second bid was 38% over the Engineer's Estimate.

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.

ITEM	DESCRIPTION	QUANTITY	ESTIMATED PRICE	BID PRICE	DIFFERENCE
203-060A	REM OF CONC SIDEWALK	88 SY	\$15/SY	\$71.80/SY	\$4,998.40
203-070A	REM OF CURB & GUTTER	174 FT	\$9/FT	\$40.90/FT	\$5,550.6
605-025A	12" STORM SEWER PIPE	61 FT	\$85/FT	\$263/FT	\$10,858
615-491A	CURB & GUTTER TYPE 1	174 FT	\$45/FT	\$107.75/FT	\$10,918.50
Z629-05A	MOBILIZATION	1 LS	\$36,000	\$49,000	\$13,000
TOTAL					\$45,325.50

Due to the small quantities in this contract, estimating unit prices can be challenging. It is unlikely that alterations to the plans or specifications would provide any savings to the project. LHTAC recommends the contract be awarded to the low bidder. Funds to cover the additional cost have been designated.

Association of Idaho Cities

Mayor Mac Pooler
City of Kellogg
Mayor Robert (BJ) Berlin
City of Roberts
Councilwoman Kari Peterson
City of Fruitland

Idaho Association of Highway Districts

Commissioner Neal Gier
Buhl Highway District
Commissioner Kevin Renfrow
South Latah Highway District
Commissioner Gilbert Hofmeister
Power County Highway District

Idaho Association of Counties

Commissioner Phil Lampert
Benewah County
Commissioner Mark Rekow
Gem County
Commissioner Todd Smith
Madison County

Ex-Officio Members

Kelley Packer, Executive Director
Association of Idaho Cities
Nick Veldhouse, Executive Director
Idaho Association of Highway Districts
Seth Grigg, Executive Director
Idaho Association of Counties



December 6, 2022

Amanda LaMott, P.E.
LHTAC; Resident Engineer
3330 W. Grace St.
Boise, ID 83703

Re: 17th St, 1st St, & Lincoln Rd X-Walks, Idaho Falls
Project No.: A022(416); Key No.: 22416
Location: Idaho Falls, ID

Subject: **PROJECT CONSTRUCTION AWARD SUPPORT**

Dear Ms. LaMott:

Idaho Falls has reviewed documentation on the above referenced project and will accept the extra match costs incurred and be responsible for their portion. Please move forward with the award of the Construction Contract as bid.

If you have any questions, please contact me at (208) 612-8250.

Sincerely,
City of Idaho Falls

Chris Canfield, P.E.
Idaho Falls City Assistant Public Works Director

DATE OF BID OPENING - DECEMBER 13, 2022

IDAHO FINANCED PROJECT
SH-21, MORES CREEK SUMMIT TO LOWMAN
Boise County
Key No. 23331

DESCRIPTION: The work on this project consists of Cold Milling and Inlaying 0.2' HMA on SH-21, from MP 52.2 to MP 71.28

BIDDERS:

STAKER & PARSON COMPANIES dba IDAHO MATERIALS & CONSTRUCTION NAMPA, ID	\$6,985,964.00
KNIFE RIVER CORPORATION - MOUNTAIN WEST Boise, ID	\$7,220,000.00
CENTRAL PAVING CO., INC. Boise, ID	\$7,751,531.31
SUNROC CORPORATION MERIDIAN, ID	\$8,988,000.00

4 BIDS ACCEPTED

ENGINEER'S ESTIMATE - \$5,883,943.90

LOW BID - 119% Percent of the Engineer's Estimate

NET +/- OF EE \$1,102,020.10

(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

Monica Crider, P.E.

State Design Engineer

Digitally signed by Monica
Crider
Date: 2022.12.16 10:55:17
-07'00'



DATE: December 14, 2022

Program Number(s) A023(331)

TO: Monica Crider, PE *MC*
State Design Engineer

Key Number(s) 23331

FROM: Caleb Lakey, PE
District 3 Engineer *CL*

Program ID, County, Etc. E223890,
SH-21, Mores Creek Summit to Lowman
Boise County

RE: BID JUSTIFICATION

District 3 has received and reviewed the bids for the referenced project. Four bids were opened on December 13, 2022, ranging from 118.7% to 152.7% of the Engineer's Estimate. The source of the Engineer's Estimate was the Average Unit Price Reports.

The main differences between our estimate and the low bid is encompassed within the three (3) bid items shown in the table below:

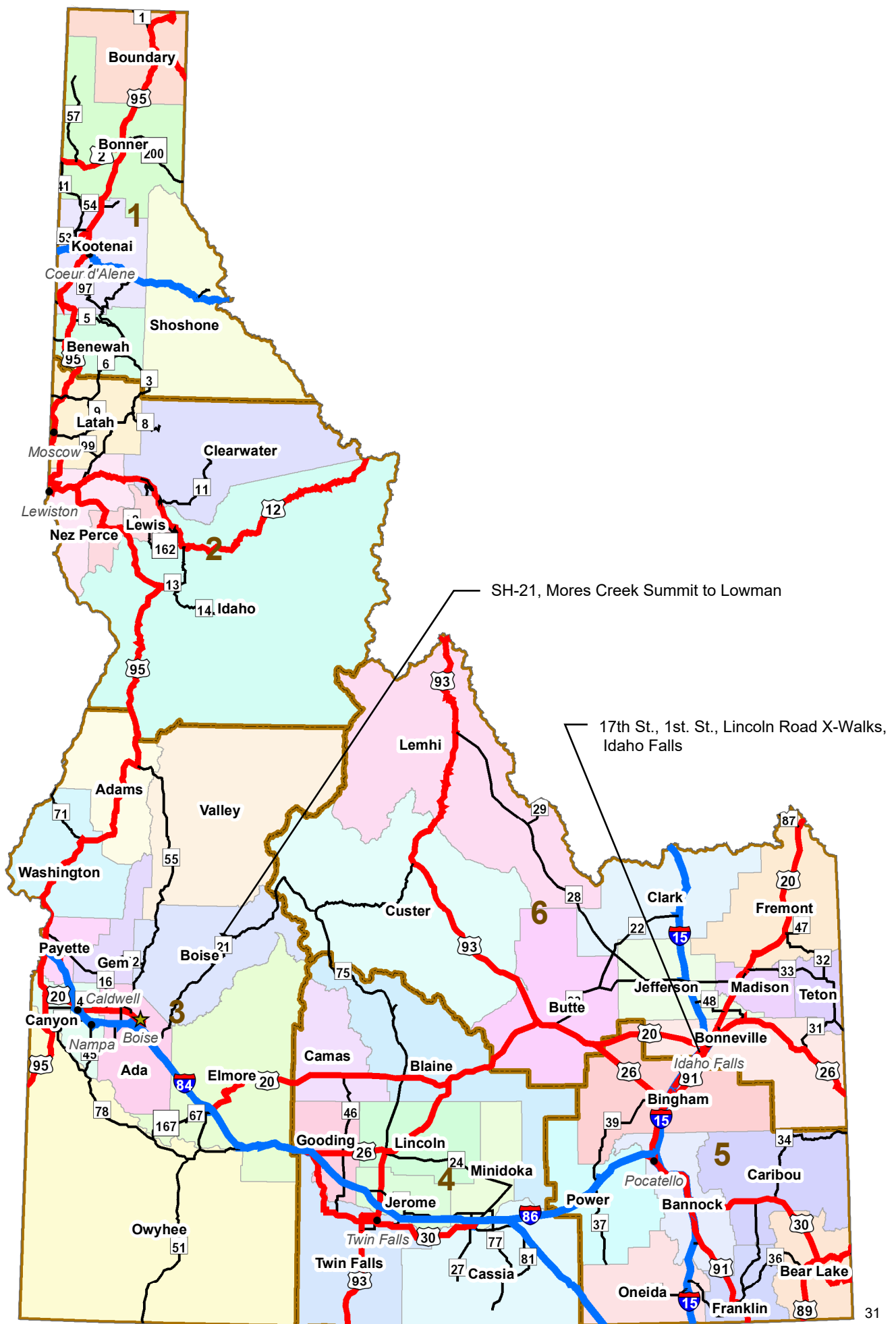
Item	Description	Quantity	Estimated Unit Price	Bid Unit Price	\$ Difference
405-425A	Superpave HMA CL SP-2	38,000.00 Tons	\$99.00	\$119.00	\$760,000.00
431-005A	Cold Milling	270,000.00 SY	\$3.50	\$4.40	\$243,000.00
S904-05A	SP Temporary Traffic Control	1 LS	\$100,000.00	\$233,111.00	\$133,111.00
Total Difference from these Items					\$1,136,111.00

Insufficient bid history for Class SP-2 HMA, fluctuating asphalt prices, and an anticipated longer than usual haul distance are all contributors to the higher bid price received for this item. The unusual haul distance also contributed to the higher bid price on Cold Milling. Last minute changes to Traffic Control Plans resulted in adding flagger stations and signs that were not originally accounted for, and the unit price did not get adjusted accordingly, to account for these changes.

As a result of our review, adjusting the above referenced three (3) items to the bid price, which is representative of this type of work, would have brought the Engineer's Estimate to within 110% of the low bid.

This project addresses a significant deficiency in the roadway and in order to increase the safety of the public, needs to be to be awarded in the 2023 construction season.

The District has obtained additional funds through statewide balancing. The District does not believe that re-advertisement will result in lower estimates and recommends award of this contract.





Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

Consent 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	

Subject

REQUEST TO APPROVE CONSULTANT AGREEMENTS

Key Number	District	Route Number
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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 sheets for additional detail)

- KN 19526, 19195 and 19653 US95, Jct SH-6 Turnbay, WIR Bridge, Deep Creek Bridge SH-167 Improvements (District 2) – for construction engineering and inspection services (CEI) of approximately \$1,200,000
- KN 07827, SH-44 Corridor Study, Jct I-84 to Eagle (District 3) - for completion of environmental clearance of approximately \$2,950,000
- KN 23090, US-95/US-12 Aht'Wy Plaza Interchange (District 2) – for construction engineering and inspection services (CEI) of approximately \$3,000,000

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



DATE: December 8, 2022

Program Number(s) A019(526), A019(195) & A019(653)

TO: Monica Crider, PE
State Design Engineer

Key Number(s) 19526, 19195 &
19653

FROM: Jesse Webb, PE
District 2 Resident Engineer

Program ID, County, Etc. US-95, JCT. SH-6
Turnbay, WIR Bridge, Deep Creek Bridge SH-167
Improvements

RE: Request to increase professional services agreement amount of over \$1,000,000 for supplemental to construction engineering and inspection (CE&I) services by HMM Engineering

These three (3) companioned projects will improve the safety and mobility along US-95 between MP 360.30 to MP 361.70 and the intersections located at US-95/SH-6 and US-95/Kennedy Ford Road. Through these projects, the WIR Bridge and the Deep Creek Bridge will get widened and replaced with new structures. Also, turnbays (southbound and northbound; on US-95) will be added to the intersections of US-95/SH-6 and US-95/Kennedy Ford Road.

The construction of these projects began on March 28, 2022 and was scheduled to be completed by November 1, 2022. ITD D2 hired HMM Engineering through a Request for Proposals (RFP) to provide full CE&I services during construction season 2022. That agreement totals \$996,577.00.

There are a few remaining work items that will need to be completed early in 2023 to fully complete these projects. We estimate it will take between two (2) weeks to a month, starting sometime after April 2023.

We have negotiated a supplemental agreement for HMM Engineering to provide services for the remaining work. The amount of this supplemental is \$124,902.

The projects have a total of \$1,339,500 in obligated CC budget.

The purpose of this board item is to request approval to exceed \$1M to complete CE&I services on these projects, up to \$1.2M.

Marvin V. Ramirez

Digitally signed by Marvin V. Ramirez
DN: C=US, E=marvin.ramirez@itd.idaho.gov,
O=Idaho Transportation Department - District 2,
OU=Design/Construction A, CN=Marvin V.
Ramirez
Reason: I am approving this document
Date: 2022.12.23 11:55:23-08'00'

*signed on behalf of the D2 District Engineer,
Doral J. Hoff, P.E.*



DATE: December 22, 2022

Program Number(s) STP-3320(101)

TO: Monica Crider, PE
Contracting Services Engineer

Key Number(s) 07827

FROM: Caleb Lakey, PE
District 3 Administrator

Program ID, County, Etc. SH-44 Corridor Study,
JCT I-84 to Eagle, Ada Co

J. Caleb Lakey

Digitally signed by J. Caleb Lakey
DN: cn=J. Caleb Lakey, 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: 2022.12.22 10:14:50-0700

RE: Request to Increase Professional Services Agreement Amount to \$2,950,000 - AECOM

The purpose of this project is to complete the environmental clearance process for the SH-44 Corridor from Star Road to W. State Street in Eagle. A Finding of No Significant Impact (FONSI) will provide environmental clearance for project Key No. 20574, SH-44 Star Road to SH-16 roadway widening as well as extending the 10-foot-wide pathway from West State Street to SH-16.

The Board last approved an increase in the professional service amount to \$1,900,000, in June 2019.

In September 2021, the City of Middleton amended their comprehensive plan to remove the Middleton Alternate Route, as identified in the on-going Environmental Assessment (EA), when it approved a development plat for the same area. This action caused a stop to the EA process.

District 3 considered different strategies to move forward with and selected an Independent Termini Analysis to split the corridor in two. In June 2022, FHWA accepted the findings and split the EA project at Star Road. This would expedite the completion of the EA from Star Road east to Eagle where it is still supported by the cities of Star and Eagle. Environmental clearance from Star Road west to I-84 would continue under a separate project (Key Number 23630, SH-44, I-84 to Star Road PEL and NEPA Study), which is currently an Open Project Solicitation with a due date of January 10, 2023.

A supplemental agreement has been negotiated to cover the restructuring and updating of the EA with new project limits of Star Road to Eagle. Work completed under Key Nos. 20574 and 20788 Phase 3 will also be incorporated.

The project currently has available scheduled funding that can be obligated to cover this request.

Board approval is requested to increase the professional services agreement amount on this project to \$2,950,000.



DATE: January 3, 2023

Program Number(s)A023(090)

TO: Monica Crider, PE
Contracting Services Engineer

Key Number(s)23090

FROM: Doral J. Hoff, PE
District 2 Engineer

Program ID, County, Etc.US-95 / US-12 Aht'Wy
Plaza Interchange

RE: Request to Exceed Professional Services Agreement Amount to Over \$1,000,000 for
Construction Engineering and Inspection (CE&I) Services

The purpose of this project is to improve safety and highway capacity by constructing a new interchange on US 95 at mile post 307.298. The interchange will be constructed and provide safer access to Aht'Wy Plaza for residents and local businesses. Construction will include a new bridge over US 95 and eastbound and westbound entrance and exit ramps. The project is a multi-year construction project.

The project's Environmental Reevaluation was approved October 14, 2021. The Right of Way acquisition and relocations were complete and certified October 22, 2021. This project is being built under the Fiscal Year 2020 BUILD Grant awarded to the Nez Perce Tribe September 16, 2020 for \$19,134,710. The Nez Perce Tribe has additionally supplied \$2,274,390 to the project and will provide \$19,465,110 from the BIA Tribal Transportation Bridge Program. The project is scheduled to have a bid opening January 10, 2023.

We advertised a CE&I Request for Proposal (RFP) for consultant construction support to ITD construction staff. The RFP advertisement closed on December 1, 2021. HDR was selected to perform the full CE&I services and we are finalizing the negotiations.

The purpose of this board item is to request approval to exceed the existing consultant services agreement amount of this project to \$3M to complete multi-year CE&I services.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023Consent 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 12/31/22					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
18	4	3	2	0	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 12/01/22 to 12/31/22	
ITD	Local
8	2

FUTURE ACTIONS

The Current Advertisement Report is attached.

Recommendations

For Information Only.

Board Action

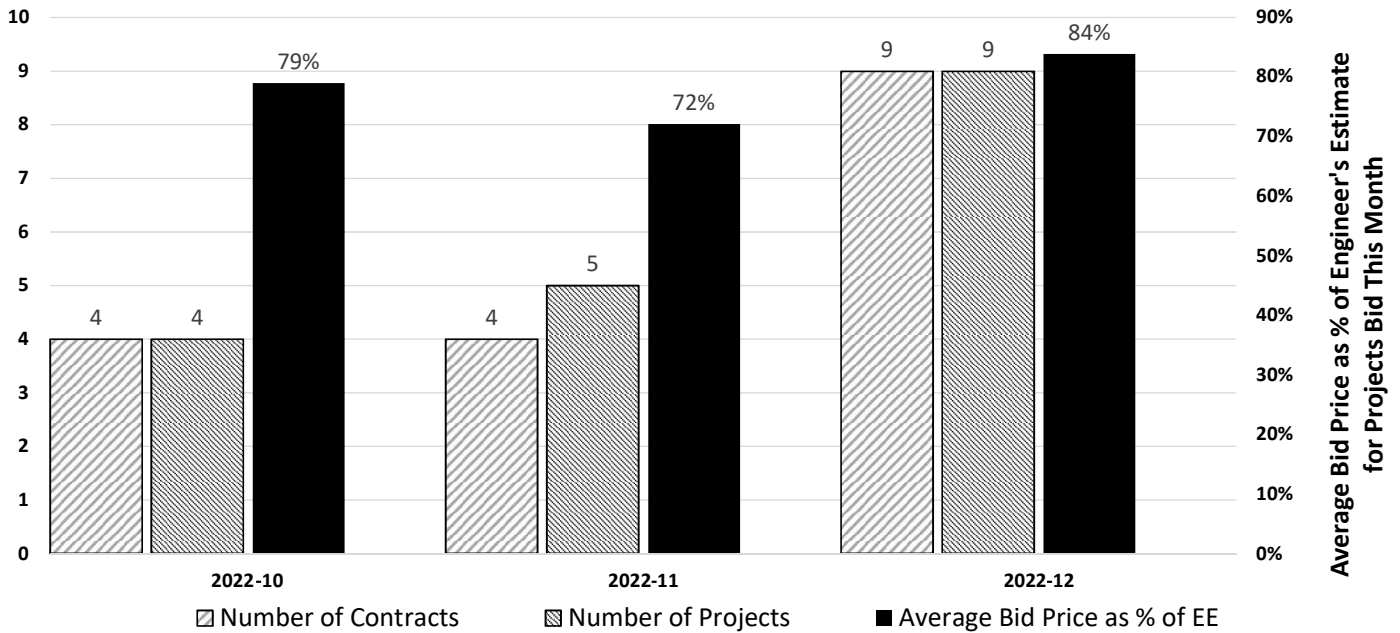
☐ Approved ☐ Deferred _____
☐ Other _____

FFY23 State Infrastructure Project Bid Results: YTD Summary By Cost

18 Projects YTD through December 31, 2022

YTD Total for all 18 projects:

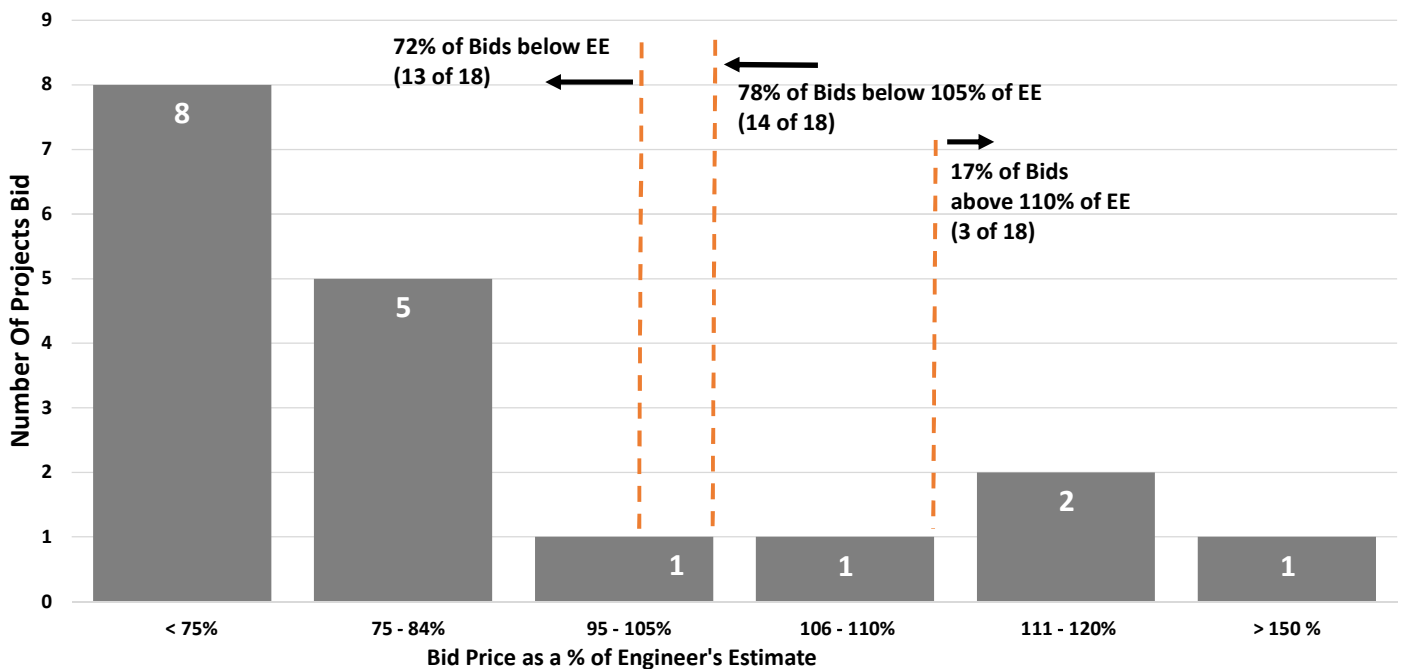
Ratio of Bid Costs / Engineer's Estimates = \$74.4 / \$92.3 M = 80.6%



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

FFY23 State Infrastructure Project Bid Results: YTD Summary By Project Count

18 Projects YTD through December 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
LHTAC(5)	12099	OFF SYS	12/6/2022	3	\$2,854,012.00	\$2,822,795.72	(\$31,216.28)
Int. Hawthorne & W. Quinn Roads, Chubbuck							99%
Contractor: Sunroc Corporation					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Estimated Quantity	Quantity Bid	Net +/-
							% of EE
3	22470 SIA	I-84	12/6/2022	2	51,428 FT	73,900 FT	100%
I-84, FY22 D3 Fence Repair							Fixed Price Variable Quantity
Contractor: All Rail Construction LLC					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
1	20641	SH-53	12/13/2022	5	\$3,741,265.59	\$3,016,192.55	(\$725,073.04)
SH-53, Int. N. Ramsey Road							81%
Contractor: LaRiviere Inc					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
1	20662	US-95	12/13/2022	6	\$13,953,493.33	\$10,939,130.04	(\$3,014,363.29)
US-95, McArthur Lake							78%
Contractor: LaRiviere Inc					State		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
4	20637	Various	12/20/2022	4	\$1,538,874.00	\$969,969.00	(\$568,905.00)
FY23 D4 Bridge Repair							63%
Contractor: The Truesdell Corporation					Federal		

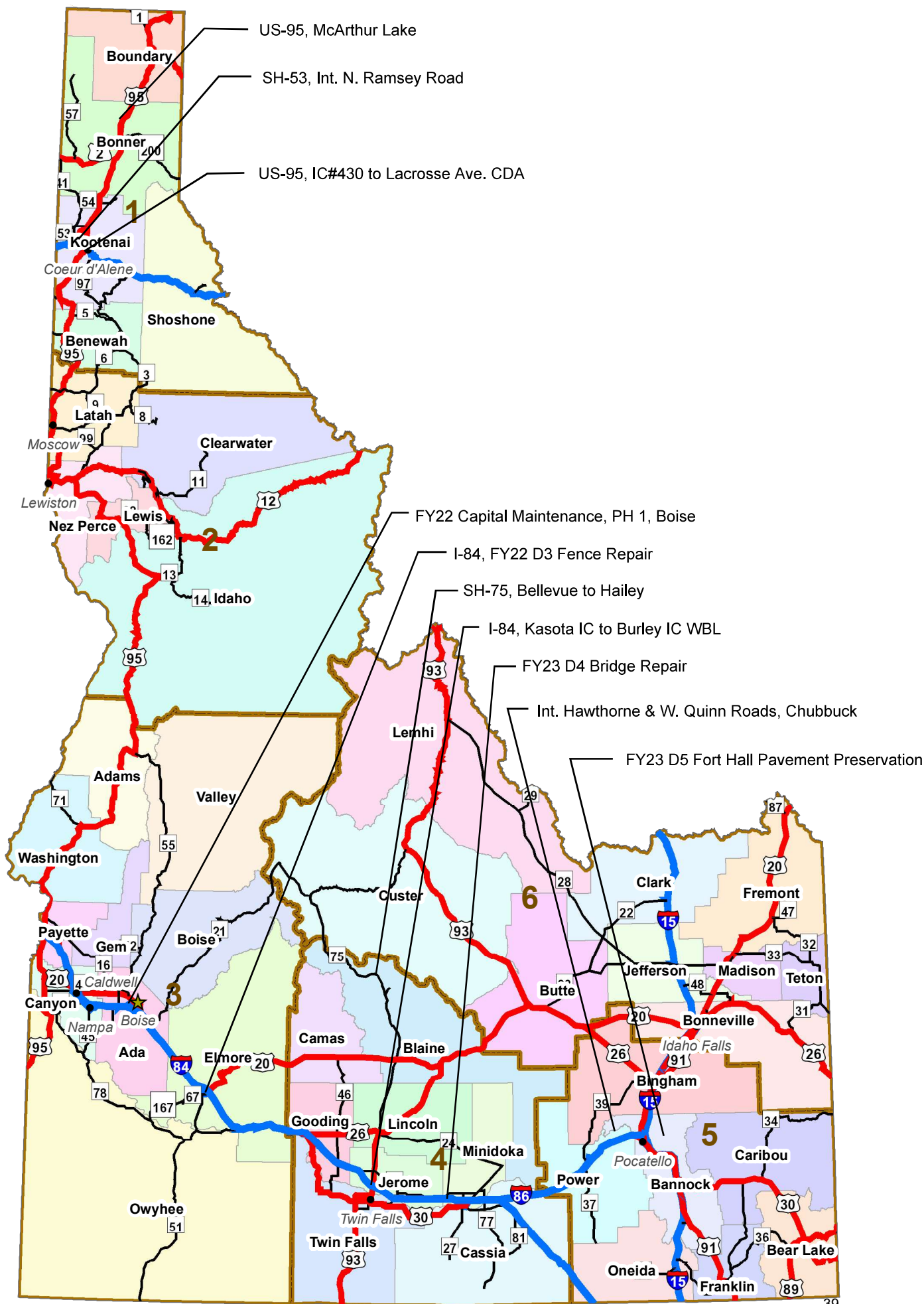
District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
4	20478	SH-75	12/20/2022	3	\$1,001,205.50	\$656,078.00	(\$345,127.50)
SH-75, Bellevue to Hailey							66%
Contractor: Boswell Asphalt Paving Solutions Inc					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
4	20171	I-84	12/20/2022	4	\$24,563,140.55	\$19,583,343.68	(\$4,979,796.87)
I-84, Kasota IC to Burley IC WBL							80%
Contractor: Western Construction Inc					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
5	22684	I-15, US-91	12/20/2022	5	\$1,382,727.33	\$906,753.74	(\$475,973.59)
FY23 D5 Fort Hall Pavement Preservation							66%
Contractor: H-K Contractors Inc					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
ACHD(3)	19465	OFF SYS	12/20/2022	3	\$11,606,364.00	\$9,449,380.00	(\$2,156,984.00)
FY22 Capital Maintenance, PH 1, Boise							81%
Contractor: Sunroc Corporation					Federal		

District	Key No.	Route	Opening Date	No. of Bids	Eng. Est.	Low Bid	Net +/-
							% of EE
1	19452	US-95	12/20/2022	5	\$4,016,478.53	\$2,997,777.77	(\$1,018,700.76)
US-95, IC#430 to LaCrosse Ave., CDA							75%
Contractor: Interstate Concrete & Asphalt Co.					State		



Monthly Contract Advertisement As of 12-31-2022

District	Key No.	Route	Bid Opening Date
2	22734	US-12	1/10/2023
US-12, Saddle Camp to Warm Springs \$5,000,000.00 to \$10,000,000.00			

District	Key No.	Route	Bid Opening Date
5	23046/23047	US-89	1/10/2023
US-89, Bear Lake Outlet Canal Bridge \$1,000,000.00 to \$2,500,000.00			

District	Key No.	Route	Bid Opening Date
2	23090	US-95	1/10/2023
US-95, AHT'WY Interchange and Plaza \$25,000,000.00 or greater			

District	Key No.	Route	Bid Opening Date
1	20678	Various	1/24/2023
FY23 Bridge Repair \$2,500,000.00 to \$5,000,000.00			

District	Key No.	Route	Bid Opening Date
3	21967	I-84	1/24/2023
I-84, FY23 D3 W Bridge Repair \$1,000,000.00 to \$2,500,000.00			

District	Key No.	Route	Bid Opening Date
1	20658	US-2	1/31/2023
US-2, Moyie Springs Turn Bays \$1,000,000.00 to \$2,500,000.00			

District	Key No.	Route	Bid Opening Date
2	20513	US-12	POSTPONED
US-12, Clearwater River Memorial Bridge \$25,000,000.00 or greater			



Board Agenda Item

ITD 2210 (Rev. 10-13)

Date January 12, 2023

Consent 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 Contract's Officer	Initials HM	LSS

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 seven (7) new professional services agreements and work tasks totaling **\$1,478,008** and five (5) supplemental agreements to existing professional services agreements totaling **\$322,024** from November 21, 2022 through December 19, 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				
Resources not Available										
Roadway Design						1				1
Environmental				1						1
Traffic	1									1
Hydraulics			1							1
Planning				1						1
Local Public Agency Projects			1			1				2
Total	1	0	2	2	0	2				7



Board Agenda Item

ITD 2210 (Rev. 10-13)

For ITD District Projects:

Five (5) new professional services agreements and work tasks were processed during this period totaling **\$1,305,890**. Three (3) supplemental agreements totaling **\$274,819** 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>
US 95, Ironwood to SH 53 Signal Upgrades, Kootenai County	Resources not available: Traffic	Develop Traffic Signal Timing Plans	RFI from Term Agreement	J-U-B Engineers	\$338,995

District 2

None this month.

District 3

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH 78, Browns Creek Bridge, Owyhee County	Resources not available: Hydraulics	Hydraulic Surveying and Report	Direct from Term Agreement	Forsgren Associates	\$87,204

District 4

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH 75, Yankee Fork of Salmon River, Custer County	Resources not available: Environmental	Additional Cultural Resource Documentation	Direct from Term Agreement	Mitzi Rossillon	Prev: \$75,483 This: 22,630 Total Agreement Amount \$98,113
FY22 D4 Planning & Scoping	Resources not available: Planning	Highway Safety Corridor Analysis of US30	Direct from Term Agreement	Kimley-Horn and Associates	\$99,268



Board Agenda Item

ITD 2210 (Rev. 10-13)

District 5

None this month

District 6

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
US 93, Tomcat Hill Curves, Blaine County	Resources not available: Roadway Design	Roadway Design Services	Individual Project Solicitation	WHPacific	\$757,793

Headquarters

None this month

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>
3	SH 55, Flemming Creek Bridge	Keller Associates	3/2020, Bridge Design, Phase II: Completion of Design through PS&E	Field Survey Services	Prev: \$522,563 This: \$29,212 Total Agreement Amount: \$551,775
4	I 84, Declo Port-of-Entry West Bound	Horrocks Engineers	1/2021, Construction Engineering and Inspection Services	Additional inspection and materials testing	Prev: \$648,295 This: \$209,472 Total Agreement Amount: \$857,767
5	I 15, Rose Interchange to North Lava Rocks	Parametrix	12/2020, Roadway Design Services	Additional design services due to project scope change	Prev: \$656,755 This: \$36,135 Total Agreement Amount: \$692,890



Board Agenda Item

ITD 2210 (Rev. 10-13)

For Local Public Agency Projects:

Two (2) new professional services agreements totaling **\$172,118** were processed during this period. Two (2) supplemental agreement totaling **\$47,205** were processed.

<i>Project</i>	<i>Sponsor</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH 55, Main Street Sidewalk and Beacon, Cascade	City of Cascade	Roadway Design Services	Direct from Term Agreement	Murraysmith, Inc.	\$65,218
Meppen Canal Trail, Idaho Canal to 25 th East	City of Idaho Falls	Bridge and Pathway Design Services	RFI from Term Agreement	Forsgren Associates	\$106,900

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>
1	Rectangular Rapid Flashing Beacons, Coeur d'Alene	J-U-B Engineers	3/2022, Design Installation of Rectangular Rapid Flashing Beacons	Modification of Final Design	Prev: \$91,000 This: \$ 7,600 Total Agreement Amount: \$98,600
4	Burley Avenue; US 30 to Fruitland Avenue, Buhl	HMH	4/2019, Roadway Design through PS&E	Redesign of Project & Submit Final Design and PS&E Package	Prev: \$353,149 This: \$39,605 Total Agreement Amount: \$392,754

Recommendations

For Information Only

Board Action

☐ Approved ☐ Deferred _____

☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023Consent Item ☐Information Item ☒Information
Amount of Presentation Time Needed Only

Presenter's Name Michelle Doane	Presenter's Title Business & Support Mgr	Initials MD	Reviewed By LSS
Preparer's Name Michelle Doane	Preparer's Title Business & Support Mgr	Initials MD	

Subject

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

Key Number N/A	District N/A	Route Number N/A
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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.' Business and Support Management section executed the following professional service agreements:

Document Description	Vendor Name	Line Amount	Unit Name	Service From	Service To
Unmanned Aircraft System Technology, Airspace Design, Privacy and Safety in Idaho Research	Idaho Policy and Consulting, LLC	\$70,000	HQ Research (SPR funds)	10/17/2022	7/30/2023
Bike/Pedestrian Safety Analysis	Toxcel, LLC	\$29,781	HQ Research (SPR Funds)	11/14/2022	11/13/2023
Pavement ME Design Software	Applied Research Associates, Inc.	\$30,000	HQ Research (SPR Funds)	11/1/2022	9/30/2023

Recommendations

Information only

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed NA

Presenter's Name Tony Pirc	Presenter's Title Capital Facilities Manager	Initials ALP	Reviewed By
Preparer's Name Tony Pirc	Preparer's Title Capital Facilities Manager	Initials ALP	

Subject

Annual Report on Status of State-Owned Dwellings		
Key Number	District	Route Number

Background Information

Per Board Policy 4049 and Administrative Policy 5049, attached is the annual report on the status of state-owned dwellings.

The attached listing shows all dwellings (houses and trailer pads) provided to department employees. The department owns 3 stick framed houses, 19 manufactured homes, 6 bunkhouses, and 1 apartment each at Johnson Creek and Cavanaugh Bay Air Strips that are used seasonally. In addition to the houses, the department owns 19 trailer pads (11 have employee owned manufactured housing on them).

The policy allows the department to provide or rent state-owned dwellings to its employees in situations where the best interests of the department are served. The department has locations where employees reside in a state-owned dwelling as a condition of their employment. These locations are: Powell (District 2), Lowman and Riddle (District 3), Stanley, Hailey, and Carey (District 4), and Cavanaugh Bay and Johnson Creek Airports (Aeronautics). Policy also allows the department to rent at a reduced amount state-owned dwellings to employees. The department withholds from the employee's earnings their monthly rent and an appropriate amount to cover taxes on the discounted rental value.

The department also owns 7 trailer pads and 4 houses at rest area locations around the state (see attached listing). Rest area maintenance contracts require the contractor to be available for daily conferences and on call for emergencies 24-7. Providing the state-owned dwellings is part of the consideration of the maintenance contract.

Recommendations

For informational purposes only.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____

STATUS OF STATE OWNED DWELLINGS
JANUARY 2023

<i>District</i>	<i>Building Number</i>	<i>Location</i>	<i>Fair Rental</i>	<i>Monthly Rental Fee</i>	<i>Status</i>
1		None			
2	2642	Benson Trailer House	\$500.00	\$0.00	Vacant
2	2461	Benson House	\$700.00	\$0.00	Vacant & Condemned
2	2273	Bovill Trailer Pad	\$100.00	\$0.00	Vacant
2	2602	Fleming House	\$200.00	\$0.00	In process of restoring
2	2606	Fleming Trailer Pad	\$50.00	\$30.00	Occupied 9/15/2016
2	2642	Powell House	\$50.00	\$0.00	Occupied 2/24/2016
2	2645	Powell House	\$50.00	\$0.00	Occupied 7/1/2015
2	2651	Powell N		\$0.00	Used as a bunkhouse
2	2652	Powell S		\$0.00	Used as a bunkhouse
2	2922	Lucile Trailer Pad	\$100.00	\$45.00	Occupied 7/1/2015
2	2923	Lucile Trailer Pad	\$100.00	\$45.00	Occupied 7/1/2015
2	2925	Lucile Trailer Pad	\$100.00	\$45.00	Occupied 7/1/2015
2	2933	Reeds Bar House		\$0.00	Used as a bunkhouse
2	2272	Bovill Trailer Pad	\$100.00	\$0.00	Vacant
3	3070	Bruneau Trailer Pad	\$150.00	\$0.00	Vacant
3	3071	Bruneau Trailer Pad	\$150.00	\$0.00	Vacant
3	3072	Bruneau Trailer Pad	\$150.00	\$0.00	Vacant
3	3053	Lowman Trailer Pad and House	\$550.00	\$0.00	Occupied 10/1/2019
3	3052	Lowman House	\$550.00	\$0.00	Occupied 10/1/2019
3	3195	Lowman House MF	\$550.00	\$0.00	Occupied 10/1/2019
3	3196	Lowman House MF	\$550.00	\$0.00	Occupied 10/1/2019
3	3197	Lowman MFG House	\$550.00	\$90.00	Occupied 10/1/2019
3	3198	Lowman MFG House	\$550.00	\$145.00	Occupied 10/1/2019
3	3199	Lowman MFG House	\$550.00	\$125.00	Occupied 10/1/2019
3	3044	Lowman MFG House	\$550.00	\$105.00	Occupied 9/29/2022
3	3084	Riddle House MF	\$550.00	\$0.00	Occupied 12/03/2021
3	3158	Snake River View Res & Garage		\$0.00	Occupied 2021
4	4822	Stanley Trailer Pad/Cover	\$400.00	\$0.00	Vacant 1/13/2022 - New home ordered
4	4823	Stanley Trailer Pad/Cover	\$400.00	\$0.00	Occupied 1/13/2022
4	4824	Stanley Trailer Pad/Cover	\$400.00	\$0.00	Occupied 1/13/2022
4	4828	Stanley Trailer Pad/Cover	\$400.00	\$0.00	Occupied 1/13/2022
4	4847	Stanley House	\$700.00	\$0.00	Occupied 10/1/2021
4	4809	Hailey House	\$700.00	\$0.00	Occupied 1/13/2022
4	4810	Hailey House	\$700.00	\$0.00	Occupied 1/13/2022
4	4808	Hailey House	\$750.00	\$0.00	Occupied 1/13/2022
4	4813	Hailey House	\$700.00	\$0.00	Occupied 1/13/2022
4	4814	Hailey House	\$700.00	\$0.00	Occupied 1/13/2022
4	4843	Hailey House	\$700.00	\$0.00	Occupied 1/13/2022
4	4506	Carey House	\$500.00	\$0.00	Occupied 1/13/2022
4	4507	Carey House	\$500.00	\$0.00	Occupied 1/13/2022
4	4511	Carey House site #2	\$250.00	\$0.00	Occupied 1/13/2022 Utilities only, no concrete pad
4	4323	Sublett Trailer Pad	\$250.00	\$0.00	Occupied 1/13/2022
4	4324	Sublett Trailer Pad	\$250.00	\$0.00	Vacant 1/13/2022 Not operational
4	4325	Sublett Trailer Pad	\$250.00	\$0.00	Vacant 1/13/2022 Not operational
5		None (Soda Springs Sites Out of Use)			
6	6225	Island Park Trailer Pad	\$250.00	\$0.00	Vacant
6	6226	Island Park Bunkhouse		\$0.00	Occupied by ITD Employee assigned to that location
6	6222	Island Park Bunkhouse		\$0.00	Used as Bunkhouse/No Information
6	6113	Gibbonsville Trailer Pad	\$230.00	\$0.00	Occupied by ITD Employee
6	6228	Island Park Trailer Pad	\$0.00	\$0.00	Loaned to ISP
8	8020	Cavanaugh Bay Airport	\$80.00	\$0.00	Occupied 4/24/2016
8	8011	Johnson Creek Airport Apartment	\$80.00	\$0.00	Vacant/Seasonal
8	8006	Johnson Creek Airport	\$80.00	\$0.00	Occupied 5/22/2016
		TOTAL MONTHLY AMOUNT	\$16,720.00	\$630.00	

Note: Utilities and trash paid direct by employees

**Rest Area Dwelling Summary
January 2023**

West Bound Huetter	Trailer pad	No rent
Mineral Mountain	Trailer pad	No rent
Sheep Creek	Residence	No Rent
Lenore	Trailer pad	No rent
Midvale Hill	Trailer pad	No rent
Snake River View	Residence	No rent
Blacks Creek (2ea.)	Trailer Pad	No rent
Juniper West Bound	Trailer pad	No rent
Cherry Creek	Residence	No rent
North Blackfoot (Lava)	Residence	No rent
Clark Hill (Seasonal)	Trailer pad	No rent



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting
Date

January 12, 2023

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed _____

Presenter's Name Justin Collins	Presenter's Title Controller	Initials JC	Reviewed By
Preparer's Name Colleen Wonacott	Preparer's Title Sr. Planner - Programming	Initials CW	

Subject

Monthly Reporting of Federal Formula Program Funding Through December 28

Key Number N/A	District N/A	Route Number N/A
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Background Information

Idaho received obligation authority through 12/16/22 via a continuing resolution. A second continuing resolution was passed on December 23, which extended obligation authority through 12/30/22. The consolidated appropriations act that provides full-year funding through 9/30/2023 was passed on December 29, but Idaho has not yet received any additional obligation authority from the two most recent acts.

Obligation authority through December 16 was \$128.9 million. This includes \$9 million of Highway Infrastructure General Funds carried over from FY20 and FY21, and \$45 million Infrastructure Investment and Jobs Act (IIJA) Bridge formula (General Fund) funds. These General Funds are also included in the apportionments detailed below.

The IIJA was signed on November 15, 2021. Additional apportionments were allocated via the Appropriations Act. Idaho received apportionments of \$441.4 million. FY23 obligation authority through 12/16/22 is 29.2% of apportionments.

Recommendations

For Information

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____



Board Agenda Item

ITD 2210 (Rev. 10-13)

Exhibit One Actual Formula Funding for FY2023

IIJA FY2023	
Apportionments + COVID + Hwy Infra.	
Federal Aid Only	\$441,419
Including Match	\$475,851
Obligation Limits through 12/28/2022	
Federal Aid Only	\$128,940
Including Match	\$138,579

- Notes:
1. All dollars in Thousands
 2. 'Approved Program' amounts from the Dec 2022 Highway Funding Plan.
 3. Apportionment and Obligation Authority amounts reflect available funds via federal notices received through 12/28/2022

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

Program	Allotted Program Funding through 12/28/2022	Program Funding Remaining as of 12/28/2022
All Other SHS Program	\$107,012	\$74,599
GARVEE Formula Debt Service*	\$10,783	\$9,549
State Planning and Research*	\$1,913	\$278
Metropolitan Planning*	\$496	\$27
Railroad Crossings	\$73	(\$611)
Transportation Alternatives (Urban/Rural)	\$197	\$3
Recreational Trails	\$46	\$323
STBG - Local Urban+	\$415	\$415
STBG - Transportation Mgt. Area	\$305	\$196
Transportation Alternatives (TMA)	\$30	\$30
STBG – Local Rural	\$491	\$40
Local Bridge*	\$9,187	\$7,562
Off System Bridge*	\$6,750	\$6,660
Local Safety	\$304	\$114
Carbon Reduction	\$270	\$270
PROTECT	\$307	\$307
Total	\$138,579	\$99,763

- Notes:
1. All dollars in Thousands.
 2. Allotments based on the Dec. 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 December 28th.
- * These programs are provided 100% Obligation Authority. Other programs are reduced accordingly.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date December 15, 2022

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

Presenter's Name Justin Collins	Presenter's Title Controller	Initials JC	Reviewed By LSS
Preparer's Name Justin Collins	Preparer's Title Controller	Initials JC	

Subject

State Fiscal Year 2023 Financial Statements		
Key Number	District	Route Number

Background Information

July 01, 2022 thru November 30, 2022, Fiscal Year 2023 Financial Statements

The financial operations of the Department as of November 30, 2022, nearly halfway through this fiscal year, revenue is coming in slightly below forecast year-to-date for the State Highway Account (SHA). Revenue is ahead of forecast for the Aeronautics Fund after five months. Expenditures in these two funds are following projected budgets.

- Revenues to the State Highway Account from all state sources as shown on the financial statements are slightly ahead of forecast by 0.7% (this includes Misc. Revenues and Equipment Buy Back). State revenues to the State Aeronautics Fund are ahead of forecast by 49.65% or \$555,605. As we begin to reach to the halfway point of the fiscal year, the revenue picture will need to be monitored closely.
- Expenditures are within planned budgets YTD. The differences after five months are timing between planned and actual expenditures plus encumbrances. Personnel costs have savings of \$3.23M or 5.4% 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 - November of this fiscal year are \$230.9M. Compared to the last three fiscal years through the first five months of the year:
 - FY22= \$216.1M
 - FY21= \$233.7M
 - FY20= \$267.8M

It is important to note that contract construction projects are funded from a total of five different funds. The State Highway Account, Strategic Initiatives Program Fund, Transportation Expansion and Congestion Mitigation Fund (TECM), TECM Bond Proceeds and GARVEE Bond Proceeds. The total construction expenditures for the first five months from these funding sources was \$403.3M or \$107.5M higher than the highest point of the previous three years.

- FY22= \$271.1M
- FY21= \$286.0M
- FY20= \$295.8M

The balance of the long-term investments as of the end of November is \$175.3 Million. These funds are obligated against both construction projects and encumbrances. The long-term investments plus the cash balance (\$126.1M) totals \$301.4M.

Expenditures in the Strategic Initiatives Program Fund (GF Surplus), for the first five months, are \$41.5M. 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 \$863.7k based on the cash balance.

Deposits into the Transportation Expansion and Congestion Mitigation Fund of \$51M is the first five months 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 \$33.4M.



Board Agenda Item

ITD 2210 (Rev. 10-13)

As part of the CARES Act, ITD received a federal grant from the Federal Transit Administration of \$27M. The activity during the first five months for this grant has expenses of \$2.6M.

Expenditures from the two active bond programs were \$52.6M for the TECM Capital Projects fund and \$47.5M for the GARVEE Capital Projects fund. Both programs are very active and advancing as planned.

Recommendations

For Information.

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____

JANUARY
ITD BOARD PACKET

NOVEMBER
FY23
FINANCIAL STATEMENTS

User ID: ddecker
 Report ID: AD-FN-GL-010
 Run Date: 6 Dec 2022
 % of Time
 Remaining: 58.33

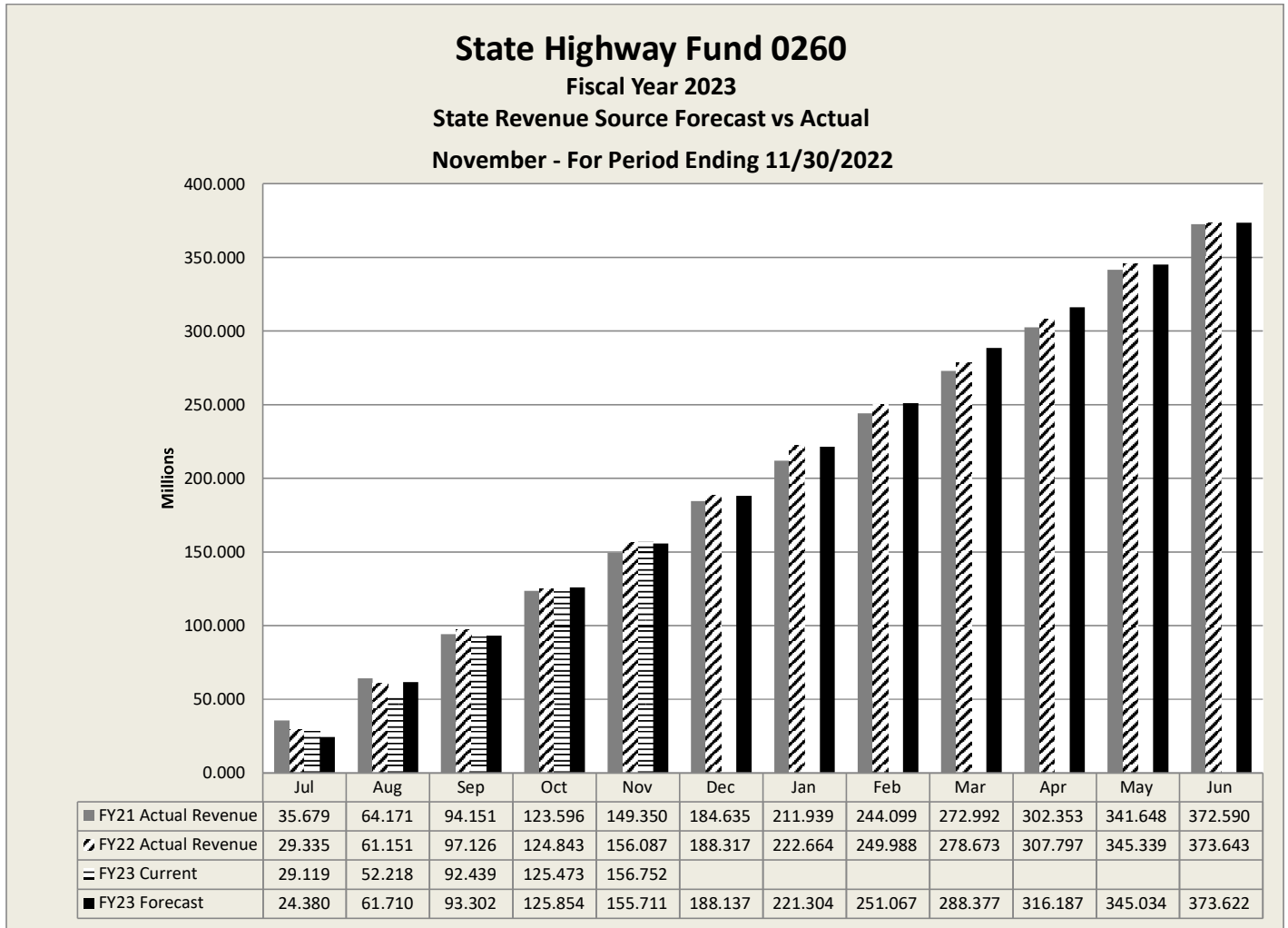
Idaho Transportation Department

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 11/30/2022
 (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	172,293	163,000	165,879	-5.4%	-1.7%
State (Inc. H.D.A.)	156,087	156,752	155,711	0.4%	0.7%
Local	6,053	1,144	2,500	-81.1%	-54.2%
Total State Highway Account:	334,433	320,896	324,090	-4.0%	-1.0%
<u>State Aeronautics Fund</u>					
Federal Reimbursements	101	54	122	-46.1%	-55.5%
State	1,956	1,930	1,332	-1.3%	44.9%
Total State Aeronautics Fund:	2,057	1,984	1,454	-3.5%	36.5%
Total Fund Received:	336,490	322,881	325,543	-4.0%	-0.8%
Disbursements (includes Encumbrances)					
	FY22 Actual YTD	FY23 Actual YTD	FY23 Budget YTD	FY23 to FY22 Actual	FY 23 to Budget
Construction Payouts	217,036	231,712	218,571	6.8%	6.0%
<u>Operations Expenses</u>					
Highways	92,003	93,813	108,663	2.0%	-13.7%
DMV	16,323	14,869	18,034	-8.9%	-17.6%
Administration	12,741	15,192	13,290	19.2%	14.3%
Facilities	5,064	6,496	6,592	28.3%	-1.5%
Aeronautics	1,438	5,586	3,484	288.4%	60.3%
Total Operations Expenses:	127,569	135,954	150,063	6.6%	-9.4%
<u>Transfers</u>					
Debt Service	109	0	0	-100.0%	0.0%
Total Transfers:	109	0	0	-100.0%	0.0%
Total Disbursements:	344,713	367,667	368,634	6.7%	-0.3%
	FY22 Actual YTD	FY23 Actual YTD	FY23 Budget YTD	FY23 to FY22 Actual	FY 23 to Budget
<u>Expenditures by Type</u>					
Personnel	54,368	57,688	61,013	6.1%	-5.4%
Operating	42,206	41,880	46,901	-0.8%	-10.7%
Capital Outlay	22,556	26,791	29,710	18.8%	-9.8%
Sub-Grantee	8,439	9,596	12,439	13.7%	-22.9%
Totals Operations Expenses:	127,569	135,954	150,063	6.6%	-9.4%
Contract Construction	217,036	231,712	218,571	6.8%	6.0%
Totals (excluding Transfers):	344,604	367,667	368,634	6.7%	-0.3%

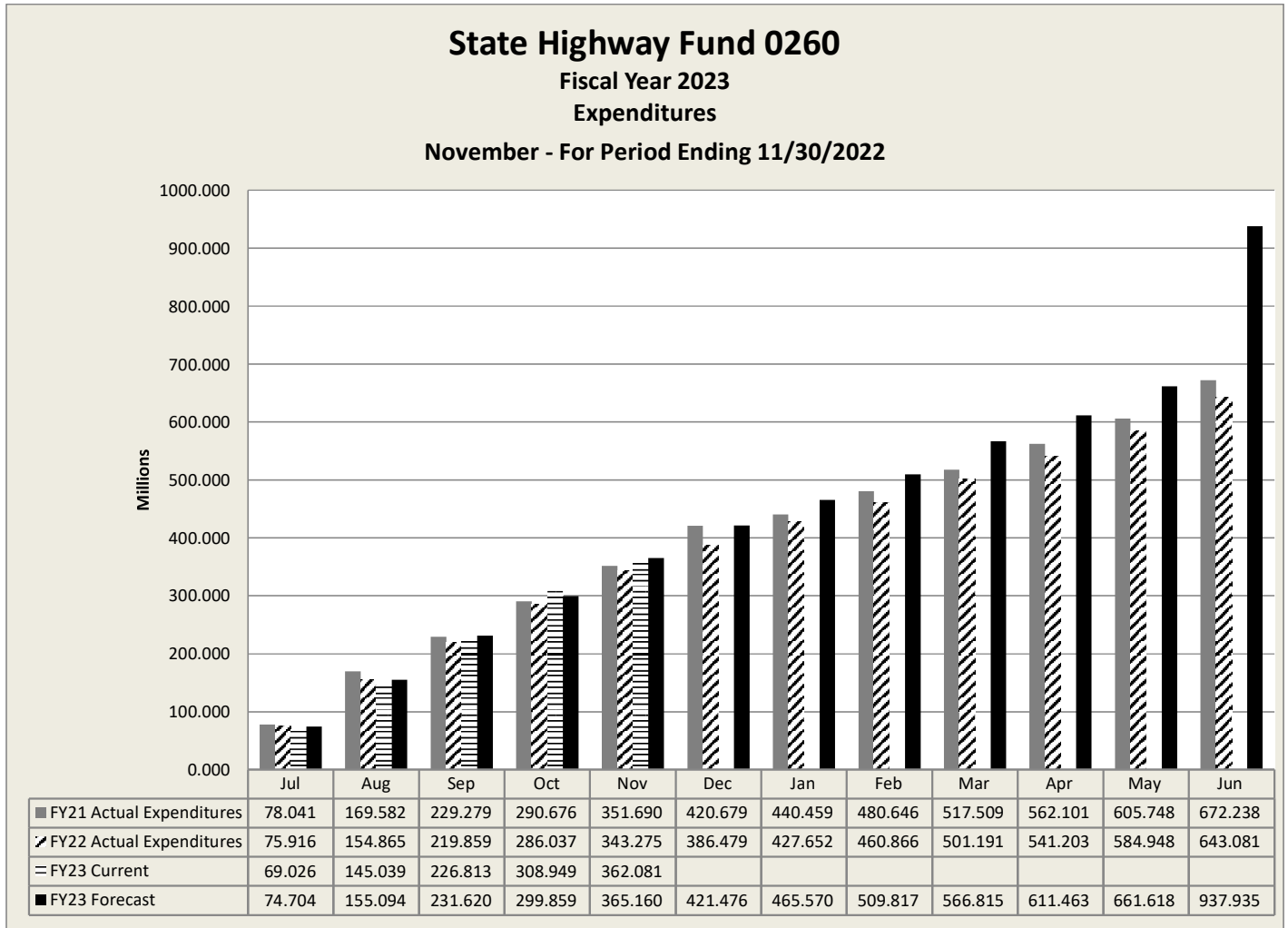
Date Prepared: 12/6/2022



Includes Equipment Buy Back Program

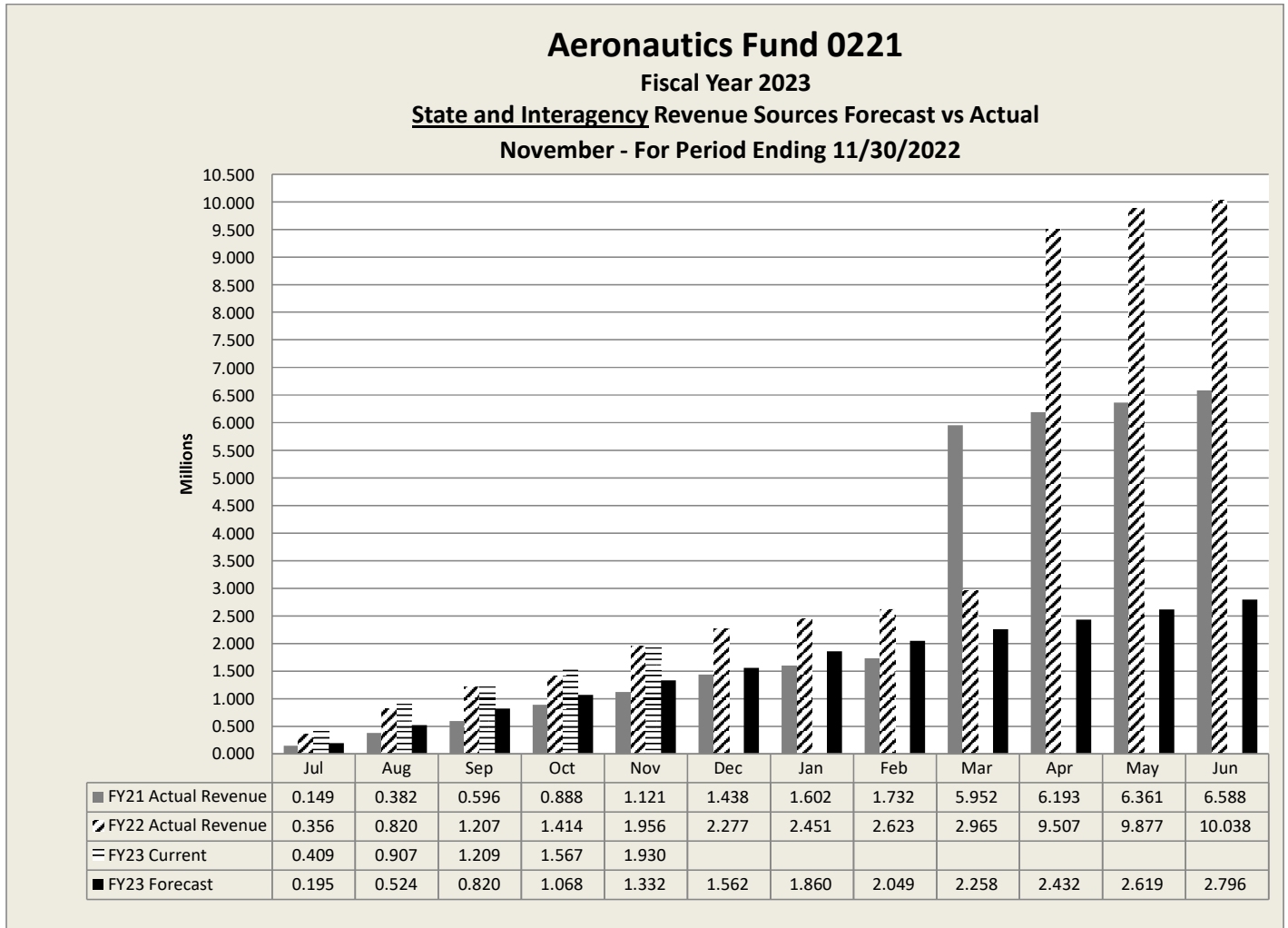
Misc. Revenue (RTA \$71,862) and Transfers - In

Date Prepared: 12/6/2022



Current = Actual Payments and Encumbrances

Date Prepared: 12/6/2022

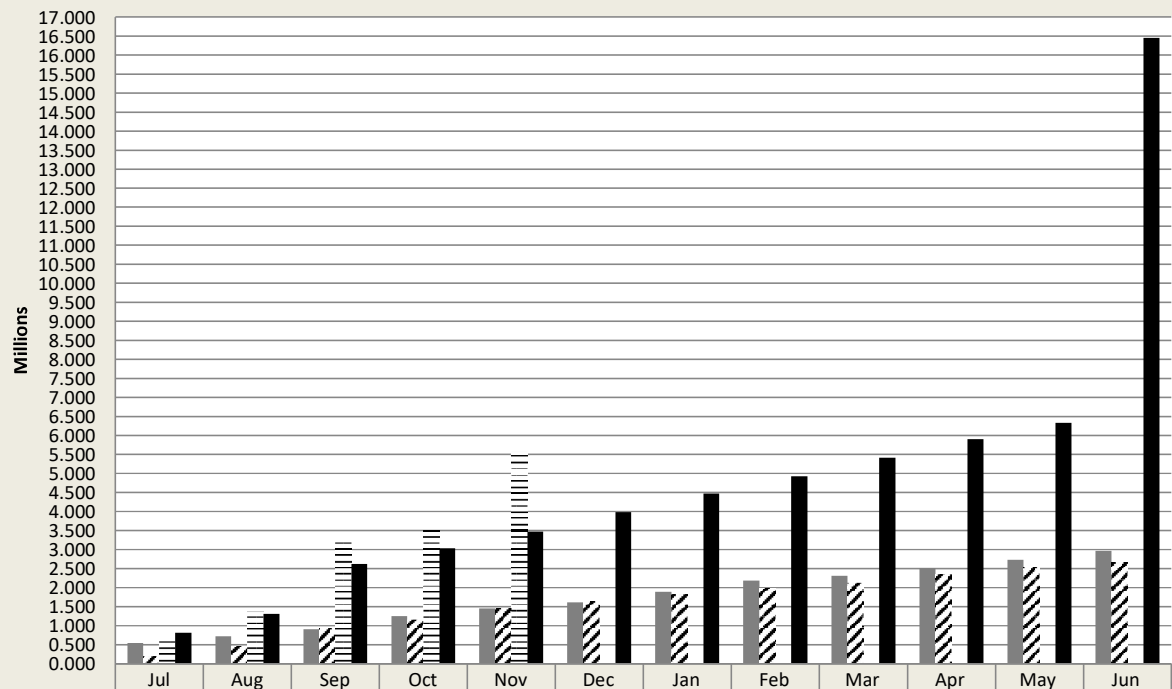


Includes Misc. Revenue and Transfers - In

Misc. Revenue (RTA \$0) and Transfers - In

Date Prepared: 12/6/2022

Aeronautics Fund 0221
Fiscal Year 2023
Expenditures
November - For Period Ending 11/30/2022



FY21 Actual Expenditures	0.546	0.729	0.906	1.253	1.455	1.609	1.888	2.187	2.312	2.515	2.728	2.970
FY22 Actual Expenditures	0.198	0.461	0.932	1.163	1.438	1.633	1.810	1.990	2.129	2.353	2.532	2.679
FY23 Current	0.712	1.368	3.301	3.509	5.586							
FY23 Forecast	0.814	1.314	2.625	3.031	3.474	3.989	4.467	4.923	5.411	5.898	6.331	16.447

Current = Actual Payments and Encumbrances

UserID: ddecker
 Report ID: AD-FN-GL-002
 Run Date: 06 Dec 2022

Idaho Transportation Department

OPERATING FUND BALANCE SHEET FOR THE PERIOD ENDED 11/30/2022

	State Aeronautics Fund 0221		State Highway Fund 0260		Transportation Expansion and Congestion Mitigation Fund 0269	
	Oct-22	Nov-22	Oct-22	Nov-22	Oct-22	Nov-22
ASSETS						
Cash on Hand (Change Fund)	0	0	5,195	5,195	0	0
Cash in Bank (Daily Operations)	11,222,593	9,553,737	125,655,221	126,121,127	184,818,169	187,835,981
Investments (Long Term: STO - Diversified Bond Fund)	1,902,474	1,906,119	175,006,233	175,343,488	0	0
Total Cash & Investments	13,125,067	11,459,856	300,666,649	301,469,810	184,818,169	187,835,981
Receivables - Other	1,268	0	1,092,467	1,087,366	0	0
- Due From Locals (Project Overruns)	17,445	0	757,219	794,644	0	0
- Inter Agency	36,054	17,690	17,203	24,080	0	0
Total Receivables	54,767	17,690	1,866,888	1,906,089	0	0
Inventory on Hand	0	0	25,827,676	25,916,617	0	0
Total Assets:	13,179,834	11,477,546	328,361,213	329,292,515	184,818,169	187,835,981
LIABILITIES						
Vouchers Payable	0	0	0	(1,912)	0	0
Sales Tax Payable	0	0	9,609	27,969	0	0
Deferred Revenue (Local Projects Match)	0	0	43,372,137	43,072,053	0	0
Accounts Receivable Overpayment	0	0	16,019	16,019	0	0
Contractor Retained % (In Lieu Of Performance Bond)	0	0	154,351	167,056	0	0
Total Liabilities:	0	0	43,552,115	43,281,185	0	0
FUND BALANCE						
Reserve for Encumbrance	188,772	190,241	60,936,090	50,681,401	0	0
Fund Balance	12,991,062	11,287,305	223,873,008	235,329,930	184,818,169	187,835,981
Total Fund Balance:	13,179,834	11,477,546	284,809,098	286,011,331	184,818,169	187,835,981
Total Liabilities and Fund Balance	13,179,834	11,477,546	328,361,213	329,292,515	184,818,169	187,835,981

UserID: ddecker
 Report ID: AD-FN-GL-002
 Run Date: 06 Dec 2022

Idaho Transportation Department

OPERATING FUND BALANCE SHEET FOR THE PERIOD ENDED 11/30/2022

	Strategic Initiatives Fund (State Share) 0270.02		Strategic Initiatives Fund (Local Share) 0270.05		Total Strategic Initiatives Fund 0270		CARES Act Covid-19 0345	
	Oct-22	Nov-22	Oct-22	Nov-22	Oct-22	Nov-22	Oct-22	Nov-22
ASSETS								
Cash on Hand (Change Fund)	0	0	0	0	0	0	0	0
Cash in Bank (Daily Operations)	174,350,051	166,119,806	163,196,471	163,481,091	337,546,522	329,600,898	(297,096)	(499,553)
Investments (Long Term: STO - Diversified Bond Fund)	0	0	0	0	0	0	0	0
Total Cash & Investments	174,350,051	166,119,806	163,196,471	163,481,091	337,546,522	329,600,898	(297,096)	(499,553)
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:	174,350,051	166,119,806	163,196,471	163,481,091	337,546,522	329,600,898	(297,096)	(499,553)
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	110,568
Fund Balance	174,350,051	166,119,806	163,196,471	163,481,091	337,546,522	329,600,898	(504,529)	(610,121)
Total Fund Balance:	174,350,051	166,119,806	163,196,471	163,481,091	337,546,522	329,600,898	(297,096)	(499,553)
Total Liabilities and Fund Balance	174,350,051	166,119,806	163,196,471	163,481,091	337,546,522	329,600,898	(297,096)	(499,553)

User ID: ddecker
 Report ID: AD-FN-GL-003
 Run Date: 06 Dec 2022
 % of Time
 Remaining: 58.3

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 11/30/2022

	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									
Federal Sources									
FHWA - Highway	158,491,500	134,952,300	27,327,277	0	(23,539,200)	-14.85%	440,921,200	305,968,900	69.39 %
FHWA - COVID Relief	0	19,452,189	1,899,310	0	19,452,189	0.00 %	0	(19,452,189)	0.00 %
FHWA - Indirect Cost	0	(140,547)	2,857	0	(140,547)	0.00 %	0	140,547	0.00 %
Federal Transit Authority	4,600,000	3,181,275	289,797	0	(1,418,725)	-30.84%	16,372,600	13,191,325	80.57 %
NHTSA - Highway Safety	2,050,000	2,540,692	1,029,929	0	490,692	23.94 %	6,430,400	3,889,708	60.49 %
Other Federal Aid	737,085	3,013,847	2,197,884	0	2,276,762	308.89 %	4,700,000	1,686,153	35.88 %
Total Federal Sources:	165,878,585	162,999,755	32,747,054	0	(2,878,829)	-1.74%	468,424,200	305,424,444	65.20 %
State Sources									
Equipment Buy Back	1,100,000	0	0	0	(1,100,000)	-100.00%	10,194,200	10,194,200	100.00 %
Miscellaneous Revenues	12,608,793	15,800,836	2,986,296	0	3,192,043	25.32 %	29,966,862	14,166,026	47.27 %
Total State Sources:	13,708,793	15,800,836	2,986,296	0	2,092,043	15.26 %	40,161,062	24,360,226	60.66 %
Local Sources									
Match For Local Projects	2,500,146	1,136,879	362,707	0	(1,363,267)	-54.53%	6,323,300	5,186,421	82.02 %
Other Local Sources	0	7,500	0	0	7,500	0.00 %	0	(7,500)	0.00 %
Total Local Sources:	2,500,146	1,144,379	362,707	0	(1,355,767)	-54.23%	6,323,300	5,178,921	81.90 %
TOTAL REVENUES:	182,087,524	179,944,970	36,096,057	0	(2,142,553)	-1.18%	514,908,562	334,963,591	65.05 %
TRANSFERS-IN									
Highway Distribution Account	100,034,500	100,613,860	18,753,401	0	579,360	0.58 %	240,640,000	140,026,140	58.19 %
Fuel/Registration Direct	33,074,046	31,870,348	8,000,884	0	(1,203,698)	-3.64%	73,121,400	41,251,052	56.41 %
Ethanol Fuels Tax	8,893,500	8,467,239	1,538,346	0	(426,261)	-4.79%	19,700,000	11,232,761	57.02 %
TOTAL TRANSFERS-IN:	142,002,046	140,951,447	28,292,631	0	(1,050,599)	-0.74%	333,461,400	192,509,953	57.73 %
TOTAL REV AND TRANSFERS-IN:	324,089,570	320,896,418	64,388,687	0	(3,193,152)	-0.99%	848,369,962	527,473,544	62.17 %

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 06 Dec 2022
% of Time
Remaining: 58.3
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 11/30/2022

Fiscal Year: 2023
Budget Fiscal Year: 2023
EXPENDITURES

	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)
Operations Expense									
Permanent Staff Salaries	41,283,985	39,520,607	7,186,595	0	1,763,378	4.27 %	100,707,904	61,187,297	60.76 %
Board, Hourly, OT, Shift Diff	639,756	343,847	79,414	0	295,909	46.25 %	1,728,966	1,385,119	80.11 %
Fringe Benefits	18,487,727	17,317,857	3,315,419	0	1,169,870	6.33 %	45,109,930	27,792,073	61.61 %
Travel Expense	1,113,498	904,880	157,946	0	208,618	18.74 %	2,456,685	1,551,805	63.17 %
Operating Expense	34,076,371	23,506,647	4,872,367	5,678,359	4,891,364	14.35 %	72,137,738	42,952,732	59.54 %
Technology Operating Expense	11,046,621	6,277,487	1,496,382	5,214,654	(445,519)	-4.03%	23,977,426	12,485,286	52.07 %
Capital Equipment Expense	20,249,962	6,649,570	6,512,186	12,310,895	1,289,497	6.37 %	30,486,812	11,526,347	37.81 %
Technology Equipment Expense	2,292,850	607,873	128,174	1,304,323	380,653	16.60 %	3,251,050	1,338,853	41.18 %
Capital Facilities Expense	6,460,250	2,641,655	378,620	3,128,257	690,338	10.69 %	24,947,034	19,177,123	76.87 %
Trustee & Benefit Payments	10,938,630	4,961,967	655,439	0	5,976,663	54.64 %	23,185,200	18,223,233	78.60 %
Total Operations Expense:	146,589,650	102,732,390	24,782,543	27,636,488	16,220,771	11.07 %	327,988,746	197,619,868	60.25 %
Contract Construction									
Operating Expense	3,241,694	1,473,215	207,823	497,563	1,270,917	39.21 %	10,600,000	8,629,223	81.41 %
Technology Operating Expense	0	873,651	140,226	250,934	(1,124,585)	0.00 %	0	(1,124,585)	0.00 %
Capital Projects	214,616,271	228,255,462	33,891,442	17,605	(13,656,796)	-6.36%	597,246,253	368,973,187	61.78 %
Trustee & Benefit Payments	712,832	343,948	50,162	0	368,884	51.75 %	2,100,000	1,756,052	83.62 %
Total Contract Construction:	218,570,797	230,946,276	34,289,654	766,102	(13,141,580)	-6.01%	609,946,253	378,233,877	62.01 %
TOTAL EXPENDITURES:	365,160,447	333,678,666	59,072,197	28,402,590	3,079,191	0.84 %	937,934,999	575,853,745	61.40 %
TRANSFERS OUT									
Operating	0	0	0	0	0	0.00 %	58,340,402	58,340,402	100.00 %
TOTAL TRANSFERS OUT:	0	0	0	0	0	0.00 %	58,340,402	58,340,402	100.00 %
TOTAL EXPD AND TRANSFERS OUT:	365,160,447	333,678,666	59,072,197	28,402,590	3,079,191	0.84 %	996,275,401	634,194,147	63.66 %
Net for Fiscal Year 2023:	(41,070,877)	(12,782,248)	5,316,490		(113,961)		(147,905,439)	(106,720,603)	

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 06 Dec 2022
% of Time
Remaining: 58.3
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 11/30/2022

		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)
Contract Construction										
Operating Expenditures										
Operating Expenditures	Dedicated	329,816	271,502	36,107	205,754	(147,440)	-44.70%	2,500,000	2,022,744	80.91 %
Operating Expenditures	Federal	2,889,796	2,074,493	311,742	542,743	272,560	9.43 %	8,000,000	5,382,764	67.28 %
Operating Expenditures	Local	22,082	871	201	0	21,211	96.06 %	100,000	99,129	99.13 %
Total Operating Expenditures		3,241,694	2,346,865	348,050	748,497	146,331	4.51 %	10,600,000	7,504,637	70.80 %
Capital Outlay										
Capital Outlay	Dedicated	94,919,295	71,307,107	10,657,415	12,343	23,599,845	24.86 %	260,950,853	189,631,403	72.67 %
Capital Outlay	Federal	117,614,232	128,731,670	20,074,230	5,261	(11,122,699)	-9.46%	329,929,600	201,192,669	60.98 %
Capital Outlay	FICR	0	6,311,019	344,274	0	(6,311,019)	0.00 %	0	(6,311,019)	0.00 %
Capital Outlay	Local	2,082,744	2,152,037	738,844	0	(69,293)	-3.33%	6,365,800	4,213,763	66.19 %
Capital Outlay	COVID Relief	0	19,753,630	2,076,679	0	(19,753,630)	0.00 %	0	(19,753,630)	0.00 %
Total Capital Outlay		214,616,271	228,255,462	33,891,442	17,605	(13,656,796)	-6.36%	597,246,253	368,973,187	61.78 %
Trustee & Benefit Payments										
Trustee & Benefit Payments	Dedicated	454,723	0	0	0	454,723	100.00 %	500,000	500,000	100.00 %
Trustee & Benefit Payments	Federal	233,878	343,948	50,162	0	(110,070)	-47.06%	1,500,000	1,156,052	77.07 %
Trustee & Benefit Payments	Local	24,231	0	0	0	24,231	100.00 %	100,000	100,000	100.00 %
Total Trustee & Benefit Payments		712,832	343,948	50,162	0	368,884	51.75 %	2,100,000	1,756,052	83.62 %
Total Contract Construction:		218,570,797	230,946,276	34,289,654	766,102	(13,141,580)	-6.01%	609,946,253	378,233,876	62.01 %

User ID: ddecker
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% of Time
Remaining: 58.3

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0269 Transportation Expansion and Congestion Mitigation Fund

	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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2023									
REVENUES									
Miscellaneous Revenues	458,335	1,193,939	311,972	0	735,604	160.49 %	1,100,000	(93,939)	-8.54%
TOTAL REVENUES:	458,335	1,193,939	311,972	0	735,604	160.49 %	1,100,000	(93,939)	-8.54%
TRANSFERS-IN									
Sales Tax	51,314,674	51,038,991	9,524,172	0	(275,683)	-0.54%	80,000,000	28,961,009	36.20 %
TOTAL TRANSFERS-IN:	51,314,674	51,038,991	9,524,172	0	(275,683)	-0.54%	80,000,000	28,961,009	36.20 %
TOTAL REV AND TRANSFERS-IN:	51,773,009	52,232,930	9,836,145	0	459,921	0.89 %	81,100,000	28,867,070	35.59 %
EXPENDITURES									
Contract Construction - Operating Expenditures	0	0	0	0	0	0.00 %	0	0	0.00 %
Contract Construction - Capital Projects	46,816,165	33,438,529	6,818,332	0	13,377,636	28.57 %	248,414,773	214,976,244	86.54 %
TOTAL EXPENDITURES:	46,816,165	33,438,529	6,818,332	0	13,377,636	28.57 %	248,414,773	214,976,244	86.54 %
TRANSFERS OUT									
Operating	0	13,070,908	0	0	(13,070,908)	0.00 %	0	(13,070,908)	0.00 %
TOTAL TRANSFERS OUT:	0	13,070,908	0	0	(13,070,908)	0.00 %	0	(13,070,908)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	46,816,165	46,509,437	6,818,332	0	306,728	0.66 %	248,414,773	201,905,336	81.28 %
Net for Fiscal Year 2023:	4,956,844	5,723,493	3,017,813		766,649		(167,314,773)	(173,038,266)	

User ID: ddecker
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% of Time
Remaining: 58.3

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

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

	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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2023									
REVENUES									
State Sources - Miscellaneous Revenues	300,000	1,163,698	310,766	0	863,698	287.90 %	720,000	(443,698)	-61.62%
TOTAL REVENUES:	300,000	1,163,698	310,766	0	863,698	287.90 %	720,000	(443,698)	-61.62%
TRANSFERS-IN									
Statutory	120,000,000	120,000,000	0	0	0	0.00 %	120,000,000	0	0.00 %
TOTAL TRANSFERS-IN:	120,000,000	120,000,000	0	0	0	0.00 %	120,000,000	0	0.00 %
TOTAL REV AND TRANSFERS-IN:	120,300,000	121,163,698	310,766	0	863,698	0.72 %	120,720,000	(443,698)	-0.37%
EXPENDITURES									
Contract Construction - Capital Projects	32,172,455	41,475,779	8,541,010	0	(9,303,324)	-28.92%	197,213,893	155,738,114	78.97 %
TOTAL EXPENDITURES:	32,172,455	41,475,779	8,541,010	0	(9,303,324)	-28.92%	197,213,893	155,738,114	78.97 %
TOTAL EXPD AND TRANSFERS OUT:	32,172,455	41,475,779	8,541,010	0	(9,303,324)	-28.92%	197,213,893	155,738,114	78.97 %
Net for Fiscal Year 2023:	88,127,545	79,687,919	(8,230,245)		(8,439,626)		(76,493,893)	(156,181,812)	

User ID: ddecker
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Run Date: 06 Dec 2022
% of Time
Remaining: 58.3

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2023									
REVENUES									
State Sources - Miscellaneous Revenues	200,000	1,243,049	284,621	0	1,043,049	521.52 %	480,000	(763,049)	-158.97%
TOTAL REVENUES:	200,000	1,243,049	284,621	0	1,043,049	521.52 %	480,000	(763,049)	-158.97%
TOTAL REV AND TRANSFERS-IN:	200,000	1,243,049	284,621	0	1,043,049	521.52 %	480,000	(763,049)	-158.97%
EXPENDITURES									
Contract Construction - Trustee & Benefit Payments	10,000,781	48,000,000	0	0	(37,999,219)	-379.96%	210,000,781	162,000,781	77.14 %
TOTAL EXPENDITURES:	10,000,781	48,000,000	0	0	(37,999,219)	-379.96%	210,000,781	162,000,781	77.14 %
TOTAL EXPD AND TRANSFERS OUT:	10,000,781	48,000,000	0	0	(37,999,219)	-379.96%	210,000,781	162,000,781	77.14 %
Net for Fiscal Year 2023:	(9,800,781)	(46,756,951)	284,621		(36,956,170)		(209,520,781)	(162,763,830)	

User ID: ddecker
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% of Time
Remaining: 58.3

Idaho Transportation Department
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0345 CARES Act Covid-19

	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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2023									
REVENUES									
Federal Sources - Federal Transit Authority	75,000	2,194,105	297,080	0	2,119,105	2825.47 %	9,000,000	6,805,895	75.62 %
TOTAL REVENUES:	75,000	2,194,105	297,080	0	2,119,105	2825.47 %	9,000,000	6,805,895	75.62 %
TOTAL REV AND TRANSFERS-IN:	75,000	2,194,105	297,080	0	2,119,105	2825.47 %	9,000,000	6,805,895	75.62 %
EXPENDITURES									
Operating Expenditures	400,000	0	0	0	400,000	100.00 %	1,000,000	1,000,000	100.00 %
Trustee & Benefit Payments	3,333,320	2,596,777	402,672	0	736,543	22.10 %	8,000,000	5,403,223	67.54 %
TOTAL EXPENDITURES:	3,733,320	2,596,777	402,672	0	1,136,543	30.44 %	9,000,000	6,403,223	71.15 %
TOTAL EXPD AND TRANSFERS OUT:	3,733,320	2,596,777	402,672	0	1,136,543	30.44 %	9,000,000	6,403,223	71.15 %
Net for Fiscal Year 2023:	(3,658,320)	(402,672)	(105,592)		3,255,648		0	402,672	

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% of Time
Remaining: 58.3

Idaho Transportation Department
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0372 TECM Debt Service Fund

	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	0	50,838	19,302	0	50,838	0.00 %	0	(50,838)	0.00 %
TOTAL REVENUES:	0	50,838	19,302	0	50,838	0.00 %	0	(50,838)	0.00 %
TRANSFERS-IN									
Operating	0	13,070,908	0	0	13,070,908	0.00 %	0	(13,070,908)	0.00 %
TOTAL TRANSFERS-IN:	0	13,070,908	0	0	13,070,908	0.00 %	0	(13,070,908)	0.00 %
TOTAL REV AND TRANSFERS-IN:	0	13,121,746	19,302	0	13,121,746	0.00 %	0	(13,121,746)	0.00 %
EXPENDITURES									
Bond Principal / Interest	0	4,862,892	1,089,242	0	(4,862,892)	0.00 %	0	(4,862,892)	0.00 %
TOTAL EXPENDITURES:	0	4,862,892	1,089,242	0	(4,862,892)	0.00 %	0	(4,862,892)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	4,862,892	1,089,242	0	(4,862,892)	0.00 %	0	(4,862,892)	0.00 %
Net for Fiscal Year 2023:	0	8,258,854	(1,069,941)		8,258,854		0	(8,258,854)	

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% of Time
Remaining: 58.3

Idaho Transportation Department
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0373 TECM Capital Project Fund

	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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
REVENUES									
State Sources - Miscellaneous Revenues	0	52,509,595	12,016,927	0	52,509,595	0.00 %	0	(52,509,595)	0.00 %
TOTAL REVENUES:	0	52,509,595	12,016,927	0	52,509,595	0.00 %	0	(52,509,595)	0.00 %
TOTAL REV AND TRANSFERS-IN:	0	52,509,595	12,016,927	0	52,509,595	0.00 %	0	(52,509,595)	0.00 %
EXPENDITURES									
Capital Projects	0	52,594,565	12,016,927	302	(52,594,866)	0.00 %	0	(52,594,866)	0.00 %
TOTAL EXPENDITURES:	0	52,594,565	12,016,927	302	(52,594,866)	0.00 %	0	(52,594,866)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	52,594,565	12,016,927	302	(52,594,866)	0.00 %	0	(52,594,866)	0.00 %
Net for Fiscal Year 2023:	0	(84,970)	0		(85,271)		0	85,271	

User ID: ddecker
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% of Time
Remaining: 58.3

Idaho Transportation Department
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0374 GARVEE Capital Project Fund

	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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
REVENUES									
State Sources - Miscellaneous Revenues	0	47,626,094	7,470,537	0	47,626,094	0.00 %	0	(47,626,094)	0.00 %
TOTAL REVENUES:	0	47,626,094	7,470,537	0	47,626,094	0.00 %	0	(47,626,094)	0.00 %
TOTAL REV AND TRANSFERS-IN:	0	47,626,094	7,470,537	0	47,626,094	0.00 %	0	(47,626,094)	0.00 %
EXPENDITURES									
Operating Expenditures	0	95,162	22,837	0	(95,162)	0.00 %	0	(95,162)	0.00 %
Capital Projects	0	47,520,642	7,435,437	0	(47,520,642)	0.00 %	0	(47,520,642)	0.00 %
TOTAL EXPENDITURES:	0	47,615,804	7,458,273	0	(47,615,804)	0.00 %	0	(47,615,804)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	47,615,804	7,458,273	0	(47,615,804)	0.00 %	0	(47,615,804)	0.00 %
Net for Fiscal Year 2023:	0	10,290	12,263		10,290		0	(10,290)	

User ID: ddecker
Report ID: AD-FN-GL-003
Run Date: 06 Dec 2022
% of Time
Remaining: 58.3

Idaho Transportation Department
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0375 GARVEE Debt Service Fund

	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
Fiscal Year: 2023	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2023									
REVENUES									
State Sources - Miscellaneous Revenues	0	41,391	9,218	0	41,391	0.00 %	0	(41,391)	0.00 %
TOTAL REVENUES:	0	41,391	9,218	0	41,391	0.00 %	0	(41,391)	0.00 %
TRANSFERS-IN									
Operating	0	4,700,000	0	0	4,700,000	0.00 %	0	(4,700,000)	0.00 %
TOTAL TRANSFERS-IN:	0	4,700,000	0	0	4,700,000	0.00 %	0	(4,700,000)	0.00 %
TOTAL REV AND TRANSFERS-IN:	0	4,741,391	9,218	0	4,741,391	0.00 %	0	(4,741,391)	0.00 %
EXPENDITURES									
Bond Principal / Interest	0	49,398,777	406,614	0	(49,398,777)	0.00 %	0	(49,398,777)	0.00 %
TOTAL EXPENDITURES:	0	49,398,777	406,614	0	(49,398,777)	0.00 %	0	(49,398,777)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	49,398,777	406,614	0	(49,398,777)	0.00 %	0	(49,398,777)	0.00 %
Net for Fiscal Year 2023:	0	(44,657,386)	(397,396)		(44,657,386)		0	44,657,386	

User ID: ddecker
 Report ID: AD-FN-GL-003
 Run Date: 06 Dec 2022
 % of Time
 Remaining: 58.3

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES BUDGET TO ACTUAL FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 11/30/2022

Fund: 0221 State Aeronautics Fund

	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									
Federal Sources - FAA	122,000	54,237	9,880	0	(67,763)	-55.54%	668,500	614,263	91.89 %
State Sources - Miscellaneous	72,775	157,409	(8,206)	0	84,634	116.30 %	341,000	183,591	53.84 %
Interagency Sources -	140,000	98,126	46,302	0	(41,874)	-29.91%	254,900	156,774	61.50 %
TOTAL REVENUES:	334,775	309,772	47,976	0	(25,003)	-7.47%	1,264,400	954,628	75.50 %
TRANSFERS-IN									
Operating	1,119,007	1,674,612	324,675	0	555,605	49.65 %	2,200,000	525,388	23.88 %
TOTAL TRANSFERS-IN:	1,119,007	1,674,612	324,675	0	555,605	49.65 %	2,200,000	525,388	23.88 %
TOTAL REV AND TRANSFERS- IN:	1,453,782	1,984,384	372,652	0	530,602	36.50 %	3,464,400	1,480,016	42.72 %
EXPENDITURES									
Permanent Staff Salaries	396,294	321,262	53,188	0	75,031	18.93 %	936,843	615,581	65.71 %
Board, Hourly, OT, Shift Diff	40,400	48,680	490	0	(8,280)	-20.50%	77,700	29,020	37.35 %
Fringe Benefits	164,466	135,768	22,376	0	28,698	17.45 %	388,157	252,390	65.02 %
Travel Expense	52,558	34,633	8,638	0	17,925	34.11 %	114,511	79,878	69.76 %
Technology Operating Expense	18,697	22,689	2,135	1,349	(5,341)	-28.57%	47,934	23,896	49.85 %
Operating Expense	593,727	237,963	22,116	900	354,864	59.77 %	1,554,955	1,316,092	84.64 %
Technology Equipment Expense	14,000	0	0	5,898	8,102	57.87 %	14,000	8,102	57.87 %
Capital Equipment Expense	116,000	0	0	9,135	106,865	92.13 %	226,000	216,865	95.96 %
Capital Facilities Expense	577,432	48,095	26,715	84,845	444,492	76.98 %	1,283,682	1,150,742	89.64 %
Trustee & Benefit Payments	1,500,000	4,634,286	1,938,520	0	(3,134,286)	-208.95%	11,803,469	7,169,184	60.74 %
TOTAL EXPENDITURES:	3,473,574	5,483,376	2,074,178	102,126	(2,111,930)	-60.80%	16,447,251	10,861,750	66.04 %
TOTAL EXPD AND TRANSFERS OUT:	3,473,574	5,483,376	2,074,178	102,126	(2,111,930)	-60.80%	16,447,251	10,861,750	66.04 %
Net for Fiscal Year 2023:	(2,019,792)	(3,498,992)	(1,701,527)		(1,581,328)		(12,982,851)	(9,381,734)	



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

Consent Item ☐

Information Item ☒

Amount of Presentation Time Needed 10 Minutes

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

Subject

Status: FY2024 Appropriation Request - Governor's Recommendation		
Key Number	District	Route Number

Background Information

The Governor's Recommendation for the department's FY24 Appropriation will be announced Monday January 9, 2023. The presentation will highlight the changes between the Revision #1A request submitted on October 21, 2022, and the Governor's Recommendation.

Summary values carried in the FY24 Appropriation Request

\$ 759,826,800 FY24 Base
51,497,800 Base Adjustments
\$ 811,324,600 Adjusted FY24 Base
327,394,200 Line Items
\$ 1,138,718,800 Total FY24 Spending Authority
84,882,900 Debt Service
\$ 1,223,601,700 FY24 Total Program Funding*

*Subject to change.

Note- Additional information to follow via a presentation once the Governor's Recommendation releases on January 9, 2023.

Recommendations

Information Item for the Board

Board Action

☐ Approved ☐ Deferred _____
☐ Other _____

Board Agenda Item

Meeting Date January 12, 2023Amount of Time Needed for Presentation 10 minutes

Presenter's Name Justin Collins	Presenter's Title Controller	Initials JC	Reviewed By
Preparer's Name Colleen Wonacott	Preparer's Title Sr. Planner - Programming	Initials cw	

Subject

Add new Local - Small Urban program beginning in FY24 to the approved FY23-FY29 ITIP		
Route Number Various	Project Number Various	Key Number Various
District Various	Location Various	

Background Information

In December 2022, the Board approved updates to Board Policy 4028, which authorized a new allocation for small urban areas with populations between 5,000 and 50,000.

The small urban areas were previously included in the urban STBG sub-allocation, and the projects were managed by the Local Highway Technical Assistance Council (LHTAC) as a member of the Urban Balancing Committee along with the five Metropolitan Planning Organizations (MPOs).

The purpose of this Board Item is to request the addition of a new Local – Small Urban program beginning in year FY2024 of the approved FY2023 – FY2029 ITIP, and to authorize moving existing Small Urban projects programmed in FY24 and beyond from the Local – Urban program to the new Local – Small Urban program.

Recommendations

Approve adding the new Local – Small Urban program to be effective beginning 10/1/23 in year FY2024 of the approved FY2023 – FY2029 ITIP, and moving existing Small Urban projects programmed in FY24 and beyond from the Local – Urban program to the new Local – Small Urban program. Resolution on page 75.

Board Action

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

RES. NO.

WHEREAS, Board Policy 4028 - Allocation of Federal Formula Highway Apportionments to Local Public Agencies and 4028S - Local Public Agency Share of Federal Highway Funding, were modified in December 2022 to allocate a portion of Urban funding to Small Urban areas; and

WHEREAS, projects located in small urban areas are managed by the Local Highway Technical Assistance Council (LHTAC); and

WHEREAS, small urban projects were previously included in the Local – Urban program.

NOW THEREFORE BE IT RESOLVED, that the Board approves adding a new Local – Small Urban program to be effective beginning 10/1/23 in FY2024 of the approved FY23 – FY29 ITIP.

BE IT FURTHER RESOLVED, that the Board authorizes staff to move existing Small Urban projects programmed in FY24 and beyond from the Local – Urban program to the new Local – Small Urban program.

Board Agenda Item

Meeting Date January 12, 2023Amount of Time Needed for Presentation 10 minutes

Presenter's Name Justin Collins	Presenter's Title Controller	Initials JC	Reviewed By LSS
Preparer's Name Colleen Wonacott	Preparer's Title Sr. Planner - Programming	Initials CW	

Subject

Local-Rural Program Funding Supplement for Approved FY23 Projects			
Route Number Various	Project Number Various	Key Number Various	
District Various	Location Various		

Background Information

Board Policy 4028 – Allocation of Federal Formula Highway Apportionments to Local Public Agencies and 4028S – Local Public Agency Share of Federal Highway Funding were modified in December 2022.

The updated policies deduct the Carbon Reduction and PROTECT programs from the total before the 12.6% calculation for local rural and urban, with the assumption that those programs will later be split between state and local systems. That change resulted in a reduction to the approved Local – Rural program of \$1.3 million in FY23.

The FY23 – FY29 ITIP which was published for public comment in July 2022 and approved by the Board in September 2022 included projects programmed to the higher funding levels previously provided to the Local – Rural area by Policy 4028 and 4028S.

The purpose of this Board item is to request approval to use \$1.3 million of ITD reserve funding to supplement the FY23 Local – Rural program. This will allow the Local - Rural program to remain whole in the current year and prevent approved projects from needing to be removed or delayed due to reduced funding levels.

Recommendations

Recommend the Board approves re-directing \$1.3 million from ITD reserve funding to supplement the Local – Rural program in FY23. Resolution on page 77.

Board Action

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

RES. NO.

WHEREAS, Board Policy 4028 - Allocation of Federal Formula Highway Apportionments to Local Public Agencies and 4028S - Local Public Agency Share of Federal Highway Funding, were modified in December 2022 to reduce funding available to the approved Local – Rural program; and

WHEREAS, it is the intent of the Idaho Transportation Board to fund the FY23 Local – Rural program at the levels that were approved in September 2022.

NOW THEREFORE BE IT RESOLVED, that the Board approves re-directing \$1.3 million ITD reserve funding to the Local – Rural program in FY23.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023

Consent Item ☐

Information Item ☐

Amount of Presentation Time Needed 15 minutes

Presenter's Name Amy Schroeder	Presenter's Title Transportation Program Manager	Initials	Reviewed By
Preparer's Name Erika Bowen	Preparer's Title Project Manager	Initials	

Subject

Request to increase Professional Services Agreement (Board Policy 4001) on TECM project 22293		
Key Number 22293	District 1	Route Number I-90

Background Information

The Transportation Board approved funding for the initial phases of work on various TECM projects in July 2021. The initial agreements allowed fieldwork to proceed on an accelerated schedule and has provided clarity on the approach to the larger corridors and scope of individual projects.

The I-90, Washington State Line to Sherman Ave (KN 22293) TECM-funded project is ready for the next phase of work and requires Board approval to exceed the threshold previously approved.

This 15-mile stretch of the I-90 corridor is being advanced in order to evaluate safety and capacity improvements needed from the Washington State line through the Sherman Avenue Interchange (IC) (exit 15) east of Coeur d'Alene.

The vision for this long and complex corridor was to be contracted in phases in order to define the overall approach to developing the projects within the corridor. The "Initial Agreement" included planning and pre-NEPA activities, a detailed traffic and operational analysis for a design year of 2045 along with sensitivity analysis for 2050, two value planning workshops to generate and evaluate potential alternatives, geotechnical investigation, aerial and mobile survey, and stakeholder and public outreach. This effort produced a corridor-wide plan for the scope and prioritization of improvements.

In May 2021, at the beginning of the TECM program, the Board approved \$5M funding to be allocated to this corridor, and in the July 2021 meeting the Board approved a 4001 policy request to exceed the \$1M agreement threshold up to the full \$5M.

In August 2021, through a Request for Proposals (RFP), David Evans & Associated (DEA) was selected to provide environmental and design services for all or a portion of the corridor at ITD's sole discretion.

In September 2021, the Board approved a request to exceed the \$5M authorized in July for a total of \$6.2M for the initial agreement. On October 19, 2021 a Notice to Proceed was issued to DEA for the initial agreement, which as negotiated at \$5,843,874.

In April 2022, the Board approved a request to exceed the \$6.2M by an additional \$1M for a total of \$7.2M. A supplemental agreement was negotiated with DEA for additional traffic analysis and conceptual design services. The supplemental was executed May 13, 2022. This action brought the total agreement amount up to \$7,008,541. And the services scoped in the "Initial Agreement" are nearly complete.



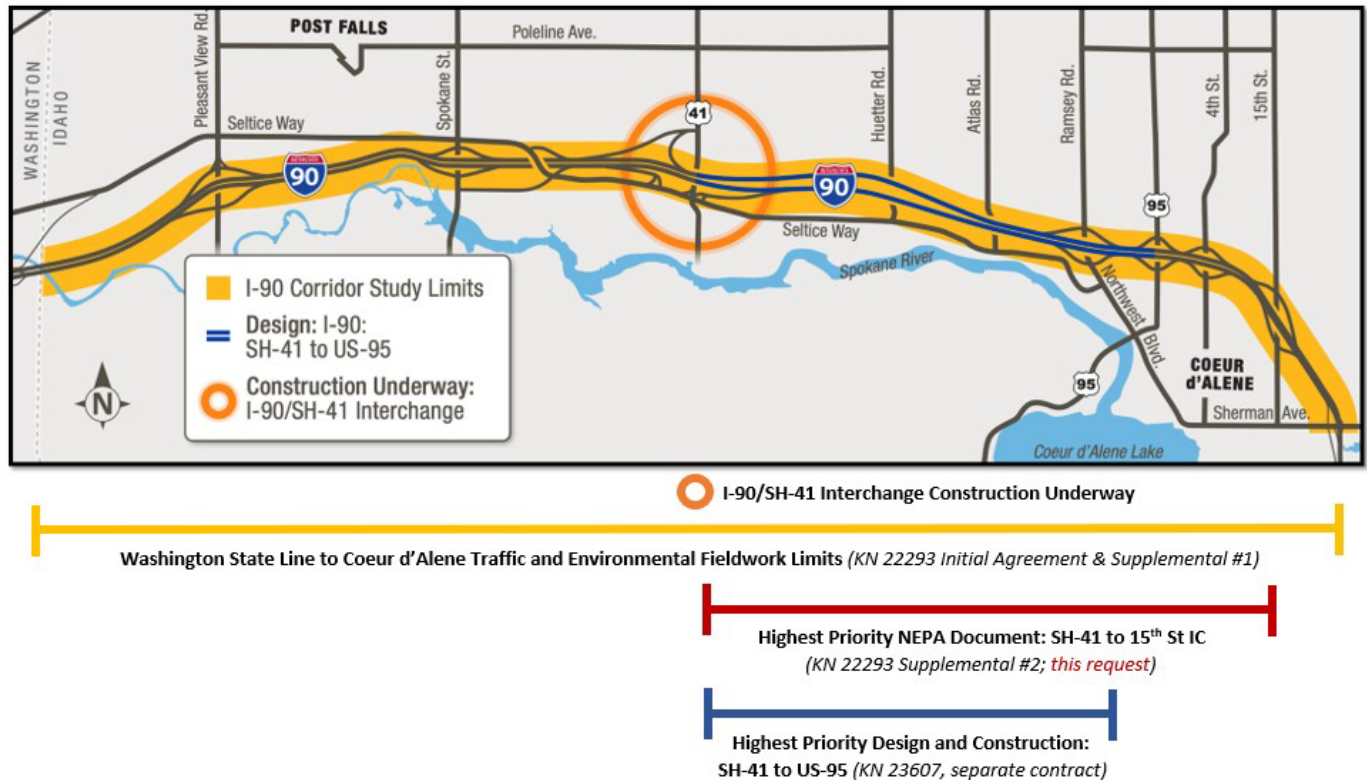
Board Agenda Item

ITD 2210 (Rev. 10-13)

ITD and DEA are currently negotiating services on the next phase and this request for an additional \$8.8M will allow David Evans & Associates to complete the environmental evaluation and preliminary design as noted below in the “Current Scope of Services”. If approved, the total authorized amount for this agreement would be no more than \$16M.

Scope of Services: Completion of environmental field studies, cultural resources reviews, a noise barrier analysis, all necessary environmental discipline reports, public outreach and stakeholder engagement, and an approved NEPA document for the highest priority segment from SH-41 to the eastern terminus at the 15th St Interchange. The preliminary design from NW Blvd to the 15th Street interchange includes additional survey, identification of right-of-way needed to be acquired, and utility investigations to support the environmental documentation.

The following graphic illustrates the progress and contracts on the I-90 corridor:



At the Board's discretion and through separate future agreements, additional environmental activities and documentation for the western portion of the corridor from the Washington state line through SH-41 could proceed. Final design of bid-ready documents for specific segments will be contracted and advanced through separate projects.

The additional money needed to fully fund this current agreement (supplemental #2 to the contract) will be offset from within the TECM program.

Recommendations

Approve the resolution on page 81.

WHEREAS, the Idaho Transportation Board approved multiple high priority TECM projects to be added to the Idaho Transportation Investment Program (ITIP) in May 2021 in order to advance the development and project readiness; and

WHEREAS, the Board previously approved exceeding the threshold in Board Policy 4001 for initial phases of work in July 2021, September 2021 and April 2022; and

WHEREAS, significant progress on the tasks in the initial agreement has been made; and

WHEREAS, a supplemental agreement to complete environmental task and perform preliminary design is being negotiated; and

WHEREAS, Board Policy 4001 requires the Transportation Board to approve professional services agreements that exceed \$1 million.

NOW THEREFORE BE IT RESOLVED, that the Board approves increasing the total authorization for services on the I-90 Washington State Line to Sherman Ave project (Key Number 22293) to \$16 million, which is an additional \$8.8 million more than previously authorized.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023Consent Item ☐Information Item ☐Amount of Presentation Time Needed 30 minutes

Presenter's Name Amy Schroeder & David Tolman	Presenter's Title Program Manager/CAO	Initials	Reviewed By LSS
Preparer's Name Amy Schroeder	Preparer's Title TECM Program Manager	Initials	

Subject

TECM 2023A Series Bonds		
Key Number	District	Route Number

Background Information

The Transportation Board will be provided information about the projects and phases that are proposed to be included in the 2023A Series TECM Bonds. Categories of costs being considered for inclusion include:

- New Construction Projects
- Already-Bonded Construction Projects
- Already-Bonded Development Projects
- New/Additional Development Projects
- Right-of-Way

Bond market update and a resolution authorizing staff to proceed with a bond sale up to \$400 million in late March/early April will also be presented.

Recommendations

Approve the resolution on page 84.

Board Action

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

Proposed TECM 2023A Series Bonds (\$M) by CATEGORY

Last revision: 2023 01 03

	District	KN's	LOCATION	ADMIN. (CE/CC)	CONSTR. (CN)
NEW CONSTRUCTION	4	23343	I-84, Jerome to Twin Falls	9.9	99.9
	3	23437	I-84, Centennial Way to Franklin Rd	9.5	94.0
	3	23409	SH-16, Franklin Road to Ustick Road	8.2	77.6
	6	23474	US-20, South St. Anthony	3.4	31.0
				31.0	302.5

Proposed bonded amount (CC only) ~ 50%

Proposed bonded amount (CN only) ~ 85%

2023A BONDS
89.8
84.7
70.1
28.0
272.6

	District	KN's	LOCATION	CONTRACT (CN only)	2022A BONDED AMOUNT	2022A BONDS USED BY	% BONDED
ALREADY-BONDED CONSTRUCTION	5	20589	I-86, I-15 Interchange	119.7	89.2	Nov. 2023	75%
	3	22165	US-20/26, I-84 to Middleton Rd	43.0	31.2	May 2024	73%
	1	20442	I-90, SH-41 Interchange Construction	83.8	63.0	July 2024	75%
	1	20442	I-90, SH-41 Construction Administration (CC)	5.5	2.8	Dec. 2023	51%
	3	23410	SH-16, I-84 to Franklin Road	45.6	5.5	Sep. 2022	12%
	3	23408	SH-16, Ustick Rd to Chinden	73.5	0.0	-	0%
				191.7			

2023A BONDS	TOTAL % BONDED
11.0	84%
5.0	84%
7.0	84%
	51%
	12%
	0%
23.0	

	District	KN's	LOCATION	ITIP AMOUNT	2022A BONDED AMOUNT	2022A BONDS USED BY	% BONDED
ALREADY-BONDED DEVELOPMENT	1	22293	I-90, Washington State Line to Coeur d'Alene ENVR	16.0	3.1	Dec. 2022	19%
	3	23337	US-20/26, Middleton Rd to Star Rd	10.7	5.0	Feb. 2023	47%
	3	23437	I-84, Centennial IC to Franklin IC (exit 27 -29)	7.9	4.0	Jan. 2023	51%
	3	22715	SH-55, Farmway to Middleton	8.8	4.2	Feb. 2023	48%
	4	23344/5	I-84, Burley & Heyburn Interchanges	13.5	5.5	Feb. 2023	41%
	5	23346	I-15, Pocatello to Blackfoot ENVR	10.6	2.5	Sept. 2022	24%
				24.3			

2023A BONDS	TOTAL % BONDED
6.5	60%
1.5	61%
1.0	63%
1.0	59%
3.0	63%
4.0	61%
17.0	

	District	KN's	LOCATION	ITIP AMOUNT	COST FORECAST 2/23 ON
NEW/ADDITIONAL DEVELOPMENT	1	23607	I-90, SH-41 to NW Blvd *	17.2	12.8
	2	23333/4	US-95, Spalding & US-12 Arrow Bridges	12.3	8.0
	3	23336	I-84, Karcher IC (exit 33)	3.7	2.0
	3	23341	I-84, SH-44 IC to Centennial Way IC (exit 25 - 27)	3.6	1.0
	4	23342	SH-75, Bellevue North to Timber Way	12.1	9.4
	4	23343	I-84, South Jerome IC to Twin Falls IC	2.9	0.4
	5	23579	I-15, Northgate to Fort Hall *	14.0	11.6
	6	23474	US-20, 400 N Interchange (S St Anthony)	2.5	0.6

* Bonded for the traffic and environmental study of this corridor in 2022A Series

2023A BONDS	TOTAL % BONDED
9.0	52%
4.0	33%
5.0	41%
8.0	57%
26.0	

	District	KN's	LOCATION	ITIP AMOUNT	COST FORECAST CY23
RIGHT-OF-WAY	1	23607	I-90, SH-41 to NW Blvd	20.2	0.0
	3	22715	SH-55, Farmway to Middleton	45.0	31.7
	3	23337	US-20/26, Middleton to Star	66.2	32.3
	4	23342	SH-75, Bellevue North to Timber Way	50.0	11.5

2023A BONDS	TOTAL % BONDED
25.0	56%
25.0	38%
10.0	20%
60.0	

Total Estimated 2023A Bonds = 398.6

Proposed TECM 2023A Series Bonds (\$M) by CORRIDOR

Last revision: 2023 01 03

District	KN's	LOCATION	CATEGORY	2023A BONDS
I-90, Washington State Line to Coeur d'Alene Corridor				22.5
1	20442	I-90, SH-41 Interchange Construction	Already-Bonded Construction	7.0
1	22293	I-90, Washington State Line to Coeur d'Alene ENVR	Already-Bonded Development	6.5
1	23607	I-90, SH-41 to NW Blvd	New/Additional Development	9.0
US-95 Spalding Bridge & US-12 Arrow Bridge Corridor				4.0
2	23333/4	US-95, Spalding & US-12 Arrow Bridges	New/Additional Development	4.0
I-84, Centennial Interchange to Franklin Interchange (exit 27-29) Corridor				85.7
3	23437	I-84, Centennial Way to Franklin Rd	New Construction	84.7
3	23437	I-84, Centennial IC to Franklin IC (exit 27 -29)	Already-Bonded Development	1.0
SH-55, Sunnyslope to Nampa Corridor				26.0
3	22715	SH-55, Farmway to Middleton	Already-Bonded Development	1.0
3	22715	SH-55, Farmway to Middleton	Right-of-Way	25.0
SH-16, I-84 to SH-44 Corridor				70.1
3	23409	SH-16, Franklin Road to Ustick Road	New Construction	70.1
US-20/26, I-84 to SH-16 Corridor				31.5
3	22165	US-20/26, I-84 to Middleton Rd	Already-Bonded Construction	5.0
3	23337	US-20/26, Middleton Rd to Star Rd	Already-Bonded Development	1.5
3	23337	US-20/26, Middleton to Star	Right-of-Way	25.0
SH-75, Timmerman Jct to Ketchum Corridor				15.0
4	23342	SH-75, Bellevue North to Timber Way	New/Additional Development	5.0
4	23342	SH-75, Bellevue North to Timber Way	Right-of-Way	10.0
I-84, Jerome to Twin Falls Interchanges Corridor				89.8
4	23343	I-84, Jerome to Twin Falls	New Construction	89.8
I-84, Burley & Heyburn Interchanges Corridor				3.0
4	23344/5	I-84, Burley & Heyburn Interchanges	Already-Bonded Development	3.0
I-15, Pocatello to Blackfoot Corridor				23.0
5	20589	I-86, I-15 Interchange	Already-Bonded Construction	11.0
5	23346	I-15, Pocatello to Blackfoot ENVR	Already-Bonded Development	4.0
5	23579	I-15, Northgate to Fort Hall	New/Additional Development	8.0
US-20, Idaho Falls to Montana State Line Corridor				28.0
6	23474	US-20, South St. Anthony	New Construction	28.0

ITB23 RESOLUTION

WHEREAS, the Idaho Transportation Board (Board) is charged with determining the timeframe and scope of improvements for the State Transportation System; and

WHEREAS, Idaho Code § 40-310 directs the Board to plan, design and develop statewide transportation systems when determined to be in the public interest; and

WHEREAS, Idaho Code § 40-720 established the Transportation Expansion and Congestion Mitigation (TECM) Fund and ability to use the funds for bond debt service, and House Bill 362 (FY21) increased the sales tax distribution annually and sustainably for large infrastructure projects on the state highway system; and

WHEREAS, the Board has approved a list of eligible Corridors to define the focus of the TECM expansion program and the advantages of this approach; and

WHEREAS, the Idaho Legislature, through Title 40, Chapter 7 of the Idaho Code, as amended, authorizes the Board to request the Idaho Housing and Finance Association (IHFA) to issue bonds for financing all aspects of highway projects eligible for TECM funding as recommended and approved by the Board; and

WHEREAS, there will be prepared a Preliminary Official Statement and related bond documents relating to each series of the bonds and the distribution thereof to potential bond purchasers and the distribution to all actual purchasers of the bonds of a final Official Statement relating to the bonds to be authorized; and

WHEREAS, other bonding documents will also need to be executed setting forth the applicable series of bonds.

NOW THEREFORE BE IT RESOLVED, by the Board as follows:

1. Pursuant to Idaho Code § 40-720, the Board approves the Projects referenced and defined below and recommends to IHFA the financing thereof through the issuance of the bonds in an aggregate principal amount not to exceed \$400,000,000 comprising of the project costs listed below that are approximately:
 - I-90 Washington State line to Coeur d'Alene in the amount of \$22,500,000;
 - US-95 Spalding Bridge & US-12 Arrow Bridge in the amount of \$4,000,000;
 - I-84, Centennial Interchange to Franklin Interchange (exit 27-29) in the amount of \$85,700,000;
 - SH-55, Sunnyslope to Nampa in the amount of \$26,000,000;
 - US-20/26, I-84 to SH-16 in the amount of \$31,500,000;
 - SH-16, I-84 to SH-44 in the amount of \$70,100,000;

- I-84, Burley and Heyburn Interchanges in the amount of \$3,000,000;
- I-84, Jerome to Twin Falls in the amount of \$89,900,000;
- SH-75, Timmerman Jct to Ketchum in the amount of \$15,000,000;
- I-15 Pocatello to Blackfoot including the I-86/I-15 System Interchange in the amount of \$23,000,000;
- US-20, Idaho Falls to Montana State Line in the amount of \$28,000,000

provided that if savings are determined on one or more projects, such savings may be allocated to any other projects listed above. Further, the said funds are necessary to meet program obligation requirements and are to be used and disbursed in accordance with US Treasury regulations for tax-exempt bonds. In addition, otherwise unobligated moneys are expected to be received and held in the TECM Fund as needed and subject to continuing appropriation to meet the bond debt service obligations. The bonds are to be issued at prevailing market rates of interest.

2. The Chairman and/or Director is hereby authorized and directed, for and in the name and on behalf of the Board to execute the following bonding documents and any other documents required for the closing of the bonds setting forth the terms of the applicable series of bonds together with such additions or changes in the form thereof as may deem necessary or advisable, such approval to be conclusively evidenced by the execution of said bonding documents as so added to or changed.

Master Financing Agreement

Final Official Statement

Supplemental to Master Financing Agreement

Master Trust Indenture

Series Trust Indenture

3. Further, the Board and ITD will keep books and records of all expenditures and will make a reimbursement allocation, which is a written allocation that evidences the use of proceeds of the bonds for Project expenditures no later than 18 months after the later of the date on which the expenditure is paid or the related Project is placed in service or abandoned, but in no event more than three years after the date on which the expenditure is paid. Finally, that this resolution evidences the Board's intent and reasonable expectation under Treas. Reg. Section 1.150-2 (d)(1) to use the proceeds of the bonds to pay certain costs of the Projects and to reimburse the Board and ITD for expenditures for the costs of the Projects paid prior to the issuance of the bonds to the extent permitted by federal tax regulations.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023Consent Item ☐Information Item ☐Amount of Presentation Time Needed 10 Min

Presenter's Name Jason Minzghor	Presenter's Title District Engineer	Initials JM	Reviewed By LSS
Preparer's Name Jeff Sneddon	Preparer's Title Project Manager	Initials JS	

Subject

Request Funding for SH-33/SH-32 Centerline & Transverse Rumble Strips		
Key Number	District 6	Route Number SH-33

Background Information

District 6 is requesting funds to install centerline rumble strips on SH-33 from MP 131 to the Wyoming State Line MP 155, and transverse rumble strips on SH-32 adjacent to SH-33. This section of SH-33 has areas of safety concerns due to narrow driving lanes, lane departures, wildlife accidents, and increased congestion as a result of area population growth and lack of access control from new subdivision development along SH-33.

During the last few years, District 6 has been teaming with the communities of Teton Valley and with our partners at the County of Teton and the Cities of Victor, Driggs, Tetonia, and with highway corridor first responders to enhance the safety on these highways. This request is a part of that teamwork to help address traffic safety concerns.

The estimated project cost is \$ 500,000 - \$45,000 in construction engineering, \$5,000 in preliminary engineering and \$450,000 in construction.

Recommendations

Approve expenditure of \$500,000 of FY23 board unallocated funds and add a project to FY23 of the FY23 – 29 ITIP to fund the project. Resolution on page 88.

Board Action

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

**STATE FUNDED UNALLOCATED ACCOUNT
State Fiscal Year 2023**

as of December 20, 2022, following Board approval

<i>Beginning Balance</i>	\$ 10,000,000
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<u>Date</u>	<u>District</u>	<u>Key No.</u>	<u>Project Route, Name</u>	<u>Cost</u>
12/15/22	1	NEW	SH 3&5, City of St. Maries	\$ 1,000,000
12/15/22	3	NEW	SH 44, Glenwood Corridor Plan	\$ 100,000
Request	6	NEW	SH 33, SH 32/33 Centerline & Transverse Rumble Strips	\$ 500,000

Total \$ 1,600,000

<i>Ending Balance</i>	\$ 8,400,000
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RESOLUTION

WHEREAS, the Idaho Transportation Board supports the Idaho Transportation Department (ITD) mission of safety, mobility, and economic opportunity; and

WHEREAS, it is in the public interest for ITD to fund SH-33/SH-32 Centerline & Transverse Rumble Strips Project; and

WHEREAS, ITD is prepared to incorporate this project into the approved Idaho Transportation Investment Program (ITIP).

NOW THEREFORE BE IT RESOLVED, that the Board approves \$500,000 of FY23 Board Unallocated Funds for the SH-33/SH-32 Centerline & Transverse Rumble Strips project.

BE IT FURTHER RESOLVED, that the Idaho Transportation Board authorizes staff to add the project to FY23 of the approved FY2023 - 2029 ITIP accordingly.



Board Agenda Item

ITD 2210 (Rev. 10-13)

Meeting Date January 12, 2023Consent Item ☐Information Item ☒Amount of Presentation Time Needed 40 minutes

Presenter's Name Mark Sweeney / Jeff Marker	Presenter's Title Chairman, Aero Advisory Board	Initials jlm	Reviewed By LSS
Preparer's Name Jeff Marker	Preparer's Title Aeronautics Administrator	Initials jlm	

Subject

Aeronautics Annual Report		
Key Number	District	Route Number

Background Information

The Idaho Aeronautics Advisory Board is tasked through Title 21, Chapter 1 with consulting and advising the Idaho Transportation Department on matters concerning aeronautics. As such, representatives from the Advisory Board will present to the Transportation Board the status of aviation in Idaho to include concerns and recommendations for the Transportation Board's consideration.

In addition, in accordance with Board Policy 5037, the Aeronautics Administrator will provide the annual Division of Aeronautics update on matters affecting the division and aviation in Idaho.

Recommendations

Information only.

Board Action

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

IDAHO AERONAUTICS ADVISORY BOARD

Created by Section 21-134, Idaho Code, the Advisory Board consults with and advises the Idaho Transportation Department. The Governor appoints five members, subject to Senate confirmation, for staggered five-year terms.

Mark Sweeney 4071 Lucky Lane Lewiston, ID 83501 743-9148 Mark_Sweeney@selinc.com	Chairman	Appointed: 6/06 Reappointed: 1/09 Reappointed: 1/14 Reappointed: 1/19	Term Expires: 1/24
John Blakley Boise, ID 466-5432 jblakely@avcenter.com	Member	Appointed: 1/17 Reappointed: 1/22	Term Expires: 1/27
Chip Kemper 136 N. Yellowstone Hwy. Rigby, ID 83442 745-7654 chipkemper@aol.com	Member Fixed Base Operator	Appointed: 12/09 Reappointed: 1/13 Reappointed: 1/18	Term Expires: 1/23
Todd Hitchcock Twin Falls, ID 83276 547-4701 rodgerls@cs.com	Member	Appointed: 1/20	Term Expires: 1/25
Chris Pomeroy 640 Bonanza Lane Hailey, Idaho 83333 (208) 720-1830 chris@flysun.com	Member Hailey Airport Manager	Appointed: 1/21	Term Expires: 1/26