



A G E N D A

Regular Meeting of the
Idaho Transportation Board

March 20, 2024

Idaho Chinden Campus
11331 W. Chinden Blvd., Building 8
Boise, Idaho

To listen:

Dial 1-415-655-0003 US Toll

- a. access code: 2630 962 0241
- b. meeting password: 1234

KEY:

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

		Page #	Time*
<u>Business Meeting</u>			
Action Item	1. CALL MEETING TO ORDER		8:30
Info Item	2. SAFETY SHARE: Acting Policy Manager Anderson		
Action Item	3. BOARD MINUTES – February 21, 2024.....	3	
Info Item	4. BOARD MEETING DATES..... Next meeting is April 17 - 18, 2024 in Pocatello	18	
Action Item	5. CONSENT CALENDAR.....	19	
DIR	____ Trucking Advisory Council, District 1, reappointment.....	20	
DIR	____ Trucking Advisory Council, District 4, reappointment.....	21	
DIR	____ Trucking Advisory Council, Chairman, reappointment	22	
HWY	____ Contract awards	23	
Info Items	6. INFORMATIONAL CALENDAR		
HWY	____ Contract awards & advertisements	32	
HWY	____ Report on professional services agreements & term agreement work tasks ..	39	
HWY	____ Monthly reporting of federal formula program funding through March 6 th .	47	
ADM	____ Non-construction contract awards	49	
ADM	____ State Fiscal Year 2024 financial statement.....	50	

*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 for the executive session.

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



March 20, 2024

Boise, Idaho

Page #

Time

7. BOARD’S POLICIES SUBCOMMITTEE REPORT: Member Osborn **8:40**

8. DIRECTOR’S MONTHLY REPORT: Director Stokes **8:45**

9. LEGISLATIVE UPDATE: Government Affairs Manager Cameron **9:05**

10. AGENDA ITEMS

Information Items

ADM ____ FY2025 Appropriation request – JFAC recommendation..... 74 **9:10**
Hansen

ADM ____ Transportation Expansion & Congestion Mitigation 2024A Bond sale update..... 74A **9:20**
Collins

Action Items

HWY ____ Contract award for Transportation Expansion & Congestion Mitigation 75 **9:25**
King construction projects (Resolution on page 76)

11. BREAK **9:30**

HWY ____ Request to approve consultant agreements 77 **9:45**
Crider (Resolution on page 83)

12. EXECUTIVE SESSION (Canyon Creek Conference Room) **10:10**
PERSONNEL ISSUES [SECTION 74-206(a), (b)]
LEGAL ISSUES [SECTION 74-206(c), (d), (f)]

13. AGENDA ITEMS

Action Item

HWY ____ Administrative settlement over \$200,000..... 87 **11:00**
Pond (Resolution on page 88)

14. Adjourn (estimate) **11:30**

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REGULAR MEETING
IDAHO TRANSPORTATION BOARD

February 21, 2024

The Idaho Transportation Board met at 8:30 AM on Wednesday, February 21, 2024, in Boise, Idaho. The following principals were present:

William (Bill) H. Moad - Chairman
James R. Thompson – District 1
Gary Osborn - District 2
John Bulger, Member – District 5
Bob Hoff, Member – District 6
Scott Stokes, Director
Chief Deputy/Chief Operations Officer Dan McElhinney
Lorraine Dennis, Business Executive to the Board
Tim Thomas, Deputy Attorney General

Vice Chair Julie DeLorenzo, District 3 participated remotely, and Mitch Watkins, District 4 was absent.

Workshop. Chief Deputy McElhinney provided opening remarks about the workshop goals to provide status of federal and state revenue projects in preparation and outline updated targets proposed based on district engineer input for the June draft ITIP workshop. Division Administrator Schroeder lead discussions on the Idaho Transportation Investment Program (ITIP) pavement, bridge, and safety/capacity funding targets overview. The intent is to consider increasing investments in pavement from \$150 million to \$200 million beginning as early as Fiscal Year 2026, along with other adjustments. Discussions are in preparation for the Board's budget and draft ITIP workshop this June.

Staff reviewed the ITIP development timeline, federal and state funding sources, funding distribution to ITD and the local program, the various ITIP programs, funding definitions and recommendations, and program funding levels for pavement, bridge, and safety/capacity, shown in the workshop handouts.

During the program funding levels review, Chairman Moad commented many of the Board Unallocated Funded projects are for paving and questioned if a short-term funding level increase from \$10 to \$15 million should be considered. Staff will review options and include recommendations at the June workshop.

In summary, staff recommends funding levels of \$200 million for pavement, \$100 million for bridges and up to \$165 million for safety/capacity (after Transportation Expansion & Congestion Mitigation). It also includes roadway items associated with bridges in safety/capacity starting in FY27 instead of the Bridge Program and a State-fund reserve for grant match of \$25 million per year starting in FY27.

Safety Share. Highway Maintenance Operations Kelley Dick reported on lighting enhancements made to snowplows to increase safety. Last year, there were 17 snowplow strikes with 10 reported this year. The new lights have controls that allow for slower flashing settings at night, plus the addition of two front-mounted amber lights were installed.

In response to Chairman Moad's question about increasing funding for snowplow safety communications, Director Stokes stated ITD can use some federal aid from the \$1 million in the Office of Highway Safety programs, which they are currently renewing media outreach efforts.

Select Board Vice Chair. Member Hoff made a motion to nominate Member DeLorenzo as Vice Chair, seconded by Member Thompson. No other nominations were made. The motion passed unanimously.

Review Board Subcommittee Assignments. The Board reviewed the 2024 Board Subcommittee assignments for 129,000 Pound Truck Routes, Adjustments to the State Highway System, Audits, and Policies.

Board Minutes. Member Osborn made a motion to approve the minutes of January 24, 2024, seconded by Member Hoff, and the motion passed unanimously.

Board Meeting Dates. The next meeting is March 20, 2024, in Boise.

Consent Items. Member Osborn made a motion, seconded by Member Hoff, and passed unopposed, to approve the following resolution:

RES. NO. WHEREAS, consent calendar items are to be routine, non-controversial, self-
ITB24-07 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 2024 Transportation Alternatives Program applications.

1) 2024 Transportation Alternatives Program (TAP) applications. The Local Highway Technical Assistance Council (LHTAC) approved an application period for TAP to award approximately \$15 million in funding (two program years) to eligible applicants. This application period closed on January 18, 2024 with 35 applications requesting a total of \$14.9 million in federal funds. On February 1, 2024 the LHTAC Executive Council approved recommendations to move forward with funding all applications without scoring.

Informational Items.

1) Contract awards and advertisements. There were eight ITD and zero Local contracts

awarded requiring no action from the Board for January 2024. Year to date, from October 1, 2023 to January 31, 2024, 32 ITD and 11 Local contracts were bid, of which eight ITD and four Local contracts requiring Board approval were awarded.

The list of projects currently under advertisement was provided.

2) Professional services agreements and term agreement work tasks report. From December 25, 2023 to January 28, 2024, 23 new professional services agreements and work tasks were processed, totaling \$6,154,876. Four supplemental agreements totaling \$720,992 to existing professional services agreements were processed during this period.

3) Monthly report of federal formula program funding through February 8. Idaho received \$222.4 million in obligation authority (OA) through March 1, 2024 via a continuing resolution. It includes \$35.2 million of Highway Infrastructure General Funds and \$45 million in Bridge Formula funds. FY24 OA through March 1st is 46.7% of apportionments. Allotted program funding is \$252.8 million with \$182.5 million remaining as of February 8th.

Director's Monthly Report. Director Stokes announced Policy Specialist Matt Moore and Maintenance Operations Manager Steve Spoor received AASHTO's 25 Years of Meritorious Service award. These awards are given to senior transportation officials who have made an impact in their state. Director Stokes reported staff recently hosted a legislative visit at the Declo Port of Entry for a first-hand look at the important work of ITD's employees. The department made its presentation to the Joint Finance Appropriation Committee (JFAC) on February 8th with budget setting moved to March 1.

Chief Innovation and Experience Officer Brenda Williams reported on the department's employee innovation program Innovate ITD! and its 10-year anniversary celebration. Some highlights included the program was created in 2014 and is an important part of ITD's work culture. Since inception, 1,482 innovations were implemented (1,641 ideas submitted) saving over \$61 million and nearly 600,00 hours. Overall, over 300 employees have been recognized at the annual Best of the Best awards. New to the program includes a real-time dashboard, video demonstrations, and publication of an executive summary. In closing, CIEO Williams stated ITD has been invited to present its innovation program to the National Cooperative Highway Research Program and recognized ITD's statewide innovation stewards.

In response to Member Bulger's question regarding if employee innovations are patented, CIEO Williams stated not that she is aware of – other than making changes to improve efficiencies.

In response to Chairman Moad's inquiry about a plan to reward employee monetarily for their ideas, CIEO Williams replied other some states have indicated cash rewards can create a negative unintended consequence amongst employee. They will continue to explore options and learn how they can focus on positive outcomes.

Director Stokes concluded his report by expressing his thanks to the winter maintenance crews for keeping roads safe in the winter and highlighted ITD's 50 Year anniversary.

Legislative Update. Government Affairs Manager Colby Cameron stated the legislative session is halfway through with a projected wrap up late March. The department had its budgeting hearing on February 8th and anticipate budgeting setting on March 1. Of the department's three bills, the 10-year plate replacement proposal was held in committee due to concerns with local law enforcement. ITD's administrative rules are moving forward. Staff is tracking 25 legislative proposals. Some highlights on other issues and legislative proposals staff is monitoring included the shift in the budget setting process by leadership and JFAC, the Idaho Trucking Association's proposal for an electric vehicle fee increase, House Concurrent Resolution authorizing a committee to study traffic corridors on Highways 55, 16 and 95, limiting telework to 15% of staffing levels, and an anticipated abandon vehicles proposal.

In response to Member Bulger's question regarding why telework limits are being proposed, GM Cameron stated it may be an effort to capture frequency and reporting data at the state level.

State FY24 financial statements. Controller Justin Collins reported on the department's semi-annual financials. Some highlights included actual revenues to the State Highway Fund are ahead of forecast – averaging about \$1 million over forecast per month. The Highway Distribution Account is about \$7 million ahead of forecast. Expenditures in SHF are keeping pace with investments levels in contract construction (\$384.7M) and capital (\$54.7M). Both the State Aeronautics Fund and TECM Fund are slightly below forecast with expenditures as planned. The Strategic Initiatives Program Fund (SIPF) balance as of December 31, 2023 is \$241M. Controller Collins noted interest revenue for the SIPF has not been recorded since August 2023 due to delays at the Treasurer's Office. Expenses for GARVEE is \$21.8M, TECM - \$123M, and CARES Act - \$16.9M. Controller Collins stated revenue is in a strong position and can support moving forward with the projects identified with the Holdback fund.

Department of Motor Vehicles (DMV) update. DMV Administrator Lisa McClellan reported on Skip the Trip, virtual appointments, the phone system modernization, dealer online portal and successes. Some highlights included 60% of registration renewals and 49% of all vehicle transactions are now occurring online. As of January 2024, people conducting transactions on the DMV portal are able to complete them in under four minutes. DMV is piloting virtual appointments one day a week in Oneida County. They had 35 customers in their first week. Participating counties will be eligible to charge an administrative fee. In partnership with ITD's Enterprise Technology Services (ETS) staff, Information Technology Services (ITS) staff, and Amazon's Web Services, they built an automated call distribution system featuring call aids to help improve the customer's experience. Administrator McClellan concluded with outlining the upcoming dealer portal plans and DMV successes in innovation.

Local Rural Highway Investment Program (LRHIP) annual report. State Design Engineer Monica Crider introduced Local Highway Technical Assistance Council (LHTAC) Construction

Engineering Manager Megan Kautz who presented the LRHIP annual report. She reported LHTAC provides technical assistance, training and project oversight for 287 local entities. The LRHIP program is authorized through Board Policy 4030 and allows for the exchange of surface transportation-rural funds for state highway funds at a rate of 80-cent state for every \$1 of federal. The maximum exchange rate is \$5 million. In FY23, \$4.85 million of federal was exchanged for \$3.88 million in state. LHTAC Kautz reported on the rules, scoring criteria, application process, and eligibility of funds. Some highlights included of the 97 applications submitted, 63 were granted totaling \$3.5 million. Some construction projects completed were in South Latah Highway District (\$118,000) and Mountain Home HD (\$428,000). A new traffic sign in Bingham County and a transportation plan update for the City of Salmon were funded. Applications for emergency projects are received year around. Of the \$400,000 reserved annually for emergency projects, six projects were completed using all of the available funding.

FY24 Idaho Transportation Investment Program (ITIP) balancing. Program Management Office Manager Jared Holyoak reviewed policies establishing the ITIP and notable FY24 cost increases and decreases; otherwise known as statewide balancing. Some examples included decreases result from when bids come in lower than the engineer's estimate or increases incurred from change orders or right-of-way costs.

Project Manager Brad Wolfinger reviewed specific statewide balancing projects with increases (total \$39.9 million all increases) and decreases (total \$56.4 million all decreases) greater than \$400,000, and funding adjustments post bid opening. There were 34 projects advertised totaling \$230 million with 21 projects as of February 6th yet to be advertised totaling \$97 million. PM Wolfinger reviewed the State \$20 million Holdback strategy and pre-identified projects. Six projects were held contingent upon revenues and inflation that are now ready to move forward. The department also has a State Highway System Reserves of \$30 million that are not programmed. The reserve was intended for possible market inflation and project budget adjustments.

PM Wolfinger stated with stable market conditions, about \$17 million under-programmed and a positive statewide balance of \$19.1 million, staff proposes to advance FY25 projects and cover FY24 funding priorities to start development and construction early for the priority list as outlined in the resolution below.

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

RES. NO. WHEREAS, the Idaho Transportation Board supports the Idaho Transportation
ITB24-08 Department's mission of safety, mobility, and economic opportunity; and

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

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

WHEREAS, Board Policy 4011 directs the Department to establish and maintain a seven-year ITIP that effectively and fully utilizes all available transportation improvement funds; and

WHEREAS, Board Policy 4011 requires board approval for mid-year changes to existing projects in the ITIP which involve major scope or delivery changes; and

WHEREAS, Fiscal Year 2024 (FY24) is under programmed and positive statewide balancing amounts are available; and

WHEREAS, a list of FY25 projects have been identified as beneficial to advance into FY24 to utilize additional current year revenues, aid in balancing FY25, and be constructed one year earlier.

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board approves the utilization of unprogrammed FY24 funds along with identified statewide balancing funds to advance FY25 projects and cover FY24 funding priorities as summarized in Attachment No. 6 and the table below.

ATTACHMENT 6: FY2024 FUNDING PRIORITIES AND FY2025 PROJECT ADVANCEMENTS					
				Program Funding Balances	FY24
				Current Availables Per 1/9 Balancing Handout	17,165
				Current FY24 Statewide Balancing ESTIMATE	19,123
				Estimated Available FY24	36,288
Priority Group 1					
Priority	Dist	Key #	Route	Project Location	Funding Actions FY24
1	6	24394	US 20	US-20, ARCO TO IDAHO FALLS – DESIGN	2,000
2	1	22770	SH 54	SH 54, SH 41 TO GREYSTONE LANE, KOOTENAI CO	4,000
3	6	23242	US 93	US 93, WILLOW CR SUMMIT TO JCT SH 75, CUSTER CO	8,738
4	5	20186/20547/21872	I 15	INKOM TRIPLE COMPANION BRIDGE PROJECTS	7,000
5	5	22656	I 15	I 15, W BLACKFOOT IC TO RIVERSIDE CANAL NBL, BINGHAM CO	11,000
					32,738
Priority Group 2					
Priority	Dist	Key #	Route	Project Location	Funding Actions FY24
6	1	20660	US 2	BROWN CR PASSING LN TO COMANCHE ST, BOUNDARY CO	2,299
7	2	20090	US 95	GRANGEVILLE TRUCK ROUTE BYPASS RDTURNBAY	1,775
8	6	23578	US 20B	US 20B, FY25 IDAHO FALLS SIGNAL UPGRADES	1,208
					5,282
Difference					(1,732)

Request to approve consultant agreement authorization for the US-93, 300 South Road project. State Design Engineer Monica Crider presented the request for professional services agreement authorization for the US-93, 300 South Road project by HDR Engineering. The project improves safety and capacity on US-93 between 400 South and 200 South intersections in Jerome County. With design services (\$933,475) and negotiated costs for Engineer of Record (EOR) for the construction phase (\$362,464) the total cost of services is \$1,295,939.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-09 professional services agreements that exceed \$1 million; and

WHEREAS, District 4 will administer this project; and

WHEREAS, the funding is available and obligated for these services.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 19943, US-93, 300 South Road, Jerome County to exceed the \$1 million agreement authorization up to \$1,295,939.

Request to approve consultant agreement authorization for SH-44, Star Road to SH-16 project. State Design Engineer Monica Crider presented the request for professional services agreement authorization for the SH-44, Star Road to SH-16 project by Ardurra Group. The project widens the existing roadway to 5-lane section with paved shoulders, drainage, and pathway. With Phase I and II design (\$1.3 million), and Phase II supplemental due to unforeseen environmental document delays (\$269,000) and EOR services (\$150,000) the total cost of services is \$1.48 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-10 professional services agreements that exceed \$1 million; and

WHEREAS, District 3 will administer this project; and

WHEREAS, the Board has approved agreement authorization up to \$1,300,000 at the April 2021 Board meeting; and

WHEREAS, the agreement will not be written until the funding has been scheduled and obligated.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 20574, SH-44, Star Road to SH-16, Ada County to exceed the \$1 million agreement authorization up to \$1,482,348.

Request to approve consultant agreement authorization for FY27 Roadway and ADA improvements. State Design Engineer Monica Crider presented the request for professional services agreement authorization for FY27 Roadway and ADA improvements by Parametrix. The project provides pavement rehabilitation and pedestrian improvements - Vista Avenue from Overland Road to Rose Hill Street. Design services for this initial agreement from concept to Plans, Specifications and Estimate (PS&E) is \$1.27 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-11 professional services agreements that exceed \$1 million; and

WHEREAS, ACHD will administer this project; and

WHEREAS, the funding is available and obligated for these services.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 22390, FY27 Roadway and ADA improvements, Boise to exceed the \$1 million agreement authorization up to \$1,271,768.

Request to approve consultant agreement authorization for SH-55, Farmway Road to Middleton Road project. State Design Engineer Monica Crider presented the request for professional services agreement authorization for the SH-55, Farmway Road to Middleton Road project by Horrocks Engineers. The project widens the road to two lanes in both directions with dedicated turn lanes and includes multiple bridge replacements and right-of-way over 140 parcels. With Phase I and II design (\$10 million), expanded project scope (\$800,000), and additional design services to relocate City of Caldwell's multiple utility lines (\$430,000), the total cost for services is \$11.2 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-12 professional services agreements that exceed \$1 million; and

WHEREAS, TECM Bonding Office will administer this project; and

WHEREAS, the Board has approved agreement authorization up to \$10,000,000 at the July 2021 Board meeting; and

WHEREAS, the Board has approved agreement authorization up to \$10,800,000 at the September 2022 Board meeting; and

WHEREAS, the agreement will not be written until the funding has been scheduled and obligated.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 22715, SH-55, Farmway Road to Middleton Road, Canyon County to exceed the \$1 million agreement authorization up to \$11,230,000.

Request to approve consultant agreement authorization for Old Highway 95, Union Pacific Railroad Bridge replacement project. State Design Engineer Monica Crider presented the request for professional services agreement authorization for the Old Highway 95, Union Pacific Railroad Bridge replacement project by David Evans & Associates. The project replaces and relocates a structurally deficient bridge across the UPRR and realigns Old Highway 95. With Phase I concept design (\$190,227) and Phase II from concept to PS&E (\$1,139,311) the total cost for services is \$1.3 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-13 professional services agreements that exceed \$1 million; and

WHEREAS, LHTAC will administer this project; and

WHEREAS, the funding is available and obligated for these services.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 22892, STC-5751, Old Highway 95; UPRR Bridge Replacement, Lakes Highway District to exceed the \$1 million agreement authorization up to \$1,329,538.

Request to approve consultant agreement authorization for Reconnect, Access, & Improve Safety and Equity (RAISE) project. State Design Engineer Monica Crider presented the request for professional services agreement authorization for the Reconnect, Access, & Improve Safety and Equity (RAISE) project by HDR Engineering. The project is to design local and regional connections to benefit residents in the North Nampa Neighborhood such as sidewalk expansion, pathways, bridge work and a transit study. The initial Phase I agreement includes preliminary engineering, NEPA, right-of-way and design services for six projects totaling \$4.8 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-14 professional services agreements that exceed \$1 million; and

WHEREAS, LHTAC will administer this project; and

WHEREAS, the funding is scheduled and will be obligated for these services.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 23983, Reconnect, Access & Improve Safety & Equity, Nampa to exceed the \$1 million agreement authorization up to \$4,800,000.

Executive Session on Legal and Personnel Issues. Member Osborn made a motion to meet in executive session at 11:55 AM 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 pertained to department highway operations on legal and personnel matters and adjourned at 12:55 p.m.

Administrative settlement over \$200,000. Right of Way Manager Justin Pond presented an administrative settlement for KN22715, Project No. A022(715) SH-55, Farmway Road to Middleton Road, Canyon County, Parcel 31.

Vice Chair DeLorenzo made a motion, seconded by Member Osborn, and passed by roll call vote approve the following resolution:

RES. NO. WHEREAS, the Idaho Transportation Department is acquiring right-of-way along
ITB24-15 SH-55, Farmway Rd. to Middleton Rd., for Project No. A022(715); 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 of Parcel 31.

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board approves an Administrative Settlement over \$200,000.00.

Administrative settlement over \$200,000. Right of Way Manager Justin Pond presented an administrative settlement for KN22715, Project No. A022(715) SH-55, Farmway Road to Middleton Road, Canyon County, Parcel 32.

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

RES. NO. WHEREAS, the Idaho Transportation Department is acquiring right-of-way along
ITB24-16 SH-55, Farmway Rd. to Middleton Rd., for Project No. A022(715); 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 of Parcel 32.

NOW THEREFORE BE IT RESOLVED, that the Idaho Transportation Board approves an Administrative Settlement over \$200,000.00.

Board Unallocated Fund request for SH-14 between Harpster and Elk City, District 2. District 2 Engineer Doral Hoff outlined the request for \$2.5 million of Board Unallocated funds for pavement repair on SH-14 between Harpster and Elk City between Milepost 11 and 17. The project is for pavement and shoulder repair of the roadway.

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

RES. NO. WHEREAS, the Idaho Transportation Board supports the ITD mission of safety,
ITB24-17 mobility, and economic opportunity; and

WHEREAS, it is in the public interest for ITD to restore surface pavement conditions by milling and paving with hot mix asphalt on the traveled lanes of SH-14 between Harpster and Elk City in District 2; and

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

NOW THEREFORE BE IT RESOLVED that the Board approves this project for restoring surface pavement conditions by milling and paving with hot mix asphalt on the traveled lanes of SH-14 between Harpster and Elk City in District 2, and be added to the ITIP at a cost of approximately \$2,500,000 using FY 2024 Board Unallocated Funds.

BE IT FUTHER RESOLVED, that the Board approves staff to adjust the program and amend the approved FY 2024- 2030 ITIP accordingly.

I-84 Mobility Improvement Study. District 3 Engineer Jason Brinkman reviewed the 11-mile section of I-84 between the Garrity Interchange (IC) in Nampa and the I-84/I-184 Wye Interchange in Boise study area and operational improvements. Some highlights included the study area has grown by 16% in the last five years and has the highest volume traffic segments in Idaho. The study focus is not on mainline capacity, but rather removing obstacles to smooth out traffic. Currently, there are two types of on-ramps - tapered (older design) and parallel (preferred), that alternate creating confusion and generating complaints. Improvements will center on smoothing out merges and adding auxiliary lanes to achieve lane balance. The eastbound segment I-84 between Meridian IC to Eagle IC has already been studied with design due to complete this summer. Design includes an auxiliary lane amongst other improvements.

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

RES. NO. WHEREAS, the Idaho Transportation Board supports the Idaho Transportation
ITB24-18 Department's mission of safety, mobility, and economic opportunity; and

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

WHEREAS, the I-84 corridor was most recently widened in segments through the GARVEE program, which planned improvements with a 20-year design life; and

WHEREAS, current design standards indicate a need to review lane balance between interchanges which could be achieved through future operational improvements such as auxiliary lanes or additional lanes in the I-84 corridor; and

WHEREAS, the initial phase of identifying potential improvements in this corridor begins with traffic data collection, traffic modeling, traffic projections, an origin destination study, and review of operational performance; and

WHEREAS, having a prioritized list of potential improvements and a phasing plan allows for the programming of potential future project(s); and

WHEREAS, the Transportation Board established a Planning, Scoping & Studies Program in the FY24-30 ITIP at \$6 million in FY2024.

NOW THEREFORE BE IT RESOLVED, that the Board approves the FY24-30 ITIP be amended to include up to \$2 million for the I-84, Mobility Improvements Study between the Garrity Interchange in Nampa and the I-84/I-184 Wye Interchange in Boise in the Planning, Scoping & Studies Program.

Chairman Moad moved up the Climate Pollution Reduction Grant agenda item to accommodate Member Bulger's schedule who had to leave after that presentation.

Climate Pollution Reduction Grant (CPRG) with the City of Pocatello. District 5 Engineer Todd Hubbard reviewed the importance of the CPRG, project details, coalition partners, ITD's role and next steps. Some highlights included the City of Pocatello proposes to submit a CPRG to build a truck to rail transload facility. The grant is 100% federally funded through the Environmental Protection Agency with no required match. The project would require ITD to reconstruct two bridges and build two bridges on I-86. ITD is a coalition partner and needs to submit a letter of intent and MOU. Applications are due April 2024.

In response to Member Bulger's question regarding outreach and working with the agricultural community and airports, DE-5 Hubbard stated the City of Pocatello is conducting that communication as part of the statewide plan with Department of Environmental Quality.

Contract award for US-20/26 & SH-44 surface treatments. District 3 Engineer Jason Brinkman reviewed the two special provisions variances for the US-20/26 and SH-44 surface treatments contract award. Traffic Control - there were items that were missed initially due to the complexity required for the project. Aggregate for Chip Seal - was based on similar unit pricing; however, the need for night operations requiring a dedicated the hot plant was not factored in. For safety reasons, night operations for summer sealcoats are being piloted. The total bid cost difference for these two items is \$1.99 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-19 awarding contracts that exceed the Engineers Estimate by more than 110%; and

WHEREAS, District 3 will administer this project; and

WHEREAS, the contract will not be awarded until the funding has been scheduled and obligated.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 22677, FY24 Surface Treatments, US-20/26 & SH-44, Ada County to be awarded to the apparent low bidder in the amount of \$9,459,000.00.

Contract award for I-90, Coeur d'Alene River Bridge replacement. Engineer Associate Erica Aamodt reviewed the two special provisions variances for the Coeur d'Alene River Bridge replacement project. Temporary Work Bridge – a specialty item with few similar pricing estimates available, short project work window, environmental constraints, and different configurations needed. Precast Deck Panels – have limited bid history with only one supplier in the region. The total bid cost difference for these two items is \$4.1 million.

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

RES. NO. WHEREAS, Board Policy 4001 requires the Transportation Board to approve
ITB24-20 awarding contracts that exceed the Engineers Estimate by more than 110%; and

WHEREAS, District 1 will administer this project; and

WHEREAS, the contract will not be awarded until the funding has been scheduled and obligated.

NOW THEREFORE BE IT RESOLVED, that the Board approves Key No. 21935, I-90, Coeur d’Alene River Bridge Eastbound and Westbound Lanes, Kootenai County to be awarded to the apparent low bidder in the amount of \$31,567,714.80.

Board Unallocated Fund request for US-20 pavement repairs project, District 6. District 6 Engineer Jason Minzghor outlined the request for \$2.5 million of Board Unallocated Funds for pavement repairs on US-20 from the Junction of US-26 to Idaho Falls, Milepost 264 to 301. Some sections were patched last fall to fix the worst segments. This segment of highway experiences heavy bus traffic. The work includes a scrub seal and rut repair.

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

RES. NO. WHEREAS, the Idaho Transportation Board supports the ITD mission of safety,
ITB24-21 mobility, and economic opportunity; and

WHEREAS, it is in the public interest for ITD to fund US-20 MP 264 to MP 301 Pavement Repairs 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 approve the US-20 MP 264 to MP 301 Pavement Repairs project be added to the FY24 - 30 ITIP at a cost of approximately \$2,500,000 using FY24 Board Unallocated Funds.

BE IT FURTHER RESOLVED, that the Board approves staff to adjust the Program and amend the approved FY24-30 ITIP accordingly.

I-15/US-20 Connector project update. District 6 Engineer Jason Minzghor provided an update on the Planning and Environmental Linkages (PEL) process, the project’s PEL study, public involvement, potential alternatives, the National Environment Policy Act (NEPA) process and criteria, Environment Impact Statement (EIS) public scoping meeting, and the proposed alternative benefits. Some highlights included the PEL process started in fall 2017 and completed in winter 2020. The PEL study looked at improvements for six interchanges on I-15 and US-20 in Idaho Falls. Four public involvement meetings, among several others, were held 2018 – 2019. Fourteen concept alternatives were identified with two options selected – Alternatives E3 and H2. In 2022, the department received FHWA’s Environmental Excellence Award for the first PEL completed in Idaho. The NEPA process began in 2021 with an anticipated final EIS by spring 2026. The public EIS scoping meeting generated 157 public comments with nearly 600 participants. DE-6 Minzghor summarized the benefits of Alternative H2 such as, improving interchange spacing, separates regional from local traffic reducing congestion, and feasibility to construct in phases.

In response to Chairman Moad's question regarding the right-of-way for Alternative H2, DE-6 Minzghor stated the majority is agricultural land; however, they are aware of potential developments forthcoming.

Member Hoff stated his preference for the H2 Alternative citing it is less impactful to residential areas and would encourage westside development.

In response to Director Stokes question regarding notification to the public on a preferred option, DE-6 replied the H2 Alternative was announced; however, it will be part of the draft EIS completion and technical reports slated for summer 2025.

Urban Area Boundary adjustments. Planning & Development Manager Scott Luekenga provided background on the Urban Area Boundary (UAB) adjustments reviewing key programs impacted, boundary criteria and the timeline. Some highlights included adjustments are based on outcomes from the U.S. Census Bureau's census every 10 years. FHWA gives state DOTs the opportunity to adjust and revise urban boundaries to be more consistent with transportation planning needs. Some of the impacted programs are transportation management areas and metropolitan planning organizations. UAB criteria are for populations over 5,000 and housing density over 2,000. An UAB team was established and will seek Board approval in July.

WHEREUPON, the Idaho Transportation Board adjourned its regular monthly meeting at 2:28 p.m.

WILLIAM H. MOAD, CHAIRMAN
Idaho Transportation Board

Read and Approved
_____, 2024
Boise, Idaho

BOARD MEETING DATES

2024

March 20 – Boise

April 17 & 18 – Pocatello

May 15 & 16 – Shoshone

June 12 & 13 – Boise

July 23 & 24 – CDA

August 21 & 22 – Rigby

September 18 & 19 – Lewiston

2024

JANUARY	FEBRUARY	MARCH	APRIL
S M T W T F S X 2 3 4 5 6 7 8 9 10 11 12 13 14 X 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	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 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 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 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	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 X 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	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)



IDAHO TRANSPORTATION BOARD

RESOLUTION FOR CONSENT ITEMS

Pages 20 - 31

RES. NO. WHEREAS, consent calendar items are to be routine, non-controversial, self-
ITB 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 Trucking
Advisory Council reappointments for District 1, District 4 and Chairman, and the
contracts for award.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☒ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name Lisa McClellan	Presenter's Title DMV Administrator
Preparer's Name Heather Fleck	Preparer's Title DMV Stakeholder Engagement Program Specialist

Subject

Trucking Advisory Council (TAC) - Membership Reappointment		
Key Number	District	Route Number

Background Information

In July 2011, the Transportation Board approved Board Policy 4042 establishing a Trucking Advisory Council (TAC). This policy requires the DMV Administrator to recommend TAC members to the Board. Currently, there is an incumbent reappointment in the TAC. The incumbent reappointment is located in District 1.

ITD DMV Administrator, in consultation with the trucking industry, recommends the reappointment of incumbent District 1 TAC member to the following term as a member of the Trucking Advisory Council.

District 1 Member Frank Buell, January 1, 2024 through December 31, 2027.

The TAC is an important council which is entrusted to advise the Board on issues as it relates to the efficient and safe movement of commerce on Idaho highways.

The TAC currently has high attendance and functions in a collaborative manner, which has been a benefit to the department.

Recommendations *(Action items require a resolution)*

It is requested that the Board approve the reappointment of District 1 incumbent, Frank Buell, to the term of January 1, 2024 to December 31, 2027, which aligns current TAC membership with policy requirements.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☒ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name Lisa McClellan	Presenter's Title DMV Administrator
Preparer's Name Heather Fleck	Preparer's Title DMV Stakeholder Engagement Program Specialist

Subject

Trucking Advisory Council (TAC) - Membership Reappointment		
Key Number	District	Route Number

Background Information

In July 2011, the Transportation Board approved Board Policy 4042 establishing a Trucking Advisory Council (TAC). This policy requires the DMV Administrator to recommend TAC members to the Board. Currently, there is an incumbent reappointment in the TAC. The incumbent reappointment is located in District 4.

ITD DMV Administrator, in consultation with the trucking industry, recommends the reappointment of incumbent District 4 TAC member to the following term as a member of the Trucking Advisory Council.

District 4 Member Kevin Iverson, January 1, 2024 through December 31, 2027.

The TAC is an important council which is entrusted to advise the Board on issues as it relates to the efficient and safe movement of commerce on Idaho highways.

The TAC currently has high attendance and functions in a collaborative manner, which has been a benefit to the department.

Recommendations *(Action items require a resolution)*

It is requested that the Board approve the reappointment of District 4 incumbent, Kevin Iverson, to the term of January 1, 2024 to December 31, 2027, which aligns current TAC membership with policy requirements.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☒ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name Lisa McClellan	Presenter's Title DMV Administrator
Preparer's Name Heather Fleck	Preparer's Title DMV Stakeholder Engagement Program Specialist

Subject

Trucking Advisory Council (TAC) - Membership Reappointment		
Key Number	District	Route Number

Background Information

In July 2011 the Transportation Board approved Board policy 4042 establishing a Trucking Advisory Council (TAC). This policy requires the DMV Administrator to recommend TAC members to the Board. Currently there is an incumbent reappointment in the TAC. The incumbent reappointment is the Chairman.

ITD DMV Administrator, in consultation with the trucking industry, recommends the reappointment of incumbent John Pocock, TAC member to the following terms as a member of the Trucking Advisory Council.

Chairman John Pocock, January 1, 2024 through December 31, 2027.

The TAC is an important council which is entrusted to advise the Board on issues as it relates to the efficient and safe movement of commerce on Idaho highways.

The TAC currently has high attendance and functions in a collaborative manner, which has been a benefit to the department.

Recommendations *(Action items require a resolution)*

It is requested that the Board approve the reappointment of the Chairman incumbent, John Pocock, to the terms of January 1, 2024 to December 31, 2027, which aligns current TAC membership with policy requirements.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☒ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name David B. Kuisti P.E.	Presenter's Title Chief Engineer
Preparer's Name Monica Crider P.E.	Preparer's Title State Design Engineer

Subject

Board Approval for Contracts to Award		
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 10/01/23 to 02/29/24					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
41	11	9	5	0	0

ACTION

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

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

Contracts requiring Board Approval to Award - Justification received 02/01/24 to 02/29/24	
ITD	Local
1	1

Recommendations *(Action items require a resolution)*

In accordance with Board Policy 4001, the construction contracts on the attached report are recommended for award with board approval.

Monthly Status Report to the Board

CONTRACT(S) FOR BOARD APPROVAL

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
LHTAC(1)	20383	OFF SYS	1/30/2024	5	\$2,539,534.56	\$3,788,755.07	\$1,249,220.51 149%
6th Street, S. Fork CDA River Bridge					Federal		
Contractor: Apollo Inc DBA Apollo Construction							

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
4	21843 SIA	I-84, US-30, US-93 & SH74	2/6/2024	1	\$851,530.00	\$999,645.00	\$148,115.00 117%
FY24 D4 Interstate Striping					State		
Contractor: Clear Zone Construction LLC							

DATE OF BID OPENING - JANUARY 30, 2024

IDAHO FEDERAL AID PROJECT
6TH ST, S FK CDA RV BRIDGE
Shoshone County
Key No. 20383

DESCRIPTION: The work on this project consists of removing and replacing the existing 6th Street Bridge, crossing the South Fork Coeur d'Alene River in Wallace

BIDDERS:

APOLLO, INC. dba APOLLO CONSTRUCTION KENNEWICK, WA	\$3,788,755.07
HAMILTON CONSTRUCTION COMPANY SPRINGFIELD, OR	\$4,465,330.59
LARIVIERE, INC RATHDRUM, ID	\$4,571,153.60
J7 CONTRACTING, INC. BONNERS FERRY, ID	\$4,699,650.04

4 BIDS ACCEPTED 1 Irregular-DBE/Addendum

ENGINEER'S ESTIMATE - \$2,539,534.56

LOW BID - 149% Percent of the Engineer's Estimate

NET +/- OF EE \$1,249,220.51

(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.

Karen Hanna
Digitally signed by
Karen Hanna
Date: 2024.02.05
11:01:43 -07'00'

Karen Hanna
Contracts Manager

Local Highway Technical Assistance Council

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



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

Date: February 27, 2024

Project No: A020(383)

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

Key No: 20383

From: Laila Kral, P.E. *LK*
LHTAC Administrator
Michael Johnson, P.E. *Michael Johnson*
State Bridge Engineer

Project Identifications; County
6th St; South Fork Coeur d'Alene River Bridge, Wallace

RE: Justification of Bid for Award

On January 30, 2024, four bids were received for the above referenced project. The lowest bid of \$3,788,755.07 was \$1,249,220.51 (49.2%) higher than the Engineer's estimate. The other three bids were between 75.8% and 92.5% higher than the Engineer's estimate.

The majority of the bid overage comes from the bid items shown in the table below:

Item Number	Description	Quantity	Engineers Estimate		Bid Amount		Difference
			Unit Price	Amount	Unit Price	Amount	
S501-30B	SP BRIDGE - DRILLED PILES	447 FT	\$400	\$178,800	\$1,498	\$669,606	\$490,806
584-005A	TEMPORARY SHORING	1 LS	\$50,000	\$50,000	\$280,000	\$280,000	\$230,000
502-465A	PRESTR SLAB - 48" WIDTH X 18" DEPTH	485 FT	\$600	\$291,000	\$879	\$426,315	\$135,315
S904-05B	SP - TEMPORARY BRIDGE	1 LS	\$60,000	\$60,000	\$169,000	\$169,000	\$109,000
S501-40A	SP BRIDGE - UHPC	2.7 CY	\$12,000	\$32,400	\$33,400	\$90,180	\$57,780
560-005A	DEWATERING FOUNDATION	1 LS	\$70,000	\$70,000	\$123,000	\$123,000	\$53,000
203-005A	REM OF OBSTRUCTIONS	1 LS	\$10,000	\$10,000	\$60,000	\$60,000	\$50,000

Total Difference from these items: \$1,125,901

Association of Idaho Cities

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

Idaho Association of Highway Districts

Commissioner Kevin Renfrow
South Latah Highway District
Commissioner Neal Gier
Buhl 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

The Engineer's Estimate (EE) was based on the average unit price index for similar projects and on observation of past experience with similar projects. Adjustments were also made based on site restrictions. Several items also require the use of specialty equipment or require the Contractor to develop the design.

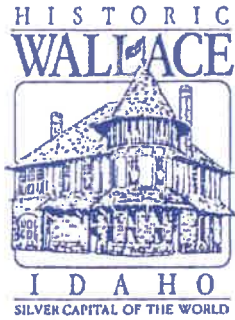
The 6th Street over the Coeur d'Alene River bridge is partially located under the I-95 Viaduct bridge that runs through the City of Wallace. As such, this limited vertical clearance presents challenges for the Contractor when utilizing cranes and other tall equipment. The top four, above listed, items require the use of cranes or other tall equipment and accounts for \$856,121 of the cost difference. Average unit prices in the Engineer's Estimate were adjusted higher to account for the overhead restrictions but the bids for these items were higher than anticipated. Additional unknowns and risks on the Contractor due to this limited clearance could have been considered as related to project cost estimating.

Three lump sum items, Temporary Bridge, Dewatering Foundation, and Removal of Obstructions accounts \$212,000 for the cost difference. These lump sum items are complex to estimate due to assumptions made during design on the Contractor's means and methods. In addition, a river crossing is required to remain open to traffic during construction. This results in three stages of construction which further complicates the determination of lump sum cost.

The SP Bridge – UHPC (Ultra High-Performance Concrete) item is a relatively new application and requires a specialty contractor with unique equipment. Historically it has always been a much higher cost than regular concrete. For this project the UHPC is a relatively small quantity compared to the historical price estimates. The unit price should have been adjusted much higher to account for the small quantity.

This is the second bid for this project. The first bids were opened on July 18, 2023 and only one bid was submitted which was 108% over the Engineer's Estimate. The bid was rejected at the August 2023 ITD Board Meeting. Changes were made to the plans and the specifications in order to get more favorable bids.

It is unlikely that alterations to the current plans or specifications would provide any savings to the project. LHTAC recommends the award of the contract. Additional funds will be obtained through balancing of the Local Bridge program funds.



CITY OF WALLACE
STATE OF IDAHO

703 Cedar Street
Wallace, Idaho 83873-2396
(208) 752-1147
Fax (208) 752-7741

Mayor
Lynn Mogensen

Clerk/Treasurer
Kristina Larson

February 8, 2024

Monica Crider, P.E.
State Design Engineer
Idaho Transportation Department
Boise, Idaho 83707

Re: Bid Results KN 20383; 6th St S Fork CDA River Bridge, Wallace

Dear Ms. Crider,

The City of Wallace has received the bid results from the bidding of KN 20383; 6th St S Fork CDA River Bridge and acknowledges that the apparent low bidder was Appollo Construction at \$3,788,755 which is over the engineer's estimate.

The City of Wallace has reviewed the bid and wants to move forward with the project. We have been planning for both the design and construction for many years. The bridge is in dire need of being replaced and is an important link to our community. It is important that this project proceed as soon as possible. Thank you for your consideration.

Sincerely,

Lynn Mogensen
Mayor

DATE OF BID OPENING – FEBRUARY 6, 2024

IDAHO STATE PROJECT
FY24 D4 INTERSTATE STRIPING
Various Counties
. Key No. 21843

DESCRIPTION: The work on this project consists of pavement striping in various locations in ITD District 4 on I-84, US-30, US-93, and SH-74, including EB/WB POE in Hollister & Declo, EB/WB rest areas in Bliss & Juniper, and EB/WB POE and rest areas in Cotterell.

BIDDERS: Clear Zone Construction LLC \$999,645.00
Caldwell, ID

1 BID ACCEPTED

ESTIMATE - \$851,530.00

NET +/- OF EE \$148,115.00

LOW BID +117 %

(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.

Karen Hanna
Digitally signed
by Karen Hanna
Date:
2024.02.08
16:51:54 -07'00'

Karen Hanna
Contracts Manager



DATE: February 12, 2024

Program Number(s) A021(843)

TO: Monica Crider, PE
State Design Engineer

Monica Crider
Digitally signed by Monica Crider
Date: 2024.02.28 16:12:12 -07'00'

Key Number(s) 21843

FROM: Jesse Barrus, PE
District Engineer, D4

Jesse Barrus
Digitally signed by Jesse Barrus
Date: 2024.02.28 15:53:58 -07'00'

Program ID, County, Etc.
FY24 D4 Interstate Striping
Various

RE: JUSTIFICATION FOR AWARD/REJECTION OF BID

On February 6, 2024, 1 bid was opened for the above referenced project. This bid of \$999,645.00 was approximately 17% higher than the Engineer's Estimate.

The following items account for most of the difference between the low bid and the Engineer's Estimate:

Item	Description	Quantity	Estimated Unit Price	Bid Unit Price	\$ Difference
S904-05A	SP Temp Traffic Control	1 LS	\$55,000.00	\$207,485.00	\$152,485.00
Z629-05A	Mobilization	1 LS	\$40,000.00	\$86,000.00	\$46,000.00
Total Difference from these Items					\$198,485.00

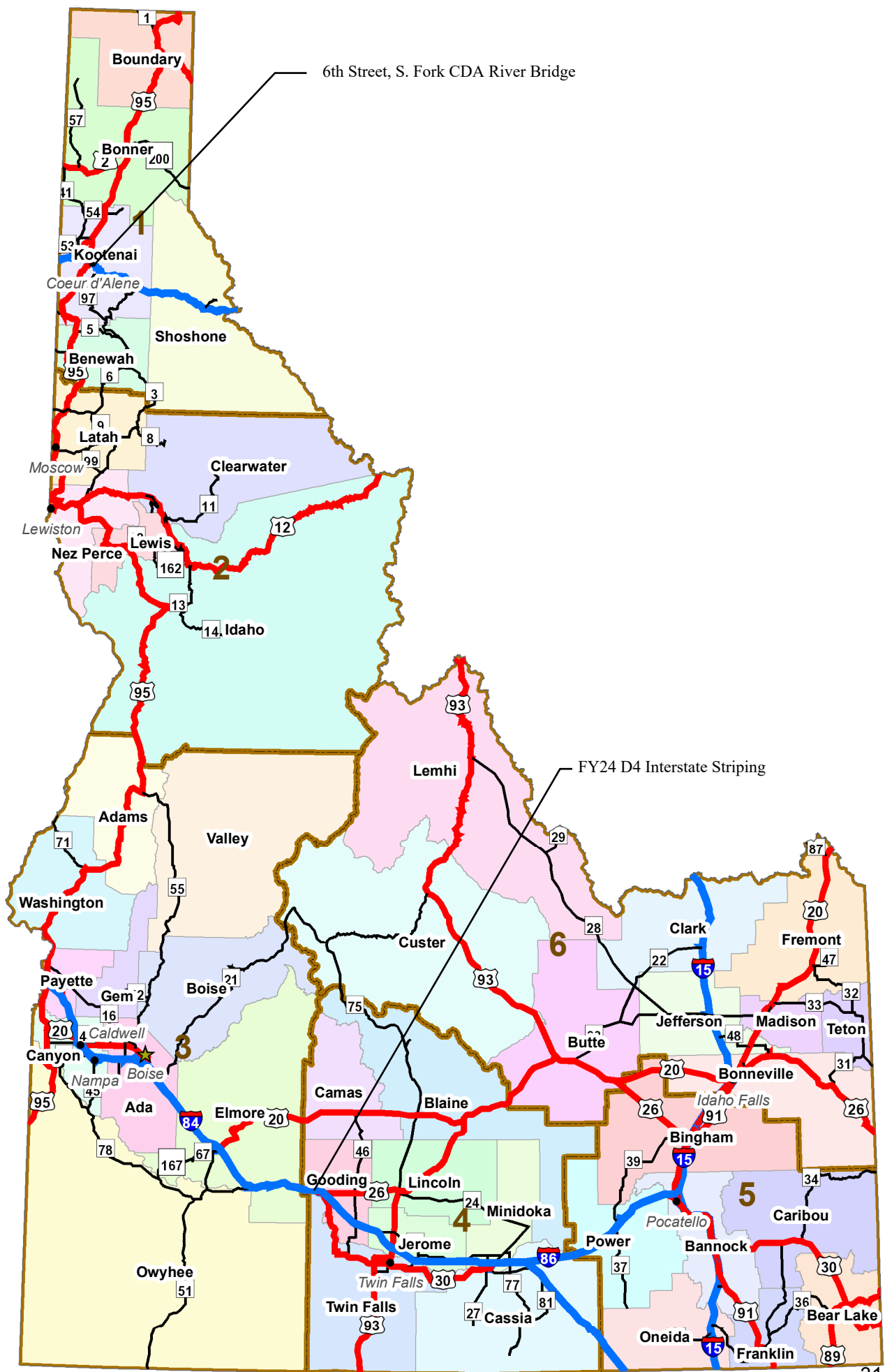
The Engineer's Estimate was based on the average unit price index for similar projects and on observation of past experience with similar projects.

For the Temporary Traffic Control item, if we compare this bid of \$207,485 to the bid which was received last year for FY23 D4 Interstate Striping project for the same Traffic Control item, the FY23 bid came in at \$170,000. Both itemized bids have been fairly consistent, particularly if you consider yearly inflation. The Engineering Estimate needs to be raised on future projects like this to reflect current bidding practices.

Looking at the mobilization item for this project, the bid came in with a 9.86% mobilization cost. Again, comparing this bid to the FY23 Interstate Striping project bid, which had a mobilization of 7.58% it can be seen that the mobilization items are coming in consistent in the bidding, especially when you consider the yearly inflation costs. For future projects ITD should be bumping the Engineer's Estimates from the current practice on projects of this type of approximately 4.5% of the project cost to closer to 10%.

This project will address the fading pavement markings along the interstate in District 4 and in order to increase the safety of the public, needs to be awarded in the 2024 construction season.

The District has obtained additional funds through key number 24255, Statewide Roadside Safety Repairs. The district does not believe that re-advertisement will result in lower estimates. The District recommends award of this contract.





Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☒

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name David B. Kuisti P.E.	Presenter's Title Chief Engineer
Preparer's Name Monica Crider P.E.	Preparer's Title State Design Engineer

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 10/01/23 to 02/29/24					
Contracts Bid		Contracts Requiring Board Approval to Award		Contracts Requiring Board Approval to Reject	
ITD	Local	ITD	Local	ITD	Local
41	11	9	5	0	0

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 02/01/24 to 02/29/24	
ITD	Local
8	0

FUTURE ACTIONS

The Current Advertisement Report is attached.

Recommendations *(Action items require a resolution)*

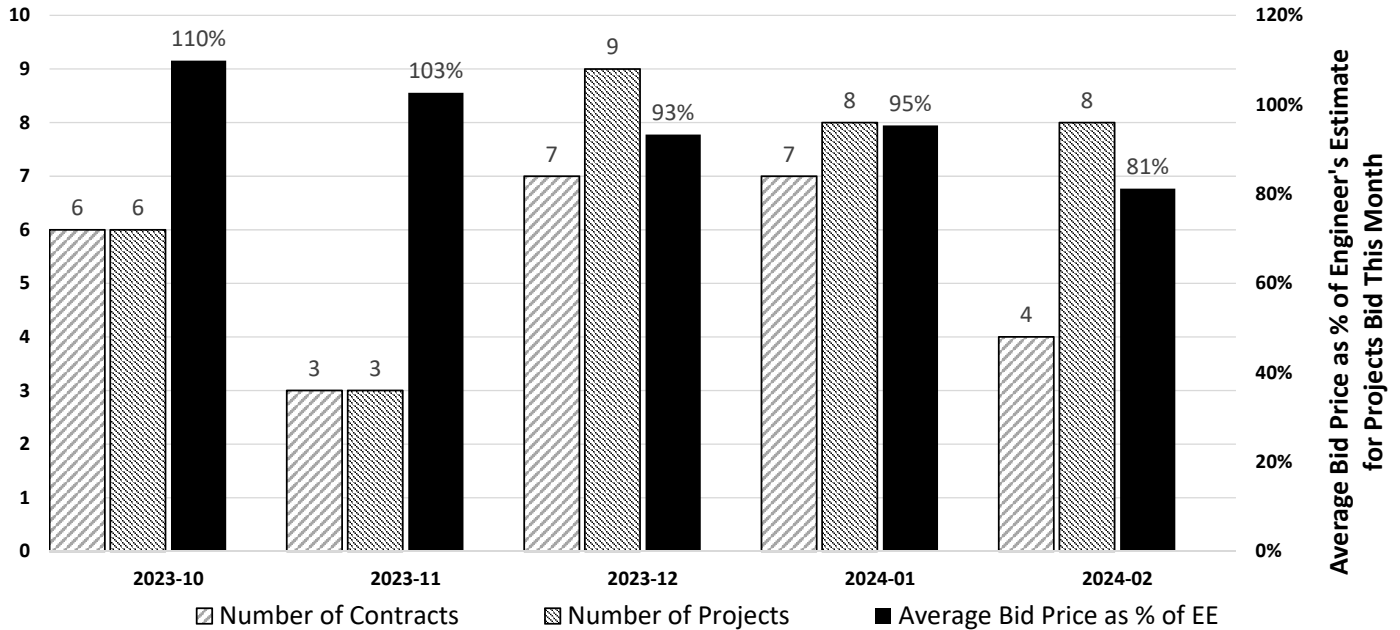
For Information Only.

FFY24 State Infrastructure Project Bid Results: YTD Summary By Cost

34 Projects YTD through February 29, 2024

YTD Total for all 34 projects:

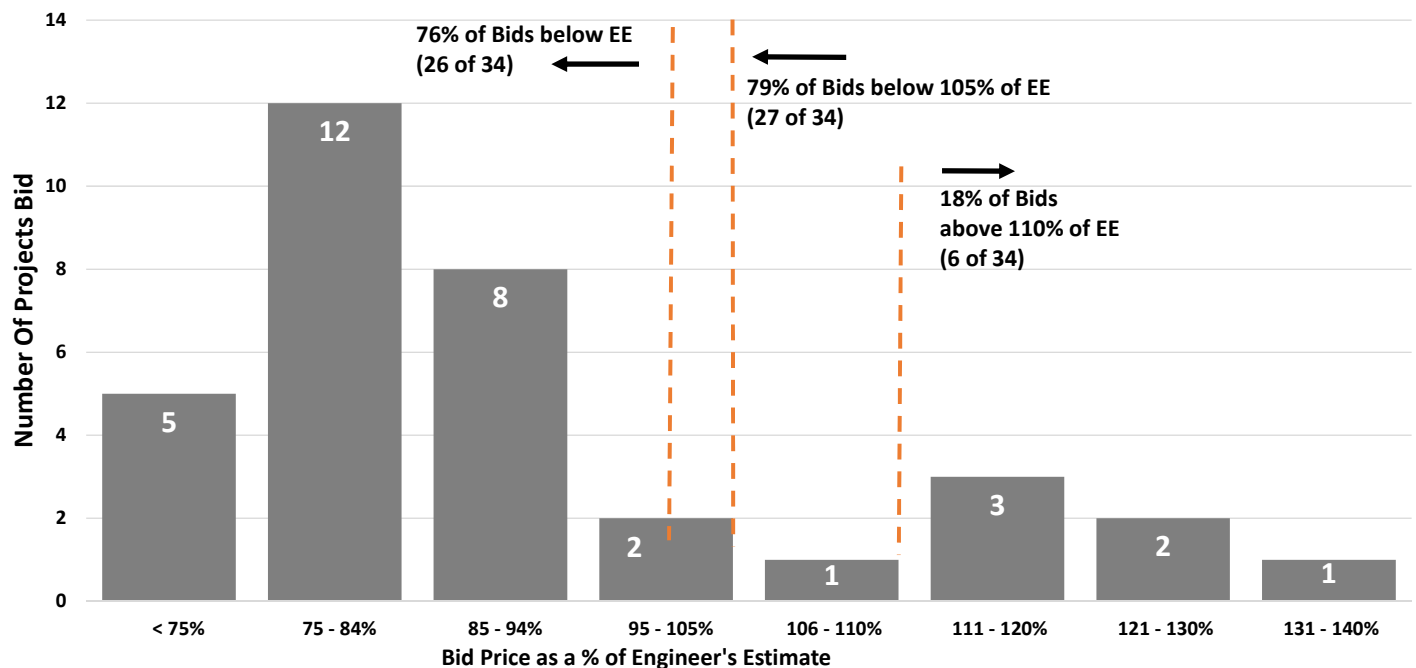
Ratio of Bid Costs / Engineer's Estimates = \$391.7 / \$397.2 M = 98.6%



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

FFY24 State Infrastructure Project Bid Results: YTD Summary By Project Count

34 Projects YTD through February 29, 2024



Note: Local and SIA Projects are not included

Monthly Status Report to the Board

PROJECTS BID BY STAFF SINCE LAST BOARD MEETING

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
2	20570	US-95	2/6/2024	2	\$20,496,247.24	\$17,370,000.00	(\$3,126,247.24) 85%
US-95, MP 210 Slide to Whitebird Bridge					Federal		
Contractor: Knife River Corporation-Mountain West							

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
1	20484	US-2, US--95	2/6/2024	3	\$15,216,925.98	\$11,900,000.00	(\$3,316,925.98) 78%
US-2, Jct US-95 to Montana State Line					Federal		
Contractor: Knife River Corporation-Mountain West							

District	Key No.	Route	Opening Date	No. of Bids Received	Estimate Quantity	Fixed Price	Quantity Bid
4	23632 SIA	SH-77	2/6/2024	4	2433.75 FT	\$276,000.00	3245 FT
SH-77, Albion Snow Fence Phase II							
Contractor: All bids were rejected and my re-advertise at a later date					State		

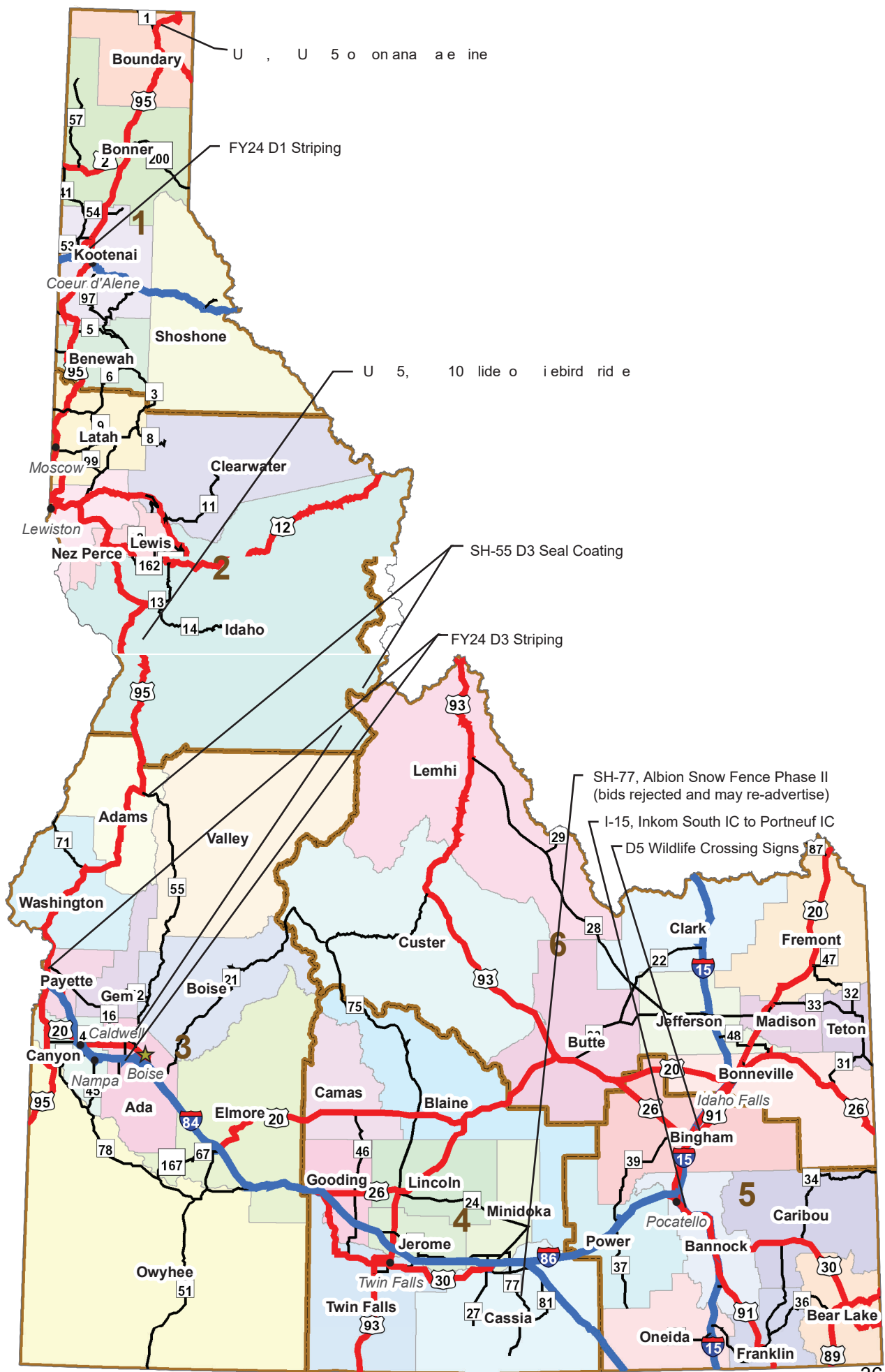
District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
5	20229	I-15	2/13/2024	2	\$16,676,778.65	\$13,245,000.00	(\$3,431,778.65) 79%
I-15, Inkom South IC to Portnuef IC					Federal		
Contractor: Western Construction Inc							

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
3	23803 SIA	Various	2/13/2024	1	\$744,401.15	\$668,471.93	(\$75,929.22) 90%
FY24 D3 Striping					State		
Contractor: Curtis Clean Sweep							

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
5	24244 SIA	Various	2/13/2024	1	\$390,000.00	\$274,750.00	(\$115,250.00) 70%
D5 Wildlife Crossing Signs					State		
Contractor: Angle & Associates LLC							

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
3	23625/23629/ 22227/22701 & 23164	SH-55	2/27/2024	3	\$3,769,457.25	\$3,073,504.25	(\$695,953.00) 82%
SH-55, D3 Sealcoating					Federal		
Contractor: Boswell Asphalt Paving Solutions Inc							

District	Key No.	Route	Opening Date	No. of Bids Received	Eng. Est.	Low Bid	Net +/- % of EE
1	23791 SIA	Various	2/27/2024	1	\$584,130.16	\$577,478.18	(\$6,651.98)
FY24 D1 Striping							99%
Contractor: TraffiCorp					State		



Monthly Contract Advertisement As of 2-29-2024

District	Key No.	Route	Bid Opening Date
2	21912	US-95, US-12 & SH-11	3/5/2024
US-12, Syringa to Montana Seal Coat			
\$2,500,000 to \$5,000,000			

District	Key No.	Route	Bid Opening Date
6	20710	SH-33	3/12/2024
SH-33, Teton County Intersection Improvements			
\$5,000,000 to \$10,000,000			

District	Key No.	Route	Bid Opening Date
4	23636 SIA	I-84	3/12/2024
I-84, Juniper Road Interchange Ramp Repair			
\$250,000 to \$500,000			

District	Key No.	Route	Bid Opening Date
2	23224 SIA	SH-3, SH-8 & US-95	3/12/2024
FY24 D2 High Priority Culverts			
\$500,000 to \$1,000,000			

District	Key No.	Route	Bid Opening Date
1	20453/22946	SH-200	3/19/2024
SH-200, McGhee to Kootenai St., SH-200 to Railroad Avenue Path			
\$2,500,000 to \$5,000,000			

District	Key No.	Route	Bid Opening Date
LHTAC(3)	20146	OFF SYS	3/19/2024
Mission Street, SCL to Deinhard Lane			
\$1,000,000 to \$2,500,000			

District	Key No.	Route	Bid Opening Date
3	20745	SH-55	3/19/2024
SH-55, Little Goose Creek Bridge			
\$2,500,000 to \$5,000,000			

District	Key No.	Route	Bid Opening Date
5	22673	SH-36	3/19/2024
SH-36, Oneida County Line to 2200 S.			
\$1,000,000 to \$2,500,000			

District	Key No.	Route	Bid Opening Date
5	23198	I-15	3/19/2024
I-15, Cherry Creek Bridge to Downey Road IC			
\$2,500,000 to \$5,000,000			

District	Key No.	Route	Bid Opening Date
5	20705/20609	I-15, I-86 & US-39	3/19/2024
FY24 D5 Bridge Repair			
\$1,000,000 to \$2,500,000			

District	Key No.	Route	Bid Opening Date
LHTAC(4)	18807	OFF SYS	4/2/2024
River Street, Walnut to Galena,Hailey			
\$2,500,000 to \$5,000,000			

District	Key No.	Route	Bid Opening Date
4	24243	Various	4/2/2024
D4 Signal Upgrades			
\$1,000,000 to \$2,500,000			

District	Key No.	Route	Bid Opening Date
2	23719a	Various	4/2/2024
D2 On-Call Guardrail			
\$250,000 to \$500,000			

District	Key No.	Route	Bid Opening Date
6	22760/22679/ 23214	I-15	4/2/2024
I-15, Exit 119 to Roberts			
Greater than \$25,000,000			



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☒

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name Monica Crider, PE	Presenter's Title State Design Engineer
Preparer's Name Mohsen Amirmojahedi, PE	Preparer's Title Consultant Services Engineer

Subject

REPORT ON PROFESSIONAL SERVICES AGREEMENTS AND TERM AGREEMENT WORK TASKS

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

Background Information

For all of ITD:

Consultant Services processed 36 new professional services agreements and work tasks totaling **\$13,991,506** and 7 supplemental agreements to existing professional services agreements totaling **\$4,795,943** from January 29, 2024 to February 25, 2024.

New Professional Services Agreements and Work Tasks

<i>Reason Consultant Needed</i>	<i>District</i>									<i>Total</i>
	1	2	3	4	5	6	HQ	MGMT	AERO	
Resources not Available										
Construction Engineering, Inspection, Sampling & Testing			2	1	1					4
Roadway Design	1									1
Engineer of Record						1				1
Materials/Geotechnical		1	1		1		1			4
Surveying	1									1
Public Involvement				1						1
Environmental	1			1		1				3
Bridge Design	1									1
Bridge Inspection							8			8
Bridge Load Rating							1			1
Planning					1					1
Local Public Agency Projects	4		3	1		2				10
Total	8	1	6	4	3	4	10			36



Board Agenda Item

ITD 2210 (Rev. 12-23)

For ITD Projects:

Twenty-six new professional services agreements and work tasks were processed during this period totaling **\$11,328,636**. Six supplemental agreements totaling **\$4,736,773** 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>
SH 3, ST MARIES RIVER BR, SHOSHONE CO	Resources not Available Surveying	Survey and ROW Plans Services.	RFI from Term Agreement	HMH, LLC	\$158,456
US 95, GARWOOD TO SAGLE EIS WILDLIFE CROSSING REEVAL	Resources not Available Environmental	Feasibility/Planning and Environmental Services.	RFI from Term Agreement	HDR Engineering, Inc.	Prev: \$298,010 This: \$201,908 Agreement Total to Date: \$499,918
STATE, FY26 D1 BRIDGE REPAIR	Resources not Available Bridge Design	Bridge Design Services.	Individual Project Solicitation	HDR Engineering, Inc.	\$239,863
I 90, SH-41 TO 15TH STREET IC, KOOTENAI CO	Resources not Available Roadway Design	Roadway Design Services.	Individual Project Solicitation	Keller Associates, Inc.	\$96,464

District 2

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH 11, GRANGEMONT RD TO HEADQUARTERS, CLEARWATER CO	Resources not Available Materials / Geotechnical	Materials/Geotech Services.	Direct from Term Agreement	Shannon & Wilson, Inc.	\$99,817



Board Agenda Item

ITD 2210 (Rev. 12-23)

District 3

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
SH 45, DEER FLAT RD TO I84B, CANYON CO	Resources not Available Materials / Geotechnical	Materials and Geotechnical Services.	Direct from Term Agreement	Shannon & Wilson, Inc.	\$99,987
SH 16, USTICK RD TO US 20/26, ADA & CANYON COS	Resources not Available CE&I	CE&I Services.	Individual Project Solicitation	HMH, LLC	Prev: \$2,478,182 This: \$1,525,188 Agreement Total to Date: \$4,003,370 Board Approved: \$4,900,000 On: 11/15/2023
SH 16, I 84 TO FRANKLIN RD, ADA & CANYON COS	Resources not Available CE&I	CE&I and Survey Services.	Individual Project Solicitation	HMH, LLC	Prev: \$2,404,649 This: \$1,504,611 Agreement Total to Date: \$3,909,260 Board Approved: \$5,200,000 On: 11/15/2023

District 4

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
I 84, SOUTH JEROME IC, JEROME CO	Resources not Available Public Involvement	Public Involvement Services.	Direct from Term Agreement	Rosemary Brennan Curtin, Inc.	\$99,756
I 84, HEYBURN IC, MINIDOKA CO	Resources not Available CE&I	CE&I Services.	Individual Project Solicitation	Civil Science, Inc.	\$935,706
SH 24, MINIDOKA CO LN TO KIMAMA, LINCOLN CO	Resources not Available Environmental	Archaeological and Historic Survey Services.	Direct from Term Agreement	Parametrix, Inc.	Prev: \$24,079 This: \$30,896 Agreement Total to Date: \$54,975



Board Agenda Item

ITD 2210 (Rev. 12-23)

District 5

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
I 86, I 15 SYSTEM IC, POCA TELLO	Resources not Available CE&I	CE&I Services.	Individual Project Solicitation	Atlas Technical Consultants LLC	Prev: \$3,843,446 This: \$3,504,313 Agreement Total to Date: \$7,347,759 Board Approved: \$8,000,000 On: 2/23/2023
SH 36, ONEIDA CO LN TO 2200 S, FRANKLIN CO	Resources not Available Materials / Geotechnical	Materials Sampling and Testing Services.	Direct from Term Agreement	Atlas Technical Consultants LLC	\$40,664
STATE, FY25 D5 PLANNING & SCOPING	Resources not Available Planning	Bridge Investment Program (BIP) Application Services	Direct from Term Agreement	HDR Engineering, Inc.	\$74,873

District 6

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
I 15, FY24 D6 BRIDGE REPAIR	Resources not Available Engineer of Record Services	Engineer of Record Services.	Individual Project Solicitation	Forsgren Associates, Inc.	Prev: \$634,815 This: \$28,578 Agreement Total to Date: \$663,393
US 20, CHESTER TO ASHTON PH 1, FREMONT CO	Resources not Available Environmental	Environmental Services.	Direct from Term Agreement	Intermountain Aquatics, Inc.	\$14,142



Board Agenda Item

ITD 2210 (Rev. 12-23)

Headquarters

<i>Project</i>	<i>Reason Consultant Needed</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
LOCAL, FY24 LOCAL/OFF- SYSTEM BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services	Individual Project Solicitation	Burgess & Niple, Inc.	\$307,805
LOCAL, FY24 LOCAL/OFF- SYSTEM BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services.	Individual Project Solicitation	David Evans and Associates, Inc.	\$412,909
LOCAL, FY24 LOCAL/OFF- SYSTEM BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services.	Individual Project Solicitation	Eixenberger Group, LLC	\$229,172
LOCAL, FY24 LOCAL/OFF- SYSTEM BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services	Individual Project Solicitation	Hughes Engineering, P.C.	\$377,069
STATE, FY24 SHS BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services.	Individual Project Solicitation	CONSOR Engineers, LLC	\$133,278
STATE, FY24 SHS BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services.	Individual Project Solicitation	Collins Engineers, Inc.	\$279,225
STATE, FY24 BRIDGE PLANNING & SCOPING	Resources not Available Materials / Geotechnical	Asbestos and Lead Survey on Selected Bridges	Direct from Term Agreement	Atlas Technical Consultants LLC	\$51,947
LOCAL, FY24 LOCAL/OFF- SYSTEM BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services.	Individual Project Solicitation	Collins Engineers, Inc.	\$361,629
LOCAL, FY24 LOCAL/OFF- SYSTEM BRIDGE INSPECTION	Resources not Available Bridge Inspection	Bridge Inspection Services.	Individual Project Solicitation	Extreme Access, Inc.	\$405,894
STATE, FY23 SHS BRIDGE INSPECTION	Resources not Available Bridge Load Rating	Bridge Load Rating Services.	RFI from Term Agreement	HDR Engineering, Inc.	\$114,486



Board Agenda Item

ITD 2210 (Rev. 12-23)

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>
2	US 12, OROFINO TO GREER, CLEARWATER CO	HMH, LLC	2/9/2022, CE&I Services.	Project delays and change orders	Prev: \$772,007 This: \$130,953 Agreement Total to Date: \$902,960
2	US 12, CLEARWATER RV MEMORIAL BR, NEZ PERCE CO	HDR Engineering, Inc.	5/17/2023, CE&I Services.	Continuation of CE&I Services	Prev: \$993,285 This: \$1,537,546 Agreement Total to Date: \$2,530,831 Board Approved: \$3,000,000 On: 2/3/2020
3	SH 55, N FK OF THE PAYETTE RIVER, RAINBOW BR	Modjeski and Masters, Inc.	11/8/2023, Surveying Services.	Provide Bridge TS&L Report, Roadway Design, Hydraulic Analysis, Environmental, Survey, Public Involvement Services.	Prev: \$47,572 This: \$2,309,433 Agreement Total to Date: \$2,357,005 Board Approved: \$3,180,000 On: 11/15/2023
3	US 20/26, MIDDLETON RD TO STAR RD, ADA/CANYON COS	Alta Science & Engineering, Inc.	5/16/2023, Conduct a Phase II ESA.	Modify Phase I and Phase II ESAs	Prev: \$56,100 This: \$79,993 Agreement Total to Date: \$136,093
4	US 30, DRY CREEK BR, TWIN FALLS CO	Jacobs Engineering Group, Inc.	2/27/2023, Bridge Design, Phase II	Bridge Design: Phase 3	Prev: \$282,467 This: \$642,291 Agreement Total to Date: \$924,758
6	US 20, SH 33, I 15 - D6 Projects	Strata, Inc.	5/3/2023, Provide Acceptance Testing Services for District 6.	Provide Acceptance Testing Services for District 6.	Prev: \$594,265 This: \$36,557 Agreement Total to Date: \$630,822



Board Agenda Item

ITD 2210 (Rev. 12-23)

For Local Public Agency Projects:

10 new professional services agreements totaling **\$2,662,870** were processed during this period. 1 supplemental agreements totaling **\$59,170** were processed.

<i>Project</i>	<i>Sponsor</i>	<i>Description</i>	<i>Selection Method</i>	<i>Consultant</i>	<i>Amount</i>
STC-3798, PECKHAM RD, GOLDEN GATE HD; STC-3798, PECKHAM RD INTERSECTIONS, CANYON CO	GOLDEN GATE HIGHWAY DISTRICT	CE&I Services.	Individual Project Solicitation	Ardurra Group, Inc.	\$385,960
LOCAL, US 95 SIDEWALK & DRAINAGE IMPROV. PH 3	CITY OF CAMBRIDGE	Roadway Design Services.	RFI from Term Agreement	J-U-B Engineers, Inc.	\$80,936
OFFSYS, RAPID LIGHTNING CR BR #5, BONNER CO	BONNER COUNTY	Engineer of Record Services.	Individual Project Solicitation	WHPacific, Inc. d/b/a NV5	Prev: \$568,668 This: \$48,796 Agreement Total to Date: \$617,464
STC-5770, WISCONSIN ST; HIGH ST TO US 2, PRIEST RIVER	CITY OF PRIEST RIVER	CE&I Services.	RFI from Term Agreement	Ruen-Yeager & Associates, Inc.	\$156,666
OFFSYS, INT 3800 N & US93, FILER HD	FILER HIGHWAY DISTRICT	CE&I Services.	RFI from Term Agreement	Civil Science, Inc.	Prev: \$61,576 This: \$125,592 Agreement Total to Date: \$187,168
SMA-7866, INT 7TH SOUTH & CENTER ST SIGNAL, REXBURG	CITY OF REXBURG	Roadway and Traffic Design Services.	RFI from Term Agreement	Horrocks Engineers, Inc.	\$108,431
OFFSYS, MEPPEN CANAL TRAIL, IDAHO CANAL TO 25TH EAST	CITY OF IDAHO FALLS	CE&I Services.	Direct from Term Agreement	Atlas Technical Consultants LLC	\$90,749
STC-5751, OLD HWY 95; UPRR BR REPLACEMENT, LAKES HD	LAKES HIGHWAY DISTRICT	Studies and Plans Services.	Individual Project Solicitation	David Evans and Associates, Inc.	Prev: \$190,227 This: \$1,139,311 Agreement Total to Date: \$1,329,538 Board Approved: \$1,329,538 On: 2/21/2024



Board Agenda Item

ITD 2210 (Rev. 12-23)

LOCAL, FEDERAL WAY AND BROADWAY AVE PATHWAY, BOISE	CITY OF BOISE	Roadway Design & Pathways Services.	Individual Project Solicitation	KPFF, Inc.	\$176,323
OFFSYS, RAPID LIGHTNING CR BR #5, BONNER CO	BONNER COUNTY	CE&I Services.	Individual Project Solicitation	David Evans and Associates, Inc.	\$350,106

Supplemental Agreements to Existing Local 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>
2	LOCAL, PEDESTRIAN UNDERPASS, MOSCOW	Alta Science & Engineering, Inc.	3/6/2023, Pathway Design Services	Pathway Design Services.	Prev: \$245,494 This: \$59,170 Agreement Total to Date:\$304,664

Recommendations (Action items require a resolution)

For Information Only



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☒

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name Colleen Wonacott	Presenter's Title Program Control Manager, PMO
Preparer's Name Colleen Wonacott	Preparer's Title Program Control Manager, PMO

Subject

Monthly Reporting of Federal Formula Program Funding Through March 6, 2024.		
Key Number N/A	District N/A	Route Number N/A

Background Information

Idaho has received obligation authority through 3/1/24 via a continuing resolution passed on January 19, 2024.

Obligation authority through March 1st is \$222.4 million. This includes \$35.2 million of *Highway Infrastructure General Funds* carried over from FY21 through FY23, and \$45 million *IIJA Bridge formula (General Fund) funds*. These General Funds are also included in the apportionments detailed below.

The Infrastructure Investment and Jobs Act (IIJA) was signed on November 15, 2021. Additional apportionments were allocated via the Appropriations Act. Idaho received apportionments of \$475.8 million. FY24 obligation authority through 3/1/24 is 46.7% of apportionments.

Exhibit 1: Formula Funding for FY2024

IIJA FY2024	
Apportionments + COVID + Hwy Infra.	
Federal Aid Only	\$475,845
Including Match	\$513,538
Obligation Limits through 3/1/2024	
Federal Aid Only	\$222,407
Including Match	\$240,025

- Notes:
1. All dollars in Thousands
 2. 'Approved Program' amounts from Feb. 2024 Highway Funding Plan.
 3. Apportionment and Obligation Authority amounts reflect available funds via federal notices received through 3/6/24.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Exhibit 2:

Allotments of Available Formula Funding w/Match and Amount Remaining

Program	Allotted Program Funding through 3/1/24	Program Funding Remaining as of 3/6/24
All Other SHS Programs	\$153,233	\$101,667
GARVEE Formula Debt Service*	\$26,468	\$14,028
State Planning and Research*	\$3,866	\$314
Metropolitan Planning*	\$1,006	\$553
Freight	\$1,231	\$1,275
Railroad Crossings	\$252	\$213
Recreational Trails	\$192	\$192
STBG - Transportation Mgt. Area	\$1,472	\$1,336
Transportation Alternatives (TMA)*	\$498	(\$37)
Carbon - TMA	\$322	\$322
STBG - Local Large Urban	\$1,179	\$830
Carbon - Large Urban	\$316	\$198
STBG - Local Small Urban	\$3,788	\$319
STBG – Local Rural	\$2,285	\$1,084
Transportation Alternatives (Urban/Rural)*	\$3,083	\$403
Local Bridge*	\$11,236	\$8,558
Off System Bridge*	\$6,750	\$7,481
Local Safety	\$1,286	\$1,001
NEVI (Electric Vehicles)*	\$20,453	\$20,453
Total	\$238,916	\$160,189

- Notes:
1. All dollars in Thousands.
 2. Allotments based on the Feb 2024 Highway Funding Plan.
 3. Funding amounts include match and reflect total formula funding available.
 4. Data reflects both obligation and de-obligation activity through Mar 6th.
- * These programs are provided 100% Obligation Authority. Other programs are reduced accordingly.

Recommendations (Action items require a resolution)

For Information



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date 3/20/2024

No Presentation: Consent Item ☐ Informational Calendar Item ☒

Presentation: Informational ☐ Action with Resolution ☐ Time Needed: _____

Presenter's Name Michele Doane	Presenter's Title BSM Manager
Preparer's Name Kaylee Starman	Preparer's Title BSM Contract Manager

Subject

Non-Construction Professional Service Contracts issued by Business & Support Management		
Key Number N/A	District N/A	Route Number N/A

Background Information

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

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

Recommendations *(Action items require a resolution)*

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Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☐

Presentation: Informational ☒ Action with Resolution ☐ Time Needed: _____

Presenter's Name Justin Collins	Presenter's Title Controller
Preparer's Name Justin Collins	Preparer's Title Controller

Subject

State Fiscal Year 2024 Financial Statements		
Key Number	District	Route Number

Background Information

July 01, 2023 thru January 31, 2024, Fiscal Year 2024 Financial Statements

The financial operations of the Department as of January 31, 2024, seven months through this fiscal year.

- Revenues to the State Highway Account from all state sources as shown on the financial statements are ahead of forecast by 4.9% (this includes Misc. Revenues and Equipment Buy Back). Revenues in the Highway Distribution Account, Fuels/Registration Direct, and Ethanol are also ahead of forecast (3.9%).
- State revenues to the State Aeronautics Fund are currently below forecast by -2.9% or \$-55.3K. The revenue for both the State Highway Account, and the State Aeronautics Fund will continue to be monitored closely.
- Expenditures are within planned budgets YTD. The differences after seven months are timing between planned and actual expenditures plus encumbrances. Personnel costs have savings of \$3.3M or 4.0% 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 - January of this fiscal year are \$414.8M. Compared to the last three fiscal years through the first seven months of the year:
 - FY23= \$287.7M
 - FY22= \$263.9M
 - FY21= \$284.0M

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 seven months from these funding sources was \$672.6M or \$182.6M higher than the highest point of the previous three years.

- FY23= \$490.0M
- FY22= \$341.3M
- FY21= \$347.7M

The balance of the long-term investments as of the end of January is \$181.4M. These funds are obligated against both construction projects and encumbrances. The long-term investments plus the cash balance (\$98.1M) totals \$279.5M.

Expenditures in the Strategic Initiatives Program Fund (GF Surplus), for the first seven months, are \$86.9M. This is the fund where the Governor's "Leading Idaho" transfer of \$181.7M completed in July was deposited. There are no additional receipts other than interest earned to date of \$1.0M based on the cash balance.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Deposits into the Transportation Expansion and Congestion Mitigation Fund of \$70.0M is the first seven months of the sales tax of 4.5%. Initial receipts into this fund for FY24 of \$37.3M is committed to debt service on the TECM Bonds. Expenditures in this fund for construction expenses on projects were \$15.5M.

As part of the CARES Act in 2020, ITD received a federal grant from the Federal Transit Administration of \$27.3M. The first three years of expenditures for this was \$14.3M. The expenses during the first seven of FY24 was \$2.7M, for a total expenditure of \$17.0M since the beginning of the grant.

Expenditures from the two active bond programs were \$136.6M for the TECM Capital Projects fund and \$23.5M for the GARVEE Capital Projects fund. Both programs are very active and advancing as planned.

Recommendations *(Action items require a resolution)*

For Information.

MARCH
ITD BOARD PACKET

JANUARY
FY24
FINANCIAL STATEMENTS

User ID: mmcbride
 Report ID: AD-FN-GL-010
 Run Date: 12 Feb 2024
 % of Time
 Remaining: 41.67

Idaho Transportation Department

SUMMARY OF RECEIPTS AND DISBURSEMENTS
 STATE HIGHWAY ACCOUNT AND STATE AERONAUTICS FUND
 BUDGET TO ACTUAL
 FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDING 1/31/2024
 (all amounts in '000)

Fiscal Year: 2024

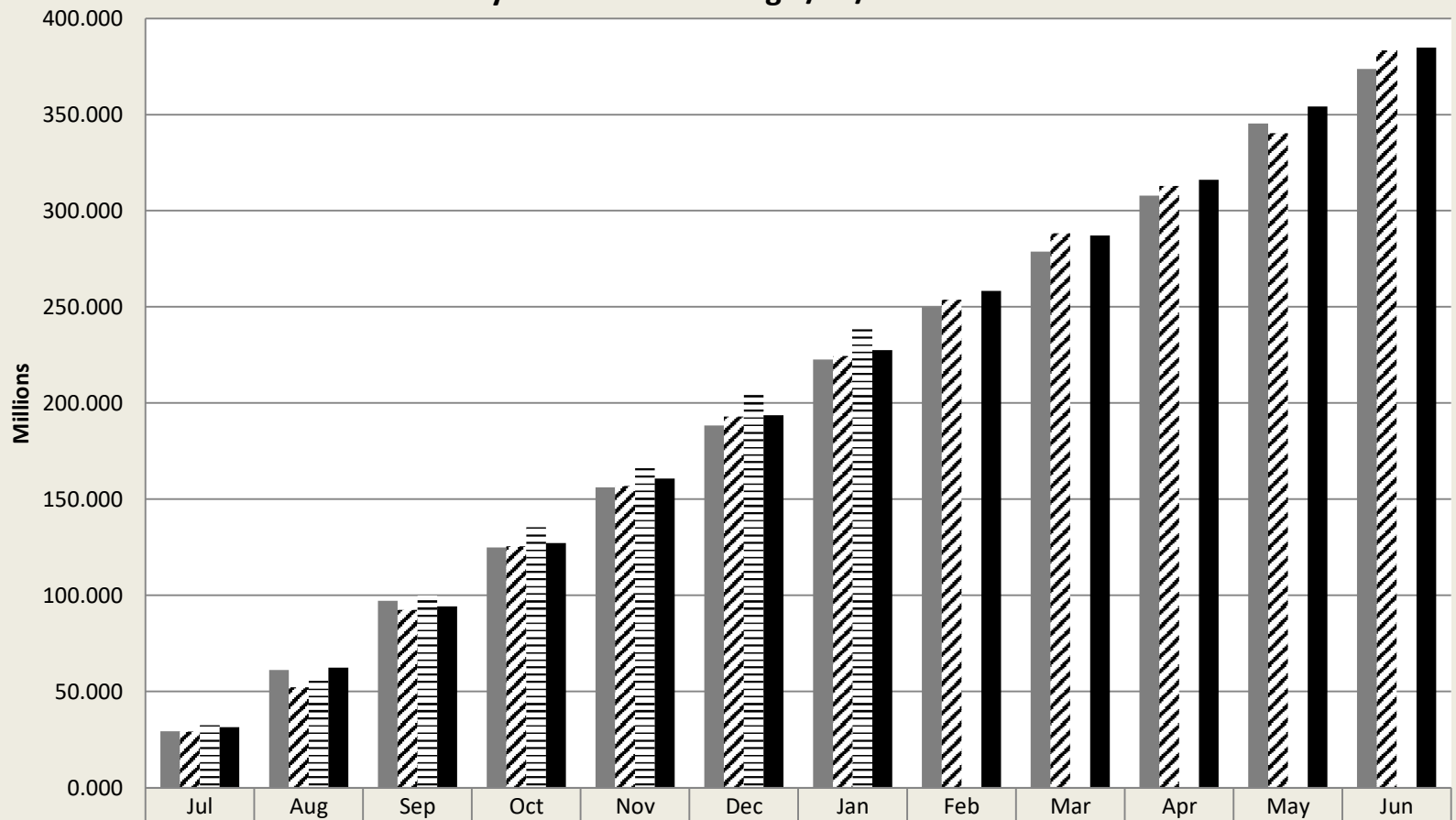
Funds Received					
	FY23 Actual YTD	FY24 Actual YTD	FY24 Forecast YTD	FY24 to FY23 Actual	FY 24 to Forecast
<u>State Highway Account</u>					
Federal Reimbursements	219,136	334,040	215,553	52.4%	55.0%
State (Inc. H.D.A.)	224,482	238,789	227,574	6.4%	4.9%
Local	3,261	7,128	5,402	118.6%	32.0%
Total State Highway Account:	446,879	579,958	448,529	29.8%	29.3%
<u>State Aeronautics Fund</u>					
Federal Reimbursements	54	147	192	171.5%	-23.3%
State	2,787	2,619	2,318	-6.1%	13.0%
Total State Aeronautics Fund:	2,842	2,766	2,510	-2.7%	10.2%
Total Fund Received:	449,721	582,724	451,039	29.6%	29.2%
Disbursements (includes Encumbrances)					
	FY23 Actual YTD	FY24 Actual YTD	FY24 Budget YTD	FY24 to FY23 Actual	FY 24 to Budget
Construction Payouts	289,103	417,004	276,718	44.2%	50.7%
<u>Operations Expenses</u>					
Highways	132,504	150,418	176,403	13.5%	-14.7%
DMV	19,743	17,720	25,287	-10.2%	-29.9%
Administration	18,712	19,131	20,087	2.2%	-4.8%
Facilities	9,100	30,837	32,208	238.9%	-4.3%
Aeronautics	7,107	5,269	4,439	-25.9%	18.7%
Total Operations Expenses:	187,166	223,374	258,424	19.3%	-13.6%
<u>Transfers</u>					
Debt Service	12,653	11,527	11,482	-8.9%	0.4%
Total Transfers:	12,653	11,527	11,482	-8.9%	0.4%
Total Disbursements:	488,922	651,905	546,625	33.3%	19.3%
	FY23 Actual YTD	FY24 Actual YTD	FY24 Budget YTD	FY24 to FY23 Actual	FY 24 to Budget
<u>Expenditures by Type</u>					
Personnel	79,380	80,332	83,666	1.2%	-4.0%
Operating	59,898	65,672	77,542	9.6%	-15.3%
Capital Outlay	34,826	56,948	80,339	63.5%	-29.1%
Sub-Grantee	13,063	20,424	16,877	56.4%	21.0%
Totals Operations Expenses:	187,166	223,374	258,424	19.3%	-13.6%
Contract Construction	289,103	417,004	276,718	44.2%	50.7%
Totals (excluding Transfers):	476,269	640,378	535,142	34.5%	19.7%

State Highway Fund 0260

Fiscal Year 2024

State Revenue Source Forecast vs Actual

January - For Period Ending 1/31/2024



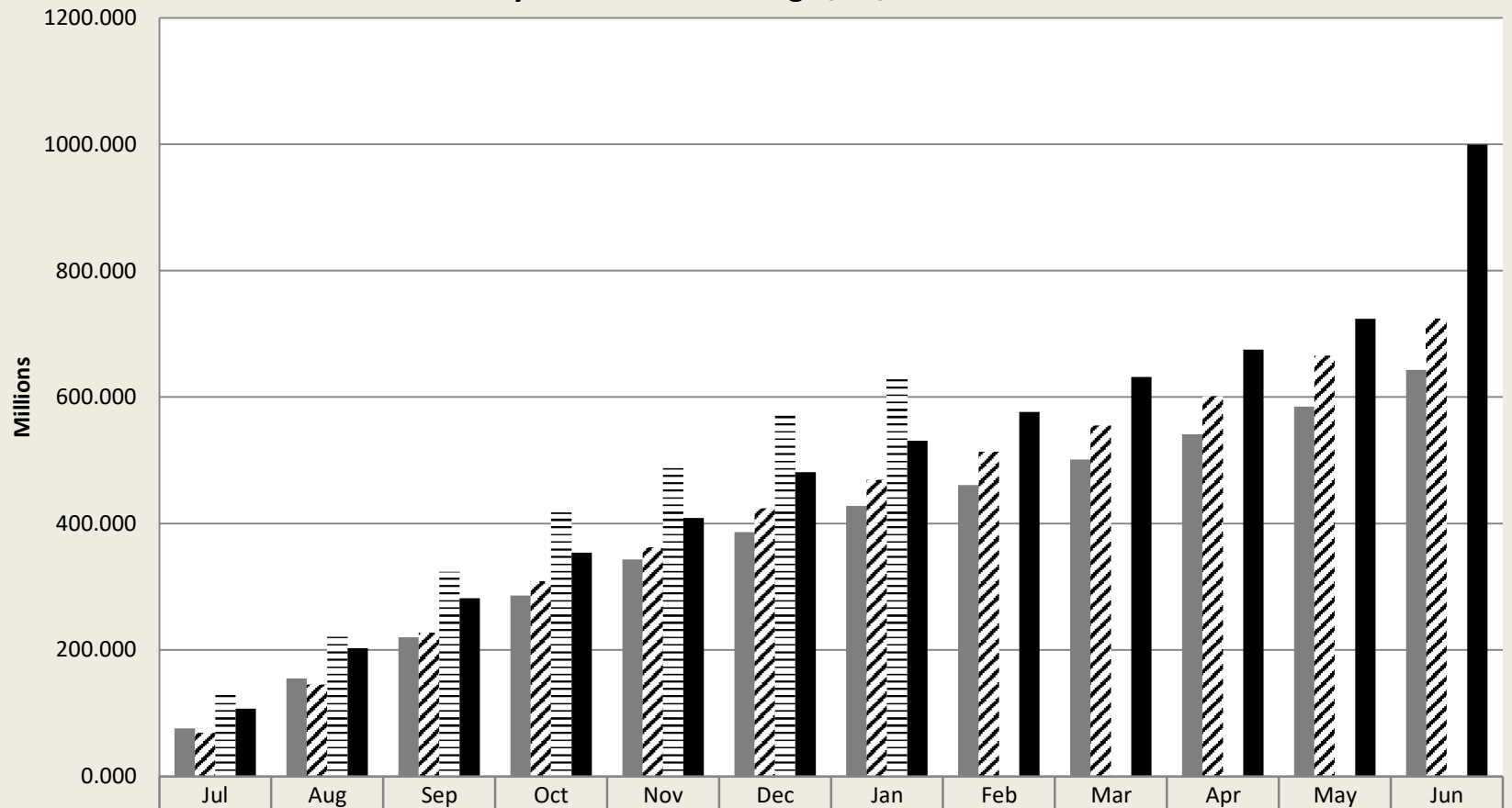
FY22 Actual Revenue	29.335	61.151	97.126	124.843	156.087	188.317	222.664	249.988	278.673	307.797	345.339	373.643
FY23 Actual Revenue	29.119	52.218	92.439	125.473	156.752	192.821	224.482	253.687	288.224	312.870	340.304	383.254
FY24 Current	33.121	55.489	99.979	136.010	168.351	206.261	238.789					
FY24 Forecast	31.400	62.370	94.280	127.149	160.717	193.689	227.574	258.302	287.082	316.040	354.131	384.852

State Highway Fund 0260

Fiscal Year 2024

Expenditures

January - For Period Ending 1/31/2024



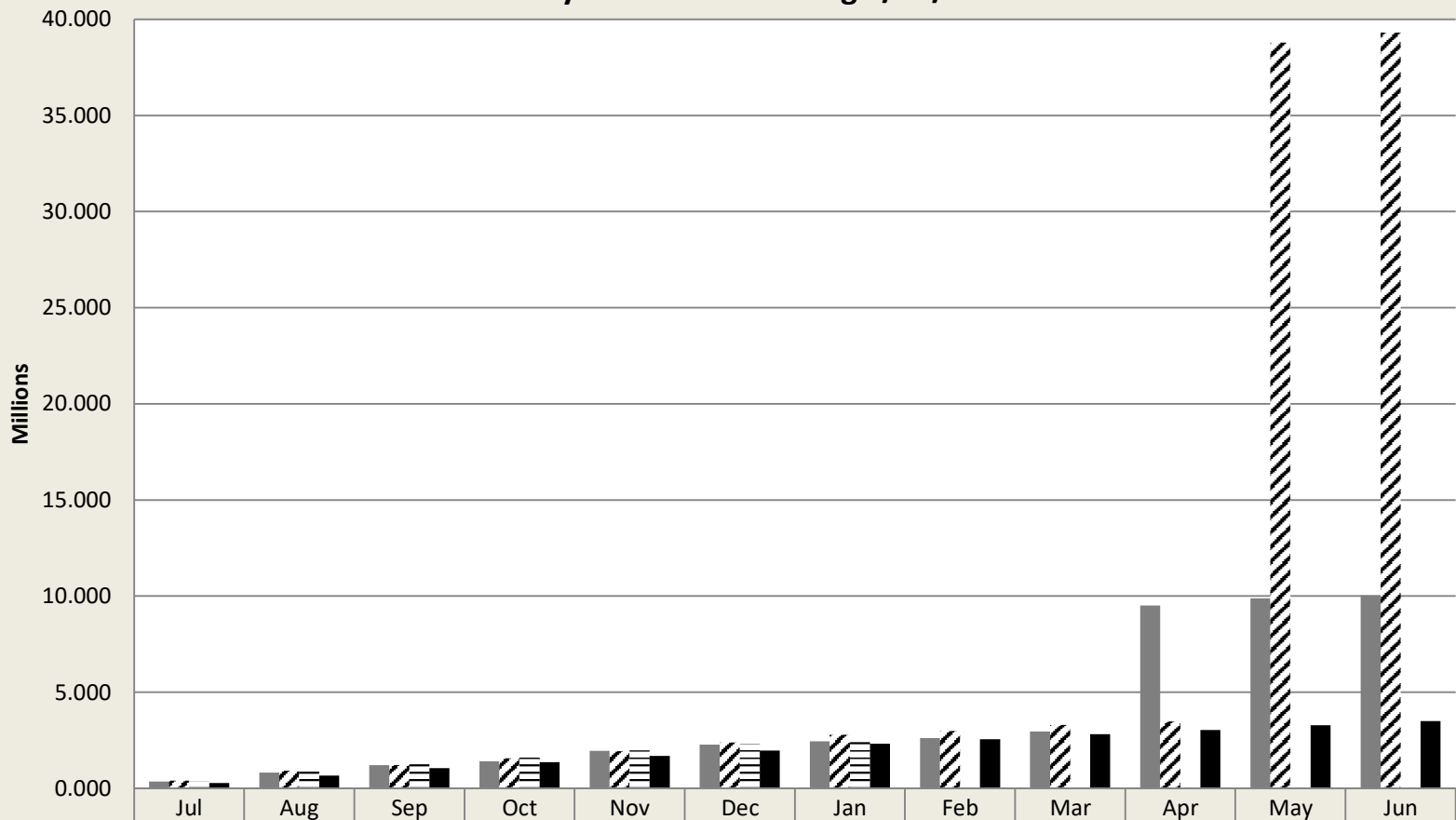
FY22 Actual Expenditures	75.916	154.865	219.859	286.037	343.275	386.479	427.652	460.866	501.191	541.203	584.948	643.081
FY23 Actual Expenditures	69.026	145.039	226.813	308.949	362.081	423.906	469.162	513.431	555.148	601.080	665.397	723.804
FY24 Current	130.751	227.956	323.812	417.511	490.195	577.534	635.113					
FY24 Forecast	107.134	202.954	281.754	353.961	408.910	481.191	530.884	576.541	631.892	675.275	723.941	999.685

Aeronautics Fund 0221

Fiscal Year 2024

State and Interagency Revenue Sources Forecast vs Actual

January - For Period Ending 1/31/2024



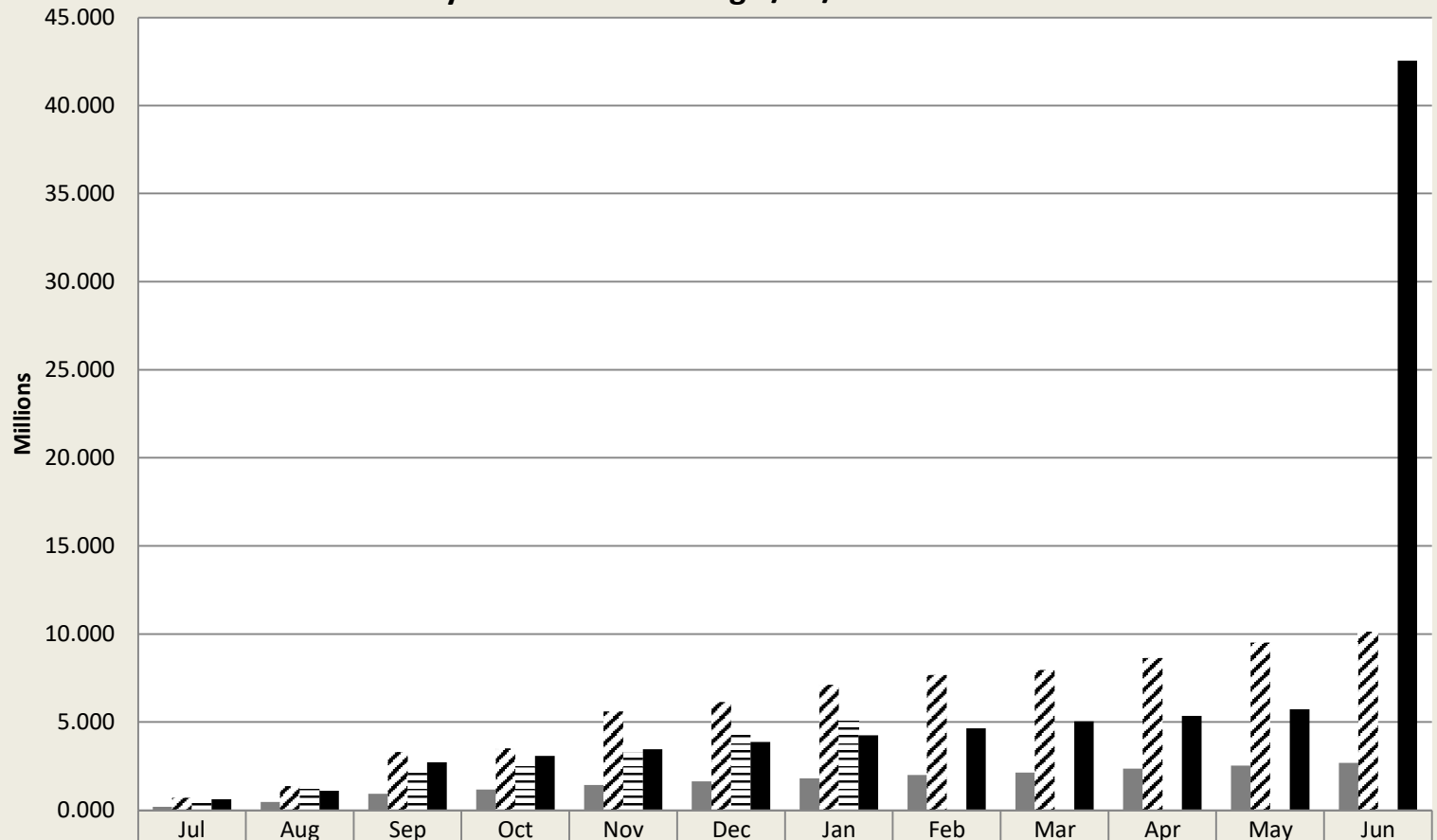
■ FY22 Actual Revenue	0.356	0.820	1.207	1.414	1.956	2.277	2.451	2.623	2.965	9.507	9.877	10.038
▨ FY23 Actual Revenue	0.409	0.907	1.209	1.567	1.930	2.382	2.787	2.967	3.306	3.474	38.795	39.285
▬ FY24 Current	0.371	0.940	1.279	1.615	1.959	2.315	2.619					
■ FY24 Forecast	0.282	0.663	1.046	1.360	1.687	1.971	2.318	2.550	2.818	3.041	3.276	3.502

Aeronautics Fund 0221

Fiscal Year 2024

Expenditures

January - For Period Ending 1/31/2024



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 Actual Expenditures	0.712	1.368	3.301	3.509	5.586	6.132	7.107	7.669	7.953	8.639	9.514	10.121
FY24 Current	0.483	1.310	2.117	2.606	3.268	4.454	5.265					
FY24 Forecast	0.622	1.101	2.713	3.080	3.462	3.866	4.258	4.639	5.049	5.359	5.724	42.543

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Report ID: AD-FN-GL-002
Run Date: 12 Feb 2024

Idaho Transportation Department

OPERATING FUND BALANCE SHEET
FOR THE PERIOD ENDED 1/31/2024

	State Aeronautics Fund		State Highway Fund		Transportation Expansion and Congestion Mitigation Fund	
	0221		0260		0269	
	Dec-23	Jan-24	Dec-23	Jan-24	Dec-23	Jan-24
ASSETS						
Cash on Hand (Change Fund)	0	0	4,895	4,850	0	0
Cash in Bank (Daily Operations)	40,710,582	40,035,105	107,602,170	98,093,933	205,082,252	214,900,571
Investments (Long Term: STO - Diversified Bond Fund)	1,966,066	1,971,461	180,889,697	181,388,851	0	0
Total Cash & Investments	42,676,648	42,006,566	288,496,762	279,487,634	205,082,252	214,900,571
Receivables - Other	0	0	1,033,561	1,031,168	0	0
- Due From Locals (Project Overruns)	42,720	5,988	798,079	2,980,123	0	0
- Inter Agency	86,506	113,759	58,924	20,156	0	0
Total Receivables	129,225	119,746	1,890,564	4,031,448	0	0
Inventory on Hand	0	0	27,803,125	23,961,654	0	0
Total Assets:	42,805,873	42,126,312	318,190,452	307,480,736	205,082,252	214,900,571
LIABILITIES						
Vouchers Payable	0	0	85,594	(781)	0	0
Sales Tax Payable	0	0	8,140	13,152	0	0
Deferred Revenue (Local Projects Match)	0	0	32,344,757	31,305,894	0	0
Accounts Receivable Overpayment	0	0	16,019	0	0	0
Contractor Retained % (In Lieu Of Performance Bond)	0	0	191,627	111,872	0	0
Total Liabilities:	0	0	32,646,137	31,430,138	0	0
FUND BALANCE						
Reserve for Encumbrance	570,072	365,337	71,190,451	66,165,867	0	0
Fund Balance	42,235,801	41,760,975	214,353,864	209,884,731	205,082,252	214,900,571
Total Fund Balance:	42,805,873	42,126,312	285,544,315	276,050,598	205,082,252	214,900,571
Total Liabilities and Fund Balance	42,805,873	42,126,312	318,190,452	307,480,736	205,082,252	214,900,571

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Idaho Transportation Department

OPERATING FUND BALANCE SHEET
FOR THE PERIOD ENDED 1/31/2024

	Strategic Initiatives Fund (State Share) 0270.02		Strategic Initiatives Fund (Local Share) 0270.05		Strategic Initiatives Fund (Grant Share) 0270.06		Total Strategic Initiatives Fund 0270	
	Dec-23	Jan-24	Dec-23	Jan-24	Dec-23	Jan-24	Dec-23	Jan-24
ASSETS								
Cash on Hand (Change Fund)	0	0	0	0	0	0	0	0
Cash in Bank (Daily Operations)	240,995,241	237,295,744	268,394,314	268,394,314	100,066,180	100,066,180	609,455,735	605,756,238
Investments (Long Term: STO - Diversified Bond Fund)	0	0	0	0	0	0	0	0
Total Cash & Investments	240,995,241	237,295,744	268,394,314	268,394,314	100,066,180	100,066,180	609,455,735	605,756,238
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:	240,995,241	237,295,744	268,394,314	268,394,314	100,066,180	100,066,180	609,455,735	605,756,238
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	0	0
Fund Balance	240,995,241	237,295,744	268,394,314	268,394,314	100,066,180	100,066,180	609,455,735	605,756,238
Total Fund Balance:	240,995,241	237,295,744	268,394,314	268,394,314	100,066,180	100,066,180	609,455,735	605,756,238
Total Liabilities and Fund Balance	240,995,241	237,295,744	268,394,314	268,394,314	100,066,180	100,066,180	609,455,735	605,756,238

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Idaho Transportation Department

OPERATING FUND BALANCE SHEET FOR THE PERIOD ENDED 1/31/2024

	CARES Act Covid-19 0345	
	Dec-23	Jan-24
ASSETS		
Cash on Hand (Change Fund)	0	0
Cash in Bank (Daily Operations)	(123,708)	(74,893)
Investments (Long Term: STO - Diversified Bond Fund)	0	0
Total Cash & Investments	(123,708)	(74,893)
Receivables - Other	0	0
- Due From Locals (Project Overruns)	0	0
- Inter Agency	0	0
Total Receivables	0	0
Inventory on Hand	0	0
Total Assets:	(123,708)	(74,893)
LIABILITIES		
Vouchers Payable	0	0
Sales Tax Payable	0	0
Deferred Revenue (Local Projects Match)	0	0
Accounts Receivable Overpayment	0	0
Contractor Retained % (In Lieu Of Performance Bond)	0	0
Total Liabilities:	0	0
FUND BALANCE		
Reserve for Encumbrance	0	0
Fund Balance	(123,708)	(74,893)
Total Fund Balance:	(123,708)	(74,893)
Total Liabilities and Fund Balance	(123,708)	(74,893)

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 Report ID: AD-FN-GL-003
 Run Date: 12 Feb 2024
 % of Time
 Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0260 State Highway Fund

	Year to Date Allotment	Year to Date Actual	Current Month Activity	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Fiscal Year: 2024	(A)	(B)	(C)	(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Budget Fiscal Year: 2024	(A)	(B)	(C)	(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
REVENUES								
Federal Sources								
FHWA - Highway	204,452,300	305,808,863	20,696,705	101,356,563	49.57 %	453,716,900	147,908,037	32.60 %
FHWA - COVID Relief	0	11,529,678	44,467	11,529,678	0.00 %	0	(11,529,678)	0.00 %
FHWA - Indirect Cost	0	(22,172)	(18,444)	(22,172)	0.00 %	0	22,172	0.00 %
Federal Transit Authority	6,600,000	12,052,894	1,914,267	5,452,894	82.62 %	19,208,500	7,155,606	37.25 %
NHTSA - Highway Safety	2,650,000	4,235,967	542,319	1,585,967	59.85 %	6,430,400	2,194,433	34.13 %
Other Federal Aid	1,851,100	434,832	16,659	(1,416,268)	-76.51 %	6,102,600	5,667,768	92.87 %
Total Federal Sources:	215,553,400	334,040,062	23,195,973	118,486,662	54.97 %	485,458,400	151,418,338	31.19 %
State Sources								
Equipment Buy Back	2,590,600	2,590,525	0	(75)	0.00 %	12,406,000	9,815,475	79.12 %
Miscellaneous Revenues	20,920,894	24,161,649	2,833,909	3,240,754	15.49 %	36,309,606	12,147,958	33.46 %
Total State Sources:	23,511,494	26,752,174	2,833,909	3,240,679	13.78 %	48,715,606	21,963,433	45.09 %
Local Sources								
Match For Local Projects	5,401,700	7,120,985	891,201	1,719,285	31.83 %	8,276,000	1,155,015	13.96 %
Other Local Sources	0	7,500	0	7,500	0.00 %	0	(7,500)	0.00 %
Total Local Sources:	5,401,700	7,128,485	891,201	1,726,785	31.97 %	8,276,000	1,147,515	13.87 %
TOTAL REVENUES:	244,466,594	367,920,720	26,921,083	123,454,126	50.50 %	542,450,006	174,529,286	32.17 %
TRANSFERS-IN								
Highway Distribution	147,051,800	152,829,583	21,986,598	5,777,783	3.93 %	243,302,000	90,472,417	37.19 %
Fuel/Registration Direct	44,960,243	46,449,520	6,089,464	1,489,277	3.31 %	73,634,700	27,185,180	36.92 %
Ethanol Fuels Tax	12,050,600	12,758,204	1,619,010	707,604	5.87 %	19,200,000	6,441,796	33.55 %
TOTAL TRANSFERS-IN:	204,062,643	212,037,307	29,695,072	7,974,664	3.91 %	336,136,700	124,099,393	36.92 %
TOTAL REV AND TRANSFERS-IN:	448,529,237	579,958,028	56,616,155	131,428,790	29.30 %	878,586,706	298,628,679	33.99 %

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% of Time
Remaining: 41.7

Idaho Transportation Department
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL
FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0260 State Highway 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: 2024	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2024									
EXPENDITURES									
Operations Expense									
Permanent Staff Salaries	56,535,356	53,651,927	7,232,367	0	2,883,429	5.10 %	102,103,533	48,451,606	47.45 %
Board, Hourly, OT, Shift Diff	818,078	798,856	203,987	0	19,222	2.35 %	3,974,385	3,175,529	79.90 %
Fringe Benefits	25,523,594	25,087,980	3,539,303	0	435,614	1.71 %	44,055,182	18,967,201	43.05 %
Travel Expense	1,539,500	1,175,970	95,122	0	363,530	23.61 %	2,865,924	1,689,954	58.97 %
Operating Expense	75,281,465	47,134,584	6,180,483	16,712,002	11,434,879	15.19 %	120,914,395	57,067,809	47.20 %
Capital Equipment Expense	48,129,621	11,372,828	7,371,870	14,805,769	21,951,024	45.61 %	55,303,606	29,125,009	52.66 %
Capital Facilities Expense	31,991,844	18,479,763	2,972,435	12,153,378	1,358,703	4.25 %	44,188,093	13,554,952	30.68 %
Trustee & Benefit Payments	14,346,729	16,245,595	1,938,641	490,356	(2,389,222)	-16.65%	26,725,600	9,989,649	37.38 %
Total Operations Expense:	254,166,188	173,947,505	29,534,207	44,161,505	36,057,179	14.19 %	400,130,719	182,021,709	45.49 %
Contract Construction									
Operating Expense	3,979,884	4,207,414	615,612	1,147,886	(1,375,415)	-34.56%	10,600,000	5,244,701	49.48 %
Capital Projects	272,122,524	410,180,127	31,238,967	1,039,414	(139,097,018)	-51.12%	586,853,979	175,634,437	29.93 %
Trustee & Benefit Payments	615,450	429,131	35,216	0	186,319	30.27 %	2,100,000	1,670,869	79.57 %
Total Contract Construction:	276,717,858	414,816,672	31,889,795	2,187,300	(140,286,114)	-50.70%	599,553,979	182,550,007	30.45 %
TOTAL EXPENDITURES:	530,884,046	588,764,176	61,424,002	46,348,805	(104,228,935)	-19.63%	999,684,698	364,571,716	36.47 %
TRANSFERS OUT									
Operating	11,482,431	11,526,794	0	0	(44,363)	-0.39%	58,423,782	46,896,988	80.27 %
TOTAL TRANSFERS OUT:	11,482,431	11,526,794	0	0	(44,363)	-0.39%	58,423,782	46,896,988	80.27 %
TOTAL EXPD AND TRANSFERS OUT:	542,366,477	600,290,970	61,424,002	46,348,805	(104,273,298)	-19.23%	1,058,108,480	411,468,704	38.89 %

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 Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0260 State Highway 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: 2024										
Budget Fiscal Year: 2024										
Contract Construction										
Operating Expenditures										
Operating Expenditures	Dedicated	433,413	1,462,934	334,392	669,716	(1,699,237)	-392.06%	2,500,000	367,350	14.69 %
Operating Expenditures	Federal	3,512,377	2,743,837	280,769	478,170	290,370	8.27 %	8,000,000	4,777,993	59.72 %
Operating Expenditures	Local	34,094	643	450	0	33,451	98.12 %	100,000	99,357	99.36 %
Total Operating Expenditures		3,979,884	4,207,414	615,612	1,147,886	(1,375,415)	-34.56%	10,600,000	5,244,701	49.48 %
Capital Outlay										
Capital Outlay	Dedicated	89,171,490	103,571,635	9,737,618	1,037,754	(15,437,899)	-17.31%	190,950,279	86,340,890	45.22 %
Capital Outlay	Federal	180,232,866	280,650,121	20,597,679	1,660	(100,418,915)	-55.72%	388,907,500	108,255,719	27.84 %
Capital Outlay	FICR	0	6,971,159	66,450	0	(6,971,159)	0.00 %	0	(6,971,159)	0.00 %
Capital Outlay	Local	2,718,168	7,457,535	792,753	0	(4,739,367)	-174.36%	6,996,200	(461,335)	-6.59%
Capital Outlay	COVID Relief	0	11,529,678	44,467	0	(11,529,678)	0.00 %	0	(11,529,678)	0.00 %
Total Capital Outlay		272,122,524	410,180,127	31,238,967	1,039,414	(139,097,018)	-51.12%	586,853,979	175,634,437	29.93 %
Trustee & Benefit Payments										
Trustee & Benefit Payments	Dedicated	111,348	25,000	25,000	0	86,348	77.55 %	500,000	475,000	95.00 %
Trustee & Benefit Payments	Federal	491,188	404,131	10,216	0	87,057	17.72 %	1,500,000	1,095,869	73.06 %
Trustee & Benefit Payments	Local	12,914	0	0	0	12,914	100.00 %	100,000	100,000	100.00 %
Total Trustee & Benefit Payments		615,450	429,131	35,216	0	186,319	30.27 %	2,100,000	1,670,869	79.57 %
Total Contract Construction:		276,717,858	414,816,672	31,889,795	2,187,300	(140,286,114)	-50.70%	599,553,979	182,550,007	30.45 %

User ID: mmcbride
 Report ID: AD-FN-GL-003
 Run Date: 12 Feb 2024
 % of Time
 Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0269 Transportation Expansion and Congestion Mitigation Fund

Fiscal Year:	2024	Year to Date Allotment	Year to Date Actual	Current Month Activity	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Budget Fiscal Year:	2024	(A)	(B)	(C)	(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)

REVENUES

Miscellaneous Revenues	2,041,669	1,154,216	0	(887,453)	-43.47%	3,500,000	2,345,784	67.02 %
TOTAL REVENUES:	2,041,669	1,154,216	0	(887,453)	-43.47%	3,500,000	2,345,784	67.02 %

TRANSFERS-IN

Sales Tax	71,970,275	69,992,258	10,559,016	(1,978,017)	-2.75%	80,000,000	10,007,742	12.51 %
TOTAL TRANSFERS-IN:	71,970,275	69,992,258	10,559,016	(1,978,017)	-2.75%	80,000,000	10,007,742	12.51 %
TOTAL REV AND TRANSFERS-IN:	74,011,944	71,146,473	10,559,016	(2,865,470)	-3.87%	83,500,000	12,353,526	14.79 %

Fiscal Year:	2024	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
Budget Fiscal Year:	2024	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)

EXPENDITURES

Contract Construction - Capital Projects	111,426,476	15,450,676	740,697	0	95,975,800	86.13 %	252,216,821	236,766,145	93.87 %
TOTAL EXPENDITURES:	111,426,476	15,450,676	740,697	0	95,975,800	86.13 %	252,216,821	236,766,145	93.87 %

TRANSFERS OUT

Operating	0	37,346,048	0	0	(37,346,048)	0.00 %	0	(37,346,048)	0.00 %
TOTAL TRANSFERS OUT:	0	37,346,048	0	0	(37,346,048)	0.00 %	0	(37,346,048)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	111,426,476	52,796,724	740,697	0	58,629,752	52.62 %	252,216,821	199,420,097	79.07 %

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Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

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

		Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Fiscal Year: 2024		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Budget Fiscal Year: 2024		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
REVENUES										
State Sources - Miscellaneous Revenues		2,100,000	964,125	0		(1,135,875)	-54.09%	3,600,000	2,635,875	73.22 %
TOTAL REVENUES:		2,100,000	964,125	0		(1,135,875)	-54.09%	3,600,000	2,635,875	73.22 %
TRANSFERS-IN										
Statutory		181,680,000	181,680,000	0		0	0.00 %	181,680,000	0	0.00 %
TOTAL TRANSFERS-IN:		181,680,000	181,680,000	0		0	0.00 %	181,680,000	0	0.00 %
TOTAL REV AND TRANSFERS-IN:		183,780,000	182,644,125	0		(1,135,875)	-0.62%	185,280,000	2,635,875	1.42 %
		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: 2024		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2024		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
EXPENDITURES										
Contract Construction - Capital Projects		106,412,831	86,854,630	3,699,497	0	19,558,201	18.38 %	182,422,000	95,567,370	52.39 %
TOTAL EXPENDITURES:		106,412,831	86,854,630	3,699,497	0	19,558,201	18.38 %	182,422,000	95,567,370	52.39 %
TOTAL EXPD AND TRANSFERS OUT:		106,412,831	86,854,630	3,699,497	0	19,558,201	18.38 %	182,422,000	95,567,370	52.39 %

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Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

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

	Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Fiscal Year: 2024	(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Budget Fiscal Year: 2024									
REVENUES									
State Sources - Miscellaneous Revenues	1,400,000	2,154,151	0		754,151	53.87 %	2,400,000	245,849	10.24 %
TOTAL REVENUES:	1,400,000	2,154,151	0		754,151	53.87 %	2,400,000	245,849	10.24 %
TOTAL REV AND TRANSFERS-IN:	1,400,000	2,154,151	0		754,151	53.87 %	2,400,000	245,849	10.24 %
	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: 2024	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2024									
EXPENDITURES									
Contract Construction - Trustee & Benefit Payments	0	64,500,000	0	0	(64,500,000)	0.00 %	0	(64,500,000)	0.00 %
TOTAL EXPENDITURES:	0	64,500,000	0	0	(64,500,000)	0.00 %	0	(64,500,000)	0.00 %
TRANSFERS OUT									
Contract Construction - Statutory	0	36,000,000	0	0	(36,000,000)	0.00 %	0	(36,000,000)	0.00 %
TOTAL TRANSFERS OUT:	0	36,000,000	0	0	(36,000,000)	0.00 %	0	(36,000,000)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	100,500,000	0	0	(100,500,000)	0.00 %	0	(100,500,000)	0.00 %

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% of Time
Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0270 Strategic Initiatives Grant Program

		Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Fiscal Year: 2024		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Budget Fiscal Year: 2024		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
REVENUES										
State Sources - Miscellaneous Revenues		0	66,180	0		66,180	0.00 %	0	(66,180)	0.00 %
TOTAL REVENUES:		0	66,180	0		66,180	0.00 %	0	(66,180)	0.00 %
TRANSFERS-IN										
Statutory		0	136,000,000	0		136,000,000	0.00 %	0	(136,000,000)	0.00 %
TOTAL TRANSFERS-IN:		0	136,000,000	0		136,000,000	0.00 %	0	(136,000,000)	0.00 %
TOTAL REV AND TRANSFERS-IN:		0	136,066,180	0		136,066,180	0.00 %	0	(136,066,180)	0.00 %
		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: 2024		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year: 2024		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
EXPENDITURES										
Contract Construction - Trustee & Benefit Payments		79,333,331	36,000,000	0	0	43,333,331	54.62 %	136,000,000	100,000,000	73.53 %
TOTAL EXPENDITURES:		79,333,331	36,000,000	0	0	43,333,331	54.62 %	136,000,000	100,000,000	73.53 %
TOTAL EXPD AND TRANSFERS OUT:		79,333,331	36,000,000	0	0	43,333,331	54.62 %	136,000,000	100,000,000	73.53 %

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Remaining: 41.7
Fund: 0345 CARES Act Covid-19

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

		Year to Date Allotment	Year to Date Actual	Current Month Activity	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining	
Fiscal Year:	2024	(A)	(B)	(C)	(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)	
BUDGET FISCAL YEAR: 2024										
REVENUES										
Federal Sources - Federal Transit		105,000	2,745,020	195,934	2,640,020	2514.30 %	7,857,300	5,112,280	65.06 %	
TOTAL REVENUES:		105,000	2,745,020	195,934	2,640,020	2514.30 %	7,857,300	5,112,280	65.06 %	
TOTAL REV AND TRANSFERS- IN:		105,000	2,745,020	195,934	2,640,020	2514.30 %	7,857,300	5,112,280	65.06 %	
		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:	2024	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
BUDGET FISCAL YEAR: 2024										
EXPENDITURES										
Trustee & Benefit Payments		4,583,411	2,739,537	147,119	0	1,843,874	40.23 %	7,857,300	5,117,763	65.13 %
TOTAL EXPENDITURES:		4,583,411	2,739,537	147,119	0	1,843,874	40.23 %	7,857,300	5,117,763	65.13 %
TOTAL EXPD AND TRANSFERS OUT:		4,583,411	2,739,537	147,119	0	1,843,874	40.23 %	7,857,300	5,117,763	65.13 %

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 % of Time
 Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0372 TECM Debt Service Fund

	Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
	(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Fiscal Year: 2024									
Budget Fiscal Year: 2024									
REVENUES									
State Sources -	0	10,868	0		10,868	0.00 %	0	(10,868)	0.00 %
Miscellaneous Revenues									
TOTAL REVENUES:	0	10,868	0		10,868	0.00 %	0	(10,868)	0.00 %
TRANSFERS-IN									
Operating	0	37,346,048	0		37,346,048	0.00 %	0	(37,346,048)	0.00 %
TOTAL TRANSFERS-IN:	0	37,346,048	0		37,346,048	0.00 %	0	(37,346,048)	0.00 %
TOTAL REV AND TRANSFERS-IN:	0	37,356,917	0		37,356,916	0.00 %	0	(37,356,916)	0.00 %
Fiscal Year: 2024									
Budget Fiscal Year: 2024									
EXPENDITURES									
Bond Principal / Interest	0	15,599,920	3,119,984	0	(15,599,920)	0.00 %	0	(15,599,920)	0.00 %
TOTAL EXPENDITURES:	0	15,599,920	3,119,984	0	(15,599,920)	0.00 %	0	(15,599,920)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:	0	15,599,920	3,119,984	0	(15,599,920)	0.00 %	0	(15,599,920)	0.00 %

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% of Time
Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0373 TECM Capital Project Fund

		Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Fiscal Year:		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Budget Fiscal Year:		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
REVENUES										
State Sources - Miscellaneous Revenues		0	143,161,207	20,170,231		143,161,207	0.00 %	0	(143,161,207)	0.00 %
TOTAL REVENUES:		0	143,161,207	20,170,231		143,161,207	0.00 %	0	(143,161,207)	0.00 %
TOTAL REV AND TRANSFERS-IN:		0	143,161,207	20,170,231		143,161,207	0.00 %	0	(143,161,207)	0.00 %
		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:		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
Budget Fiscal Year:		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
EXPENDITURES										
Capital Projects		0	136,582,412	13,572,751	0	(136,582,412)	0.00 %	0	(136,582,412)	0.00 %
TOTAL EXPENDITURES:		0	136,582,412	13,572,751	0	(136,582,412)	0.00 %	0	(136,582,412)	0.00 %
TOTAL EXPD AND TRANSFERS OUT:		0	136,582,412	13,572,751	0	(136,582,412)	0.00 %	0	(136,582,412)	0.00 %

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 % of Time
 Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0374 GARVEE Capital Project Fund

		Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
		(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Fiscal Year:	2024									
Budget Fiscal Year:	2024									
REVENUES										
State Sources -		0	23,546,868	1,763,282		23,546,868	0.00 %	0	(23,546,868)	0.00 %
Miscellaneous Revenues										
TOTAL REVENUES:		0	23,546,868	1,763,282		23,546,868	0.00 %	0	(23,546,868)	0.00 %
TOTAL REV AND										
TRANSFERS-IN:		0	23,546,868	1,763,282		23,546,868	0.00 %	0	(23,546,868)	0.00 %
		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:	2024									
Budget Fiscal Year:	2024									
EXPENDITURES										
Capital Projects		0	23,540,984	1,756,828	0	(23,540,984)	0.00 %	0	(23,540,984)	0.00 %
TOTAL EXPENDITURES:		0	23,540,984	1,756,828	0	(23,540,984)	0.00 %	0	(23,540,984)	0.00 %
TOTAL EXPD AND										
TRANSFERS OUT:		0	23,540,984	1,756,828	0	(23,540,984)	0.00 %	0	(23,540,984)	0.00 %

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% of Time
Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0375 GARVEE Debt Service Fund

		Year to Date Allotment	Year to Date Actual	Current Month Activity	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Fiscal Year: 2024		(A)	(B)	(C)	(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
Budget Fiscal Year: 2024		(A)	(B)	(C)	(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
REVENUES									
State Sources - Miscellaneous Revenues		0	48,889	0	48,889	0.00 %	0	(48,889)	0.00 %
TOTAL REVENUES:		0	48,889	0	48,889	0.00 %	0	(48,889)	0.00 %
TRANSFERS-IN									
Operating		0	16,226,794	0	16,226,794	0.00 %	0	(16,226,794)	0.00 %
TOTAL TRANSFERS-IN:		0	16,226,794	0	16,226,794	0.00 %	0	(16,226,794)	0.00 %
TOTAL REV AND TRANSFERS-IN:		0	16,275,683	0	16,275,683	0.00 %	0	(16,275,683)	0.00 %
		Year to Date Allotment	Year to Date Actual	Current Month Activity	Year to Date Encumbrance	Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance
Fiscal Year: 2024		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)
Budget Fiscal Year: 2024		(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)
EXPENDITURES									
Bond Principal / Interest		0	13,921,336	11,885,455	0	(13,921,336)	0.00 %	0	(13,921,336)
TOTAL EXPENDITURES:		0	13,921,336	11,885,455	0	(13,921,336)	0.00 %	0	(13,921,336)
TOTAL EXPD AND TRANSFERS OUT:		0	13,921,336	11,885,455	0	(13,921,336)	0.00 %	0	(13,921,336)

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 Remaining: 41.7

Idaho Transportation Department

STATEMENT OF REVENUES AND EXPENDITURES

BUDGET TO ACTUAL

FOR THE FISCAL YEAR TO DATE - FOR THE PERIOD ENDED 1/31/2024

Fund: 0221 State Aeronautics Fund

Fiscal Year: 2024	Year to Date Allotment	Year to Date Actual	Current Month Activity		Variance Favorable / Unfavorable	Percent Variance	Annual Appropriation	Appropriation Balance	Percent Remaining
Budget Fiscal Year: 2024	(A)	(B)	(C)		(D = B - A)	(E = D / A)	(F)	(G = F - B)	(H = G / F)
REVENUES									
Federal Sources - FAA	192,000	147,253	33,229		(44,747)	-23.31%	668,500	521,247	77.97 %
State Sources - Miscellaneous	251,645	587,974	36,434		336,329	133.65 %	347,000	(240,974)	-69.44%
Interagency Sources -	170,000	190,005	33,980		20,005	11.77 %	254,900	64,895	25.46 %
TOTAL REVENUES:	613,645	925,232	103,642		311,587	50.78 %	1,270,400	345,168	27.17 %
TRANSFERS-IN									
Operating	1,896,012	1,840,720	233,433		(55,292)	-2.92%	2,900,000	1,059,280	36.53 %
TOTAL TRANSFERS-IN:	1,896,012	1,840,720	233,433		(55,292)	-2.92%	2,900,000	1,059,280	36.53 %
TOTAL REV AND TRANSFERS-IN:	2,509,657	2,765,952	337,076		256,295	10.21 %	4,170,400	1,404,448	33.68 %
Fiscal Year: 2024	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
Budget Fiscal Year: 2024	(A)	(B)	(C)	(D)	(E = A - B - D)	(F = E / A)	(G)	(H = G - B - D)	(I = H / G)
EXPENDITURES									
Permanent Staff Salaries	535,392	513,080	66,699	0	22,312	4.17 %	928,013	414,933	44.71 %
Board, Hourly, OT, Shift Diff	33,652	56,828	1,773	0	(23,176)	-68.87%	161,780	104,951	64.87 %
Fringe Benefits	220,124	222,859	30,037	0	(2,735)	-1.24%	379,508	156,649	41.28 %
Travel Expense	42,837	45,357	4,281	0	(2,520)	-5.88%	69,042	23,685	34.31 %
Operating Expense	678,603	503,519	72,198	100,175	74,910	11.04 %	1,349,258	745,565	55.26 %
Capital Equipment Expense	107,000	11,764	11,764	61,543	33,693	31.49 %	107,000	33,693	31.49 %
Capital Facilities Expense	110,556	38,342	900	24,201	48,013	43.43 %	160,556	98,013	61.05 %
Trustee & Benefit Payments	2,530,000	3,687,789	672,905	0	(1,157,789)	-45.76%	39,388,338	35,700,549	90.64 %
TOTAL EXPENDITURES:	4,258,164	5,079,538	860,557	185,919	(1,007,292)	-23.66%	42,543,495	37,278,038	87.62 %
TOTAL EXPD AND TRANSFERS OUT:	4,258,164	5,079,538	860,557	185,919	(1,007,292)	-23.66%	42,543,495	37,278,038	87.62 %



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date 03/20/2024

No Presentation: Consent Item ☐ Informational Calendar Item ☐

Presentation: Informational ☒ Action with Resolution ☐ Time Needed: 10 Min

Presenter's Name Dan Hansen	Presenter's Title Financial Manager - FS
Preparer's Name Dan Hansen	Preparer's Title Financial Manager - FS

Subject

FY2025 Appropriation Request - JFAC Recommendation		
Key Number	District	Route Number

Background Information

The Joint Finance Appropriation Committee (JFAC) recommended the department's FY25 Appropriation on Friday March 1st. This agenda item highlights the changes between the Governor's Recommendation and JFAC actions.

Summary values carried in the FY25 Appropriation request per JFAC actions:

\$ 774,750,700	FY25 Base
55,325,400	Base Adjustments
\$ 830,076,100	Adjusted FY25 Base
540,150,200	Line Items
\$ 1,370,226,300	Total FY25 Spending Authority
100,974,800	Debt Service
\$ 1,471,201,100	FY25 Total Program Funding*

*Subject to change.

Note: Detailed information to follow via a presentation.

Recommendations *(Action items require a resolution)*

Information Item for the Board.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☐

Presentation: Informational ☒ Action with Resolution ☐ Time Needed: 5 mins

Presenter's Name Justin Collins	Presenter's Title Controller
Preparer's Name Justin Collins	Preparer's Title Controller

Subject

TECM 2024A Bond Sale Update		
Key Number	District	Route Number

Background Information

This item is to provide an update for the Transportation Expansion & Congestion Mitigation (TECM) 2024A Bond Sale.

The ratings for the 2024A Series bonds from Fitch Ratings and Moody's Investor Services have been reaffirmed at the level they have been previously. Fitch issued a rating of AA+, and Moody's issued a rating of Aa1. Both ratings are just one step below AAA, which is the best rating possible.

Preliminary Official Statement (POS) and the investor presentation has been released to the market. The bond sale (pricing) occurred on Thursday, March 14 and closing (actual receipt of the cash) will be Wednesday March 27. The amount of proceeds will be \$372 million to finance projects.

Recommendations *(Action items require a resolution)*

For Information.



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☒ Time Needed: 5 min

Presenter's Name Shawna King	Presenter's Title TECM Engineering Manager
Preparer's Name Shawna King	Preparer's Title TECM Engineering Manager

Subject

Request for an exception to Board Policy 4001 for TECM construction projects		
Key Number see below	District D3 & D5	Route Number SH-16 and Interstate 15

Background Information

Board Policy 4001 indicates the Board shall approve the justification for award or rejection of a contract when the bid exceeds the engineer's estimate by more than ten percent (10%) or for a bid that exceeds the engineer's estimate by more than \$2 million.

This request is to maintain the 110% of engineer's estimate threshold for Board approval but not apply the additional qualifier of needing Board approval for a bid that is more than \$2 million above the engineer's estimate.

The upcoming Transportation Expansion & Congestion Mitigation (TECM) construction projects, the estimated construction costs and anticipated advertisements are:

Key 24308, I-15, Northgate to Fort Hall, North ~ \$95-\$105 Million (advertise April/May 2024)
Key 24307, I-15, Northgate to Fort Hall, South ~ \$90-\$100 Million (advertise April/May 2024)
Key 23958, SH-16, SH-44 Interchange ~ \$65-\$75 Million (advertise July/August 2024)

Bids that exceed 110% of the engineer's estimate will be presented to the Board for approval/rejection.

Bid results on these projects will be included on the Department's regular monthly report.

Recommendations *(Action items require a resolution)*

Approve resolution on page 76.

WHEREAS, Board Policy 4001 indicates the Board shall approve the justification for award or rejection of contracts when the bid exceeds the engineer's estimate by more than ten percent (10%) or for bids that exceed the engineer's estimate by more than \$2 million; and

WHEREAS, three Transportation Expansion and Congestion Mitigation (TECM) projects will be advertised for construction, with bids opened Spring/Summer 2024; and

WHEREAS, the estimated cost of these three TECM projects are substantial, ranging between \$65 million and \$105 million; and

WHEREAS, it is in the interest of the Department to expedite award of these construction projects; and

WHEREAS, this requested exception to Board Policy 4001 allows flexibility to expedite the award process while providing adequate controls for presenting approve or reject justifications to the Board if the bids are greater than 110% of the engineer's construction estimate.

NOW THEREFORE BE IT RESOLVED, that the Board allows an exception to Board Policy 4001 to remove the \$2 million justification threshold amount for the following three TECM-funded projects:

I-15, Northgate to Fort Hall, North
I-15, Northgate to Fort Hall, South
SH-16, SH-44 Interchange



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☒ Time Needed: 10 minutes

Presenter's Name Monica Crider, PE	Presenter's Title State Design Engineer
Preparer's Name Mohsen Amirmojahedi, PE	Preparer's Title Consultant Services Engineer

Subject

REQUEST TO APPROVE CONSULTANT AGREEMENTS		
Key Number See table below	District	Route Number

Background Information

Board Policy 4001 delegates authority to the Director or another designee to approve routine engineering professional services agreements of up to \$1,000,000, work task agreements for professional services up to \$500,000, cumulative work task agreements (one or more consultants) on a project up to \$1,500,000, and consultant two-year work task agreements total up to \$1,500,000. Any agreements greater than these thresholds, and subsequent requests, must be authorized by the Board.

Professional service agreements procured through ITD Design Section Consultant Services Group follow three different processes based on the size of agreement. In all cases, professional services agreements are secured using a qualification based system rather than a competitive low bid basis used for typical construction contracts. The three processes are:

- Work task agreements less than \$100,000 are procured through a Direct Select process.
- Work task agreements between \$100,000 and \$500,000 are procured through a Request for Information (RFI) process which short lists consultants from a prequalified consultant registry referred to as the Term Agreement list.
- Professional service agreements greater than \$500,000 are solicited through a formal Request for Proposal (RFP).

The scale of these agreements are often anticipated and necessary due to 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 for the Department, limited liability, and updating when a more refined scope of work is obtained. In other cases, such as for Construction Engineering and Inspection (CE&I) services one single agreement may be issued allowing for continuity of the inspector during the construction phase.

Project specific memorandums are attached and listed in the table below, for each project consultant agreement seeking approval.



Board Agenda Item

ITD 2210 (Rev. 12-23)

KEY NUMBER	PROJECT NAME	TOTAL PREVIOUS AGREEMENTS	PREVIOUS AUTHORIZATION	THIS AUTHORIZATION REQUEST	TOTAL AUTHORIZATION
09294 ¹	US-95, Thorn Creek Rd to Moscow, Phase 1	\$3,444,373	\$3,500,000	\$2,898,030	\$6,342,403
10005 ¹	SH-53, Pleasant View Interchange, Kootenai County	\$3,299,997	\$3,300,000	\$171,282	\$3,471,279
22241 ¹ 22242	I-15B, UPRR, S Blackfoot IC #89 SBL, Bingham County / I-15B, UPRR, S Blackfoot IC #89 NBL, Bingham County	\$0	\$0	\$4,188,000	\$4,188,000
23044 ^{1, 2}	US-93, Perrine Bridge Repair, Twin Falls County	\$899,085	\$900,000	\$385,000	\$1,284,085

1 Professional Agreements > \$1M

2 Work Task Agreements > \$500K

3 Cumulative Work Task Agreement for project > \$1.5M

4 Consultant two-year Work Task total > \$1.5M

Recommendations *(Action items require a resolution)*

Approval of resolution on page 83.



DATE: March 20, 2024

Program Number(s) A09(294)

TO: Monica Crider, PE
State Design Engineer

Key Number(s) 09294

FROM: Doral Hoff, PE
District 2 Engineer

Program ID, County, Etc. US-95, THORN
CREEK ROAD TO MOSCOW, PHASE 1

RE: Request to approve professional services agreement authorization to greater than \$1,000,000 on the HMM, LLC professional services agreement for the US-95, Thorn Creek Road to Moscow, Phase 1

The purpose of this project is to improve safety and highway capacity by reconstruction of US-95 between mileposts 334.1 and 340.0 by replacing the existing two-lane highway with a four-lane divided highway. Construction began in Spring of 2022. Environmental 404 permit issues have impacted the project schedule and progress. The department received a new 404 permit and the project has moved toward completion.

In September 2021, the Board authorized agreement amount for CE&I up to \$3,000,000.

In December 2021, through Request for Proposal (RFP), HMM, LLC was selected to provide Construction, Engineering, and Inspection (CE&I) services. The district took a phased approach and issued agreements in phases based on the project construction year and department needs. The Phase 1 agreement was for \$1,493,970. The Phase 2 agreement of \$1,950,403 was enacted after the Board authorized an additional \$500,000 in April 2023 for a total approval of \$3,500,000.

The Phase 3 agreement has been negotiated at \$2,898,030. These services will bring the total cost of services to be \$6,342,403. This is approximately 7% of the programmed construction funding.

Currently, there is \$7,410,000 scheduled for construction services by consultants.



DATE: March 11, 2024

Program Number(s) A10(005)

TO: Monica Crider, PE
State Design Engineer

Key Number(s) 10005

FROM: Damon Allen, PE
District 1 Engineer

Program ID, County, Etc. SH-53,
PLEASANT VIEW IC, KOOTENAI CO

RE: Request to approve professional services agreement authorization to greater than \$1,000,000 on the HDR Engineering, Inc. professional services agreement for the SH-53, Pleasant View Interchange, Kootenai County

The Project will construct a highway interchange and highway-rail grade separation at the intersection of SH-53 and Pleasant View Road in Hauser, Idaho. The Project will improve highway safety and traffic flows in the rapidly growing Hauser area, mitigate a physical barrier posed by the rail corridor within the community, and remove the risk of future highway-rail grade crossing accidents/incidents along this rail corridor through the elimination of three at-grade crossings.

In November 2010, the Board authorized agreement amount for the design agreement up to \$1,930,000. In November 2011, through Request for Proposal (RFP), HDR Engineering, Inc. was selected to provide design services and the original agreement of \$1,915,200 was executed. ITD placed the project development on hold in fall 2013 until funding could be identified.

Project development resumed in fall 2018. Since the project was on hold for a long time, project conditions changed including changes to the statewide planar coordinate systems, increase in traffic and needing a full four-lane cross section between the ramps. In April 2019, the Board authorized the agreement amount for design services by HDR Engineering, Inc. to \$2,400,000 and a supplemental agreement of \$408,919 was executed.

In October 2019, the Board authorized supplemental agreements to cover additional design work for geometric changes, additional survey monumentations, rail crossing design, and additional ROW support with HDR Engineering, Inc. up to \$700,000 bringing the total HDR authorized amount to \$3,100,000. Three supplementals with amounts of \$268,976, \$222,936, and \$102,070 brought the total agreements for design services by HDR Engineering, Inc. to \$2,918,101.

In August 2023, the Board authorized the agreement amount for design services by HDR Engineering, Inc. to \$3,300,000 to update the design to the new 2023 spec book. This supplemental was negotiated at \$408,919 bring the total design services by HDR Engineering, Inc. to \$3,299,997.

During the update to 2023 specs and subsequent PS&E review, ITD requested several additional design changes that were not included in previous agreements. These included major revisions to temporary traffic control plans, guardrail changes, revisions to signal design, signing and striping changes, addition of a Road Weather Information System (RWIS), utility plans changes, and additional design to address utility relocation work.

The supplemental for these services has been negotiated at \$171,282. These services will bring the total cost of services to be \$3,471,279. This is approximately 7.7% of the programmed construction funding. Currently, there is \$3,521,663 scheduled for design services by consultants.



DATE: March 20, 2024

Program Number(s) A22(241)
A22(242)

TO: Monica Crider, PE
State Design Engineer

Key Number(s) 22241
22242

FROM: Todd Hubbard, PE
District 5 Engineer

Program ID, County, Etc. I-15B, UPRR, S
Blackfoot IC #89 SBL, Bingham County and
I-15B, UPRR, S Blackfoot IC #89 NBL,
Bingham County

RE: Request to approve professional services agreement authorization to greater than \$1,000,000 on the David Evans and Associates, Inc. professional services agreement for the I-15B, UPRR, S Blackfoot IC #89 SBL, Bingham County and I-15B, UPRR, S Blackfoot IC #89 NBL, Bingham County

The purpose of this project is to improve safety and mobility on I-15 and through the South Blackfoot Interchange (Exit 89) by replacing the existing bridges and modifying the interchange to address safety, operations, geometrics and capacity limitations. The new interchange will replace the obsolete two-lane bridges with widened bridges to accommodate the future widening of I-15 and incorporate longer ramps to meet current design standards. The existing interchange configuration will be evaluated along with additional configurations to determine the best alternative to accommodate current and future transportation needs at this interchange.

In December 2021, through Request for Proposal (RFP), David Evans and Associates, Inc. was selected to provide design services for I-15, Pocatello to Idaho Falls corridor. The project design services will be split into two phases. Phase I will be for Concept through Preliminary Design. Phase II will be for Final Design to PS&E.

The negotiated cost of services for the Phase I agreement is \$4,188,000. This is approximately 11% of the programmed construction funding.

Currently, there is \$6,335,000 scheduled for design services by consultants.



DATE: March 6, 2024

Program Number(s) A023(044)

TO: Monica Crider, PE
State Design Engineer

Key Number(s) 23044

FROM: Jesse Barrus, PE
District 4 Engineer

Program ID, County, Etc. US-93, Perrine Bridge
Repair, Twin Falls County

RE: Request to approve professional services agreement authorization to greater than \$1,000,000 on the Burgess & Niple, Inc. professional services agreement for the US-93, Perrine Bridge Repair, Twin Falls County Project

This project is a bridge rehabilitation consisting of repairs to the Perrine Bridge (Bridge Key 17580) on US-93 from mile post 50.04 to 50.32. The purpose of the rehabilitation is to preserve the life of the Perrine Bridge and continue to keep it safe by correcting deficiencies noted during past inspections and identified during the preparation of the Asset Management Plan. The repairs will include cleaning and painting of steel members, replacement of bolts, sidewalk joint repairs, concrete repair and patching, extension of bridge drainpipes, concrete sealing of sidewalks, repairs to pedestrian railing, and repairing of utility conduits.

In November 2021, Burgess & Niple, was initially selected from the term agreement list with a Request for Information (RFI) to provide engineering services to prepare Preliminary Design bridge repair plans through Plans, Specifications and Estimate (PS&E) for \$389,945, with a Supplement of \$29,385 added in July 2022 to bring the total to \$419,330.

In August 2022, the Board authorized to exceed the consultant individual task agreement limit of \$500,000 to \$900,000 for the required Engineer of Record (EOR) services and Construction, Engineering, and Inspection (CE&I) services. EOR services were negotiated to \$117,889 and CE&I at \$361,866, bringing the total agreement to \$899,085.

A recent change order during the construction phase of the project was necessary due to difficulty removing corrosion from the interior surfaces of the steel bridge columns, requiring additional CE&I work from Burgess & Niple. The additional work pertains to the use hand tools, in conjunction with machine methods, to achieve adequate surface preparation of these interior surfaces and improve corrosion protection of the primary columns on the Perrine Bridge.

The negotiated cost of services for the additional CE&I services is \$385,000 including \$128,200 for the change order specialty inspection services and \$256,800 for continuation of the original agreement scope. These services will bring the total cost of services by Burgess & Niple to be approximately \$1,284,085. This total cost of consultant services of the project is approximately 25% of the programmed construction funding.

Currently, there is \$1,525,000 available in funds to cover the consultant agreements for the design and construction phases of the project.



Board Agenda Item

ITD 2210 (Rev. 12-23)

WHEREAS, Board Policy 4001 requires the Idaho Transportation Board to authorize professional services agreements greater than \$1,000,000 and each subsequent cost increase, work task agreements greater than \$500,000, cumulative work task agreements on a project greater than \$1,500,000, and consultant two-year work task agreements total greater than \$1,500,000; and

WHEREAS, the Idaho Transportation Board has been provided details about each project requesting authorization; and

WHEREAS, funding will be committed to this agreement before it is executed.

NOW THEREFORE BE IT RESOLVED that the Board hereby grants the authority for professional service agreement(s) as noted in the following table:

KEY NUMBER	PROJECT NAME	TOTAL PREVIOUS AGREEMENTS	PREVIOUS AUTHORIZATION	THIS AUTHORIZATION REQUEST	TOTAL AUTHORIZATION
09294 ¹	US-95, Thorn Creek Rd to Moscow, Phase 1	\$3,444,373	\$3,500,000	\$2,898,030	\$6,342,403
10005 ¹	SH-53, Pleasant View Interchange, Kootenai County	\$3,299,997	\$3,300,000	\$171,282	\$3,471,279
22241 ¹ 22242	I-15B, UPRR, S Blackfoot IC #89 SBL, Bingham County / I-15B, UPRR, S Blackfoot IC #89 NBL, Bingham County	\$0	\$0	\$4,188,000	\$4,188,000
23044 ^{1, 2}	US-93, Perrine Bridge Repair, Twin Falls County	\$899,085	\$900,000	\$385,000	\$1,284,085

1 Professional Agreements > \$1M

2 Work Task Agreements > \$500K

3 Cumulative Work Task Agreement for project > \$1.5M

4 Consultant two-year Work Task total > \$1.5M



Board Agenda Item

ITD 2210 (Rev. 12-23)

Meeting Date March 20, 2024

No Presentation: Consent Item ☐ Informational Calendar Item ☐

Presentation: Informational ☐ Action with Resolution ☒ Time Needed: 10 min

Presenter's Name Justin Pond	Presenter's Title Right of Way Manager
Preparer's Name Justin Pond	Preparer's Title Right of Way Manager

Subject

Administrative Settlement over \$200,000		
Key Number 22715	District 3	Route Number SH-55

Background Information

As per Board Policy 4005, the Director or a delegate may authorize an administrative settlement for up to \$200,000 over the reviewed fair market value of properties appraised up to \$1,000,000. Proposed settlements exceeding \$200,000 shall come before the Board for approval. An administrative settlement is a settlement, authorized by the responsible official, in excess of the approved just compensation. Under appropriate circumstances, an administrative settlement may be made to motivate amicable settlement with an owner and thus avoid recourse to legal proceedings.

Recommendations *(Action items require a resolution)*

Approve:
KN 22715, Project No. A022(715) SH-55, Farmway Rd to Middleton Rd., Canyon County, Parcels 157 & 158, an administrative settlement over \$200,000. Resolution on page 88.

WHEREAS, the Idaho Transportation Department is acquiring right-of-way along SH-55, Farmway Rd. to Middleton Rd., for Project No. A022(715); 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 of Parcels 157 and 158.

NOW THEREFORE BE IT RESOLVED that the Idaho Transportation Board approves an Administrative Settlement over \$200,000 for the right-of-way acquisition along SH-55, Farmway Rd. to Middleton Rd., for Project No. A022(715), KN 22715, Parcels 157 and 158.