

# Proposed TECM 2022A Series Bonds (February 17, 2022 Board Meeting)

Last revision: 2022 02 02

		Cost (\$ million)			TECM BONDS	TECM PAUG <sup>3</sup>	STIP-FUNDED
	District	LOCATION	CURRENT ENVR & DESIGN	CONSTR.			
BONDED DEVELOPMENT	1	I-90, Washington State Line to Coeur d'Alene	6.2		3.1	3.1	
	3	US-20/26, Middleton Rd to Star Rd	10.0		5.0	5.0	
	3	I-84, Centennial IC to Franklin IC (exit 27 -29)	8.0		4.0	4.0	
	3	SH-55, Farmway to Middleton	8.4		4.2	4.2	
	4	I-84, Burley & Heyburn Interchanges	11.0		5.5	5.5	
	5	I-15, Pocatello to Blackfoot	5.0		2.5	2.5	
PAY-AS-YOU-GO DEVELOPMENT	2	US-95, Spalding & US-12 Arrow Bridges	3.0			3.0	
	3	I-84, Karcher IC (exit 33)	3.0			3.0	
	3	I-84, SH-44 IC to Centennial Way IC (exit 25 - 27)	2.0			2.0	
	4	SH-75, Bellevue North to Timber Way	3.0			3.0	
	4	I-84, South Jerome IC to Twin Falls IC	3.0			3.0	
	6	US-20, 400 N Interchange (S St Anthony)	2.5			2.5	
CONSTRUCTION	5	I-86, I-15 Interchange <sup>4</sup>		111.5	89.2		22.3
	3	US-20/26, I-84 to Middleton Rd		41.0	32.8		8.2
	1	I-90, SH-41 Interchange <sup>4</sup>		82.5	66.0		16.5
	3	SH-16, I-84 to Franklin Road		54.5	43.6	10.9	
	3	SH-16, Ustick Rd to Chinden		74.5	59.6	14.9	
	3	SH-16, Franklin Road to Ustick Road *		59.3			59.3
			65.1	423.3	315.5	66.6	106.3

<b>1<sup>st</sup> TECM Bond Sale (2022A Series Bonds):</b>		
50% Highlighted Current Environmental & Design	24.3	
80% Construction		291.2
	<b>315.5</b>	
<b>Pay-As-You-Go (TECM &amp; STIP):</b>		
50% Current Environmental & Design	40.8	
20% Construction		132.1
	<b>315.9</b>	

3. Portions currently shown as TECM Pay-As-You-Go may be included in future bond sales.

4. Projects currently programmed in FY23, 24 & 25 in the ITIP.

\* STIP-Funded Direct Pay for SH-16 = potential GARVEE savings and other non-TECM fund sources.