

April 21, 2022 - Board Agenda Item – Proposed Annual Funding Distribution FY24-FY29
Attachment No. 3

ADDITIONAL ANNUAL FUNDING TO ITIP FY24-29

From Leading Idaho	\$120.00M
From IJJA (BIL) to ITIP (\$29.25M Br +\$31.7M other)	\$60.95M
From GARVEE \$18.5M pay down	\$2.50M
From Current ST Forecast Projections	\$12.00M
TOTAL	\$195.45M

PROPOSED ANNUAL DISTRIBUTION FOR ADDED ITIP FUNDS FY24-29

TECM Corridors	\$100.00M
Operations	\$10.00M
Bridge Programs	\$20.00M
Pavement Programs	\$45.00M
Supporting Infrastructure Asset Program	\$7.45M
Future Buying Power Reserve	\$13.00M
TOTAL	\$195.45M