

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

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

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

Exhibit #2a

DISTRICT	KEY NO	PROJECT NAME	PROGRAM	OBLIGATE FY22	CHANGE FY22	PROGRAM FY23	PROGRAM FY24	PROGRAM FY25	NOTES
1	20678	STATE, FY23 D1 BRIDGE REPAIR	Br Pres	4,032,264	(206,736)	4,239,000	-	-	FY 23 FA
1	20641	SH 53, INT N RAMSEY RD, KOOTENAI CO	Safety	3,946,682	385,682	3,561,000	-	-	FY 23 FA with Increase
1	20695	SH 53, N LATAH ST TO MP 9.3, RATHDRUM	Safety	7,024,224	469,224	6,555,000	-	-	FY 23 FA with Increase
1	23041	US 95, SPOKANE RV BRIDGE REPAIRS, KOOTENAI CO	B Pres	3,900,000	-	3,900,000	-	-	FY 23 FA
3	1004	SH 55, SMITH'S FERRY TO ROUND VALLEY	Safety	3,500,000	3,500,000	-	-	-	CO/QVR & CC (\$3.5M HP)
4	20423	STATE, FY23 D4 SEAL COATS	P Pres	5,756,915	1,979,831	3,777,084	-	-	FY 23 FA with Increase
4	19943	US 93, 300 SOUTH RD, JEROME CO	Safety	2,000,000	2,000,000	-	-	-	FY22 Increase in UT Railroad Funds (\$2M RR)
4	22254	STATE, FY23b D4 BRIDGE REPAIR	Br Pres	2,009,356	(864)	2,010,220	-	-	FY 23 FA
5	20415	I 15, FY23 E BINGHAM CO PAVEMENT PRESERVATION	P Pres	6,470,854	639,232	5,831,622	-	-	FY 23 FA with Increase
6	20458	STATE, FY23 D6 BRIDGE REPAIR	B Pres	3,671,425	173,425	3,498,000	-	-	FY 23 FA with Increase
6	22349	SH33, S FK TETON RV BRIDGE REPAIR, MADISON CO	Br Pres	551,795	(198,205)	750,000	-	-	FY23 FA
1	20442	I 90, SH 41 INTERCHANGE, KOOTENAI CO (AC)	Capacity	400,000		400,000	-	-	AC
2	20691	US12, SNAKE RV BR WA LN, NEZ PERCE CO (AC)	Br Rest	7,000,000		7,000,000	-	-	AC
2	20513	US12, CLEARWATER RV MEMORIAL BR, NEZ PERCE CO (AC)	Br Rest	27,386,000		7,835,000	19,551,000	-	AC Note: \$11M of FY22 will be obligated along with the AC.
2	9294	US 95, THORN CR RD TO MOSCOW, PH 1 (AC)	Capacity	7,364,145		4,514,145	2,850,000	-	AC
9	STATE	FY23 PLANNING & SCOPING	Planning	1,350,746		1,350,746			PE/PC for D1-KN 22353, D2-KN 22363, D3-KN 22351, D5-KN 21948, D6-KN 22372)
9	GARVEE	FY23 GARVEE DEBT SERVICE	GARVEE	11,918,971		11,918,971			\$55M FY23 GARVEE Debt Service to be reduced with FY22 Redistribution
TOTALS				98,283,375	8,741,585	67,140,786	22,401,000	0	

Exhibit #2b

INVEST WITH PURPOSE

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