

TECM Drawdown Report by Corridor (\$M)

Current through: 2023 11 30

District	Key Number	Location	Category	2022A Bonds	Drawdown (11/30/23)	Percent Used	Balance	2023A Bonds	Drawdown (11/30/23)	Percent Used	Balance	Total
I-90, Washington State Line to Coeur d'Alene Corridor				68.9				22.5				91.4
1	20442	I-90, SH-41 Interchange	Construction	65.8	28.4	43%	37.4	7.0	0.0	0%	7.0	72.8
1	22293	I-90, Washington State Line to Coeur d'Alene	Environmental	3.1	3.1	100%	0.0	6.5	3.7	57%	2.8	9.6
1	23607	I-90, SH-41 to NW Blvd	Development	-	-	-	-	9.0	5.4	60%	3.6	9.0
US-95 Spalding Bridge & US-12 Arrow Bridge Corridor				0.0				4.0				4.0
2	23333/4	US-95, Spalding & US-12 Arrow Bridges	Development	-	-	-	-	4.0	1.6	40%	2.4	4.0
I-84, Ada and Canyon Counties Corridor				4.0				65.7				69.7
3	23437	I-84, Centennial IC to Franklin IC	Construction	-	-	-	-	64.7	0.0	0%	64.7	64.7
3	23437	I-84, Centennial IC to Franklin IC	Development	4.0	4.0	100%	0.0	1.0	0.6	60%	0.4	5.0
SH-55, Sunnyslope to Nampa Corridor				4.2				28.0				32.2
3	22715	SH-55, Farmway to Middleton	Development	4.2	4.2	100%	0.0	3.0	1.0	33%	2.0	7.2
3	22715	SH-55, Farmway to Middleton	Right-of-Way	-	-	-	-	25.0	4.7	19%	20.3	25.0
SH-16, I-84 to SH-44 Corridor				5.5				88.7				94.2
3	23409	SH-16, Franklin Road to Ustick Road	Construction	-	-	-	-	55.1	3.4	6%	51.7	55.1
3	23410	SH-16, I84 to Franklin Road	Construction	5.5	5.5	100%	0.0	33.6	17.3	51%	16.3	39.1
US-20/26, I-84 to SH-16 Corridor				36.2				34.5				70.7
3	22165	US-20/26, I-84 to Middleton Rd	Construction	31.2	19.6	63%	11.6	5.0	0.0	0%	5.0	36.2
3	23337	US-20/26, Middleton Rd to Star Rd	Development	5.0	5.0	100%	0.0	4.5	1.5	33%	3.0	9.5
3	23337	US-20/26, Middleton Rd to Star Rd	Right-of-Way	-	-	-	-	25.0	6.1	24%	18.9	25.0
SH-75, Timmerman Jct to Ketchum Corridor				0.0				15.0				15.0
4	23342	SH-75, Bellevue North to Timber Way	Development	-	-	-	-	5.0	3.2	64%	1.8	5.0
4	23342	SH-75, Bellevue North to Timber Way	Right-of-Way	-	-	-	-	10.0	0.0	0%	10.0	10.0
I-84, Jerome to Twin Falls Interchanges Corridor				0.0				91.2				91.2
4	23343	I-84, Jerome to Twin Falls	Construction	-	-	-	-	91.2	32.3	35%	58.9	91.2
I-84, Burley & Heyburn Interchanges Corridor				5.5				3.0				8.5
4	23344/5	I-84, Burley & Heyburn Interchanges	Development	5.5	5.5	100%	0.0	3.0	3.0	100%	0.0	8.5
I-15, Pocatello to Blackfoot Corridor				91.7				23.0				114.7
5	20589	I-86, I-15 Interchange	Construction	89.2	50.4	57%	38.8	11.0	0.0	0%	11.0	100.2
5	23346	I-15, Pocatello to Blackfoot	Environmental	2.5	2.5	100%	0.0	4.0	3.3	83%	0.7	6.5
5	23579	I-15, Northgate to Fort Hall	Development	-	-	-	-	8.0	4.0	50%	4.0	8.0
US-20, Idaho Falls to Montana State Line Corridor				0.0				23.0				23.0
6	23474	US-20, South St. Anthony	Construction	-	-	-	-	23.0	1.6	7%	21.4	23.0
Total				216.0	128.2	59%	87.8	398.6	92.7	23%	305.9	614.6

Bond Series: TECM 2022A

Closing date: April 12, 2022

5% drawdown in first 6 months: \$42.7M (20%)*

85% drawdown within 36 months: April 2025

TECM 2023A

April 27, 2023

\$81.2M (20%)*

April 2026

* actual amount drawn down in first 6 months