

TMA Balancing Worksheet
FY2024-2030

(amounts include local match)(Projects in Boise Urbanized Area)

Key No	Project	Prev	STBG-TMA 2024	TAP-TMA 2024	CRP-TMA-2024 (Includes 2022-2023)	RAISE 2024	A/C Local 2024	Local/State 2024	STBG-TMA 2025	TAP-TMA 2025	CRP-TMA-2025 (2024-2025)	RAISE 2025	A/C Local 2025	Local 2025	STBG-TMA 2026	TAP-TMA 2026	CRP-TMA-2026	A/C Local 2026	Local 2026	STBG-TMA 2027	TAP-TMA 2027	CRP-TMA-2027	A/C Local 2027	Local 2027	STBG-TMA 2028	TAP-TMA 2028	CRP-TMA-2028	A/C Local 2028	Local 2028	STBG-TMA 2029-2030	TAP-TMA 2029-2030	CRP-TMA 2029-2030	A/C Local 2029-2030	Local/State 2029-2030	Total	FY2024 Comments		
Off-the-Top for STBG-TMA																																						
22436	Commuteride, ACHD (FY2024)	0	220																																220			
22386	Commuteride, ACHD (FY2025)	0							220																											220		
22738	Commuteride, ACHD (FY2026)	0													220																					220		
23328	Commuteride, ACHD (FY2027)	0																		220																220		
23679	Commuteride, ACHD (FY2028)	0																							220											220		
23680	Commuteride, ACHD (FY2029)	0																												220						220		
24215	Commuteride, ACHD (FY2030)	0																												220						220		
21889	COMPASS Planning (FY2024)	58	174																																232	9/6/23 Admin Mod #15 partially advance 2024 funds to 2023 EOY		
22387	COMPASS Planning (FY2025)	0							232																											232		
22800	COMPASS Planning (FY2026)	0													232																					232		
23327	COMPASS Planning (FY2027)	0																		232																232		
23681	COMPASS Planning (FY2028)	0																							232											232		
23682	COMPASS Planning (FY2029)	0																												232						232		
24216	COMPASS Planning (FY2030)	0																												232						232		
21910	SR2S, VRT, Ada County - FY2024	0		286																																286	Official request received. Needs \$80,000 to cover funding shortfall. Recommended November 2023. BD Admin Mod #4/1, approved 12/18/23.	
23943	SR2S, VRT, Ada County - FY2025	0								206																										206		
23834	SR2S, VRT, Ada County - FY2026	0														218																				218		
23306	SR2S, VRT, Ada County - FY2027	0																			280															280		
23668	SR2S, VRT, Ada County - FY2028	0																								280										280		
23670	SR2S, VRT, Ada County - FY2029	0																												280						280		
24217	SR2S, VRT, Ada County - FY2030	0																												280						280		
	SUBTOTAL		394	286	0	0	0	0	452	206	0	0	0	0	452	218	0	0	0	732	0	0	0	0	0	732	0	0	0	0	1464	0	0	0	0			
Roadway Maintenance/Local Network Improvements (82% through 2026 and 72% 2027 and beyond) for STBG-TMA																																						
18701	al Maintenance, Phase 1, Boise Area - FY2021	5754	155																																5909	Official request received. Needs \$155,000 to cover change orders during construction. Recommended January 2024.		
20259	Roadway and ADA Improvements, Part 1, Boise Area - FY2023 (2024)	1024	8065	249			0	0	0				0	0																					9338	No request needed. Needs \$1.4M to cover advanced construction and delayed right-of-way. Recommended November 2023. Staff Admin Mod #18/4, approved 12/8/23.		
20006	Roadway and ADA Improvements, Part 3, Boise Area - FY2023 (2024)	94	1015																																1109			
20674	Roadway and ADA Improvements, Boise Area - FY2024 (2025)	1262	400						6167																											7829		
21896	Roadway and ADA Improvements, Boise Area - FY2025 (2026)	1526							350						7629																					9505		
22390	Roadway and ADA Improvements, Boise Area - FY2027	1492													450					7317																9259		
22816	Roadway and ADA Improvements, Boise Area - FY2028	0					0	0	1239						0					350					6051											7640		
23323	Roadway and ADA Improvements, Boise Area - FY2029	0													1262										750					5569						7581		
24219	Roadway and ADA Improvements, Boise Area - FY2030	0																			1262								6319							7581		
	GOAL/AVAILABLE		9587						9612						9612					8067						8067				16134								
	SUBTOTAL		9635	249	0	0	0	0	7756	0	0	0	0	0	9341	0	0	0	0	8929	0	0	0	0	0	8063	0	0	0	0	13900							
	Difference		48						-1856						-271					862						-4				-2234								
Alternative Transportation Maintenance (15% through 2026) Public Transportation Capital (13% starting in 2027) for STBG-TMA																																						
20659	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY2024	0	1754																																	1754		
21903	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY2025	0							1758																												1758	
22393	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY2026	0													1758																						1758	
22815	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY2027	0																			1457																1457	
23179	Transit - State Street Premium Corridor, Part 2, Boise Area, VRT	0	456			2250		808				8321																								11835	Official request received. Needs \$1,264,420 to cover shortfall of two intersection improvements. Recommended \$456K January 2024.	

Key No	Project	Prev	STBG-TMA 2024	TAP-TMA 2024	CRP-TMA-2024 (Includes 2022-2023)	RAISE 2024	A/C Local 2024	Local/State 2024	STBG-TMA 2025	TAP-TMA 2025	CRP-TMA-2025 (2024-2025)	RAISE 2025	A/C Local 2025	Local 2025	STBG-TMA 2026	TAP-TMA 2026	CRP-TMA-2026	A/C Local 2026	Local 2026	STBG-TMA 2027	TAP-TMA 2027	CRP-TMA-2027	A/C Local 2027	Local 2027	STBG-TMA 2028	TAP-TMA 2028	CRP-TMA-2028	A/C Local 2028	Local 2028	STBG-TMA 2029-2030	TAP-TMA 2029-2030	CRP-TMA 2029-2030	A/C Local 2029-2030	Local/State 2029-2030	Total	FY2024 Comments		
23671	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY2028	0																			1457														1457			
23673	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY2029	0																											1457						1457			
24220	Transit - Rolling Stock, Infrastructure, and Technology, Boise Area, VRT - FY230	0																											1457						1457			
24221	Transit - Orchard Transit Facility Improvements, VRT, Boise	0			1159				408		1133																								2700			
13918	Rail with Trail Pathway, Meridian	195								540																									735			
23324	Garden Street Multi-Use Pathway, Cassia Park to Albion (Boise)	650								73	1639																								2362			
	GOAL/AVAILABLE		1754						1758						1758						1457					2913					2689							
	SUBTOTAL	845	2210	0	1159	2250	0	808	2166	613	2772	8321	0	0	1758	0	0	0	0	0	1457	0	0	0	0	1457	0	0	0	0	2913	0	0	0	0			
	Difference		456						408						0					0					-1457													
Pathways (off-system or off-network) (12% starting 2027 and beyond) for STBG-TMA																																						
20542	Pathway, SH-55 (Eagle Road), Franklin to Pine, Meridian	0		92												96																			626			
20549	Pedestrian Improvements, US 20/26 (Chinden) at 43rd Street, Garden City (ACHD)	128								287																										415		
22385	Pathway, Greenbelt Completion, Boise State	0	108	50											61	791	114																			1124		
22931	Pathway Improvements, SH-55, McMillan to US 20/26, Boise	0																											102	183	1138					1423		
23095	Five Mile Road Overpass and Widening, Boise	2252	533	165	1320			600					196	196																				26945	32011			
23307	Pathway, Federal Way and Broadway Avenue Multi-Use Pathway, Boise	175													105						906	257														1443		
24234	Pathway, SH-55 (Eagle Road), McMillan to US 20/26 (Chinden) East Side, Boise	0																																914	194		1108	
24227	Pathway, SH-55 (Eagle Road), Jasmine to McMillan, West Side, Boise	0																															144	1114		1258		
24222	Pathway, Greenbelt Connection near 52nd Street, Garden City	0		285											4	6									1344		479									2118		
24228	Pedestrian Crossing Safety Access, ACHD	0																				101	294										1803			2357		
	GOAL/AVAILABLE		641	0	0		0	600	0	0			196	196	0	0	0	0	0	0	1344	0	0	0	0	1344	0	479	0	0	1344	1241	2446	0	26945	41525		
	SUBTOTAL		641	592	1320		0	600	0	287	0	0	196	196	170	893	114	0	0	0	906	358	294	0	0	1344	598	479	0	0	102	3044	2446	0	26945	41525		
	Difference		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	439	0	0	0	0	0	0	0	0	1242	0	0	0	0	0			
Studies/Special Projects (3%) for STBG-TMA																																						
13046	High Capacity Corridor Alternatives Analysis, COMPASS	1000	100																																	1100	Needs \$100,000 to cover negotiated contract. Recommended November 2023. Staff Admin Mod #18/4, approved 12/8/23.	
22394	Study, Big Data Purchase, COMPASS	0							150																											150		
23312	Study, Coordinate Local Waterway-Pathway Plans, COMPASS	0							120																											120		
23313	Bicycle and Pedestrian Permanent Automated Counters, COMPASS	0													8																					8		
23677	Study, Transportation Demand Management Plan, COMPASS	0																			150															150		
23678	Study, Transportation System Mgmt and Operations Plan, COMPASS	0																								250										250		
24223	Planning, Communities in Motion Update, COMPASS	0																											650							650		
24224	Study, Travel Characteristics Study, COMPASS	0																											1500							1500		
24233	Study, Carbon Reduction Strategy, COMPASS	0			180																															180		
	GOAL/AVAILABLE		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NEW GOALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	SUBTOTAL	1836	100	0	180	0	0	0	270	0	0	0	0	0	8	0	0	0	0	0	150	0	0	0	0	250	0	0	0	0	2150	0	0	0	0			
	Difference		100	0	0		0	0	270	0	0	0	0	0	8	0	0	0	0	0	#VALUE!	0	0	0	0	250	0	0	0	-2150	0	0	0	0				
Releases																																						
20129	Capital Maintenance, Phase 2 - FY2021	3388	-37					-327																												3024		
13481	State Street and Collister Drive, Boise	12531	-527					-49																												11955		

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	SUBTOTAL		-564	0	0	0	0	-376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Programmed		12416	1127	2659	2250	0	1032	10645	1105	2772	8321	196	196	11729	1111	114	0	0	12173	358	294	0	0	11846	598	479	0	0	20529	3044	2446	0	26945			
	*Total available		12416	1127	2659	2250	0	1032	12416	1132	2888	8321	196	196	12416	1137	1444	0	0	12173	1114	1444	0	0	11934	1093	1444	0	0	23400	2142	2888	0	26945			
	Net Difference Programmed vs Available		0	0	0				-1772	-27	-116				-687	-27	-1330			0	-756	-1150			-88	-495	-965			-2871	902	-442					
	% over (+)/under programmed (-)		0.0%	0.0%	0.0%				-14.3%	-2.4%	-4.0%				-5.5%	-2.3%	-92.1%			0.0%	-67.9%	-79.6%			-0.7%	-45.3%	-66.8%			-12.3%	42.1%	-15.3%					

*available funds based on ITD's Available amounts email (2/21/23) (except CRP), includes reduction of 2% per year to show inflation

Bold lines separate project categories