

PLANNING ADVISORY BOARD ZONING COMMISSION

JANUARY 25, 2011

Source

Great Falls Transportation
Planning Process

Requested Action

Approve Amendment #3 to
the FFY2009-13 Transportation
Improvement Program

Project Planner

Andrew Finch

AMENDMENT #3 TO THE 2009-2013

TRANSPORTATION IMPROVEMENT PROGRAM

SUMMARY

Overview

The Transportation Improvement Program (TIP) is a staged, five year, program of transportation projects proposed for implementation in the Great Falls Metropolitan Area. From time to time, as project timelines and costs change and as new projects are nominated, the TIP must be amended. The Montana Department of Transportation (MDT) is proposing new pavement preservation projects and the Great Falls Transit District has secured a Federal Grant for a bus purchase, necessitating an amendment to the current FFY2009-13 TIP.

Background

The Transportation Improvement Program (TIP) is prepared in accordance with Federal regulations. The TIP is required for receipt of U. S. Department of Transportation funds, and is a responsible and effective way to plan for capital improvements on roadways with multiple jurisdictions and funding sources. The TIP is reviewed and approved by the Transportation Advisory Committee, Policy Coordinating Committee, Planning Board, Montana Department of Transportation, Federal Highway Administration and Federal Transit Administration.

Occasionally, a minor modification to the TIP becomes necessary, usually due to a change in funding levels or funding sources for an existing project, or the addition of a new project. Minor modifications that do not affect the air quality status or “balanced budget” status of the TIP are termed

“Administrative Modifications.” If a change cannot be considered minor - for example, if a new project is added to the TIP - the change is termed an “Amendment.”

Because the Planning Board (as the Great Falls Metropolitan Planning Organization) is one of the approval agencies for TIP, the Board is being asked to consider a number of amendments shown on the tables headed “Table 4” and summarized on pages 2 and 3 of this report.



Great Falls Transit District bus to be purchased in part with a Federal Transit District Section 5309 Grant

Summary of Changes

Briefly, the major amendments to the TIP are new projects, including:

1. Replacement of sidewalks and installation of accessible corner curb ramps – 1st Avenue N from 25th Street to 37th Street (State funded)
2. Replacement of sidewalks and installation of accessible corner curb ramps – 2nd Avenue N from 15th Street to 38th Street (State funded)
3. Pavement preservation/rehabilitation project including removal of center medians – 2nd Avenue N from 57th Street to 63rd Street (National Highway System funded)
4. Purchase of a bus by the Great Falls Transit District (Federal Transit Administration 5309 Grant)

Additional amendments include changes to project development timeframes; adjustments to costs for existing projects; and, modification of funding amounts due to Congressional rescissions and similar actions.

Overview of Table 4 Changes

Table 4 of the TIP is a year-by-year listing of all phases of active and planned projects, by funding source. The proposed amendments to **Table 4** are summarized below, and are also shown in **green** on the following pages.

- FFY 2009 and FFY 2010 – adjustments have been made to reflect actual costs from STPU funding for each Federal Fiscal Year

FFY 2009

- The Right-of-way phase for the Smelter Avenue (10th St NE to Golf Course) project has been moved to 2010
- The Utility phase for the above project has been moved to 2011

FFY 2010

- Costs for Smelter Ave-3rd St to Division Road and Smelter Avenue (10th St NE to Golf Course) for the Right-of-way phase, and Construction phase costs for Durable Pavement Markings have been revised to reflect actual programmed costs.
- 15th St River Rd-25th project has been removed as the project has been withdrawn.
- Remaining phases for River Dr-15th to 25th, Central Ave West and 2002-10th Ave S-Fox Farm Rd have been moved to 2011 now that letting dates have been established.

FFY 2011

- The MACI (Montana Air and Congestion Initiative) funding column reflects the return of the amount rescinded in 2010 as a result of Congressional action, thus increasing the beginning balance.
- Estimates for the following projects have been updated:
 - Smelter Avenue (10th St NE to Golf Course)
 - MDT Urban System Pavement Preservation Program – specifically 1st Ave N-9th to 25th-GTF. (NOTE: The MACI funds remain in the event that they need to be used. If they are not used, the funds will be returned to the MACI balance with the next TIP update.)
 - Br Deck Rehab/Repair 09
 - 2002-10th Ave S-Fox Farm Rd
 - Central Ave West
 - River Dr-15th to 25th
 - 10th Ave s & Warden Bridge-18th
- Added Preliminary Engineering phase for the new NH funded project (2nd Ave N-57th to 63rd-GTF) and the Construction phase for new State funded project Sidewalks-GTF-1st Ave N and 2nd Ave N.
- Added \$150,000 in STPU funds for Smelter Ave-3rd to Division for estimated cost increases for Preliminary Engineering and Right-of-way phases.

FFY 2012

- Updated estimated costs for the Utilities and Construction phases for Smelter Ave-3rd St NW to Division Road
- Added the remaining phases for the following projects now that letting dates have been established:
 - 3rd St NW & NW Bypass-GTF
 - 10th Ave S & 2nd Street-GTF
- Added Construction phase for 2nd Ave N-57th to 63rd-GTF

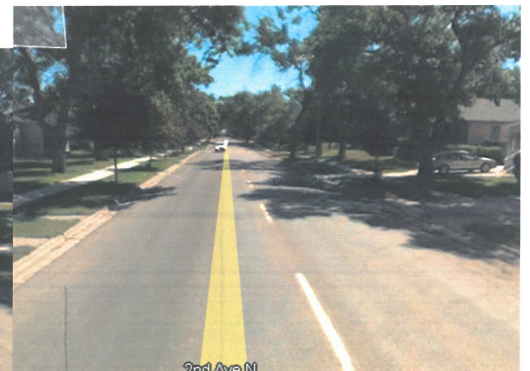
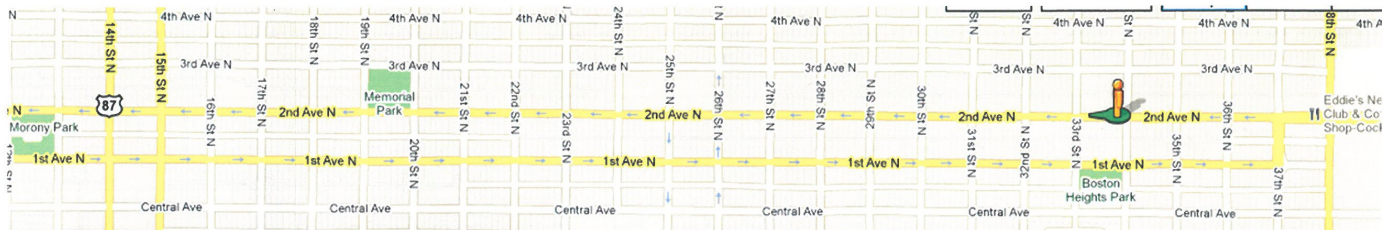
FFY 2013

- Adjusted balance of ADA/Curb Ramps program based on total allocated less MDT estimated costs.

The proposed Amendments have been advertised for public comment, and no comments have been received.

RECOMMENDATION

It is recommended the Planning Board approve Amendment #3 to the FFY2009-13 Transportation Improvement Program.



Location of 1st and 2nd Avenues North Pavement Preservation Projects: 1st Avenue N from 25th Street to 37th Street and 2nd Avenue N from 15th Street to 38th Street

**TABLE 4
MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM**

	Project Activity	Total Estimated Cost	1	2	3	4	5		6	7
			STP Urban Funds	MACI Funds (FHWA/CMAQ)	NHS Funds	Other Highway Funds	Enhancement Funds		FTA Funds	ARRA Funds
							City	County		
Federal Fiscal Year 2009										
Estimated Carryover Balance			\$2,379,785	\$4,807,604	\$0	\$5,804,651	\$71,255	\$210,870	\$425,010	\$0
Estimated Allocation (10/1/08)			\$1,693,631	\$1,145,166	\$1,056,533	\$3,120,608	\$267,664	\$111,745	\$1,777,959	\$6,183,819
Estimated Beginning Balance			\$4,073,416	\$5,952,770	\$1,056,533	\$8,925,259	\$338,919	\$322,615	\$2,202,969	\$6,183,819
Sec. 5307 Transit Operating Grant	Operating Expenditures	\$2,734,000		\$562,500					\$1,348,369	
Sec. 5309 Transit Earmark	Capital-Bus Purchases	\$820,750							\$656,600	
Sec. 5340 ARRA Capital funding	Capital-Bus Purchases	\$1,223,819								\$1,223,819
Smelter Ave (10th St NE to Golf Course)	RW/Utilities	MOVED TO 2010-RW AND 2011-Utilities								
Durable Pavement Marking Program	PE/Construction	\$257,511	\$39,921							
Urban System Maintenance Program	PE/Construction	\$85,500	\$85,500							
MDT Urban System Pavement Preservation Prog.	PE	\$50,750				\$50,750				\$1,700,000
Fox Farm Rd Medians	Construction	\$67,877				\$67,887				
City Sidewalk Program II (Various Locations)	RW/IC/Construction	\$1,260,000								\$1,260,000
ADA/Curb Ramps Program I	PE	\$257,000		\$257,000						
Signal Program (Various Locations)	PE/Construction	\$57,000		\$57,000						
Bicycle/Ped. Improvements Program	PE/Construction	\$114,000		\$114,000						
Intersection/Chan. Improvements Program	PE/Construction	\$346,006		\$346,006						
Capacity Improvement/Expansion Program	PE/Construction	\$285,000		\$285,000						
N of Great Falls - N	PE	\$41,399			\$41,399					
River Drive - 15th to 25th-GTF	PE	\$39,921			\$39,921					
10th Ave S & 2nd St-GTF	PE	\$34,218			\$34,218					
10th Ave S-26th to 20th	RW/Utilities	\$844,044			\$844,044					
Central Ave West (GTF)	PE	\$39,921			\$39,921					
3rd St NW & NW Bypass Intersection Upgrade/Signals	PE	\$57,030			\$57,030					
Jct Bootlegger Trail-NE	Utilities/Construction	\$1,554,651				\$1,554,651				
D-3 Bridge Deck Repair	PE/Construction	\$1,300,000				\$1,300,000				
BR Deck Rehab/Repair 09	PE	\$171,090				\$171,090				
15th St - N River Rd-25th (GF)	PE	\$23,245				\$23,245				
RR Xing - Bay Drive	PE	\$3,818				\$3,818				
RR Xing - Wagon Lane	PE	\$3,818				\$3,818				
MDT Equipment Purchase*	Acquisition-Flusher Truck	\$156,262		\$156,262						
Annual Operations & Maintenance - State	O & M Exp.	\$973,000				\$973,000				
Annual Operations & Maintenance - Local	O & M Expenditures	\$527,000				\$527,000				
Enhancement Projects	Various	\$661,534					\$338,919	\$322,615		
Sec 5310 Transit Capital Grants	Van Purchases	\$198,000							\$198,000	
FTA TIGGER-ARRA Capital Grant*	Bus Purchases	\$2,000,000								\$2,000,000
Adjustment - 2009		\$147,019	\$147,019							
Estimated Ending Balance			\$3,800,976	\$4,175,002	\$0	\$4,250,000	\$0	\$0	\$0	\$0

Note: Indirect costs are included by project/phase/funding sources.

1 Federal and State matched Surface Transportation Program (STP) Funds allocated to Great Falls Metropolitan Area.

2 Federal and State or Local matched Montana Air Congestion Initiative (MACI)-Guaranteed Program Funds. Funds for Transit Operating Expenditures requires a transfer to FTA.

3 Federal and State or Local matched National Highway System program funds.

4 Carryover includes earmark for Jct Bootlegger Trail (\$1,554,651) and SAFETEA-LU 1934 Earmark for So. Arterial (\$4,250,000); IM Funds-\$1,471,090; STPP Funds \$23,245; STPRP Funds \$7,636;

MDT CMAQ Funds (\$156,262); City (67,887); UPP Funds (\$50,750); Annual State (\$973,000) & Local (\$527,000) Operations & Maintenance Funds.

5 Federal Transportation Enhancement Set-Aside Funds allocated to City and County. Local match of 13.42% not included. ARRA funded projects not matched.

6 Federal Transit Administration Capital and Operating Assistance Funds allocated to the Great Falls Transit District. Local match not included, Section 5310 Funds dependent upon outcome of competitive process & funding availability

7 American Recovery & Reinvestment Act Funds - ARRA Highway and Transit Capital funding; also FTA ARRA TIGGER

* dependent upon award of grant

**TABLE 4
MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM***

	Project Activity	Total Estimated Cost	1	2		4	5		6	7
			STP Urban Funds	MACI Funds (FHWA/CMAQ)	NHS Funds	Other Highway Funds	Enhancement Funds		FTA Funds	ARRA Funds
							City	County		
Federal Fiscal Year 2010										
Estimated Carryover Balance			\$3,800,976	\$4,175,002	\$0	\$4,250,000	\$0	\$0	\$0	\$0
RESCISSION				-\$638,040						
Estimated Adjusted Allocation (10/1/09)			\$1,693,631	\$1,145,611	\$6,878,740	\$2,039,493	\$267,664	\$111,744	\$2,023,959	\$4,360,000
Estimated Beginning Balance**			\$5,494,607	\$4,682,573	\$6,878,740	\$6,289,493	\$267,664	\$111,744	\$2,023,959	\$4,360,000
Sec. 5307 Transit Operating Grant	Operating Exp.	\$2,686,498		\$562,500					\$960,293	
Sec. 5309 Transit Buses & Bus Facilities	Purchase	\$974,000							\$974,000	
Sec. 5316 Job Access & Reverse Commute (JARC)		\$89,666							\$89,666	
Smelter Avenue - 3rd St to Division Rd	RW	\$56,288	\$56,288							
Smelter Avenue (10th St NE to Golf Course)	RW	\$588,500	\$588,500							
Durable Pavement Markings	PE/Construction	\$56,400	\$56,400							
Urban System Maintenance Program	PE/Construction	\$85,500	\$85,500							
MDT Urban System Pavement Preservation Prog.	PE/Construction	\$ Per Project								
City Sidewalk Program III (Various Locations)	RW/Utilities/Construction	\$528,691		\$100,000						\$428,691
2002 Intersection Improvements	Utilities/Construction	\$413,359		\$413,359						
15th St - River Rd-25th	REMOVED									
N of Great Falls - N	Utilities/Construction	\$1,100,393			\$1,100,393					
10th Ave S-Warden Br-18th-GTF	PE/Construction	\$102,747			\$102,747					
River Drive - 15th to 25th	MOVED TO 2011									
Central Ave West	MOVED TO 2011									
10th Avenue South - 26th to 20th	Construction	\$9,875,600			\$5,675,600					\$4,200,000
2002-10th Ave So-Fox Farm Road	Utilities	MOVED TO 2011				MOVED TO 2011				
Annual Operations & Maintenance - State	O & M Expenditures	\$973,000				\$973,000				
Annual Operations & Maintenance - Local	O & M Expenditures	\$527,000				\$527,000				
RR Xing - 11th St N	PE/Construction	\$206,945				\$206,945				
RR Xing - Bay Drive	Construction	\$166,274				\$166,274				
RR Xing - Wagon Ln	Construction	\$166,274				\$166,274				
Smelter Avenue & 10th Street North	RW/Utilities/Construction	\$2,700,000								\$2,700,000
Bay Drive Bike/Ped Path II	Bike/Ped	\$744,000								\$744,000
Bay Drive Bike/Ped Path	Bike/Ped	\$256,000								\$256,000
Enhancement Projects	Various	\$379,408					\$267,664	\$111,744		
Sec. 5310 Transit Capital Grants	Expenditures	Per Grants								
Adjustment - 2010		\$ (73,160)	\$ (73,160)							
Estimated Ending Balance			\$4,781,079	\$3,606,714	\$0	\$4,250,000	\$0	\$0	\$0	\$0

Note: Indirect costs are included by project/phase/funding sources.

1 Federal and State matched Surface Transportation Program (STP) funds allocated to Great Falls Metropolitan Area.

2 Federal and State or Local matched Montana Air Congestion Initiative (MACI)-Guaranteed Program Funds.

3 Federal and State or Local matched National Highway System program funds.

4 Federal and State matched STPRP Funds (\$539,493) and Annual State & Local Operations & Maintenance Funds

5 Federal Transportation Enhancement Set-Aside Funds allocated to City and County. Local match of 13.42% not included.

6 Federal Transit Administration Capital and Operating Assistance Funds allocated to the Great Falls Transit District. Local match not included, Section 5310 Funds dependent upon outcome of competitive process & funding availability

7 American Recovery & Reinvestment Act Funds - ARRA

**Funding projections for 2010-2013 are based on best available information and are subject to change given current funding uncertainties and unknown impacts of future congressional or other federal actions. Federal program funding availability may impact the scheduling of projects. Funding beyond 2010 will be subject to the obligation limitation set by the annual appropriations process.

TABLE 4

MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM*

	Project Activity	Total Estimated Cost	1	2	3	4	5		6
			STP Urban Funds	MACI Funds (FHWA/CMAQ)	NHS Funds	Other Highway Funds	Enhancement Funds		FTA Funds
							City	County	
Federal Fiscal Year 2011									
Estimated Carryover Balance			\$4,781,079	\$3,606,714	\$0	\$4,250,000	\$0	\$0	\$0
Estimated Allocation (10/1/10)			\$1,693,631	\$835,170	\$2,180,445	\$11,785,828	\$267,664	\$111,744	\$1,173,872
Return of Rescinded Amount from 2010				\$638,040					
Estimated Beginning Balance			\$6,474,710	\$4,244,754	\$2,180,445	\$16,035,828	\$267,664	\$111,744	\$1,173,872
Sec. 5307 Transit Operating Grant	Operating Exp.	\$2,937,000							\$998,704
Smelter Avenue (10th St NE to Golf Course)	Add'l PE	\$175,015	\$175,015						
Smelter Avenue (10th St NE to Golf Course)	Utilities	\$1,026,767	\$1,026,767						
Smelter Avenue (10th St NE to Golf Course)	Construction	\$4,486,900	\$4,486,900						
Central Ave W/1st Ave N/River Dr.	PE	\$70,000	\$70,000						
Durable Pavement Markings	PE/Construction	\$57,000	\$57,000						
Urban System Maintenance Program	PE/Construction	\$85,500	\$85,500						
Smelter Ave - 3rd to Division - GTF	Add'l PE/RW	\$150,000	\$150,000						
MDT Urban System Pavement Preservation Prog.	Utilities/Construction	\$1,726,112		\$130,000		\$1,596,112			
(1st Ave N-9th to 25th-GTF)									
2nd Ave N-15th to 37th-Overlay/ADA	Utilities/Construction	\$950,000		\$319,900		\$630,100			
1st Ave North-35th to 38th-Overlay/ADA	Utilities/Construction	\$570,500		\$202,600		\$367,900			
BR Deck Rhab/Repair 09	Construction	\$5,961,559				\$5,961,559			
2002-10th Ave S-Fox Farm Rd	Utilities/Construction	\$370,157				\$370,157			
Sidewalks - GTF 1st Ave N & 2nd Ave N	Construction	\$1,360,000				\$1,360,000			
Central Ave West (GTF)	Utilities/Construction	\$1,183,588			\$1,183,588				
River Dr 15th to 25th	Construction	\$802,568			\$802,568				
10th Ave S & Warden Bridge-18th	Construction	\$768,101			\$768,101				
2nd Ave N-57th to 63rd-GTF	PE	\$67,083			\$67,083				
Annual Operations & Maintenance - State	O & M Exp.	\$973,000				\$973,000			
Annual Operations & Maintenance - Local	O & M Exp.	\$527,000				\$527,000			
Enhancement Projects	Various	\$379,408					\$267,664	\$111,744	
Sec 5309 Bus Purchase	Capital Purchase	\$175,168							\$175,168
Sec. 5310 Transit Capital Grants	Expenditures	Per Grants							
Estimated Ending Balance			\$423,528	\$3,592,254	\$640,895	\$4,250,000	\$0	\$0	\$0

Note: Indirect costs are included by project/phase/funding sources.

1 Federal and State matched Surface Transportation Program (STP) Funds allocated to Great Falls Metropolitan Area.

2 Federal and State or Local matched Montana Air Congestion Initiative (MACI)-Guaranteed Program Funds.

3 Federal and State or Local matched National Highway System program funds.

4 Federal and State matched BH Funds (\$5,961,559); HSIP Funds (\$370,157); UPP funds (\$772,600); State Funds (\$2,358,000) and Annual State (\$973,000) & Local (\$527,000) Operations & Maintenance Funds (Ending Balance reflects the estimated remainder of the South Arterial earmark)

5 Federal Transportation Enhancement Set-Aside Funds allocated to City and County. Local match of 13.42% not included.

6 Federal Transit Administration Capital and Operating Assistance Funds allocated to the Great Falls Transit District. Local match not included. Sec. 5310 Funds dependent upon outcome of competitive process and funding availability.

**Funding projections for 2010-2013 are based on best available information and are subject to change given current funding uncertainties and unknown impacts of future congressional or other federal actions. Federal program funding availability may impact the scheduling of projects. Funding beyond 2010 will be subject to the obligation limitation set by the annual appropriations process.

TABLE 4
MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM*

	Project Activity	Total Estimated Cost	1	2	3	4	5		6
			STP Urban Funds	MACI Funds (FHWA/CMAQ)	NHS Funds	Other Highway Funds	Enhancement Funds		FTA Funds
							City	County	
Federal Fiscal Year 2012									
Estimated Carryover Balance			\$423,528	\$3,592,254	\$0	\$4,250,000	\$0	\$0	\$0
Estimated Allocation (10/1/11)			\$1,693,631	\$835,170	\$1,627,435	\$1,500,000	\$267,664	\$111,744	\$1,038,652
Anticipated Borrow - STPU			\$385,495						
Estimated Beginning Balance			\$2,502,654	\$4,427,424	\$1,627,435	\$5,750,000	\$267,664	\$111,744	\$1,038,652
Sec. 5307 Transit Operating Grant	Operating Exp.	\$2,686,498							\$1,038,652
Smelter Avenue (3rd St NW-Division Rd)	Utilities/Construction	\$2,811,307	\$2,360,154	\$451,153					
Durable Pavement Markings	PE/Construction	\$57,000	\$57,000						
Urban System Maintenance Program	PE/Construction	\$85,500	\$85,500						
MDT Urban System Pavement Preservation Prog.	PE/Construction	\$ Per Project							
3rd St NW & NW Bypass-GTF	RW/Utilities/Construction	\$204,666			\$204,666				
10th Ave S & 2nd Street-GTF	RW/Utilities/Construction	\$128,168			\$129,168				
2nd Ave N-57th to 63rd-GTF	Construction	\$1,293,601			\$1,293,601				
Annual Operations & Maintenance - State	O & M Exp.	\$973,000				\$973,000			
Annual Operations & Maintenance - Local	O & M Exp.	\$527,000				\$527,000			
Enhancement Projects	Various	\$379,408					\$267,664	\$111,744	
Sec. 5310 Transit Capital Grants	Expenditures	Per Grants							
Estimated Ending Balance			\$0	\$3,976,271	\$0	\$4,250,000	\$0	\$0	\$0

Note: Indirect costs are included by project/phase/funding sources.

- 1 Federal and State matched Surface Transportation Program (STP) Funds allocated to Great Falls Metropolitan Area.
- 2 Federal and State or Local matched Montana Air Congestion Initiative (MACI)-Guaranteed Program Funds.
- 3 Federal and State matched National Highway System (NHS) Funds for expenditure in the Great Falls Metropolitan Area by the Montana Dept. of Transportation.
- 4 Federal and State matched Annual State (\$973,000) & Local (\$527,000) Operations & Maintenance Funds and Remainder of South Arterial Earmark
- 5 Federal Transportation Enhancement Set-Aside Funds allocated to City and County. Local match of 13.42% not included.
- 6 Federal Transit Administration Capital and Operating Assistance Funds allocated to the Great Falls Transit District. Local match not included. Section 5310 Funds dependent upon outcome of competitive process and funding availability.

**Funding projections for 2010-2013 are based on best available information and are subject to change given current funding uncertainties and unknown impacts of future congressional or other federal actions. Federal program funding availability may impact the scheduling of projects. Funding beyond 2010 will be subject to the obligation limitation set by the annual appropriations process.

TABLE 4

MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM*

	Project Activity	Total Estimated Cost	1	2	3	4	5		6
			STP Urban Funds	MACI Funds (FHWA/CMAQ)	NHS Funds	Other Highway Funds	Enhancement Funds		FTA Funds
							City	County	
Federal Fiscal Year 2013									
Estimated Carryover Balance			-\$385,495	\$3,976,271	\$0	\$4,250,000	\$0	\$0	\$0
Estimated Allocation (10/1/12)			\$1,693,631	\$835,170	\$0	\$1,500,000	\$267,664	\$111,744	\$1,080,198
Estimated Beginning Balance			\$1,308,136	\$4,811,441	\$0	\$5,750,000	\$267,664	\$111,744	\$1,080,198
Sec. 5307 Transit Operating Grant	Operating Exp.	\$3,114,000							\$1,080,198
Durable Pavement Markings	PE/Construction	\$55,455	\$55,455						
Urban System Maintenance Program	PE/Construction	\$83,182	\$83,182						
MDT Urban System Pavement Preservation Prog.	PE/Construction	\$ Per Project							
ADA/Curb Ramps Program I	Construction	\$1,747,500		\$1,747,500					
Annual Operations & Maintenance - State	O & M Exp.	\$973,000				\$973,000			
Annual Operations & Maintenance - Local	O & M Exp.	\$527,000				\$527,000			
Enhancement Projects	Various	\$379,408					\$267,664	\$111,744	
Sec. 5310 Transit Capital Grants	Expenditures	Per Grants							
Estimated Ending Balance			\$1,169,499	\$3,063,941	\$0	\$4,250,000	\$0	\$0	\$0

Note: Indirect costs are included by project/phase/funding sources.

1 Federal and State matched Surface Transportation Program (STP) Funds allocated to Great Falls Metropolitan Area.

2 Federal and State or Local matched Montana Air Congestion Initiative (MACI)-Guaranteed Program Funds.

3 Federal and State or Local matched National Highway System Funds

4 Federal and State matched Annual State (\$973,000) Local (\$527,000) Operations & Maintenance Funds and Remainder of South Arterial Earmark

5 Federal Transportation Enhancement Set-Aside Funds allocated to City and County. Local match of 13.42% not included.

6 Federal Transit Administration Capital and Operating Assistance Funds allocated to the Great Falls Transit District. Local match not included. Sec. 5310 Funds dependent upon outcome of competitive process and funding availability.

**Funding projections for 2010-2013 are based on best available information and are subject to change given current funding uncertainties and unknown impacts of future congressional or other federal actions. Federal program funding availability may impact the scheduling of projects. Funding beyond 2010 will be subject to the obligation limitation set by the annual appropriations process.