

TABLE 4
MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM

	UPN	Project Activity	Total Estimated Cost	1	2	3	4	5	6	7	8	9		10
				STP Urban Funds	MACI Funds Discretionary (FHWA/CMAQ)	CMAQ Local	NH Funds	IM Funds	HSIP	STPS, Earmarks, Bridge, and other Funds	Tranportation Alternatives Program	Enhancement Funds		FTA Funds
												City	County	
Federal Fiscal Year 2014														
Estimated Carryover Balance				\$ 395,240		\$ 7,411,884	\$ -					\$ 1,115,067	\$ 682,116	\$ -
Estimated Allocation (10/1/13)*				\$ 1,430,409	\$ 1,854,016	\$ 1,432,171	\$ -	\$ 706,651	\$ 465,300	\$ 10,897,745				\$ 2,051,105
Estimated Beginning Balance				\$ 1,825,649	\$ 1,854,016	\$ 8,844,055	\$ -	\$ 706,651	\$ 465,300	\$ 10,897,745		\$ 1,115,067	\$ 682,116	\$ 2,051,105
Durable Pavement Markings		PE/Construction	\$ -											
Urban System Maintenance Program	7994	Construction	\$ 189,393	\$ 189,393										
2KM N of Great Falls - North	4826	Construction	\$ 10,252,540	\$ 34,056	\$ 1,385,601	\$ 460,000				\$ 8,372,883				
ADA/Curb Ramps Program I (Local)	7992	Construction	\$ 1,725,699		\$ 1,725,699									
D3 Fencing**	7958002	CN	\$ 706,651					\$ 706,651						
MDT Urban System Pavement Preservation Prog.(UPP)		PE	\$ 75,000							\$ 75,000				
14th & 15th Street N & S - GTF	8743	PE	\$ 20,862							\$ 20,862				
SF 129-GF Wrng Wy-PH1**	8002	Construction	\$ 465,300						\$ 465,300					
Traffic Flow Improvements (MDT-MACI)		PE/OT	\$ -											
3rd Street NW Signals - GTF	8036005	OT	\$ 125,363		\$ 125,363									
Great Falls Signal Upgrades	8036008	OT	\$ 266,800		\$ 266,800									
Sun River Connector Trail	6862	PE	\$ 233,577			\$ 233,577								
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000							\$ 1,652,000				
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000							\$ 527,000				
25th/26th Sts Overlay (phase II)+		Construction	\$ 250,000							\$ 250,000				
10th Ave S & 32nd St	8663	PE	\$ 76,252		\$ 76,252									
Enhancement Projects		Various												
Charles Russell Park Path	8556	PE	\$ 5,456									\$ 5,456		
23rd Street South Walks	8557	PE/Construction	\$ 331,429									\$ 331,429		
Courthouse Preservation	8594	PE	\$ 54,996										\$ 54,996	
Sec. 5307 Transit Operating Grant		Operating Exp.	\$ 1,200,000											\$ 1,200,000
Sec. 5311 transfer to 5307		Transfer	\$ 468,000											\$ 468,000
Sec. 5310 Transit Capital Grants***		Capital Purchase	\$ 109,631											\$ 109,631
Sec. 5339 Transit Capital Grant		Capital Purchase	\$ 273,474											\$ 273,474
Adjustments				\$ 403,978		\$ 117,591						\$ (876,858)	\$ 77,753	
Estimated Ending Balance				\$ 1,198,222	\$ -	\$ 6,307,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,040	\$ 549,367	\$ -

Funding Categories 1, 2, 4, 5, 6, 7, are matched by the State.

Funding Categories 3, 8, 9, and 10 are matched by the locals.

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1) STPU funds have an adjustment column for changes on programmed projects that were already in previous TIPS. The main difference came from project #6442 Smelter Ave of an increase in construction of \$354,194.

3) CMAQ has an adjust column to show differences in allocated to actual programmed costs.

+ Local funds (City of Great Falls)

^ CTEP adjustment due to original TIP had used carryover balance unaware that their was some reserved funding for projects.

Moved CN to 15

PE increased by \$77,753
corrected to reflect grant portion only

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												City	County	
Federal Fiscal Year 2015														
Estimated Carryover Balance				\$ 1,198,222		\$ 6,307,188	\$ -					\$ 1,655,040	\$ 549,367	\$ -
Estimated Allocation (10/1/14)*				\$ 1,430,409	\$ 60,000	\$ 1,432,171	\$ -	\$ 2,678,725	\$ 435,166	\$ 16,363,050	\$ 41,294			\$ 1,309,000
Estimated Beginning Balance				\$ 2,628,631	\$ 60,000	\$ 7,739,360	\$ -	\$ 2,678,725	\$ 435,166	\$ 16,363,050	\$ 41,294	\$ 1,655,040	\$ 549,367	\$ 1,309,000
Durable Pavement Markings		PE/Construction	\$ 57,000	\$ 57,000										
Urban System Maintenance Program		PE/Construction	\$ 185,618	\$ 185,618										
South Central Arterials	4566	IC/RW	\$ 471,125							\$ 471,125				
Bridge Preservation**	8085	PE/Construction	\$ 11,305,209							\$ 11,305,209				
MDT Urban System Pavement Preservation Prog.		PE/IC/RW/CN	\$ 300,000							\$ 300,000				
25th Ave NE	8587	PE/CN	\$ 619,679							\$ 619,679				
8th Ave N - 6th to 15th	8588	PE/IC/CN	\$ 908,019							\$ 908,019				
9th St S - 10th to 2nd	8589	PE/CN	\$ 111,516							\$ 111,516				
5th Street N & S	8591	PE/IC/CN	\$ 218,502							\$ 218,502				
HSIP Safety Projects		PE/IC/RW/CN	\$ 200,000						\$ 200,000					
SF 139 - Gtfl Adv Sgnl Flasher	8119	Construction	\$ 143,516						\$ 143,516					
SF 129-Great Falls Signal Borders	7981	Construction	\$ 91,650						\$ 91,650					
D3 Signing (I-15)**	7618	Construction	\$ 2,461,432					\$ 2,461,432						
Emerson Jct-Manchester	7621	RW	\$ 70,000					\$ 70,000						
Emerson Jct-Manchester	7621	IC	\$ 147,293					\$ 147,293						
25th/26th Sts Overlay (phase II)+		Construction	\$ 250,000							\$ 250,000				
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000							\$ 1,652,000				
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000							\$ 527,000				
Sun River Connector Trail	6862	IC/CN	\$ 2,705,840			\$ 2,705,840								
10th Ave S & 32nd St	8663	IC/RW	\$ 60,000		\$ 60,000									
Enhancement Projects														
Courthouse Preservation	8594	CN	\$ 549,367										\$ 549,367	
River Drive Overlook	8879	PE/CN	\$ 87,303									\$ 87,303		
West Bank Park-ADA	8878	PE/CN	\$ 169,834									\$ 169,834		
Charles Russell Park Path	8556	CN	\$ 42,557									\$ 42,557		
25th St North Bridge	5556	CN	\$ 291,900									\$ 291,900		
Bike Route Signs	7255	PE/CN	\$ 121,040			\$ 95,000						\$ 26,040		
Sidewalk 1st Ave S-GTF	7256	CN	\$ 976,218									\$ 976,218		
Overlook Dr Path	8694	PE	\$ 41,294								\$ 41,294			
Sec. 5307 Transit Operating Grant		Operating Exp.	\$ 1,200,000											\$ 1,200,000
Sec. 5310 Transit Capital Grants***		Capital Purchase	\$ 109,000											\$ 109,000
Sec. 5339 Transit Capital Grant		Capital Purchase	\$ -											
Adjustments				\$ (267,951)		\$ (13,988)								
Estimated Ending Balance				\$ 2,653,964	\$ -	\$ 4,952,508	\$ -	\$ -	\$ -	\$ -		\$ 61,188	\$ -	\$ -

Remaining funds plan on being spent on 1st ave south

Funding Categories 1, 2, 4, 5, 6, 7, are matched by the State.

Funding Categories 3, 8, 9, and 10 are matched by the locals.

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Not all project locations are in the planning area. *Funds considered reasonably available but award is dependent on the outcome of MDT's competitive process

+ Local funds (City of Great Falls)

Programmed 01/27/2015

Programmed

Any remaining funds for County CTEP will be used on courthouse pres

Was in previous tip but was dropped off. CN was in TCP

Added project from CTEP listing; added CMAQ-Local

Was in previous tip but was dropped off. CN was in TCP costs have increased.

corrected to reflect grant portion only

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	UPN	Project Activity	Total Estimated Cost	1	2	3	4	5	6	7	8	9	10	11
				STP Urban Funds	MACI Funds Discretionary CMDP	CMAQ Local	NH Funds	IM Funds	HSIP	UPP	STPS, Earmarks, Bridge, and other Funds	Tranportation Alternatives Program	State Transit Funds	FTA Funds
Federal Fiscal Year 2016														
Estimated Carryover Balance				\$ 2,653,964		\$ 4,952,508	\$ -						\$ -	\$ -
Estimated Allocation (10/1/15)*				\$ 1,430,409	\$ 1,694,800	\$ 1,432,171	\$ 1,941,664	\$ 500,000	\$ 1,274,554	\$ 500,000	\$ 5,062,537	\$ 444,618	\$ 39,600	\$ 1,200,000
Estimated Beginning Balance				\$ 4,084,373	\$ 1,694,800	\$ 6,384,679	\$ 1,941,664	\$ 500,000	\$ 1,274,554	\$ 500,000	\$ 5,062,537	\$ 444,618	\$ 39,600	\$ 1,200,000
Durable Pavement Markings		PE/CN	\$ 57,000	\$ 57,000										
Urban System Maintenance Program		PE/CN	\$ 185,618	\$ 185,618										
HSIP Safety Projects		ALL	\$ 200,000						\$ 200,000					
SF 139 - 6th ST/NW Bypass SFTY	8623	PE/CN	\$ 54,730						\$ 54,730					
SF 129- GRNFLS Hrzntal Crv Signing**	7980	CN	\$ 998,929						\$ 998,929					
SF 159 Great Falls Dist CLRS**	9092	PE/CN	\$ 20,895						\$ 20,895					
Traffic Mitigation		ALL	\$ 250,000		\$ 250,000									
Fox Farm Rd.	8193	RW/IC	\$ 2,401,608	\$ 2,401,608										
South Central Arterials	4566	ALL	\$ 5,358,537			\$ 2,600,000					\$ 2,758,537			
Sidewalk Infill Project		PE	\$ 168,000			\$ 168,000								
3rd Street NW - Great Falls	9053	RW/IC	\$ 100,000		\$ 100,000									
MDT-Pavement Preservation/Preventative Maintenance - NH		ALL	\$ 250,000				\$ 250,000							
3rd St NW - GTF	8742	CN	\$ 576,100				\$ 576,100							
14th & 15th Street N & S - GTF	8743	CN	\$ 305,300				\$ 305,300							
10th AVE S-26th to 57th (GTF)	8971	CN	\$ 696,500				\$ 696,500							
Great Falls - North**	7625	RW	\$ 113,764				\$ 113,764							
MDT-Pavement Preservation/Preventative Maintenance - IM		ALL	\$ 500,000					\$ 500,000						
Urban Pavement Preservation Prog.		ALL	\$ 500,000							\$ 500,000				
38th St. Overlay - 7th Ave N-10th Ave N+		PE/CN	\$ 125,000								\$ 125,000			
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000								\$ 1,652,000			
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000								\$ 527,000			
10th Ave S & 32nd St - GTF	8663	CN	\$ 1,344,800		\$ 1,344,800									
Transportation Alternative Projects		ALL	\$ 200,000									\$ 200,000		
Overlook Dr Path	8694	PE	\$ 64,750									\$ 64,750		
West Bank Trail Imprvts	8695	PE/CN	\$ 179,868									\$ 179,868		
Sec. 5307 Transit Operating Grant		Operating Exp.	\$ 1,200,000											\$ 1,200,000
Sec. 5310 Transit Capital Grants***		Capital Purchase	Per Grants											
Sec. 5339 Transit Capital Grant		Capital Purchase	Per Grants											
TRANSADE		Operating Exp.	\$ 39,600										\$ 39,600	
Adjustments						\$ (551,108)								
Estimated Ending Balance				\$ 1,440,147	\$ -	\$ 4,167,787	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Funding Categories 1, 2, 4, 5, 6, 7, are matched by the State. adj is from the difference of 6862 engineer est at 3.1 and tip at 2.7 costs came in at 2.1

Funding Categories 3, 8, 9, and 10 are matched by the locals.

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+ Local funds (City of Great Falls)

Updated costs to PPMS
Updated to TCP
moved from 2015

Updated to TCP
Updated to TCP

city overlay

Updated to TCP
To cover unexpected mods
Modification done 12/14/2015

corrected to reflect grant portion only

Per transit section

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	UPN	Project Activity	Total Estimated Cost	1	2	3	4	5	6	7	8	9	10	11
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Federal Fiscal Year 2017														
Estimated Carryover Balance				\$ 1,440,147		\$ 4,167,787	\$ -							\$
Estimated Allocation (10/1/16)*				\$ 1,430,409	\$ 959,400	\$ 1,432,171	\$ 1,324,751	\$ 14,426,323	\$ 200,000	\$ 2,075,516	\$ 2,179,000	\$ 675,374	\$ 39,600	\$ 1,200,000
Estimated Beginning Balance				\$ 2,870,556	\$ 959,400	\$ 5,599,959	\$ 1,324,751	\$ 14,426,323	\$ 200,000	\$ 2,075,516	\$ 2,179,000	\$ 675,374	\$ 39,600	\$ 1,200,000
Durable Pavement Markings		PE/CN	\$ 60,000	\$ 60,000										
Urban System Maintenance Program		PE/CN	\$ 185,618	\$ 185,618										
HSIP Safety Projects		ALL	\$ 200,000						\$ 200,000					
Traffic Mitigation		ALL	\$ 250,000		\$ 250,000									
3rd Street NW - Great Falls	9053	CN	\$ 709,400		\$ 709,400									
Urban Pavement Preservation Prog.		ALL	\$ 500,000							\$ 500,000				
Smelter-1st to 5th ST NW (GTF)	8978	CN	\$ 378,416							\$ 378,416				
8th AVE N - 15th to 26th (GTF)	8979	CN	\$ 940,800							\$ 940,800				
Great Falls Urban (Phase II)	8980	CN	\$ 256,300							\$ 256,300				
Emerson Jct-Manchester	7621	CN	\$ 13,763,303					\$ 13,763,303						
MDT-Pavement Preservation/Preventative Maintenance - NH		ALL	\$ 1,057,071				\$ 1,057,071							
Great Falls - North**	7625	IC	\$ 267,680				\$ 267,680							
MDT-Pavement Preservation/Preventative Maintenance - IM		ALL	\$ 500,000					\$ 500,000						
Great Falls - N & S**	8966	CN	\$ 163,020					\$ 163,020						
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000								\$ 1,652,000			
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000								\$ 527,000			
Transportation Alternative Projects		ALL	\$ 200,000									\$ 200,000		
Overlook Dr Path	8694	ALL	\$ 475,374									\$ 475,374		
Sec. 5307 Transit Operating Grant		Operating Exp.	\$ 1,200,000											\$ 1,200,000
Sec. 5310 Transit Capital Grants***		Capital Purchase	Per Grants											
Sec. 5339 Transit Capital Grant		Capital Purchase	Per Grants											
TRANSADE		Operating Exp.	\$ 39,600										\$ 39,600	
Estimated Ending Balance				\$ 2,684,938	\$ -	\$ 5,599,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Categories 1, 2, 4, 5, 6, 7, are matched by the State.

Funding Categories 3, 8, and 9 are matched by the locals.

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Added to TIP used TCP costs

Increased estimate

Updated to ppms

moved from 16 to 17 ic only

used 60% estimated

moved from 16 to 17

corrected to reflect grant portion only

TABLE 4
MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM

		Project Activity	Total Estimated Cost	1 STP Urban Funds	2 MACI Funds Discretionary CMDP	3 CMAQ Local	4 NH Funds	5 IM Funds	6 HSIP	7 UPP	8 STPS, Earmarks, Bridge, and other Funds	9 Tranportation Alternatives Program	10 State Transit Funds	11 FTA Funds
	UPN													
Federal Fiscal Year 2018														
Estimated Carryover Balance				\$ 2,684,938		\$ 5,599,959								\$ -
Estimated Allocation (10/1/17)*				\$ 1,430,409	\$ -	\$ 1,432,171	\$ 5,057,071	\$ 500,000	\$ 200,000		\$ 3,602,911	\$ 200,000	\$ 39,600	\$ 1,200,000
Estimated Beginning Balance				\$ 4,115,347	\$ -	\$ 7,032,130	\$ 5,057,071	\$ 500,000	\$ 200,000		\$ 3,602,911	\$ 200,000	\$ 39,600	\$ 1,200,000
Durable Pavement Markings		PE/CN	\$ 60,000	\$ 60,000										
Urban System Maintenance Program		PE/CN	\$ 185,618	\$ 185,618										
Urban Pavement Preservation Prog.		ALL	\$ 500,000							\$ 500,000				
HSIP Safety Projects		ALL	\$ 200,000						\$ 200,000					
Fox Farm Rd.^	8193	CN	\$ 4,354,339	\$ 4,354,339										
MDT-Pavement Preservation/Preventative Maintenance - NH		ALL	\$ 1,057,071				\$ 1,057,071							
Great Falls - North**	7625	CN	\$ 4,000,000				\$ 4,000,000							
MDT-Pavement Preservation/Preventative Maintenance - IM		ALL	\$ 500,000					\$ 500,000						
Bridge Preservation**	8085	CN	\$ 1,423,911								\$ 1,423,911			
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000								\$ 1,652,000			
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000								\$ 527,000			
Transportation Alternative Projects		ALL	\$ 200,000									\$ 200,000		
Sec. 5307 Transit Operating Grant		Operating Exp.	\$ 1,200,000											\$ 1,200,000
Sec. 5310 Transit Capital Grants***		Capital Purchase	Per Grants											
Sec. 5339 Transit Captal Grant		Capital Purchase	Per Grants											
TRANSADE		Operating Exp.	\$ 39,600										\$ 39,600	
Estimated Ending Balance				\$ (484,610)	\$ -	\$ 7,032,130	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -

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^STPU funds will go into borrow for partial year. TIP is fiscally constrained

Estimate based on 25% of project

based on estimate from bridge.

corrected to reflect grant portion only