

**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	\$ -	\$ 706,651	\$ 465,300	\$ 10,897,745		\$ 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			\$ 1,115,067	\$ 682,116	\$ 3,716,105
Estimated Beginning Balance			\$ 1,825,649	\$ 1,854,016	\$ 8,844,055	\$ -	\$ 706,651	\$ 465,300	\$ 10,897,745			\$ 1,115,067	\$ 682,116	\$ 3,716,105
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.	\$ 2,865,000											\$ 2,865,000
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	\$ -

Moved CN to 15

PE increased by \$77,753

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.

*Funding projections for 2014-2018 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 will be subject to the obligation limitation set by the annual appropriations process.

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

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.