

**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	MACT Funds Discretionary (FHWA/CMAQ)	CMAQ Local	NH Funds	IM Funds	HSIP	STPS, Earmarks Bridge, and other Funds	Transportation Alternatives Program	Enhancement Funds		FTA Funds
												City	County	
<b>Federal Fiscal Year 2015</b>														
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			\$ 2,974,000
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	\$ 2,974,000
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		
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.	\$ 2,865,000											\$ 2,865,000
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	\$ -	\$ 5,047,508	\$ -	\$ -	\$ -	\$ -		\$ 87,228	\$ -	\$ -

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.

\*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

+ Local funds (City of Great Falls)

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

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

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