

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

	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	Transportation Alternatives Program	State Transit Funds	FTA Funds
<b>Federal Fiscal Year 2016</b>														
Estimated Carryover Balance				\$ 2,653,964		\$ 5,047,508	\$ -						\$ -	\$ -
Estimated Allocation (10/1/15)*				\$ 1,430,409	\$ 1,594,800	\$ 1,516,062	\$ 1,827,900	\$ 500,000	\$ 236,412	\$ 520,000	\$ 5,157,537	\$ 444,618	\$ 39,600	\$ 2,865,000
Estimated Beginning Balance				\$ 4,084,373	\$ 1,594,800	\$ 6,563,570	\$ 1,827,900	\$ 500,000	\$ 236,412	\$ 520,000	\$ 5,157,537	\$ 444,618	\$ 39,600	\$ 2,865,000
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	\$ 15,517						\$ 15,517					
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/PE	\$ 1,470,876	\$ 1,470,876										
South Central Arterials	4566	ALL	\$ 5,358,537			\$ 2,600,000					\$ 2,758,537			
Sidewalk Infill Project		PE	\$ 168,000			\$ 168,000								
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							
MDT-Pavement Preservation/Preventative Maintenance - IM		ALL	\$ 500,000					\$ 500,000						
Urban Pavement Preservation Prog.		ALL	\$ 500,000							\$ 500,000				
Smelter 1st to 5th ST NW (GTF)	8978	RW	\$ 20,000							\$ 20,000				
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		
25th st North Bridge	5556	CN	\$ 95,000								\$ 95,000			
Sec. 5307 Transit Operating Grant		Operating Exp.	\$ 2,865,000											\$ 2,865,000
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				\$ (475,408)		\$ (456,108)								
Estimated Ending Balance				\$ 2,846,287	\$ -	\$ 4,251,678	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Moved CN to 2017

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.

\*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)