TABLE 4
MULTI-YEAR FUNDING AND EXPENDITURE PROGRAM\*

Estimated Beginning Balance						1		2	3		4		5	6	7		8		9		10		11
Periodical Price of			Project		Total	STP	MA	CI Funds									STPS, Ea	rmarks	Tra	nportation	State		
February   Selection   February   Selection   Select			Activity	Es	stimated	Urban	Disc	retionary	CMAQ		NH		IM	HSIP	UPI	•	Bridge, an	d other	Alt	ernatives	Transit		FTA
Editinated Curryover Balance		UPN			Cost	Funds	(	CMDP	Local	F	unds	I	unds				Fund	is	F	rogram	Funds		Funds
Seminard Allocation (10/15)**   S.   1,30,440   S.   1,50,420   S.   1,50,500   S.   1,20,700   S.   2,00,412   S.   2,00,000   S.   2,15,757   S.   44,618   S.   3,000   S.   5,000   S	Federal Fiscal Year 2016																						
Estimate   Person   Person   S. 4,084,378   S. 1,594,800   S. 6,561,570   S. 1,827,900   S. 50,000   S. 2,64,12   S. 50,000   S. 5,157,571   S. 444,618   S. 39,600   S. 1,000   S. 1,0000   S. 1,00	Estimated Carryover Balance					\$ 2,653,964			\$ 5,047,508	\$	-										\$ -	\$	-
Durable Personn Markings	Estimated Allocation (10/1/15)*					\$ 1,430,409	\$	1,594,800	\$ 1,516,062	\$ 1	,827,900	\$	500,000	\$ 236,412	\$ 520	,000	\$ 5,1	57,537	\$	444,618	\$ 39,600	\$	2,865,000
Elba   System Maintenance Program   PECN   \$   \$   \$   \$   \$   \$   \$   \$   \$	Estimated Beginning Balance					\$ 4,084,373	\$	1,594,800	\$ 6,563,570	\$ 1	,827,900	\$	500,000	\$ 236,412	\$ 520	,000	\$ 5,1	57,537	\$	444,618	\$ 39,600	\$	2,865,000
RSF Safety Projects	Durable Pavement Markings		PE/CN	\$	57,000	\$ 57,000																	
SF 139 - 6th STNW Bypans SFTY	Urban System Maintenance Program		PE/CN	\$	185,618	\$ 185,618																	
SF 159 Great Falls Dist CLRS**   9092   PECN   \$ 20,805	HSIP Safety Projects		ALL	\$	200,000									\$ 200,000									
Fig.	SF 139 - 6th ST/NW Bypass SFTY	8623	PE	\$	15,517									\$ 15,517									
Fox Farm Rd.	SF 159 Great Falls Dist CLRS**	9092	PE/CN	\$	20,895									\$ 20,895									
South Central Arterials	Traffic Mitigation		ALL	\$	250,000		\$	250,000															
Sidewalk Infill Project	Fox Farm Rd.	8193	RW/PE	\$	1,470,876	\$ 1,470,876																	
MDT-Pavement Preservation/Preventative Maintenance - NH	South Central Arterials	4566	ALL	\$	5,358,537				\$ 2,600,000								\$ 2,7	58,537					
3rd St NW - GTF	Sidewalk Infill Project		PE	\$	168,000				\$ 168,000														
14th & 15th Street N & S - GTF	MDT-Pavement Preservation/Preventative Maintenance - NH		ALL	\$	250,000					\$	250,000												
10th AVE S-26th to 57th (GTF)	3rd St NW - GTF	8742	CN	\$	576,100					\$	576,100												
MDT-Pavement Preservation/Preventative Maintenance - IM Urban Pavement Preservation Prog.  ALL \$ 500,000  ALL \$ 500,000  Smelter 1st 0 5th ST NW (GTF)  8978  RW \$ 20,000  Annual Operations & Maintenance - State  O & M Exp. \$ 1,652,000  Annual Operations & Maintenance - Local  O & M Exp. \$ 527,000  IOth Ave S & 32nd St - GTF  8663  CN \$ 1,344,800 \$ 1,344,800 \$ 1,344,800 \$ 1,344,800 \$ 1,344,800 \$ 1,344,800  Coverlook Dr Path  Reservation Preventative Projects  O & M Exp.  S 64,750  West Bank Trail Imprets  8694 PE S 64,750  S 179,868 S 179,868 S 179,868 S 25,000 S 39,000 S 53,000	14th & 15th Street N & S - GTF	8743	CN	\$	305,300					\$	305,300												
Urban Pavement Preservation Prog.	10th AVE S-26th to 57th (GTF)	8971	CN	\$	696,500					\$	696,500												
Smelter 1st to 5th ST NW (GTF)	MDT-Pavement Preservation/Preventative Maintenance - IM			\$	500,000							\$	500,000										
Sec. 5310 Transit Capital Grant   Sec. 5339 Transit Capital Grant   Sec. 539 Transit Capital Grant   Sec. 539 Transit Capital Grant   Sec. 539 Transit Capital Grant   Sec. 539,000   Sec. 539,00	Urban Pavement Preservation Prog.		ALL	\$	500,000										\$ 500	,000							
Annual Operations & Maintenance - State	Smelter 1st to 5th ST NW (GTF)	8978	RW	\$	20,000										\$ 20	,000							
Annual Operations & Maintenance - Local         O & M Exp.         \$ 527,000         \$ 527,000         \$ 527,000         \$ 1,344,800         \$	38th St. Overlay - 7th Ave N-10th Ave N+		PE/CN	\$	125,000												\$ 1	25,000					
Dith Ave S & 32nd St - GTF	Annual Operations & Maintenance - State		O & M Exp.	\$	1,652,000												\$ 1,6	52,000					
Transportation Alternative Projects	Annual Operations & Maintenance - Local		O & M Exp.	\$	527,000												\$ 5	27,000					
Overlook Dr Path         8694         PE         \$ 64,750         S         64,750         S         64,750         S         64,750         S         64,750         S         64,750         S         95,000         S         95,000 <td>10th Ave S &amp; 32nd St - GTF</td> <td>8663</td> <td>CN</td> <td>\$</td> <td>1,344,800</td> <td></td> <td>\$</td> <td>1,344,800</td> <td></td>	10th Ave S & 32nd St - GTF	8663	CN	\$	1,344,800		\$	1,344,800															
West Bank Trail Improts         8695         PE/CN         \$ 179,868         \$ 179,868         \$ 179,868         \$ 179,868         \$ 25th st North Bridge         \$ 95,000         \$ 95,000         \$ 95,000         \$ 25th st North Bridge         \$ 2,865,000	Transportation Alternative Projects		ALL	\$	200,000														\$	200,000			
25th st North Bridge         5556         CN         \$ 95,000         \$ 95,000         \$ 95,000         \$ 5cc. 5307 Transit Operating Grant         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 2,865,000         \$ 3,800         \$ 3,800         \$ 3,800         \$ 3,9600	Overlook Dr Path	8694	PE	\$	64,750														\$	64,750			
Sec. 5307 Transit Operating Grant         Operating Exp.         \$ 2,865,000         \$         \$         \$           Sec. 5310 Transit Capital Grants***         Capital Purchase         Per Grants         \$	West Bank Trail Imprvts	8695	PE/CN	\$	179,868														\$	179,868			
Sec. 5310 Transit Capital Grants***         Capital Purchase         Per Grants           Sec. 5339 Transit Captal Grant         Capital Purchase         Per Grants           TRANSADE         Operating Exp.         \$ 39,600	25th st North Bridge	5556	CN	\$	95,000												\$	95,000					
Sec. 5339 Transit Captal Grant         Capital Purchase         Per Grants         Per Grants           TRANSADE         Operating Exp.         \$ 39,600         \$ 39,600	Sec. 5307 Transit Operating Grant		Operating Exp.	\$	2,865,000																	\$	2,865,000
TRANSADE Operating Exp. \$ 39,600 \$ 39,600	Sec. 5310 Transit Capital Grants***		Capital Purchase	Per	Grants																		
	Sec. 5339 Transit Captal Grant		Capital Purchase	Per	Grants									,									
Adjustments \$ (475,408) \$ (456,108)	TRANSADE		Operating Exp.	\$	39,600																\$ 39,600	)	
	Adjustments					\$ (475,408)			\$ (456,108)														
Estimated Ending Balance \$ 2,846,287 \$ - \$ 4,251,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Estimated Ending Balance				<del></del>	\$ 2,846,287	\$	-	\$ 4,251,678	\$	-	\$	-	\$ -			\$	-	\$	-	\$ -	\$	

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.

Moved CN to 2017

<sup>\*</sup>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.

<sup>\*\*</sup>Not all project locations are in the planning area.

<sup>\*\*\*</sup>Funds considered reasonably available but award is dependent on the outcome of MDT's competitive process

<sup>+</sup> Local funds (City of Great Falls)