

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	Tranportation Alternatives Program	State Transit Funds	FTA Funds
Federal Fiscal Year 2017														
Estimated Carryover Balance			\$ 2,846,287	\$ 2,846,287		\$ 4,251,678	\$ -							\$ -
Estimated Allocation (10/1/16)*			\$ 1,430,409	\$ 1,430,409	\$ 3,100,000	\$ 1,516,062	\$ 1,439,071	\$ 8,100,698	\$ 1,236,200	\$ 2,174,233	\$ 2,556,652	\$ 693,722	\$ 39,600	\$ 2,865,000
Estimated Beginning Balance			\$ 4,276,696	\$ 4,276,696	\$ 3,100,000	\$ 5,767,740	\$ 1,439,071	\$ 8,100,698	\$ 1,236,200	\$ 2,174,233	\$ 2,556,652	\$ 693,722	\$ 39,600	\$ 2,865,000
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					
SF 129- GRTFLS Hrzntal Crv Signing**	7980	CN	\$ 1,036,200						\$ 1,036,200					
Traffic Mitigation		ALL	\$ 250,000		\$ 250,000									
ADA Compliance		ALL	\$ 250,000		\$ 250,000									
Great Fall ADA Upgrades	9205	ALL	\$ 2,500,000		\$ 2,500,000									
Fox Farm Rd.	8193	IC	\$ 1,105,267	\$ 1,105,267										
3rd Street NW - Great Falls	9053	RW/IC	\$ 100,000		\$ 100,000									
Urban Pavement Preservation Prog.		ALL	\$ 500,000						\$ 500,000					
Smelter-1st to 5th ST NW (GTF)	8978	IC/CN	\$ 477,133						\$ 477,133					
8th AVE N - 15th to 26th (GTF)	8979	IC/CN	\$ 940,800						\$ 940,800					
Great Falls Urban (Phase II)	8980	CN	\$ 256,300						\$ 256,300					
Emerson Jct-Manchester	7621	CN	\$ 7,500,000					\$ 7,500,000						
MDT-Pavement Preservation/Preventative Maintenance - NH		ALL	\$ 1,057,071				\$ 1,057,071							
Great Falls - North**	7625	RW/IC	\$ 382,000				\$ 382,000							
MDT-Pavement Preservation/Preventative Maintenance - IM		ALL	\$ 500,000					\$ 500,000						
Great Falls - N & S**	8966	CN	\$ 284,900					\$ 100,698			\$ 184,202			
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000								\$ 1,652,000			
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000								\$ 527,000			
Gore Hill Interchange - GTF	9345	OT	\$ 193,450								\$ 193,450			
Transportation Alternative Projects		ALL	\$ 200,000									\$ 200,000		
Overlook Dr Path	8694	ALL	\$ 475,374									\$ 475,374		
Park Dr/4th Ave N Ped Xing-GTF	9148	PE	\$ 18,348									\$ 18,348		
Bus Purchases		ALL	\$ 884,000			\$ 884,000								
Stuckey Rd. Reconstruction		PE	\$ 70,000			\$ 70,000								
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 Captal Grant		Capital Purchase	Per Grants											
TRANSADE		Operating Exp.	\$ 39,600										\$ 39,600	
Adjustments			\$ (725,726)	\$ 259		\$ (725,985)								
Estimated Ending Balance			\$ 2,925,552	\$ -	\$ 5,539,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sun River Connector gave back funds

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

Funding Categories 3, 8, and 9 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

CMAQ increase started in 2016

moved from 16 to 17

Added bucket in case of additional ada projects get added

moved from 16 to 17

moved from 16 to 17

Updated costs from FPR

- half of project is in MPO

half of project in MPO.

Added study

moved from 16 to 17

Added new project PE