

**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 2018														
Estimated Carryover Balance				\$ 2,925,552		\$ 6,493,725								\$ -
Estimated Allocation (10/1/17)*				\$ 1,430,409	\$ 709,400	\$ 1,516,062	\$ 5,057,071	\$ 500,000	\$ 240,100		\$ 3,602,911	\$ 405,505	\$ 39,600	\$ 2,865,000
Estimated Beginning Balance				\$ 4,355,961	\$ 709,400	\$ 8,009,787	\$ 5,057,071	\$ 500,000	\$ 240,100		\$ 3,602,911	\$ 405,505	\$ 39,600	\$ 2,865,000
Durable Pavement Markings		PE/CN	\$ 60,000	\$ 60,000										
Urban System Maintenance Program		PE/CN	\$ 185,618	\$ 185,618										
Urban Pavement Preservation Prog.		ALL	\$ 500,000							\$ 500,000				
HSIP Safety Projects		ALL	\$ 200,000						\$ 200,000					
SF 139 - 6th ST/NW Bypass Sfty	8623	CN	\$ 40,100						\$ 40,100					
Fox Farm Rd.^	8193	CN	\$ 4,354,339	\$ 4,354,339										
3rd Street NW - Great Falls	9053	CN	\$ 709,400		\$ 709,400									
MDT-Pavement Preservation/Preventative Maintenance - NH		ALL	\$ 1,057,071				\$ 1,057,071							
Great Falls - North**	7625	CN	\$ 4,000,000				\$ 4,000,000							
MDT-Pavement Preservation/Preventative Maintenance - IM		ALL	\$ 500,000					\$ 500,000						
Bridge Preservation**	8085	CN	\$ 1,423,911								\$ 1,423,911			
Annual Operations & Maintenance - State		O & M Exp.	\$ 1,652,000								\$ 1,652,000			
Annual Operations & Maintenance - Local		O & M Exp.	\$ 527,000								\$ 527,000			
Transportation Alternative Projects		ALL	\$ 200,000									\$ 200,000		
Park Dr/4th Ave N Ped Xing-GTF	9148	CN	\$ 205,505									\$ 205,505		
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														
Estimated Ending Balance				\$ (243,996)	\$ -	\$ 8,009,787	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -

moved from 16 to 18

moved from 17 to 18

Added new project CN

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

^STPU funds will go into borrow for partial year. TIP is fiscally constrained