



Montana Department of Transportation

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Jim Lynch, Director  
Brian Schweitzer, Governor

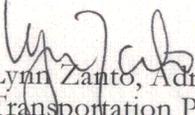
September 14, 2009

Kevin L. McLaury, P.E.  
Division Administrator  
Federal Highway Administration  
585 Shepard Way  
Helena, MT 59601

Subject: 2009 - 2013 STIP Administrative Modification

Enclosed are two lists representing Montana's American Recovery and Reinvestment (ARRA) projects, which are being used to supplement our Federal-Aid program. The first list displays those Highway Program projects funded with ARRA. The second list displays the Public Transportation Program funded with ARRA. The highlighted areas represent those projects which we are requesting FHWA approval to convert from core program funds to ARRA via the Administrative Modification Process. None of the ARRA funds will be used to supplant State highway funds.

If you have any questions, please contact Gary Larson at 444-6110.

  
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American Recovery and Reinvestment Act							
Statewide Transportation Improvement Program 2009 - 2013 (Administrative Modification)							
9/15/2009							
Dist.	UPN	Project ID	Location	Phase	Work Type	ARRA Estimated Cost	Estimated Total Project Costs
1	6093000	ARRA 8109(2)	SCOTT ST OVERPASS-MSLA	CN, CE	BRIDGE REHAB	2,600,000	2,600,000
1	6559000	ARRA 260-1(5)0	BOBTAL JCT-WEST	CN, CE	CHIP SEAL	200,000	200,000
1	6558000	ARRA 424-1(8)1	KALISPELL-NORTH	CN, CE	CHIP SEAL	300,000	300,000
1	6510000	ARRA 503-1(10)5	S-503- SE OF FOYS LAKE	CN, CE	CHIP SEAL	200,000	200,000
1	6512000	ARRA 271-1(10)5	POWELL COUNTY LINE-SOUTH	CN, CE	CHIP SEAL	100,000	100,000
1	6511000	ARRA 507-1(8)0	ALBERTON-EAST	CN, CE	MILL & FILL	800,000	800,000
1	6205000	ARRA 32758(13)	MISSOULA - WEST	CN, CE	SEAL AND COVER	300,000	300,000
1	4488000	ARRA 8117(6)	HIGGINS HILL/BECKWITH-MISSOULA	CN, CE	INT UPGRADE/SIGNALS	900,000	900,000
1	6253000	ARRA 8120(5)	SOUTH AVE-CLEMENTS TO RESERVE	CN, CE	MILL & FILL	1,100,000	1,100,000
1	6250000	ARRA 8105(14)	RUSSELL ST - FAIRVIEW TO 39TH	CN, CE	MILL & FILL	200,000	200,000
1	6251000	ARRA 8113(6)	HIGGINS-BWAY TO CLARK FORK BR	CN, CE	MILL & FILL	200,000	200,000
1	6252000	ARRA 8107(19)	ORANGE-BWAY TO CLARK FORK BR	CN, CE	MILL & FILL	100,000	100,000
1	2016004	ARRA 7-1(118)64	ST MARYS RD - N&S	CN, CE	RECONSTRUCTION	7,800,000	7,800,000
1	6594000	ARRA 5-2(152)52	*PABLO BIKE-PED OVERCROSSING	CN, CE, PE, IC, RW	BIKE/PED FACILITIES	3,200,000	3,200,000
1	6997000	ARRA	GREENOUGH DR SIDEWALKS-MSLA	PE, CE, CN	BIKE/PED FACILITIES	200,000	200,000
1	6999000	ARRA	MULLAN RD BIKE/PED PATH-MSLACO	PE, CE, CN	BIKE/PED FACILITIES	600,000	600,000
1	7003000	ARRA	SIDEWALK RAMP-MSISSOULA	PE, CE, CN	ADA SIDEWALK RAMP	350,000	350,000
1	6998000	ARRA	NORTH HIGGINS BIKE/PED-MSLA	PE, CE, CN	BIKE/PED FACILITIES	1,250,000	1,250,000
1	2038009	ARRA 15(91)	KBP-AIRPORT RD TO FOYS LAKE RD	CN, CE	RECONSTRUCTION	8,000,000	8,000,000
1	2038010	ARRA 15(92)	KBP-FOYS LAKE RD TO US 2	CN, CE	RECONSTRUCTION	12,200,000	12,200,000
1	1289000	ARRA 36-1(1)26	LONEPINE - NORTH AND EAST	CN, CE	RECONSTRUCTION	15,800,000	15,800,000
					<b>District Total</b>	<b>\$56,400,000</b>	<b>\$56,400,000</b>
2	6517000	ARRA 86-1(40)16	BATTLE RIDGE-N&S	CN, CE	CHIP SEAL	1,200,000	1,200,000
2	6263000	ARRA 7406(7)	CHINOOK ST-C ST GALLATIN ST	CN, CE	MILL & FILL	200,000	200,000
2	5710000	ARRA 16(73)	EAST BOZEMAN INTCH WETLAND MIT	CN, CE	WETLANDS	300,000	300,000
2	4866000	ARRA 34(26)	EASTON WETLAND/STREAM	CN, CE	WETLANDS	400,000	400,000
2	6262000	ARRA 1806(8)	FRONT ST-MONTANA TO UTAH	CN, CE	MILL & FILL	700,000	700,000
2	4470001	ARRA 235-1(11)2	JCT MT 85-EAST (EAST SECTION)	CN, CE	RECONSTRUCTION	6,600,000	6,600,000
2	3376001	ARRA 90-6(87)278	EAST THREE FORKS INTERCHANGE	CN, CE	SAFETY	6,300,000	6,300,000
2	4291000	ARRA 15-2(81)125	BUTTE AREA STRUCTURES	CN, CE	BRIDGE	9,700,000	9,700,000
2	6163000	ARRA 13-1(45)37	CULVERT - SOUTH CAMERON	CN, CE	RECONSTRUCTION	200,000	200,000
2	4792000	ARRA 9012(131)	CLARK FORK-2KM E WARM SPRINGS	CN, CE	BRIDGE	600,000	600,000
2	4475000	ARRA 294-1(1)27	MARTINDALE - NORTH	CN, CE	RECONSTRUCTION	5,200,000	5,200,000
2	2019001	ARRA 69-1(1)22	ELKHORN ROAD-SOUTH	CN, CE	REHAB. - MAJOR	9,500,000	9,500,000
2	5107000	ARRA 11-1(51)53	LIVINGSTON - NE	CN, CE	REHAB. - MAJOR	3,700,000	3,700,000
					<b>District Total</b>	<b>\$44,600,000</b>	<b>\$44,600,000</b>
3	2790000	ARRA 9003(32)	MILK RIVER-E OF HARLEM	CN, CE	BRIDGE REPLACEMENT	2,700,000	2,700,000
3	5386000	ARRA 3-2(33)55	2002-BIG MUDDY CR-N OF BYNUM	CN, CE	BRIDGE REPLACEMENT	3,100,000	3,100,000
3	6271000	ARRA 5805(13)	BENTON-EUCLID TO GILBERT	CN, CE	MILL & FILL	400,000	400,000
3	6265000	ARRA 5210(18)	1ST AVE N-WEST OF RIVER DR	CN, CE	MILL & FILL	500,000	500,000
3	6270000	ARRA 5822(2)	HAUSER-BENTON TO HENDERSON	CN, CE	OVERLAY	600,000	600,000
3	6235000	ARRA 5208(2)	PARK DR-6TH ST-1ST AVE - N	CN, CE	OVERLAY	300,000	300,000
3	6267000	ARRA 5205(24)	RIVER DR-1ST TO 9TH	CN, CE	OVERLAY	600,000	600,000
3	6237000	ARRA 5209(5)	6TH ST N - 8TH TO CENTRAL	CN, CE	OVERLAY	300,000	300,000
3	4046000	ARRA 3-4(13)01	19 KM NW OF GLACIER CO LINE-NW	CN, CE	REHAB - MAJOR	12,800,000	12,800,000
3	6061000	ARRA 278-1(13)4	SF069-FLASHERS N OF HELENA	CN, CE	SAFETY	50,000	50,000
3	6084000	ARRA 280-1(19)5	SF069-FLASHERS-YORK RD-NE HLNA	CN, CE	SAFETY	50,000	50,000
3	6268000	ARRA 5802(12)	CUSTER-GRN MEADOW MT	CN, CE	MILL & FILL	700,000	700,000
3*	4320001	ARRA 15-4(95)240	DEARBORN REST AREA	PE, CN, CE	REST AREA	5,200,000	5,200,000
3	4568002	ARRA 5299(80)	SIDEWALK PROGRAM-GTF PHASE 2	CN, CE	ADA SIDEWALK RAMP	1,200,000	1,200,000
3	4568003	ARRA 5299(81)	SIDEWALK PROGRAM - GTF PHASE 3	CN, CE	ADA SIDEWALK RAMP	660,000	660,000
3	4724000	ARRA 25(50)	2000-SFTY-WYLIE DR-N EAST HLNA	CN, CE	SAFETY	1,100,000	1,100,000
3	5753000	ARRA 101-1(4)2	SMELTER AVE & 10TH ST N-GTF	CN, CE	RECONSTRUCTION	2,700,000	2,700,000
3	4480001	ARRA 430-1(8)5	JCT S 284-WEST	CN, CE	RECONSTRUCTION	10,400,000	10,400,000
3	5050000	ARRA 5299(61)	BAY DRIVE BIKE-PED PATH-GTF	CN, CE	BIKE/PED FACILITIES	256,000	256,000
3	5555000	ARRA 5299(66)	BAY DRIVE BIKE-PED PATH II-GTF	CN, CE	BIKE/PED FACILITIES	744,000	744,000
3	4810000	ARRA 9003(39)	MIK RIVER-7 KM W HARLEM	CN, CE	BRIDGE REPLACEMENT	2,300,000	2,300,000
					<b>District Total</b>	<b>\$46,660,000</b>	<b>\$46,660,000</b>
4	4830000	ARRA 94-3(59)88	D4-INTERSTATE STR REHAB	CN, CE	BRIDGE REHAB	4,000,000	4,000,000
4	5145000	ARRA 27-1(9)2	STRUCTURES-NE OF EKALAKA	CN, CE	BRIDGE REPLACEMENT	2,200,000	2,200,000
4	4828000	ARRA 9013(15)	STRUCTURES - NW OF BAKER	CN, CE	BRIDGE REPLACEMENT	800,000	800,000
4	6241000	ARRA 32-2(16)52	SCOOBY - NORTH (PHASE II S & C)	CN, CE	CHIP SEAL	400,000	400,000
4	6525000	ARRA 94-7(28)244	WIBALUX-EAST (EB)	CN, CE	MILL & FILL	1,600,000	1,600,000
4	6526000	ARRA 34-1(9)0	PLENTYWOOD-NORTH	CN, CE	OVERLAY	4,100,000	4,100,000
4	6527000	ARRA 51-2(4)19	RICHEY-WEST	CN, CE	OVERLAY	2,900,000	2,900,000
4	5917000	ARRA 39-1(39)4	NORTH OF LAME DEER-NORTH	CN, CE	OVERLAY - COLD MILL	1,900,000	1,900,000
4	4138006	ARRA-MT-PLH 323-1(29)35	40 KM S OF EKALAKA-S (PH III)	CN, CE	RECONSTRUCTION	9,900,000	15,800,000
4	4052001	ARRA 27-2(19)24	JUNCTION S-322-SOUTH	CN, CE	RECONSTRUCTION	7,400,000	7,400,000
4	6104002	ARRA 0002(874)	D4-CULVERT-PHASE III	CN, CE	CULVERT	4,900,000	4,900,000
4	4481000	ARRA-STPS 208-1(6)0	JCT US 191-WHITEWATER	CN, CE	RECONSTRUCTION	8,000,000	16,000,000
					<b>District Total</b>	<b>\$48,100,000</b>	<b>\$62,000,000</b>
5	5748000	ARRA 90-7(89)364	BOULDER RIVER-WEST	CN, CE	MILL & FILL	4,400,000	4,400,000
5	5175000	ARRA 90-9(98)466	BIG HORN COUNTY LINE-EAST	CN, CE	OVERLAY	5,900,000	5,900,000
5	6245000	ARRA 308-1(28)7	BELFRY-WEST	CN, CE	OVERLAY	1,800,000	1,800,000
5	6276000	ARRA 1028(4)	LOCKWOOD-SOUTHEAST	CN, CE	OVERLAY	500,000	500,000
5	5572000	ARRA 90-8(157)446	PINEHILLS INTCH - WEST	CN, CE	OVERLAY - COLD MILL	2,200,000	2,200,000
5	5750000	ARRA 37-1(33)27	BUSBY-NE	CN, CE	REHAB - MAJOR	3,300,000	3,300,000
5	4666001	ARRA 1031(9)	CANYON CREEK NORTH - BILLINGS	CN, CE	RECONSTRUCTION	13,000,000	13,000,000
5	3927000	ARRA 6905(1)	8TH AVE - MAIN TO 9TH - LAUREL	CN, CE	RECONSTRUCTION	3,600,000	3,600,000
5	4666000	ARRA 1031(11)	SHILO RD CORRIDOR-BILLINGS	CN, CE	RECONSTRUCTION	9,500,000	9,500,000
5	4486000	ARRA 421-1(4)6	7 KM EAST OF COLUMBUS-EAST	CN, CE	RECONSTRUCTION	4,800,000	4,800,000
					<b>District Total</b>	<b>49,000,000</b>	<b>49,000,000</b>
					<b>Statewide Total</b>	<b>244,760,000</b>	<b>258,660,000</b>
HUMAN RESOURCE PROGRAMS							
4	3932008	ARRA OJT	Fort Peck Community College	OT	On the Job Training	334,320	334,320
1	3932007	AARA OJT	Salsih Kootenai College	OT	On the Job Training	342,860	342,860
					<b>Total</b>	<b>\$677,180</b>	<b>\$677,180</b>
					<b>STATE TOTAL</b>	<b>\$245,437,180</b>	<b>\$259,337,180</b>

**Note:** Dollar amounts reflect estimated costs at the time of Transportation Commission approval and not the adjusted amount based on award. The following table displays distribution of ARRA funds and the total remaining to be obligated.

ARRA Apportionment.....\$211,793,391  
Obligation as of 9-11-09.....\$132,240,038  
Obligation this Modification .....\$69,600,000  
Remaining ARRA .....\$9,953,353

█ Represents AARA projects that were added since the August 11, 2009 Administrative Modification list.

\* **Note:** UPN 4320001, Dearborn Rest Area project is under design-build procedures. The PE phase is necessary for reimbursement of costs incurred by the selected design-build firm and final design costs incurred under design-build procedures.

\* Pablo Bike/Ped overcrossing - PE, IC and RW have been added in the event additional funds are needed for these phases. 9/15/09 UNP 6862 Sun River Connector Trail-GTF was removed as an ARRA project.

**PUBLIC TRANSPORTATION PROGRAM**  
**Section 5311**  
**ARRA Funding (Administrative Modification)**

<b>5311 Scopes and Program of Projects</b>		<b>Grant: MT</b>		
<b>State: Montana</b>		<b>FY2009 Apportionment: \$11,279,390.00</b>		
<b>Scope</b>	<b>Qty</b>	<b>FTA Amt.</b>	<b>Local</b>	<b>Total</b>
<b>111-00 Bus Rolling Stock</b>				
11.12.03 Purchase Replacement 30' Bus	2	165,000.00	–	165,000.00
11.12.04 Purchase Replacement <30' Bus	22	1,293,600.00	–	1,293,600.00
11.12.15 Purchase Van for Replacement	14	547,800.00	–	547,800.00
11.13.03 Purchase 30' Bus for Expansion	1	0.00	–	0.00
11.13.04 Purchase <30' Bus for Expansion	10	760,100.00	–	760,100.00
11.13.15 Purchase of Vans for Expansion	10	361,600.00	–	361,600.00
11.13.40 Purchase misc parts - Expansion	15	29,140.00	–	29,140.00
11.62.03 Signal & Communication	4	8,800.00	–	8,800.00
<b>Total</b>		<b>3,166,040.00</b>	–	<b>3,166,040.00</b>
<b>114-00 Bus Support Equipment &amp; Facilities</b>				
11.33.10 Bus Shelters	10	140,800.00	–	140,800.00
11.42.08 Software Statewide		100,000.00	–	100,000.00
11.43.04 Storage Facility	10	7,479,885.00	–	7,479,885.00
<b>Total</b>		<b>7,720,685.00</b>	–	<b>7,720,685.00</b>
<b>610-00 State/Programs Administration</b>				
11.80.00 State Administration		392,665.00	–	392,665.00
<b>Total</b>		<b>392,665.00</b>	–	<b>392,665.00</b>
<b>Grant Total</b>		<b>11,279,390.00</b>	–	<b>11,279,390.00</b>

\*\*Shaded areas represent modifications to transit program.

<b>Agency</b>	<b>Receiving</b>
Big Sky Transportation District*	6 Passenger Shelters, 1 Bus
Blackfeet Transit Program	Facility Improvements
Butte Silver Bow Transit	Facility, 2 Buses, 4 Vans
Carter County/Dahl Memorial Hosp.	1 Van
CS&KT Transit Program	5 Buses, Facility Upgrade
Daniels County Transportation	1 Van
Dawson Urban Transportation	1 Bus
District IX / Galavan - Bozeman	Facility
Fallon County COA	1 Bus, 1 Van
Fergus County COA*	1 Bus
Flathead Area IX AOA	Facility
Forsyth COA	1 Bus
Fort Peck Assiniboine & Sioux Tribes	2 Buses
Glacier County Transit	1 Bus
Glen-Wood, Inc. (Sheridan County)*	1 Bus, 1 Van
Helena Area Transit Service	Facility
Lake County COA	3 Vans

<b>Agency</b>	<b>Receiving</b>
Laurel Transit*	1 Bus, 1 Van
Liberty County COA	Facility, 1 Van
Lincoln Co. Transportation	2 Buses
Miles City*	2 Buses
Mineral County COA	1 Bus
MR TMA	8 Vans
Northcentral Montana Transit	3 Buses
Northern Transit Interlocal (Toole)	Facility
Phillips Transit Authority*	1 Bus
Powder River Transportation	Facility
Ravalli County COA	2 Buses
Richland County Transportation	Facility, 1 Bus
Rimrock Stages	4 Buses
Sanders County COA	2 Vans
Valley County Transit*	2 Buses
West Yellowstone Foundation	Facility
Whitehall Senior Citizens	1 Van

\*Misc. Equipment for Upgrade

\*\*Shaded areas represent modifications to transit program.

**2009 - 2013 STIP FUNDING SUMMARY**  
**Represents the Addition of the Latest American Recovery & Reinvestment Act Projects**

(\*Federal revenues are based on apportionments) 9/15/09

Note: table was amended on 11/21/08 to reflect current obligations as reflected in the TCP for 2009-2013 and updated as funds were obligated.

	2009	2010	2011	2012	2013	2009-2013
<b>ANTICIPATED OBLIGATION (note #2)</b>						
<b>Federal Share</b>						
PE	\$24,217,594	\$0	\$0	\$0	\$0	\$24,217,594
RW	\$12,100,842	\$16,045,837	\$6,470,247	\$0	\$0	\$34,616,926
IC	\$3,316,287	\$15,436,484	\$15,306,134	\$3,823,609	\$0	\$37,882,514
CE	\$23,588,521	\$10,767,266	\$13,142,160	\$10,491,635	\$10,412,433	\$68,402,015
CN+OTH	\$208,929,353	\$108,289,441	\$99,514,929	\$105,364,037	\$79,252,854	\$601,350,615
Sub-Total	\$272,152,596	\$150,539,029	\$134,433,470	\$119,679,281	\$89,665,287	\$766,469,663
Less Projects Moved out of 2006,07,08 Program	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$272,152,596	\$150,539,029	\$134,433,470	\$119,679,281	\$89,665,287	\$766,469,663
<b>Non-Federal Share</b>						
PE	\$1,875,644	\$0	\$0	\$0	\$0	\$1,875,644
RW	\$1,875,644	\$2,453,764	\$989,444	\$0	\$0	\$5,318,852
IC	\$507,134	\$2,360,580	\$2,340,647	\$584,715	\$0	\$5,793,076
CE	\$3,607,207	\$1,646,554	\$2,009,727	\$1,604,403	\$1,592,292	\$10,460,183
CN+OTH	\$3,194,993	\$16,559,855	\$15,218,037	\$16,112,495	\$12,119,517	\$63,204,897
Total	\$11,060,623	\$23,020,752	\$20,557,856	\$18,301,613	\$7,836,614	\$80,777,458
Less Projects Moved out of 08 Program	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$11,060,623	\$23,020,752	\$20,557,856	\$18,301,613	\$7,836,614	\$80,777,458
<b>Federal + Non-Federal State (see note #3)</b>						
PE	\$27,971,349	\$0	\$0	\$0	\$0	\$27,971,349
RW	\$13,976,486	\$18,532,960	\$7,473,143	\$0	\$0	\$39,982,589
IC	\$3,830,315	\$17,829,157	\$17,678,602	\$4,416,273	\$0	\$43,754,347
CE	\$27,244,769	\$12,436,205	\$15,179,210	\$12,117,850	\$12,026,372	\$97,004,406
CN+OTH	\$241,313,644	\$125,074,430	\$114,939,858	\$121,695,585	\$91,537,138	\$694,560,655
Subtotal	\$314,336,563	\$173,872,752	\$155,270,813	\$138,229,708	\$66,231,654	\$847,941,490
Less Projects Moved Out Of 2006,07,08 Program	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$314,336,563	\$173,872,752	\$155,270,813	\$138,229,708	\$66,231,654	\$847,941,490
<b>INDIRECT COST (Note #9 - Included in the individual project phase)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bridge Program - Additional Obligation Authority(23 U.S.C. 144)</b>	\$2,822,240	\$0	\$0	\$0	\$0	\$2,822,240
<b>US 93 Bond Debt Service</b>	\$15,980,287	\$15,981,281	\$15,977,019	\$15,977,131	\$15,980,806	\$79,896,524
<b>American Recovery and Reinvestment Act (ARRA)-Highways(see note 14 and 15)</b>	\$201,840,038	\$0	\$0	\$0	\$0	\$201,840,038
<b>Advanced Construction</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pavement Preservation Program (see note #10)</b>	\$44,625,575	\$69,889,813	\$69,315,105	\$60,787,092	\$87,365,632	\$331,983,217
<b>Non-Core Programs (CTEP,HSIP, RRP,RR,CTEP, CM, Spr-SPL)</b>	\$26,893,681	\$32,341,425	\$33,880,568	\$29,344,910	\$5,063,000	\$127,523,584
<b>Public Transportation Program(5307,9,10,11,JARC,New Freedom)</b>	\$14,445,922	\$0	\$0	\$0	\$0	\$14,445,922
<b>ARRA Public Transportation Program</b>	\$15,611,710	\$0	\$0	\$0	\$0	\$15,611,710
<b>ARRA ON THE JOB TRAINING (Salish Kootenai and Fort Peck College)</b>	\$677,180	\$0	\$0	\$0	\$0	\$0
<b>Anticipated Expenditures for Earmarks</b>	\$8,920,989	\$2,190,475	\$2,770,928	\$3,048,915	\$0	\$16,931,307
<b>TOTAL</b>	<b>\$646,154,185</b>	<b>\$294,275,746</b>	<b>\$277,214,433</b>	<b>\$247,387,756</b>	<b>\$174,641,092</b>	<b>\$1,639,673,212</b>
<b>REVENUES</b>						
<b>SAFETEA-LU (see note #1)</b>	\$341,000,000	\$385,100,000	\$396,700,000	\$408,500,000	\$420,800,000	\$1,952,100,000
<b>STATE MATCH</b>	\$11,060,623	\$23,020,752	\$20,557,856	\$18,301,613	\$7,836,614	\$80,777,458
<b>US 93 BOND REVENUE</b>	\$15,980,287	\$15,981,281	\$15,977,019	\$15,977,131	\$15,980,806	\$79,896,524
<b>NHTSA - Section 154 Transfer</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bridge Program - Additional Obligation Authority (23 U.S.C. 144) (see note 13)</b>	\$2,822,240	\$0	\$0	\$0	\$0	\$2,822,240
<b>American Recovery and Reinvestment Act (ARRA)-Highways (see note #14 and 15)</b>	\$201,840,038	\$9,953,353	\$0	\$0	\$0	\$211,793,391
<b>Public Transportation Program(5307,9,10,11,JARC,New Freedom)</b>	\$14,445,922	\$0	\$0	\$0	\$0	\$14,445,922
<b>ARRA Public Transportation Program</b>	\$15,611,710	\$0	\$0	\$0	\$0	\$15,611,710
<b>ARRA ON THE JOB TRAINING (Salish Kootenai and Fort Peck College)</b>	\$677,180	\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED ABOVE THE LINE APPROPRIATIONS AND EARMARKS (*see note 8)(see note #11)</b>	\$43,427,500	\$0	\$0	\$0	\$0	\$43,427,500
<b>TOTAL</b>	<b>\$646,865,500</b>	<b>\$434,055,386</b>	<b>\$433,234,875</b>	<b>\$442,778,744</b>	<b>\$444,617,420</b>	<b>\$2,401,551,925</b>
<b>REVENUES LESS ANTICIPATED OBLIGATIONS</b>						
REVENUES	\$646,865,500	\$434,055,386	\$433,234,875	\$442,778,744	\$444,617,420	\$2,401,551,925
EXPENDITURES	\$646,154,185	\$294,275,746	\$277,214,433	\$247,387,756	\$174,641,092	\$1,639,673,212
<b>FISCAL BALANCE (#1)</b>	<b>\$711,315</b>	<b>\$139,779,640</b>	<b>\$156,020,442</b>	<b>\$195,390,988</b>	<b>\$269,976,328</b>	<b>\$761,878,713</b>
<b>Unobligated Carry Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fiscal Balance</b>	<b>\$711,315</b>	<b>\$139,779,640</b>	<b>\$156,020,442</b>	<b>\$195,390,988</b>	<b>\$269,976,328</b>	<b>\$761,878,713</b>
<b>LEVEL OF MAINTENANCE EFFORT</b>						
	2009	2010	2011	2012	2013	TOTAL
<b>System Preservation and Maintenance</b>	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000	\$535,000,000
<b>State Special Revenue Preventative Maintenance:</b>	\$13,900,000	\$13,900,000	\$13,900,000	\$13,900,000	\$13,900,000	\$69,500,000
<b>Total</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$604,500,000</b>

\*Federal resources are based on apportionments.

Note: #1 Some named projects from SafeTEA-LU will enter the STIP in future amendments as will additional projects for the new program

Note: #2 The US 93 Evaro to Polson projects are being funded with bond proceeds.

Note: #3 10.8 million per year of the STP program goes to the urban and urbanized areas.

Note: #8 Above the line Section 1934 Earmark Apportionment was adjusted on 5/2/07 to reflect current levels. 5/13/09 the 2009 High Priority Projects, TCSP, Federal Lands and Surface Transportation were included to reflect current levels.

Note: #9 Indirect Cost is included in the individual project cost by phase.

Note: #10 Current year obligations are displayed as actual obligations by phase - future years are displayed as plug amount as determined by P3.

Note: #11 The estimated above the line appropriations and earmarks are deducted by phase for the current year and the earmark line is adjusted proportionally.

Note: #12 Used lump sum estimate for all phases based on 2009-2013 TCP as we get closer to 2013 individual phase amount will be identified.

Note: #13 This represents additional obligation limitation for the Bridge Program provided through the FHWA notice N4520.194, January 30, 2008

Note: #14 This item represents the ARRA funds for phase I projects approved by Transportation Commission 3/4/09 and does not include indirect costs.

Note: #15 The ARRA funds for Montana are not to exceed \$211,793,391