

Exhibit Number: 5

This exhibit exceeds 10-page maximum; therefore only a small portion of the exhibit is scanned for your research. The original exhibit is on file at the Montana Historical Society and may be viewed there

Montana Department of Transportation

Program Delivery Status Report

October 1, 2003 through September 30, 2004

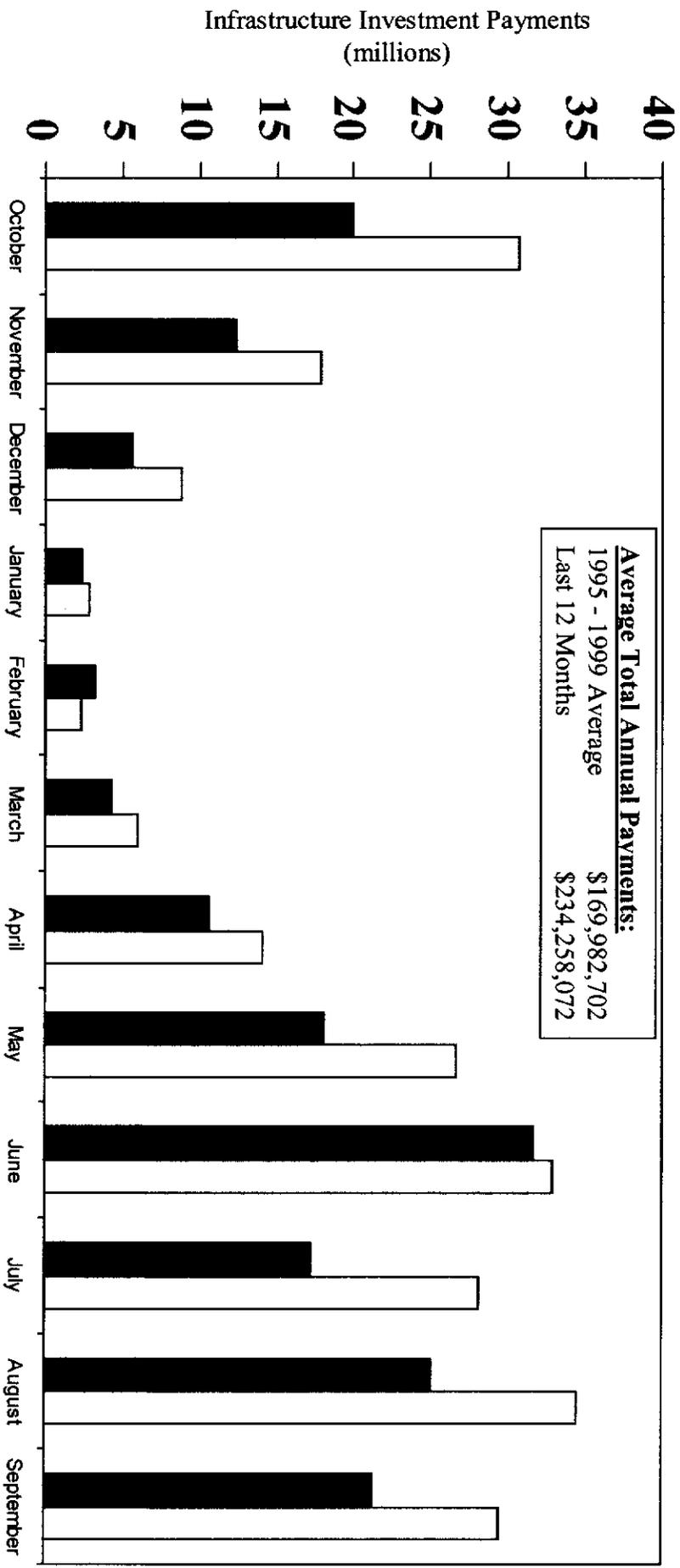
- Infrastructure Investment
- Obligation of Funds
- Planned vs Delivered Program

Project Payments

- **Infrastructure Investments**
5 Year Compared to Past 12 Months

Infrastructure Investment Payments Comparison

1995-1999 Average Payments vs Monthly Payments Last 12 Months

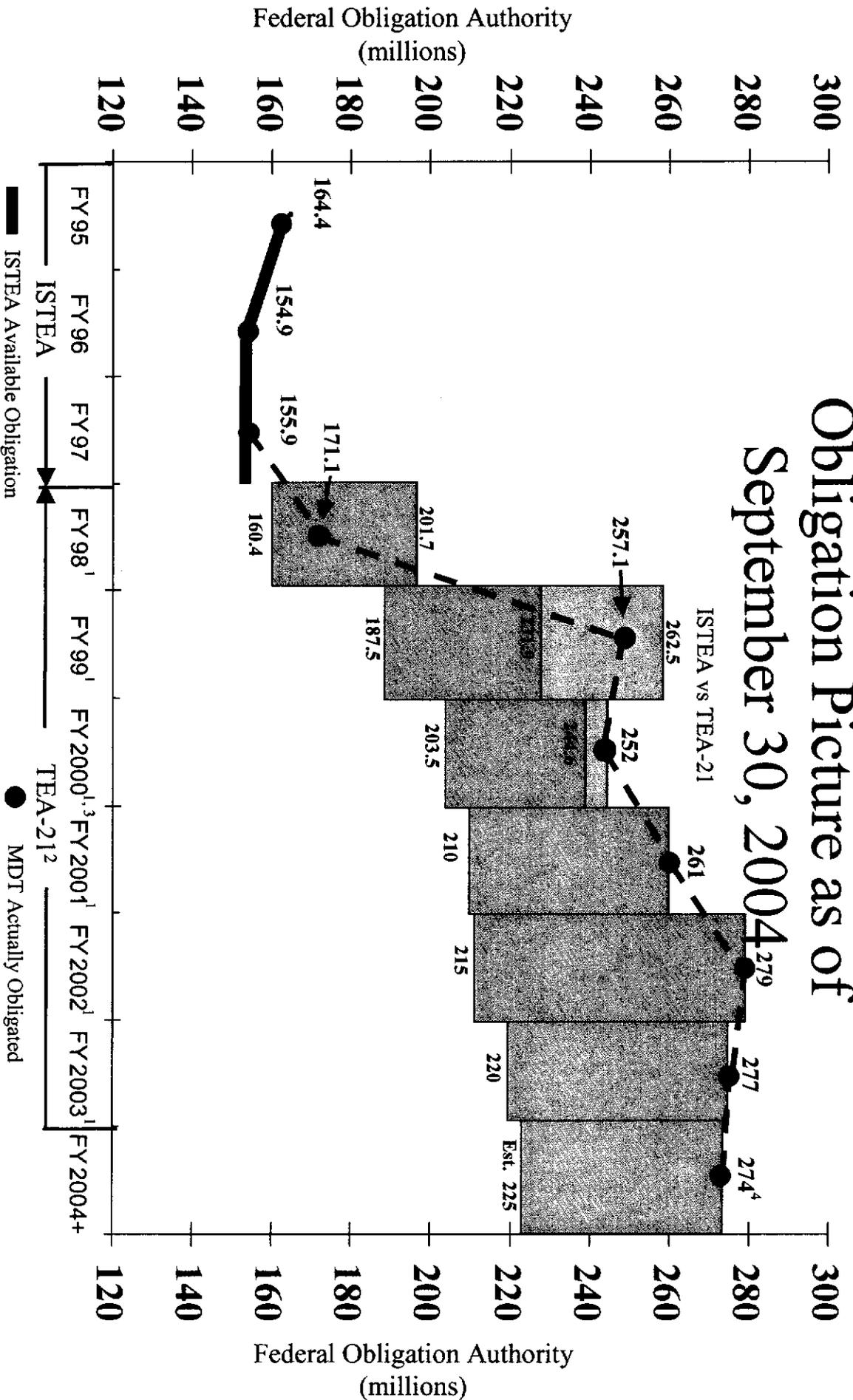


As of Sept. 30, 2004 - there is \$ 108.4 million in unexpended project payments for infrastructure investment.

Obligation of Funds

- Obligation Goals Under TEA-21
Program Levels
- FY 2004 Obligation Status

Obligation Picture as of September 30, 2004



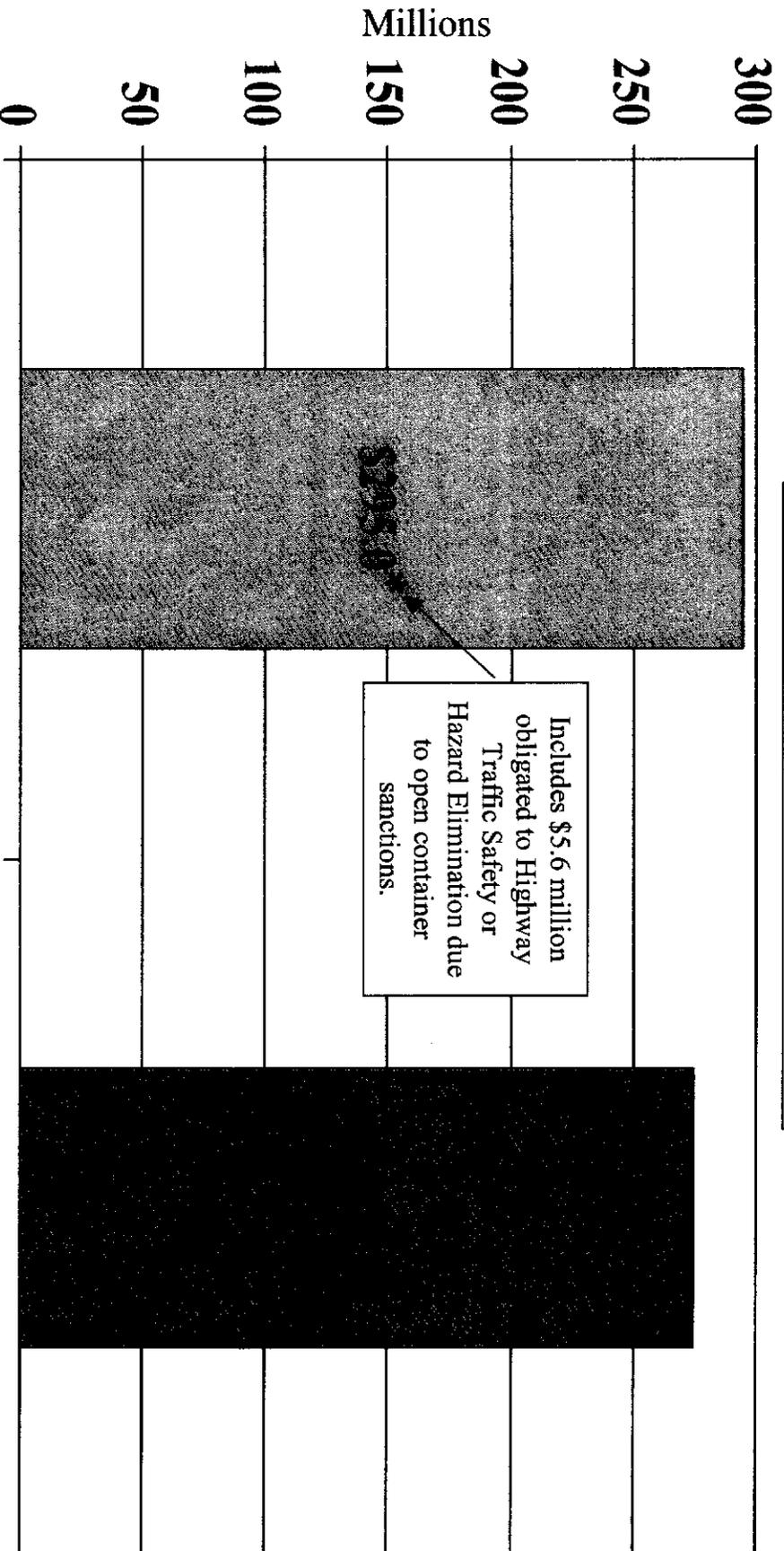
1. FY 1998-2003 min/max based on actual program levels.
2. Obligation min/max & total includes formula minimum guarantee and annual redistribution for FYs completed. It does not include discretionary. The high priority project is shown in 2003 only.
3. FY 2000 assumes a 0.38% rescission of obligation (-\$900,000) authority and return the following year per overall FY 2000 Federal budget agreement.

4. Actual FY 2004 obligation level including \$8.8 million in redistributed funds. Does not include an estimated \$7.0 million in open container authority that was not released by FHWA or Section 115 directed funding (earnmarks) that was included in the Fiscal Year 2004 federal program appropriations act. MDT had an advance construction balance of \$23.4 million as of Sept 30th, 2004. Total MDT FY 2004 obligation authority including the above = \$304.2 million

FY 2004 Obligation Status

Millions Obligated to Date

Total Through
September 30, 2004 = \$274.9 million



FY 2004 Goal

FY 2004 Obligation

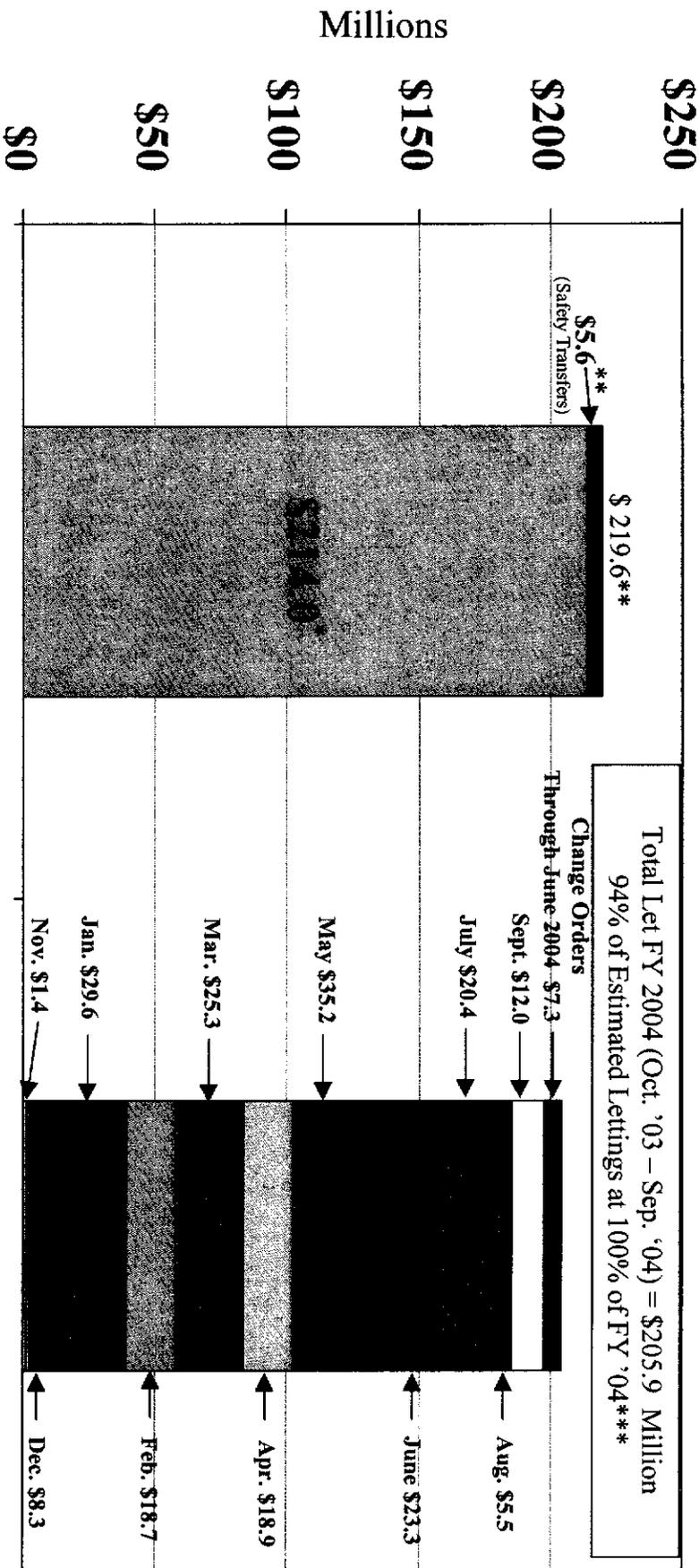
* Obligation estimate based on FY 2004 total estimate less the non-MDT earmark projects and the 0.59% across the board rescission. Includes: preliminary engineering, utility moves, incidental costs, and right of way acquisition. Does not include discretionary grants, or "High Priority Project" funds.
 ** Includes \$8.8 million in redistributed obligation authority. Does not include an estimated \$7.0 million in open container sanction authority that was not released by FHWA or Section 115 directed funding (earmarks) that was included in the Fiscal Year 2004 Federal Program appropriations act. MDT had an advance construction obligation authority balance of \$23.4 million as of September 30, 2004. Total MDT FY 2004 obligation authority including the above = \$304.2 million

Comparison of Planned vs Delivered Projects by Work Type

- Fiscal Year 2004 Letting Goal & Status
Under TEA-21
- Fiscal Year 2004 Projected vs. Delivered
Projects

FY 2004 Funds Let to Construction October '03 thru September '04

All Funds - Construction Phase Only



Note: The letting target includes all projects planned to be let through MDT's bid process (including state maintenance and state funded construction). The target does not include pavement marking projects that will be let through MDT's Purchasing Services process.

* Based on the FY '04 TCP and SFCP less the statewide projects. SFCP is approximately \$10 million less than previous year.

** \$219.6 million includes an estimated \$5.6 million open container sanction transferred to Highway Safety Program

*** Includes State Maintenance Projects, Maintenance Epoxy & Change Orders. Does not include an estimated \$7.0 million in open container sanction authority that was not released by FHWA due to the status of TEA-21 Reauthorization. MDT had an advance construction obligation authority balance of \$23.4 million as of September 30, 2004.

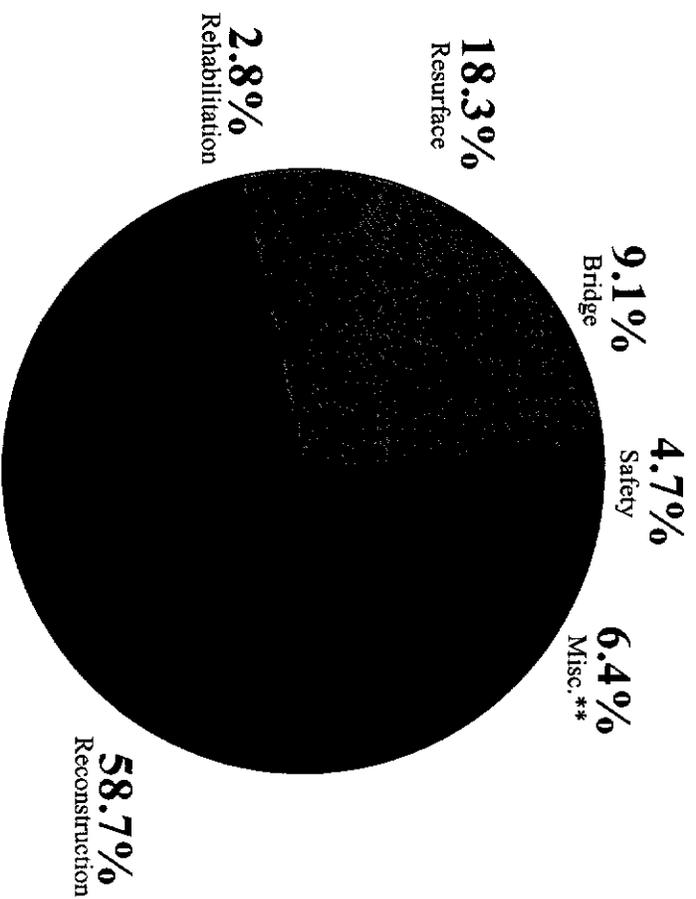
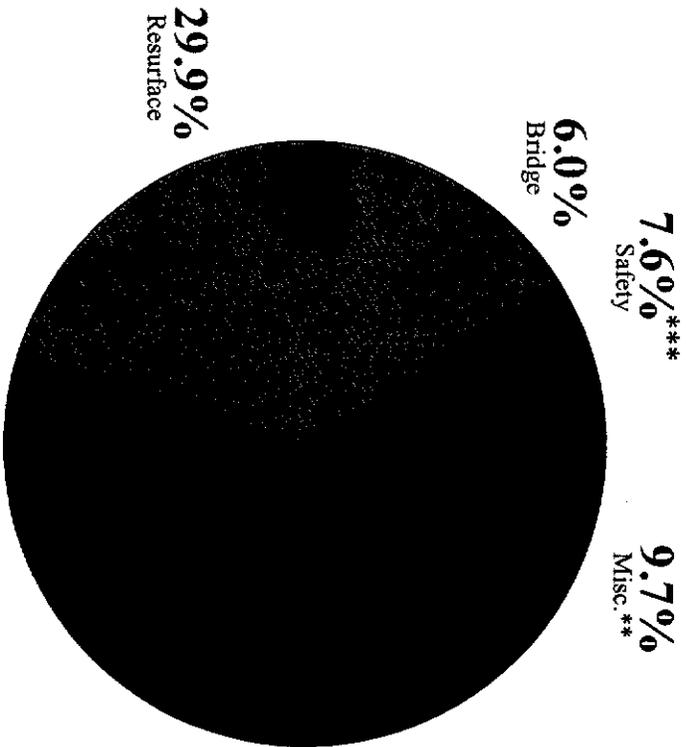
Fiscal Year 2004

Planned vs. To-Date Letting Comparison

October '03 thru September '04

Planned For FY 2004 ***
\$219.6 Million

Actual FY 2004 Lettings & Change Orders*
\$205.9 Million**



Note: Actual lettings were less than target level because the Federal-aid program provided less general purpose obligation authority than anticipated.

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* Change Orders are considered to be proportional among work types

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