

FY 2008-2011 TIP Amendment – August 2010

TIP Amendment # 2010-16

TIP # 2008-002

LRTP# consistent

Project: U-STP Cost Overrun Bucket

Requested By: City of Cleveland

Phase: N/A

Fiscal Year(s): 2010

Proposed Changes: Amending Bucket to Move U-STP Funds from Bucket to TIP Project #2009-002 for Project Cost Overruns

Total Project Cost: \$185,482

OLD:

FY	Work	Funding	Total	Federal	State	Local
2008	N/A	U-STP	\$125,000	\$100,000	\$0	\$25,000
2009	N/A	U-STP	\$127,258	\$101,806	\$0	\$25,452

NEW:

FY	Work	Funding	Total	Federal	State	Local
2010	N/A	U-STP	\$185,482	\$148,385	\$0	\$37,097

Description: U-STP funds available in the U-STP project cost overrun bucket are being used to cover project cost overruns for TIP project #2009-002 "3-R" Resurfacing for streets on the Functional Classification Street Network.

FY 2008-2011 Transportation Improvement Program

Project Name: Sponsoring Agency:

TIP Number: Previous TIP #: Route:

Long Range Plan Number: Federal Project Number:

Amendment #: Amended: Adjusted: Total Project Cost:

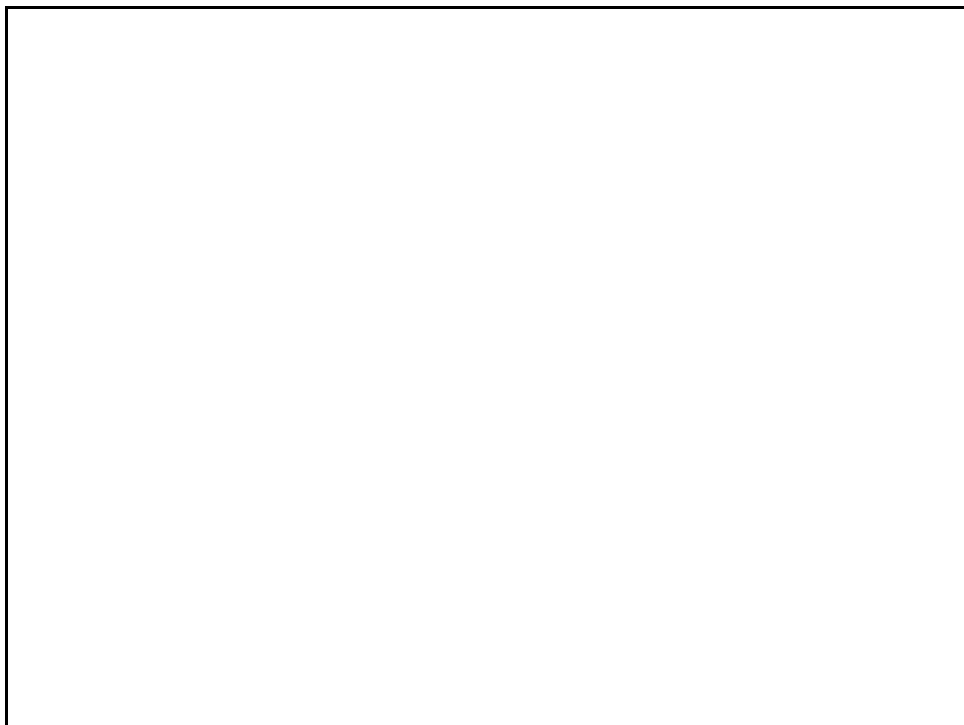
Termini Or Intersecting Road:

Project Description:

Type of Improvement

Intersection HOV Lanes Pedestrian Turn Lanes Carpool TDM
 Signalization New Road Greenway Safety Rideshare Other
 Road Widening Bicycle Lane ITS TSM Transit
 3-R Bicycle Route Bridge Vanpool Park--Ride

Fiscal Year	Work Type	Funding Source	Fed Funding	State Funding	Local Funding	Total Funding by FY
2008		U-STP	\$100,000	\$0	\$25,000	\$125,000
2009		U-STP	\$101,806	\$0	\$25,452	\$127,258
0			\$0	\$0	\$0	\$0
0			\$0	\$0	\$0	\$0
0			\$0	\$0	\$0	\$0
0			\$0	\$0	\$0	\$0
0			\$0	\$0	\$0	\$0
0			\$0	\$0	\$0	\$0
Total Funding by Type			\$201,806	\$0	\$50,452	\$252,258



FY 2008-2011 Transportation Improvement Program

Project Name: Sponsoring Agency:

TIP Number: Previous TIP #: Route:

Long Range Plan Number: Federal Project Number:

Amendment #: Amended: Adjusted: Total Project Cost:

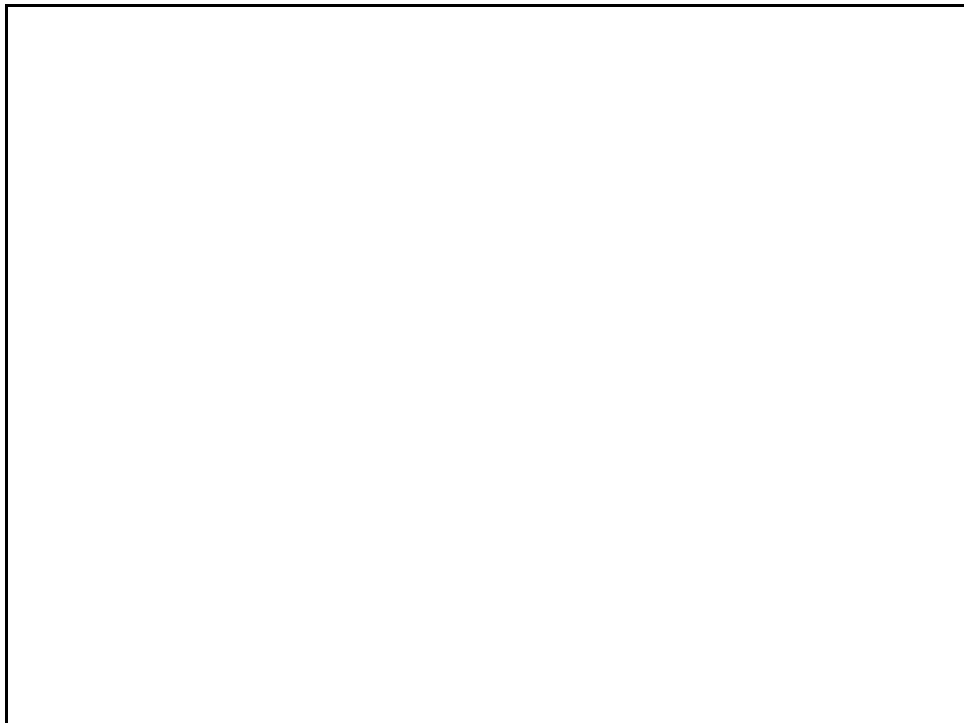
Termini Or Intersecting Road:

Project Description:

Type of Improvement

Intersection HOV Lanes Pedestrian Turn Lanes Carpool TDM
 Signalization New Road Greenway Safety Rideshare Other
 Road Widening Bicycle Lane ITS TSM Transit
 3-R Bicycle Route Bridge Vanpool Park--Ride

Fiscal Year	Work Type	Funding Source	Fed Funding	State Funding	Local Funding	Total Funding by FY
2010		U-STP	\$148,385	\$0	\$37,097	\$185,482
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total Funding by Type			\$148,385	\$0	\$37,097	\$185,482





Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

ARRA	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ -	\$ 7,877,317	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ 7,877,317	\$ -	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ -	\$ 7,877,317	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ 7,877,317	\$ -	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
BRR-L	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Fund	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Amount Programmed to be Spent				
Fed Fund	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Fund	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
BRR-S	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
State Fund	\$ 2,000	\$ 12,000	\$ 12,000	\$ 12,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Amount Programmed to be Spent				
Fed Fund	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
State Fund	\$ 2,000	\$ 12,000	\$ 12,000	\$ 12,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -



Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

HPP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 240,000	\$ -	\$ 900,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 225,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 300,000	\$ -	\$ 1,125,000	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ 240,000	\$ -	\$ 900,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 225,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 300,000	\$ -	\$ 1,125,000	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
HSIP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
State Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Amount Programmed to be Spent				
Fed Fund	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
State Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
IM	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 54,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 6,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 100,000	\$ 1,810,000	\$ 60,000	\$ 60,000
Amount Programmed to be Spent				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 54,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 6,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 100,000	\$ 1,810,000	\$ 60,000	\$ 60,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -



Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

IMD	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ -
State Fund	\$ -	\$ -	\$ 133,333	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ 1,333,333	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ -
State Fund	\$ -	\$ -	\$ 133,333	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ 1,333,333	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
NHS				
	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
State Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Amount Programmed to be Spent				
Fed Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
State Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
SRTS				
	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -

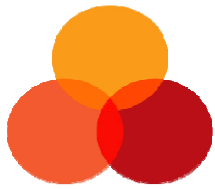


Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

S-STP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 11,928,000	\$ 16,568,000	\$ 248,000	\$ 248,000
State Fund	\$ 2,982,000	\$ 4,142,000	\$ 62,000	\$ 62,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 14,910,000	\$ 20,710,000	\$ 310,000	\$ 310,000
Amount Programmed to be Spent				
Fed Fund	\$ 11,928,000	\$ 16,568,000	\$ 248,000	\$ 248,000
State Fund	\$ 2,982,000	\$ 4,142,000	\$ 62,000	\$ 62,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 14,910,000	\$ 20,710,000	\$ 310,000	\$ 310,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
TE	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
Total Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,225,000
Amount Programmed to be Spent				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
Total Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,225,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
U-STP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 1,118,565	\$ 1,346,204
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 279,641	\$ 336,551
Total Fund	\$ 2,275,000	\$ 389,758	\$ 1,398,206	\$ 1,682,755
Amount Programmed to be Spent				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 395,000	\$ 688,750
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 122,500	\$ 177,500
Total Fund	\$ 2,275,000	\$ 389,758	\$ 517,500	\$ 866,250
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ 723,565	\$ 657,454
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 157,141	\$ 159,051
Total Fund	\$ -	\$ -	\$ 880,706	\$ 816,505



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

ARRA	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ -	\$ 6,577,317	\$ 1,351,633	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ 6,577,317	\$ 1,351,633	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ -	\$ 6,577,317	\$ 1,351,633	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ 6,577,317	\$ 1,351,633	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
BRR-L	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Fund	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Amount Programmed to be Spent				
Fed Fund	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Fund	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
BRR-S	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
State Fund	\$ 2,000	\$ 12,000	\$ 12,000	\$ 12,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Amount Programmed to be Spent				
Fed Fund	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
State Fund	\$ 2,000	\$ 12,000	\$ 12,000	\$ 12,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

HPP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 240,000	\$ -	\$ 900,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 225,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 300,000	\$ -	\$ 1,125,000	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ 240,000	\$ -	\$ 900,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 225,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 300,000	\$ -	\$ 1,125,000	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
HSIP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
State Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Amount Programmed to be Spent				
Fed Fund	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
State Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
IM	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 54,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 6,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 100,000	\$ 1,810,000	\$ 60,000	\$ 60,000
Amount Programmed to be Spent				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 54,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 6,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 100,000	\$ 1,810,000	\$ 60,000	\$ 60,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

IMD	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ -
State Fund	\$ -	\$ -	\$ 133,333	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ 1,333,333	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ -
State Fund	\$ -	\$ -	\$ 133,333	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ 1,333,333	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
NHS				
	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
State Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Amount Programmed to be Spent				
Fed Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
State Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
SRTS				
	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
Amount Programmed to be Spent				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

S-STP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 11,928,000	\$ 16,568,000	\$ 248,000	\$ 248,000
State Fund	\$ 2,982,000	\$ 4,142,000	\$ 62,000	\$ 62,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 14,910,000	\$ 20,710,000	\$ 310,000	\$ 310,000
Amount Programmed to be Spent				
Fed Fund	\$ 11,928,000	\$ 16,568,000	\$ 248,000	\$ 248,000
State Fund	\$ 2,982,000	\$ 4,142,000	\$ 62,000	\$ 62,000
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ 14,910,000	\$ 20,710,000	\$ 310,000	\$ 310,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
TE	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
Total Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,225,000
Amount Programmed to be Spent				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
Total Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,225,000
Reserve Funds				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ -	\$ -	\$ -
U-STP	FY2008	FY2009	FY2010	FY2011
Available Funding				
Fed Fund	\$ 2,150,000	\$ 311,806	\$ 3,637,981	\$ 1,346,204
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ 52,500	\$ 172,952	\$ 177,500
Total Fund	\$ 2,150,000	\$ 364,306	\$ 3,810,933	\$ 1,523,704
Amount Programmed to be Spent				
Fed Fund	\$ 2,150,000	\$ 210,000	\$ 596,806	\$ 688,750
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ 52,500	\$ 172,952	\$ 177,500
Total Fund	\$ 2,150,000	\$ 262,500	\$ 769,758	\$ 866,250
Reserve Funds				
Fed Fund	\$ -	\$ 101,806	\$ 3,041,175	\$ 657,454
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
Total Fund	\$ -	\$ 101,806	\$ 3,041,175	\$ 657,454