

FY 2008-2011 TIP Adjustment – August 2010

TIP Adjustment # 2010-02

TIP # 2009-001
LRTP# consistent
Project: Pedestrian Facilities
Requested By: City of Cleveland
Phase: PE, Construction
Fiscal Year(s): 2010
Proposed Changes: Decreased funding amount per ARRA funds
Total Project Cost: \$ 185,540

OLD:

| FY | Work | Funding | Total | Federal | State | Local |
|-----------|--------------|----------------|--------------|----------------|--------------|--------------|
| 2009 | Construction | ARRA | \$196,000 | \$196,000 | \$0 | \$0 |

NEW:

| FY | Work | Funding | Total | Federal | State | Local |
|-----------|------------------|----------------|--------------|----------------|--------------|--------------|
| 2010 | PE, Construction | ARRA | \$185,540 | \$185,540 | \$0 | \$0 |

Description: General sidewalk construction in high priority areas identified by SPI of greater than 50 in the MPO's 2008 Bike/Ped Plan.

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 |
|------------------------------|--------------|----------------|------------------|---------------|---------------|---------------------|
| 2009 | Construction | ARRA | \$196,000 | \$0 | \$0 | \$196,000 |
| 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 |
| 0 | | | \$0 | \$0 | \$0 | \$0 |
| Total Funding by Type | | | \$196,000 | \$0 | \$0 | \$196,000 |

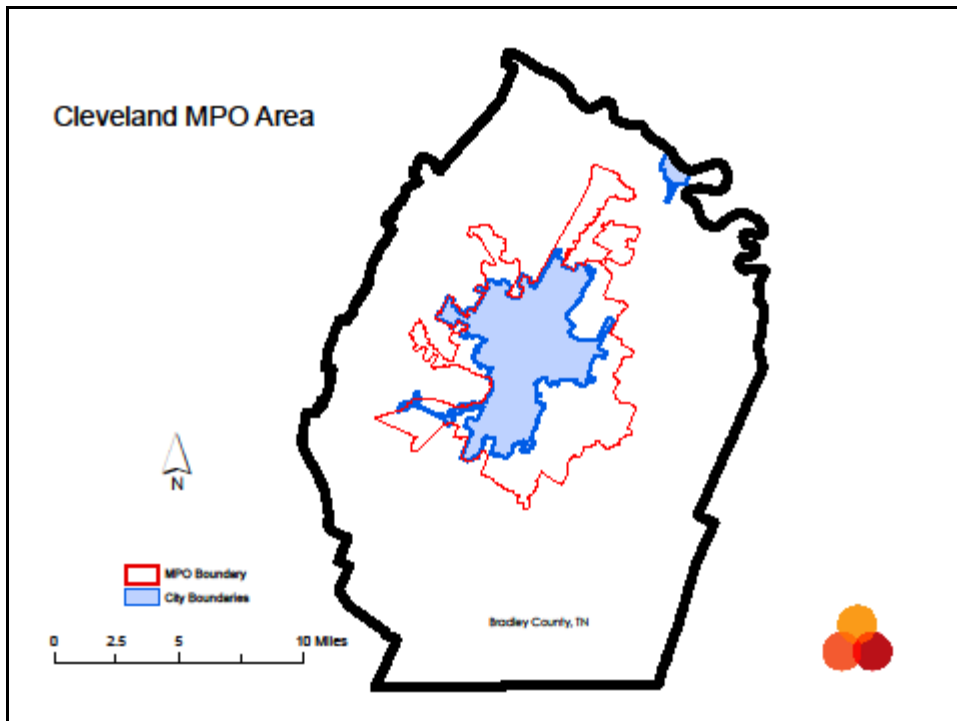


FY 2008-2011 Transportation Improvement Program

| | |
|--|--|
| Project Name: <input type="text" value="Pedestrian Facilities"/> | Sponsoring Agency: <input type="text" value="MPO"/> |
| TIP Number: <input type="text" value="2009-001"/> Previous TIP #: <input type="text"/> | Route: <input type="text"/> |
| Long Range Plan Number: <input type="text" value="consistent"/> | Federal Project Number: <input type="text"/> |
| Amendment #: <input type="text" value="1"/> Amended: <input type="text"/> | Adjusted: <input type="text" value="9/1/2010"/> Total Project Cost: <input type="text" value="\$185,540"/> |
| Termini Or Intersecting Road: <input type="text" value="various"/> | |
| Project Description: <input type="text" value="Sidewalk construction in high priority areas identified in Bike/Ped Plan"/> | |

| | | | | | | |
|----------------------------|--|--|--|-------------------------------------|-------------------------------------|--------------------------------|
| Type of Improvement | <input type="checkbox"/> Intersection | <input type="checkbox"/> HOV Lanes | <input checked="" type="checkbox"/> Pedestrian | <input type="checkbox"/> Turn Lanes | <input type="checkbox"/> Carpool | <input type="checkbox"/> TDM |
| | <input type="checkbox"/> Signalization | <input type="checkbox"/> New Road | <input type="checkbox"/> Greenway | <input type="checkbox"/> Safety | <input type="checkbox"/> Rideshare | <input type="checkbox"/> Other |
| | <input type="checkbox"/> Road Widening | <input type="checkbox"/> Bicycle Lane | <input type="checkbox"/> ITS | <input type="checkbox"/> TSM | <input type="checkbox"/> Transit | |
| | <input type="checkbox"/> 3-R | <input type="checkbox"/> Bicycle Route | <input type="checkbox"/> Bridge | <input type="checkbox"/> Vanpool | <input type="checkbox"/> Park--Ride | |

| Fiscal Year | Work Type | Funding Source | Fed Funding | State Funding | Local Funding | Total Funding by FY |
|------------------------------|-----------|----------------|------------------|---------------|---------------|---------------------|
| 2010 | PE, Const | ARRA | \$185,540 | \$0 | \$0 | \$185,540 |
| | | | \$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 | | | \$185,540 | \$0 | \$0 | \$185,540 |





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 | \$ - | \$ - | \$ - | \$ - |

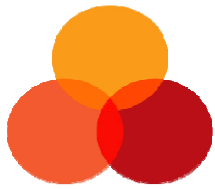


Cleveland Urban Area MPO

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 |