

FY 2008-2011 TIP Adjustment – August 2010

TIP Adjustment # 2010-03

TIP # 2009-002

LRTP# consistent

Project: Functional Classification Street Network: 3-R Improvements

Requested By: City of Cleveland

Phase: construction

Fiscal Year(s): 2010

Proposed Changes: Increased funding amount per ARRA funds, Addition of U-STP funding for cost overruns

Total Project Cost: \$ 1,139,919

OLD:

FY	Work	Funding	Total	Federal	State	Local
2009	Construction	ARRA	\$1,064,000	\$1,064,000	\$0	\$0

NEW:

FY	Work	Funding	Total	Federal	State	Local
2010	PE, Construction	ARRA	\$1,073,143	\$1,073,143	\$0	\$0
2010	PE, Construction	U-STP	\$66,776	\$53,421	\$0	\$13,355

Description: Functional Classification Street Network "3-R" Improvements (resurfacing, slide repair, guardrail, signing, marking and other preventative maintenance) for Freewill Road, Raider Drive, and SR-74, located in the Cleveland MPO Area.

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:

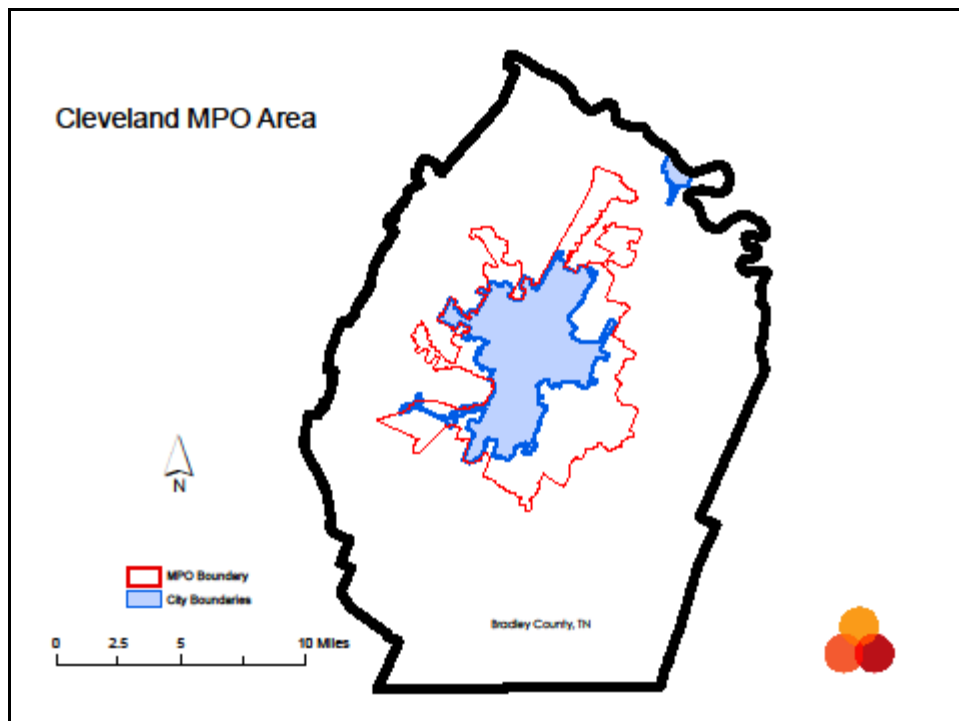
Termini Or Intersecting Road:

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	\$1,064,000	\$0	\$0	\$1,064,000
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			\$1,064,000	\$0	\$0	\$1,064,000

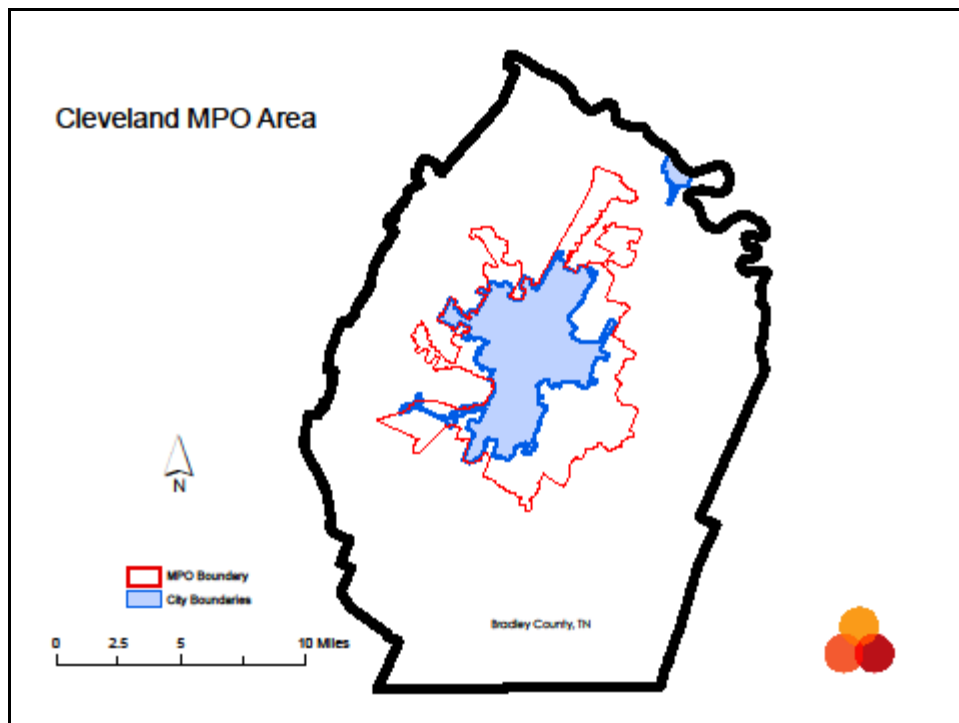


### FY 2008-2011 Transportation Improvement Program

Project Name: <input type="text" value="Functional Classification Street Network: 3-R Im"/>	Sponsoring Agency: <input type="text" value="MPO"/>
TIP Number: <input type="text" value="2009-002"/> 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" value="8/9/2010"/> Adjusted: <input type="text"/>	Total Project Cost: <input type="text" value="\$1,139,919"/>
Termini Or Intersecting Road: <input type="text"/>	
Project Description: <input type="text" value="Functional street classification street network 3-R Improvements, pedestrian facilities and drai"/>	

<b>Type of Improvement</b>	<input type="checkbox"/> Intersection	<input type="checkbox"/> HOV Lanes	<input 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 checked="" 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 checked="" 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	\$1,073,143	\$0	\$0	\$1,073,143
2010	PE, CONST	U-STP	\$53,421	\$0	\$13,355	\$66,776
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
<b>Total Funding by Type</b>			<b>\$1,126,564</b>	<b>\$0</b>	<b>\$13,355</b>	<b>\$1,139,919</b>





Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

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



Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

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



Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

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

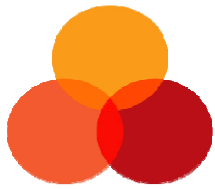


Cleveland Urban Area MPO

OLD

FHWA Financial Summary Table

S-STP	FY2008	FY2009	FY2010	FY2011
<b>Available Funding</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Total Fund</b>	\$ 14,910,000	\$ 20,710,000	\$ 310,000	\$ 310,000
<b>Amount Programmed to be Spent</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Total Fund</b>	\$ 14,910,000	\$ 20,710,000	\$ 310,000	\$ 310,000
<b>Reserve Funds</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund</b>	\$ -	\$ -	\$ -	\$ -
TE	FY2008	FY2009	FY2010	FY2011
<b>Available Funding</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
<b>Total Fund</b>	\$ -	\$ -	\$ 1,500,000	\$ 1,225,000
<b>Amount Programmed to be Spent</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
<b>Total Fund</b>	\$ -	\$ -	\$ 1,500,000	\$ 1,225,000
<b>Reserve Funds</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund</b>	\$ -	\$ -	\$ -	\$ -
U-STP	FY2008	FY2009	FY2010	FY2011
<b>Available Funding</b>				
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
<b>Total Fund</b>	\$ 2,275,000	\$ 389,758	\$ 1,398,206	\$ 1,682,755
<b>Amount Programmed to be Spent</b>				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 395,000	\$ 688,750
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 122,500	\$ 177,500
<b>Total Fund</b>	\$ 2,275,000	\$ 389,758	\$ 517,500	\$ 866,250
<b>Reserve Funds</b>				
Fed Fund	\$ -	\$ -	\$ 723,565	\$ 657,454
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 157,141	\$ 159,051
<b>Total Fund</b>	\$ -	\$ -	\$ 880,706	\$ 816,505



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

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



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

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



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

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



Cleveland Urban Area MPO

NEW

FHWA Financial Summary Table

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