

FY 2008-2011 TIP Amendment – May 2010

TIP Amendment # 2010-11

TIP # 2010-003  
LRTP# consistent  
Project: 20<sup>th</sup> Street Improvements  
Requested By: City of Cleveland  
Phase: Planning  
Fiscal Year(s): 2010  
Proposed Changes: New project added to TIP  
Total Project Cost: \$3,468,000

NEW:

<b>FY</b>	<b>Work</b>	<b>Funding</b>	<b>Total</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
2010	Planning	U-STP	20,000	15,000	0	5,000

Description: Widen 20<sup>th</sup> street between Old Tasso Lane and APD-40, from 2 lanes with shoulder to 5 lane urban street with curbs.

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	Planning	U-STP	\$15,000	\$0	\$5,000	\$20,000
			\$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
<b>Total Funding by Type</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$20,000</b>



**CLEVELAND URBAN AREA MPO**

**AVAILABLE FUNDING**  
FHWA Funding Summary Table #1

Funding Source	FY2008	FY2009	FY2010	FY2011
<b>BRR-L</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</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>BRR-S</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</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>ARRA / ES</b>				
Fed Fund	\$ -	\$ 7,877,317	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,877,317</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HPP</b>				
Fed Fund	\$ 240,000	\$ -	\$ 1,200,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 300,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>
<b>HSIP</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</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>IM</b>				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 45,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 5,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 1,810,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>
<b>JMSA</b>				
Fed Fund	\$ -	\$ -	\$ 40,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>NHS</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</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>S-CMAQ</b>				
Fed Fund	\$ -	\$ 8,000	\$ -	\$ -
State Fund	\$ -	\$ 2,000	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SRTS</b>				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 284,700</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>S-STP</b>				
Fed Fund	\$ 11,928,000	\$ 16,560,000	\$ 248,000	\$ 256,000
State Fund	\$ 2,982,000	\$ 4,140,000	\$ 62,000	\$ 64,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,910,000</b>	<b>\$ 20,700,000</b>	<b>\$ 310,000</b>	<b>\$ 320,000</b>
<b>IE</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 200,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,180,000</b>
<b>U-STP</b>				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 1,118,565	\$ 1,624,954
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 279,641	\$ 406,239
<b>Total</b>	<b>\$ 2,275,000</b>	<b>\$ 389,758</b>	<b>\$ 1,398,206</b>	<b>\$ 2,031,193</b>

*\*post-rescission apportionment of \$1,118,565*

CLEVELAND URBAN AREA MPO

AMOUNT PROGRAMMED TO BE SPENT  
FHWA Funding Summary Table #2

Amount Programmed to be Spent	FY2008	FY2009	FY2010	FY2011
<b>BRR-L</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</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>BRR-S</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</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>ARRA / ES</b>				
Fed Fund	\$ -	\$ 7,877,317	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,877,317</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HPP</b>				
Fed Fund	\$ 240,000	\$ -	\$ 1,200,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 300,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>
<b>HSIP</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</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>IM</b>				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 45,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 5,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,090,000</b>	<b>\$ 2,629,000</b>	<b>\$ 1,054,000</b>	<b>\$ 1,045,000</b>
<b>JMSA</b>				
Fed Fund	\$ -	\$ -	\$ 40,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>NHS</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</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>S-CMAQ</b>				
Fed Fund	\$ -	\$ 8,000	\$ -	\$ -
State Fund	\$ -	\$ 2,000	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SRTS</b>				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 284,700</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>S-STP</b>				
Fed Fund	\$ 11,928,000	\$ 16,560,000	\$ 248,000	\$ 256,000
State Fund	\$ 2,982,000	\$ 4,140,000	\$ 62,000	\$ 64,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,910,000</b>	<b>\$ 20,700,000</b>	<b>\$ 310,000</b>	<b>\$ 320,000</b>
<b>TE</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,225,000</b>
<b>U-STP</b>				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 110,000	\$ 660,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 27,500	\$ 165,000
<b>Total</b>	<b>\$ 2,275,000</b>	<b>\$ 389,758</b>	<b>\$ 137,500</b>	<b>\$ 825,000</b>

CLEVELAND URBAN AREA MPO

RESERVE FUNDS

FHWA Funding Summary Table #3

Reserve Funds	FY2008	FY2009	FY2010	FY2011
<b>BRR-L</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BRR-S</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARRA / ES</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HPP</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HSIP</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IM</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JMSA</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NHS</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S-CMAQ</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SRTS</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S-STP</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IE</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>U-STP</b>				
Fed Fund	\$ -	\$ -	1,008,565	964,954
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	252,141	241,239
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,260,706</b>	<b>1,206,193</b>

## CLEVELAND URBAN AREA MPO

## AVAILABLE FUNDING

## FHWA Funding Summary Table #1

Funding Source	FY2008	FY2009	FY2010	FY2011
<b>BRR-L</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</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>BRR-S</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</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>ARRA / ES</b>				
Fed Fund	\$ -	\$ 7,877,317	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,877,317</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HPP</b>				
Fed Fund	\$ 240,000	\$ -	\$ 900,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 225,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>HSIP</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</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>IM</b>				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 45,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 5,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 1,810,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>
<b>IMD</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ -
State Fund	\$ -	\$ -	\$ 133,333	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,333,333</b>	<b>\$ -</b>
<b>JMSA</b>				
Fed Fund	\$ -	\$ -	\$ 40,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>NHS</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</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>S-CMAQ</b>				
Fed Fund	\$ -	\$ 8,000	\$ -	\$ -
State Fund	\$ -	\$ 2,000	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SRTS</b>				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 284,700</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>S-STP</b>				
Fed Fund	\$ 11,928,000	\$ 16,560,000	\$ 248,000	\$ 256,000
State Fund	\$ 2,982,000	\$ 4,140,000	\$ 62,000	\$ 64,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,910,000</b>	<b>\$ 20,700,000</b>	<b>\$ 310,000</b>	<b>\$ 320,000</b>
<b>TE</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 200,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,180,000</b>
<b>U-STP</b>				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 1,118,565	\$ 1,321,204
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 279,641	\$ 330,301
<b>Total</b>	<b>\$ 2,275,000</b>	<b>\$ 389,758</b>	<b>\$ 1,398,206</b>	<b>\$ 1,651,505</b>

\*post-rescission apportionment of \$1,118,565

## CLEVELAND URBAN AREA MPO

AMOUNT PROGRAMMED TO BE SPENT  
FHWA Funding Summary Table #2

Amount Programmed to be Spent	FY2008	FY2009	FY2010	FY2011
<b>BRR-L</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</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>BRR-S</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</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>ARRA / ES</b>				
Fed Fund	\$ -	\$ 7,877,317	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,877,317</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HPP</b>				
Fed Fund	\$ 240,000	\$ -	\$ 900,000	\$ -
State Fund	\$ 60,000	\$ -	\$ 225,000	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>HSIP</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</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>IM</b>				
Fed Fund	\$ 90,000	\$ 1,629,000	\$ 54,000	\$ 45,000
State Fund	\$ 10,000	\$ 181,000	\$ 6,000	\$ 5,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 1,810,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>
<b>IMD</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ -
State Fund	\$ -	\$ -	\$ 133,333	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,333,333</b>	<b>\$ -</b>
<b>JMSA</b>				
Fed Fund	\$ -	\$ -	\$ 40,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>NHS</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</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>S-CMAQ</b>				
Fed Fund	\$ -	\$ 8,000	\$ -	\$ -
State Fund	\$ -	\$ 2,000	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SRTS</b>				
Fed Fund	\$ 284,700	\$ 200,000	\$ 200,000	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 284,700</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>S-STP</b>				
Fed Fund	\$ 11,928,000	\$ 16,560,000	\$ 248,000	\$ 256,000
State Fund	\$ 2,982,000	\$ 4,140,000	\$ 62,000	\$ 64,000
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,910,000</b>	<b>\$ 20,700,000</b>	<b>\$ 310,000</b>	<b>\$ 320,000</b>
<b>TE</b>				
Fed Fund	\$ -	\$ -	\$ 1,200,000	\$ 980,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ 300,000	\$ 245,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,225,000</b>
<b>U-STP</b>				
Fed Fund	\$ 2,250,000	\$ 311,806	\$ 413,750	\$ 660,000
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ 25,000	\$ 77,952	\$ 128,750	\$ 165,000
<b>Total</b>	<b>\$ 2,275,000</b>	<b>\$ 389,758</b>	<b>\$ 542,500</b>	<b>\$ 825,000</b>

## CLEVELAND URBAN AREA MPO

## RESERVE FUNDS

FHWA Funding Summary Table #3

Reserve Funds	FY2008	FY2009	FY2010	FY2011
<b>BRR-L</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BRR-S</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARRA / ES</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HPP</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HSIP</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IM</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IMD</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JMSA</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NHS</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S-CMAQ</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SRTS</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>S-STP</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TE</b>				
Fed Fund	\$ -	\$ -	\$ -	\$ -
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>U-STP</b>				
Fed Fund	\$ -	\$ -	704,815	661,204
State Fund	\$ -	\$ -	\$ -	\$ -
Local Fund	\$ -	\$ -	150,891	165,301
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>855,706</b>	<b>826,505</b>