

TMACOG Active TIP of FY2016 through FY2019 plus Pipeline Projection FY2020 through FY2022

revised 2/15/2017

FISCAL YEAR	PID	PROJECT NAME	LOCATION	SPONSOR	FUNDING TYPE	ELIGIBLE PROJECT COST	TIP AWARDED AMOUNT	Capped Amount (20%)	FUNDING SPLIT	ENCUMBERED/ESTIMATED AMOUNTS					
										Project Cap	STBGP	CMAQ	TAP	TOTAL	
2017						ALLOCATION-Projects				8,966,035	8,966,035	4,869,194	896,604	14,731,833	
						Carryovers and Adjustments				(1,219,647)	(1,219,647)	187,006	1,026,233	(6,408)	
						ALLOCATION-Planning				-	-	-	-	-	
						ALLOCATION-TOTAL				9,407,679	9,859,393	5,056,200	1,922,837	16,838,430	
						FY17 Encumbrances from Previous Fiscal Year Projects									
PLANNING	MPO Planning			TMACOG						80,000	180,800			260,800	
PROJECTS															
	80995	SIB Loan Repayment MLK	11th SemiAnnual Payment	City of Toledo	STBGP	4,505,000			80/20 Principal		233,242	(NOTE #5)		233,242	
	80995	SIB Loan Repayment MLK	12th SemiAnnual Payment	City of Toledo	STBGP	4,505,000			80/20 Principal		236,741	(NOTE #5)		236,741	
	92584	Fort Meigs Road	Five Points to High School Dr	City of Perrysburg	STBGP	1,877,412	1,502,000		80/20	1,564,800	1,453,185			1,511,136	
	90704	AWT/S. River Rd 3 Ln Widening	South St to Wat-Mon Rd	City of Waterville	STBGP	2,495,000	1,996,000		80/20	854,400	707,920			707,920	
	95673	Douglas/Dorr	Intersection Improvement	City of Toledo	CMAQ	1,384,000			80/20			1,107,200		1,107,200	
	90670	Carronade/Eckel Junction	Intersection Improvement	City of Perrysburg	CMAQ	300,000			80/20			240,000		240,000	
	95676	Anthony Wayne Trail CO	I-75 to Erie	City of Toledo	STBGP	3,465,000	2,412,000		80/20	3,844,400	3,844,400			3,844,400	
	95676	Anthony Wayne Trail RW	I-75 to Erie	City of Toledo	STBGP	990,000	990,000			990,000	990,000			990,000	
	96249	SR-25 @ I-475 DDI	I-475 @ SR-25	City of Perrysburg	CMAQ	8,500,000	3,400,000					3,320,000		3,320,000	
	95515	Chessie Circle Trail	River Rd to Glanzman	Metroparks	TAP	958,560	798,800		80/20 798,000 Max				734,538	674,960	
	104194	Bikeway Preservation	City of Oregon	City of Oregon	TAP		182,592						182,592	182,592	
	95671	Sylvania Metamora Bike Path	Kilburn to Centennial	Lucas County	TAP	348,000	355,200		80/20 278,400 Max				302,209	302,209	
	104476	Downtown Toledo Bike Share	Downtown Toledo	Metroparks	TAP	328,450	262,760						262,760	262,760	
Small Project	98932	Glendale Avenue	AWT to Broadway St	City of Toledo	STBGP	406,800	296,640		50/50 400K Max	296,640	245,212			296,640	
Small Project	98991	Wheeling St	Randall Dr to Hollydale Ave & E	City of Oregon	STBGP	612,000	400,000		80/20 400K Max	400,000	400,000			400,000	
Small Project	95688	SR65 Downtown Signal Upgr	Eagle Pt., Bacon, Glenwood	City of Rossford	CMAQ	313,125	208,200		50/50 400K Max			172,290		172,290	
Small Project	95691	Napoleon Road	South Main to South College	City of Bowling Green	STBGP	665,000	332,500		50/50 400K Max	332,500	205,576			205,576	
(NOTE #5) Bancroft Street's STP allocation of \$6,704,000 (FY2018) has been reduced by amount of SIB Loan Repayments															
						COMMITTED TOTAL	31,653,347				8,832,723	8,396,276	5,020,290	1,482,099	14,948,466
						BALANCE					574,955	1,463,116	35,910	440,738	1,889,963
2018						ALLOCATION-Projects				8,966,034	8,966,035	4,869,194	896,604	14,731,833	
						PRIOR CARRYOVER				574,955	1,463,116	35,910	440,738	1,939,764	
						Budget Adjustment Proforma (11/10/11)				(38,365)	(38,365)	(147,559)	(3,837)	(189,761)	
						Budget Adjustment Proforma (10/17/12)				(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)	
						Budget Adjustment Proforma (5/17/13)				(185,138)	(185,138)	(99,168)	(18,514)	(302,819)	
						Budget Adjustment Proforma (9/11/14)				(159,906)	(159,906)	(85,652)	(15,990)	(261,548)	
						Budget Adjustment Proforma (10/6/15)				(47,239)	(47,239)	(25,304)	(4,724)	(77,267)	
						RI03 Loan Repayment				1,249,888	1,249,888			1,249,888	
						FAST ACT				772,130	772,130	413,587	77,213	1,262,930	
						ALLOCATION-Planning				-	-	-	-	-	
						ALLOCATION-TOTAL				10,058,868	10,947,030	4,446,408	1,264,141	16,657,580	
PLANNING	MPO Planning			TMACOG						80,000	180,800			260,800	
PROJECTS															
	80995	SIB Loan Repayment MLK	13th SemiAnnual Payment	City of Toledo	STBGP	4,505,000			80/20 Principal		240,292	(NOTE #6)		240,292	
	80995	SIB Loan Repayment MLK	14th SemiAnnual Payment	City of Toledo	STBGP	4,505,000			80/20 Principal		243,897	(NOTE #6)		243,897	
	83312	Buck/Lime City Road	Intersection Improvement	Wood County	CMAQ	5,280,000	2,640,000		80/20			2,640,000		2,640,000	
	92088	SR64/River Road	Intersection Improvement	City of Waterville	CMAQ	308,300	246,640		80/20			246,640		246,640	
	95686	Bancroft Street	Secor to Parkside	City of Toledo	STBGP	8,380,000	6,234,017		80/20	8,280,800	8,280,800	(NOTE #5)		8,280,800	
	102155	Chessie Circle Connector	U-Hills Sidepath	City of Toledo	TAP	534,015	427,212		80/20 427,212 Max				427,200	427,200	
	98999	Kilburn Rd Bike Lanes RW	Central to Sylvania-Metamora	Richfield Twp	TAP		208,000						208,000	208,000	
	104274	Oak Openings Trail	Oak Openings Region	Metroparks	TAP		400,000						158,252	158,252	
	104273	Overland Trail	Bancroft to Monroe	City of Toledo	TAP		450,800						450,800	450,800	
	104479	Roachton Rd Sidepath	Ft Meigs to Hull Prairie	City of Perrysburg	TAP	337,497	182,830						182,830	182,830	
	99872	Monroe St - Cheltenham to Nantucket	Cheltenham to Nantucket	City of Toledo	CMAQ	800,000	640,000		80/20			640,000		640,000	
	99869	Central & Talmadge Intersection Improvements	Central & Talmadge	City of Toledo	CMAQ	1,512,700	1,048,000					1,048,000		1,048,000	
Small Project	104438	Main St	Monroe to Ten Mile Creek	City of Sylvania	STBGP	695,300	347,650			347,650	347,650			347,650	
Small Project	98997	Ottawa River Road	Suder to 290th	City of Toledo	STBGP	650,000			50/50 400K Max	338,000	338,000			338,000	
Small Project	98998	Manville Avenue	East Wooster to Napoleon Rd	City of Bowling Green	STBGP	550,000			50/50 400K Max	286,000	286,000			286,000	
Small Project	98993	McCord Rd	Angola Rd to Hancock Ave	Lucas County	STBGP	870,000	400,000		50/50 400K Max	400,000	400,000			400,000	
(NOTE #6) South Avenue's STP allocation of \$4,192,000 (FY2019) has been reduced by amount of SIB Loan Repayments															
(NOTE #5) Bancroft Street's STP allocation of \$6,704,000 (FY2018) has been reduced by amount of SIB Loan Repayments for FY2017															
						COMMITTED TOTAL	28,927,812				10,216,639	10,432,571	4,755,440	1,427,082	16,399,161
						BALANCE					(157,770)	514,460	(309,032)	(162,941)	258,419

TMACOG Active TIP of FY2016 through FY2019 plus Pipeline Projection FY2020 through FY2022

revised 2/15/2017

FISCAL YEAR	PID	PROJECT NAME	LOCATION	SPONSOR	FUNDING TYPE	ELIGIBLE PROJECT COST	TIP AWARDED AMOUNT	Capped Amount (20%)	FUNDING SPLIT	ENCUMBERED/ESTIMATED AMOUNTS					
										Project Cap	STBGP	CMAQ	TAP	TOTAL	
2019						ALLOCATION-Projects					8,966,034	8,966,035	4,869,194	896,604	14,731,833
						PRIOR CARRYOVER					(157,770)	514,460	(309,032)	(162,941)	42,487
						Budget Adjustment Proforma (11/10/11)					(38,365)	(38,365)	(147,559)	(3,837)	(189,761)
						Budget Adjustment Proforma (10/17/12)					(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)
						Budget Adjustment Proforma (9/11/14)					(159,906)	(159,906)	(85,652)	(15,990)	(261,548)
						Budget Adjustment Proforma (5/17/13)					(185,138)	(185,138)	(99,168)	(18,514)	(302,819)
						Budget Adjustment Proforma (10/6/15)					(47,239)	(47,239)	(25,304)	(4,724)	(77,267)
						RI03 Loan Repayment					200,376	200,376	-	-	14,014,254
						FAST ACT					957,662	957,662	512,966	95,766	-
						ALLOCATION-TOTAL					8,462,163	9,134,394	4,200,845	679,015	260,800
PLANNING	MPO Planning			TMACOG								80,000	180,800		
PROJECTS	80995	SIB Loan Repayment MLK	15th SemiAnnual Payment	City of Toledo	STBGP	4,505,000			80/20 Principal			247,555	(NOTE #7)		247,555
	80995	SIB Loan Repayment MLK	16th (and final) Payment	City of Toledo	STBGP	4,505,000			80/20 Principal			251,268	(NOTE #7)		251,268
	95339	Toledo Harbor Light	Restoration	Lucas County	TAP	625,000	500,000		80/20 500K Max					500,000	500,000
	99000	Summit Street Enhancement	Lagrange to Chestnut	City of Toledo	TAP	762,955			80/20 610,364 Max					610,364	610,364
	99004	Downtown Enhancement	Broadway to CSX Railroad	Village of N. Baltimore	TAP	540,100			80/20 432,080 Max					432,080	432,080
	101863	Maumee River MUP PH 3 & 4		City of Perrysburg	TAP				80/20 295,178 Max					295,178	295,178
	90701	South Avenue	Reynolds to Byrne	City of Toledo	STBGP	4,228,929	3,707,811		80/20	4,461,240	3,717,700	(NOTE #6)		3,717,700	
	98929	SR25 and SR64 Pavement Rehabilitation	SR25 - Ordway to Oak & SR64	City of Bowling Green	STBGP	1,041,650	769,320		80/20	923,184	769,320			769,320	
	98930	Sylvania Avenue	Centennial Rd to McCord Rd	Lucas County	STBGP	2,818,000	2,041,600		80/20	2,449,920	2,041,600			2,041,600	
	90674	SR65/LimeCity-Colony & Lime Cty Bike Path	Intersection Improvement	City of Rossford	CMAQ	775,650	620,520		80/20				620,520	620,520	
	99871	Detroit Ave	AWT to Copland	City of Toledo	CMAQ	3,582,400	2,507,000						2,507,000	2,507,000	
	99911	TARTA Buses	Bus Replacements	TARTA	CMAQ	2,250,000	1,800,000						1,800,000	1,800,000	
Small Project	98953	Woodruff Avenue	Collingwood Blvd to Cherry St	City of Toledo	STBGP	1,141,300	400,000		50/50 400K Max	400,000	400,000			400,000	
(NOTE #7)	One FY2019 City of Toledo STP project allocation will have to be reduced by amount of SIB Loan Repayments														
(NOTE #6)	South Avenue's STP allocation of \$4,192,000 has been reduced by amount of SIB Loan Repayments for FY2018														
						COMMITTED TOTAL	26,775,984				8,813,167	7,507,443	5,108,320	1,837,622	14,453,385
						BALANCE					(351,005)	1,626,950	(907,475)	(1,158,607)	(439,131)
2020						ALLOCATION-Projects					8,966,034	8,966,035	4,869,194	896,604	14,731,833
						PRIOR CARRYOVER					(351,005)	1,626,950	(907,475)	(1,158,607)	(439,131)
						Budget Adjustment Proforma (11/10/11)					(38,365)	(38,365)	(147,559)	(3,837)	(189,761)
						Budget Adjustment Proforma (10/17/12)					(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)
						Budget Adjustment Proforma (9/11/14)					(159,906)	(159,906)	(85,652)	(15,990)	(261,548)
						Budget Adjustment Proforma (5/17/13)					(185,138)	(185,138)	(99,168)	(18,514)	(302,819)
						Budget Adjustment Proforma (10/6/15)					(47,239)	(47,239)	(25,304)	(4,724)	(77,267)
						FAST ACT									
						ALLOCATION-Planning									
						ALLOCATION-TOTAL					7,110,891	9,088,847	3,089,436	(412,417)	11,765,866
PLANNING	MPO Planning			TMACOG								80,000	180,800		
PROJECTS	104276	Lagrange St	Utica St to Oakland St	City of Toledo	STBGP	2,463,400	1,796,320		80/20	1,975,952	1,796,320			1,796,320	
	104290	York Street	Front St to City Limits	City of Toledo	STBGP	1,932,300	1,409,040		80/20	1,549,944	1,409,040			1,409,040	
	98909	Bennett Rd	Laskey Rd to Alexis Rd	City of Toledo	STBGP	2,497,300	1,821,040		80/20	2,003,144	1,821,040			1,821,040	
	98910	Douglas Rd	Alexis Rd to Laskey Rd	City of Toledo	STBGP	3,423,900	2,496,720		80/20	2,197,687	1,997,897	(NOTE #7)		1,997,897	
	103437	Secor Rd - Right-of-Way	Bancroft St to Central Ave	City of Toledo	CMAQ	3,250,000	2,600,000		80/20				2,600,000	2,600,000	
Small Project	104297	Central Ave	Brigham St to Buckeye St	City of Toledo	STBGP	1,254,300	400,000		50/50 400K Max	400,000	400,000			400,000	
Small Project	104300	McCord Rd	Hancock Ave to Dorr St	Lucas County	STBGP	684,000	400,000		50/50 400K Max	400,000	400,000			400,000	
						COMMITTED TOTAL	15,505,200				8,606,727	7,904,297	2,780,800	-	10,685,097
						BALANCE					(1,495,836)	1,184,550	308,636	(412,417)	1,080,769

TMACOG Active TIP of FY2016 through FY2019 plus Pipeline Projection FY2020 through FY2022

revised 2/15/2017

FISCAL YEAR	PID	PROJECT NAME	LOCATION	SPONSOR	FUNDING TYPE	ELIGIBLE PROJECT COST	TIP AWARDED AMOUNT	Capped Amount (20%)	FUNDING SPLIT	ENCUMBERED/ESTIMATED AMOUNTS						
										Project Cap	STBGP	CMAQ	TAP	TOTAL		
2021										ALLOCATION-Projects	8,966,034	8,966,035	4,869,194	896,604	14,731,833	
										PRIOR CARRYOVER	(1,495,836)	1,184,550	308,636	(412,417)	1,080,769	
										Budget Adjustment Proforma (11/10/11)	(38,365)	(38,365)	(147,559)	(3,837)	(189,761)	
										Budget Adjustment Proforma (10/17/12)	(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)	
										Budget Adjustment Proforma (9/11/14)	(159,906)	(159,906)	(85,652)	(15,990)	(261,548)	
										Budget Adjustment Proforma (5/17/13)	(185,138)	(185,138)	(99,168)	(18,514)	(302,819)	
										Budget Adjustment Proforma (10/6/15)	(47,239)	(47,239)	(25,304)	(4,724)	(77,267)	
										ALLOCATION-Planning	-	-	-	-	-	
										ALLOCATION-TOTAL	5,966,059	8,646,446	4,305,547	333,773	13,285,766	
PLANNING	MPO Planning			TMACOG							80,000	180,800		260,800		
PROJECTS	104417 Wenz Rd	Angola Rd to Hill Ave	City of Toledo	STBGP	2,508,600	1,829,280		80/20	2,012,208	1,829,280				1,829,280		
	104422 Front St	I-280 to Millard Ave	City of Toledo	STBGP	3,774,200	2,752,160		80/20	3,027,376	2,752,160				2,752,160		
	104428 Oregon Rd	I-90 to Owens	Wood County	STBGP	1,634,297	1,287,437			1,416,181	1,287,437				1,287,437		
	103417 Chessie Circle Trail	Bowman Park to U-Hills Blvd	City of Toledo	CMAQ	1,905,000	1,418,400		80/20			1,418,400			1,418,400		
	104487 Holland-Sylvania Rd	Bancroft to Elmer	City of Toledo	STBGP	1,032,820	400,000			400,000	400,000				400,000		
	104498 Bancroft St and McCord Rd	Intersection Improvement	Lucas County	STBGP	615,000	307,500			307,500	307,500				307,500		
	104493 SR 25 and Roachton Rd	Intersection Improvement	City of Perrysburg	STBGP	790,000	395,000			395,000	395,000				395,000		
	104496 SR 25 and W S Boundary	Intersection Improvement	City of Perrysburg	STBGP	442,000	221,000			221,000	221,000				221,000		
	104492 Bancroft St	City Limit to Holland-Sylvania	City of Toledo	STBGP	1,065,590	400,000			400,000	400,000				400,000		
										COMMITTED TOTAL	13,767,507	8,259,265	7,672,377	1,599,200	-	9,271,577
										BALANCE	(2,293,206)	974,069	2,706,347	333,773	4,014,189	
2022										ALLOCATION-Projects	8,966,034	8,966,035	4,869,194	896,604	14,731,833	
										PRIOR CARRYOVER	(2,293,206)	974,069	2,706,347	333,773	4,014,189	
										Budget Adjustment Proforma (11/10/11)	(38,365)	(38,365)	(147,559)	(3,837)	(189,761)	
										Budget Adjustment Proforma (10/17/12)	(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)	
										Budget Adjustment Proforma (9/11/14)	(159,906)	(159,906)	(85,652)	(15,990)	(261,548)	
										Budget Adjustment Proforma (5/17/13)	(185,138)	(185,138)	(99,168)	(18,514)	(302,819)	
										Budget Adjustment Proforma (10/6/15)	(47,239)	(47,239)	(25,304)	(4,724)	(77,267)	
										ALLOCATION-Planning	-	-	-	-	-	
										ALLOCATION-TOTAL	5,168,689	8,435,965	6,703,258	1,079,963	16,219,186	
PLANNING	MPO Planning			TMACOG							80,000	180,800		260,800		
	98999 Kilburn Road Bike Lanes	Sylvania Metamora to Central	Richfield Township	TAP	1,636,000			80/20 1,653,600 Max					1,653,600	1,653,600		
	103437 Secor Rd - Construction	Bancroft St to Central Ave	City of Toledo	CMAQ	7,297,000	5,837,600		80/20			5,837,600			5,837,600		
	103508 Anthony Wayne Trail	Detroit to Glendale	City of Toledo	STBGP	21,057,320	8,500,000			9,350,000	8,500,000				8,500,000		
										COMMITTED TOTAL	28,354,320	9,430,000	8,580,000	6,018,400	1,653,600	16,252,000
										BALANCE	(4,261,311)	(144,035)	684,858	(573,637)	(32,814)	
Ohio Statewide Urban CMAQ Committee Approved Projects										Fund Type	Project Cost	Fiscal Year	CMAQ Funds			
PLANNING	MPO Planning			TMACOG										180,800		
PROJECTS	MPO Planning			TMACOG										180,800		
	MPO Planning			TMACOG										180,800		
	96249 SR-25 @ I-475 DDI	I-475 @ SR-25	City of Perrysburg	CMAQ	8,500,000									3,400,000		
	99869 Central & Talmadge Intersection Improvement	Central & Talmadge	City of Toledo	CMAQ	1,512,700									1,048,000		
	99871 Detroit Ave	AWT to Copland	City of Toledo	CMAQ	3,582,400									2,507,000		
	99911 TARTA Buses	Bus Replacements	TARTA	CMAQ	2,250,000									1,800,000		
	99871 Monroe St - Cheltenham to Nantucket	Cheltenham to Nantucket	City of Toledo	CMAQ	800,000									640,000		
	103417 Chessie Circle Trail	Bowman Park to U-Hills Blvd	City of Toledo	CMAQ	1,905,000									1,418,400		
	103437 Secor Rd	Bancroft St to Central Ave	City of Toledo	CMAQ	11,276,700									8,437,600		
										COMMITTED TOTAL					19,793,400	