

2012	July 1, 2011 to June 30, 2012																
							ALLOCATION-Projects	7,475,267	4,299,530	747,526	12,522,323						
							PRIOR CARRYOVER	2,817,143	(2,642,514)	1,607,148	1,781,777						
							ALLOCATION-Planning	-	-	-	-						
							ALLOCATION-TOTAL	10,292,410	1,657,016	2,354,674	14,304,100						
PLANNING		TMACOG	MPO Planning					-	-	-	-						
PROJECTS																	
	80995	City of Toledo	SIB Loan Repayment MLK				STP	447,033			447,033						
	85229	Lucas County	McCord Rd Ph1 2-way Left	Regents Pkwy to Central Ave	3-Lane Widening	2,067,300	CMAQ		1,471,280		1,471,280	1/15/2012	1/31/2012		4/15/2012	Summer 2012	Fall 2012
	86631	Village of Waterville	Waterville Monclova Road	SR64 at Wat-Mon	Intersection Improvemen	636,000	CMAQ		466,920		466,920	7/8/2011	6/3/2011		8/8/2011	Fall 2011	Spring 2012
	81794	City of Toledo	Heatherdowns Ph 1	Reynolds to Cass	Resurfacing	606,000	STP	390,000			390,000	9/1/2011	8/1/2011		1/1/2012	Spring 2012	Summer 2012
	81802	City of Toledo	Heatherdowns Ph 2	Cass to Eastgate	Resurfacing	621,500	STP	390,000			390,000	9/1/2011	8/1/2011		1/1/2012	Spring 2012	Summer 2012
	85098	City of Toledo	Secor Rd Ph 1	Central to Monroe	Resurfacing	4,290,000	STP	3,432,000			3,432,000	7/1/2011	6/1/2011		1/1/2012	Spring 2012	Fall 2012
	81792	City of Toledo	Monroe Street Ph 6	Central to Crary	Reconstruction and Resurfacing	4,951,000	STP	3,070,800			3,070,800	9/1/2011	8/1/2011		1/1/2012	Spring 2012	Fall 2012
		City of Perrysburg	Ft Meigs BikePath				ENH			118,853	118,853						
		Metroparks	Lathrop House Renovation				ENH			232,638	232,638						
		Village of Whitehouse	Nona France MultiUse Path				ENH			333,000	333,000						
		City of Toledo	Manhattan Blvd BikePath				ENH			142,419	142,419						
		TARTA	Bus Replacement				CMAQ		800,000		800,000						
		City of Toledo	Collingwood Avenue				STP	2,734,000			2,734,000						
							COMMITTED TOTAL	10,463,833	2,738,200	826,910	14,028,943						
							BALANCE	(171,423)	(1,081,184)	1,527,764	275,157						

2013		July 1, 2012 to June 30, 2013															
						ALLOCATION-Projects		7,550,020	4,342,525	755,001	12,647,546						
						PRIOR CARRYOVER		(171,423)	(1,081,184)	1,527,764	275,157						
						ALLOCATION-Planning		-	-	-	-						
						ALLOCATION-TOTAL		7,378,597	3,261,341	2,282,765	12,922,703						
PLANNING		TMACOG	MPO Planning					-	-	-	-						
PROJECTS																	
	80995	City of Toledo	SIB Loan Repayment MLK					STP	460,444		460,444						
	81821	City of Fostoria	Stearns Road	SR199 to US23	Roadway rehabilitation	3,091,000	CMAQ		1,890,800		1,890,800	8/15/2013	8/1/2013	1/1/2014	Spring 2014	Fall 2014	
	85100	City of Toledo	Front Street	Euclid to Dearborn	Reconstruction and Widening	6,479,000	STP / CMAQ	2,651,200	2,532,000		5,183,200	2/1/2012	1/10/2012	4/1/2012	Spring 2012	Fall 2012	
		City of Toledo	Summit and Front BikePath					ENH		612,990	612,990						
		City of Oregon	Stadium Road Bikepath					ENH		440,000	440,000						
		City of Toledo	Reynolds Road Bioswale					ENH		512,766	512,766						
		City of Toledo	Glendale Avenue					STP	639,144		639,144						
		City of Toledo	Southwyck Boulevard					STP	3,376,000		3,376,000						
								COMMITTED TOTAL	7,126,788	4,422,800	1,565,756	13,115,344					
								BALANCE	251,809	(1,161,459)	717,009	(192,641)					
2014		July 1, 2013 to June 30, 2014															
								ALLOCATION-Projects		7,625,520	4,385,950	762,551	12,774,021				
								PRIOR CARRYOVER		251,809	(1,161,459)	717,009	(192,641)				
								ALLOCATION-Planning		-	-	-	-				
								ALLOCATION-TOTAL		7,877,329	3,224,491	1,479,560	12,581,380				
PLANNING		TMACOG	MPO Planning							-	-	-					
PROJECTS																	
	80995	City of Toledo	SIB Loan Repayment MLK					STP	474,257		474,257						
	75107	Lucas County	McCord Road Grade Separati	at Norfolk Southern RR	Grade Separation	#####	CMAQ		7,680,000		7,680,000	4/1/2013	4/15/2013	6/15/2013	Summer 2013	Fall 2014	
		Village of Pemberville	Downtown Streetscape					ENH		336,400	336,400						
		Village of Waterville	Waterville Monclova Road					STP	662,400		662,400						
		Lucas County Engr	Wat-Mon/Dutch Roundabout					CMAQ		760,000	760,000						
		Springfield Township	Railroad Park Trail					ENH		356,600	356,600						
		City of Toledo	Suder Avenue					STP	1,956,102		1,956,102						
								COMMITTED TOTAL	3,092,759	8,440,000	693,000	12,225,759					
								BALANCE	4,784,570	(5,215,509)	786,560	355,621					

2015	July 1, 2014 to June 30, 2015																	
							ALLOCATION-Projects	7,701,775	4,429,809	770,177	12,901,761							
							PRIOR CARRYOVER	4,784,570	(5,215,509)	786,560	355,621							
							ALLOCATION-Planning	-	-	-	-							
							ALLOCATION-TOTAL	12,486,345	(785,700)	1,556,737	13,257,382							
PLANNING		TMACOG	MPO Planning					-	-	-	-							
PROJECTS																		
	80995	City of Toledo	SIB Loan Repayment MLK				STP	488,485			488,485							
		Richfield Township	Kilburn Road Bikepath				ENH			1,308,800	1,308,800							
		City of Sylvania	Brint/King Roundabout				STP (CMAQ eligible)	1,000,000			1,000,000							
		Lucas County	Dorr/King Roundabout				CMAQ		100,000		100,000							
		City of Bowling Green	Haskins/Poe Intersection				STP (CMAQ eligible)	652,000			652,000							
		City of Toledo	Monroe Street				STP	298,311			298,311							
		City of Rossford	SR65/LimeCity-Colony				STP (CMAQ eligible)	309,510			309,510							
		City of Perrysburg	SR795/Valleybrook				STP (CMAQ eligible)	382,000			382,000							
		City of Perrysburg	Carronade/Eckel Junction				STP (CMAQ eligible)	240,000			240,000							
		City of Toledo	Bancroft St				STP	205,600			205,600							
		Lucas County	Sylvania Avenue				STP	744,000			744,000							
		City of Toledo	Monroe Street				STP	941,600			941,600							
		Village of Waterville	US 24 3 Lane Widening				STP	1,996,000			1,996,000							
		City of Toledo	Miami/Front Realignment				STP	716,000			716,000							
		Village of Waterville	SR64/River Road				STP	246,600			246,600							
	83312	Wood County	Buck/Lime City Road	Intersection	Improvement	3,421,000	STP (CMAQ eligible)	888,000			888,000		2/18/2011	7/1/2011		7/1/2011	Summer 2011	Fall 2011
							COMMITTED TOTAL	9,108,106	100,000	1,308,800	10,516,906							
							BALANCE	3,378,239	(885,700)	247,937	2,740,476							

