

TMACOG TIP PROGRAM FY2010 AND FY2011 PLUS PIPELINE PROJECTION FY2012 THROUGH 2017								revised 05/07/2010
FISCAL YEAR	PID	PROJECT NAME	SPONSOR	FUNDING TYPE	STP	CMAQ	ENH	TOTAL
2010				CARRYOVER	-	-	-	-
				ALLOCATION-Projects	8,017,204	12,597,682	1,349,975	21,964,861
				ALLOCATION-Planning	80,000	197,836		277,836
				Fund Transfer (til FY11)	2,300,000	(2,300,000)		-
				ALLOCATION-TOTAL	10,397,204	10,495,518	1,349,975	22,242,697
PLANNING		MPO Planning	TMACOG		80,000	197,836		277,836
PROJECTS		Previous Project Encumbrances		STP/CMAQ/ENH		2,506,079	156,607	2,662,686
	23995	Wheeling	City of Oregon	STP	5,732,614			5,732,614
	82133	Coy/Starr	City of Oregon	STP		350,000		350,000
	16144	N. Main Street R/W	City of Bowling Green	CMAQ		1,578,000		1,578,000
	80510	Glendale Phase 1	City of Toledo	STP	312,865			312,865
	20999	Sylvania Phase 1 R/W	Lucas County	STP	871,111			871,111
	20999	Sylvania Phase 1 Constr	Lucas County	STP	2,027,774			2,027,774
	75579	Secor 3 Lane R/W	City of Toledo	CMAQ		1,200,000		1,200,000
	82572	Jerome Road Bike Trail	Metroparks	ENH			136,220	136,220
	80995	SIB Loan Repayment MLK	City of Toledo	STP	667,226			667,226
		Bio-Diesel Purchase	TARTA	CMAQ		2,000,000		2,000,000
				COMMITTED TOTAL	9,691,590	7,831,915	292,827	17,816,332
				BALANCE	705,614	2,663,603	1,057,148	4,426,365
2011				ALLOCATION-Projects	11,068,416	190,767	800,658	12,059,841
				PRIOR CARRYOVER	705,614	2,663,603	1,057,148	4,426,365
				Loan from another MPO		500,000		500,000
				Fund Transfer (from FY10)	(2,300,000)	2,300,000		-
				Fund Transfer (til FY12)	(3,400,000)	4,600,000	(1,200,000)	-
				ALLOCATION-Planning	80,000	197,836		277,836
				ALLOCATION-TOTAL	6,154,030	10,452,206	657,806	17,264,042
PLANNING		MPO Planning	TMACOG		80,000	197,836		277,836
PROJECTS								
	80995	SIB Loan Repayment MLK	City of Toledo	STP	533,780			533,780
	75579	Secor 3 Lane Constr	City of Toledo	CMAQ		2,476,869		2,476,869
	80147	Roachton Road West	City of Perrysburg	STP	3,036,000			3,036,000
	16144	N. Main Street Constr	City of Bowling Green	CMAQ		7,304,000		7,304,000
		Sylvania Avenue Reconstr	City of Toledo	STP	2,240,000			2,240,000
	86631	Waterville Monclova Road	Village of Waterville	CMAQ		466,920		466,920
	24590	Pearson Park Connector	City of Oregon	ENH			347,552	347,552
	87957	East Poe Road	City of Bowling Green	STP	195,760			195,760
		Sign Replacement Program	City of Toledo	CMAQ	37,320			37,320
		Manhattan Blvd BikePath	City of Toledo	ENH			142,419	142,419
				COMMITTED TOTAL	6,122,860	10,445,625	489,971	17,058,456
				BALANCE	31,170	6,581	167,835	205,586

2012				ALLOCATION-Projects	7,734,181	4,200,209	773,418	12,707,808
				PRIOR CARRYOVER	31,170	6,581	167,835	205,586
				LOAN repayment		(500,000)		(500,000)
				LOAN from another MPO		1,500,000		1,500,000
				Fund Transfer (from FY11)	3,400,000	(4,600,000)	1,200,000	-
				Fund Transfer (til FY13)	(500,000)	1,700,000	(1,200,000)	-
				ALLOCATION-Planning	-	-	-	-
				ALLOCATION-TOTAL	10,665,351	2,306,790	941,253	13,913,394
PLANNING		MPO Planning	TMACOG		-	-	-	-
PROJECTS								
	80995	SIB Loan Repayment MLK	City of Toledo	STP	533,780			533,780
	85229	McCord Rd Ph1 2-way Left	Lucas County	CMAQ		1,471,280		1,471,280
	81794	Heatherdowns Ph 1	City of Toledo	STP	390,000			390,000
	81802	Heatherdowns Ph 2	City of Toledo	STP	390,000			390,000
	85098	Secor Rd Ph 1	City of Toledo	STP	3,432,000			3,432,000
	81792	Monroe Street Ph 6	City of Toledo	STP	3,070,800			3,070,800
		Ft Meigs BikePath	City of Perrysburg	ENH			118,853	118,853
		Lathrop House Renovation	Metroparks	ENH			232,638	232,638
		Nona France MultiUse Path	Village of Whitehouse	ENH			333,000	333,000
		Manhattan Blvd BikePath	City of Toledo	ENH			-	-
		Bus Replacement	TARTA	CMAQ		800,000		800,000
		Collingwood Avenue	City of Toledo	STP	2,734,000			2,734,000
				COMMITTED TOTAL	10,550,580	2,271,280	684,491	13,506,351
				BALANCE	114,771	35,510	256,762	407,043
2013				ALLOCATION-Projects	7,966,206	4,326,216	796,621	13,089,043
				PRIOR CARRYOVER	114,771	35,510	256,762	407,043
				LOAN repayment		(1,500,000)		(1,500,000)
				LOAN from another MPO	1,500,000			1,500,000
				Fund Transfer (from FY12)	500,000	(1,700,000)	1,200,000	-
				Fund Transfer (til FY14)	(975,000)	1,375,000	(400,000)	-
				ALLOCATION-Planning	-	-	-	-
				ALLOCATION-TOTAL	9,105,977	2,536,726	1,853,383	13,496,086
PLANNING		MPO Planning	TMACOG		-	-	-	-
PROJECTS								
	80995	SIB Loan Repayment MLK	City of Toledo	STP	533,780			533,780
	81821	Stearns Road	City of Fostoria	CMAQ	1,890,800			1,890,800
	85100	Front Street	City of Toledo	STP / CMAQ	2,651,200	2,532,000		5,183,200
		Summit and Front BikePath	City of Toledo	ENH			612,990	612,990
		Stadium Road Bikepath	City of Oregon	ENH			440,000	440,000
		Reynolds Road Bioswale	City of Toledo	ENH			512,766	512,766
		Glendale Avenue	City of Toledo	STP	639,144			639,144
		Southwyck Boulevard	City of Toledo	STP	3,376,000			3,376,000
				COMMITTED TOTAL	9,090,924	2,532,000	1,565,756	13,188,680
				BALANCE	15,053	4,726	287,627	307,406

2014					ALLOCATION-Projects	8,205,192	4,456,002	820,519	13,481,713
					PRIOR CARRYOVER	15,053	4,726	287,627	307,406
					LOAN repayment	(1,500,000)			(1,500,000)
					LOAN from another MPO				-
					Fund Transfer (from FY13)	975,000	(1,375,000)	400,000	-
					Fund Transfer (til FY15)	(4,500,000)	5,375,000	(875,000)	-
					ALLOCATION-Planning	-	-	-	-
					ALLOCATION-TOTAL	3,195,245	8,460,728	633,146	12,289,119
PLANNING		MPO Planning	TMACOG			-	-	-	-
PROJECTS									
	80995	SIB Loan Repayment MLK	City of Toledo	STP		533,780			533,780
	75107	McCord Road Grade Separati	Lucas County	CMAQ			7,680,000		7,680,000
		Waterville Monclova Road	Village of Waterville	STP		662,400			662,400
		Wat-Mon/Dutch Roundabout	Lucas County Engr	CMAQ			760,000		760,000
		Railroad Park Trail	Springfield Township	ENH				356,600	356,600
		Suder Avenue	City of Toledo	STP		1,956,102			1,956,102
		Middlegrounds Metropark	Metroparks	ENH				250,000	250,000
					COMMITTED TOTAL	3,152,282	8,440,000	606,600	12,198,882
					BALANCE	42,963	20,728	26,546	90,237
2015					ALLOCATION-Projects	8,451,348	4,589,682	845,135	13,886,165
					PRIOR CARRYOVER	42,963	20,728	26,546	90,237
					Loan Repayment				-
					Fund Transfer (from FY14)	4,500,000	(5,375,000)	875,000	-
					Fund Transfer (til FY16)	(4,400,000)	4,400,000		-
					ALLOCATION-Planning	-	-	-	-
					ALLOCATION-TOTAL	8,594,311	3,635,410	1,746,681	13,976,402
PLANNING		MPO Planning	TMACOG			-	-	-	-
PROJECTS									
	80995	SIB Loan Repayment MLK	City of Toledo	STP		533,780			533,780
		Brint/King Roundabout	City of Sylvania	CMAQ			1,000,000		1,000,000
		Dorr/King Roundabout	Lucas County	CMAQ			100,000		100,000
		Haskins/Poe Intersection	City of Bowling Green	CMAQ			652,000		652,000
		Monroe Street	City of Toledo	STP		298,311			298,311
		SR65/LimeCity-Colony	City of Rossford	CMAQ			309,510		309,510
		SR795/Valleybrook	City of Perrysburg	CMAQ			382,000		382,000
		Carronade/Eckel Junction	City of Perrysburg	CMAQ			240,000		240,000
		Bancroft St	City of Toledo	STP		205,600			205,600
		Sylvania Avenue	Lucas County	STP		744,000			744,000
		Monroe Street	City of Toledo	STP		941,600			941,600
		US 24 3 Lane Widening	Village of Waterville	STP		1,996,000			1,996,000
		Miami/Front Realignment	City of Toledo	STP		716,000			716,000
		SR64/River Road	Village of Waterville	STP		246,600			246,600
	83312	Buck/Lime City Road	Wood County	CMAQ			888,000		888,000
					COMMITTED TOTAL	5,681,891	3,571,510	-	9,253,401
					BALANCE	2,912,420	63,900	1,746,681	4,723,001

2016				ALLOCATION-Projects	8,535,861	4,635,579	853,586	14,025,026
				PRIOR CARRYOVER	2,912,420	63,900	1,746,681	4,723,001
				Fund Transfer (from FY15)	4,400,000	(4,400,000)		-
				Fund Transfer (til FY17)	(350,000)	350,000		
				ALLOCATION-Planning	-	-		-
				ALLOCATION-TOTAL	15,498,281	649,479	2,600,267	18,748,028
PLANNING	MPO Planning		TMACOG		-	-		-
PROJECTS								
	80995	SIB Loan Repayment MLK	City of Toledo	STP	533,780			533,780
		Ped Frdly Gtwy - CBD	City of Toledo	ENH			236,919	236,919
	83367	Ped Frdly Gtwy - Warehouse	City of Toledo	ENH			280,000	280,000
	82804	Ped Frdly Gtwy - Riverfront	City of Toledo	ENH			265,000	265,000
		Sylvania Ph 2 R/W	Lucas County	STP	303,800			303,800
		Sylvania Ph 2 Constr	Lucas County	STP	2,261,600			2,261,600
		Wat-Mon/Dutch Roundabout	Village of Waterville	CMAQ		610,000		610,000
		Sylvania Metamora BikePath	Lucas County	ENH			278,400	278,400
				COMMITTED TOTAL	3,099,180	610,000	1,060,319	4,769,499
				BALANCE	12,399,101	39,479	1,539,948	13,978,529
2017				ALLOCATION-Projects	8,621,220	4,681,935	862,122	14,165,277
				PRIOR CARRYOVER	12,399,101	39,479	1,539,948	13,978,529
				Fund Transfer (from FY16)	350,000	(350,000)		-
				ALLOCATION-Planning	-	-		-
				ALLOCATION-TOTAL	21,370,321	4,371,414	2,402,070	28,143,806
PLANNING	MPO Planning		TMACOG		-	-		-
PROJECTS								
	80995	SIB Loan Repayment MLK	City of Toledo	STP	533,780			533,780
		Front St Urb Beautification	City of Toledo	ENH			234,240	234,240
		SR64/ Finzel Roundabout	Village of Whitehouse	CMAQ		1,400,000		1,400,000
				COMMITTED TOTAL	533,780	1,400,000	234,240	2,168,020
				BALANCE	20,836,541	2,971,414	2,167,830	25,975,786