

TMACOG Active TIP of FY2018 through FY2021 plus Pipeline Projection FY2022 through FY2024

revised 2/26/2018

FISCAL YEAR	PID	PROJECT NAME	LOCATION	SPONSOR	FUNDING TYPE	ELIGIBLE PROJECT COST	TIP AWARDED AMOUNT	FUNDING SPLIT	Project Cap STBG	ENCUMBERED/ESTIMATED AMOUNTS				
										STBGP	CMAQ	TAP	TOTAL	
2019	ALLOCATION-Projects									8,966,034	8,966,035	4,869,194	896,604	14,731,833
	PRIOR CARRYOVER									(121,631)	3,600,416	150,794	155,182	3,906,392
	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									957,662	957,662	512,966	95,766	1,566,394
	Loan Repayment									397,744	397,744			397,744
	ALLOCATION-TOTAL									8,695,670	12,417,718	4,660,671	997,138	18,075,527
	PLANNING MPO Planning TMACOG										80,000	180,800		260,800
	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 Lighthouse	Restoration	Lucas County Commissio	TAP	625,000	500,000	80/20 500K Max				500,000	500,000	
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				387,461	387,461	
104422		Front St	I-280 to Millard Ave	TLCPA	STBGP	3,774,200	2,752,160	80/20	4,785,000	4,350,000			4,350,000	
90701		South Avenue	Reynolds to Byrne	City of Toledo	STBGP	4,228,929	3,707,811	80/20	4,449,373	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 City 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					2,507,200	2,507,200	
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						29,787,229			13,586,300	11,857,443	5,108,520	1,319,541	18,285,504	
BALANCE									(4,890,630)	560,275	(447,849)	(322,403)	(209,977)	
2020	ALLOCATION-Projects									8,966,034	8,966,035	4,869,194	896,604	14,731,833
	PRIOR CARRYOVER									(4,890,630)	560,275	(447,849)	(322,403)	(209,977)
	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													
	Loan Repayment									92,850	92,850			92,850
	ALLOCATION-Planning													
	ALLOCATION-TOTAL									2,664,115	8,115,021	3,549,062	423,787	12,087,870
	PLANNING MPO Planning TMACOG										80,000	180,800		260,800
	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	
104274		Oak Openings Trail	Oak Openings Region	Metroparks	TAP	400,000						158,252	158,252	
99000		Summit Street Enhancement	Lagrange to Chestnut	City of Toledo	TAP	762,955		80/20 610,364 Max				776,944	776,944	
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	
99737		Dorr St Interchange and I-475 Widening	Central to Airport	Lucas County	STBGP	52,000,000	4,000,000	80/20	4,000,000	4,000,000			4,000,000	
107469		Swan Creek Trail	Swan Creek Metropark	Metroparks	CMAQ	2,460,672	1,943,931	80/20	1,943,931			1,943,931	1,943,931	
107480		Riverside East Trail	Marina District	Metroparks	CMAQ	1,203,750	950,962	80/20				950,962	950,962	
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						66,185,277			12,547,514	10,083,257	3,075,693	935,196	14,094,146	
BALANCE									(9,883,399)	(1,968,236)	473,369	(511,409)	(2,006,276)	

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FISCAL YEAR	PID	PROJECT NAME	LOCATION	SPONSOR	FUNDING TYPE	ELIGIBLE PROJECT COST	TIP AWARDED AMOUNT	FUNDING SPLIT	Project Cap STBG	ENCUMBERED/ESTIMATED AMOUNTS			
										STBGP	CMAQ	TAP	TOTAL
2023													
									8,966,034	8,966,035	4,869,194	896,604	14,731,833
									(11,624,641)	(2,365,701)	(2,836,387)	(672,629)	(5,874,716)
									(38,365)	(38,365)	(147,559)	(3,837)	(189,761)
									(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)
									(159,906)	(159,906)	(85,652)	(15,990)	(261,548)
									(185,138)	(185,138)	(99,168)	(18,514)	(302,819)
									(47,239)	(47,239)	(25,304)	(4,724)	(77,267)
									-	-	-	-	-
									(4,162,746)	5,096,195	1,160,524	73,562	6,330,281
PLANNING	MPO Planning			TMACOG					80,000	180,800			260,800
	MPO2301	Airport & Byrne	Intersection Improvement	City of Toledo	CMAQ	4,023,900	2,199,200	80/20			2,199,200		2,199,200
	MPO2301	Wooster & Campbell Hill	Intersection Improvement	City of Bowling Green	CMAQ	1,540,000	915,000	80/20			915,000		915,000
									80,000	80,000	3,295,000	-	260,800
									(4,242,746)	5,016,195	(2,134,476)	73,562	6,069,481
2024													
									8,966,034	8,966,035	4,869,194	896,604	14,731,833
									(4,242,746)	5,016,195	(2,134,476)	73,562	2,955,281
									(38,365)	(38,365)	(147,559)	(3,837)	(189,761)
									(1,073,491)	(1,073,491)	(514,601)	(107,349)	(1,695,441)
									(159,906)	(159,906)	(85,652)	(15,990)	(261,548)
									(185,138)	(185,138)	(99,168)	(18,514)	(302,819)
									(47,239)	(47,239)	(25,304)	(4,724)	(77,267)
									-	-	-	-	-
									3,219,149	12,478,092	1,862,435	819,752	15,160,278
PLANNING	MPO Planning			TMACOG					80,000	180,800			260,800
									80,000	80,000	180,800	-	260,800
									3,139,149	12,398,092	1,681,635	819,752	14,899,478