



MORPC-Attributable Funding Commitments for SFY 2018

TIP ID	ODOT PID	Agency	Project Description	Phase	Source	Amount Encumbered	Outstanding	Encumbrance Date	Status
2663	95493	MORPC	Air Quality Awareness, SFY 2018, Air Quality Project	Other	CMAQ	\$550,000	\$0	7/5/2017	Funds encumbered.
2665	99033	MORPC	Gohio Commute, SFY 2018, Ridesharing	Other	CMAQ	\$760,000	\$0	7/5/2017	Funds encumbered.
2667	95504	MORPC	Supplemental Planning, SFY 2018, Planning Activity	Other	STBG	\$250,000	\$0	7/5/2017	Funds encumbered.
2848	95526	MORPC	Paving the Way, SFY 2018, Program Administration	Other	STBG	\$150,000	\$0	7/5/2017	Funds encumbered.
3356	105871	MORPC	insight2050 Technical Assistance, Planning Activity	Other	STBG	\$200,000	\$0	7/5/2017	Funds encumbered.
1965	95233	Pataskala	Mink St from Broad St to bridge N of Havens Corner Rd, Reconstruction	RW	STBG	\$463,922	\$248,078	7/5/2017	Additional \$2,500 encumbered in Jan. More utility encumbrances are expected.
2954	99819	Upper Arlington	Reed Rd from Lane Rd to Henderson Rd, Reconstruction	Con	STBG	\$1,071,896	\$0	7/6/2017	Awarded 6/26/2017. Construction completed in December. Under budget by \$52,994.
1428	94931	Westerville	Cleveland Ave at Schrock Rd, Intersection Modification	Con	STBG	\$3,620,424	\$0	7/13/2017	Awarded 6/28/2017. Construction in process.
573	85017	Columbus	Alum Creek Dr from Refugee Rd to Frebis Ave, Major Widening	Con	STBG	\$574,343	\$0	7/19/2017	Funds for RR reimbursement. Most Con funds encumbered in FY17.
2651	95606	Columbus	Lazelle Rd Phase A from N High St to Flint Rd, Minor Widening	RW	CMAQ	\$720,157	\$0	7/31/2017	Utility relocation funds only. Acquisition funds encumbered in FY17.
573	85017	Columbus	Alum Creek Dr from Refugee Rd to Frebis Ave, Major Widening	PE	STBG	\$23,882	\$0	8/21/2017	In August, staff approved a request for ongoing design during CON.
3435	106596	MORPC	Regional Corridor Analysis, Planning Activity	Other	STBG	\$200,000	\$0	10/18/2017	The study began in November.
2940	81766	Pickerington	Refugee Rd from Wheatfield Dr to Woodstock Ave, Major Widening	RW	STBG	\$1,437,068	\$43,091	11/22/2017	In April, the RW was certified and final plans were filed. Con award date is 8/6/18.
2653	95549	Columbus	Polaris Pkwy from I-71 to Olde Worthington Rd, Major Widening	RW	STBG	\$0	\$800,000	TBD	Funds for utility relocation. Encumbrance date TBD.
1428	94931	Westerville	Cleveland Ave at Schrock Rd, Intersection Modification	RW	STBG	\$221,364	\$0	1/10/2018	Encumbrance to cover RW settlements.
3436	106546	COTA	COTA On-Board Survey, Transit Activity	Other	STBG	\$375,000	\$0	1/25/2018	Study for planning purposes.
1946	88310	Dublin/ODOT 6	I-270 at US-33/SR-161, Interchange Modification	Pay	STBG	\$1,023,220	\$0	3/1/2018	ODOT transferred the second of two annual SIB loan payments on 3/1/18.
2658	99506	COTA	COTA 2018 28 35-40' Bus Purchase, Transit Replacement Capital	Other	CMAQ	\$0	\$2,780,955	3/1/2018	ODOT requested the transfer of CMAQ funds to FTA on 2/12/18; it hasn't occurred yet.
1272	95516	Worthington	Worthington-Galena Rd from Wilson Bridge/Huntley Rds to Sancus Blvd, Major Widening	RW	STBG	\$0	\$2,356,255	3/14/2018	RW authorization occurred 3/14/18.
2942	99852	Columbus	N Hamilton Rd from Morse Rd to Preserve Blvd, Major Widening	RW	STBG	\$800,000	\$0	3/16/2018	RW authorized 12/4/17. The RW amount was reduced to the amount needed in FY18. About \$5.5M is available for RW in future years.
1965	95233	Pataskala	Mink St from Broad St to bridge N of Havens Corner Rd, Reconstruction	Con	STBG	\$3,312,949	\$103,993	4/4/2018	Project awarded 3/29/18. Construction engineering not encumbered yet.
3427	105946	Columbus	Smart Columbus Electric Vehicle Infrastructure	Con	STBG	\$0	\$600,000	4/6/2018	Overdue; award previously delayed from March to April.
1565	95570	Columbus	S Hamilton Rd from S of Refugee Rd to Groves Rd, Safety Improvement	RW	STBG	\$1,760,000	\$214,000	4/19/2018	RW authorized 12/5/17. Acquisition funds have been encumbered; utility funds are outstanding.
2651	95606	Columbus	Lazelle Rd Phase A from N High St to Flint Rd, Minor Widening	Con	CMAQ	\$0	\$2,820,873	5/30/2018	Plans were filed on 3/9/18. Will sell with Phase B (below).
1732	90406	Columbus	Lazelle Rd Phase B from Flint Rd to Sancus Blvd, Major Widening	Con	STBG	\$0	\$16,578,247	5/30/2018	Plans were filed on 3/23/18. The sale was delayed from 5/8 to 5/24 because RR rescinded the agreement. Revised agreement in progress.
3282	105710	Columbus	Bike Share Expansion	Con	STBG	\$0	\$912,453	6/1/2018	Project advanced from FY19. Bid opening scheduled for 5/1/18.
2951	99744	Columbus	Refugee Road from Winchester Pike to Hamilton Road, Sidewalks	RW	TAP	\$0	\$0	7/1/2018	ROW authorization and \$120,000 delayed to FY19. CON estimate is lower than expected, so Columbus may request some funds to be moved to ROW.
2918	98557	Columbus	Hilliard-Rome Rd at Feder Rd/Fisher Rd, Intersection Modification	RW	CMAQ	\$0	\$0	7/1/2018	ROW authorization and \$1.2M encumbrance delayed to FY19.
Miscellaneous adjustments to past encumbrances						STBG/CMAQ/TAP	\$1,104,706		STBG: \$749,860; CMAQ: \$348,918; TAP: \$5,928

Encumbered
Overdue

STBG	\$16,233,928	\$21,856,117
CMAQ	\$2,379,075	\$5,601,828
TAP	\$5,928	\$0

Funding Program	STBG	TAP
Original Allocation	\$21,515,026	\$2,151,502
Available Budget (Includes Carryover from Previous FYs & Budget Transfers)	\$33,650,840	\$555,738
Encumbered Amount (as of 4/30/18)	\$16,233,928	\$5,928
Current Balance	\$17,416,912	\$549,810
Outstanding Commitments	\$21,856,117	\$0
Estimated Balance	(\$4,439,205)	\$549,810
Allowed Carryover	\$5,378,757	\$1,075,751
Amount Subject to Recall	\$0	\$0

Phases
Con: Construction
Other: Purchase or Program
Pay: Loan payment for previous construction
RW: Right-of-Way