

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	\$600,000	\$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	\$30,623	11/22/2017	RW acquisition in progress. Additional \$1M encumbered in November for utility relocation costs, which increased within project caps.
1565	95570	Columbus	S Hamilton Rd from S of Refugee Rd to Groves Rd, Safety Improvement	RW	STBG	\$0	\$1,760,000	12/15/2017	RW authorized 12/5/17. In acquisition and on schedule.
2942	99852	Columbus	N Hamilton Rd from Morse Rd to Preserve Blvd, Major Widening	RW	STBG	\$0	\$800,000	12/15/2017	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.
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	Westerville requested an additional \$550,000 to cover RW settlements. Because construction costs were below estimates, \$221,364 was available under the project cap.
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	\$507,801	\$515,418	2/1/2018	This is the second of two annual SIB loan payments. ODOT hasn't transferred funds yet.
2658	99506	COTA	COTA 2018 28 35-40' Bus Purchase, Transit Replacement Capital	Other	CMAQ	\$0	\$2,780,955	3/1/2018	Diesel buses to be replaced with compressed natural gas. Flex fund transfer requested 2/12/18.
3427	105946	Columbus	Smart Columbus Electric Vehicle Infrastructure	Con	STBG	\$0	\$600,000	3/6/2018	Columbus is evaluating the bids received.
1272	95516	Worthington	Worthington-Galena Rd from Wilson Bridge/Huntley Rds to Sancus Blvd, Major Widening	RW	STBG	\$0	\$2,356,255	3/15/2018	The authorization date has been delayed again (this time to 3/15/18 from 1/8/18, previously 11/2/17) as RW plans have not been finalized. Final RW plan submittal is expected in early March.
1965	95233	Pataskala	Mink St from Broad St to bridge N of Havens Corner Rd, Reconstruction	Con	STBG	\$0	\$3,662,544	3/19/2018	Bid package received 12/11/17. Sale and award expected in March.
2918	98557	Columbus	Hilliard-Rome Rd at Feder Rd/Fisher Rd, Intersection Modification	RW	CMAQ	\$0	\$1,200,000	4/2/2018	Possibility that ROW auth will slip to FY19. Unlikely to have encumbrances in FY18. After the recent addition of a BMP parcel, final RW plans are expected at the end of the month.
2651	95606	Columbus	Lazelle Rd Phase A from N High St to Flint Rd, Minor Widening	Con	CMAQ	\$0	\$2,730,127	5/30/2018	Bid package submittal was delayed from 2/12/18 to submit with Phase B. Phase A will now be submitted independently, but still bid with Phase B.
1732	90406	Columbus	Lazelle Rd Phase B from Flint Rd to Sancus Blvd, Major Widening	Con	STBG	\$0	\$16,578,247	5/30/2018	Both the bid package and district RW cert are currently overdue (both were scheduled for 2/12/18). RR agreement must be executed by 3/1/18.
2951	99744	Columbus	Refugee Road from Winchester Pike to Hamilton Road, Sidewalks	RW	TAP	\$0	\$120,000	5/31/2018	Preliminary RW plans approved on 12/26/17. Final RW plans expected on 4/16/18. Expected encumbrance date of 2/2/18 was delayed because of additional NEPA work. CON estimate is lower than expected, so Columbus may request some funds to be moved to ROW.
Miscellaneous adjustments to past encumbrances				STBG/CMAQ/TAP		\$1,161,132			STBG: \$737,392; CMAQ: \$375,625; TAP: \$48,115

Encumbered
Overdue

STBG	\$9,833,092	\$27,351,165
CMAQ	\$2,285,625	\$6,711,082
TAP	\$48,115	\$120,000

Funding Program	STBG	TAP
Original Allocation	\$21,515,026	\$2,151,502
Available Budget (Includes Carryover from Previous FYs & Budget Transfers)	\$33,650,839	\$273,695
Encumbered Amount (as of 2/20/18)	\$9,833,092	\$48,115
Current Balance	\$23,817,747	\$225,580
Outstanding Commitments	\$27,351,165	\$120,000
Estimated Balance	(\$3,533,418)	\$105,580
Allowed Carryover (25% of Original Allocation)	\$5,378,757	\$537,876
Amount Subject to Recall	\$0	\$0

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