Mid-Ohio Regional
Planning Commission

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Memorandum

TO: Transportation Advisory Committee

FROM: Nathaniel Vogt, TIP & Funding Manager
Transportation Systems & Funding

DATE: May 4, 2015

SUBJECT: **Carryover Report for State Fiscal Year (SFY) 2015 MORPC-Attributable Funds**

ODOT encourages MORPC and all metropolitan planning organizations (MPOs) to expend its suballocated funding each fiscal year. ODOT's Carryforward Policy limits the amount of funding MPOs can carry forward from one fiscal year to the next. Carryover amounts in excess of policy limits will be recalled and redistributed.

To prevent the possibility of funds being recalled, approximately $17 million of STP and $1.1 million of TAP must be encumbered before June 12, 2015, when encumbrances close for SFY 2015. The table below summarizes the situation.

Source Program	STP	TAP
Original Allocation	$20,044,210	$2,004,421
Available Budget (Includes Carryover from SFY 2014)	$36,885,038	$6,935,719
Allowed Carryover (50% of Original Allocation)	$10,022,105	$1,002,211
Encumbered Amount (as of 5/4)	$9,864,676	$4,861,077
Current Estimated Balance	$27,020,362	$2,074,642
Additional Encumbrances Needed to Avoid Recall	**$16,998,257**	**$1,072,432**
Additional Encumbrances Expected	**$24,231,852**	**$2,736,687**

Over the past month, about $1.6 million of TAP funds were encumbered for ODOT's West Broad Street safety project, which included TAP-funded enhancements sponsored by Prairie Township. Encumbrances were anticipated by this time for Columbus Signals Phase C, Grandview Heights Signals, and the Cleveland/Schrock intersection but were still pending.

The attached table shows the status of each project with the potential to encumber additional funds in SFY 2015. At this time, there are enough potential encumbrances to avoid the recall of funds.

Attachment

William Murdock, AICP
Executive Director

Eric S. Phillips
Chair

Matt Greeson
Vice Chair

Rory McGuiness
Secretary

Outstanding MORPC-Attributable Funding Commitments
SFY 2015

Mid-Ohio Regional Planning Commission

Projects with outstanding commitments as of the last report on 4/1/15 are included in the table below. Funds in the Encumbered column were encumbered since 4/1/15.

ODOT PID	Agency	Project Description	Phase - Source	Encumbered	Outstanding	Estimated Enc. Date	Status
76282	ODOT 6 (Prairie Twp)	W Broad St (US-40) from Hilliard-Rome Rd to just E of I-270, Safety Improvement/Streetscape	Con - TAP	$1,621,525	$48,643	4/13/2015	Sale date was 3/20/15. Low bidder was 1.44% above estimate. Awarded on 4/7. Outstanding amount is for construction engineering. ODOT has not yet withdrawn the funds for it.
14522	Columbus	Signals Phase C, Signalization	Con - STP	$0	$1,796,852	5/11/2015	Bids were opened on 2/10/15. ODOT received award information on 4/21/15. The CMAQ and STP encumbrances are based on the funding splits and quantities shown in the project plan package and the actual bid amounts for those items. ODOT denied MORPC's request to encumber only CMAQ funds.
			Con - CMAQ	$0	$6,903,148		
94931	Westerville	Cleveland Ave at Schrock Rd, Intersection Modification	RW - STP	$0	$1,210,000	5/11/2015	RW authorization received on 4/30/15. Encumbrance expected soon.
90382	Columbus	Fifth Ave from McKinley Ave to Dublin Rd, Multi-Use Path/Bridge Rehabilitation	Con - TAP	$0	$1,887,724	5/11/2015	Bids were opened on 4/7/15, 1 week later than previously scheduled. The award date remains 5/4.
17585	Columbus	Hard Rd Phase A from Sawmill Rd to Smoky Row Rd, Major Widening/Bicycle Lanes	Con - STP	$0	$10,308,834	5/18/2015	Bids opened on 2/24/15. Columbus and Dublin have been discussing the bid. Columbus anticipates legislation to go to council on 5/11.
90390	Grandview Heights	Grandview Heights Signals, Signalization/Air Quality Project	Con - CMAQ	$0	$2,350,861	5/18/2015	Plans were filed on 2/13/15. Authorized on 3/2. Bids were opened on 4/16. The low bid was below the estimate.
90388	Franklin County	Hamilton Rd from Carpenter Rd to US 62, Major Widening/Multi-Use Path	Con - STP	$0	$9,500,000	6/1/2015	Bids were opened on 4/21/15. The low bidder was within 10% of the estimate. On schedule to award on 5/26.
95553	Columbus	COTA Sidewalks Phase 2, Sidewalks	RW - TAP	$0	$800,320	6/12/2015	NEPA cleared on 2/17/15. ODOT received acceptable RW plans on 4/24, after being rejected several times. RW authorization was delayed by 1 month to 6/8, which is still possible.
85017	Columbus	Alum Creek Dr from Refugee Rd to Frebis Ave, Major Widening/Multi-Use Path	RW - STP	$0	$1,416,166	6/12/2015	The completed NEPA reevaluation was submitted on 4/30/15. ODOT has 30 days to review; approval on schedule for 6/1. RW authorization will be requested once NEPA is clear, but FHWA can take 2 weeks to approve the request.

Source		Encumbrances Needed	Outstanding
Surface Transportation Program	STP	$16,998,257	$24,231,852
Congestion Mitigation & Air Quality	CMAQ	NA	$9,254,009
Transportation Alternatives Program	TAP	$1,072,432	$2,736,687

Phases

Con: Construction
Payment: Loan payment for previous construction
RW: Right-of-Way

5/4/2015