

2016 OWP

10/01/15 to 3/31/16

Financials - Beginning, Expenditures & Ending

2015 Work Elements		FFY 2016 Beginning Balance (as of 10/01/15)									FFY 2016 Expenditures (10/01/15 - 3/31/16)									FFY 2016 Balance (3/31/16)									% Spent
		Federal Funds			Local Share			Total	Federal Funds			Local Share			Total	Federal Funds			Local Share			Total							
		Total	FHWA PL (38)	FTA 5303 (25)	Total	OMPO Held State	City		Others Held State	City	Total	FHWA PL (38)	FTA 5303 (25)	Total		OMPO Held State	City	Others Held State	City	Total	FHWA PL (38)		FTA 5303 (25)	Total	OMPO Held State	City	Others Held State	City	
201.04-16	Title VI & Environmental Justice Monitoring	173,791.82	173,791.82		43,447.96	21,723.98	21,723.98		0.00	217,239.78	1,967.01	1,967.01		491.75	245.88	245.88		2,458.76	171,824.81	171,824.81	0.00	42,956.21	21,478.10	21,478.10		0.00	0.00	214,781.02	1%
203.03-16	PM Peak Period Tow Away Zone Time Modifications	214,000.00	214,000.00		53,500.00	0.00	0.00		53,500.00	267,500.00	0.00	0.00		0.00	0.00	0.00		0.00	214,000.00	214,000.00	0.00	53,500.00	0.00	0.00		0.00	53,500.00	267,500.00	0%
203.06-16	Oahu Mass Transit Joint Feasibility Study	213,920.00	213,920.00		53,480.00	0.00	0.00		53,480.00	267,400.00	0.00	0.00		0.00	0.00	0.00		0.00	213,920.00	213,920.00	0.00	53,480.00	0.00	0.00		0.00	53,480.00	267,400.00	0%
301.01-16	Program Administration & Support	179,781.94	40,116.94	139,665.00	44,945.49	17,472.74	17,472.75		10,000.00	224,727.43	68,711.13	20,879.06	47,832.07	17,177.78	8,588.89	8,588.89		85,888.91	111,070.81	19,237.88	91,832.93	27,767.71	8,883.85	8,883.86	10,000.00	0.00	138,838.52	38%	
301.02-16	General Tech Assistance & Planning Support	18,784.38	18,784.38	0.00	4,696.10	2,348.05	2,348.05			23,480.48	2,953.11	2,953.11	0.00	738.28	369.14	369.14		3,691.39	15,831.27	15,831.27	0.00	3,957.82	1,978.91	1,978.91	0.00	0.00	19,789.09	16%	
301.03-16	Overall Work Program	20,000.00	20,000.00	0.00	5,000.00	2,500.00	2,500.00			25,000.00	19,151.90	19,151.90	0.00	4,787.98	2,393.99	2,393.99		23,939.88	848.10	848.10	0.00	212.03	106.01	106.01	0.00	0.00	1,060.13	96%	
301.04-16	Support for CAC & Public Outreach	40,226.71	40,226.71	0.00	10,056.68	5,028.34	5,028.34			50,283.39	13,753.70	13,753.70	0.00	3,438.43	1,719.21	1,719.21		17,192.13	26,473.01	26,473.01	0.00	6,618.26	3,309.13	3,309.13	0.00	0.00	33,091.27	34%	
301.05-16	Single Audit	121,384.58	121,384.58	0.00	30,346.16	15,173.08	15,173.08			151,730.74	41,516.23	41,516.23	0.00	10,379.06	5,189.53	5,189.53		51,895.29	79,868.35	79,868.35	0.00	19,967.10	9,983.55	9,983.55	0.00	0.00	99,851.85	34%	
301.08-16	DBE	1,096.36	1,096.36	0.00	274.10	137.05	137.05			1,370.46	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,096.36	1,096.36	0.00	274.10	137.05	137.05	0.00	0.00	1,370.46	0%	
301.09-16	Professional Development	12,000.00	12,000.00	0.00	3,000.00	1,500.00	1,500.00			15,000.00	2,404.36	2,404.36	0.00	601.09	300.55	300.55		3,005.45	9,595.64	9,595.64	0.00	2,398.91	1,199.46	1,199.46	0.00	0.00	11,994.55	20%	
301.10-16	Computer & Network Maintenance	10,079.96	10,079.96		2,520.00	1,260.00	1,260.00			12,599.96	1,227.25	1,227.25		306.81	153.41	153.41		1,534.06	8,852.71	8,852.71	0.00	2,213.19	1,106.59	1,106.59	0.00	0.00	11,065.90	12%	
301.13-16	Census & Other Data	1,600.00	1,600.00		400.00	200.00	200.00			2,000.00	546.17	546.17		136.54	68.27	68.27		682.71	1,053.83	1,053.83	0.00	263.46	131.73	131.73	0.00	0.00	1,317.29	34%	
301.14-16	Federal Planning Requirements	49,985.42	49,985.42	0.00	12,496.36	6,248.18	6,248.18			62,481.78	5,482.01	5,482.01		1,370.50	685.25	685.25		6,852.51	44,503.41	44,503.41	0.00	11,125.86	5,562.93	5,562.93	0.00	0.00	55,629.27	0%	
301.15-16	Computer Model Operation & Support	118,706.46	118,706.46		30,676.62	13,838.31	13,838.31		2,000.00	149,383.08	1,092.99	1,092.99		273.25	136.62	136.62		1,366.24	117,613.47	117,613.47	0.00	30,403.37	13,701.69	13,701.69	0.00	2,000.00	148,016.84	1%	
301.16-16	Oahu Regional Transportation Program	264,239.54	264,239.54		66,059.88	32,029.94	32,029.94		2,000.00	330,299.42	44,244.09	44,244.09		11,061.02	5,530.51	5,530.51		55,305.11	219,995.45	219,995.45	0.00	54,998.86	26,499.43	26,499.43	0.00	2,000.00	274,994.31	17%	
301.17-16	TIP	60,000.00	60,000.00	0.00	15,000.00	6,500.00	6,500.00		2,000.00	75,000.00	22,734.32	22,734.32		5,683.58	2,841.79	2,841.79		28,417.90	37,265.68	37,265.68	0.00	9,316.42	3,658.21	3,658.21	0.00	2,000.00	46,582.10	38%	
301.18-16	TAP	1,600.00	1,600.00	0.00	400.00	200.00	200.00			2,000.00	1,395.99	1,395.99		349.00	174.50	174.50		1,744.99	204.01	204.01	0.00	51.00	25.50	25.50	0.00	0.00	255.01	87%	
302.01-16	Overhead (Indirect Costs)	120,000.00	0.00	120,000.00	30,000.00	15,000.00	15,000.00			150,000.00	71,572.36	0.00	71,572.36	17,893.09	8,946.55	8,946.55		89,465.45	48,427.64	0.00	48,427.64	12,106.91	6,053.46	6,053.46	0.00	0.00	60,535.51	60%	
	Sub-total 2015 WE	1,621,197.17	1,361,532.17	259,665.00	406,299.35	141,159.67	142,159.68	10,000.00	112,980.00	2,027,496.52	298,752.62	0.00	0.00	74,688.16	37,344.08	37,344.08	0.00	0.00	373,440.78	1,322,444.55	1,182,183.98	140,260.57	331,611.20	103,815.59	104,815.60	10,000.00	112,980.00	1,654,055.75	18%
	Total 2015 WE	1,621,197.17	1,361,532.17	259,665.00	406,299.35	141,159.67	142,159.68	10,000.00	112,980.00	2,027,496.52	298,752.62	0.00	0.00	74,688.16	37,344.08	37,344.08	0.00	0.00	373,440.78	1,322,444.55	1,182,183.98	140,260.57	331,611.20	103,815.59	104,815.60	10,000.00	112,980.00	1,654,055.75	18%
	≤ 2015 Active Work Elements																												
201.65-07	Tantalus & Roundtop Dr Boundary Identif Study	97,642.00	97,642.00		24,410.00				24,410.00	122,052.00	0.00	0.00		0.00	0.00	0.00		0.00	97,642.00	97,642.00	0.00	24,410.00	0.00	0.00	0.00	0.00	24,410.00	122,052.00	0%
203.75-09/14	Ewa Impact Fees Study	62,617.00	62,617.00		15,654.00				15,654.00	78,271.00	0.00	0.00		0.00	0.00	0.00		0.00	62,617.00	62,617.00	0.00	15,654.00	0.00	0.00	0.00	0.00	15,654.00	78,271.00	0%
203.77-09	Short Range Transit	8,335.97	8,335.97		2,084.00				2,084.00	10,419.97	0.00	0.00		0.00	0.00	0.00		0.00	8,335.97	8,335.97	0.00	2,084.00	0.00	0.00	0.00	0.00	2,084.00	10,419.97	0%
203.79-10	Honolulu Urban Core Parking Master Plan	12,437.25	12,437.25		3,109.31				3,109.31	15,546.56	0.00	0.00		0.00	0.00	0.00		0.00	12,437.25	12,437.25	0.00	3,109.31	0.00	0.00	0.00	0.00	3,109.31	15,546.56	0%
203.80-10	Makakilo Traffic Study	159,524.92	159,524.92		39,881.23				39,881.23	199,406.15	0.00	0.00		0.00	0.00	0.00		0.00	159,524.92	159,524.92	0.00	39,881.23	0.00	0.00	0.00	0.00	39,881.23	199,406.15	0%
203.81-10	West Waikiki Traffic Study	62,515.00	62,515.00		15,629.00				15,629.00	78,144.00	0.00	0.00		0.00	0.00	0.00		0.00	62,515.00	62,515.00	0.00	15,629.00	0.00	0.00	0.00	0.00	15,629.00	78,144.00	0%
202.84-11/14	Waikiki Regional Circulator Study	5,616.00	5,616.00		1,404.00				1,404.00	7,020.00	5,616.00	5,616.00		0.00	0.00	0.00		5,616.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	7,020.00	80%
203.82-11	Separate Left-Turn Phase Alternatives Study	33,824.00	33,824.00		8,456.00				8,456.00	42,280.00	0.00	0.00		0.00	0.00	0.00		0.00	33,824.00	33,824.00	0.00	8,456.00	0.00	0.00	0.00	0.00	8,456.00	42,280.00	0%
203.83-11	Village Park - Kupuna Loop Corridor Study	14,573.00	14,573.00		3,643.00				3,643.00	18,216.00	0.00	0.00		0.00	0.00	0.00		0.00	14,573.00	14,573.00	0.00	3,643.00	0.00	0.00	0.00	0.00	3,643.00	18,216.00	0%
201.01-12	Traffic Signal Prioritization Methodology	128,796.28	128,796.28		32,199.07				32,199.07	160,995.35	0.00	0.00		0.00	0.00	0.00		0.00	128,796.28	128,796.28	0.00	32,199.07	0.00	0.00	0.00	0.00	32,199.07	160,995.35	0%
205.01-12	OMPO Planning Process Review	21,130.09	21,130.09		5,632.23	2,816.12	2,816.12			26,762.32	0.00	0.00		0.00	0.00	0.00		0.00	21,130.09	21,130.09	0.00	5,632.23	2,816.12	2,816.12	0.00	0.00	26,762.32	0%	
206.01-12	Emergency Evacuation Plan	43,685.08	43,685.08		10,921.28				10,921.28	54,606.36	0.00	0.00		0.00	0.00	0.00		0.00	43,685.08	43,685.08	0.00	10,921.28	0.00	0.00	0.00	0.00	10,921.28	54,606.36	0%
202.01-13	Roadway Surface Conditions Assess't & Repair Plan	337,579.80	337,579.80		340,072.45				340,072.45	677,652.25	0.00	0.00		0.00	0.00	0.00		0.00	337,579.80	337,579.80	0.00								