



MORPC-Attributable Funding Commitments for SFY 2020

TIP ID	ODOT PID	Agency	Project Description	Phase	Source	Amount Encumbered	Outstanding	Encumbrance Date	Status																																
2932	99006	MORPC	Air Quality Awareness, SFY 2020, Air Quality Project	Other	CMAQ	\$665,000	\$0	7/3/2019	Part of MORPC's planning work program.																																
3020	99035	MORPC	Gohio Commute, SFY 2020, Ridesharing	Other	CMAQ	\$800,000	\$0	7/3/2019	Part of MORPC's planning work program.																																
3572	110236	MORPC	Insight2050 Technical Assistance Program FY20, Planning Activity	Other	STBG	\$200,000	\$0	7/3/2019	Part of MORPC's planning work program.																																
3037	99110	MORPC	Supplemental Planning, SFY 2020, Planning Activity	Other	STBG	\$350,000	\$0	7/3/2019	Part of MORPC's planning work program.																																
1793	90243	Delaware County	S Old State Rd from Polaris Pkwy to Orange Rd, Major Widening	Pay	STBG	\$3,307,235	\$0	7/17/2019	Second of three payments to the DCEO for the FY17 project. CON in process with expected completion in calendar year 2019.																																
3027	99060	COTA	COTA 2019 Bus Replacement, Transit Replacement Capital	Other	CMAQ	\$0	\$4,527,394	9/15/2019	Purchasing 10 Compressed Natural Gas (CNG) buses.																																
3569	109953	COTA	COTA Micro-Transit Pilot, Transit Activity	Other	STBG	\$0	\$946,000	9/15/2019	Purchasing 10 vehicles.																																
1946	88310	ODOT 6	I-270 at US-33/SR-161, Interchange Modification	Pay	STBG	\$0	\$1,086,008	10/1/2019	Payments to the State Infrastructure Bank (SIB) for the FY15 project.																																
2952	99827	Whitehall	Whitehall Signals Interconnect, Signalization	Con	CMAQ	\$0	\$2,095,365	11/4/2019	Scheduled to sell 10/24/2019																																
2953	99789	Bexley	Bexley Signals Interconnect, Signalization	Con	CMAQ	\$0	\$1,752,193	12/2/2019	Plan package received on 8/20/2019. Scheduled to sell 11/21/2019.																																
3294	105453	ODOT 6	I-70/I-71 Innerbelt (Phase 3B), Major Widening	Con	STBG	\$0	\$1,468,628	12/2/2019	MORPC funds for bicycle and pedestrian improvements on bridges and surface streets.																																
1565	96570	Columbus	S Hamilton Rd from 1500' S of Refugee Rd to 550' N of Groves Rd, Safety Improvement	Con	STBG	\$0	\$11,789,491	12/17/2019	Plan package expected 9/6/2019.																																
2942	99852	Columbus	N Hamilton Rd from Morse Rd to Preserve Blvd, Major Widening	Con	STBG	\$0	\$13,996,429	3/17/2020	On schedule. Environmental re-evaluation approved and RW in acquisition.																																
3263	103828	Delaware County	Cheshire Rd & Africa Rd from Old State Rd to Lewis Center Rd, Resurfacing	Con	STBG	\$0	\$0	4/1/2020	Stage 3 plans submitted 8/29/2019. MORPC will repay SIB loan of \$3,382,400 in FYs 2023-2025.																																
3280	105806	Powell	Sawmill Pkwy from Seldom Seen Rd to Home Rd, Resurfacing	Con	STBG	\$0	\$0	4/14/2020	Stage 3 plans complete. MORPC will repay SIB loan of \$1,133,800 in FYs 2022-2024.																																
2946	99738	Grandview Heights	Grandview Heights Signals Interconnect, Signalization	Con	STBG/CMAQ/TAP	\$85,705	\$1,043,583	5/26/2020	On schedule. RW clear and CMAQ eligibility approved.																																
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: right;">STBG</td> <td style="width: 30%;"></td> <td style="width: 10%; text-align: right;">TAP</td> </tr> <tr> <td>Available Budget (Includes Carryover from Previous FYs & Budget Transfers)</td> <td style="text-align: right;">\$22,474,408</td> <td></td> <td style="text-align: right;">\$2,247,440</td> </tr> <tr> <td>Encumbered Amount (as of 9/3/2019)</td> <td style="text-align: right;">\$29,304,620</td> <td></td> <td style="text-align: right;">\$1,357,940</td> </tr> <tr> <td>Current Balance</td> <td style="text-align: right;">\$25,361,680</td> <td></td> <td style="text-align: right;">\$1,357,940</td> </tr> <tr> <td>Outstanding Commitments</td> <td style="text-align: right;">\$29,286,556</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Estimated Balance</td> <td style="text-align: right;">(\$3,924,876)</td> <td></td> <td style="text-align: right;">\$4,357,940</td> </tr> <tr> <td>Allowed Carryover</td> <td style="text-align: right;">\$5,818,602</td> <td></td> <td style="text-align: right;">\$1,123,720</td> </tr> <tr> <td>Amount Subject to Recall</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$234,220</td> </tr> </table>					STBG		TAP	Available Budget (Includes Carryover from Previous FYs & Budget Transfers)	\$22,474,408		\$2,247,440	Encumbered Amount (as of 9/3/2019)	\$29,304,620		\$1,357,940	Current Balance	\$25,361,680		\$1,357,940	Outstanding Commitments	\$29,286,556		\$0	Estimated Balance	(\$3,924,876)		\$4,357,940	Allowed Carryover	\$5,818,602		\$1,123,720	Amount Subject to Recall	\$0		\$234,220
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Encumbered

Overdue

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