



MORPC-Attributable Funding Commitments for SFY 2024

TIP ID	ODOT PID	Agency	Project Description	Phase	Source	Amount Encumbered	Outstanding	Encumbrance Date	Status
46	110241	MORPC	insight2050 Technical Assistance Program FY24, Planning Activity	OTH	STBG	\$275,000	\$0	7/1/2023	Part of MORPC's planning work program.
48	110225	MORPC	Air Quality Awareness, SFY 2024, Air Quality Project	OTH	CMAQ	\$575,000	\$0	7/1/2023	Part of MORPC's planning work program.
53	110232	MORPC	Gohio Commute, SFY 2024, Ridesharing	OTH	CMAQ	\$750,000	\$0	7/1/2023	Part of MORPC's planning work program.
55	110234	MORPC	Supplemental Planning, SFY 2024, Planning Activity	OTH	STBG	\$400,000	\$0	7/1/2023	Part of MORPC's planning work program.
5	105734	Columbus	E Broad St from I-270 to Outerbelt St, Major Widening	RW	STBG	\$240,000	\$0	7/3/2023	Partial RW award was delayed to SFY 2024.
4	105732	Columbus	Cassady Ave from CSX Railroad to north of E 7th Ave, Minor Widening	RW	CMAQ	\$1,199,999	\$0	7/12/2023	Partial RW award was delayed to SFY 2024.
11	88310	ODOT D6	I-270 at US-33/SR-161, Interchange Modification	OTH	STBG	\$607,136	\$616,244	8/31/2023	Payments to the State Infrastructure Bank (SIB) for the FY15 project.
8	103828	Delaware County	Cheshire Rd & Africa Rd from Old State Rd to Lewis Center Rd, Resurfacing	OTH	STBG	\$563,733	\$0	9/1/2023	Payments to the State Infrastructure Bank (SIB) for the FY20 project.
29	105806	Powell	Sawmill Pkwy from Seldom Seen Rd to Home Rd, Resurfacing	OTH	STBG	\$36,764	\$152,203	9/1/2023	Payments to the State Infrastructure Bank (SIB) for the FY20 project.
79	110862	Fairfield County	Refugee Rd at four intersections, Intersection Modification	CO	STBG	\$750,000	\$0	9/12/2023	Project has been awarded.
2	77372	ODOT D6	I-70/I-71 Innerbelt (Phase 4A), Major Widening	CO	STBG	\$0	\$8,529,594	12/25/2023	Project delayed from SFY 2023.
6	105768	Whitehall	E Broad St at Hamilton Rd, Intersection Modification	CO	CMAQ	\$0	\$4,787,598	2/16/2024	Project delayed from SFY 2023.
22	98232	ODOT D6	I-70 at I-270 (East Outerbelt), Interchange Modification	CO	STBG	\$0	\$15,000,000	4/1/2024	Plan package received 10/16/2023.
5	105734	Columbus	E Broad St from I-270 to Outerbelt St, Major Widening	CO	STBG	\$0	\$10,415,596	6/1/2024	RW Acquisition is in progress.
28	105759	Franklin County	Trabue Rd from Lakeshore Drive to Riverside Dr, Minor Widening	CO	STBG	\$0	\$9,499,581	6/1/2024	Stage 3 plans complete 10/23/2023.
59	111991	Upper Arlington	Fishinger Rd from Riverside Dr to Mountview Rd, Reconstruction	CO	STBG	\$0	\$5,505,857	6/1/2024	Award is anticipated ahead of schedule.
60	112036	Columbus	Olentangy Trail from Clinton Como Park to Northmoor Park, Multi-Use Path	CO	CRP	\$0	\$5,417,132	6/6/2024	Stage 3 plans complete 3/7/2023.
Miscellaneous adjustments to past encumbrances				STBG/CMAQ/TAP		\$3,477,461	STBG: \$3,477,461; CMAQ: \$0; TAP: \$0		
<div>Encumbered</div> <div>Overdue</div>				STBG		\$6,350,095	\$49,719,074		
				CMAQ		\$2,524,999	\$4,787,598		
				TAP		\$0	\$0		
				CRP		\$0	\$5,417,132		
Funding Program						STBG	TAP	CRP	
Original Allocation						\$31,551,161	\$3,418,497	\$3,405,220	
Available Budget (Includes Carryover from Previous FYs & Budget Transfers)						\$49,868,615	\$4,316,625	\$6,039,937	
Encumbered Amount (as of 12/5/2023)						\$6,350,095	\$0	\$0	Phases
Current Balance						\$43,518,520	\$4,316,625	\$6,039,937	CO: Construction
Outstanding Commitments						\$49,719,074	\$0	\$5,417,132	OTH:Other (Purchase or Program)
Estimated Balance						(\$6,200,554)	\$4,316,625	\$622,805	Pay: Loan payment for previous construction
Allowed Carryover						\$7,887,790	\$854,624	\$851,305	RW: Right-of-Way