



MORPC-Attributable Funding Commitments for SFY 2021

| TIP ID | ODOT PID | Agency | Project Description | Phase | Source | Amount Encumbered | Outstanding | Encumbrance Date | Status |
|--|----------|-----------------|---|---------------|--------|-------------------|-------------|--|--|
| 3573 | 110238 | MORPC | insight2050 Technical Assistance Program FY21, Planning Activity | Other | STBG | \$200,000 | \$0 | 7/6/2020 | Part of MORPC's planning work program. |
| 2933 | 99007 | MORPC | Air Quality Awareness, SFY 2021, Air Quality Project | Other | CMAQ | \$550,000 | \$0 | 7/6/2020 | Part of MORPC's planning work program. |
| 3051 | 99112 | MORPC | Supplemental Planning, SFY 2021, Planning Activity | Other | STBG | \$350,000 | \$0 | 7/6/2020 | Part of MORPC's planning work program. |
| 3052 | 99036 | MORPC | Gohio Commute, SFY 2021, Ridesharing | Other | CMAQ | \$700,000 | \$0 | 7/6/2020 | Part of MORPC's planning work program. |
| 3425 | 109288 | MORPC | Paving the Way, SFY 2021, Program Administration | Other | STBG | \$100,000 | \$0 | 7/6/2020 | Part of MORPC's planning work program. |
| | 111321 | MORPC | Central Ohio Greenways Planning, SFY 2021 | Other | STBG | \$200,000 | \$0 | 7/7/2020 | 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 | \$1,706,582 | \$0 | 7/27/2020 | Final payment to DCEO for FY17 project. |
| 1946 | 88310 | ODOT 6 | I-270 at US-33/SR-161, Interchange Modification | Pay | STBG | \$555,252 | \$563,581 | 8/15/2020 | First of two payments to the State Infrastructure Bank (SIB) for the FY15 project. |
| 1272 | 95516 | Worthington | Worthington-Galena Rd from Wilson Bridge/Huntley Rds to Sancus Blvd, Major Widening | Con | STBG | \$6,573,284 | \$716,760 | 8/25/2020 | Plan package received by ODOT. Awarded on 8/20/2020. Outstanding amount is for additional CE costs. |
| 3295 | 105523 | ODOT 6 | I-70/I-71 Innerbelt (Phase 4R), Major Widening | Con | STBG | \$0 | \$2,478,400 | 10/19/2020 | Project delayed to SFY 2021. RW clear and final plans submitted in October 2019. MORPC funds for bicycle and pedestrian improvements on bridges and surface streets. |
| 3589 | 112115 | COTA | COTA Pre-Project Development at Two Corridors, Transit Activity | Other | STBG | \$0 | \$960,000 | 12/31/2020 | Project will advance planning for high capacity transit along insight2050 corridors. |
| 3053 | 99929 | COTA | COTA 2021-2024 Bus Replacement, Transit Replacement Capital | Other | CMAQ | \$0 | \$3,556,076 | 1/1/2021 | Purchasing Compressed Natural Gas (CNG) buses. |
| 3306 | 105588 | ODOT 6 | I-70/I-71 Innerbelt (Project 6R), Major Widening | Con | STBG | \$0 | \$139,914 | 2/1/2021 | Stage 3 plans submitted 4/10/2020. MOPRC funds for bicycle and pedestrian improvements on bridges and surface streets. Final plans due 9/21/2020. |
| 2918 | 98557 | Columbus | Hilliard-Rome Rd at Feder Rd/Fisher Rd, Intersection Modification | Con | CMAQ | \$0 | \$3,848,360 | 4/20/2021 | RW authorized in 2018. Sale scheduled for 1/26/2021. |
| 3278 | 105759 | Franklin County | Trabue Rd at Scioto River, Bridge Deck Replacement | RW | STBG | \$0 | \$45,000 | 6/1/2021 | SFY 2021 funding for RW, with additional \$2,373,154 allocated in SFY 2022. |
| Miscellaneous adjustments to past encumbrances | | | | STBG/CMAQ/TAP | | \$142,493 | \$0 | STBG: \$140,506; CMAQ: \$1,987; TAP: \$0 | |

Encumbered
Overdue

| | | |
|-------------|-------------|-------------|
| STBG | \$9,825,624 | \$4,903,654 |
| CMAQ | \$1,251,987 | \$7,404,436 |
| TAP | \$0 | \$0 |

| Funding Program | STBG | TAP |
|--|---------------|-------------|
| Original Allocation | \$22,474,408 | \$2,247,440 |
| Available Budget (Includes Carryover from Previous FYs & Budget Transfers) | \$12,926,183 | \$1,387,289 |
| Encumbered Amount (as of 8/31/2020) | \$9,825,624 | \$0 |
| Current Balance | \$3,100,559 | \$1,387,289 |
| Outstanding Commitments | \$4,903,654 | \$0 |
| Estimated Balance | (\$1,803,095) | \$1,387,289 |
| Allowed Carryover | \$5,618,602 | \$1,123,720 |
| Amount Subject to Recall | \$0 | \$263,569 |

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