



## 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	\$565,000	\$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.
2952	99827	Whitehall	Whitehall Signals Interconnect, Signalization	Con	CMAQ	\$1,427,331	\$0	10/18/2019	Project currently under budget.
1793	90243	Delaware County	S Old State Rd from Polaris Pkwy to Orange Rd, Major Widening	Pay	STBG	\$6,509,713	\$0	11/12/2019	Second and third of three payments to the DCEO for the FY17 project.
3027	99060	COTA	COTA 2019 Bus Replacement, Transit Replacement Capital	Other	CMAQ	\$0	\$4,527,394	12/1/2019	Purchasing 10 Compressed Natural Gas (CNG) buses.
3569	109953	COTA	COTA Micro-Transit Pilot, Transit Activity	Other	STBG	\$0	\$946,000	12/1/2019	Purchasing 10 vehicles.
2953	99789	Bexley	Bexley Signals Interconnect, Signalization	Con	CMAQ	\$1,237,142	\$0	12/5/2019	Funds encumbered in December and January. The encumbrance was \$308,000 below estimated amount.
1565	95570	Columbus	S Hamilton Rd from 1500' S of Refugee Rd to 550' N of Groves Rd, Safety Improvement	Con	STBG	\$0	\$12,968,440	1/15/2020	Sold on 10/22/2019. Bids came in over the engineer's estimate. Awarded on 1/15/20.
1946	88310	ODOT 6	I-270 at US-33/SR-161, Interchange Modification	Pay	STBG	\$538,962	\$547,046	3/1/2020	First of two payments to the State Infrastructure Bank (SIB) for the FY15 project.
3294	105453	ODOT 6	I-70/I-71 Innerbelt (Phase 3B), Major Widening	Con	STBG	\$0	\$1,468,628	3/2/2020	MORPC funds for bicycle and pedestrian improvements on bridges and surface streets.
2942	99852	Columbus	N Hamilton Rd from Morse Rd to Preserve Blvd, Major Widening	Con	STBG	\$0	\$13,992,557	3/17/2020	RW certified and final plans submitted in December. Sale scheduled for 2/17/20.
3280	105806	Powell	Sawmill Pkwy from Seldom Seen Rd to Home Rd, Resurfacing	Con	STBG	\$0	\$0	4/14/2020	Plan package submitted on 1/2/2020. MORPC will repay SIB loan of \$1,133,800 in FYs 2022-2024.
3295	105523	ODOT 6	I-70/I-71 Innerbelt (Phase 4R), Major Widening	Con	STBG	\$0	\$2,478,400	4/27/2020	RW clear and final plans submitted in October. MORPC funds for bicycle and pedestrian improvements on bridges and surface streets.
2946	99738	Grandview Heights	Grandview Heights Signals Interconnect, Signalization	Con	CMAQ	\$0	\$1,043,583	5/26/2020	On schedule. RW clear and CMAQ eligibility approved.
2956	99828	Columbus	Johnstown Rd from Alum Creek Trail to Cassady Ave, Multi-Use Path	Con	STBG	\$0	\$2,136,884	5/28/2020	On schedule. Sale scheduled for 5/14/2020.
3263	103828	Delaware County	Cheshire Rd & Africa Rd from Old State Rd to Lewis Center Rd, Resurfacing	Con	STBG	\$0	\$0	6/1/2020	Stage 3 plans approved 10/2/2019. MORPC will repay SIB loan of \$3,382,400 in FYs 2023-2025.
Miscellaneous adjustments to past encumbrances					STBG/CMAQ/TAP	\$335,014			STBG: \$331,174; CMAQ: \$3,840; TAP: \$0
						<b>STBG</b>	\$7,929,849	\$34,537,955	
						<b>CMAQ</b>	\$4,033,313	\$5,570,977	
						<b>TAP</b>	\$0	\$0	
						Funding Program	<b>STBG</b>	<b>TAP</b>	
						Original Allocation	<b>\$22,474,408</b>	<b>\$2,247,440</b>	
						Available Budget (Includes Carryover from Previous FYs & Budget Transfers)	<b>\$29,985,686</b>	<b>\$1,361,939</b>	
						Encumbered Amount (as of 2/3/2020)	<b>\$7,929,849</b>	<b>\$0</b>	
						Current Balance	<b>\$22,055,837</b>	<b>\$1,361,939</b>	
						Outstanding Commitments	<b>\$34,537,955</b>	<b>\$0</b>	
						Estimated Balance	<b>(\$12,482,118)</b>	<b>\$1,361,939</b>	
						Allowed Carryover	<b>\$5,618,602</b>	<b>\$1,123,720</b>	
						Amount Subject to Recall	<b>\$0</b>	<b>\$238,219</b>	

Encumbered

Overdue

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