



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.
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.
3818	112768	ODOT 6	US 23, Corridor Study	Other	STBG	\$0	\$250,000	1/1/2021	Study exploring a continuous freeway connection between Toledo and Columbus. Phase 1 specifically studying the area between Columbus and Marion.
2918	98557	Columbus	Hilliard-Rome Rd at Feder Rd/Fisher Rd, Intersection Modification	Con	CMAQ	\$0	\$3,848,360	4/20/2021	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.
3295	105523	ODOT 6	I-70/I-71 Innerbelt (Phase 4R), Major Widening	Con	STBG	\$0	\$0	10/18/2021	RW clear and final plans submitted in October 2019. Sale delayed 12 to 15 weeks awaiting 408 permit. Project delayed to SFY 2022.
Miscellaneous adjustments to past encumbrances					STBG/CMAQ/TAP	\$637,406	\$0		STBG: \$300,996; CMAQ: \$336,410; TAP: \$0

Encumbered
Overdue

STBG	\$9,986,114	\$2,535,341
CMAQ	\$1,586,410	\$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)	\$16,250,040	\$1,722,142
Encumbered Amount (as of 11/30/2020)	\$9,986,114	\$0
Current Balance	\$6,263,926	\$1,722,142
Outstanding Commitments	\$2,535,341	\$0
Estimated Balance	\$3,728,585	\$1,722,142
Allowed Carryover	\$5,618,602	\$1,123,720
Amount Subject to Recall	\$0	\$598,422

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