



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.
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.
2952	99827	Whitehall	Whitehall Signals Interconnect, Signalization	Con	CMAQ	\$1,148,966	\$946,399	10/18/2019	CON engineering still outstanding. Project currently under budget.
1946	88310	ODOT 6	I-270 at US-33/SR-161, Interchange Modification	Pay	STBG	\$0	\$1,086,008	11/15/2019	Payments to the State Infrastructure Bank (SIB) for the FY15 project.
3027	99060	COTA	COTA 2019 Bus Replacement, Transit Replacement Capital	Other	CMAQ	\$0	\$4,527,394	11/15/2019	Purchasing 10 Compressed Natural Gas (CNG) buses.
3569	109953	COTA	COTA Micro-Transit Pilot, Transit Activity	Other	STBG	\$0	\$946,000	11/15/2019	Purchasing 10 vehicles.
1565	95570	Columbus	S Hamilton Rd from 1500' S of Refugee Rd to 550' N of Groves Rd, Safety Improvement	Con	STBG	\$0	\$11,789,491	11/18/2019	Sold on 10/22/2019. Bids came in over the engineer's estimate.
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.
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.
3280	105806	Powell	Sawmill Pkwy from Seldom Seen Rd to Home Rd, Resurfacing	Con	STBG	\$0	\$0	4/14/2020	Stage 3 plans complete and RW clear. MORPC will repay SIB loan of \$1,133,800 in FYs 2022-2024.
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.
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. Environmental work approved 9/19/2019. MORPC will repay SIB loan of \$3,382,400 in FYs 2023-2025.

Miscellaneous adjustments to past encumbrances	STBG/CMAQ/TAP	\$85,705	
	STBG	\$3,942,940	\$29,286,556
	CMAQ	\$2,513,966	\$8,269,569
	TAP	\$0	\$0

Encumbered
Overdue

Funding Program	STBG	TAP
Original Allocation	\$22,474,408	\$2,247,440
Available Budget (Includes Carryover from Previous FYs & Budget Transfers)	\$29,181,655	\$1,361,939
Encumbered Amount (as of 11/4/2019)	\$3,942,940	\$0
Current Balance	\$25,238,715	\$1,361,939
Outstanding Commitments	\$29,286,556	\$0
Estimated Balance	(\$4,047,841)	\$1,361,939
Allowed Carryover	\$5,618,602	\$1,123,720
Amount Subject to Recall	\$0	\$238,219

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