



## 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.
1272	95516	Worthington	Worthington-Galena Rd from Wilson Bridge/Huntley Rds to Sancus Blvd, Major Widening	Con	STBG	\$6,813,284	\$476,760	8/20/2020	Outstanding amount is for additional CE costs.
3818	112768	ODOT 6	US 23, Corridor Study	Other	STBG	\$187,311	\$0	1/25/2021	Study exploring a continuous freeway connection between Toledo and Columbus. Phase 1 specifically studying the area between Columbus and Marion. Remainder of MORPC's \$250,000 commitment will be encumbered in SFY 2022.
1946	88310	ODOT 6	I-270 at US-33/SR-161, Interchange Modification	Pay	STBG	\$1,118,833	\$0	2/23/2021	Second of two payments to the State Infrastructure Bank (SIB) for the FY15 project.
3589	112115	COTA	COTA Pre-Project Development at Two Corridors, Transit Activity	Other	STBG	\$960,000	\$0	4/16/2021	Project will advance planning for high capacity transit along insight2050 corridors.
3590	110521	Columbus	Columbus Signal System, Phase F, Signalization	RW	CMAQ	\$0	\$0	4/21/2021	RW was authorized. However, ROW costs have come in lower and Columbus decided to fund ROW locally, eliminating the need for the \$675,000 commitment of MORPC funds.
3053	99929	COTA	COTA 2021-2024 Bus Replacement, Transit Replacement Capital	Other	CMAQ	\$0	\$7,174,384	5/15/2021	Purchasing 16 Compressed Natural Gas (CNG) buses. ODOT has been asked to initiate an FTA transfer for both the SFY 2021 and SFY 2022 commitment at this time.
2918	98557	Columbus	Hilliard-Rome Rd at Feder Rd/Fisher Rd, Intersection Modification	Con	CMAQ	\$0	\$4,523,360	5/15/2021	Bids came in overestimate. CMAQ funds previously committed for CTSS Phase F ROW, in the amount of \$675,000, were transferred to the construction phase of this project.
2951	99744	Columbus	Refugee Road from Winchester Pike to Hamilton Road, Sidewalks	Con	TAP	\$0	\$0	10/1/2021	Project was originally planned for FY22. However over the last 6 months the city was working on awarding it this FY. However, a floodplain permit issue unexpectedly resulted in delaying it back to FY22.
Miscellaneous adjustments to past encumbrances				STBG/CMAQ/TAP		\$844,323	\$0	STBG: \$516,641; CMAQ: \$327,682; TAP: \$0	

Encumbered  
Overdue

<b>STBG</b>	\$12,152,651	\$476,760
<b>CMAQ</b>	\$1,577,682	\$11,697,744
<b>TAP</b>	\$0	\$0

Funding Program	STBG	TAP
Original Allocation	\$22,474,408	\$2,247,440
Available Budget (Includes Carryover from Previous FYs & Budget Transfers)	\$15,936,459	\$1,722,142
Encumbered Amount (as of 5/3/2021)	\$12,152,651	\$0
Current Balance	\$3,783,809	\$1,722,142
Outstanding Commitments	\$476,760	\$0
Estimated Balance	\$3,307,049	\$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