

**Federal Funding Status Report: July 2020**

**Fiscal Year 2020, End Year Report**

**Obligated Projects, INDOT's Monthly Report**

Project	Des Number	Federal Obligation	Fund	Month	Phase
Yost Drive	1900483	171,150.00	STBG	November	PE
Yost Drive	1900483	180,050.00	STBG PYB	November	PE
Twyckenham Boulevard	1401285	315,200.00	STBG	January	CE
McCutcheon Ped Safety	1601028	36,900.00	HSIP PYB	January	RW
Yeager Road	1401281	15,066.80	STBG	February	PE
Twyckenham Boulevard	1401285	217,598.00	TE/TA	February	CN
Twyckenham Boulevard	1401285	2,571,047.92	STBG	February	CN
Concord Road	1900477	40,600.00	STBG	February	CE
Trade to Terre Haute	---	573,000.00	HSIP	April	---
Trade to Rural Program	---	169,011.00	HSIP	April	---
Klondike Road	1173626	28,562.00	STBG	April	CN
Klondike Road	1173636	71,438.50	STBG	April	CN
Yeager Road	1401281	373,476.00	STBG PYB	April	RW
McCutcheon Ped Safety	1601028	226,832.00	HSIP PYB	April	RW
Concord Road	1900477	318,988.52	STBG PYB	April	CN
Klondike Road	1173626	152,477.38	STBG PYB	April	CN
Transfer to State, US 231 Study	---	100,000.00	STBG	April	---
South 9th Street	1900482	538,354.00	STBG	May	PE
Klondike Road	1173626	142,178.00	STBG	May	CN
Twyckenham Boulevard	1401285	2,409.26	STBG	May	CN
South 9th Street	1900482	42,910.00	STBG PYB	May	PE
Yeager Road	1401281	79,680.00	STBG PYB	May	RW
CityBus	2001609	36,000.00	STBG	June	FTA Transfer
CityBus	1801629	70,407.00	STBG	June	FTA Transfer
CityBus	1801629	33,791.00	STBG PYB	June	FTA Transfer

**FY '20 TIP Funding Allocation**

<b>STBG Funding</b>		<b>Annual Funds</b>			<b>PYB Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Twyckenham Blvd, CN	1401285	2,888,657	2,888,657.18	-0.18	-	0.00	0.00
Concord Road Trail Lighting, CN	1900477	40,600	40,600.00	0.00	318,989	318,988.52	0.48
Park East Boulevard, RW	1700405	-	0.00	0.00	-	0.00	0.00
Yeager Road, PE	1401281	15,067	15,066.80	0.20	-	0.00	0.00
Yeager Road, RW	1401281	-	0.00	0.00	129,625	0.00	129,625.00
Yost Drive, PE	1900483	171,150	171,150.00	0.00	180,050	180,050.00	0.00
South 9th Street, PE	1900482	538,354	538,354.00	0.00	42,910	42,910.00	0.00
Klondike Road, CN	1173626	208,388	242,178.50	-33,790.50	-	0.00	0.00
US 231 Study	1901666	100,000	100,000.00	0.00	-	0.00	0.00
CityBus	---	140,198	140,198.00	0.00	-	-	-
		4,102,414	4,136,204.48	-33,790.48	671,574	541,948.52	129,625.48

<b>HSIP Funding</b>		<b>Annual Funds</b>			<b>PYB Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road, RW	1401281	-	0.00	0.00	323,531	453,156.00	-129,625.00
McCutcheon Ped Safety, RW	1601028	-	0.00	0.00	263,732	263,732.00	0.00
Klondike Road, CN	1173626	-	0.00	0.00	186,268	152,477.38	33,790.62
Trade with Terre Haute	---	573,000	573,000.00	0.00	-	0.00	0.00
Trade with INDOT	---	169,011	169,011.00	0.00	-	-	-
		742,011	742,011	0.00	773,531	869,365.38	-95,834.38

<b>TA Funding</b>		<b>Annual Funds</b>			<b>PYB Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Twyckenham Blvd, CN	1401285	217,598	217,598.00	0.00	-	0.00	0.00
		217,598	217,598	0.00	0	0	0.00

INDOT assigned amounts differently between STBG and PYB funds  
 INDOT assigned amounts differently between PYB funds