

Federal Funding Status Report: May 2020

Fiscal Year 2020

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	181,039.38	STBG	April	CN *Note 1
Klondike Road	1173636	71,438.50	STBG	April	CN
Yeager Road	1401281	373,476.00	STBG PYB	April	RW *Note 2
McCutcheon Ped Safety	1601028	226,832.00	HSIP PYB	April	RW
Concord Road	1900477	318,988.52	STBG PYB	April	CN

*Note 1: Part of obligated funds are PYB funds. Currently working with INDOT to correct issue.

*Note 2: INDOT's amount is different that the FMIS request. Currently working with INDOT to correct issue.

FY '20 TIP Funding Allocation

STBG Funding		Annual Funds			PYB Funds		
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	2,886,247.92	2,409.08	-	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	453,156	373,476.00	79,680.00
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	0.00	538,354.00	42,910	0.00	42,910.00
Klondike Road, CN	1173626	208,388	252,477.88	-44,089.88	186,268	0.00	186,268.00
US 231 Study	1901666	100,000	0.00	100,000.00	-	0.00	0.00
CityBus	---	140,198	0.00	140,198.00	-	-	-
		4,102,414	3,365,542.60	736,871.40	1,181,373	872,514.52	308,858.48

HSIP Funding		Annual Funds			PYB Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road, RW *Note 3	1401281	-	0.00	0.00	-	0.00	0.00
McCutcheon Ped Safety, RW	1601028	-	0.00	0.00	263,732	263,732.00	0.00
Klondike Road, CN *Note 3	1173626	-	0.00	0.00	-	0.00	0.00
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	263,732	263,732.00	0.00

TA Funding		Annual Funds			PYB Funds		
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

*Note 3: HSIP PYB funds were reassigned by INDOT to STBG PYB funds

- Shown in INDOT's monthly report
- Change Order has been requested/submitted on April 30th.
- FMIS request for STBG/STBG PYB funds was submitted on April 22nd.
- FMIS request for funds for railroad work was submitted on April 22nd and Note 1
- The transfer still needs to be done.
- The modification/amendment is being processed.
- See Note 2
- See Note 3