

Lafayette Urbanized Area 5 Year Production Schedule

1/6/2015, V3.8A

2015				
GRP II STP	Des Number	Annual Allocation	Purchase Order Amount	INDOT's SMRF Funds
		\$3,779,731		
John T. Myers Bridge, CN	1172458		\$ 2,467,632	
John T. Myers Bridge, CE	1172458		\$ 207,200	
John T. Myers Bridge PE Sup.	1172458		\$ 16,148	
Happy Hollow, CN	0900002		\$ 3,204,250	
Happy Hollow, CN	0900002		\$ 465,655	
Happy Hollow, CE	0900002		\$ 531,730	
Happy Hollow, CN	0900002			\$ 730,000
Klondike/Lindberg RR Coord.	1173626/1173627		\$ 30,000	
Bicycle & Pedestrian Plan	0801072		\$ 79,040	
CityBus Safety Project	1401150		\$ 24,000	
Total GRP II STP Projects			\$ 7,025,655	\$ 730,000
Balance at end of 2015				

2016				
GRP II STP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 3,779,731	\$ 7,153,138
South 18th Street, CN	1172009	\$ 4,620,374	\$ 3,779,731	\$ 840,643
Klondike Road, RW	1173626	\$ 888,000	\$ -	\$ 888,000
Lindberg Road, RW	1173627	\$ 144,000	\$ -	\$ 144,000
Twyckenham Trails, CN	1382769	\$ 600,000	\$ -	\$ 600,000
Total GRP II STP Projects		\$ 6,252,374	\$ 3,779,731	\$ 2,472,643
Balance at end of 2016				

2017				
GRP II STP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 3,779,731	\$4,680,495
Star City Trail, PE	1401284	\$ 120,000	\$ 120,000	\$ -
Morehouse Rd, PE	1401280	\$ 400,000	\$ 400,000	\$ -
Yeager Rd, PE	1401281	\$ 400,000	\$ 400,000	\$ -
Twyckenham Blvd, PE	1401285	\$ 360,000	\$ 360,000	\$ -
North Street, CN	1172413	\$ 845,600	\$ 845,600	\$ -
Kingston Drive, CN (Pt.)	1401286	\$ 600,000	\$ 600,000	\$ -
Soldier Home Road Ph. 1, PE	1401291	\$ 520,000	\$ 520,000	\$ -
South 9th Street, PE	1401283	\$ 549,549	\$ 534,131	\$ 15,418
Total GRP II STP Projects		\$ 3,795,149	\$ 3,779,731	\$ 15,418
Balance at end of 2017				

HSIP			
HSIP	Des Number	Annual Allocation	Purchase Order Amount
		\$ 422,576	
Happy Hollow Int., CN	1382200		\$ 339,533
Happy Hollow Int., CE	1382200		\$ 39,061
Happy Hollow Ped Xing, CN	0900002		\$ 53,937
INTIME Training	1401832		\$ 20,000
APC Safety Analysis	1401161		\$ 60,000
Ped Xing Close out PO/CO	1006476		\$ 19,435
Dayton Sign Close out PO/CO	1006063		\$ 4,524
Dayton Sign Close out PO/CO	1006063		\$ 9,740
Total HSIP Projects			\$ 546,230
Balance at end of 2015			

HSIP				
HSIP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 422,576	\$ 1,533,927
South 18th St Ped Xing, CN	1172009	\$ 121,500	\$ 121,500	\$ -
South 18th St Lighting, CN	1172009	\$ 135,000	\$ 135,000	\$ -
Concord at 430S, PE	1401282	\$ 180,000	\$ 166,076	\$ 13,924
River Rd at 500N, PE	1401279	\$ 180,000	\$ -	\$ 180,000
Total HSIP Projects		\$ 616,500	\$ 422,576	\$ 193,924
Balance at end of 2016				

HSIP				
HSIP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 422,576	\$1,340,003
South/Scott St Ped Xing, CN	1400566	\$ 414,000	\$ 414,000	\$ -
Cherry Ln Ext Rab., RW	1401289	\$ 150,000	\$ 8,576	\$ 141,424
Railroad Street Lighting, CN	1005755	\$ 15,300	\$ -	\$ 15,300
INTIME Training	UPWP	\$ 20,000	\$ -	\$ 20,000
APC Safety Analysis	UPWP	\$ 60,000	\$ -	\$ 60,000
Total HSIP Projects		\$ 659,300	\$ 422,576	\$ 236,724
Balance at end of 2017				

High Priority Program			
High Priority Program	Des Number	Annual Allocation	Purchase Order Amount
		\$ 575,655	
Williams, PE	1005930		\$ 575,655
Total HPP Projects		\$ 575,655	
Balance at end of 2015			

High Priority Program				
High Priority Program	Des Number	TIP Allocation	Annual Allocation	PYB Balance
				\$ -
Total HPP Projects				\$ -
Balance at end of 2016				

High Priority Program				
High Priority Program	Des Number	TIP Allocation	Annual Allocation	PYB Balance
				\$ -
Total HPP Projects				\$ -
Balance at end of 2017				

TAP			
TAP	Des Number	Annual Allocation	Purchase Order Amount
		\$ 209,438	
Cattail Trail, CN	0902212		\$ 748,900
Total TAP Projects			\$ 748,900
Balance at end of 2015			

TAP				
TAP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 209,438	\$ 329,487
South 18th St Ped Bridge, CN	1297228	\$ 209,438	\$ 209,438	\$ -
Total TAP Projects		\$ 209,438	\$ 209,438	\$ -
Balance at end of 2016				

TAP				
TAP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 209,438	\$329,487
Sagamore Parkway Trail, PE	1401287	\$ 209,438	\$ 209,438	\$ -
Total TAP Projects		\$ 209,438	\$ 209,438	\$ -
Balance at end of 2017				

Annual Allocation	\$ 4,411,745
Total Purchase Order Obligations	\$ 8,320,785
PYB Needed	\$ 3,909,040

Annual Allocation	\$ 4,411,745
Annual Allocation Used	\$ 4,411,745
PYB Needed for FY 16	\$ 2,666,567
Total FY 16 Funds Needed	\$ 7,078,312

Annual Allocation	\$ 4,411,745
Annual Allocation Used	\$ 4,411,745
PYB Needed for FY 17	\$ 252,142
Total FY 17 Funds Needed	\$ 4,663,887

Beginning Prior Year Balance (PYB) Summary

STP	\$ 10,399,062
HSIP	\$ 1,657,581
TAP	\$ 868,949
Total	\$ 12,925,592

Remaining Prior Year Balance (PYB) Summary

Total Amount	\$ 12,925,592
Needed STP	\$ 3,245,924
Needed HSIP	\$ 123,654
Needed TAP	\$ 539,462
Total	\$ 9,016,552

Prior Year Balance (PYB) Summary

Total Amount	\$ 12,925,592
PYB Funds Needed for FY 15	\$ 3,909,040
Needed STP for FY 16	\$ 2,472,643
Needed HSIP for FY 16	\$ 193,924
Total	\$ 6,349,985

Prior Year Balance (PYB) Summary

Balance from FY 16 (STP, HSIP & TAP)	\$ 6,349,985
Needed STP	\$ 15,418
Needed HSIP	\$ 236,724
Total	\$ 6,097,843

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2018				
GRP II STP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 3,779,731	\$4,665,077
Klondike Road, CN	1173626	\$ 4,552,000	\$ 3,779,731	\$ 772,269
Lindberg Road, CN	1173627	\$ 2,080,000	-	\$ 2,080,000
Happy Hollow Nbhd Trail, CN	1401288	\$ 145,231	-	\$ 148,931
Sagamore Parkway Trail, CN	1401287	\$ 1,276,000	-	\$ 1,276,000
Total GRP II STP Projects		\$ 8,053,231	\$ 3,779,731	\$ 4,277,200
Balance at end of 2018			\$ -	\$ 387,877

HSIP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 422,576	\$1,103,279
Kingston Drive, CN (Pt.)	1401286	\$ 90,000	\$ 90,000	-
Concord at 430S, RW	1401282	\$ 180,000	\$ 180,000	-
River Rd at 500N, RW	1401279	\$ 180,000	\$ 152,576	\$ 27,424
Total HSIP Projects		\$ 450,000	\$ 422,576	\$ 27,424
Balance at end of 2018			\$ -	\$1,075,855

High Priority Program	Des Number	TIP Allocation	Annual Allocation	PYB Balance
				\$ -
Total HPP Projects				\$ -
Balance at end of 2018				\$ -

TAP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 209,438	\$329,487
Happy Hollow Nbhd Trail, CN	1401288	\$ 538,925	\$ 209,438	\$ 329,487
Total TAP Projects		\$ 538,925	\$ 209,438	\$ 329,487
Balance at end of 2018			\$ -	-

	\$ 9,042,156	\$ 4,411,745	\$ 4,634,111	
Annual Allocation			\$ 4,411,745	
Annual Allocation Used			\$ 4,411,745	
PYB Needed for FY 18			\$ 4,634,111	
Total FY 18 Funds Needed			\$ 9,042,156	

<u>Prior Year Balance (PYB) Summary</u>	
Balance from FY 17 (STP, HSIP & TAP)	\$ 6,097,843
Needed STP	\$ 4,277,200
Needed HSIP	\$ 27,424
Needed TAP	\$ 329,487
Total	\$ 1,463,732

2019				
GRP II STP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 3,779,731	\$ 387,877
Star City Trail, RW	1401284	\$ 80,000	\$ 80,000	-
Morehouse Rd, RW	1401280	\$ 400,000	\$ 400,000	-
Cherry Lane Ext., CN	1401290	\$ 2,699,731	\$ 2,699,731	-
Yeager Rd, RW	1401281	\$ 400,000	\$ 400,000	-
Twyckenham Blvd, RW	1401285	\$ 200,000	\$ 200,000	-
Concord at 430S, CN (Pt.)	1401282	\$ 387,877	-	\$ 387,877
Total GRP II STP Projects		\$ 4,167,608	\$ 3,779,731	\$ 387,877
Balance at end of 2019			\$ -	-

HSIP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 422,576	\$ 1,075,855
Cherry Ln Ext Rab., CN	1401289	\$ 838,637	\$ 422,576	\$ 416,061
Concord at 430S, CN (Pt.)	1401282	\$ 579,794	-	\$ 579,794
INTIME Training	UPWP	\$ 20,000		\$ 20,000
APC Safety Analysis	UPWP	\$ 60,000		\$ 60,000
Total HSIP Projects		\$ 1,498,431	\$ 422,576	\$ 1,075,855
Balance at end of 2019			\$ -	-

High Priority Program	Des Number	TIP Allocation	Annual Allocation	PYB Balance
				\$ -
Total HPP Projects				\$ -
Balance at end of 2019				\$ -

TAP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 209,438	-
Cherry Lane Ext Trail, CN	1401290	\$ 209,438	\$ 209,438	-
Total TAP Projects		\$ 209,438	\$ 209,438	-
Balance at end of 2019			\$ -	-

	\$ 5,875,477	\$ 4,411,745	\$ 1,463,732	
Annual Allocation			\$ 4,411,745	
Annual Allocation Used			\$ 4,411,745	
PYB Needed for FY 19			\$ 1,463,732	
Total FY 19 Funds Needed			\$ 5,875,477	

<u>Prior Year Balance (PYB) Summary</u>	
Balance from FY 18 (STP & HSIP)	\$ 1,463,732
Needed STP	\$ 387,877
Needed HSIP	\$ 1,075,855
Total	\$ (0)

2020 (Illustrative)				
GRP II STP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 3,779,731	-
South 9th Street, RW	1401283	\$ 440,000	\$ 440,000	-
Soldier Home Road Ph. 1, RW	1401291	\$ 400,000	\$ 400,000	-
Twyckenham Blvd, CN	1401285	\$ 2,939,731	\$ 2,939,731	-
Total GRP II STP Projects		\$ 3,779,731	\$ 3,779,731	-
Balance at end of 2020			\$ -	-

HSIP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 422,576	-
River Rd at 500N, CN (Pt.)	1401279	\$ 845,152	\$ 422,576	-
Total HSIP Projects		\$ 845,152	\$ 422,576	-
Balance at end of 2020			\$ -	-

High Priority Program	Des Number	TIP Allocation	Annual Allocation	PYB Balance
				\$ -
Total HPP Projects				\$ -
Balance at end of 2020				\$ -

TAP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 209,438	-
Twyckenham Blvd Trail, CN	1401285	\$ 209,438	\$ 209,438	-
Total TAP Projects		\$ 209,438	\$ 209,438	-
Balance at end of 2020			\$ -	-

	\$ 3,989,169	\$ 4,411,745	\$ -	
Annual Allocation			\$ 4,411,745	
Annual Allocation Used			\$ 4,411,745	
PYB Needed for FY 20			\$ -	
Total FY 20 Funds Needed			\$ 4,411,745	

<u>Prior Year Balance (PYB) Summary</u>	
Balance from FY 19	\$ (0)
Needed for FY 20	\$ -
Total	\$ (0)

Lafayette Urbanized Area 5 Year Production Schedule

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2021 (Illustrative)

GRP II STP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 3,779,731	\$ -
Star City Trail, CN	1401284	\$ 300,000	\$ 300,000	\$ -
Yeager Rd, CN	1401281	\$ 3,479,731	\$ 3,479,731	\$ -
Total GRP II STP Projects		\$ 3,779,731	\$ 3,779,731	\$ -
Balance at end of 2021			\$ -	\$ -

HSIP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 422,576	\$ -
River Rd at 500N, CN (Pt.)	1401279	\$ 845,152	\$ 422,576	\$ -
Total HSIP Projects		\$ 845,152	\$ 422,576	\$ -
Balance at end of 2021			\$ -	\$ -

High Priority Program	Annual Allocation	PYB Balance
		\$ -
Total HPP Projects		\$ -
Balance at end of 2021		\$ -

TAP	Des Number	TIP Allocation	Annual Allocation	PYB Balance
			\$ 209,438	\$ -
Concord at 430S Trail, CN	1401282	\$ 209,438	\$ 209,438	\$ -
Total TAP Projects		\$ 209,438	\$ 209,438	\$ -
Balance at end of 2021			\$ -	\$ -

\$ 3,989,169 \$ 4,411,745 \$ -

Annual Allocation \$ 4,411,745

Annual Allocation Used \$ 4,411,745

PYB Needed for FY 21 \$ -

Total FY 21 Funds Needed \$ 4,411,745

Prior Year Balance (PYB) Summary

Balance from FY 20 \$ (0)

Needed for FY 21 \$ -

Total \$ (0)