

**Federal Funding Status Report: March 2021**

**Fiscal Year 2021**

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

Project	Des Number	Federal Obligation	Fund	Month	Phase
Lindberg Road	1173627	214,883.00	TA	February	CN
Lindberg Road	1173627	2,137,239.00	STBG	February	CN
Lindberg Road	1173627	299,679.00	STBG	February	CN
North River Road	1401279	1,015,409.00	HSIP	February	CN
North River Road	1401279	93,560.00	STBG	February	CN
North River Road	1401279	1,728,224.00	HSIP	February	CN
Park East Boulevard	1700405	134,931.00	STBG	February	CN

**FY '21 TIP Funding Allocation**

<b>STBG Funding</b>		<b>Annual Funds</b>			<b>Bonus Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Lindberg Road, CN	1173627	2,436,918	2,436,918.00	0.00	-	0.00	0.00
Park East Boulevard, CN	1700405	1,487,310	134,931.00	1,352,379.00	230,703	0.00	230,703.00
North River Road, CN	1401279	93,560	93,560.00	0.00	-	0.00	0.00
		4,017,788	2,665,409.00	1,352,379.00	230,703	0.00	230,703.00

<b>HSIP Funding</b>		<b>Annual Funds</b>			<b>Bonus Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
North River Road	1401279	716,267	0.00	--	-	0.00	0.00
Trade with Terre Haute	---	573,000	0.00	--	-	0.00	0.00
Trade with INDOT	---	169,011	0.00	--	-	0.00	0.00
NIRPC Trade (FY '22 & '24 Funds)	---	1,454,366	0.00	--	-	0.00	0.00
	Combined Amount	2,912,644	2,743,633.00	169,011.00	-	0.00	0.00
		5,825,288	2,743,633	169,011.00	0	0.00	0.00

<b>TA Funding</b>		<b>Annual Funds</b>			<b>Bonus Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Lindberg Road	1173627	214,883	214,883.00	0.00	-	0.00	0.00
		214,883	214,883	0.00	0	0	0.00

The obligation of these funds were not shown in the report because they are handled differently than MPO Group II funds.