

Federal Funding Status Report: May 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
Park East Boulevard	1700405	1,352,378.98	STBG	March	CN
Park East Boulevard	1700405	230,702.55	Bonus	March	CN

FY '21 TIP Funding Allocation

STBG Funding		Annual Funds			Bonus Funds		
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	1,487,309.98	0.02	230,703	230,702.55	0.45
North River Road, CN	1401279	93,560	93,560.00	0.00	-	0.00	0.00
		4,017,788	4,017,787.98	0.02	230,703	230,702.55	0.45

HSIP Funding		Annual Funds			Bonus Funds		
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

TA Funding		Annual Funds			Bonus Funds		
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.