

Federal Funding Status Report: April 5, 2023

Fiscal Year 2023

Obligated Projects, INDOT's Monthly Report

Project	Des Number	Federal Obligation	Fund	Month	Phase
Pay Back to NIRPC	---	303,737.00	---	August	---
Morehouse Road	1401280	316,999.00	STBG	August	RW
McCutcheon Ped Safety	1601028	9,108.00	HSIP	August	CE
Soldiers Home Road	1401291	168,140.00	STBG	November	PE
McCutcheon Ped Safety	1601028	175,517.00	HSIP	December	CN
McCutcheon Ped Safety	1601028	251,492.18	STBG	December	CN
McCutcheon Ped Safety	1601028	725,803.00	HSIP	December	CN
McCutcheon Ped Safety	1601028	92,972.00	STBG	November	CE
Borrowed from NIRPC	---	1,220,000	STBG	January	---

FY '23 TIP Funding Allocation

STBG Funding		Annual Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
McCutcheon Ped Safety, CE	1601028	92,972	92,972.00	0.00
McCutcheon Ped Safety, CN	1601028	251,492	251,492.18	-0.18
Morehouse Road, RW	1491280	316,999	316,999.00	0.00
Soldiers Home Road, PE	1401291	168,140	168,140.00	0.00
Yeager Road, CN	1401281	2,853,211	0.00	2,853,211.00
NIRPC Repayment	---	303,737	303,737.00	0.00
NIRPC Trade (to Yeager Rd CN)	1401281	1,220,000	0.00	1,220,000.00
		5,206,551	1,133,340.18	4,073,210.82

Balance for Yeager Road	
STBG	2,853,211
STBG (NIRPC)	1,220,000
TA	512,504
Carbon Red.	886,965
PROTECT	165,510
Total	5,638,190

HSIP Funding		Annual Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
McCutcheon Ped Safety CE	1601028	9,108	9,108.00	0.00
McCutcheon Ped Safety CN	1601028	725,803	725,803.00	0.00
		734,911	734,911	0.00

Section 164 Funding		Annual Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
McCutcheon Ped Safety CN	1601028	175,517	175,517.00	0.00
		175,517	175,517	0.00

TA Funding		Annual Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road CN	1401281	512,504	0.00	512,504.00
		512,504	0	512,504.00

Carbon Reduction		Annual Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road CN	1401281	886,965	0.00	886,965.00
		886,965	0	886,965.00

PROTECT		Annual Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road CN	1401281	165,510		165,510.00
		165,510	0	165,510.00

Unobligated Balance