

**Federal Funding Status Report: May 4, 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
Yeager Road	1401281	165,510.00	Protect	April	CN
Yeager Road	1401281	512,540.00	TA	April	CN
Yeager Road	1401281	886,965.00	Carbon	April	CN
Yeager Road	1401281	4,073,211.00	STBG	April	CN
Borrowed from NIRPC	---	1,220,000	STBG	January	---

**FY '23 TIP Funding Allocation**

<b>STBG Funding</b>		<b>Annual Funds</b>		
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	2,853,211.00	0.00
NIRPC Repayment	---	303,737	303,737.00	0.00
NIRPC Trade (to Yeager Rd CN)	1401281	1,220,000	1,220,000.00	0.00
		5,206,551	5,206,551.18	-0.18

<b>Additional FY 2023 Funding</b>		<b>Annual Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
		141,243	0.00	141,243.00
		141,243	0.00	141,243.00

<b>HSIP Funding</b>		<b>Annual Funds</b>		
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

<b>Section 164 Funding</b>		<b>Annual Funds</b>		
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

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

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

<b>PROTECT</b>		<b>Annual Funds</b>		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road CN	1401281	165,510	165,510.00	0.00
		165,510	165,510	0.00