

Federal Funding Status Report for Fiscal Year 2020

Obligation Funding Summary

Project	Fed Amount	Action	Phase	Fund Type	Date	Des #
Yost Drive	171,150.00	FMIS	PE	STBG	10/15/2019	1900483
Yost Drive	180,050.00	FMIS	PE	STBG PYB	10/15/2019	1900483
McCutcheon	36,900.00	FMIS	RW	HSIP PYB	12/9/2019	1601028
Twyckenham	2,571,048.00	Letter	CN	STBG	12/11/2019	1401285
Twyckenham	217,598.00	Letter	CN	TA	12/11/2019	1401285
Twyckenham	315,200.00	FMIS	CE	STBG	12/13/2019	1401285
Yeager	15,067.00	email	PE	STBG	12/27/2019	1401281
Concord Trail Lighting	40,600.00	FMIS	CE	STBG	1/30/2020	1401285
Concord Trail Lighting	318,989.00	Letter	CN	STBG PYB	3/6/2020	1900477
Yeager (services)	54,756.00	FMIS	RW	HSIP PYB	3/12/2020	1401281
Yeager (acq.)	268,775.00	FMIS	RW	HSIP PYB	3/12/2020	1401281
Yeager (acq.)	129,625.00	FMIS	RW	STBG PYB	3/12/2020	1401281
Terre Haute Trade	573,000.00	Agreement	---	HSIP	3/16/2020	---
Klondike Road RR	71,438.50	FMIS	CN	STBG	3/19/2020	1173626
McCutcheon (acq.)	184,127.00	FMIS	RW	HSIP PYB	4/1/2020	1601028
Klondike CO	28,562.00	Adv. of Ch.	CN	STBG	4/13/2020	1173626
Klondike CO	152,478.00	Adv. of Ch.	CN	HSIP PYB	4/13/2020	1173626
McCutcheon	42,705.00	FMIS	PE	HSIP PYB	4/20/2020	1601028
9th Street	538,354.00	FMIS	PE	STBG	4/22/2020	1900482
9th Street	42,910.00	FMIS	PE	STBG PYB	4/22/2020	1900482
Klondike Road RR	108,388.00	FMIS	CN	STBG	4/23/2020	1173626
Klondike Road RR	33,790.00	FMIS	CN	HSIP PYB	4/23/2020	1173626
Twyckenham	2,409.26	Adv. of Ch.	CN	STBG	In Process	1401285
INDOT Trade	169,011.00	---	---	HSIP	In Process	---
231 Study	70,444.00	---	PE	STBG	In Process	2001532
231 Study, additional \$	169,754.00	---	PE	STBG	In Process	2001532

6,507,128.76 TOTAL

6,507,128.00 Total amount of FY 2020 STBG, STBG PYB, HSIP, HSIP PYB and TA funds

-0.76 Balance of Funds

FY '20 TIP Funding Allocation

STBG Funding		Annual Funds			PYB Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Twyckenham Blvd, CN	1401285	2,909,003	2,888,657.18	20,345.82	-	0.00	0.00
Concord Road Trail Lighting, CN	1900477	138,600	40,600.00	98,000.00	318,989	318,989.00	0.00
Park East Boulevard, RW	1700405	-	0.00	0.00	-	0.00	0.00
Yeager Road, PE	1401281	15,067	15,067.00	0.00	-	0.00	0.00
Yeager Road, RW	1401281	42,608	0.00	42,608.00	129,625	129,625.00	0.00
Yost Drive, PE	1900483	179,950	171,150.00	8,800.00	180,050	180,050.00	0.00
South 9th Street, PE	1900482	538,354	538,354.00	0.00	42,910	42,910.00	0.00
Klondike Road, CN	1173626	208,388	208,388.00	0.00	-	0.00	0.00
US 231 Study	2001532	70,444	70,444.00	0.00	-	0.00	0.00
		4,102,414	3,932,660.18	169,753.82	671,574	671,574.00	0.00

HSIP Funding		Annual Funds			PYB Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Yeager Road, RW	1401281	-	0.00	0.00	323,531	323,531.00	0.00
McCutcheon Ped Safety, RW	1601028	-	0.00	0.00	263,732	263,732.00	0.00
Klondike Road, CN	1173626	-	0.00	0.00	186,268	186,268.00	0.00
Trade to Another MPO	---	573,000	573,000.00	0.00	-	0.00	0.00
Trade with INDOT	---	169,011	169,011.00	0.00	-	0.00	0.00
		742,011	742,011	0.00	773,531	773,531.00	0.00

TA Funding		Annual Funds			PYB Funds		
Project	Des Number	Federal Funds Allocated in TIP	INDOT Report	Balance	Federal Funds Allocated in TIP	INDOT Report	Balance
Twyckenham Blvd, CN	1401285	217,598	217,598.00	0.00	-	0.00	0.00
		217,598	217,598	0.00	0	0	0.00

Balance of Federal Funds

The balance of funds for the four projects will be reallocated to the US 231 Corridor Study. The follow table shows the individual and total amounts.

Funding Balance Summary	
20,346	Twyckenham Blvd, CN
98,000	Concord Rd Trail Lighting, CN
42,608	Yeager Rd, RW
8,800	Yost Dr, PE

Total 169,754