



Project Obligations FY 2021



[Group Type: Program] [Group Name: Highway Program (System)] [Major Program: Federal-Aid, State Highway System; Federal-Aid, Local Road System; State Funded Program] [District: 5] [MPO: BTPO] [Grouped Project Status: Grouped, Individual] [Details: Include] [Project Property: Ignore Project Properties] [Fiscal Year: 2021] [Approval Date Range: 1/1/1900 - 2/9/2022] [Indirect Costs: Exclude] [Approval Level: FHWA] [PSS Manager: Ignore] [PSS Owner: Ignore] [PSS Sponsor: Ignore]

Key No	D	ProgYr	Project Name					Project Status					Sponsor
			WA	ProgNo	PE	PC	PL	RW	LP	UT	CE	CC	
2021 - State Hwy - Pavement Preservation (Commerce)													
Prior Year Obligations													
19867	5	2020	STATE, FY20 N BANNOCK CO PAVEMENT PRESERVATION					Project Closed					STATE OF IDAHO (ITD)
V185640		100	800.00	0.00	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Prior Year Total			800.00	0.00	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
												<i>Sum of PC,LP,UT,CC,CN</i>	0.00
Group Total			800.00	0.00	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
												<i>Sum of PC,LP,UT,CC,CN</i>	0.00
2021 - State Hwy - Pavement Restoration													
Prior Year Obligations													
8119	5	2014	I 86, D5 BRIDGE REHABS					Final Voucher (or equiv.)					STATE OF IDAHO (ITD)
I005810		111	(200.00)	0.00	0.00	0.00	0.00	(13,900.00)	(19.52)	0.00	0.00	(3,590.02)	(17,709.54)
11657	5	2017	I 15B, INT ALAMEDA RD & JEFFERSON, POCATELLO					Project Closed					POCATELLO
T105780		111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12416	5	2014	US 91, YELLOWSTONE AVE; ALAMEDA TO FLANDRO, Pocatello					Awarded (or equiv.)					STATE OF IDAHO (ITD)
P125010		111	300.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	(320.00)	0.00
19939	5	2019	US 30, GARRETT WAY; BATISTE TO MAIN ST, POCATELLO					Final Voucher (or equiv.)					STATE OF IDAHO (ITD)
P175490		111	(5,265.88)	0.00	0.00	0.00	0.00	0.00	(968.21)	(529.70)	0.00	(2.25)	(6,766.04)
20064	5	2019	I 15, WYE OPASS TO FORT HALL BOUNDARY					Project Closed					STATE OF IDAHO (ITD)
I175690		111	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	(40,000.00)
Prior Year Total			(5,165.88)	0.00	0.00	0.00	0.00	(13,900.00)	(20,967.73)	(529.70)	0.00	(23,912.27)	(64,475.58)
												<i>Sum of PC,LP,UT,CC,CN</i>	(38,341.97)
Scheduled Obligations													
21827	5	2021	I 15B, CEDAR TO FLANDRO, POCATELLO					Awarded (or equiv.)					STATE OF IDAHO (ITD)
E195170		111	(165,000.00)	0.00	0.00	0.00	0.00	0.00	182,578.00	190,000.00	0.00	2,051,918.00	2,259,496.00
Scheduled Total			(165,000.00)	0.00	0.00	0.00	0.00	0.00	182,578.00	190,000.00	0.00	2,051,918.00	2,259,496.00
												<i>Sum of PC,LP,UT,CC,CN</i>	2,241,918.00
Group Total			(170,165.88)	0.00	0.00	0.00	0.00	(13,900.00)	161,610.27	189,470.30	0.00	2,028,005.73	2,195,020.42
												<i>Sum of PC,LP,UT,CC,CN</i>	2,203,576.03
2021 - State Hwy - Bridge Restoration													
Prior Year Obligations													
8119	5	2014	I 86, D5 BRIDGE REHABS					Final Voucher (or equiv.)					STATE OF IDAHO (ITD)
I005810		103	180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.50

12871	5	2014	US 91, TYHEE WASTEWAY CNL BR, BANNOCK CO					Final Voucher (or equiv.)		STATE OF IDAHO (ITD)			
P125040		103	(45.85)	(5.30)	0.00	0.00	0.00	0.00	(61.29)	(635.14)	0.00	(476.74)	(1,224.32)
Prior Year Total			134.65	(5.30)	0.00	0.00	0.00	0.00	(61.29)	(635.14)	0.00	(476.74)	(1,043.82)
												<i>Sum of PC,LP,UT,CC,CN</i>	(1,117.18)

Scheduled Obligations

20589	5	2025	STATE, I 86 / I 15 SYSTEM IC, POCATELLO					Development		STATE OF IDAHO (ITD)			
I185760		103	800,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
Scheduled Total			800,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
												<i>Sum of PC,LP,UT,CC,CN</i>	230,000.00
Group Total			800,134.65	229,994.70	0.00	0.00	0.00	0.00	(61.29)	(635.14)	0.00	(476.74)	1,028,956.18
												<i>Sum of PC,LP,UT,CC,CN</i>	228,882.82

2021 - State Hwy - Supporting Infrastructure Assets

Prior Year Obligations

14012	5	2016	STATE, FY18 D5 GUARDRAIL; POCATELLO TO INKOM					Final Voucher (or equiv.)		STATE OF IDAHO (ITD)			
V155350		117	(44.26)	0.00	0.00	0.00	0.00	0.00	(4,829.49)	0.00	0.00	(2.38)	(4,876.13)
Prior Year Total			(44.26)	0.00	0.00	0.00	0.00	0.00	(4,829.49)	0.00	0.00	(2.38)	(4,876.13)
												<i>Sum of PC,LP,UT,CC,CN</i>	(2.38)
Group Total			(44.26)	0.00	0.00	0.00	0.00	0.00	(4,829.49)	0.00	0.00	(2.38)	(4,876.13)
												<i>Sum of PC,LP,UT,CC,CN</i>	(2.38)

2021 - State Hwy - Safety & Capacity (Safety)

Prior Year Obligations

11127	5	2012	US 91, INT TYHEE RD, BANNOCK CO					Final Voucher (or equiv.)		STATE OF IDAHO (ITD)			
P085930		106	(304.78)	(472.94)	0.00	0.00	0.00	0.00	(752.34)	0.00	0.00	(301.38)	(1,831.44)
14012	5	2016	STATE, FY18 D5 GUARDRAIL; POCATELLO TO INKOM					Final Voucher (or equiv.)		STATE OF IDAHO (ITD)			
V155350		106	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)
20299	5	2017	US 30, INT PHILBIN RD, POCATELLO					Project Closed		STATE OF IDAHO (ITD)			
P175520		135	(200.00)	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Prior Year Total			(505.78)	(472.94)	0.00	0.00	0.00	0.00	(552.34)	0.00	0.00	(301.38)	(1,832.44)
												<i>Sum of PC,LP,UT,CC,CN</i>	(774.32)

Scheduled Obligations

22687	5	2027	US 30, YELLOWSTONE TO GARRETT CORRIDOR, POCATELLO					Development		STATE OF IDAHO (ITD)			
P215820		135	20,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Scheduled Total			20,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
												<i>Sum of PC,LP,UT,CC,CN</i>	80,000.00
Group Total			19,494.22	79,527.06	0.00	0.00	0.00	0.00	(552.34)	0.00	0.00	(301.38)	98,167.56
												<i>Sum of PC,LP,UT,CC,CN</i>	79,225.68

2021 - State Hwy - Safety & Capacity (Capacity)

Prior Year Obligations

20314	5	2019	I 15, NORTHGATE IC, CHUBBUCK					Awarded (or equiv.)		MISCELLANEOUS			
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E175950	112	1,000.00	(33,000.00)	0.00	(7,000.00)	0.00	0.00	(100,000.00)	40,000.00	0.00	(425,000.00)	(524,000.00)
Prior Year Total		1,000.00	(33,000.00)	0.00	(7,000.00)	0.00	0.00	(100,000.00)	40,000.00	0.00	(425,000.00)	(524,000.00)
											<i>Sum of PC,LP,UT,CC,CN</i>	(418,000.00)
Group Total		1,000.00	(33,000.00)	0.00	(7,000.00)	0.00	0.00	(100,000.00)	40,000.00	0.00	(425,000.00)	(524,000.00)
											<i>Sum of PC,LP,UT,CC,CN</i>	(418,000.00)

2021 - State Hwy - System Support

Scheduled Obligations

22450	5	2021	STATE, FY21 POCATELLO 11 ADA RAMPS				Awarded (or equiv.)				POCATELLO	
E215340	102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Scheduled Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
											<i>Sum of PC,LP,UT,CC,CN</i>	60,000.00
Group Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
											<i>Sum of PC,LP,UT,CC,CN</i>	60,000.00

2021 - Hwy - Metropolitan Planning

Prior Year Obligations

18983	5	2019	LOCAL, FY19 BTPO METRO PLANNING				Final Voucher (or equiv.)				BANNOCK PLANNING ORGANIZATION (BPO)	
F19901D	91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19527	5	2020	LOCAL, FY20 BTPO METRO PLANNING				Project Closed				BANNOCK PLANNING ORGANIZATION (BPO)	
F20901D	91		0.00	(61,984.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,984.19)
Prior Year Total			0.00	(61,984.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,984.19)
											<i>Sum of PC,LP,UT,CC,CN</i>	(61,984.19)

Scheduled Obligations

19952	5	2021	LOCAL, FY21 BTPO METRO PLANNING				Awarded (or equiv.)				BANNOCK PLANNING ORGANIZATION (BPO)	
F21901D	91		0.00	271,607.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,607.54
Scheduled Total			0.00	271,607.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,607.54
											<i>Sum of PC,LP,UT,CC,CN</i>	271,607.54
Group Total			0.00	209,623.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,623.35
											<i>Sum of PC,LP,UT,CC,CN</i>	209,623.35

2021 - Local Hwy - Transportation Alternatives

Prior Year Obligations

19945	5	2018	OFFSYS, PORTNEUF GREENWAY TO MONTE VISTA, POCATELLO				Final Voucher (or equiv.)				POCATELLO	
T175070	134		(74.82)	(426.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(3.24)
20028	5	2019	OFFSYS, BANNOCK CO EVENT CENTER PED PATH				Project Closed				BANNOCK COUNTY	
T175100	134		(25.00)	(2,219.00)	(1,125.00)	0.00	0.00	0.00	(968.00)	(159.00)	(51.00)	(2,875.00)
Prior Year Total			(99.82)	(2,645.00)	(1,125.00)	0.00	0.00	0.00	(1,968.00)	(159.00)	(51.00)	(2,878.24)
											<i>Sum of PC,LP,UT,CC,CN</i>	(5,682.24)

Scheduled Obligations

22914	5	2021	LOCAL, FY21 SICOG SRTS COORDINATOR & ACTIVITIES				Awarded (or equiv.)				MISCELLANEOUS	
T215210	134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00

Scheduled Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00
											<i>Sum of PC,LP,UT,CC,CN</i>	64,500.00
Group Total	(99.82)	(2,645.00)	(1,125.00)	0.00	0.00	0.00	(1,968.00)	(159.00)	(51.00)	61,621.76	61,621.76	55,573.94
											<i>Sum of PC,LP,UT,CC,CN</i>	58,817.76

2021 - Local Hwy - Urban

Prior Year Obligations													
7508	5	2014	STC-7271, CHEYENNE SOUTH VALLEY CONNECTOR, POCATELLO					Final Voucher (or equiv.)			POCATELLO		
T995850		46	509.31	0.00	0.00	0.00	0.00	(133,903.49)	(722,096.17)	1,556.18	0.00	768,880.17	(85,054.00)
Prior Year Total			509.31	0.00	0.00	0.00	0.00	(133,903.49)	(722,096.17)	1,556.18	0.00	768,880.17	(85,054.00)
											<i>Sum of PC,LP,UT,CC,CN</i>	636,532.86	

Scheduled Obligations													
12098	5	2025	NHS-7341, CENTER ST RR BR UPASS, POCATELLO					Development			POCATELLO		
T115830		46	5,700.00	0.00	(900.00)	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	10,000.00
Scheduled Total			5,700.00	0.00	(900.00)	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	10,000.00
											<i>Sum of PC,LP,UT,CC,CN</i>	5,200.00	

Group Total	6,209.31	0.00	(900.00)	0.00	0.00	0.00	(128,703.49)	(722,096.17)	1,556.18	0.00	768,880.17	(75,054.00)
											<i>Sum of PC,LP,UT,CC,CN</i>	641,732.86

2021 - Local Hwy - Bridge

Prior Year Obligations													
13119	5	2017	STP-7151, BENTON ST BR, POCATELLO					Awarded (or equiv.)			POCATELLO		
T135910		49	(17.00)	(652.00)	(29.00)	0.00	0.00	121,797.00	(6,043.00)	(16,314.00)	(4,451.00)	(24,278.00)	70,013.00
Prior Year Total			(17.00)	(652.00)	(29.00)	0.00	0.00	121,797.00	(6,043.00)	(16,314.00)	(4,451.00)	(24,278.00)	70,013.00
											<i>Sum of PC,LP,UT,CC,CN</i>	80,553.00	

Scheduled Obligations													
22597	5	2021	STC-7221, W CARSON ST, PORTNEUF RIVER DR, POCATELLO					PS&E (or equiv.)		LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNCIL (LHTAC)			
T205180		49	1,500.00	169,000.00	0.00	0.00	0.00	0.00	8,707.00	165,115.87	78,365.00	1,201,815.80	1,624,503.67
Scheduled Total			1,500.00	169,000.00	0.00	0.00	0.00	0.00	8,707.00	165,115.87	78,365.00	1,201,815.80	1,624,503.67
											<i>Sum of PC,LP,UT,CC,CN</i>	1,535,931.67	

Group Total	1,483.00	168,348.00	(29.00)	0.00	0.00	0.00	121,797.00	2,664.00	148,801.87	73,914.00	1,177,537.80	1,694,516.67
											<i>Sum of PC,LP,UT,CC,CN</i>	1,616,484.67

2021 - Off-System Hwy - Bridge

Prior Year Obligations													
12444	5	2017	OFFSYS, PORTNEUF RV LEWIS ST BRIDGE					Project Closed			POCATELLO		
T115850		50	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Prior Year Total			0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
											<i>Sum of PC,LP,UT,CC,CN</i>	11,000.00	

Group Total	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
											<i>Sum of PC,LP,UT,CC,CN</i>	11,000.00

2021 - Hwy Safety - Local

Prior Year Obligations														
14018	5	2015	STP-7151, INT BENTON ST & 2ND AVE, POCATELLO					Final Voucher (or equiv.)			POCATELLO			
T145990		118	(1.32)	(1.60)	(2.20)	0.00	0.00	0.00	(1.72)	(1.69)	(1.70)	(1.87)	(12.10)	
Prior Year Total			(1.32)	(1.60)	(2.20)	0.00	0.00	0.00	(1.72)	(1.69)	(1.70)	(1.87)	(12.10)	
													<i>Sum of PC,LP,UT,CC,CN</i>	(5.16)
Group Total			(1.32)	(1.60)	(2.20)	0.00	0.00	0.00	(1.72)	(1.69)	(1.70)	(1.87)	(12.10)	
													<i>Sum of PC,LP,UT,CC,CN</i>	(5.16)

2021 - Hwy - High Priority TEA-21

Prior Year Obligations														
7508	5	2014	STC-7271, CHEYENNE SOUTH VALLEY CONNECTOR, POCATELLO					Final Voucher (or equiv.)			POCATELLO			
T995850		65	0.00	(51,724.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,724.24	(0.01)	
10735	5	2013	STC-7271, CHEYENNE OVERPASS PH 1A, POCATELLO					Final Voucher (or equiv.)			POCATELLO			
T085660		65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.84)	(1.84)	
Prior Year Total			0.00	(51,724.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,722.40	(1.85)	
													<i>Sum of PC,LP,UT,CC,CN</i>	(1.85)
Group Total			0.00	(51,724.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,722.40	(1.85)	
													<i>Sum of PC,LP,UT,CC,CN</i>	(1.85)

2021 - Hwy - Discretionary

Prior Year Obligations														
9721	5	2006	STC-7271, CHEYENNE CORRIDOR SAFETY IMPROVEMENTS					Final Voucher (or equiv.)			POCATELLO			
T065520		64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10735	5	2013	STC-7271, CHEYENNE OVERPASS PH 1A, POCATELLO					Final Voucher (or equiv.)			POCATELLO			
T085660		64	0.00	0.00	0.00	0.00	0.00	(1,701.42)	(67.63)	(812.63)	0.00	0.00	(2,581.68)	
Prior Year Total			0.00	0.00	0.00	0.00	0.00	(1,701.42)	(67.63)	(812.63)	0.00	0.00	(2,581.68)	
													<i>Sum of PC,LP,UT,CC,CN</i>	(2,514.05)

Scheduled Obligations

22597	5	2021	STC-7221, W CARSON ST, PORTNEUF RIVER DR, POCATELLO					PS&E (or equiv.)		LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNCIL (LHTAC)				
T205180		38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,173.13	0.00	688,444.36	871,617.49	
Scheduled Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,173.13	0.00	688,444.36	871,617.49	
													<i>Sum of PC,LP,UT,CC,CN</i>	871,617.49
Group Total			0.00	0.00	0.00	0.00	0.00	0.00	(1,701.42)	(67.63)	182,360.50	0.00	688,444.36	869,035.81
													<i>Sum of PC,LP,UT,CC,CN</i>	869,103.44

2021 - Hwy - Non-Participating

Prior Year Obligations														
7508	5	2014	STC-7271, CHEYENNE SOUTH VALLEY CONNECTOR, POCATELLO					Final Voucher (or equiv.)			POCATELLO			
T995850		69	35.60	0.00	0.00	0.00	0.00	0.00	(163,762.40)	0.00	0.00	(866,114.19)	(1,029,840.99)	
Prior Year Total			35.60	0.00	0.00	0.00	0.00	0.00	(163,762.40)	0.00	0.00	(866,114.19)	(1,029,840.99)	
													<i>Sum of PC,LP,UT,CC,CN</i>	(866,114.19)
Group Total			35.60	0.00	0.00	0.00	0.00	0.00	(163,762.40)	0.00	0.00	(866,114.19)	(1,029,840.99)	

2021 - Hwy - Local Partnerships

Prior Year Obligations													
20028	5	2019	OFFSYS, BANNOCK CO EVENT CENTER PED PATH					Project Closed			BANNOCK COUNTY		
T175100		79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,709.00)	(16,709.00)
Prior Year Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,709.00)	(16,709.00)
											Sum of PC,LP,UT,CC,CN		(16,709.00)
Group Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,709.00)	(16,709.00)
											Sum of PC,LP,UT,CC,CN		(16,709.00)

2021 - Old Programs

Prior Year Obligations													
8119	5	2014	I 86, D5 BRIDGE REHABS					Final Voucher (or equiv.)			STATE OF IDAHO (ITD)		
I005810		4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											Sum of PC,LP,UT,CC,CN		0.00
Group Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											Sum of PC,LP,UT,CC,CN		0.00

2021 Total			658,845.50	611,122.26	(2,056.20)	(7,000.00)	0.00	(22,507.91)	(829,864.77)	561,393.02	73,861.30	3,527,606.66	4,571,399.86
											Sum of PC,LP,UT,CC,CN		4,677,614.03
Report Total			658,845.50	611,122.26	(2,056.20)	(7,000.00)	0.00	(22,507.91)	(829,864.77)	561,393.02	73,861.30	3,527,606.66	4,571,399.86
											Sum of PC,LP,UT,CC,CN		4,677,614.03