

STIP FINANCIAL SUMMARY FOR 2018 thru 2021

TOTAL RESOURCES:

	Estimated FY2018	Estimated FY2019	Estimated FY2020	Estimated FY2021
State Federal-aid FHWA funds	\$ 786,700,000	\$ 799,300,000	\$ 813,500,000	\$ 808,300,000
Earmarks State	\$ 800,000	\$ 169,281	\$ -	\$ -
Local Federal-aid FHWA funds	\$ 246,900,000	\$ 252,500,000	\$ 276,633,333	\$ 252,500,000
Local Federal-aid FHWA Earmarks	\$ 10,788,764	\$ 1,862,263	\$ 2,205,934	\$ 7,557
Subtotal of Federal-aid FHWA funds =	\$ 1,045,188,764	\$ 1,053,831,544	\$ 1,092,339,267	\$ 1,060,807,557
Subtotal of Federal-aid FTA funds =	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000
State Highway Funds	\$ 1,481,700,000	\$ 1,051,500,000	\$ 1,136,400,000	\$ 1,244,700,000
State Highway Road Construction Improvement Fund	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000
Crossroads Fund	\$ 38,400,000	\$ 37,900,000	\$ 37,400,000	\$ 39,400,000
Operating Budget	\$ -	\$ -	\$ -	\$ -
Toll Road Lease Proceeds	\$ 41,400,000	\$ 1,000,000	\$ -	\$ -
Subtotal of State funds =	\$ 1,631,500,000	\$ 1,160,400,000	\$ 1,243,800,000	\$ 1,354,100,000
Subtotal of Local Highway funds =	\$ 64,422,191	\$ 63,590,566	\$ 69,709,817	\$ 63,126,889
Total of All Available Resources	\$ 2,763,860,955	\$ 2,300,572,110	\$ 2,428,599,084	\$ 2,500,784,446

TOTAL USES:

Local Programs

Local MPO and non-MPO projects	\$ 322,110,955	\$ 317,952,829	\$ 348,549,084	\$ 315,634,446
FTA programs	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000
Subtotal of Local Uses =	\$ 344,860,955	\$ 340,702,829	\$ 371,299,084	\$ 338,384,446

INDOT Programs & Special Projects	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021
Preservation & Expansion projects	1,014,876,592	931,740,821	860,613,988	420,132,006
Ohio River Bridges (ORB) ¹	\$ 6,093,143	\$ 3,150,000	\$ 3,000,000	\$ -
I-69 Section 5 ²	\$ 19,660,198	\$ 23,892,854	\$ 22,940,175	\$ 24,032,860
I-69 Section 6 ³	\$ 16,795,710	\$ 3,700,000	\$ 3,000,000	\$ 3,000,000
Operating Budget	415,366,195	419,366,195	415,366,195	419,366,195
Debt Service	101,200,000	101,900,000	101,200,000	101,900,000
Subtotal of INDOT Uses =	\$ 1,573,991,838	\$ 1,483,749,870	\$ 1,406,120,358	\$ 968,431,061

Costs yet to be identified from future needs and illustrative information	\$ 845,008,162	\$ 476,119,411	\$ 651,179,642	\$ 1,193,968,939
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Total of All Uses **\$ 2,763,860,955** **\$ 2,300,572,110** **\$ 2,428,599,084** **\$ 2,500,784,446**

All costs are estimated and shown in year of expenditure amounts.

1. Source for 2018: Table 4-1 of ORB Financial Plan Annual Update, September, 2016.

http://kyinbridges.com/wp-content/uploads/2016-Annual-Update_Approved.pdf

2. Estimated 2018 - 2021 funds include Availability Payments. AP schedule is Exhibit 9 of the PPA.

<http://www.in.gov/ifa/2779.htm>.

3. Estimated costs have changed since 2016-2019 STIP approval due to increased activity from acceleration.