

**A24-FS-02**

This is a change in the STIP FINANCIAL SUMMARY FOR 2024 thru 2028. The original STIP FINANCIAL SUMMARY FOR 2024 thru 2028 and the STIP FINANCIAL SUMMARY FOR 2024 through 2028 proposed updated on 2/13/2024.

The STIP FINANCIAL SUMMARY FOR 2024 thru 2028.

**STIP FINANCIAL SUMMARY FOR 2024 through 2028**

| TOTAL RESOURCES:   | Estimated FY2024        | Estimated FY2025        | Estimated FY2026        | Estimated FY2027        | Estimated FY2028        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| State Federal-aid FHWA fund <sup>1</sup>                   | \$ 1,280,900,000        | \$ 1,061,700,000        | \$ 1,081,400,000        | \$ 1,081,400,000        | \$ 1,081,400,000        |
| State Federal-aid Formula Bridge                           | \$ 35,907,076           | \$ 35,907,076           | \$ 35,907,076           |                         |                         |
| State Federal-aid Highway Infra Bridge                     | \$ 10,687,883           |                         |                         |                         |                         |
| State Federal-aid Electric Vehicle Charging Infrastructure | \$ 21,215,670           | \$ 21,215,688           | \$ 21,215,731           |                         |                         |
| State Federal-aid FHWA Earmarks                            | \$ 1,391,597            | \$ 250,000              | \$ 16,443               |                         |                         |
| State Federal Discretionary Grants                         |                         | \$ 1,000,000            | \$ 1,000,000            |                         |                         |
| Local Federal-aid FHWA Funds                               | \$ 309,896,079          | \$ 324,113,337          | \$ 330,552,878          | \$ 330,552,878          | \$ 330,552,878          |
| Local Federal-aid Formula Bridge                           | \$ 18,635,692           | \$ 18,635,692           | \$ 18,635,692           |                         |                         |
| Local Federal-aid Highway Infra Bridge                     | \$ 3,730,605            |                         |                         |                         |                         |
| Local Federal-aid FHWA Earmarks                            | \$ 451,435              | \$ -                    | \$ 7,360,000            | \$ -                    | \$ -                    |
| Subtotal of Federal-aid FHWA funds =                       | \$ 1,702,916,036        | \$ 1,482,821,793        | \$ 1,516,087,821        | \$ 1,411,952,878        | \$ 1,411,952,878        |
| Subtotal of Federal-aid FTA funds =                        | \$ 33,000,000           | \$ 33,000,000           | \$ 33,000,000           | \$ 33,000,000           | \$ 33,000,000           |
| State Highway Funds  | \$ 1,862,834,406        | \$ 1,672,874,140        | \$ 1,724,393,024        | \$ 1,734,428,846        | \$ 1,764,391,741        |
| State Highway Road Construction Improvement Fund           | \$ 70,000,000           | \$ 70,000,000           | \$ 70,000,000           | \$ 70,000,000           | \$ 70,000,000           |
| Crossroads Fund  | \$ 39,650,797           | \$ 39,650,797           | \$ 39,650,797           | \$ 39,650,797           | \$ 39,650,797           |
| Subtotal of State funds =                                  | \$ 1,972,485,203        | \$ 1,782,524,937        | \$ 1,834,043,822        | \$ 1,844,079,644        | \$ 1,874,042,539        |
| Subtotal of Local Highway funds =                          | \$ 83,203,453           | \$ 85,687,257           | \$ 89,137,143           | \$ 82,638,220           | \$ 82,638,220           |
| <b>Total of All Available Resources:</b>                   | <b>\$ 3,793,604,692</b> | <b>\$ 3,384,033,987</b> | <b>\$ 3,472,268,785</b> | <b>\$ 3,371,670,741</b> | <b>\$ 3,401,633,636</b> |
| <b>TOTAL USES: FY2024 - FY2028</b>                         |                         |                         |                         |                         |                         |
| Local Programs   |                         |                         |                         |                         |                         |
| Local MPO and non-MPO projects                             | \$ 254,400,000          | \$ 278,300,000          | \$ 140,500,000          |                         |                         |
| FTA programs   | \$ 25,294,983           | \$ 25,294,983           | \$ 25,294,983           | \$ 25,294,983           | \$ 25,294,983           |
| Subtotal of Local Uses =                                   | \$ 279,694,983          | \$ 303,594,983          | \$ 165,794,983          | \$ 25,294,983           | \$ 25,294,983           |

| INDOT Programs & Special Projects  | Estimated 2024          | Estimated 2025          | Estimated 2026          | Estimated 2027          | Estimated 2028          |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Preservation & Expansion projects  |                         |                         |                         |                         |                         |
| within Metropolitan Planning Areas   | 1,335,767,331           | 1,021,689,690           | 138,992,511             | 783,406,594             | 432,210,244             |
| Rural Areas  | 756,706,360             | 608,459,965             | 905,701,000             | 1,101,379,999           | 156,821,342             |
| Ohio River Bridges (ORB) <sup>8</sup>  | \$ 49,878,391           | \$ 50,984,709           | \$ 52,331,406           | \$ 53,639,691           | \$ 55,056,411           |
| I-69 Section 5 <sup>9</sup>  | \$ 240,000              | \$ 265,000              | \$ 315,000              | \$ 195,000              |                         |
| I-69 Section 6 <sup>9</sup>  | \$ 280,000              | \$ 2,566,000            | \$ 140,000              | \$ 450,000              | \$ 125,000              |
| Clear Path Project <sup>6</sup>  | \$ 8,940,000            | \$ 5,626,667.00         |                         |                         |                         |
| I-70 Rehabilitation and Modernization Project <sup>7</sup>                     | \$ 20,000               |                         |                         |                         |                         |
| North Split Project <sup>8</sup>   | \$ 3,243,456            |                         |                         |                         |                         |
| Ohio River Crossing (I-69 Henderson-Evansville) Project - IN only <sup>8</sup> | \$ 99,900,000           | \$ 134,000,000          |                         |                         |                         |
| Sherman Minton Corridor Project - IN only <sup>10</sup>                        | 1,441,974.90            |                         |                         |                         |                         |
| I-65 Added Travel Lanes Clark & Scott Counties Project <sup>11</sup>           | \$ 133,919,986          | \$ 132,159,986          |                         |                         |                         |
| Operating Budget (includes MWP and SPR)  | \$ 579,200,000          | \$ 587,600,000          | \$ 600,900,000          | \$ 614,500,000          | \$ 625,700,000          |
| Debt Service   | \$ 113,400,000          | \$ 113,800,000          | \$ 114,200,000          | \$ 114,300,000          | \$ 75,400,000           |
| Subtotal of INDOT Uses =   | \$ 3,082,937,499        | \$ 2,657,152,022        | \$ 1,812,579,917        | \$ 2,667,871,284        | \$ 1,345,312,997        |
| Costs yet to be identified from future needs and illustrative information      | \$ 430,972,211          | \$ 423,286,982          | \$ 1,499,899,885        | \$ 678,504,474          | \$ 2,031,025,656        |
| <b>Total of All Uses:</b>  | <b>\$ 3,793,604,692</b> | <b>\$ 3,384,033,987</b> | <b>\$ 3,472,268,785</b> | <b>\$ 3,371,670,741</b> | <b>\$ 3,401,633,636</b> |

1. State Federal-aid/FHWA funds reflects State/Local Sharing of Federal Formula Apportionments for FFY 2022 plus price favorability and carry over.
2. US Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) grant - INDOT grant awards totaling \$40 million for Interstate expansion projects on I-69
3. Source for 2024 - 2028: PPA Exhibit 9 - MAP Limits  
<https://www.in.gov/ifa/files/ORB%20ECC-%20Executed%20PPA.PDF>
4. Source for 2024 - 2028: I-69 S3 FPAU 2023 Table 4-1  
<https://www.in.gov/indot/projects/i69/section-3-bloomington-to-martinsville/project-documents/>
5. Source for 2024 - 2028: I-69 S6 FPAU 2023 Table 4-1  
<https://www.in.gov/indot/projects/i69/section-6-martinsville-to-indianapolis/project-documents/>
6. Source for 2024 - 2028: Clear Path FPAU 2022 Table 4-1  
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-greenfield-district/clear-path-465-interstate-465-and-69-northeast/>
7. Source for 2024 - 2028: I-70 Rehabilitation and Modernization FPAU 2023 Table 4-1  
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-greenfield-district/i-70mt-comfort-road-to-sr-9/>

- 8. Source for 2024 - 2028: North Split FPAU 2022 Table 4-1  
<https://www.in.gov/dot/div/contracts/NorthSplit/NorthSplit.htm>
- 9. Source for 2024 - 2028: Ohio River Crossing FPAU 2022 Table 4-1  
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-vincennes-district/i-69-ohio-river-crossing/>
- 10. Source for 2024 - 2028: Sherman Minton FPAU 2023 Table 4-1  
<https://shermanmintonrenewal.com/project-resources/>
- 11. Source for 2024 - 2028: I-65 ATL Clark & Scott Counties IFP Table 4-1  
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-seymour-district/i-65-added-travel-lanes-in-clark-and-scott-counties/>

STIP FINANCIAL SUMMARY FOR 2024 through 2028 proposed updated on 2/13/2024.

STIP FINANCIAL SUMMARY FOR 2024 through 2028

| TOTAL RESOURCES:   | Estimated FY2024 | Estimated FY2025 | Estimated FY2026 | Estimated FY2027 | Estimated FY2028 |
|--|------------------|------------------|------------------|------------------|------------------|
| State Federal-aid FHWA fund <sup>1</sup>                   | \$ 1,280,900,000 | \$ 1,061,700,000 | \$ 1,081,400,000 | \$ 1,081,400,000 | \$ 1,081,400,000 |
| State Federal-aid Formula Bridge                           | \$ 55,907,076    | \$ 55,907,076    | \$ 55,907,076    |                  |                  |
| State Federal-aid Highway Infra Bridge                     | \$ 10,687,883    |                  |                  |                  |                  |
| State Federal-aid Electric Vehicle Charging Infrastructure | \$ 21,215,670    | \$ 21,215,688    | \$ 21,215,732    |                  |                  |
| State Federal-aid FHWA Earmarks                            | \$ 1,391,597     | \$ 250,000       | \$ 16,443        |                  |                  |
| State Federal Discretionary Grants                         |                  | \$ 1,000,000     | \$ 1,000,000     |                  |                  |
| Local Federal-aid FHWA Funds                               | \$ 309,996,079   | \$ 324,113,337   | \$ 330,552,878   | \$ 330,552,878   | \$ 330,552,878   |
| Local Federal-aid Formula Bridge                           | \$ 18,635,692    | \$ 18,635,692    | \$ 18,635,692    |                  |                  |
| Local Federal-aid Highway Infra Bridge                     | \$ 3,730,605     |                  |                  |                  |                  |
| Local Federal-aid FHWA Earmarks                            | \$ 451,435       | \$ -             | \$ 7,360,000     | \$ -             | \$ -             |
| Subtotal of Federal-aid FHWA funds =                       | \$ 1,702,916,036 | \$ 1,482,821,793 | \$ 1,516,087,821 | \$ 1,411,952,878 | \$ 1,411,952,878 |
| Subtotal of Federal-aid FTA funds =                        | \$ 535,000,000   | \$ 533,000,000   | \$ 533,000,000   | \$ 533,000,000   | \$ 533,000,000   |
| State Highway Funds  | \$ 1,862,834,406 | \$ 1,672,874,140 | \$ 1,724,393,024 | \$ 1,734,428,846 | \$ 1,764,391,741 |
| State Highway Road Construction Improvement Fund           | \$ 70,000,000    | \$ 70,000,000    | \$ 70,000,000    | \$ 70,000,000    | \$ 70,000,000    |
| Crossroads Fund  | \$ 39,650,797    | \$ 39,650,797    | \$ 39,650,797    | \$ 39,650,797    | \$ 39,650,797    |
| Subtotal of State funds =                                  | \$ 1,972,485,203 | \$ 1,782,524,937 | \$ 1,834,043,822 | \$ 1,844,079,644 | \$ 1,874,042,539 |
| Subtotal of Local Highway funds =                          | \$ 83,203,453    | \$ 85,687,257    | \$ 89,137,143    | \$ 82,638,220    | \$ 82,638,220    |
| Total of All Available Resources                           | \$ 3,793,604,692 | \$ 3,384,033,987 | \$ 3,472,268,785 | \$ 3,371,670,741 | \$ 3,401,633,636 |

TOTAL USES: FY2024 - FY2028

|                                |                |                |                |               |               |
|--------------------------------|----------------|----------------|----------------|---------------|---------------|
| Local Programs                 |                |                |                |               |               |
| Local MPO and non-MPO projects | \$ 254,400,000 | \$ 278,300,000 | \$ 140,500,000 |               |               |
| FTA programs                   | \$ 25,294,983  | \$ 25,294,983  | \$ 25,294,983  | \$ 25,294,983 | \$ 25,294,983 |
| Subtotal of Local Uses =       | \$ 279,694,983 | \$ 303,594,983 | \$ 165,794,983 | \$ 25,294,983 | \$ 25,294,983 |

| INDOT Programs & Special Projects  | Estimated 2024   | Estimated 2025   | Estimated 2026   | Estimated 2027   | Estimated 2028   |
|--|------------------|------------------|------------------|------------------|------------------|
| Preservation & Expansion projects  |                  |                  |                  |                  |                  |
| within Metropolitan Planning Areas   | 1,597,648,331    | 1,254,332,875    | 155,978,511      | 805,730,838      | 433,855,244      |
| Rural Areas  | \$ 736,706,360   | \$ 608,459,965   | \$ 905,701,000   | \$ 1,101,379,999 | \$ 156,821,342   |
| Ohio River Bridges (ORB) <sup>3</sup>  | \$ 49,878,391    | \$ 30,984,709    | \$ 52,331,406    | \$ 53,639,691    | \$ 55,056,411    |
| I-69 Section 5 <sup>4</sup>  | \$ 240,000       | \$ 265,000       | \$ 315,000       | \$ 195,000       |                  |
| I-69 Section 6 <sup>5</sup>  | \$ 280,000       | \$ 2,566,000     | \$ 140,000       | \$ 450,000       | \$ 125,000       |
| Clear Path Project <sup>6</sup>  | \$ 8,940,000     | \$ 5,626,667.00  |                  |                  |                  |
| I-70 Rehabilitation and Modernization Project <sup>7</sup>                     | \$ 20,000        |                  |                  |                  |                  |
| North Split Project <sup>8</sup>   | \$ 3,243,456     |                  |                  |                  |                  |
| Ohio River Crossing (I-69 Henderson-Evansville) Project - IN only <sup>9</sup> | \$ 99,900,000    | \$ 134,000,000   |                  |                  |                  |
| Sherman Minton Corridor Project - IN only <sup>10</sup>                        | 1,441,974.90     |                  |                  |                  |                  |
| I-65 Added Travel Lanes Clark & Scott Counties Project <sup>11</sup>           | \$ 133,919,986   | \$ 132,159,986   |                  |                  |                  |
| Operating Budget (includes MWP and SPR)  | \$ 579,200,000   | \$ 587,600,000   | \$ 600,900,000   | \$ 614,500,000   | \$ 625,700,000   |
| Debt Service   | \$ 113,400,000   | \$ 113,800,000   | \$ 114,200,000   | \$ 114,300,000   | \$ 75,400,000    |
| Subtotal of INDOT Uses =   | \$ 3,344,818,499 | \$ 2,889,795,202 | \$ 1,829,565,917 | \$ 2,690,195,528 | \$ 1,346,957,997 |
| Costs yet to be identified from future needs and illustrative information      | \$ 169,091,211   | \$ 190,643,802   | \$ 1,476,907,885 | \$ 656,180,230   | \$ 2,029,380,656 |
| Total of All Uses  | \$ 3,793,604,692 | \$ 3,384,033,987 | \$ 3,472,268,785 | \$ 3,371,670,741 | \$ 3,401,633,636 |

1. State Federal-aid/FHWA funds reflects State/Local Sharing of Federal Formula Apportionments for FFY 2022 plus price favorability and carry over.
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4. Source for 2024 - 2028: I-69 S5 FPAU 2023 Table 4-1  
<https://www.in.gov/indot/projects/i69/section-5-bloomington-to-martinsville/project-documents/>
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| DES #   | MPO   |       |       |       |        |       |       |      |        |       | Costs in Initial STIP listing |     |       |      |           |           |           |           |      |
|---------|-------|-------|-------|-------|--------|-------|-------|------|--------|-------|-------------------------------|-----|-------|------|-----------|-----------|-----------|-----------|------|
|         | NIRPC | MACOG | NIRCC | ACTCP | KOKOMO | MCCOG | DMMPC | IMPO | THANPO | BMMPC | CAMPO                         | OKI | KIPDA | EMPO | 2024      | 2025      | 2026      | 2027      | 2028 |
| 2300069 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,000,000 |           |           |           |      |
| 2201292 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 25,000    |           |           |           |      |
| 2001741 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 20,000    | 519,400   |           |           |      |
| 2201137 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 209,000   |           |           |           |      |
| 2100183 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 280,000   |           |      |
| 2201709 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 532,000   |           |      |
| 2100163 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 698,000   |           |      |
| 2201293 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 20,000    | 400,000   |      |
| 1902012 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,088,000 |           |           |           |      |
| 2001734 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 336,000   |           |           |           |      |
| 1902013 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 557,000   |           |           |           |      |
| 2300070 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,000,000 |           |           |           |      |
| 1902015 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,882,000 |           |           |           |      |
| 2201292 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 20,000    | 400,000   |           |           |      |
| 1902012 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 250,000   |           |           |           |      |
| 2201085 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 252,000   |           |           |           |      |
| 2001520 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 25,000    |           |           |           |      |
| 2201085 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,121,000 |           |      |
| 2001733 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,859,000 |           |           |           |      |
| 2300032 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,000,000 |           |           |           |      |
| 2201270 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,000,000 |           |           |           |      |
| 2201293 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 100,000   |           |           |           |      |
| 2100160 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 2,127,000 |           |      |
| 2201089 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 4,845,000 |           |      |
| 2300071 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,000,000 |           |      |
| 2100156 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 572,000   |           |      |
| 2300072 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,000,000 |           |      |
| 2201084 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 500,000   |           |      |
| 2001741 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,298,000 |           |           |           |      |
| 2201087 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 678,000   |           |      |
| 2001519 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 457,000   |           |           |           |      |
| 2201086 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,122,000 |           |      |
| 2201089 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,090,000 |           |           |           |      |
| 2201084 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 113,000   |           |           |           |      |
| 2201293 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 25,000    |           |      |
| 2201292 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 100,000   |           |           |           |      |
| 1902016 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 338,000   |           |           |           |      |
| 2100180 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 561,000   |           |      |
| 1902014 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,697,000 |           |           |           |      |
| 2001520 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           | 465,000   |           |           |      |
| 2001737 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,094,000 |           |           |           |      |
| 2201210 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 150,000   |           |           |           |      |
| 2200145 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           | 750,000   |           |           |      |
| 2101108 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 2,884,000 |           |           |           |      |
| 2002338 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,320,000 |           |           |           |      |
| 2201210 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,423,000 |           |      |
| 2201279 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 300,000   |           |           |           |      |
| 2101289 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 115,000   | 2,100,000 |           |           |      |
| 2200933 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,000,000 |           |           |           |      |
| 1902737 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,008,000 |           |           |           |      |
| 2002415 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           |           | 1,645,000 |      |
| 2200933 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,000,000 |           |           |           |      |
| 2200995 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 883,000   |           |      |
| 2201135 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 419,000   |           |           |           |      |
| 2200003 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,500,000 |           |           |           |      |
| 2201707 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 532,000   |           |      |
| 2200003 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 6,699,000 |           |      |
| 2201077 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,990,000 |           |      |
| 2101061 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           | 915,000   |           |           |      |
| 2300077 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 500,000   | 200,000   | 100,000   | 100,000   |      |
| 2300076 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 800,000   | 400,000   | 400,000   | 400,000   |      |
| 2201247 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 3,640,000 |           |      |
| 2201247 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 728,000   |           |           |           |      |
| 1801117 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 2002953 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           | 0         |           |           |      |
| 2002557 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           | 800,000   |           |           |      |
| 2002555 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 1801117 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 500,000   |           |           |           |      |
| 1801113 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 500,000   |           |           |           |      |
| 2002956 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 0         |           |      |
| 2101121 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           | 350,000   |           |           |      |
| 2002956 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 800,000   |           |      |
| 2002952 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 500,000   |           |      |
| 2201179 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,250,000 |           |      |
| 1801118 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 800,000   |           |           |           |      |
| 2002554 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 2002955 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 500,000   |           |      |
| 2101120 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,250,000 |           |           |           |      |
| 2002952 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 0         |           |      |
| 2002555 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,500,000 |           |           |           |      |
| 1801233 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 350,000   |           |           |           |      |
| 1801118 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 1801358 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 213,000   |           |           |           |      |
| 1801227 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 1801115 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 1801357 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 423,000   |           |           |           |      |
| 1801227 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,250,000 |           |           |           |      |
| 2002557 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 1801113 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 1800910 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 423,000   |           |           |           |      |
| 2002953 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 1,500,000 |           |      |
| 2002955 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 0         |           |      |
| 2002556 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 2101120 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 0         |           |           |           |      |
| 2002554 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 500,000   |           |           |           |      |
| 2101774 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 300,000   |           |           |           |      |
| 2201180 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      |           |           | 350,000   |           |      |
| 1801115 |       |       |       |       |        |       |       |      |        |       |                               |     |       |      | 1,800,000 |           |           |           |      |

|    | Amount of adjustment |                 |                 |                 |      |
|----|----------------------|-----------------|-----------------|-----------------|------|
|    | 2024                 | 2025            | 2026            | 2027            | 2028 |
|    |                      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 | \$ 40,000.00         | \$ 38,800.00    |                 |                 |      |
| x2 |                      | \$ 418,000.00   |                 |                 |      |
|    |                      |                 | \$ 560,000.00   |                 |      |
|    |                      |                 |                 | \$ 1,396,000.00 |      |
| x2 | \$ 2,176,000.00      |                 |                 |                 |      |
| x2 |                      | \$ 672,000.00   |                 |                 |      |
| x2 | \$ 1,114,000.00      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 | \$ 3,764,000.00      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x1 | \$ 252,000.00        |                 |                 |                 |      |
| x1 | \$ 25,000.00         |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x1 | \$ 1,859,000.00      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 |                      | \$ 4,254,000.00 |                 |                 |      |
| x2 |                      |                 | \$ 9,690,000.00 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 |                      | \$ 1,144,000.00 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 |                      |                 | \$ 1,000,000.00 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 |                      |                 | \$ 1,356,000.00 |                 |      |
| x2 | \$ 914,000.00        |                 |                 |                 |      |
| x2 | \$ 914,000.00        |                 |                 |                 |      |
| x1 | \$ 1,090,000.00      |                 |                 | \$ 2,244.00     |      |
| x2 | \$ 226,000.00        |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 | \$ 676,000.00        |                 |                 |                 |      |
| x2 | \$ 3,394,000.00      |                 | \$ 1,122,000.00 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 |                      | \$ 2,188,000.00 |                 |                 |      |
|    |                      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 | \$ 300,000.00        |                 |                 |                 |      |
| x2 |                      | \$ 1,500,000.00 |                 |                 |      |
| x2 | \$ 5,768,000.00      |                 |                 |                 |      |
| x1 | \$ 1,320,000.00      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x1 |                      |                 | \$ 1,423,000.00 |                 |      |
|    |                      |                 |                 |                 |      |
| x2 | \$ 230,000.00        | \$ 4,200,000.00 |                 |                 |      |
| x2 | \$ 2,000,000.00      |                 |                 |                 |      |
| x1 | \$ 1,008,000.00      |                 |                 |                 |      |
|    |                      |                 |                 |                 |      |
| x1 | \$ 1,000,000.00      |                 |                 | \$ 1,645,000.00 |      |
|    |                      |                 |                 |                 |      |

|         |  |  |           |           |            |  |
|---------|--|--|-----------|-----------|------------|--|
| 2002556 |  |  | 500,000   |           |            |  |
| 2101785 |  |  | 2,600,000 |           |            |  |
| 2200939 |  |  | 350,000   |           |            |  |
| 2200939 |  |  |           |           | 750,000    |  |
| 2100015 |  |  |           | 1,380,000 |            |  |
| 2200940 |  |  |           |           | 3,240,000  |  |
| 2200476 |  |  | 1,000,000 |           |            |  |
| 1901701 |  |  | 1,200,000 |           |            |  |
| 2300013 |  |  | 1,000,000 |           |            |  |
| 2300035 |  |  | 3,000,000 |           |            |  |
| 2201149 |  |  |           |           | 950,000    |  |
| 1901706 |  |  | 475,000   |           |            |  |
| 2201139 |  |  |           | 209,000   |            |  |
| 2201203 |  |  |           | 165,000   |            |  |
| 2200940 |  |  | 500,000   |           |            |  |
| 2000516 |  |  | 2,749,000 |           |            |  |
| 1902023 |  |  | 445,000   |           |            |  |
| 2201216 |  |  | 450,000   |           |            |  |
| 2201711 |  |  |           | 319,000   |            |  |
| 2201283 |  |  | 1,051,000 |           |            |  |
| 2201275 |  |  |           | 2,000,000 |            |  |
| 2201275 |  |  |           |           | 51,908,000 |  |
| 2002343 |  |  | 1,135,000 |           |            |  |
| 2200438 |  |  |           | 5,000,000 |            |  |
| 2002342 |  |  |           | 1,212,000 |            |  |
| 2101029 |  |  |           |           | 545,000    |  |
| 1902188 |  |  | 275,000   |           |            |  |
| 2001773 |  |  |           | 475,000   |            |  |
| 1800949 |  |  | 1,584,000 |           |            |  |

Total amounts for various locations projects that were counted multiple times

Total for NEVI from 10 MPO's

Grand Total Amount

|    |                   |                   |                  |                  |
|----|-------------------|-------------------|------------------|------------------|
| x1 | \$ 500,000.00     |                   |                  |                  |
| x2 | \$ 5,200,000.00   |                   |                  |                  |
| x1 | \$ 350,000.00     |                   |                  |                  |
| x1 |                   |                   | \$ 750,000.00    |                  |
| x1 | \$ 1,380.00       |                   |                  |                  |
| x1 |                   |                   | \$ 3,240,000.00  |                  |
| x1 | \$ 500,000.00     |                   |                  |                  |
| x1 | \$ 2,749,000.00   |                   |                  |                  |
| x1 | \$ 450,000.00     |                   |                  |                  |
| x1 | \$ 1,135,000.00   |                   |                  |                  |
| x1 | \$ 1,212,000.00   |                   |                  |                  |
| x1 |                   | \$ 545,000.00     |                  |                  |
| x1 | \$ 275,000.00     |                   |                  |                  |
| x1 | \$ 475,000.00     |                   |                  |                  |
| x1 | \$ 1,584,000.00   |                   |                  |                  |
|    | \$ 49,281,000.00  | \$ 20,043,180.00  | \$ 16,986,000.00 | \$ 22,324,244.00 |
|    | \$ 212,600,000.00 | \$ 212,600,000.00 |                  |                  |
|    | \$ 261,881,000.00 | \$ 232,643,180.00 | \$ 16,986,000.00 | \$ 22,324,244.00 |