

STIP FINANCIAL SUMMARY FOR 2016 thru 2019

TOTAL RESOURCES:	Estimated FY2016	Estimated FY2017	Estimated FY2018	Estimated FY2019
State Federal-aid FHWA funds	\$ 717,000,000	\$ 697,000,000	\$ 697,000,000	\$ 697,000,000
Earmarks State	\$ -	\$ 663,752	\$ 2,496,142	\$ 169,281
Local Federal-aid FHWA funds	\$ 209,006,675	\$ 209,006,675	\$ 209,006,675	\$ 209,006,675
Local Federal-aid FHWA Earmarks	\$ 17,399,949	\$ 4,849,160	\$ 1,063,641	\$ -
Subtotal of Federal-aid FHWA funds =	\$ 943,406,624	\$ 911,519,587	\$ 909,566,458	\$ 906,175,956
Subtotal of Federal-aid FTA funds =	\$ 17,486,148	\$ 17,486,148	\$ 17,486,148	\$ 17,486,148
State Highway Funds	\$ 616,900,000	\$ 608,300,000	\$ 605,000,000	\$ 602,500,000
State Highway Road Construction	\$ 58,900,000	\$ 57,200,000	\$ 56,200,000	\$ 55,200,000
Crossroads Fund	\$ 33,500,000	\$ 37,400,000	\$ 3,750,000	\$ 37,600,000
Major Moves 2020 Funds	\$ 87,100,000	\$ -	\$ -	\$ -
Toll Road Lease Proceeds	\$ 129,500,000	\$ 10,000,000	\$ 35,000,000	\$ -
Subtotal of State funds =	\$ 925,900,000	\$ 712,900,000	\$ 699,950,000	\$ 695,300,000
Subtotal of Local Highway funds =	\$ 56,601,656	\$ 53,463,959	\$ 52,517,579	\$ 52,251,669
Total of All Available Resources	\$ 1,943,394,428	\$ 1,695,369,694	\$ 1,679,520,185	\$ 1,671,213,773

TOTAL USES:

Local Programs

Local MPO and non-MPO projects	\$ 283,008,280	\$ 267,319,794	\$ 262,587,895	\$ 261,258,344
Rural FTA programs	\$ 17,486,148	\$ 17,486,148	\$ 17,486,148	\$ 17,486,148
Subtotal of Local Uses =	\$ 300,494,428	\$ 284,805,942	\$ 280,074,043	\$ 278,744,492

INDOT Programs & Special Projects	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019
Preservation & Expansion projects	\$ 835,729,849.00	\$ 675,093,211.00	\$ 650,152,226.00	\$ 539,298,065.00
Ohio River Bridges (ORB) (1)	\$ 86,025,000.00	\$ 80,245,000.00	\$ 1,000,000.00	\$ 1,000,000.00
I-69 Section 5 (2)	\$ 55,700,000.00	\$ 36,770,000.00	\$ 23,125,000.00	\$ 23,678,000.00
I-69 Section 6	\$ 2,485,000.00	\$ 4,695,000.00	\$ 4,600,000.00	\$ 1,700,000.00
Illiana Corridor	\$ 29,201,000.00	\$ 26,394,000.00	\$ 10,750,000.00	\$ 56,800,000.00
Operating Budget	\$ 407,906,822	\$ 411,366,195	\$ 415,366,195	\$ 419,366,195
Debt Service	\$ 100,979,907	\$ 101,915,091	\$ 101,200,000	\$ 101,900,000
Subtotal of INDOT Uses =	\$ 1,518,027,578	\$ 1,336,478,497	\$ 1,206,193,421	\$ 1,143,742,260

Costs yet to be identified from future needs and illustrative information	\$ 124,872,422	\$ 74,085,255	\$ 193,252,721	\$ 248,727,021
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Total of All Uses \$ **1,943,394,428** \$ **1,695,369,694** \$ **1,679,520,185** \$ **1,671,213,773**

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

(1) Source for 2016 and 2017: Table 4-1 of ORB Financial Plan Annual Update, September, 2014. Value for 2017 is net of \$162 million TIFIA loan that was awarded by FHWA to Indiana Finance Authority in March, 2015.

(2) Source for 2016 and 2017: Table 4-1-2014 FPU of I-69 Section 5 Financial Plan 2014 Update, February, 2015. Values are net of Developer costs. INDOT share shown in the table below.

Updatd: June 30, 2015