

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 5/13/2024.

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 ¹	\$ 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
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	1,335,767,331	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) ⁸	\$ 49,878,391	\$ 50,984,709	\$ 52,331,406	\$ 53,639,691	\$ 55,056,411
I-69 Section 5 ⁹	\$ 240,000	\$ 265,000	\$ 315,000	\$ 195,000	
I-69 Section 6 ⁹	\$ 280,000	\$ 2,566,000	\$ 140,000	\$ 450,000	\$ 125,000
Clear Path Project ⁶	\$ 8,940,000	\$ 5,626,667.00			
I-70 Rehabilitation and Modernization Project ⁷	\$ 20,000				
North Split Project ⁸	\$ 3,243,456				
Ohio River Crossing (I-69 Henderson-Evansville) Project - IN only ⁸	\$ 99,900,000	\$ 134,000,000			
Sherman Minton Corridor Project - IN only ¹⁰	1,441,974.90				
I-65 Added Travel Lanes Clark & Scott Counties Project ¹¹	\$ 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
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.
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://shermannintonrenewal.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 ¹	\$ 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 Intra 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		
Federal Closeout Release		\$ 163,000,000			
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 Intra Bridge	\$ 3,730,605				
Local Federal-aid FHWA Earmarks	\$ 451,435	\$ -	\$ 7,360,000	\$ -	\$ -
Subtotal of Federal-aid FHWA funds =	\$ 1,702,916,036	\$ 1,645,821,793	\$ 1,516,067,821	\$ 1,411,952,878	\$ 1,411,952,878
Subtotal of Federal-aid FTA funds =	\$35,000,000	\$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
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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	\$ 756,706,360	\$ 608,459,965	\$ 905,701,000	\$ 1,101,579,999	\$ 156,821,342
Ohio River Bridges (ORB) ²	\$ 49,878,391	\$ 50,984,709	\$ 52,331,406	\$ 53,639,691	\$ 55,056,411
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I-69 Section 6 ⁴	\$ 280,000	\$ 2,566,000	\$ 140,000	\$ 450,000	\$ 125,000
Clear Path Project ⁵	\$ 8,940,000	\$ 5,626,667.00			
I-70 Rehabilitation and Modernization Project ⁷	\$ 20,000				
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Operating Budget (Includes MWP and SPI)	\$ 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	\$ 353,643,802	\$ 1,478,907,885	\$ 656,180,230	\$ 2,029,380,656
Total of All Uses	\$ 3,793,604,692	\$ 3,547,033,987	\$ 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.
- 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-65
- 3. Source for 2024 - 2028: PPA Exhibit 9 - MAP Limits
<https://www.in.gov/ia/files/ORB%20ECC%20Executed%20PPA.PDF>
- 4. Source for 2024 - 2028: I-69 35 FPAU 2023 Table 4-1
<https://www.in.gov/indot/projects/69/section-5-bloomington-to-martinsville/project-documents/>
- 5. Source for 2024 - 2028: I-69 56 FPAU 2023 Table 4-1
<https://www.in.gov/indot/projects/69/section-6-martinsville-to-indianapolis/project-documents/>
- 6. Source for 2024 - 2028: Clear Path FPAU 2022 Table 4-1
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- 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-ir-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
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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