

STIP FINANCIAL SUMMARY FOR 2020 thru 2024

TOTAL RESOURCES:	Estimated FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023	Estimated FY2024
State Federal-aid FHWA fund ¹	\$ 893,500,000	\$ 832,200,000	\$ 822,500,000	\$ 822,500,000	\$ 822,500,000
Federal Grant fund ²		\$ 40,000,000			
Local Federal-aid FHWA Funds	\$ 251,870,993	\$ 251,870,993	\$ 251,870,993	\$ 251,870,993	\$ 251,870,993
Local Federal-aid FHWA Earmarks	\$ 2,703,789	\$ -	\$ 169,957	\$ 2,205,934	
Subtotal of Federal-aid FHWA funds =	\$ 1,148,074,782	\$ 1,124,070,993	\$ 1,074,540,950	\$ 1,076,576,927	\$ 1,074,370,993
Subtotal of Federal-aid FTA funds =	\$ 22,750,000	\$ 22,750,000	\$22,750,000	\$22,750,000	\$22,750,000
State Highway Funds	\$ 1,529,100,000	\$ 1,600,600,000	\$ 1,385,100,000	\$ 1,461,569,832	\$ 1,572,443,307
State Highway Road Construction Improvement Fund	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000
Crossroads Fund	\$ 37,424,962	\$ 38,361,149	\$ 38,522,360	\$ 38,658,097	\$ 38,865,469
Subtotal of State funds =	\$ 1,636,524,962	\$ 1,708,961,149	\$ 1,493,622,360	\$ 1,570,227,929	\$ 1,681,308,776
Subtotal of Local Highway funds =	\$ 63,643,696	\$ 62,967,748.25	\$ 63,010,237.50	\$ 63,519,231.75	\$ 62,967,748.25
Total of All Available Resources	\$ 2,870,993,440	\$ 2,918,749,890	\$ 2,653,923,548	\$ 2,733,074,088	\$ 2,841,397,517

TOTAL USES: FY2020 - FY2024

Local Programs

Local MPO and non-MPO projects	\$ 318,218,478	\$ 314,838,741	\$ 315,051,188	\$ 317,596,159	\$ 314,838,741
FTA programs	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000	\$ 22,750,000
Subtotal of Local Uses =	\$ 340,968,478	\$ 337,588,741	\$ 337,801,188	\$ 340,346,159	\$ 337,588,741

INDOT Programs & Special Projects	Estimated 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024
Preservation & Expansion projects	\$ 1,496,388,654	\$ 1,441,894,101	\$ 720,826,304	\$ 875,685,298	\$ 157,949,564
Ohio River Bridges (ORB) ³	\$ 42,215,205	\$ 40,195,576	\$ 41,200,479	\$ 42,230,496	\$ 43,286,251
I-69 Section 5 ⁴	\$ 1,390,100	\$ 301,000	\$ 598,200	\$ 100,100	\$ 100,100
I-69 Section 6 ⁵	\$ 214,656,602	\$ 250,533,903	\$ 333,720,048	\$ 246,855,213	\$ 203,352,465
Operating Budget	\$ 415,366,195	\$ 419,366,195			
Debt Service	\$ 101,200,000	\$ 101,900,000			
Subtotal of INDOT Uses =	\$ 2,271,216,756	\$ 2,254,190,775	\$ 1,096,345,031	\$ 1,164,871,107	\$ 404,688,380

Costs yet to be identified from future needs and illustrative information	\$ 258,808,206	\$ 326,970,374	\$ 1,219,777,329	\$ 1,227,856,822	\$ 2,099,120,396
---	----------------	----------------	------------------	------------------	------------------

Total of All Uses **\$ 2,870,993,440** **\$ 2,918,749,890** **\$ 2,653,923,548** **\$ 2,733,074,088** **\$ 2,841,397,517**

1. State Federal-aid FHWA funds reflects State/Local Sharing of Federal Formula Apportionments for FFY 2020 is \$755,612,280 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 2020: Table 4-1 of ORB Financial Plan Annual Update, 2018.
<https://www.in.gov/indot/files/Update%20to%20Financial%20Plan%20September2017.pdf>
4. Estimated 2020 - 2024 funds include Availability Payments. AP schedule is Exhibit 9 of the PPA.
<http://www.in.gov/ifa/2779.htm>
5. Estimated costs have changed since 2020-2024 STIP approval due to increased activity from acceleration. 2018 includes \$11.5M of State funds for real estate early acquisitions.