

## STIP FINANCIAL SUMMARY FOR 2025 thru 2028

### TOTAL RESOURCES:

	Estimated FY2025	Estimated FY2026	Estimated FY2027	Estimated FY2028
State Federal-aid FHWA fund <sup>1</sup>	\$ 1,145,243,307	\$ 1,152,150,500	\$ 1,153,550,500	\$ 1,154,950,500
State Federal-aid Formula Bridge	\$ 55,907,076	\$ 55,907,076		
State Federal-aid MEGA Grant		\$ 93,150,000	\$ 34,334,669	
State Federal-aid Electric Vehicle Charging Infrastructure	\$ 25,132,082	\$ 27,242,899	\$ 27,242,899	\$ 18,987,861
State Federal-aid FHWA Earmarks	\$ 491,672	\$ 17,096		
State Federal Discretionary Grants	\$ 1,000,000	\$ 1,000,000		
Local Federal-aid FHWA Funds	\$ 244,959,583	\$ 259,771,718	\$ 259,771,718	\$ 259,771,718
Local Federal-aid Formula Bridge	\$ 18,635,692	\$ 18,635,692		
Local Federal-aid Highway Infra Bridge				
Local Federal-aid FHWA Earmarks	\$ 3,191,435	\$ 5,850,000	\$ -	\$ -
<b>Subtotal of Federal-aid FHWA funds =</b>	<b>\$ 1,494,560,847</b>	<b>\$ 1,613,724,981</b>	<b>\$ 1,474,899,785</b>	<b>\$ 1,433,710,079</b>
<b>Subtotal of Federal-aid FTA funds =</b>	<b>\$32,547,879</b>	<b>\$32,547,879</b>	<b>\$32,547,879</b>	<b>\$32,547,879</b>
State Highway Funds	\$ 2,137,268,160	\$ 1,735,788,960	\$ 1,734,385,428	\$ 1,749,990,891
State Highway Road Construction Improvement Fund	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000
Crossroads Fund	\$ 40,000,000	\$ 40,200,000	\$ 40,401,000	\$ 40,603,005
<b>Subtotal of State funds =</b>	<b>\$ 2,247,268,160</b>	<b>\$ 1,845,988,960</b>	<b>\$ 1,844,786,428</b>	<b>\$ 1,860,593,896</b>
<b>Subtotal of Local Highway funds =</b>	<b>\$ 66,696,677</b>	<b>\$ 71,064,353</b>	<b>\$ 64,942,930</b>	<b>\$ 64,942,930</b>
<b>Total of All Available Resources</b>	<b>\$ 3,841,073,564</b>	<b>\$ 3,563,326,172</b>	<b>\$ 3,417,177,022</b>	<b>\$ 3,391,794,783</b>

### TOTAL USES: FY2025 - FY2028

#### Local Programs

Local MPO and non-MPO projects	\$ 278,300,000	\$ 140,500,000		
FTA programs	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983
<b>Subtotal of Local Uses =</b>	<b>\$ 303,594,983</b>	<b>\$ 165,794,983</b>	<b>\$ 25,294,983</b>	<b>\$ 25,294,983</b>

#### INDOT Programs & Special Projects

	Estimated 2025	Estimated 2026	Estimated 2027	Estimated 2028
Preservation & Expansion projects				
within Metropolitan Planning Areas	1,021,689,695	138,992,511	783,406,594	432,210,244
Rural Areas	\$ 608,459,965	\$ 905,701,000	\$ 1,101,379,999	\$ 156,821,342
Ohio River Bridges (ORB) <sup>3</sup>	\$ 50,984,709	\$ 52,331,406	\$ 53,639,691	\$ 55,056,411
I-69 Section 5 <sup>4</sup>	\$ 265,000	\$ 315,000	\$ 195,000	
I-69 Section 6 <sup>5</sup>	\$ 2,566,000	\$ 140,000	\$ 450,000	\$ 125,000
Clear Path Project <sup>6</sup>	5,626,667.00			
I-70 Rehabilitation and Modernization Project <sup>7</sup>				
North Split Project <sup>8</sup>				
Ohio River Crossing (I-69 Henderson-Evansville) Project - IN only <sup>9</sup>	\$ 134,000,000			
Sherman Minton Corridor Project - IN only <sup>10</sup>				
I-65 Added Travel Lanes Clark & Scott Counties Project <sup>11</sup>	\$ 132,159,986			
Operating Budget (includes MWP and SPR)	\$ 587,600,000	\$ 600,900,000	\$ 614,500,000	\$ 625,700,000
Debt Service	\$ 113,800,000	\$ 114,200,000	\$ 114,300,000	\$ 75,400,000
<b>Subtotal of INDOT Uses =</b>	<b>\$ 2,657,152,022</b>	<b>\$ 1,812,579,917</b>	<b>\$ 2,667,871,284</b>	<b>\$ 1,345,312,997</b>
Costs yet to be identified from future needs and illustrative information	\$ 880,326,559	\$ 1,584,951,272	\$ 724,010,755	\$ 2,021,186,803
<b>Total of All Uses</b>	<b>\$ 3,841,073,564</b>	<b>\$ 3,563,326,172</b>	<b>\$ 3,417,177,022</b>	<b>\$ 3,391,794,783</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-65
3. Source for 2024 - 2028: PPA Exhibit 9 - MAP Limits  
<https://www.in.gov/ifa/files/ORB%20EEC-%20Executed%20PPA.PDF>
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/>
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/>