

STIP FINANCIAL SUMMARY FOR 2022 thru 2026

TOTAL RESOURCES:	Estimated FY2022	Estimated FY2023	Estimated FY2024	Estimated FY2025	Estimated FY2026
State Federal-aid FHWA fund ¹	\$ 1,131,830,223	\$ 1,044,560,993	\$ 1,048,489,731	\$ 1,047,797,043	\$ 1,067,490,500
State Federal-aid FHWA Earmarks	\$ 6,907,502	\$ 257,000	\$ 179,915		
Federal Grant fund ²	\$ 61,582,141	\$ 44,667,108			
covid relief funds to be added	\$ 177,300,000				
American Rescue Plan Act (ARPA)	\$ 205,000,000	\$ 900,000,000			
Local FA COVID Relief Funds	\$ 2,818,647	\$ 15,760,622	\$ 19,567,886	\$ 20,949,302	
Local Federal-aid FHWA Funds	\$ 297,434,508	\$ 313,532,938	\$ 319,842,517	\$ 326,278,288	\$ 332,842,773
Local Federal-aid FHWA Earmarks	\$ 4,135,354	\$ -			
Subtotal of Federal-aid FHWA funds =	\$ 1,887,008,375	\$ 2,318,778,661	\$ 1,388,080,049	\$ 1,395,024,633	\$ 1,400,333,273
Subtotal of Federal-aid FTA funds =	\$25,294,983	\$25,294,983	\$25,294,983	\$25,294,983	\$25,294,983
State Highway Funds	\$ 1,937,512,970	\$ 1,659,639,977	\$ 1,580,032,249	\$ 1,641,615,699	\$ 1,649,222,090
State Highway Road Construction Improvement Fund	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000
Crossroads Fund	\$ 40,162,894	\$ 40,280,000	\$ 40,390,000	\$ 40,490,000	\$ 40,600,000
Subtotal of State funds =	\$ 2,047,675,864	\$ 1,769,919,977	\$ 1,690,422,249	\$ 1,752,105,699	\$ 1,759,822,090
Subtotal of Local Highway funds =	\$ 75,392,465	\$ 78,383,235	\$ 79,960,629	\$ 81,569,572	\$ 83,210,693
Total of All Available Resources	\$ 4,035,371,687	\$ 4,192,376,856	\$ 3,183,757,910	\$ 3,253,994,887	\$ 3,268,661,039

TOTAL USES: FY2020 - FY2024

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 2022	Estimated 2023	Estimated 2024	Estimated 2025	Estimated 2026
Preservation & Expansion projects					
within Metropolitan Planning Areas	\$ 700,346,001	\$ 982,389,203	\$ 235,347,490	\$ 918,269,673	\$ 1,234,281,628
Rural Areas	\$ 963,353,426	\$ 883,918,821	\$ 608,091,708	\$ 709,447,957	\$ 894,193,236
Ohio River Bridges (ORB) ³	\$ 41,200,479	\$ 42,230,496	\$ 43,286,251		
I-69 Section 6 ⁴	\$ 804,400,538	\$ 368,363,923	\$ 135,538,804	\$ 4,161,000	
Clear Path Project ⁵	\$ 85,015,480	\$ 364,529,817	\$ 8,940,000	\$ 5,626,667	
North Split Project ⁷	\$ 62,608,904	\$ 192,206,616	\$ 3,243,456		
Ohio River Crossing (I-69 Henderson-Evansville) Project - IN only ⁸	\$ 3,000,000	\$ 20,149,302	\$ 99,900,000	\$ 134,000,000	
Sherman Minton Corridor Project - IN only ⁹	\$ 25,806,833	\$ 33,172,328	\$ 1,441,975		
I-65 Added Travel Lanes Tippecanoe Co. ¹⁰	\$ 107,329,688				
I-70 Added Travel Lanes Hancock Co. ¹¹	\$ 164,474,959	\$ 521,583			
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 =	\$ 3,650,136,308	\$ 3,588,882,090	\$ 1,850,889,684	\$ 2,500,305,297	\$ 2,829,574,864

Costs yet to be identified from future needs and illustrative information	\$ 105,540,396	\$ 299,899,783	\$ 1,167,073,244	\$ 728,394,607	\$ 413,791,192
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Total of All Uses **\$ 4,035,371,687** **\$ 4,192,376,856** **\$ 3,183,757,910** **\$ 3,253,994,887** **\$ 3,268,661,039**

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 2022 - 2026: PPA Exhibit 9 - MAP Limits
<https://www.in.gov/ifa/files/ORB%20EEC-%20Executed%20PPA.PDF>
4. Source for 2022 - 2026: I-69 S6 FPAU 2021
<https://www.in.gov/indot/projects/i69/section-6-martinsville-to-indianapolis/project-documents/>
5. Source for 2022 - 2026: Clear Path IFP 2021
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-greenfield-district/clear-path-465-interstate-465-and-69-northeast/>
6. Source for 2022 - 2026: I-64 Southeast FPAU 2021
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-seymour-district/i-65-added-travel-lanes-and-rehabilitation-between-columbus->
7. Source for 2022 - 2026: North Split FPAU 2021
<https://www.in.gov/dot/div/contracts/NorthSplit/NorthSplit.htm>
8. Source for 2022 - 2026: Ohio River Crossing IFP 2021 (does not include recent \$200M from Gov.)
<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-vincennes-district/i-69-ohio-river-crossing/>
9. Source for 2022 - 2026: Sherman Minton FPAU 2021
<https://www.in.gov/dot/div/contracts/ShermanMinton/ShermanMintonCorridorProject.htm>

10. Source for 2022 - 2026: I-65 ATL Tippecanoe Co. IFP 2022

<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-crawfordsville-district/i-65-added-travel-lanes-tippecanoe-county/>

11. Source for 2022 - 2026: I-70 ATL Hancock Co. IFP 2021

<https://www.in.gov/indot/about-indot/central-office/welcome-to-the-greenfield-district/i-70mt-comfort-road-to-sr-9/>

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Original figures for comparison to amended Financial Summary

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TOTAL RESOURCES:	Estimated FY2022	Estimated FY2023	Estimated FY2024	Estimated FY2025	Estimated FY2026
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State Federal-aid FHWA Earmarks	\$ 6,907,502	\$ 257,000	\$ 179,915		
Federal Grant fund ²	\$ 61,582,141	\$ 44,667,108			
covid relief funds to be added	\$ 177,300,000				
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Local FA COVID Relief Funds	\$ 2,818,647	\$ 15,760,622	\$ 19,567,886	\$ 20,949,302	
Local Federal-aid FHWA Funds	\$ 297,434,508	\$ 313,532,938	\$ 319,842,517	\$ 326,278,288	\$ 332,842,773
Local Federal-aid FHWA Earmarks	\$ 4,135,354	\$ -			
Subtotal of Federal-aid FHWA funds =	\$ 1,887,008,375	\$ 2,318,778,661	\$ 1,388,080,049	\$ 1,395,024,633	\$ 1,400,333,273
Subtotal of Federal-aid FTA funds =	\$25,294,983	\$25,294,983	\$25,294,983	\$25,294,983	\$25,294,983
State Highway Funds	\$ 1,937,512,970	\$ 1,659,639,977	\$ 1,580,032,249	\$ 1,641,615,699	\$ 1,649,222,090
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Crossroads Fund	\$ 40,162,894	\$ 40,280,000	\$ 40,390,000	\$ 40,490,000	\$ 40,600,000
Subtotal of State funds =	\$ 2,047,675,864	\$ 1,769,919,977	\$ 1,690,422,249	\$ 1,752,105,699	\$ 1,759,822,090
Subtotal of Local Highway funds =	\$ 75,392,465	\$ 78,383,235	\$ 79,960,629	\$ 81,569,572	\$ 83,210,693
Total of All Available Resources	\$ 4,035,371,687	\$ 4,192,376,856	\$ 3,183,757,910	\$ 3,253,994,887	\$ 3,268,661,039

TOTAL USES: FY2020 - FY2024

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 ³	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025	Estimated 2026
Preservation & Expansion projects					
within Metropolitan Planning Areas	\$ 517,715,254	\$ 326,662,687	\$ 602,496,800	\$ 404,151,409	\$ 215,994,669
Rural Areas	\$ 963,353,426	\$ 883,918,821	\$ 608,091,708	\$ 709,447,957	\$ 894,193,236
Ohio River Bridges (ORB) ⁴	\$ 41,200,479	\$ 42,230,496	\$ 43,286,251		
I-69 Section 5	\$ 598,200	\$ 100,100	\$ 100,100		
I-69 Section 6 ⁵	\$ 443,445,016	\$ 352,389,976	\$ 255,762,732	\$ 18,358,829	
Clear Path Project ⁶	\$ 75,384,318	\$ 131,740,000	\$ 129,940,000	\$ 57,626,667	\$ 6,500,000
I-65 Southeast Project ⁷	\$ 1,727,498				
North Split Project ⁸	\$ 171,357,020	\$ 45,511,480			
Ohio River Crossing (I-69 Henderson-Evansville) Project - IN only ⁹	\$ 506,876				
Sherman Minton Corridor Project - IN only ¹⁰	\$ 21,091,098	\$ 20,830,105	\$ 12,474,539		
I-65 Added Travel Lanes Tippecanoe Co. ¹¹	\$ 107,329,688				
I-70 Added Travel Lanes Hancock Co. ¹²	\$ 107,424,334				
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 =	\$ 3,143,733,208	\$ 2,504,783,666	\$ 2,367,252,130	\$ 1,918,384,862	\$ 1,817,787,905

Costs yet to be identified from future needs and illustrative information	\$ 611,943,497	\$ 1,383,998,207	\$ 650,710,798	\$ 1,310,315,042	\$ 1,425,578,151
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Total of All Uses \$ 4,035,371,687 \$ 4,192,376,856 \$ 3,183,757,910 \$ 3,253,994,887 \$ 3,268,661,039

Total of all projects that are within the boundaries of the metropolitan planning areas

Total of all projects that are in rural areas of the state

1. State Federal-aid FHWA funds reflects State/Local Sharing of Federal Formula Apportionments for FFY 2022 plus price favoribility 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. Preservation and Expansion uses broken out MPO and Rural separately.

4. Source for 2022 - 2026: PPA Exhibit 9 - MAP Limits

<https://www.in.gov/ifa/files/ORB%20EEC-%20Executed%20PPA.PDF>

5. Source for 2022 - 2026: I-69 S6 FPAU 2021

<https://www.in.gov/indot/projects/i69/section-6-martinsville-to-indianapolis/project-documents/>

6. Source for 2022 - 2026: Clear Path IFP 2021

<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 2022 - 2026: I-64 Southeast FPAU 2021



INDOT Seeking Public Comment on the Statewide Transportation Improvement Program (STIP) Financial Summary Amendment

Please review the funding summary update amendment [here](#). The updates are highlighted in yellow on page 1, and the original funding table is included as the last page of the document for comparison.

The public comment period is open through **Sunday, November 27, 2022**. Please share your **comments** by using this [form](#), emailing to draftstip@indot.in.gov, or mailing to:

INDOT
Attn: Cat Seely, Planning Public Outreach Manager
100 N. Senate Ave., IGCN 758
Indianapolis, IN 46204

What is the STIP?

The State Transportation Improvement Program (STIP) is Indiana's four-five planning and construction document that lists all projects, and project phases, expected to be funded within 5 years with federal funds as well as state-funded projects that has been deemed Regionally Significant. It is prepared in cooperation with local government entities throughout Indiana, including Transportation Planning Regions (TPRs), Metropolitan Planning Organizations (MPOs), and Regional Planning Organizations (RPOs). The STIP identifies the funding and the scheduling of transportation projects and programs by fiscal year (July 1 through June 30). It includes all state and local transportation projects funded with federal highway and/or federal transit funding along with 100 percent state funded transportation projects (including highway, passenger rail, freight, public transit, bicycle and pedestrian, and projects in the national parks).

The STIP is developed on a two-year cycle, amended monthly, and must be approved by the Federal Highway Authority (FHWA) and the Federal Transit Authority (FTA). Indiana is currently operating under the 2022-2026 STIP. Visit the [STIP web page](#) to learn more!

Why is it being amended?

Periodically, changes are made to a project's scope, cost and year of proposed construction. Changes are made with either amendment or an administrative modification to the STIP.

Major changes to the STIP require an amendment with a public comment period. Examples are:

- Adding a new project or phase that was not included in the current STIP
- A significant increase or decrease in project cost
- A change in project scope