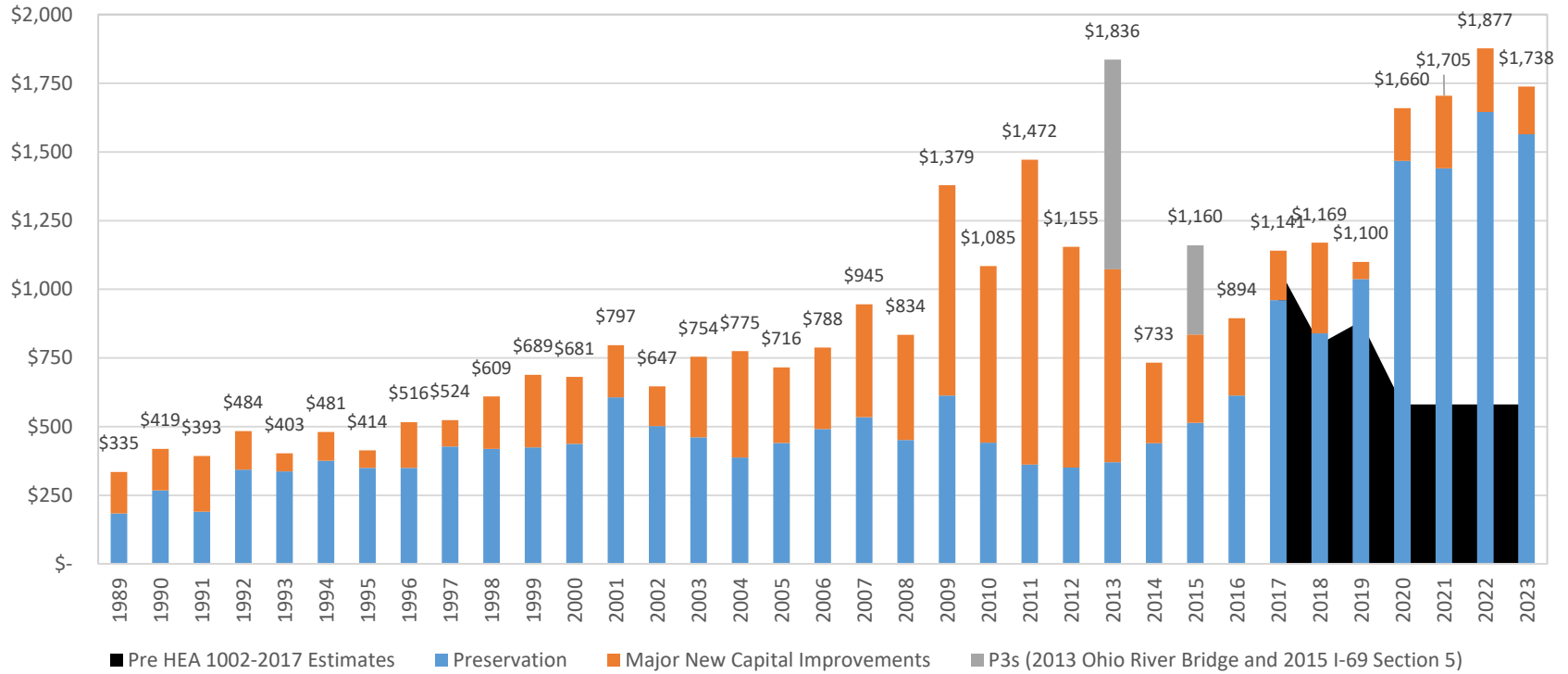




INDOT Construction Bid Opportunities

Construction Investments per Fiscal Year
 Actuals 1989-2019; Estimates 2020-2023
 (Millions)



- Notes:
- Includes Toll Lease Amendment Proceeds; does not include Next Level Connections Trails, Broadband, Flights, & Commuter Rail
 - Includes construction, utility relocations and railroad expenditures
 - Excludes LPA and Maintenance Contracts
 - FY14-FY19 are obligated amounts
 - FY20-FY23 are planned/estimated funding amounts (Subject to change)
 - FY22 & 23 includes Placeholder Funding amounts
 - Future year estimates may change as INDOT re-forecasts



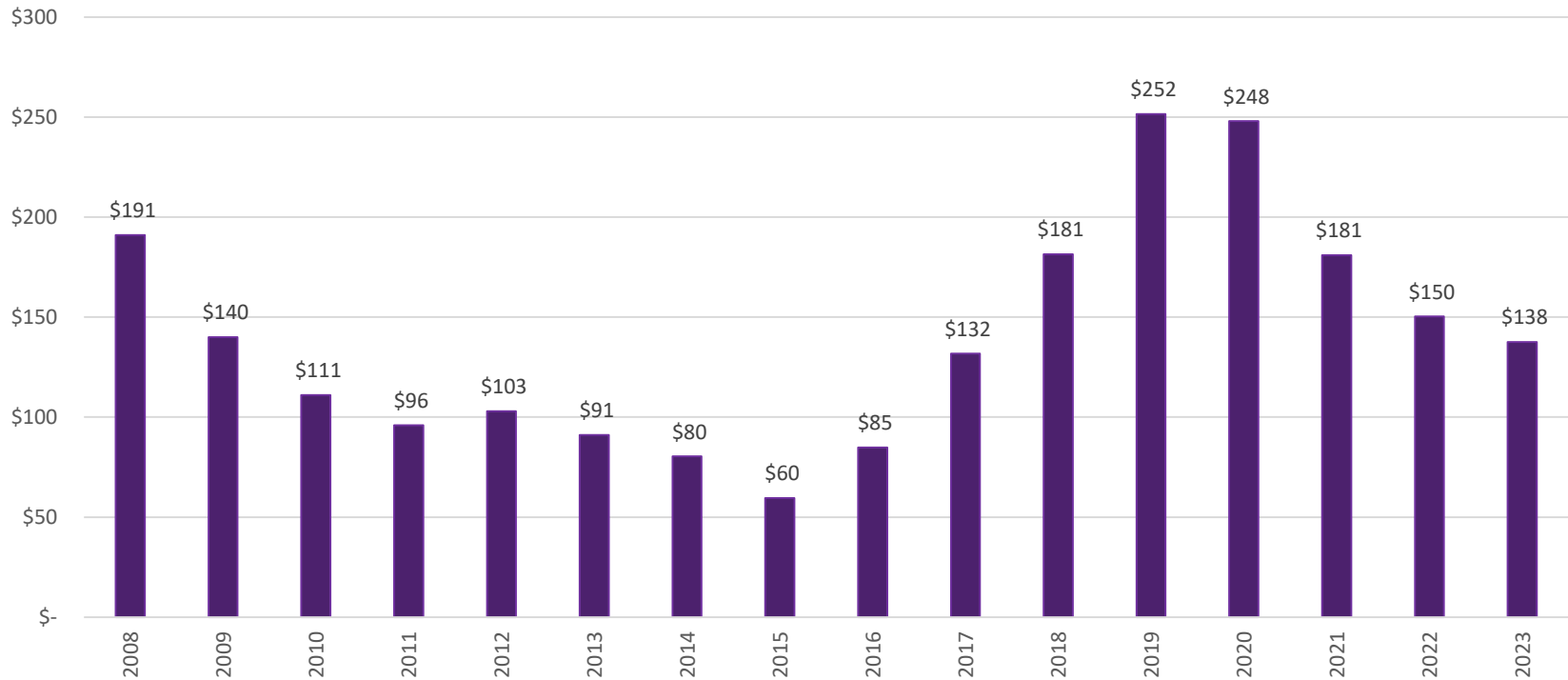
INDOT Preservation and Major New Program Investment									
Fiscal Years 1989-2023 (Millions)									
	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>
Preservation	\$ 183.4	\$ 268.3	\$ 190.3	\$ 343.4	\$ 337.1	\$ 375.9	\$ 350.3	\$ 350.2	\$ 427.2
Major New Capital Improvements	\$ 151.4	\$ 150.2	\$ 202.6	\$ 140.5	\$ 65.6	\$ 104.9	\$ 63.6	\$ 165.9	\$ 96.6
P3s (2013 Ohio River Bridge and 2015 I-69 Section 5)									
Total	\$ 334.8	\$ 418.5	\$ 392.9	\$ 483.9	\$ 402.7	\$ 480.8	\$ 413.9	\$ 516.1	\$ 523.8
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Preservation	\$ 419.2	\$ 423.9	\$ 436.8	\$ 606.9	\$ 501.6	\$ 461.0	\$ 388.0	\$ 441.0	\$ 491.0
Major New Capital Improvements	\$ 190.2	\$ 265.2	\$ 244.3	\$ 190.0	\$ 145.4	\$ 293.0	\$ 387.0	\$ 275.0	\$ 297.0
P3s (2013 Ohio River Bridge and 2015 I-69 Section 5)									
Total	\$ 609.4	\$ 689.1	\$ 681.1	\$ 796.9	\$ 647.0	\$ 754.0	\$ 775.0	\$ 716.0	\$ 788.0
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Preservation	\$ 534.0	\$ 451.0	\$ 613.0	\$ 442.0	\$ 361.3	\$ 351.0	\$ 370.0	\$ 439.8	\$ 514.1
Major New Capital Improvements	\$ 411.0	\$ 383.0	\$ 766.0	\$ 643.0	\$ 1,111.0	\$ 804.0	\$ 703.0	\$ 293.4	\$ 321.0
P3s (2013 Ohio River Bridge and 2015 I-69 Section 5)							\$ 763.0		\$ 325.0
Total	\$ 945.0	\$ 834.0	\$ 1,379.0	\$ 1,085.0	\$ 1,472.3	\$ 1,155.0	\$ 1,836.0	\$ 733.2	\$ 1,160.1
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
Preservation	\$ 612.6	\$ 961.0	\$ 839.3	\$ 1,037.6	\$ 1,467.6	\$ 1,440.8	\$ 1,645.5	\$ 1,564.4	
Major New Capital Improvements	\$ 281.7	\$ 179.8	\$ 330.0	\$ 62.4	\$ 191.9	\$ 264.3	\$ 231.6	\$ 173.6	
P3s (2013 Ohio River Bridge and 2015 I-69 Section 5)									
Total	\$ 894.3	\$ 1,140.8	\$ 1,169.3	\$ 1,100.0	\$ 1,659.5	\$ 1,705.1	\$ 1,877.1	\$ 1,738.0	
Pre HEA 1002-2017 Estimates		\$ 1,080.0	\$ 807.0	\$ 884.0	\$ 581.0	\$ 581.0	\$ 581.0	\$ 581.0	

Notes:

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- Includes construction, utility relocations and railroad expenditures
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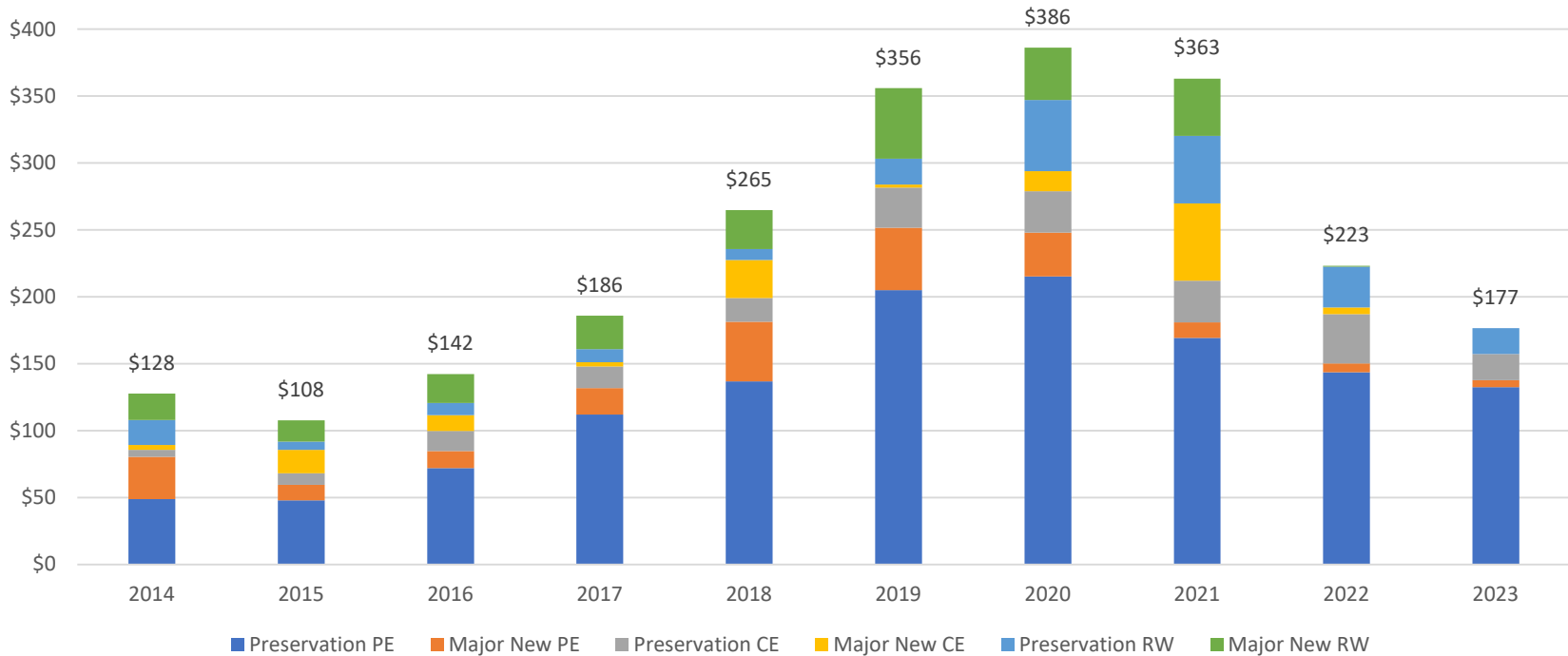
INDOT Preliminary Engineering Opportunities
 Actuals 2008-2019; Estimates 2020-2023
 (Millions)



- Notes:
- Includes preliminary engineering expense
 - Includes Toll Lease Amendment Proceeds; does not include Next Level Connections Trails, Broadband, Flights, & Commuter Rail
 - Excludes LPA and Maintenance Contracts
 - FY14-FY19 are obligated amounts
 - FY20-FY23 are planned/estimated funding amounts (Subject to change)
 - FY 20-23 PE estimates are calculated on a rolling 3-year future CN; INDOT's programming of large projects which affect the PE estimates, drops off after FY23, thus the PE estimates for FY21 and forward are affected showing a decline
 - FY22 & 23 includes Placeholder Funding amounts
 - Future year estimates may change as INDOT re-forecasts



INDOT Development Opportunities Actuals 2014-2019; Estimates 2020-2023 (Millions)



Notes:

- Includes preliminary engineering, construction engineering, and right-of-way expense
- Includes Toll Lease Amendment Proceeds; does not include Next Level Connections Trails, Broadband, Flights, & Commuter Rail
- Excludes LPA and Maintenance Contracts
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INDOT Preliminary Engineering																
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Prior Year PE	\$ 191.0	\$ 140.0	\$ 111.0	\$ 96.0	\$ 103.0	\$ 91.0										
Preservation PE							\$ 48.8	\$ 47.8	\$ 72.1	\$ 112.1	\$ 136.7	\$ 205.1	\$ 215.3	\$ 169.4	\$ 143.6	\$ 132.5
Major New PE							\$ 31.6	\$ 11.7	\$ 12.7	\$ 19.6	\$ 44.7	\$ 46.5	\$ 32.7	\$ 11.6	\$ 6.7	\$ 5.1
Total PE	\$ 191.0	\$ 140.0	\$ 111.0	\$ 96.0	\$ 103.0	\$ 91.0	\$ 80.4	\$ 59.5	\$ 84.8	\$ 131.7	\$ 181.4	\$ 251.6	\$ 248.0	\$ 181.0	\$ 150.3	\$ 137.6
INDOT Construction Engineering																
							<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Preservation CE							\$ 5.3	\$ 8.6	\$ 15.0	\$ 16.2	\$ 17.8	\$ 30.0	\$ 30.9	\$ 31.0	\$ 36.7	\$ 19.6
Major New CE							\$ 3.7	\$ 17.6	\$ 11.8	\$ 3.2	\$ 28.2	\$ 2.2	\$ 15.0	\$ 57.7	\$ 5.0	\$ -
Total CE							\$ 9.0	\$ 26.2	\$ 26.8	\$ 19.4	\$ 46.0	\$ 32.2	\$ 45.9	\$ 88.7	\$ 41.7	\$ 19.6
INDOT Right-of-Way																
							<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Preservation ROW							\$ 18.5	\$ 6.1	\$ 9.1	\$ 9.7	\$ 8.2	\$ 19.4	\$ 53.2	\$ 50.5	\$ 30.5	\$ 19.3
Major New ROW							\$ 19.7	\$ 15.9	\$ 21.5	\$ 25.1	\$ 29.1	\$ 52.7	\$ 39.0	\$ 42.9	\$ 0.6	\$ -
Total ROW							\$ 38.2	\$ 22.0	\$ 30.6	\$ 34.8	\$ 37.3	\$ 72.1	\$ 92.2	\$ 93.4	\$ 31.1	\$ 19.3
Total Development (Millions)							\$ 127.6	\$ 107.7	\$ 142.2	\$ 185.9	\$ 264.7	\$ 355.9	\$ 386.1	\$ 363.1	\$ 223.1	\$ 176.5

- Notes:
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