

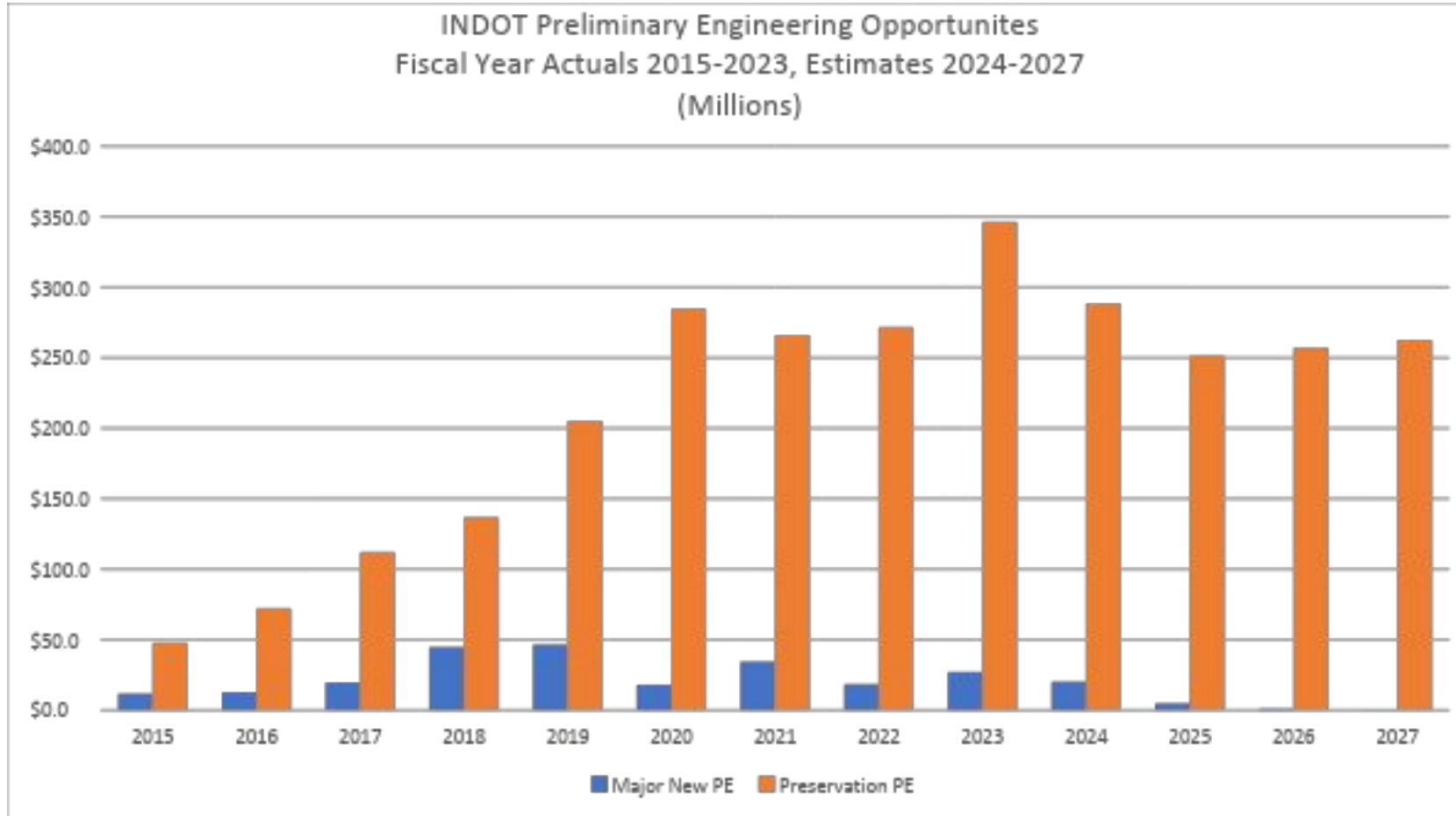
Notes:

- Includes Toll Lease Amendment Proceeds; does not include Next Level Connections – Trails, Broadband, Flights, & Commuter Rail
- Excludes LPA and Maintenance Contracts
- FY06-23 are obligated amounts
- FY24-27 are planned/estimated funding amounts (Subject to Change)



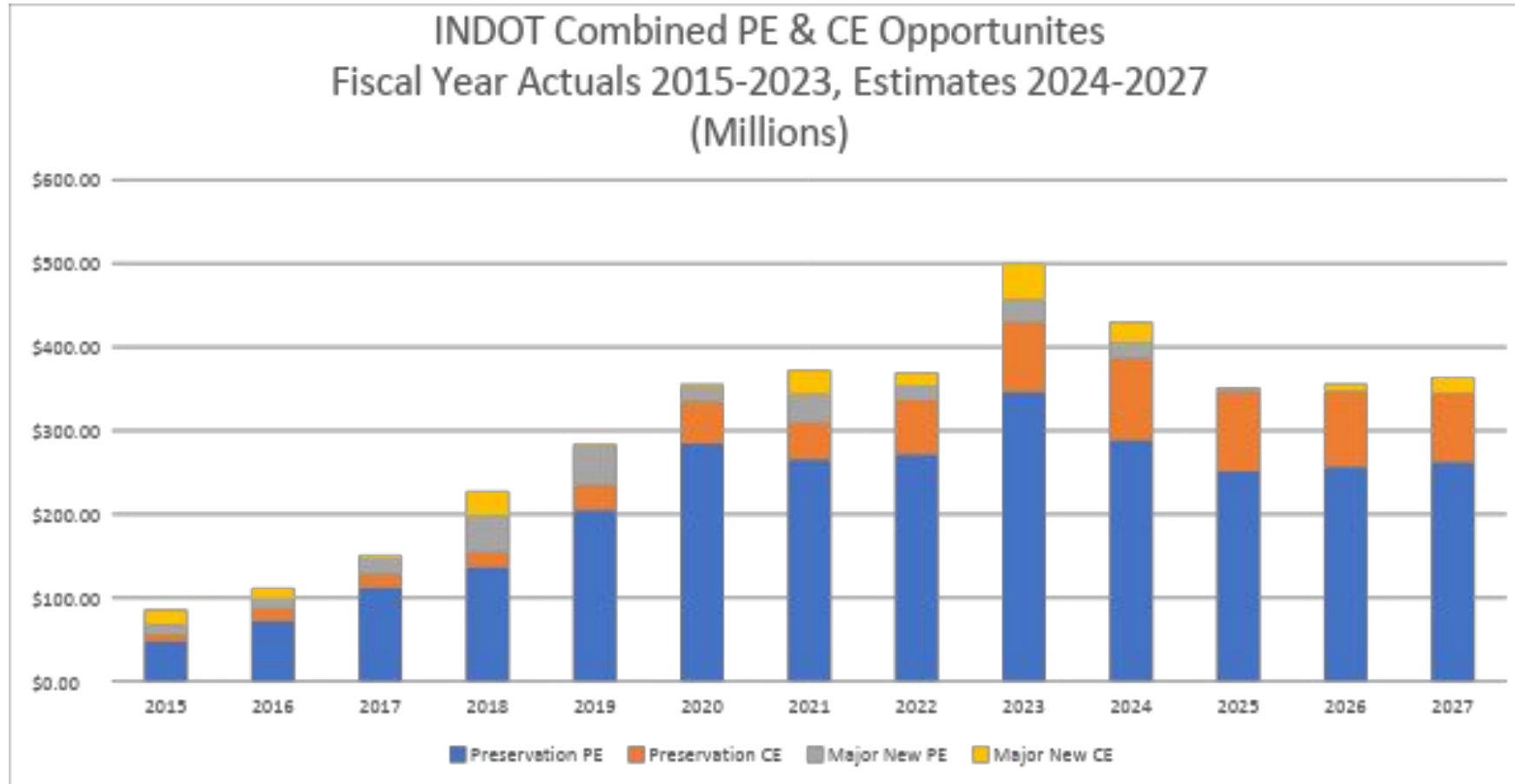
INDOT Capitol Spending FY 2006 – 2027
 FY 2024 – 2027 Estimates
 (Millions)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Preservation	\$ 491	\$ 534	\$ 451	\$ 613	\$ 442	\$ 361	\$ 351	\$ 370	\$ 440	\$ 514	\$ 613
Major New Capital Improvements	\$ 297	\$ 411	\$ 383	\$ 766	\$ 643	\$ 1,111	\$ 804	\$ 703	\$ 293	\$ 321	\$ 282
P3s (2013 Ohio River Bridge, I-69, Evansville)								\$ 763		\$ 325	
Total	\$ 788	\$ 945	\$ 834	\$ 1,379	\$ 1,085	\$ 1,472	\$ 1,155	\$ 1,836	\$ 733	\$ 1,160	\$ 894
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Preservation	\$ 961	\$ 839	\$ 1,038	\$ 1,520	\$ 1,440	\$ 1,605	\$ 2,181	\$ 1,913	\$ 1,559	\$ 2,039	\$ 1,733
Major New Capital Improvements	\$ 180	\$ 330	\$ 62	\$ 119	\$ 244	\$ 525	\$ 476	\$ 129	\$ 144	\$ 44	\$ 90
P3s (2013 Ohio River Bridge, I-69, Evansville)	\$ 149	\$ 23	\$ 18	\$ 19	\$ 18	\$ 171	\$ -	\$ 8	\$ 5	\$ -	\$ -
Total	\$ 1,290	\$ 1,192	\$ 1,118	\$ 1,658	\$ 1,702	\$ 2,301	\$ 2,658	\$ 2,050	\$ 1,707	\$ 2,083	\$ 1,823



Notes:

- Includes Toll Lease Amendment Proceeds; does not include Next Level Connections – Trails, Broadband, Flights, & Commuter Rail
- Excludes LPA and Maintenance Contracts
- FY17-23 are obligated amounts
- FY24-27 are planned/estimated funding amounts (Subject to Change)
- FY24-27 PE estimates are calculated on a rolling 3-year future CN; INDOT’s programming of large projects affects the PE estimates

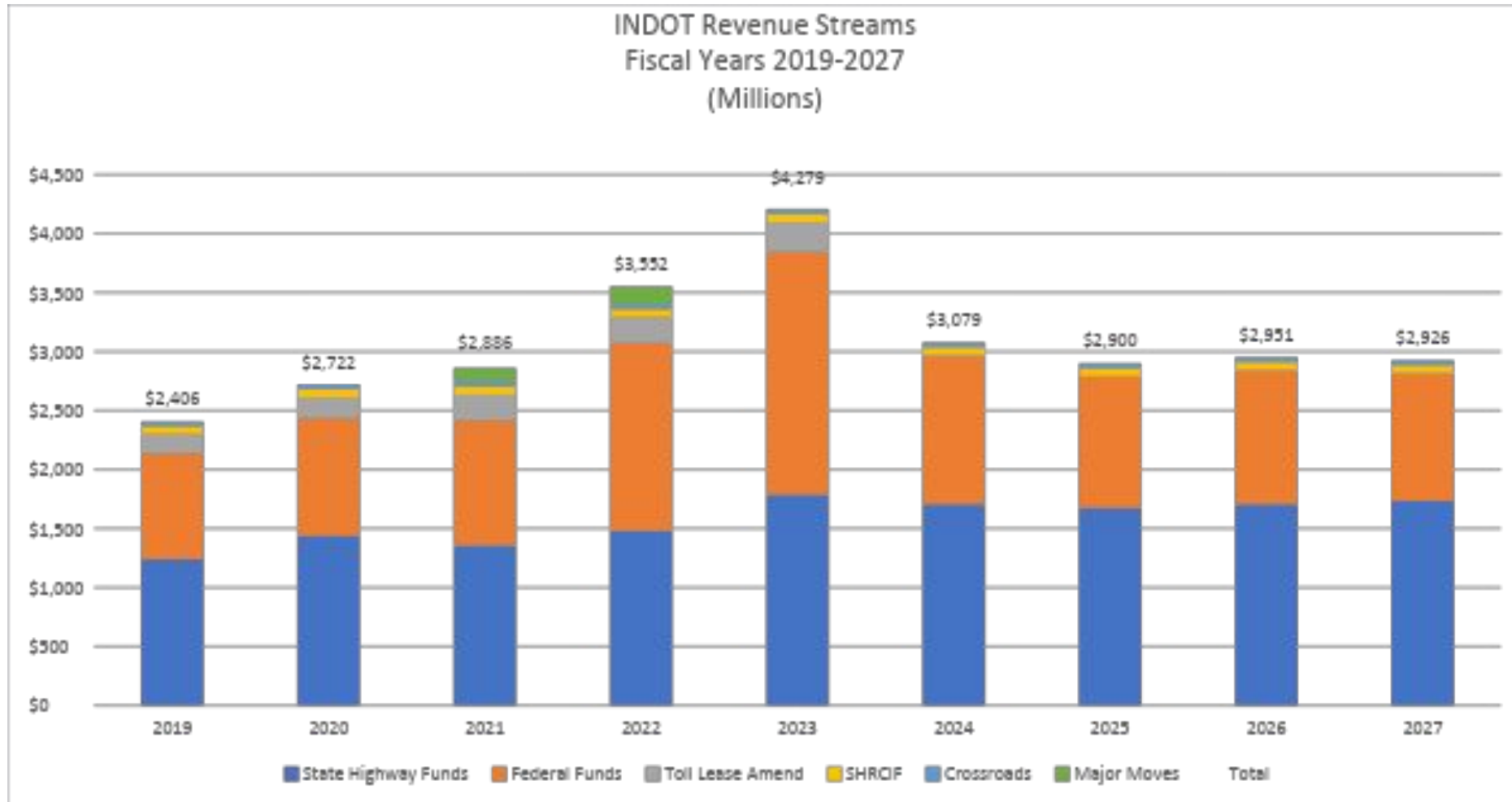


Notes:

- Includes Toll Lease Amendment Proceeds; does not include Next Level Connections – Trails, Broadband, Flights, & Commuter Rail
- Excludes LPA and Maintenance Contracts
- FY15-23 are obligated amounts
- FY24-27 are planned/estimated funding amounts (Subject to Change)
- FY24-27 PE estimates are calculated on a rolling 3-year future CN; INDOT’s programming of large projects affects the PE estimates

INDOT Development Spending FY 2015 – 2027
FY 2024 – 2027 Estimates
 (Millions)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Major New PE	\$ 11.7	\$ 12.7	\$ 19.6	\$ 44.7	\$ 46.5	\$ 18.0	\$ 34.4	\$ 18.4	\$ 27.0	\$ 20.2	\$ 4.8	\$ 1.0	\$ 0.2
Major New RW	\$ 15.9	\$ 21.5	\$ 25.1	\$ 29.1	\$ 52.7	\$ 11.2	\$ 25.9	\$ 10.3	\$ 4.6	\$ 5.7	\$ 0.8	\$ 1.0	\$ 0.7
Major New CE	\$ 17.6	\$ 11.8	\$ 3.2	\$ 28.2	\$ 2.2	\$ 3.0	\$ 28.7	\$ 14.7	\$ 43.0	\$ 23.6	\$ 0.1	\$ 8.1	\$ 19.1
Subtotal Major New	\$ 45.2	\$ 46.0	\$ 47.9	\$ 102.0	\$ 101.4	\$ 32.2	\$ 89.0	\$ 43.4	\$ 74.6	\$ 49.5	\$ 5.7	\$ 10.1	\$ 20.0
Preservation PE	\$ 47.8	\$ 72.1	\$ 112.1	\$ 136.7	\$ 205.1	\$ 284.5	\$ 265.8	\$ 271.7	\$ 346.2	\$ 288.6	\$ 251.3	\$ 256.9	\$ 262.4
Preservation RW	\$ 6.1	\$ 9.1	\$ 9.7	\$ 8.2	\$ 19.4	\$ 82.2	\$ 111.3	\$ 51.5	\$ 49.0	\$ 105.3	\$ 46.9	\$ 52.3	\$ 46.4
Preservation CE	\$ 8.6	\$ 15.0	\$ 16.2	\$ 17.8	\$ 30.0	\$ 50.2	\$ 43.6	\$ 64.6	\$ 83.7	\$ 97.7	\$ 95.4	\$ 90.0	\$ 82.3
Subtotal Preservation	\$ 62.5	\$ 96.2	\$ 138.0	\$ 162.7	\$ 254.5	\$ 416.9	\$ 420.7	\$ 387.8	\$ 478.9	\$ 491.6	\$ 393.6	\$ 399.2	\$ 391.1
Subtotal PE	\$ 59.5	\$ 84.8	\$ 131.7	\$ 181.4	\$ 251.6	\$ 302.5	\$ 300.2	\$ 290.1	\$ 373.2	\$ 308.8	\$ 256.1	\$ 257.9	\$ 262.6
Subtotal CE	\$ 26.2	\$ 26.8	\$ 19.4	\$ 46.0	\$ 32.2	\$ 53.2	\$ 72.3	\$ 79.3	\$ 126.7	\$ 121.3	\$ 95.5	\$ 98.1	\$ 101.4
Combined PE & CE	\$ 85.7	\$ 111.6	\$ 151.1	\$ 227.4	\$ 283.8	\$ 355.7	\$ 372.5	\$ 369.4	\$ 499.9	\$ 430.1	\$ 351.6	\$ 356.0	\$ 364.0
Subtotal RW	\$ 22.0	\$ 30.6	\$ 34.8	\$ 37.3	\$ 72.1	\$ 93.4	\$ 137.2	\$ 61.8	\$ 53.6	\$ 111.0	\$ 47.7	\$ 53.3	\$ 47.1
Total PE, CE, RW	\$ 107.7	\$ 142.2	\$ 185.9	\$ 264.7	\$ 355.9	\$ 449.1	\$ 509.7	\$ 431.2	\$ 553.5	\$ 541.1	\$ 399.3	\$ 409.3	\$ 411.1



- Does not include any Local Federal Funds or Community Crossings
- Federal Funds include ARPA Funds for FY22 & FY23
- Federal Funds include BIL Funds for FY22 – FY26

INDOT Major Revenue FY 2019 – 2027 FY 2024 – 2027 Estimates (Millions)

	2019	2020	2021	2022	2023	2024	2025	2026	2027
State Highway Funds	\$ 1,241	\$ 1,440	\$ 1,357	\$ 1,483	\$ 1,785	\$ 1,707	\$ 1,672	\$ 1,704	\$ 1,734
Federal Funds	\$ 897	\$ 997	\$ 1,059	\$ 1,589	\$ 2,061	\$ 1,249	\$ 1,118	\$ 1,137	\$ 1,081
Toll Lease Amend	\$ 160	\$ 178	\$ 221	\$ 219	\$ 253	\$ 12	\$ -	\$ -	\$ -
SHRCIF	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70
Crossroads	\$ 38	\$ 37	\$ 43	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
BUILD Grant			\$ 25		\$ 71				
Major Moves			\$ 113	\$ 152	\$ -	\$ 1	\$ 1	\$ -	\$ -
Total	\$ 2,406	\$ 2,722	\$ 2,886	\$ 3,552	\$ 4,279	\$ 3,079	\$ 2,900	\$ 2,951	\$ 2,926