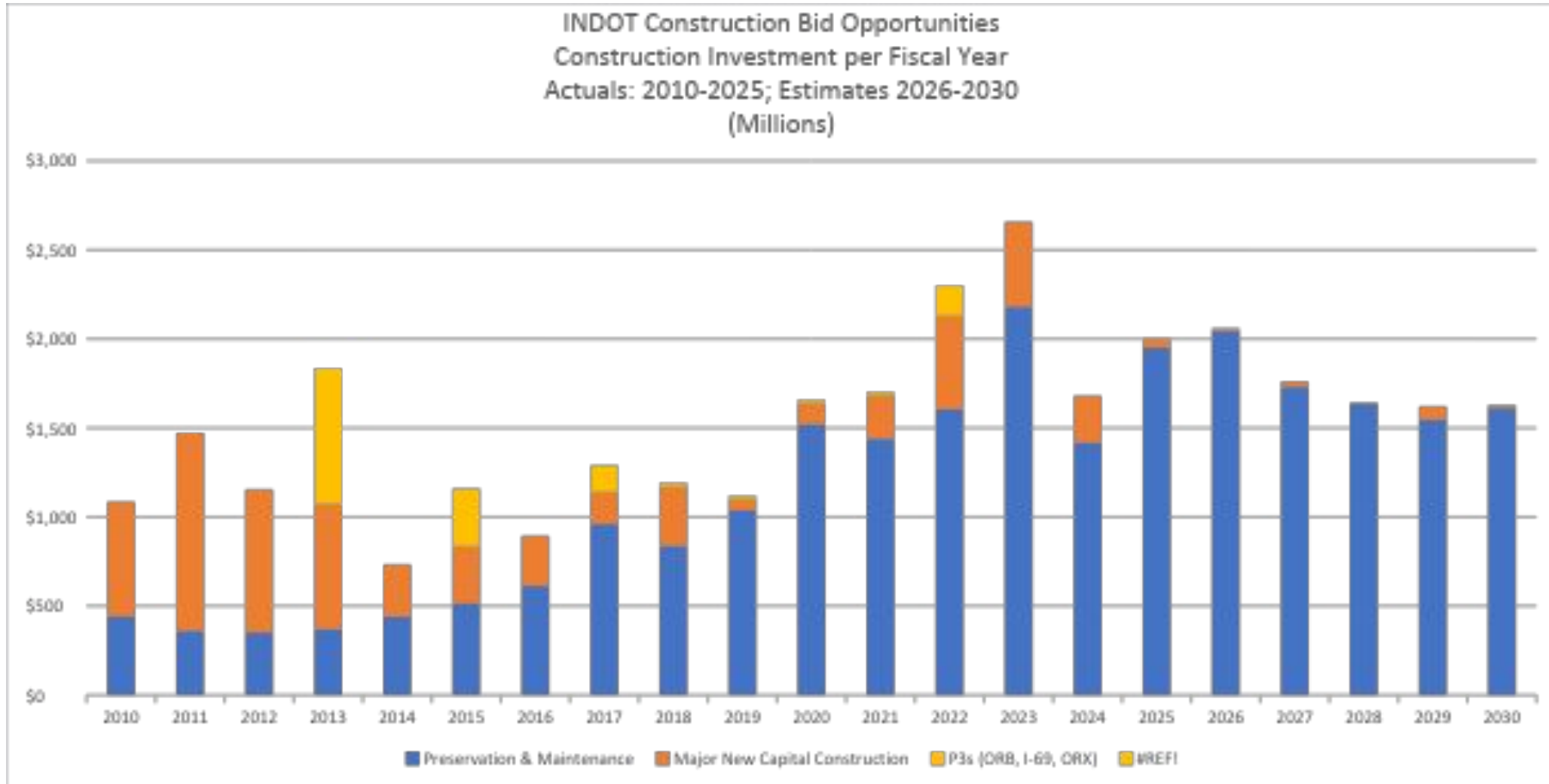


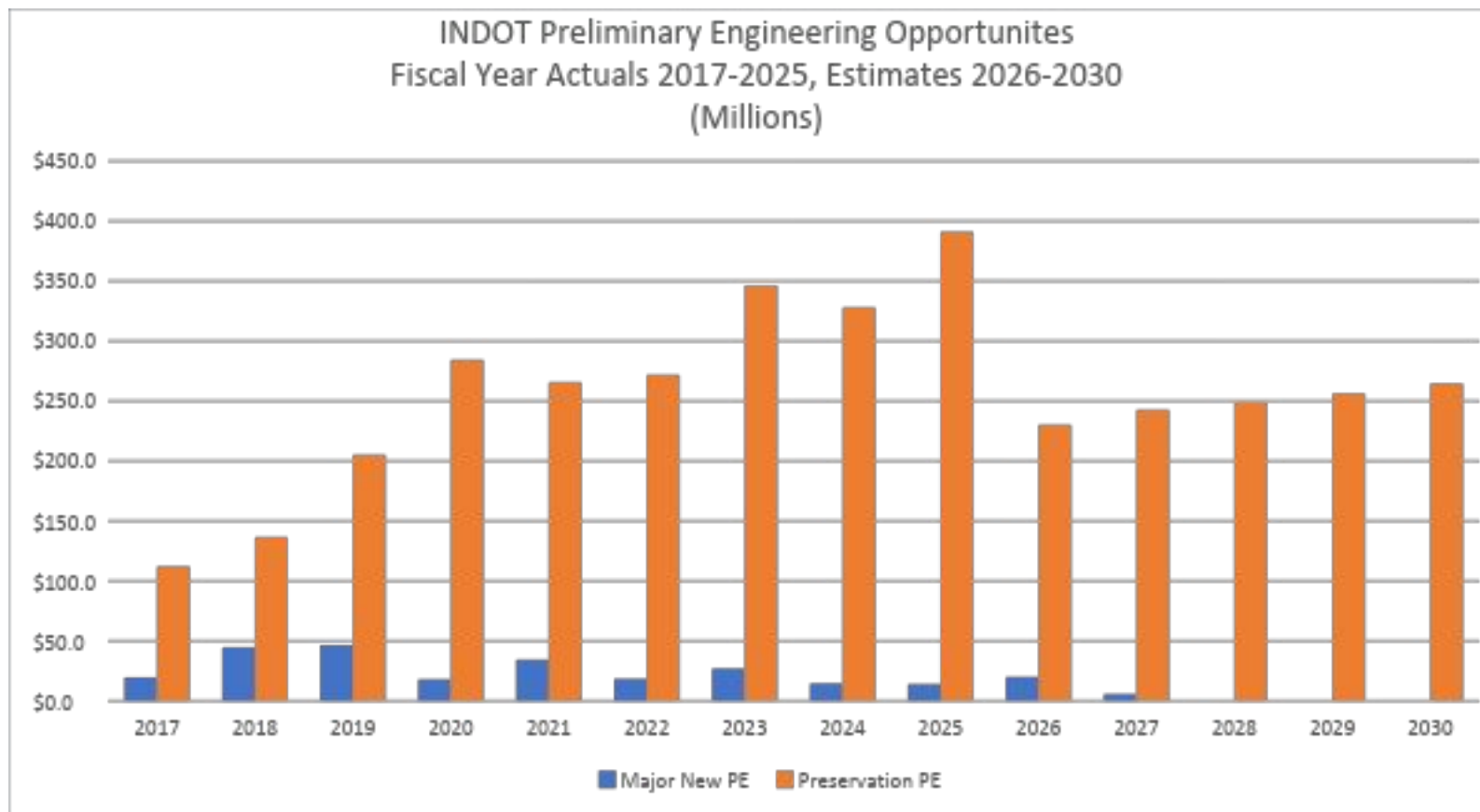


Notes:

- Includes current Toll Lease Amendment Proceeds; does not include available bonding capacity or potential toll revenue projections
- Excludes LPA and Maintenance Contracts
- FY10-25 are obligated amounts
- FY26-30 are planned/estimated funding amounts (Subject to Change)

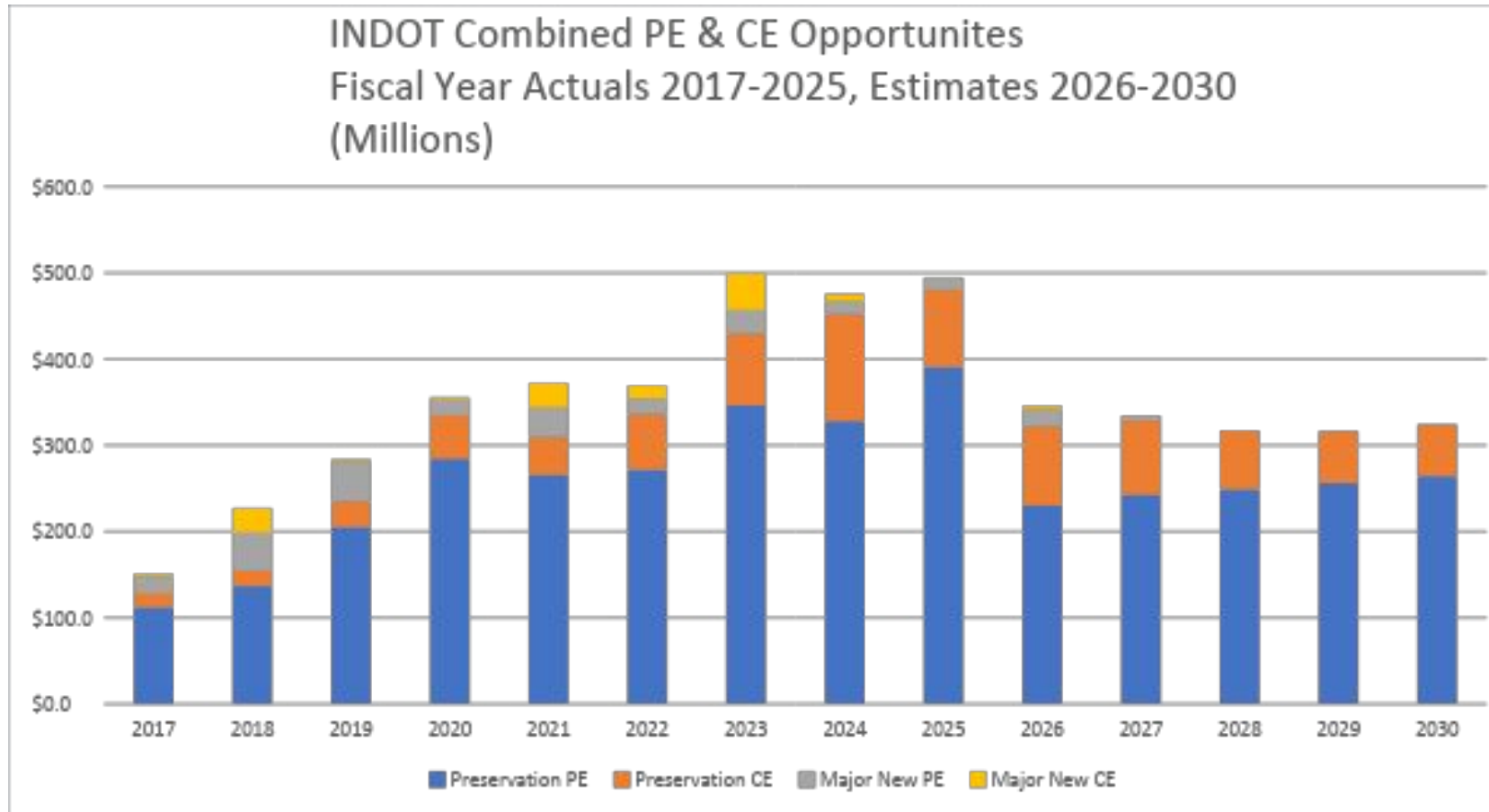
INDOT Capitol Spending FY 2010 – 2030 FY 2026 – 2030 Estimates (Millions)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Preservation	\$ 442	\$ 361	\$ 351	\$ 370	\$ 440	\$ 514	\$ 613	\$ 961	\$ 839	\$ 1,038	\$ 1,520
Major New Capital Improvements	\$ 643	\$ 1,111	\$ 804	\$ 703	\$ 293	\$ 321	\$ 282	\$ 180	\$ 330	\$ 62	\$ 119
P3s (ORB, I-69, ORX)				\$ 763		\$ 325		\$ 149	\$ 23	\$ 18	\$ 19
Total	\$ 1,085	\$ 1,472	\$ 1,155	\$ 1,836	\$ 733	\$ 1,160	\$ 894	\$ 1,290	\$ 1,192	\$ 1,118	\$ 1,658
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Preservation	\$ 1,440	\$ 1,605	\$ 2,181	\$ 1,417	\$ 1,951	\$ 2,048	\$ 1,732	\$ 1,641	\$ 1,546	\$ 1,613	
Major New Capital Improvements	\$ 244	\$ 525	\$ 476	\$ 264	\$ 52	\$ 12	\$ 28	\$ 3	\$ 75	\$ 15	
P3s (ORB, I-69, ORX)	\$ 18	\$ 171	\$ -			\$ -	\$ -	\$ -	\$ -		
Total	\$ 1,702	\$ 2,301	\$ 2,658	\$ 1,681	\$ 2,003	\$ 2,060	\$ 1,760	\$ 1,644	\$ 1,621	\$ 1,628	



Notes:

- Includes current Toll Lease Amendment Proceeds; does not include available bonding capacity, potential toll revenue projections
- Excludes LPA and Maintenance Contracts
- FY10-25 are obligated amounts
- FY26-30 are planned/estimated funding amounts (Subject to Change)
- FY26-30 PE estimates are calculated on a rolling 3-year future CN; INDOT's programming of large projects affects the PE estimates



Notes:

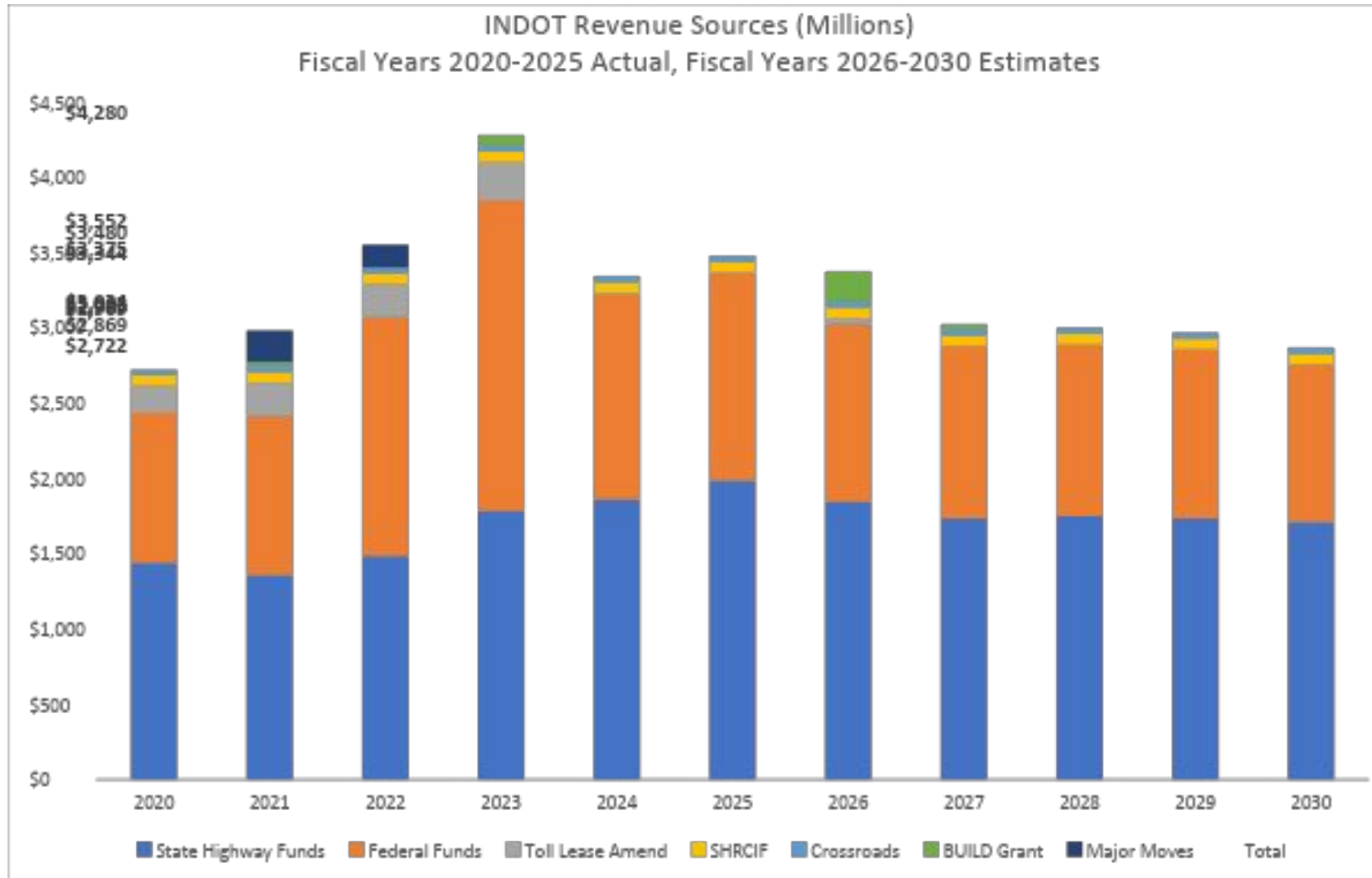
- Includes current Toll Lease Amendment Proceeds; does not include available bonding capacity or potential toll revenue projections
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- FY10-25 are obligated amounts
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INDOT Development Spending FY 2017 – 2030

FY 2026 – 2030 Estimates

(Millions)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Major New PE	\$ 19.6	\$ 44.7	\$ 46.5	\$ 18.0	\$ 34.4	\$ 18.4	\$ 27.0	\$ 14.6	\$ 14.0	\$ 20.0	\$ 5.7	\$ -	\$ -	\$ -
Major New RW	\$ 25.1	\$ 29.1	\$ 52.7	\$ 11.2	\$ 25.9	\$ 10.3	\$ 4.6	\$ 3.2	\$ 5.3	\$ 18.0	\$ -	\$ 0.50	\$ -	\$ -
Major New CE	\$ 3.2	\$ 28.2	\$ 2.2	\$ 3.0	\$ 28.7	\$ 14.7	\$ 43.0	\$ 8.8	\$ 0.4	\$ 3.9	\$ -	\$ -	\$ -	
Subtotal Major New	\$ 47.9	\$ 102.0	\$ 101.4	\$ 32.2	\$ 89.0	\$ 43.4	\$ 74.6	\$ 26.6	\$ 19.7	\$ 41.9	\$ 5.7	\$ 0.5	\$ -	\$ -
Preservation PE	\$ 112.1	\$ 136.7	\$ 205.1	\$ 284.5	\$ 265.8	\$ 271.7	\$ 346.2	\$ 328.2	\$ 390.9	\$ 230.2	\$ 242.8	\$ 249.1	\$ 256.1	\$ 264.4
Preservation RW	\$ 9.7	\$ 8.2	\$ 19.4	\$ 82.2	\$ 111.3	\$ 51.5	\$ 49.0	\$ 63.9	\$ 49.6	\$ 31.3	\$ 31.2	\$ 37.6	\$ 31.1	\$ 32.1
Preservation CE	\$ 16.2	\$ 17.8	\$ 30.0	\$ 50.2	\$ 43.6	\$ 64.6	\$ 83.7	\$ 124.1	\$ 89.3	\$ 91.9	\$ 85.8	\$ 68.1	\$ 60.4	\$ 60.0
Subtotal Preservation	\$ 138.0	\$ 162.7	\$ 254.5	\$ 416.9	\$ 420.7	\$ 387.8	\$ 478.9	\$ 516.2	\$ 529.8	\$ 353.4	\$ 359.8	\$ 354.8	\$ 347.6	\$ 356.5
Subtotal PE	\$ 131.7	\$ 181.4	\$ 251.6	\$ 302.5	\$ 300.2	\$ 290.1	\$ 373.2	\$ 342.8	\$ 404.9	\$ 250.2	\$ 248.5	\$ 249.1	\$ 256.1	\$ 264.4
Subtotal CE	\$ 19.4	\$ 46.0	\$ 32.2	\$ 53.2	\$ 72.3	\$ 79.3	\$ 126.7	\$ 132.9	\$ 89.7	\$ 95.8	\$ 85.8	\$ 68.1	\$ 60.4	\$ 60.0
Combined PE & CE	\$ 151.1	\$ 227.4	\$ 283.8	\$ 355.7	\$ 372.5	\$ 369.4	\$ 499.9	\$ 475.7	\$ 494.6	\$ 346.0	\$ 334.3	\$ 317.2	\$ 316.5	\$ 324.4
Subtotal RW	\$ 34.8	\$ 37.3	\$ 72.1	\$ 93.4	\$ 137.2	\$ 61.8	\$ 53.6	\$ 67.1	\$ 54.9	\$ 49.3	\$ 31.2	\$ 38.1	\$ 31.1	\$ 32.1
Total PE, CE, RW	\$ 185.9	\$ 264.7	\$ 355.9	\$ 449.1	\$ 509.7	\$ 431.2	\$ 553.5	\$ 542.8	\$ 549.5	\$ 395.3	\$ 365.5	\$ 355.3	\$ 347.6	\$ 356.5



- 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
- Does not include available bonding capacity or potential toll revenue projections

INDOT Major Revenue FY 2020 – 2030 FY 2026 – 2030 Estimates (Millions)

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
State Highway Funds	\$ 1,440	\$ 1,357	\$ 1,483	\$ 1,785	\$ 1,859	\$ 1,988	\$ 1,846	\$ 1,734	\$ 1,750	\$ 1,735	\$ 1,711
Federal Funds	\$ 997	\$ 1,059	\$ 1,589	\$ 2,061	\$ 1,360	\$ 1,379	\$ 1,180	\$ 1,145	\$ 1,139	\$ 1,122	\$ 1,046
Toll Lease Amend	\$ 178	\$ 221	\$ 219	\$ 253	\$ 13	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -
SHRCIF	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70
Crossroads	\$ 37	\$ 43	\$ 40	\$ 40	\$ 41	\$ 40	\$ 40	\$ 40	\$ 41	\$ 41	\$ 41
BUILD Grant	\$ -	\$ 25	\$ -	\$ 71	\$ -	\$ 3	\$ 199	\$ 34	\$ 1		\$ -
Major Moves	\$ -	\$ 209	\$ 152	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 2,722	\$ 2,983	\$ 3,552	\$ 4,280	\$ 3,344	\$ 3,480	\$ 3,375	\$ 3,024	\$ 3,002	\$ 2,969	\$ 2,869