

AGENCY OPERATING ACCOUNT SUMMARY

| Sequence | | W02 Actual FY21 | W02 Actual FY22 | W02 Appropriation FY23 | W02 Current Estimate FY23 | W02 Base | W02 Budget FY24 | W02 Budget FY25 |
|----------|---|-----------------------|-----------------------|------------------------------|---------------------------------|-------------|-----------------------|-----------------------|
| 1,001 | 15035-800 Public Mass Transportation | | | | | | | |
| | General Fund | 38,250,000 | 44,550,000 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 |
| 1,002 | 13371-800 Airport Development | | | | | | | |
| | General Fund | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,003 | 30550-800 Formal Contracts | | | | | | | |
| | Dedicated Funds | 660,980,756 | 618,851,759 | 805,032,075 | 805,032,075 | 805,032,075 | 894,557,441 | 933,426,729 |
| 1,004 | 30519-800 Highway Operating | | | | | | | |
| | Dedicated Funds | 320,846,349 | 356,318,834 | 358,184,980 | 390,895,282 | 358,184,980 | 429,726,386 | 435,051,877 |
| | Transferred Funding In | 0 | 13,372,332 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL: | 320,846,349 | 369,691,166 | 358,184,980 | 390,895,282 | 358,184,980 | 429,726,386 | 435,051,877 |
| 1,005 | 76210-800 Toll Road Counties State Highway Program | | | | | | | |
| | Dedicated Funds | 220,772,033 | 218,619,350 | 196,000,000 | 238,000,000 | 196,000,000 | 26,000,000 | 6,000,000 |
| 1,006 | 30530-800 Joint Major Moves Construction | | | | | | | |
| | Dedicated Funds | 214,099,500 | 151,772,127 | 0 | 0 | 0 | 500,000 | 500,000 |
| 1,007 | 76110-800 Next Level Connections | | | | | | | |
| | Dedicated Funds | 0 | 170,840,182 | 205,000,000 | 0 | 205,000,000 | 0 | 0 |
| 1,008 | 44228-800 Local Road and Bridge Matching Grant Fund | | | | | | | |
| | Dedicated Funds | 180,547,775 | 169,248,205 | 195,718,313 | 195,718,313 | 195,718,313 | 200,000,000 | 200,000,000 |
| 1,009 | 30520-800 Highway Maintenance Work Program | | | | | | | |
| | Dedicated Funds | 116,334,936 | 121,374,614 | 124,646,972 | 124,646,972 | 124,646,972 | 137,111,669 | 143,967,253 |
| 1,010 | 30553-800 Consulting Services | | | | | | | |

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|----------|---|-----------------------|-----------------------|------------------------------|---------------------------------|-------------|-----------------------|-----------------------|
| | Dedicated Funds | 56,795,508 | 98,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 | 100,000,000 |
| 1,011 | 42235-800 Construction and Improvement - Lease Rental Payments | | | | | | | |
| | Dedicated Funds | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 |
| 1,012 | 30551-800 Right-of-Way | | | | | | | |
| | Dedicated Funds | 33,600,000 | 49,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| 1,013 | 42440-800 Crossroads 2000 - Lease Rental Payment | | | | | | | |
| | Dedicated Funds | 38,400,000 | 38,400,000 | 38,400,000 | 29,229,422 | 38,400,000 | 29,541,652 | 29,627,309 |
| | Transferred Funding In | 5,207,468 | 0 | 5,070,335 | 0 | 0 | 0 | 0 |
| | TOTAL: | 43,607,468 | 38,400,000 | 43,470,335 | 29,229,422 | 38,400,000 | 29,541,652 | 29,627,309 |
| 1,014 | 30516-800 Highway Vehicle and Road Maintenance Equipment | | | | | | | |
| | Dedicated Funds | 29,850,247 | 31,433,215 | 30,783,714 | 30,783,714 | 30,783,714 | 34,854,424 | 35,936,185 |
| 1,015 | 52010-800 Public Utility Tax | | | | | | | |
| | Dedicated Funds | 23,832,183 | 26,641,666 | 25,222,481 | 26,833,050 | 25,222,481 | 27,492,480 | 28,163,305 |
| 1,016 | 30510-800 Institutional Road Construction | | | | | | | |
| | Dedicated Funds | 4,234,231 | 5,019,631 | 5,000,000 | 5,000,000 | 5,000,000 | 7,500,000 | 7,500,000 |
| 1,017 | 30512-800 State Highway Revenue Fund | | | | | | | |
| | Dedicated Funds | 5,207,468 | 0 | 5,070,335 | 0 | 5,070,335 | 0 | 0 |
| 1,018 | 30554-800 Highway Planning and Research Program | | | | | | | |
| | Dedicated Funds | 3,356,120 | 3,704,400 | 3,780,000 | 3,780,000 | 3,780,000 | 3,780,000 | 3,780,000 |
| 1,019 | 57750-800 Airport Development | | | | | | | |
| | Dedicated Funds | 25,000 | 447,767 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 |

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|----------|---|-----------------------|-----------------------|------------------------------|---------------------------------|---------------|-----------------------|-----------------------|
| 1,020 | 45760-800 Industrial Rail Service Fund | | | | | | | |
| | Dedicated Funds | 2,537,191 | 2,997,755 | 2,620,000 | 3,054,500 | 2,620,000 | 3,174,500 | 3,304,500 |
| 1,021 | 30545-800 State - HERPICC | | | | | | | |
| | Dedicated Funds | 2,358,990 | 1,550,739 | 1,000,000 | 2,887,898 | 1,000,000 | 1,487,898 | 1,487,898 |
| 1,022 | 30162-800 Railroad Grade Crossing Improvement | | | | | | | |
| | Dedicated Funds | 916,316 | 851,414 | 750,000 | 750,000 | 750,000 | 1,000,000 | 1,000,000 |
| 1,023 | 30529-800 Work Zone Safety Fund | | | | | | | |
| | Dedicated Funds | 917,715 | 389,033 | 641,362 | 641,362 | 641,362 | 641,362 | 641,362 |
| 1,024 | 30518-800 Ohio River Bridge | | | | | | | |
| | Dedicated Funds | 0 | 490,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 1,025 | 49310-800 Electric Rail Service Fund | | | | | | | |
| | Dedicated Funds | 280,285 | 440,025 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 1,026 | 30163-800 Local Technical Assistance Program | | | | | | | |
| | Dedicated Funds | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 1,027 | 42510-800 High Speed Rail | | | | | | | |
| | Dedicated Funds | 134,758 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 1,028 | 63200-800 INDOT Federal Highway Projects | | | | | | | |
| | Federal Funds | 1,310,089,193 | 1,460,253,044 | 1,091,666,667 | 1,474,634,949 | 1,091,666,667 | 1,472,994,484 | 1,499,442,852 |
| | Transferred Funding In | 802,538,387 | 687,751,144 | 1,024,312,075 | 1,044,312,075 | 1,024,312,075 | 1,133,837,442 | 1,172,706,729 |
| | TOTAL: | 2,112,627,580 | 2,148,004,188 | 2,115,978,742 | 2,518,947,024 | 2,115,978,742 | 2,606,831,926 | 2,672,149,581 |
| 1,029 | 84170-800 Next Level Connections Fund | | | | | | | |

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|---------------------------------------|--|-----------------------|-----------------------|------------------------------|---------------------------------|---------------|-----------------------|-----------------------|
| | Federal Funds | 0 | 205,000,000 | 900,000,000 | 900,000,000 | 900,000,000 | 0 | 0 |
| 1,030 | 83520-800 INDOT DOT COVID-19 | | | | | | | |
| | Federal Funds | 54,076,176 | 1,426,913 | 0 | 0 | 0 | 0 | 0 |
| 1,031 | 63210-800 INDOT Federal Transit | | | | | | | |
| | Federal Funds | 10,656,188 | 22,886,842 | 25,574,932 | 25,574,932 | 25,574,932 | 35,256,376 | 35,256,376 |
| 1,032 | 63220-800 INDOT Federal Air | | | | | | | |
| | Federal Funds | 815,799 | 0 | 202,218 | 202,218 | 202,218 | 202,218 | 202,218 |
| 1,033 | 30588-800 County Match for Federal Highway | | | | | | | |
| | Local Funds | 63,137,554 | 70,102,457 | 65,000,000 | 85,000,000 | 65,000,000 | 85,000,000 | 85,000,000 |
| 1,034 | 43120-800 Public Mass Transportation | | | | | | | |
| | Transferred Funding In | 37,620,967 | 44,965,858 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 |
| <hr/> | | | | | | | | |
| AGN00800-Department of Transportation | | | | | | | | |
| | General Fund | 39,950,000 | 44,550,000 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 |
| | Dedicated Funds | 1,986,277,361 | 2,136,640,716 | 2,222,400,232 | 2,081,802,588 | 2,222,400,232 | 2,021,937,812 | 2,054,956,418 |
| | Federal Funds | 1,375,637,356 | 1,689,566,799 | 2,017,443,817 | 2,400,412,099 | 2,017,443,817 | 1,508,453,078 | 1,534,901,446 |
| | Local Funds | 63,137,554 | 70,102,457 | 65,000,000 | 85,000,000 | 65,000,000 | 85,000,000 | 85,000,000 |
| | TOTAL: | 3,465,002,271 | 3,940,859,972 | 4,349,844,049 | 4,612,214,687 | 4,349,844,049 | 3,660,390,890 | 3,719,857,864 |