

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,001	15035-800 Public Mass Transportation							
	General Fund	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
1,002	30550-800 Formal Contracts							
	Dedicated Funds	875,317,225	1,042,162,507	933,426,729	933,426,729	933,426,729	933,426,729	933,426,729
1,003	30519-800 Highway Operating							
	Dedicated Funds	361,889,496	429,739,223	435,051,877	456,445,043	435,051,877	435,051,877	435,051,877
	Transferred Funding In	38,008,285	2,683,181	0	0	0	0	0
	TOTAL:	399,897,781	432,422,404	435,051,877	456,445,043	435,051,877	435,051,877	435,051,877
1,004	76210-800 Toll Road Counties State Highway Program							
	Dedicated Funds	252,506,317	12,744,239	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
1,005	76110-800 Next Level Connections							
	Dedicated Funds	204,970,000	0	0	0	0	0	0
1,006	44228-800 Local Road and Bridge Matching Grant Fund							
	Dedicated Funds	188,785,427	182,439,744	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
1,007	30520-800 Highway Maintenance Work Program							
	Dedicated Funds	122,004,325	136,895,801	143,967,253	143,967,253	143,967,253	143,967,253	143,967,253
1,008	30553-800 Consulting Services							
	Dedicated Funds	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
1,009	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
1,010	76120-800 Northern Indiana Commuter Rail							

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		FY23	FY24	FY25	FY25		FY26	FY27
	Dedicated Funds	53,420,565	0	0	0	0	0	0
1,011	30551-800 Right-of-Way							
	Dedicated Funds	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
1,012	42440-800 Crossroads 2000 - Lease Rental Payment							
	Dedicated Funds	39,229,412	39,541,652	29,627,309	29,627,309	29,627,309	29,627,309	29,627,309
1,013	30516-800 Highway Vehicle and Road Maintenance Equipment							
	Dedicated Funds	33,965,706	37,744,104	35,936,185	35,936,185	35,936,185	35,936,185	35,936,185
	Transferred Funding In	2,148,276	0	0	0	0	0	0
	TOTAL:	36,113,982	37,744,104	35,936,185	35,936,185	35,936,185	35,936,185	35,936,185
1,014	52010-800 Public Utility Tax							
	Dedicated Funds	28,006,679	29,158,311	28,163,305	28,163,305	28,163,305	28,163,305	28,163,305
1,015	30510-800 Institutional Road Construction							
	Dedicated Funds	5,317,713	4,721,814	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
1,016	45760-800 Industrial Rail Service Fund							
	Dedicated Funds	2,728,432	4,906,546	3,304,500	3,304,500	3,304,500	3,304,500	3,304,500
1,017	30554-800 Highway Planning and Research Program							
	Dedicated Funds	3,789,000	3,779,869	3,780,000	3,780,000	3,780,000	3,780,000	3,780,000
1,018	57750-800 Airport Development							
	Dedicated Funds	3,540,014	3,765,300	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
1,019	30545-800 State - HERPICC							
	Dedicated Funds	2,719,806	736,161	1,487,898	1,487,898	1,487,898	1,487,898	1,487,898

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1,020	30162-800 Railroad Grade Crossing Improvement							
	Dedicated Funds	907,178	1,085,272	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1,021	30529-800 Work Zone Safety Fund							
	Dedicated Funds	609,515	892,174	641,362	641,362	641,362	641,362	641,362
1,022	30523-800 Access Road Construction							
	Dedicated Funds	688,168	30,300	0	0	0	0	0
1,023	30530-800 Joint Major Moves Construction							
	Dedicated Funds	-33,325	0	500,000	500,000	500,000	500,000	500,000
	Transferred Funding In	0	435,298	0	0	0	0	0
	TOTAL:	-33,325	435,298	500,000	500,000	500,000	500,000	500,000
1,024	30518-800 Ohio River Bridge							
	Dedicated Funds	9,997	0	500,000	500,000	500,000	500,000	500,000
1,025	49310-800 Electric Rail Service Fund							
	Dedicated Funds	457,892	364,919	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	30544-800-Total-INTERSTATE HARDWOOD FOREST							
	Dedicated Funds	24,462	4,892	0	0	0	0	0
1,028	42510-800 High Speed Rail							
	Dedicated Funds	0	0	20,000	20,000	20,000	20,000	20,000
1,029	63200-800 INDOT Federal Highway Projects							

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		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
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	Federal Funds	1,832,989,286	2,166,409,978	1,499,442,852	1,499,442,852	1,499,442,852	1,499,442,852	1,499,442,852
	Transferred Funding In	737,527,550	607,866,078	1,172,706,729	1,172,706,729	1,172,706,729	1,172,706,729	1,172,706,729
	TOTAL:	2,570,516,836	2,774,276,056	2,672,149,581	2,672,149,581	2,672,149,581	2,672,149,581	2,672,149,581
1,030	84170-800 Next Level Connections Fund							
	Federal Funds	900,000,000	2,911,888	0	0	0	0	0
1,031	83525-800 INDOT FHWA COVID-19							
	Federal Funds	43,362,797	158,338	0	0	0	0	0
1,032	63210-800 INDOT Federal Transit							
	Federal Funds	27,593,349	20,263,367	35,256,376	28,665,390	28,665,390	28,665,390	28,665,390
1,033	63230-800 INDOT Federal Rail							
	Federal Funds	-5	8,888,319	0	0	0	0	0
	Transferred Funding In	337	0	0	0	0	0	0
1,034	83520-800 INDOT DOT COVID-19							
	Federal Funds	2,061,660	0	0	0	0	0	0
1,035	63220-800 INDOT Federal Air							
	Federal Funds	767,416	0	202,218	202,218	202,218	202,218	202,218
	Transferred Funding In	76,741	0	0	0	0	0	0
	TOTAL:	844,157	0	202,218	202,218	202,218	202,218	202,218
1,036	87520-800 INDOT DOT ARP							
	Federal Funds	343,035	347,384	0	0	0	0	0
1,037	30588-800 County Match for Federal Highway							

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1,038	Local Funds	126,842,796	105,129,277	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
	30589-800 Local Match for Federal Highway Aid							
1,039	Local Funds	-410,982	-1,064,850	0	0	0	0	0
	43120-800 Public Mass Transportation							
1,040	Transferred Funding In	67,391,202	1,287,233	0	0	0	0	0
	30512-800 State Highway Revenue Fund							
	Transferred Funding In	57,284,996	300,000	0	0	0	0	0
AGN00800-Department of Transportation								
	General Fund	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
	Dedicated Funds	2,401,104,004	2,150,962,828	2,054,956,418	2,076,349,584	2,054,956,418	2,054,956,418	2,054,956,418
	Federal Funds	2,807,117,538	2,198,979,274	1,534,901,446	1,528,310,460	1,528,310,460	1,528,310,460	1,528,310,460
	Local Funds	126,431,814	104,064,427	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
TOTAL:		5,379,653,356	4,499,006,529	3,719,857,864	3,734,660,044	3,713,266,878	3,713,266,878	3,713,266,878