

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence			Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
			Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
			FY17	FY18	FY19	FY19		FY20	FY21
1,001	15035-800 Public Mass Transportation	General Fund	42,680,000	44,000,000	45,000,000	44,000,000	44,000,000	44,000,000	44,000,000
1,002	17008-800 Hoosier State Rail Line	General Fund	0	3,450,000	3,000,000	3,000,000	3,000,000	0	0
1,003	30550-800 Formal Contracts	Dedicated Funds	455,951,034	547,939,207	540,200,759	537,553,213	547,939,207	559,368,940	665,554,763
1,004	30519-800 Highway Operating	Dedicated Funds	286,561,643	304,745,318	290,337,005	312,639,376	304,745,318	333,922,112	335,386,836
1,005	44228-800 Local Road and Bridge Matching Grant Fund	Dedicated Funds	143,142,471	126,800,134	104,000,000	174,526,044	126,800,134	186,655,701	197,019,445
1,006	30520-800 Highway Maintenance Work Program	Dedicated Funds	81,656,116	87,411,432	89,020,203	119,571,303	87,411,432	119,011,303	119,011,303
1,007	30553-800 Consulting Services	Dedicated Funds	9,817,377	50,031,994	58,749,968	58,749,968	50,031,994	80,850,000	83,202,000
1,008	42235-800 Construction and Improvement - Lease Rental Payments	Dedicated Funds	61,656,469	80,970,797	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
1,009	30588-800 County Match for Federal Highway	Dedicated Funds	72,044,884	67,770,916	0	67,770,916	67,770,916	67,770,916	67,770,916
1,010	30547-800 Major Moves Construction Program	Dedicated Funds	54,681,971	1,195,729	0	0	0	0	0
1,011	42440-800 Crossroads 2000 - Lease Rental Payment								

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		Dedicated Funds	44,730,592	40,754,002	36,128,188	49,369,521	40,754,002	44,850,104	43,607,468
1,012	30551-800 Right-of-Way								
		Dedicated Funds	-739,719	1,507,995	8,980,050	8,980,080	1,507,995	29,736,000	33,600,000
1,013	30516-800 Highway Vehicle and Road Maintenance Equipment								
		Dedicated Funds	31,259,201	21,779,410	20,300,000	27,991,835	21,779,410	29,964,836	29,964,836
1,014	30530-800 Joint Major Moves Construction								
		Dedicated Funds	7,738,236	13,140,855	25,000,000	25,000,000	13,140,855	5,000,000	5,000,000
1,015	52010-800 Public Utility Tax								
		Dedicated Funds	21,510,209	21,087,637	19,152,063	23,012,372	21,087,637	23,220,451	23,585,716
1,016	30518-800 Ohio River Bridge								
		Dedicated Funds	-5,730,520	16,067,017	34,000,000	4,000,000	16,067,017	1,000,000	1,000,000
1,017	30512-800 State Highway Revenue Fund								
		Dedicated Funds	6,315,895	8,571,230	0	0	0	0	0
1,018	30548-800 General Allotment - Major Moves Right-of-Way								
		Dedicated Funds	6,174,812	554	0	0	0	0	0
1,019	30510-800 Institutional Road Construction								
		Dedicated Funds	2,047,440	2,430,466	2,500,000	2,500,000	2,430,466	5,000,000	5,000,000
1,020	30554-800 Highway Planning and Research Program								
		Dedicated Funds	956,556	2,817,602	4,444,000	4,444,000	2,817,602	4,600,000	4,600,000
1,021	30549-800 General Allotment - Major Moves Engineering								
		Dedicated Funds	3,917,886	173,784	0	0	0	0	0

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1,022	57750-800 Airport Development Grant Fund	Dedicated Funds	307,637	328,425	2,000,000	3,800,000	3,800,000	3,800,000	3,800,000
1,023	45760-800 Industrial Rail Service Fund	Dedicated Funds	421,091	161,970	2,306,312	2,353,916	161,970	2,433,271	2,504,650
1,024	30523-800 Access Road Construction	Dedicated Funds	1,542,197	1,150,712	0	1,064,000	1,150,712	0	0
1,025	30545-800 State - HERPICC	Dedicated Funds	1,361,760	600,272	0	0	0	0	0
1,026	30529-800 Work Zone Safety Fund	Dedicated Funds	1,219,193	1,100,141	0	754,543	106,441	754,543	754,543
1,027	30162-800 Railroad Grade Crossing Improvement	Dedicated Funds	825,230	734,572	750,000	750,000	734,572	750,000	750,000
1,028	49310-800 Electric Rail Service Fund	Dedicated Funds	143,939	574,165	152,270	201,016	574,165	201,016	201,016
1,029	30163-800 Local Technical Assistance Program	Dedicated Funds	500,000	0	0	0	0	0	0
1,030	42510-800 High Speed Rail	Dedicated Funds	15,000	20,000	20,000	20,000	20,000	20,000	20,000
1,031	44150-800 Seminars	Dedicated Funds	6,211	5,762	0	5,762	5,762	5,762	5,762
1,032	30589-800 Local Match for Federal Highway Aid								

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	Dedicated Funds	2,962	-531,402	0	0	0	0	0
1,033	30540-800 Joint Major Moves Right-of-Way							
	Dedicated Funds	-1,500	0	0	0	0	0	0
1,034	63200-800 INDOT Federal Highway Projects							
	Federal Funds	1,444,060,397	1,671,853,230	1,010,020,000	1,040,222,468	1,040,222,468	1,048,419,847	1,069,102,471
	Transferred Funding In	185,638,275	173,202,745	0	611,408,013	602,296,798	674,554,940	786,956,763
	TOTAL:	1,629,698,672	1,845,055,975	1,010,020,000	1,651,630,481	1,642,519,266	1,722,974,787	1,856,059,234
1,035	63210-800 INDOT Federal Transit							
	Federal Funds	6,680,774	7,044,506	21,000,000	23,776,285	6,763,865	24,559,482	24,559,482
1,036	63220-800 INDOT Federal Air							
	Federal Funds	202,218	202,218	200,000	202,218	202,218	202,218	202,218
1,037	58075-800 Tiger Grant - Indy Bicycle/Ped							
	Federal Funds	-37,807	0	0	0	0	0	0
1,038	42360-800 Intermodal Grant Program							
	Local Funds	-4,778	314,893	700,000	0	0	0	0
1,039	43120-800 Public Mass Transportation							
	Transferred Funding In	42,658,440	44,000,000	0	43,650,000	44,000,000	44,000,000	44,000,000

AGN00800-Department of Transportation

General Fund	42,680,000	47,450,000	48,000,000	47,000,000	47,000,000	44,000,000	44,000,000
Dedicated Funds	1,290,036,273	1,399,340,696	1,311,982,818	1,495,057,865	1,380,837,607	1,568,914,955	1,692,339,254
Federal Funds	1,450,905,582	1,679,099,954	1,031,220,000	1,064,200,971	1,047,188,551	1,073,181,547	1,093,864,171

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Local Funds	-4,778	314,893	700,000	0	0	0	0
TOTAL:	2,783,617,077	3,126,205,543	2,391,902,818	2,606,258,836	2,475,026,158	2,686,096,502	2,830,203,425