

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget 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							

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	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

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
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							

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	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
<hr/>								
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

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
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