

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY15	Submitted Actual FY16	Submitted Appropriation FY17	Submitted Current Estimate FY17	Submitted Baseline Budget	Submitted Budget FY18	Submitted Budget FY19
1,001	43120-800 Public Mass Transportation							
	General Fund	17,811,532	16,469,137	44,000,000	42,680,000	44,000,000	44,000,000	44,000,000
1,002	30162-800 Railroad Grade Crossing Improvement							
	General Fund	30,860	0	0	0	0	0	0
	Dedicated Funds	45,785	1,001,952	750,000	750,000	750,000	750,000	750,000
	TOTAL:	76,645	1,001,952	750,000	750,000	750,000	750,000	750,000
1,003	63200-800-CONTRACT Formal Contracts							
	Dedicated Funds	84,832,432	182,026,077	414,662,227	431,076,508	184,862,227	133,903,962	138,480,777
	Federal Funds	355,017,043	209,222,561	596,855,392	627,615,392	596,855,392	597,774,000	624,934,000
	TOTAL:	439,849,475	391,248,638	1,011,517,619	1,058,691,900	781,717,619	731,677,962	763,414,777
1,004	30519-800 Highway Operating							
	Dedicated Funds	272,301,090	281,408,430	255,254,682	290,337,005	255,254,682	290,337,005	290,337,005
1,005	44228-800 Local Road and Bridge Matching Grant Fund							
	Dedicated Funds	0	0	188,000,000	192,600,000	192,600,000	68,000,000	104,000,000
1,006	30547-800 Major Moves Construction Program							
	Dedicated Funds	190,732,576	134,331,604	0	0	0	0	0
1,007	30520-800 Highway Maintenance Work Program							
	Dedicated Funds	77,795,241	78,047,863	88,400,000	88,400,000	88,400,000	87,186,474	89,020,203
1,008	30530-800 Joint Major Moves Construction							
	Dedicated Funds	907,935	54,217,716	10,000,000	10,000,000	10,000,000	75,000,000	25,000,000
1,009	42235-800 Construction and Improvement - Lease Rental Payments							

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1,010	42440-800 Crossroads 2000 - Lease Rental Payment	57,999,995	57,800,000	57,200,000	60,566,066	57,200,000	60,100,000	59,000,000
	Dedicated Funds							
1,011	30521-800 I-69	47,801,414	43,179,907	43,715,091	43,715,091	43,715,091	42,497,743	36,128,188
	Dedicated Funds							
1,012	30518-800 Ohio River Bridge	0	0	34,300,000	20,000,000	34,300,000	2,556,000	3,942,000
	Dedicated Funds							
1,013	63200-800-CONSULTG Consulting Services	9,000,000	0	17,154,000	17,154,000	17,154,000	25,740,000	34,000,000
	Dedicated Funds							
	Federal Funds	16,509,755	22,546,448	13,086,000	13,950,000	13,086,000	16,182,000	13,950,000
	TOTAL:	106,573,549	98,206,563	59,614,000	63,550,000	63,550,000	66,646,000	64,414,000
1,014	30516-800 Highway Vehicle and Road Maintenance Equipment	123,083,304	120,753,011	72,700,000	77,500,000	76,636,000	82,828,000	78,364,000
	Dedicated Funds							
1,015	52010-800 Public Utility Tax	20,892,897	20,567,655	16,781,000	20,300,000	16,781,000	20,300,000	20,300,000
	Dedicated Funds							
1,016	63200-800-FEDRLROW Right-of-Way	17,873,350	19,346,143	17,451,000	18,852,063	17,451,000	19,052,063	19,152,063
	Dedicated Funds							
	Federal Funds	12,519,670	7,257,701	4,104,000	4,500,000	4,104,000	4,752,000	4,500,000
	TOTAL:	52,870,224	22,873,781	18,696,000	20,500,000	20,500,000	21,148,000	20,896,000
1,017	30550-800 Formal Contracts	65,389,894	30,131,482	22,800,000	25,000,000	24,604,000	25,900,000	25,396,000
	Dedicated Funds							
	Federal Funds	4,859,644	6,457,334	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

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1,018	63200-800-HWYPLANG Highway Planning and Research Program							
	Dedicated Funds	1,832,802	2,411,768	2,500,000	2,500,000	2,500,000	4,400,000	4,444,000
	Federal Funds	13,592,301	15,608,761	13,434,608	13,434,608	13,434,608	17,600,000	17,776,000
	TOTAL:	15,425,103	18,020,529	15,934,608	15,934,608	15,934,608	22,000,000	22,220,000
1,019	30510-800 Institutional Road Construction							
	Dedicated Funds	2,120,081	1,836,184	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
1,020	30548-800 General Allotment - Major Moves Right-of-Way							
	Dedicated Funds	1,507,968	2,339,157	0	0	0	0	0
1,021	45760-800 Industrial Rail Service Fund							
	Dedicated Funds	684,690	949,488	2,180,000	2,238,555	2,180,000	2,283,726	2,306,312
1,022	30529-800 Work Zone Safety Fund							
	Dedicated Funds	1,489,048	1,246,685	0	0	0	0	0
1,023	30163-800 Local Technical Assistance Program							
	Dedicated Funds	0	0	500,000	500,000	500,000	0	0
1,024	49310-800 Electric Rail Service Fund							
	Dedicated Funds	0	152,270	200,000	152,270	200,000	152,270	152,270
1,025	30523-800 Access Road Construction							
	Dedicated Funds	46,450	118,120	0	0	0	0	0
1,026	70110-800 Wabash Memorial Bridge							
	Dedicated Funds	103,114	0	0	0	0	0	0
1,027	30589-800 Local Match for Federal Highway Aid							

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	Dedicated Funds	26,501	20,897	0	0	0	0	0
1,028	42510-800 High Speed Rail							
	Dedicated Funds	19,000	19,000	20,000	20,000	20,000	20,000	20,000
1,029	63200-800-FEDLOCAL Federal Aid to Local Units							
	Federal Funds	296,594,481	302,298,582	221,033,333	221,033,333	221,033,333	246,900,000	252,500,000
1,030	63210-800 INDOT Federal Transit							
	Federal Funds	8,296,330	5,770,719	21,668,296	21,000,000	21,000,000	21,000,000	21,000,000
1,031	63230-800 INDOT Federal Rail							
	Federal Funds	5,991,340	24,934	0	0	0	0	0
1,032	63220-800 INDOT Federal Air							
	Federal Funds	180,750	184,000	0	200,000	200,000	200,000	200,000
1,033	58360-800 ARRA - Highway Capital Improvements - Local Organizations							
	Federal Funds	124,224	0	0	0	0	0	0
1,034	58010-800 ARRA - INDOT Highway Construction							
	Federal Funds	33,160	0	0	0	0	0	0
1,035	42360-800 Intermodal Grant Program							
	Local Funds	0	0	700,000	700,000	700,000	700,000	700,000
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AGN00800-Department of Transportation								
	General Fund	17,842,392	16,469,137	44,000,000	42,680,000	44,000,000	44,000,000	44,000,000
	Dedicated Funds	821,901,438	917,282,399	1,181,758,000	1,223,111,558	946,558,000	858,713,243	850,982,818
	Federal Funds	839,273,402	654,189,901	931,301,629	967,333,333	936,573,333	971,268,000	1,001,720,000

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Local Funds	0	0	700,000	700,000	700,000	700,000	700,000
TOTAL:	1,679,017,232	1,587,941,437	2,157,759,629	2,233,824,891	1,927,831,333	1,874,681,243	1,897,402,818