

AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0800 DEPARTMENT OF TRANSPORTATION

Version: 2011-0800-B-01

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Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
1	30547-4000/118310 GEN ALLOT MAJOR MOVES CONSTRUCTION						
	Dedicated Funds	368,568,669	467,471,458	1,113,000,000	535,000,000	130,000,000	50,000,000
	<i>Change from Base</i>					<i>(405,000,000)</i>	<i>(485,000,000)</i>
2	30519-4000/108070 OPERATIONS						
	Dedicated Funds	300,171,469	260,195,928	271,199,355	271,199,355	271,199,355	264,199,355
	<i>Change from Base</i>					<i>0</i>	<i>(7,000,000)</i>
3	42235-4580/106600 LEASE RENTAL PL68-1988						
	Dedicated Funds	81,191,020	61,524,711	60,500,000	60,500,000	61,400,000	62,300,000
	<i>Change from Base</i>					<i>900,000</i>	<i>1,800,000</i>
4	42440-4640/107660 LEASE RENTAL PAYMENT						
	Dedicated Funds	33,562,923	46,142,787	40,157,522	40,157,522	39,695,823	46,469,742
	<i>Change from Base</i>					<i>(461,699)</i>	<i>6,312,220</i>
5	30520-4000/108080 MAINTENANCE WORK PROGRAM						
	Dedicated Funds	76,387,922	39,093,631	63,400,000	70,000,000	67,000,000	67,000,000
	<i>Change from Base</i>					<i>(3,000,000)</i>	<i>(3,000,000)</i>
6	30589-4000/118160 LOCAL MATCH FOR FEDERAL AID						
	Dedicated Funds	23,576,451	32,436,133	0	0	0	0
7	30550-4000/118500 GEN ALLOT CONSTR CONTRACTS						
	Dedicated Funds	44,113,519	23,391,934	72,307,207	72,307,207	80,484,822	99,090,903
	<i>Change from Base</i>					<i>8,177,615</i>	<i>26,783,696</i>
8	43120-4900/110100 PMTF GRANT PROGRAM - STATE						
	Dedicated Funds	20,751,014	22,705,311	41,480,000	41,480,000	41,480,000	41,480,000
9	30551-4000/118610 GEN ALLOT RIGHT OF WAY						
	Dedicated Funds	9,225,447	19,528,962	24,800,000	24,800,000	16,880,000	8,640,000
	<i>Change from Base</i>					<i>(7,920,000)</i>	<i>(16,160,000)</i>
10	52010-6610/109000 PUBLIC UTILITY TAX						
	Dedicated Funds	13,065,422	12,079,230	12,050,000	12,050,000	12,050,000	12,050,000
11	30553-4000/118650 GEN ALLOT ENGINEERING STATE						
	Dedicated Funds	8,801,822	9,778,814	24,736,741	24,736,741	12,340,000	10,000,000
	<i>Change from Base</i>					<i>(12,396,741)</i>	<i>(14,736,741)</i>
12	30515-4000/108030 NEW BUILDING AND GROUNDS						
	Dedicated Funds	11,190,118	4,065,270	0	0	0	0

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13	30516-4000/108040 VEHICLES ROAD MAINT EQUIPMENT						
	Dedicated Funds	4,252,834	2,849,551	15,300,000	15,300,000	15,300,000	15,300,000
14	30510-4000/101000 INSTITUTIONAL ROAD CONSTRUCTION						
	Dedicated Funds	4,809,543	2,321,598	5,000,000	5,000,000	5,000,000	5,000,000
15	63200-3010/126000 HIGHWAY SAFETY PLAN 800						
	Dedicated Funds	1,847,566	2,009,013	0	0	0	0
16	30554-4000/118700 GEN ALLOT HPR PROGRAM						
	Dedicated Funds	876,522	1,002,986	2,500,000	2,500,000	2,500,000	2,500,000
17	45760-6000/135000 INDUSTRIAL RAIL SERVICE						
	Dedicated Funds	2,112,565	868,670	1,475,000	1,475,000	1,475,000	1,475,000
18	30162-3010/108490 RAILROAD CROSSING IMPROVEMENT						
	Dedicated Funds	818,307	546,467	500,000	500,000	500,000	500,000
19	70110-5360/110000 WABASH MEMORIAL BRIDGE						
	Dedicated Funds	578,057	546,097	932,835	300,000	300,000	300,000
20	49310-6110/180100 ELEC RAIL SERV FD 8-3-1.5-20.6						
	Dedicated Funds	137,541	129,836	130,000	130,000	130,000	130,000
21	42510-4650/180000 HIGH SPEED RAIL DEVELOPMENT						
	Dedicated Funds	19,034	80,594	20,000	20,000	20,000	20,000
22	42360-4600/111000 INTERMODAL GRANT PROGRAM-STATE/LOCAL						
	Dedicated Funds	60,604	51,750	50,000	50,000	50,000	50,000
	Local Funds	424,230	362,253	700,000	700,000	700,000	700,000
	TOTAL	484,834	414,003	750,000	750,000	750,000	750,000
23	63200-4000/158160 FEDERAL AID TO LOCAL UNITS						
	Federal Funds	94,305,806	129,744,533	266,000,000	266,000,000	229,030,000	242,770,000
						(36,970,000)	(23,230,000)
	<i>Change from Base</i>						
24	58360-8000/106430 HIGHWAY CAPITAL IMPROVEMENTS - METRO PLA						
	Federal Funds	0	97,167,506	0	0	0	0
25	58010-8000/105350 INDOT HIGHWAY CONSTRUCTION						
	Federal Funds	227,406,018	95,435,912	9,982,709	0	0	0
26	63200-4000/158500 FED ALLOT/CONSTR CONTRACTS						
	Federal Funds	176,454,074	93,567,736	502,792,291	502,792,291	531,612,292	624,532,292
						28,820,001	121,740,001
	<i>Change from Base</i>						

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27	63200-4000/158610 GEN ALLOT RIGHT O WAY FED						
	Federal Funds	36,901,786	78,115,850	113,100,000	113,100,000	82,420,000	42,160,000
	<i>Change from Base</i>					<i>(30,680,000)</i>	<i>(70,940,000)</i>
28	63200-4000/158650 GEN ALLOT ENGINEERING FED						
	Federal Funds	35,207,287	39,115,257	69,500,000	69,500,000	60,260,000	48,800,000
	<i>Change from Base</i>					<i>(9,240,000)</i>	<i>(20,700,000)</i>
29	58380-8000/106460 RURAL TRANSIT FUNDS						
	Federal Funds	0	8,811,731	0	0	0	0
30	63200-4900/150100 PMTF GRANT PROGRAM - FEDERAL						
	Federal Funds	6,917,005	7,568,437	14,870,000	14,870,000	14,870,000	14,870,000
31	58370-8000/106440 TRANSPORTATION ENHANCEMENTS						
	Federal Funds	0	6,568,501	0	0	0	0
32	63200-4000/158700 HPR PROGRAM-FEDERAL						
	Federal Funds	2,629,567	3,008,957	12,807,708	12,807,708	12,807,708	12,807,708
33	63200-4600/151000 INTERMODAL GRANT PROGRAM - FEDERAL						
	Federal Funds	1,939,338	1,656,013	3,200,000	3,200,000	3,200,000	3,200,000
34	42310-4600/100400 INTERMODAL OPERATIONS						
	Dedicated Funds	1,384,643	0	0	0	0	0
35	47770-6000/180110 LAND ACQ. CASH BONDS						
	Dedicated Funds	5,000	0	0	0	0	0

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36	63200-4600/102430 GRANT PROGRAM 16 (B) 2						
	Federal Funds	4,874,868	0	0	0	0	0
	REPORT TOTAL - Dedicated	1,007,508,012	1,008,820,731	1,749,538,660	1,177,505,825	757,805,000	686,505,000
	Percent Change		0.13%	73.42%	-32.70%	-35.64%	-9.41%
	Dollar Change		1,312,719	740,717,929	(572,032,835)	(419,700,825)	(71,300,000)
	REPORT TOTAL - Federal	586,635,749	560,760,433	992,252,708	982,269,999	934,200,000	989,140,000
	Percent Change		-4.41%	76.95%	-1.01%	-4.89%	5.88%
	Dollar Change		(25,875,316)	431,492,275	(9,982,709)	(48,069,999)	54,940,000
	REPORT TOTAL - Local	424,230	362,253	700,000	700,000	700,000	700,000
	Percent Change		-14.61%	93.24%	0.00%	0.00%	0.00%
	Dollar Change		(61,977)	337,747	0	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	1,594,567,991	1,569,943,417	2,742,491,368	2,160,475,824	1,692,705,000	1,676,345,000
	Percent Change		-1.54%	74.69%	-21.22%	-21.65%	-0.97%
	Dollar Change		(24,624,574)	1,172,547,951	(582,015,544)	(467,770,824)	(16,360,000)