

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W02 Actual FY11	W02 Actual FY12	W02 Appropriation FY13	W02 Current Estimate FY13	W02 Baseline Budget	W02 Budget FY14	W02 Budget FY15
1,001	43120-800-Public Mass Transportation							
	General Fund	0	43,797,101	42,581,051	42,581,051	42,581,051	42,581,051	42,581,051
	Dedicated Funds	41,609,273	0	0	0	0	0	0
	TOTAL:	41,609,273	43,797,101	42,581,051	42,581,051	42,581,051	42,581,051	42,581,051
1,002	42360-800-Intermodal Grant Program							
	Dedicated Funds	50,064	24,464	50,000	0	0	0	0
	Local Funds	700,898	342,492	700,000	700,000	700,000	700,000	700,000
	TOTAL:	750,962	366,956	750,000	700,000	700,000	700,000	700,000
1,003	30547-800-Major Moves Construction Program							
	Dedicated Funds	675,000,000	523,500,000	50,000,000	462,600,000	5,600,000	5,600,000	2,600,000
1,004	30519-800-Highway Operating							
	Dedicated Funds	270,758,735	266,404,897	264,199,355	268,816,435	268,816,435	267,104,390	263,149,156
1,005	30550-800-Formal Contracts							
	Dedicated Funds	71,802,960	33,291,254	99,090,903	99,090,903	99,090,903	82,821,011	89,692,076
1,006	30520-800-Highway Maintenance Work Program							
	Dedicated Funds	70,808,210	64,696,024	67,000,000	67,000,000	67,000,000	78,463,374	80,457,354
1,007	99007-800-Ohio River Bridges Milestone Payment							
	Dedicated Funds	0	0	0	63,000,000	63,000,000	63,000,000	63,000,000
1,008	42235-800-Construction and Improvement - Lease Rental Payments							
	Dedicated Funds	61,854,615	61,400,000	62,300,000	59,000,000	59,000,000	58,700,000	58,000,000
1,009	42440-800-Crossroads 2000 - Lease Rental Payment							

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	Dedicated Funds	38,517,564	39,695,823	46,469,742	47,369,742	47,369,742	43,591,225	47,801,414
1,010	30551-800-Right-of-Way							
	Dedicated Funds	27,638,048	22,270,179	8,640,000	8,640,000	8,640,000	7,230,000	4,250,000
1,011	30553-800-Consulting Services							
	Dedicated Funds	18,582,605	19,172,838	10,000,000	10,000,000	10,000,000	15,470,000	8,530,000
1,012	30516-800-Highway Vehicle and Road Maintenance Equipment							
	Dedicated Funds	13,160,290	14,177,232	15,300,000	15,300,000	15,300,000	17,300,000	17,300,000
1,013	52010-800-Public Utility Tax							
	Dedicated Funds	12,596,455	13,284,796	12,565,056	14,460,000	14,460,000	14,776,458	15,096,458
1,014	30510-800-Institutional Road Construction							
	Dedicated Funds	4,685,800	2,508,705	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
1,015	45760-800-Industrial Rail Service Fund							
	Dedicated Funds	1,790,810	3,303,514	1,611,883	1,990,000	1,990,000	2,070,000	2,140,000
1,016	30554-800-Highway Planning and Research Program							
	Dedicated Funds	1,572,469	2,077,330	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
1,017	70110-800-Wabash Memorial Bridge							
	Dedicated Funds	1,228,298	162,598	300,000	750,000	750,000	750,000	750,000
1,018	30162-800-Railroad Grade Crossing Improvement							
	Dedicated Funds	751,810	1,061,394	500,000	500,000	500,000	500,000	500,000
1,019	49310-800-Electric Rail Service Fund							
	Dedicated Funds	94,737	177,578	130,000	177,578	177,578	177,578	177,578

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1,020	42510-800-High Speed Rail							
	Dedicated Funds	27,867	19,040	20,000	20,000	20,000	20,000	20,000
1,021	63200-800-INDOT Federal Highway Projects							
	Federal Funds	1,314,798,627	995,998,152	0	0	0	0	0
1,022	63200-800-CONTRACT-Formal Contracts							
	Federal Funds	0	0	624,532,292	592,432,291	592,432,291	569,282,292	574,672,291
1,023	63200-800-FEDLOCAL-Federal Aid to Local Units							
	Federal Funds	0	0	242,770,000	225,440,000	225,440,000	227,000,000	216,000,000
1,024	63200-800-CONSULTG-Consulting Services							
	Federal Funds	0	0	48,800,000	48,800,000	48,800,000	75,530,000	41,670,000
1,025	63200-800-FEDRLROW-Right-of-Way							
	Federal Funds	0	0	42,160,000	42,160,000	42,160,000	35,280,000	20,750,000
1,026	63210-800-INDOT Federal Transit							
	Federal Funds	22,323,387	16,993,286	17,670,000	17,486,158	17,486,158	17,486,158	17,486,158
1,027	63200-800-HWYPLANG-Highway Planning and Research Program							
	Federal Funds	0	0	12,807,708	12,807,708	12,807,708	12,807,708	12,807,708
1,028	58061-800-Madison-Milton Brdg TIGER ARRA							
	Federal Funds	9,697,416	-2,996,028	0	0	0	0	0
1,029	58010-800-ARRA - INDOT Highway Construction							
	Federal Funds	8,351,966	1,317,266	0	0	0	0	0
1,030	58063-800-ARRA Propane Conversion Grant							

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	Federal Funds	4,110,545	0	0	0	0	0	0
1,031	58075-800-Tiger Grant - Indy Bicycle/Ped							
	Federal Funds	1,692,947	97,571	0	0	0	0	0
1,032	58360-800-ARRA - Highway Capital Improvements - Local Organizations							
	Federal Funds	458,460	382,765	0	0	0	0	0
1,033	63220-800-INDOT Federal Air							
	Federal Funds	149,711	154,600	400,000	400,000	400,000	400,000	400,000
1,034	58380-800-ARRA - Rural Transit Funds							
	Federal Funds	7,660	47,927	0	0	0	0	0
1,035	58370-800-ARRA - Transportation Enhancements							
	Federal Funds	-7,990	0	0	0	0	0	0
1,036	30589-800-Local Match for Federal Highway Aid							
	Local Funds	54,876,120	48,328,870	0	50,000,000	50,000,000	50,000,000	50,000,000
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AGN00800-Department of Transportation								
	General Fund	0	43,797,101	42,581,051	42,581,051	42,581,051	42,581,051	42,581,051
	Dedicated Funds	1,312,530,610	1,067,227,666	643,176,939	1,123,714,658	666,714,658	662,574,036	658,464,036
	Federal Funds	1,361,582,729	1,011,995,539	989,140,000	939,526,157	939,526,157	937,786,158	883,786,157
	Local Funds	55,577,018	48,671,362	700,000	50,700,000	50,700,000	50,700,000	50,700,000
	TOTAL:	2,729,690,357	2,171,691,668	1,675,597,990	2,156,521,866	1,699,521,866	1,693,641,245	1,635,531,244