

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	41110-800 Major Moves 2020 Trust Fund							
	General Fund	0	200,018,750	0	0	0	0	0
1,002	43120-800 Public Mass Transportation							
	General Fund	11,383,007	16,590,511	42,581,051	42,581,051	41,303,619	41,303,619	41,303,619
1,003	17400-800 Railroad Crossing Improvement							
	General Fund	58,372	0	0	0	0	0	0
1,004	30547-800 Major Moves Construction Program							
	Dedicated Funds	284,590,507	26,762,067	2,600,000	0	0	0	0
1,005	30519-800 Highway Operating							
	Dedicated Funds	271,066,631	270,020,950	263,149,156	263,149,156	255,254,682	255,254,682	255,254,682
1,006	30530-800 Joint Major Moves Construction							
	Dedicated Funds	246,382,923	135,515	0	2,600,000	2,600,000	139,000,000	10,000,000
1,007	30550-800 Formal Contracts							
	Dedicated Funds	98,904,714	182,341,876	89,692,076	175,798,209	175,798,209	188,483,411	187,862,227
1,008	30520-800 Highway Maintenance Work Program							
	Dedicated Funds	66,530,294	76,322,762	80,457,354	80,457,354	80,457,354	85,950,000	88,400,000
1,009	42235-800 Construction and Improvement - Lease Rental Payments							
	Dedicated Funds	62,300,000	58,700,000	58,000,000	58,000,000	58,000,000	57,800,000	57,200,000
1,010	42440-800 Crossroads 2000 - Lease Rental Payment							
	Dedicated Funds	46,469,742	43,591,225	47,801,414	47,501,414	47,501,414	43,179,907	43,715,091
1,011	99157-800 I-69							

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
	Dedicated Funds	0	0	0	0	0	30,000,000	34,300,000
1,012	30589-800 Local Match for Federal Highway Aid							
	Dedicated Funds	27,947,750	5,274,298	0	0	0	0	0
1,013	52010-800 Public Utility Tax							
	Dedicated Funds	15,328,817	16,359,055	15,096,458	17,051,000	17,051,000	17,251,000	17,451,000
1,014	30548-800 General Allotment - Major Moves Right-of-Way							
	Dedicated Funds	17,400,000	0	0	0	0	0	0
1,015	30516-800 Highway Vehicle and Road Maintenance Equipment							
	Dedicated Funds	16,590,917	17,119,875	17,300,000	17,300,000	17,300,000	16,781,000	16,781,000
1,016	30518-800 Ohio River Bridge							
	Dedicated Funds	0	0	63,000,000	17,154,000	17,154,000	17,154,000	17,154,000
1,017	30553-800 Consulting Services							
	Dedicated Funds	13,706,580	15,470,000	8,530,000	8,530,000	8,530,000	15,714,000	13,086,000
1,018	99158-800 Illiana							
	Dedicated Funds	0	0	0	0	0	15,000,000	10,000,000
1,019	30551-800 Right-of-Way							
	Dedicated Funds	11,526,026	7,230,000	4,250,000	4,250,000	4,250,000	4,842,000	4,104,000
1,020	30512-800 State Highway Revenue Fund							
	Dedicated Funds	10,269,742	-928	0	0	0	0	0
1,021	30540-800 Joint Major Moves Right-of-Way							
	Dedicated Funds	9,262,828	0	0	0	0	0	0

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,022	30510-800 Institutional Road Construction							
	Dedicated Funds	1,982,907	1,857,013	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
1,022	30554-800 Highway Planning and Research Program							
	Dedicated Funds	2,146,302	1,750,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
1,024	45760-800 Industrial Rail Service Fund							
	Dedicated Funds	537,946	365,300	2,140,000	2,180,000	2,180,000	2,180,000	2,180,000
1,025	30545-800 State - HERPICC							
	Dedicated Funds	1,112,304	1,716,563	0	0	0	0	0
1,026	30529-800 Work Zone Safety Fund							
	Dedicated Funds	1,103,944	1,161,198	0	0	0	0	0
1,027	70110-800 Wabash Memorial Bridge							
	Dedicated Funds	942,796	488,085	750,000	0	0	0	0
1,028	30162-800 Railroad Grade Crossing Improvement							
	Dedicated Funds	500,000	477,319	500,000	500,000	500,000	500,000	500,000
1,029	30523-800 Access Road Construction							
	Dedicated Funds	361,466	106,527	0	0	0	0	0
1,030	30537-800 State Infrastructure Bank							
	Dedicated Funds	284,000	0	0	0	0	0	0
1,031	42510-800 High Speed Rail							
	Dedicated Funds	215,000	19,000	20,000	20,000	20,000	20,000	20,000
1,032	49310-800 Electric Rail Service Fund							

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
	Dedicated Funds	0	200,641	177,578	200,000	200,000	200,000	200,000
1,033	42360-800 Intermodal Grant Program							
	Dedicated Funds	79,767	0	0	0	0	0	0
	Local Funds	<u>1,116,731</u>	<u>16,200</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
	TOTAL:	1,196,498	16,200	700,000	700,000	700,000	700,000	700,000
1,034	63200-800-CONTRACT Formal Contracts							
	Federal Funds	0	0	574,672,291	614,972,291	614,972,291	585,854,408	596,855,392
1,035	63200-800 INDOT Federal Highway Projects							
	Federal Funds	511,262,819	539,913,059	0	0	0	0	0
1,036	63200-800-FEDLOCAL Federal Aid to Local Units							
	Federal Funds	0	0	216,000,000	221,033,333	221,033,333	221,033,333	221,033,333
1,037	63200-800-CONSULTG Consulting Services							
	Federal Funds	0	0	41,670,000	41,670,000	41,670,000	71,586,000	59,614,000
1,038	63200-800-FEDRLROW Right-of-Way							
	Federal Funds	0	0	20,750,000	20,750,000	20,750,000	22,058,000	18,696,000
1,039	63200-800-FEDLPMTF Public Mass Transportation Grant Fund - Federal Funds							
	Federal Funds	0	0	0	21,668,296	21,668,296	21,668,296	21,668,296
1,039	63210-800 INDOT Federal Transit							
	Federal Funds	5,622,853	9,227,810	17,486,158	21,668,296	21,668,296	21,668,296	21,668,296
1,041	63200-800-HWYPLANG Highway Planning and Research Program							
	Federal Funds	0	0	12,807,708	12,807,709	12,807,709	13,301,592	13,434,608

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,042	58010-800 ARRA - INDOT Highway Construction							
	Federal Funds	975,318	2,875	0	0	0	0	0
1,043	58075-800 Tiger Grant - Indy Bicycle/Ped							
	Federal Funds	300,004	0	0	0	0	0	0
1,044	63230-800 INDOT Federal Rail							
	Federal Funds	214,520	64,280	0	0	0	0	0
1,045	63220-800 INDOT Federal Air							
	Federal Funds	162,000	162,000	400,000	0	0	0	0
1,046	58063-800 ARRA Propane Conversion Grant							
	Federal Funds	82,922	0	0	0	0	0	0
1,047	63240-800 INDOT DHS Fund							
	Federal Funds	31,598	0	0	0	0	0	0
1,048	58360-800 ARRA - Highway Capital Improvements - Local Organizations							
	Federal Funds	6,284	-8,892	0	0	0	0	0
<hr/>								
AGN00800-Department of Transportation								
	General Fund	11,441,379	216,609,261	42,581,051	42,581,051	41,303,619	41,303,619	41,303,619
	Dedicated Funds	1,207,543,903	727,468,341	658,464,036	699,691,133	691,796,659	894,310,000	763,208,000
	Federal Funds	518,658,318	549,361,132	883,786,157	954,569,925	954,569,925	957,169,925	952,969,925
	Local Funds	1,116,731	16,200	700,000	700,000	700,000	700,000	700,000
	TOTAL:	1,738,760,331	1,493,454,934	1,585,531,244	1,697,542,109	1,688,370,203	1,893,483,544	1,758,181,544