

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	15035-800 Public Mass Transportation							
	General Fund	43,650,000	44,100,000	45,000,000	38,250,000	38,250,000	38,250,000	38,250,000
1,002	17008-800 Hoosier State Rail Line							
	General Fund	3,000,000	0	0	0	0	0	0
1,003	13371-800 Airport Development							
	General Fund	0	0	2,000,000	1,700,000	1,700,000	1,700,000	1,700,000
1,004	30550-800 Formal Contracts							
	Dedicated Funds	721,204,211	792,271,076	665,554,763	870,841,000	565,721,549	718,224,085	805,032,075
1,005	30519-800 Highway Operating							
	Dedicated Funds	324,962,095	323,909,480	335,386,836	335,386,836	285,078,810	356,318,834	358,184,980
1,006	76210-800 Toll Road Counties State Highway Program							
	Dedicated Funds	0	164,519,743	220,800,000	288,000,000	187,680,000	238,000,000	196,000,000
1,007	76110-800 Next Level Connections							
	Dedicated Funds	3,520,467	277,522,253	220,000,000	220,000,000	187,000,000	214,000,000	205,000,000
1,008	30530-800 Joint Major Moves Construction							
	Dedicated Funds	25,013,876	4,574,679	5,000,000	214,000,000	4,250,000	151,862,686	0
1,009	44228-800 Local Road and Bridge Matching Grant Fund							
	Dedicated Funds	72,718,085	182,139,250	197,019,445	175,298,381	167,466,528	196,322,860	195,718,313
1,010	30520-800 Highway Maintenance Work Program							
	Dedicated Funds	118,721,926	112,245,753	119,011,303	119,011,303	101,159,608	121,904,082	124,646,972
1,011	30553-800 Consulting Services							

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	Dedicated Funds	67,047,306	96,325,530	83,202,000	83,202,000	70,721,700	100,000,000	100,000,000
1,012	42235-800 Construction and Improvement - Lease Rental Payments							
	Dedicated Funds	60,000,000	60,000,000	70,000,000	70,000,000	59,500,000	70,000,000	70,000,000
1,013	30551-800 Right-of-Way							
	Dedicated Funds	12,045,190	30,162,799	33,600,000	33,600,000	28,560,000	50,000,000	50,000,000
1,014	42440-800 Crossroads 2000 - Lease Rental Payment							
	Dedicated Funds	49,366,644	37,400,000	38,400,000	38,400,000	32,640,000	38,400,000	38,400,000
	Transferred Funding In	28,377	7,450,104	5,207,468	5,207,468	4,426,347	4,657,882	5,070,335
	TOTAL:	49,395,021	44,850,104	43,607,468	43,607,468	37,066,347	43,057,882	43,470,335
1,015	30518-800 Ohio River Bridge							
	Dedicated Funds	34,000,000	1,000,000	1,000,000	1,000,000	850,000	500,000	500,000
1,016	30516-800 Highway Vehicle and Road Maintenance Equipment							
	Dedicated Funds	29,960,309	33,076,811	29,964,836	29,964,836	25,470,110	30,307,124	30,783,714
1,017	52010-800 Public Utility Tax							
	Dedicated Funds	22,593,107	23,629,561	23,585,716	24,325,000	20,047,858	24,703,050	25,222,481
1,018	30512-800 State Highway Revenue Fund							
	Dedicated Funds	28,377	7,450,104	5,207,468	5,207,468	4,426,347	4,657,872	5,070,335
1,019	30510-800 Institutional Road Construction							
	Dedicated Funds	2,524,038	2,559,077	5,000,000	5,000,000	4,250,000	5,000,000	5,000,000
1,020	30554-800 Highway Planning and Research Program							
	Dedicated Funds	4,444,000	4,600,000	4,600,000	4,600,000	3,910,000	3,780,000	3,780,000

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1,021	45760-800 Industrial Rail Service Fund							
	Dedicated Funds	2,915,393	2,382,867	2,504,650	2,490,000	2,128,952	2,530,000	2,620,000
1,022	57750-800 Airport Development							
	Dedicated Funds	1,021,114	1,494,970	1,800,000	1,530,000	1,530,000	1,900,000	1,900,000
	Transferred Funding In	0	0	2,000,000	1,700,000	1,700,000	1,700,000	1,700,000
	TOTAL:	1,021,114	1,494,970	3,800,000	3,230,000	3,230,000	3,600,000	3,600,000
1,023	30545-800 State - HERPICC							
	Dedicated Funds	1,041,260	0	0	1,519,422	1,000,000	1,000,000	1,000,000
1,024	30529-800 Work Zone Safety Fund							
	Dedicated Funds	518,706	1,307,420	754,543	636,565	641,362	641,362	641,362
1,025	30162-800 Railroad Grade Crossing Improvement							
	Dedicated Funds	918,499	897,362	750,000	750,000	637,500	750,000	750,000
1,026	30163-800 Local Technical Assistance Program							
	Dedicated Funds	500,000	0	250,000	250,000	212,500	250,000	250,000
1,027	49310-800 Electric Rail Service Fund							
	Dedicated Funds	172,906	207,670	201,016	200,000	170,863	200,000	200,000
1,028	63200-800 INDOT Federal Highway Projects							
	Federal Funds	1,086,230,229	1,323,269,839	1,069,102,471	1,276,166,667	908,737,100	1,184,000,000	1,091,666,667
	Transferred Funding In	559,573,147	958,229,885	855,727,679	1,057,243,000	727,368,527	937,504,085	1,024,312,075
	TOTAL:	1,645,803,376	2,281,499,724	1,856,059,234	2,333,409,667	1,636,105,627	2,121,504,085	2,115,978,742
1,029	63210-800 INDOT Federal Transit							

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	Federal Funds	23,310,943	23,869,138	24,559,482	6,427,868	20,875,557	25,574,932	25,574,932
1,030	63220-800 INDOT Federal Air							
	Federal Funds	202,218	772,550	202,218	202,218	171,885	202,218	202,218
1,031	30588-800 County Match for Federal Highway							
	Local Funds	68,003,352	93,103,859	67,770,916	65,000,000	57,605,279	65,000,000	65,000,000
1,032	76120-800 Northern Indiana Commuter Rail							
	Transferred Funding In	0	76,974,012	0	118,025,988	118,025,988	10,000,000	0
1,033	43120-800 Public Mass Transportation							
	Transferred Funding In	43,655,337	44,099,700	45,000,000	38,250,000	38,250,000	38,250,000	38,250,000
1,034	42510-800 High Speed Rail							
	Transferred Funding In	20,000	20,000	20,000	20,000	17,000	20,000	20,000
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AGN00800-Department of Transportation								
	General Fund	46,650,000	44,100,000	47,000,000	39,950,000	39,950,000	39,950,000	39,950,000
	Dedicated Funds	1,555,237,509	2,159,676,405	2,063,592,576	2,525,212,811	1,755,053,687	2,331,251,955	2,220,700,232
	Federal Funds	1,109,743,390	1,347,911,527	1,093,864,171	1,282,796,753	929,784,542	1,209,777,150	1,117,443,817
	Local Funds	68,003,352	93,103,859	67,770,916	65,000,000	57,605,279	65,000,000	65,000,000
	TOTAL:	2,779,634,251	3,644,791,791	3,272,227,663	3,912,959,564	2,782,393,508	3,645,979,105	3,443,094,049