



INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION

2018 MANAGEMENT & FINANCIAL PLAN

FISCAL YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

INTRODUCED TO INDYGO BOARD: JULY 31, 2017

INDYGO BOARD ADOPTED ON: AUGUST 24, 2017

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION

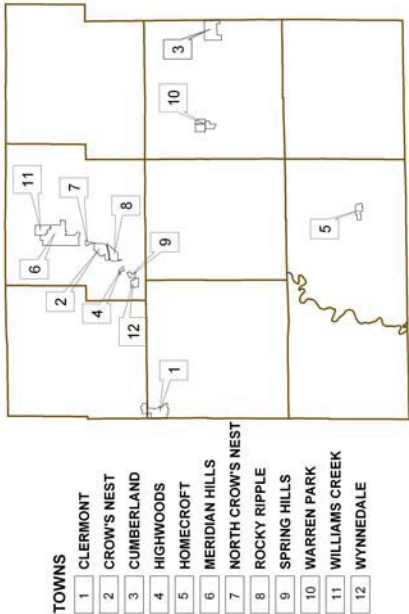
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INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION – INDYGO
Board of Directors, Principal Officials and Management

Name	Approximate Length of Service	Occupation
<u>Appointed Board of Directors</u>		
Danny M. Crenshaw, Chair (Council)	13 ½ years	President Crenshaw Insurance Agency
Alan Rowland (Mayor)	8 ½ years	Business Development Manager CompTIA
Juan Gonzalez, Treasurer/Sec’y (Mayor)	7 years	Vice President – Sr. Business Banking Relationship Manager Key Bank
Tommie L. Jones (Council)	16 ½ years	Retired Professional Educator Decatur Township School District
Gregory Hahn, Vice Chair (Council)	4 years	Partner Bose McKinney & Evans, LLP
Greg Bedan (Council)	2 years	Communications Specialist
Mark Fisher (Mayor)	2 years	Vice President – Government Relations & Policy Development Indianapolis Chamber of Commerce
IPTC Principal Management Staff		
Michael A. Terry	13 ½ years	President/CEO
Jill D. Russell	12 years	General Counsel
Nancy E. Manley	2 years	VP/CFO/Controller
Roscoe Brown	18 years	VP of Operations/COO
Phalease Crichlow	6 years	VP of Human Resources
Bryan Luellen	8 years	VP of Public Affairs
Justin Stuehrenberg	3 years	VP of Planning & Capital projects

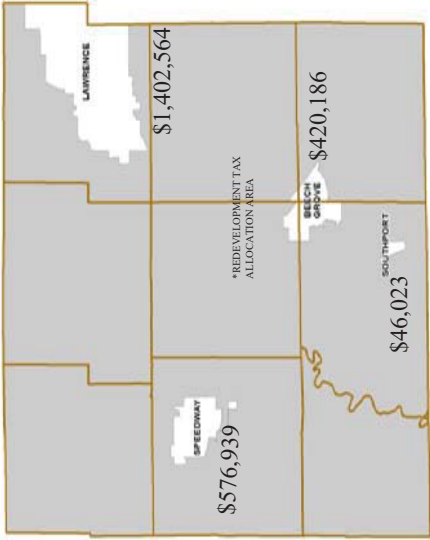
Map 1



**MARION COUNTY
AND OTHER
INCLUDED TOWNS**

Marion County \$ 38,549,199

Map 2



**CONSOLIDATED
CITY OF INDIANAPOLIS**

City of Indianapolis \$36,103,487

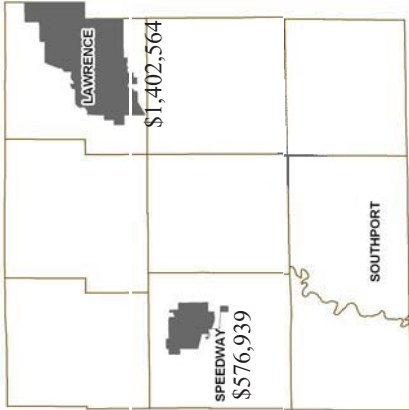
Excluded Cities and Towns \$2,445,712

Map 3

PIKE \$4,517,350	WASHINGTON \$8,277,259	LAWRENCE \$5,226,097
WAYNE \$3,995,814	CENTER \$5,834,666	WARREN \$3,301,117
DECATUR \$1,349,843	PERRY \$3,619,638	FRANKLIN \$2,181,433

**TOWNSHIPS
(ASSESED VALUATION)**

Map 4



NOTE: See Statistical Schedule 13 of Section III of this annual report. The assessed valuation figures are for March 1, 2015 valuations for taxes collectible in 2016.



To: IPTC Chair and Board of Directors
Re: IPTC 2018 Financial & Management Plan
From: Michael A. Terry, President and CEO
Date: August 24, 2017

Introduction

It is with great enthusiasm on behalf of the IndyGo team that I submit the 2018 IPTC proposed budget for your review and consideration. This budget represents a significant departure from the status quo: after nearly a decade of input and support for enhanced mass transit, in November 2016 Marion County voters and elected officials, approved an income tax dedicated to long overdue mass transit improvements.

These new resources allow IndyGo to immediately invest in three core areas: human capital, physical infrastructure, and enhanced services. Targeted, strategic investment in these areas will significantly improve the quality of public transportation our agency provides.

The new 0.25% Marion County income tax will generate approximately \$54M in 2018 and will support drastic progress toward implementing the Marion County Transit Plan. The dedicated nature of this funding source brings with it a sense of certainty that the Board of Directors and the community should find reassuring.

Over the next 5 years, IndyGo will engineer, construct, and operate a vastly enhanced network of services to get Marion County residents where they need to go with more frequent, reliable, efficient transit services. The dedicated funding will be allocated to key capital investment projects, leveraging federal funds when available, as well as new staff positions to support enhanced services.

The first major investment is the Red Line rapid transit route, which IndyGo will bring through construction in 2018. When the Red Line opens in 2019, IndyGo will overhaul the local route structure to make the most of the rapid service. The grid network in the Marion County Transit Plan will reduce travel time for our passengers and improve operational efficiency for the agency.

2018 Operating Budget Overview

The 2018 Operating Expenditure Budget is proposed at approximately **\$94.5M** [original \$98M], an increase of approximately **34%** [original 39%] over the 2017 operating budget of \$70.6M.

The 2018 operating budget as proposed includes the following objectives:

1. IndyGo must maintain the existing property tax revenue: both the civil max levy and the special tax of \$14.8M approved for 2017 are assumed in the 2018 operating budget.

2. State PMTF revenue is maintained at the 2017 level.
3. The dedicated income tax approved by the City-County Council of Marion County and Indianapolis by Fiscal Ordinance No. 1 of 2017 will offer approximately \$32.2M [original \$36.2M] in revenue for the operations budget.
4. Federal formula funding, which offers support for paratransit and security operational costs, is not estimated to change from 2017 levels. However, in 2018 approximately \$8M in federal formula funds will be preserved for capital investments (bus replacement), a notable difference from previous budgets when up to \$10M of these funds were converted to the operating budget to help maintain an aging bus fleet.
5. Fare revenue for 2018 is estimated at \$11M.
6. Service Reimbursements (previously "Route Guarantees") will remain flat while operational revenues will decrease from expiring JARC/New Freedoms federal grants.
7. Transit advertising revenue will grow based on contractually guaranteed collections.
8. The IndyGo Board will authorize the creation of a "Foundation" entity, which will generate new non-fare, non-tax revenues. The 2018 budget does not reflect anticipated revenues at this time.
9. Wage and benefit costs for existing employees are expected to increase by approximately 5% [original] 10% over 2017.
10. Costs associated with the federally mandated ADA Paratransit service (Open Door) are projected to increase by approximately \$2.4M for the agency, matching a recent spike in demand for door-to-door service. Currently, the cost to deliver paratransit averages approximately \$35 per ride. IndyGo is actively pursuing new service delivery options to enhance mobility for individuals with disabilities and lower operational costs.
11. Premium diesel fuel is budgeted at \$1.85 [original \$2.00] per gallon, with total consumption estimated at 1,875,000 gallons for the 2018 budget. This cost center represents a significant strategic opportunity as the agency plans to convert the service fleet to 100% electric vehicles within the next 15 years.
12. A new debt issuance of up to \$60M is planned for 2018 to support capital investments with an anticipated debt service of \$3M [original \$5M] annually.
13. We will continue to develop the plans for the Marion County Transit Plan, with particular attention to hiring and training for service expansion, planning and outreach. The Red Line rapid transit project will proceed through much of the construction phase; the Purple Line rapid transit project will progress through engineering; and local route operations will be enhanced. Necessary for enhanced service, IndyGo estimates adding more than 181 [original 220] full time permanent positions, a budgetary impact of approximately \$9.8M [original \$11.8M] in 2018.

2018 Capital Plan

Historically, IndyGo's capital planning program has been structured to ensure the agency retains adequate resources from the Capital Cumulative Fund. These resources have been critical for the local match required for federal funding opportunities. Investments typically include facility upgrades and repairs, replacement buses and paratransit vehicles, installation of new bus stop amenities and new bus stop signs. In 2018, the Capital Plan will be expanded thanks to approximately \$18M from the income tax fund, new proceeds from an anticipated bond, and more than \$71M in federal grants. The capital program for 2018 is expected to total **\$114M** [original 148.7M].

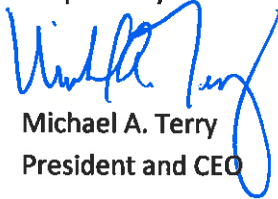
The 2018 Capital Plan calls for several investments outlined in the Marion County Transit Plan. Most notably, nearly all capital expenses associated with the Red Line rapid transit construction and vehicle acquisition will be incurred in 2018. The second rapid transit project, the Purple Line, will advance through design and engineering in 2018. Infrastructure projects related to street, sidewalk, curb, and passenger amenities are included as well. Additionally, IndyGo will pursue several system and facility upgrades to modernize facilities and operational capacity in preparation for the increased service with implementation of the Transit Plan.

Throughout our history, this agency has been diligent in leveraging federal funds to support capital projects and operations. IndyGo has been successful in winning competitive grants that bolster its capital program beyond annual federal formula funding. In the recent past, the highly competitive Transportation Investment Generating Economic Recovery (TIGER) grant program funded a new electric fleet and project development activities on the Red Line BRT project. The Red Line has continued to progress with recommendation for \$75 million in Small Starts (FTA 5309) funds construction of the line. IndyGo will continue to compete for federal funding to deliver high quality projects, offering opportunities to accelerate implementation of the Marion County Transit Plan with less reliance on bonds. Ultimately, the 2018 Capital Plan is the foundation upon which IndyGo will grow our city's transit network.

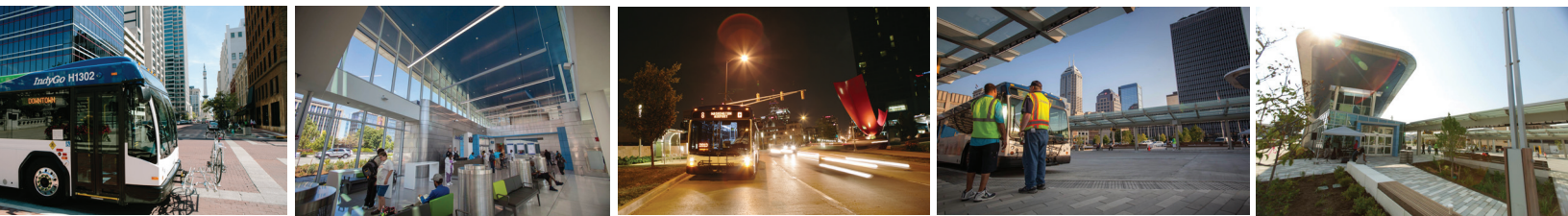
Summary

Indianapolis is gaining national notoriety due to the recent success of the referendum, and the Transit Plan's approach to vastly improve access to a frequent, reliable, cost-effective mass transit network. IndyGo's investments in human capital, physical infrastructure, and enhanced transportation services are ramping up in 2018. This budget demonstrates our agency's commitment to delivering the Transit Plan, which the community shaped and voted to fund.

Respectfully Submitted,



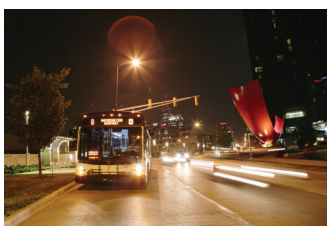
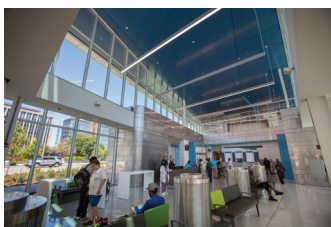
Michael A. Terry
President and CEO



Year 2018 Proposed Financial Plan

Financial Plan - Assumptions
Financial Plan - Expenditures
Financial Plan - Revenues
Capital Improvement Program

IndyGo



Year 2018
Plan Assumptions

SUMMARY OF SIGNIFICANT ASSUMPTIONS

- Original Submission dated July 31, 2017
- Revised Submission dated August 24, 2017

REVENUES

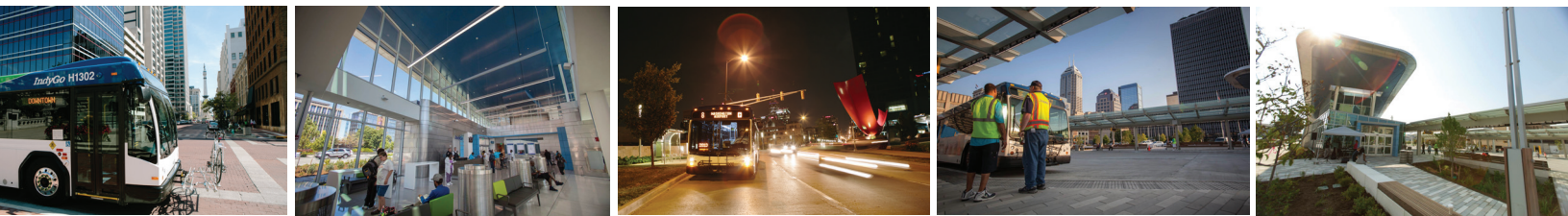
- Property, excise and local option income taxes are calculated using the current rules that are in effect. A provision for the impact of the circuit breaker is estimated at \$5,210,381 [Original \$5M] for 2018. It is assumed that IPTC will collect 100% of the approved tax levies net of the circuit breaker for 2017 and a provision of 2% uncollectible was established for 2017. As in past years, IPTC will require a special property tax levy of \$14.8M to balance the operating budget. It is to be noted that this levy is not imposing any additional burden on the tax payers.
- The State PMTF allocation for IPTC is being held at the same level as 2017 as no major changes were communicated at the time of budget preparations.
- Dedicated mass transit funding resulting from the recently passed 0.25% Marion County income tax is estimated at \$54,000,000 for 2018.
- Current assumptions hold our Federal formula allocation flat with 2017. Historically, IPTC has utilized federal formula grants for preventative maintenance expenditures in the operating budget which resulted in a reduced amount available for capital expenditures. For 2018, IPTC plans to reallocate these funds (approximately \$8,000,000) for capital projects, to be able to better serve the Marion County Transit Plan.
- Federal Small Starts grant funds for construction of the Red Line are estimated at \$75,000,000 for 2018.
- A new debt issuance is planned for 2018 and will result in approximately up to \$60,000,000 of additional funding.
- Fare revenue for the budget period is estimated at \$11,000,000.
- Service reimbursement Program (previously route guarantees) is expected to remain the same, with a decrease in reimbursements received for the JARC New freedom program.
- Transit advertising revenue is expected to increase based on the negotiated guaranteed amount agreed upon with the vendor.
- IPTC is in the process of creating a Transit Foundation. No foundation revenue is planned in the 2018 operating budget.

EXPENDITURES

- IPTC plans to expand its services in 2018 and 2019 associated with the Marion County Transit Plan. This will increase in the number of revenue hours. It is expected that IPTC will be adding new positions in all areas of the organization to facilitate the expansion. Due to the Marion County Transit Plan, the operating budget shows a sizable increase in personnel costs.
- Individual personnel costs are projected to increase by 5% [original 10%] over the current year primarily due to projected increases in wages and healthcare costs. Additionally, IPTC will see an increase of 31% [original 41%] % in staffing as preparations begin for service expansions.
- Premium Diesel Fuel costs have been budgeted at \$1.85 [original \$2] per gallon for 1,875,000 gallons for 2018. Given current market trends on diesel fuel, IPTC plans to secure another 6-12 month contract for 2018 fuel supply.
- Revenue hours for the Paratransit services are projected to increase during 2018 based on the current trend of increased demand. As a result, costs related to the contracted Paratransit transportation and dispatch services (for demand response) are projected to increase by \$2.4M which are included in the 2018 budget.

DEBT SERVICE

- IPTC will be responsible for debt service payments related to the 2018 bond issuance. Although, the terms and amortization schedule for this debt service are still outstanding, approximately \$3M [original \$5M] has been budgeted for the debt service payments.



IndyGo (IPTC) Financial & Resources Plan - Expenditures

Summary of Total Operating Expenditure Budget
Original Submission Dated July 31, 2017
Revised Submission Dated August 24, 2017

Total Operating Budget					
Row Labels	Approved 2017 Budget	2018 Proposed Budget	2018 Revised Budget	Revised 2018 Budget - General Fund	Revised 2018 Budget -Local Income Tax Fund
Personal Services					
Wages	29,800,048	41,632,384	40,158,928	14,793,084	25,365,844
Benefits	8,285,774	13,259,311	12,189,213	12,189,213	-
Payroll Taxes	2,279,703	3,184,877	3,072,158	1,263,818	1,808,340
Other Benefits	794,000	954,850	954,850	793,000	161,850
Retirement	915,000	1,416,660	1,338,545	1,338,545	-
Personal Services Total	42,074,526	60,448,082	57,713,694	30,377,661	27,336,033
Materials & Supplies					
Fuel	3,484,700	4,111,000	3,829,750	3,636,750	193,000
Office Supplies	88,500	239,527	239,527	234,527	5,000
Operating Supplies	238,500	485,636	485,636	485,636	-
Parts	4,072,000	5,107,500	5,107,500	1,438,593	3,668,907
Other	390,000	68,500	68,500	68,500	-
Materials & Supplies Total	8,273,700	10,012,163	9,730,913	5,864,006	3,866,907
Other Services & Charges					
Contractual Services	13,713,912	18,368,184	17,868,184	16,834,184	1,034,000
Dues and Subscriptions	61,000	68,000	68,000	68,000	-
Insurance	1,675,000	2,475,584	2,475,584	2,475,584	-
Printing and Advertising	916,500	1,023,500	1,023,500	1,023,500	-
Professional Services	1,252,000	1,714,102	1,714,102	1,714,102	-
Telephone	235,000	200,000	200,000	200,000	-
Training and Conferences	273,853	394,505	394,505	381,505	13,000
Utilities	1,120,000	1,465,000	1,465,000	1,465,000	-
Other	955,246	1,808,520	1,808,520	1,808,520	-
Other Services & Charges Total	20,202,511	27,517,395	27,017,395	25,970,395	1,047,000
Grand Total	70,550,737	97,977,640	94,462,002	62,212,062	32,249,940

Fund	General Fund
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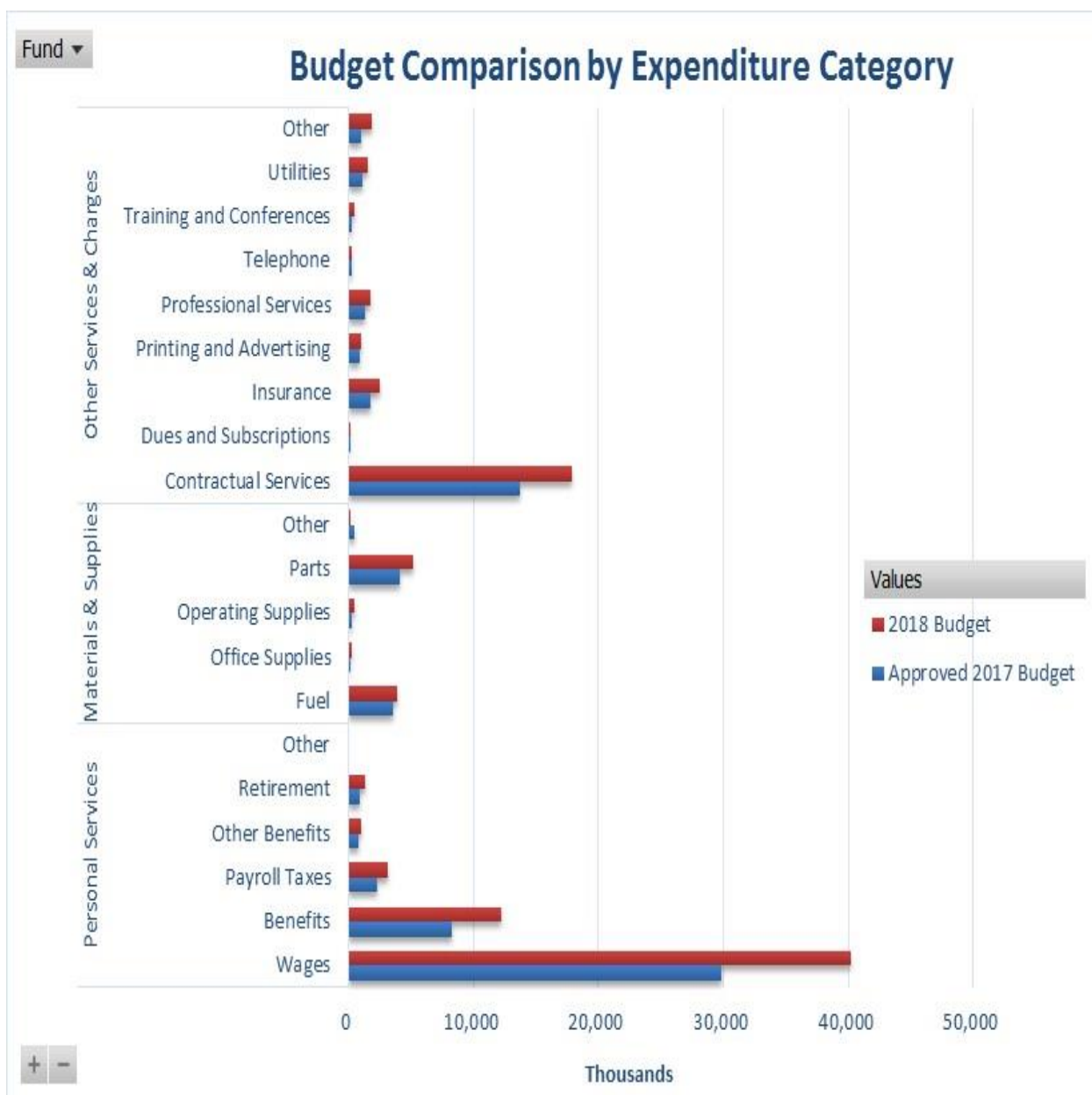
2018 Budget																			2018 Budget	2017 Budget	Increase/ (Decrease) Over 2017
Row Labels	Board	Executive	Public Affairs	Planning	Admin					Operations											
	9	10	11	46	12	40	41	43	44	20	23	24	25	30	31	33	45				
	BOARD	EXECUTIVE	BUSINESS	PLANNING	LEGAL & IN	IT DEPART	FINANCE	PROCUR	HUMAN RESO	FIX ROU AD	TRAINING & SECURITY	RISK & SAFETY	DEM RES OP	MAINT ADM	VM FR MEC	NON VM FAC	Downtown Transit Center				
Personal Services																					
Wages		\$208,210	\$689,023	\$1,245,618	\$311,179	\$1,220,412	\$1,385,613	\$435,799	\$794,355	\$1,581,741	\$637,736	\$201,024	\$423,958	\$1,975,566	\$2,053,556	\$760,265	\$869,028	\$14,793,084	\$29,800,048	(\$15,006,964)	
Benefits				\$0					\$12,189,213							\$0	\$0	\$12,189,213	\$8,285,774	\$3,903,439	
Payroll Taxes		\$15,928	\$52,710	\$95,290	\$23,805	\$93,362	\$105,999	\$33,339	\$60,768	\$121,003	\$48,787	\$15,378	\$32,433	\$202,631	\$237,745	\$58,160	\$66,481	\$1,263,818	\$2,279,703	(\$1,015,885)	
Retirement				\$0					\$1,338,545							\$0	\$0	\$1,338,545	\$915,000	\$423,545	
Other Benefits									\$550,000	\$15,000				\$35,000	\$190,000	\$3,000		\$793,000	\$794,000	(\$1,000)	
Personal Services Total		\$224,138	\$741,734	\$1,340,908	\$334,984	\$1,313,774	\$1,491,612	\$469,138	\$14,932,882	\$1,717,745	\$686,523	\$216,402	\$456,391	\$2,213,197	\$2,481,301	\$821,425	\$935,509	\$30,377,661	\$42,074,526	(\$11,696,865)	
Materials & Supplies																					
Fuel													\$18,000		\$3,605,750	\$13,000		\$3,636,750	\$3,484,700	\$152,050	
Office Supplies		\$1,500	\$2,000			\$12,700	\$8,000	\$40,000	\$6,327	\$10,000	\$9,000		\$5,000	\$15,000			\$125,000	\$234,527	\$88,500	\$146,027	
Operating Supplies		\$0	\$2,600			\$3,000	\$115,000	\$40,000	\$26,036	\$10,000	\$37,000		\$2,000	\$75,000	\$25,000	\$150,000	\$0	\$485,636	\$238,500	\$247,136	
Other						\$68,500				\$0								\$68,500	\$390,000	(\$321,500)	
Parts													\$12,500		\$1,216,093	\$210,000		\$1,438,593	\$4,072,000	(\$2,633,407)	
Materials & Supplies Total		\$1,500	\$4,600			\$84,200	\$123,000	\$80,000	\$32,363	\$20,000	\$46,000		\$37,500	\$90,000	\$4,846,843	\$373,000	\$125,000	\$5,864,006	\$8,273,700	(\$2,409,694)	
Other Services & Charges																					
Contractual Services		\$0	\$800,000	\$90,000	\$50,000		\$495,000	\$45,000	\$59,930	\$0	\$718,250		\$11,583,280		\$476,000	\$1,080,000	\$1,436,724	\$16,834,184	\$13,713,912	\$3,120,272	
Dues and Subscriptions		\$60,000					\$2,000		\$6,000									\$68,000	\$61,000	\$7,000	
Insurance					\$1,455,000		\$1,000	\$400,000	\$619,584									\$2,475,584	\$1,675,000	\$800,584	
Other	\$8,400	\$30,000	\$133,000	\$350,000	(\$125,000)	\$592,000	\$107,000		\$22,920	\$427,200	\$140,000		\$80,000	\$8,000	\$25,000		\$10,000	\$1,808,520	\$955,246	\$853,274	
Printing and Advertising		\$14,000	\$865,000	\$0			\$85,000	\$12,000	\$47,500									\$1,023,500	\$916,500	\$107,000	
Professional Services		\$150,000		\$250,000	\$567,500	\$393,000	\$25,000		\$328,602									\$1,714,102	\$1,252,000	\$462,102	
Telephone						\$180,000											\$20,000	\$200,000	\$235,000	(\$35,000)	
Training and Conferences		\$9,000	\$20,000	\$67,240	\$15,000	\$25,000	\$15,000	\$12,000	\$139,350	\$10,915	\$13,000		\$5,000	\$50,000				\$381,505	\$273,853	\$107,652	
Utilities																\$1,350,000	\$115,000	\$1,465,000	\$1,120,000	\$345,000	
Other Services & Charges Total	\$8,400	\$263,000	\$1,818,000	\$757,240	\$1,962,500	\$1,190,000	\$730,000	\$469,000	\$1,223,886	\$438,115	\$871,250		\$11,668,280	\$58,000	\$501,000	\$2,430,000	\$1,581,724	\$25,970,395	\$20,202,511	\$5,767,884	
2018 Budget	\$8,400	\$488,638	\$2,564,334	\$2,098,148	\$2,297,484	\$2,587,974	\$2,344,612	\$1,018,138	\$16,189,131	\$2,175,860	\$1,603,773	\$216,402	\$12,162,171	\$2,361,197	\$7,829,144	\$3,624,425	\$2,642,233	\$62,212,062	\$70,550,737	(\$8,338,675)	

Note 1: Fuel cost is budgeted at 1.875M gallons for \$1.85 per gallon.

Note 2: 3% wage increase in 2018 has been factored in.

Note 3: All benefit costs have been adjusted to account for the increased in staffing levels due to service enhancements/expansions.

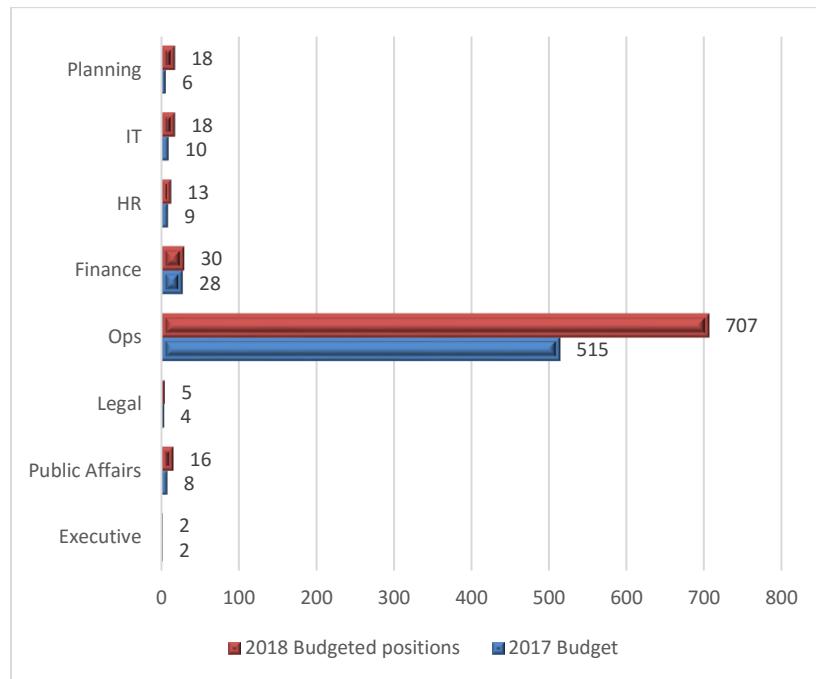
Note 4: Preventative Maintenance Expenditures are budgeted to be funded with Local Transit Income Tax Revenue.



Budget Comparison – All Departments Staffing

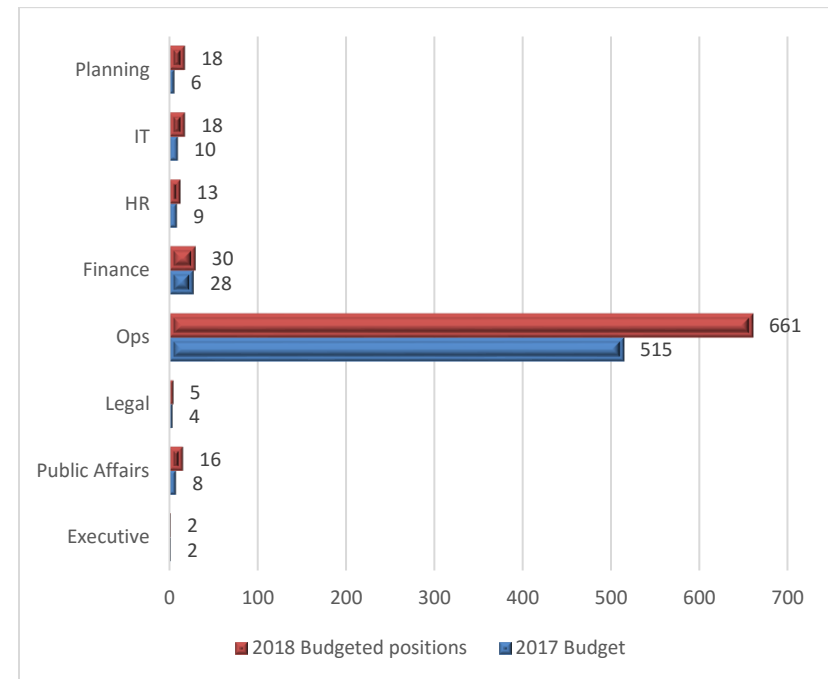
Introduced July 31, 2017

Department Name	2017 Positions	2018 Budgeted Positions
Executive	2	2
Public Affairs	8	16
Legal	4	5
Ops	515	707
Finance	28	30
HR	9	13
IT	10	18
Planning	6	18
Grand Total	582	809



Adopted August 24, 2017

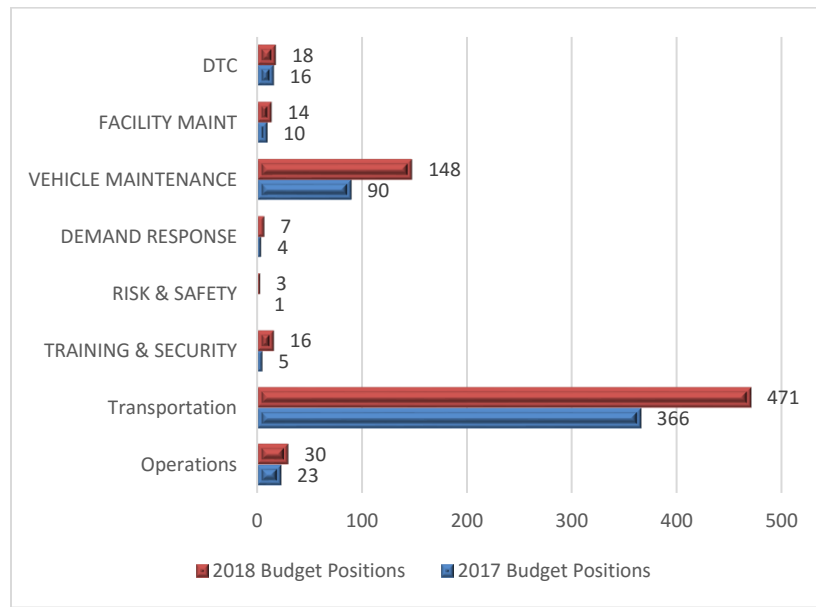
Department Name	2017 Positions	2018 Budgeted Positions
Executive	2	2
Public Affairs	8	16
Legal	4	5
Ops	515	661
Finance	28	30
HR	9	13
IT	10	18
Planning	6	18
Grand Total	582	763



Budget Comparison – Operations Department Staffing

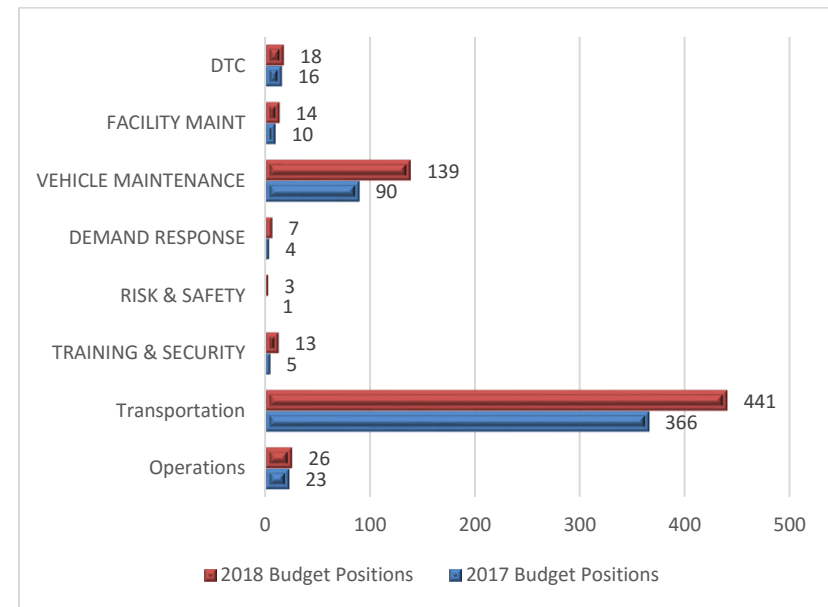
Introduced July 31, 2017

Department Name	2017 Positions	2018 Budgeted Positions
Operations	23	30
Transportation	366	471
Training & Security	5	16
Risk & Safety	1	3
Demand Response	4	7
Vehicle Maintenance	90	148
Facility Maintenance	10	14
DTC	16	18
Grand Total	515	707



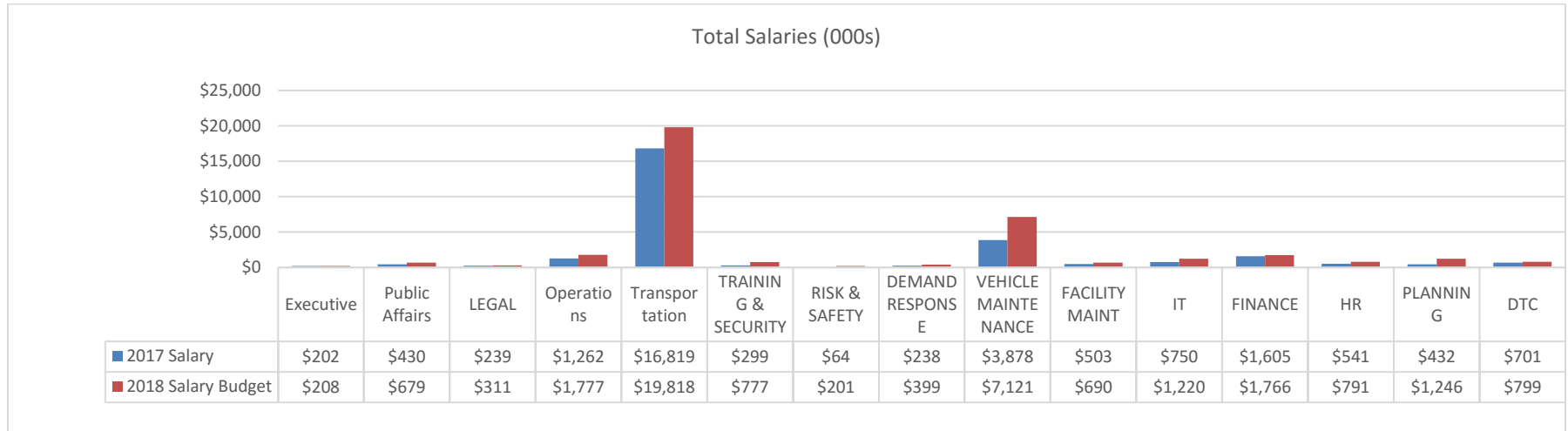
Adopted August 24, 2017

Department Name	2017 Positions	2018 Budgeted Positions
Operations	23	26
Transportation	366	441
Training & Security	5	13
Risk & Safety	1	3
Demand Response	4	7
Vehicle Maintenance	90	139
Facility Maintenance	10	14
DTC	16	18
Grand Total	515	661

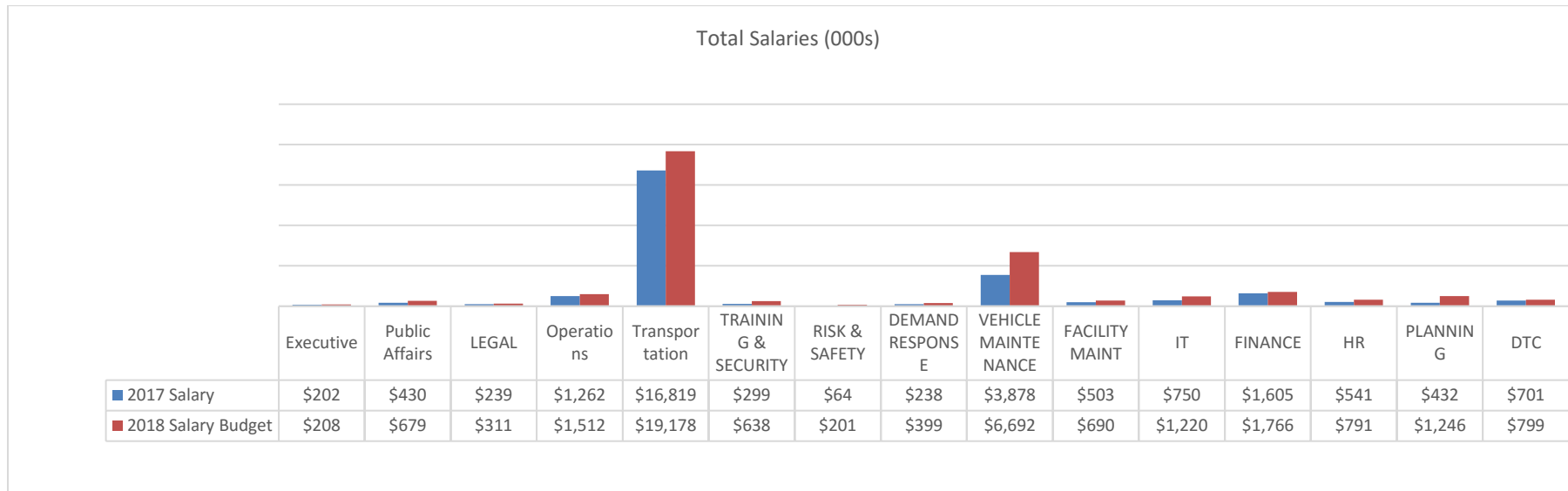


Budget Comparison – Salaries by Function

Introduced July 31, 2017



Adopted August 24, 2017



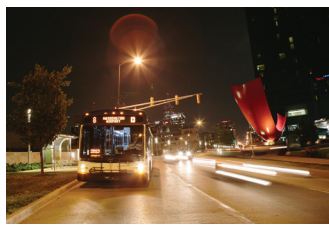
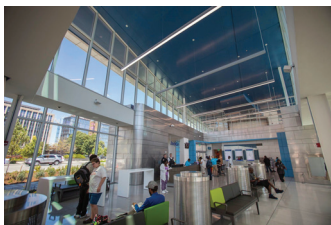
Budget Comparison – Salaries by Function

Introduced July 31, 2017

Department Name	2017 Salary (000s)	2018 Budgeted Salary (000s)
Executive	\$202	\$208
Public Affairs	\$430	\$679
Legal	\$239	\$311
Operations	\$1,262	\$1,777
Transportation	\$16,819	\$19,818
Training & Security	\$299	\$777
Risk & Safety	\$64	\$201
Demand Response	\$238	\$399
Vehicle Maintenance	\$3,878	\$7,121
Facility Maintenance	\$503	\$690
IT	\$750	\$1,220
Finance	\$1,605	\$1,766
HR	\$541	\$791
Planning	\$432	\$1,246
DTC	\$701	\$799
Grand Total	\$27,964	\$37,804

Adopted August 24, 2017

Department Name	2017 Salary (000s)	2018 Budgeted Salary (000s)
Executive	\$202	\$208
Public Affairs	\$430	\$679
Legal	\$239	\$311
Operations	\$1,262	\$1,512
Transportation	\$16,819	\$19,178
Training & Security	\$299	\$638
Risk & Safety	\$64	\$201
Demand Response	\$238	\$399
Vehicle Maintenance	\$3,878	\$6,692
Facility Maintenance	\$503	\$690
IT	\$750	\$1,220
Finance	\$1,605	\$1,766
HR	\$541	\$791
Planning	\$432	\$1,246
DTC	\$701	\$799
Grand Total	\$27,964	\$36,331

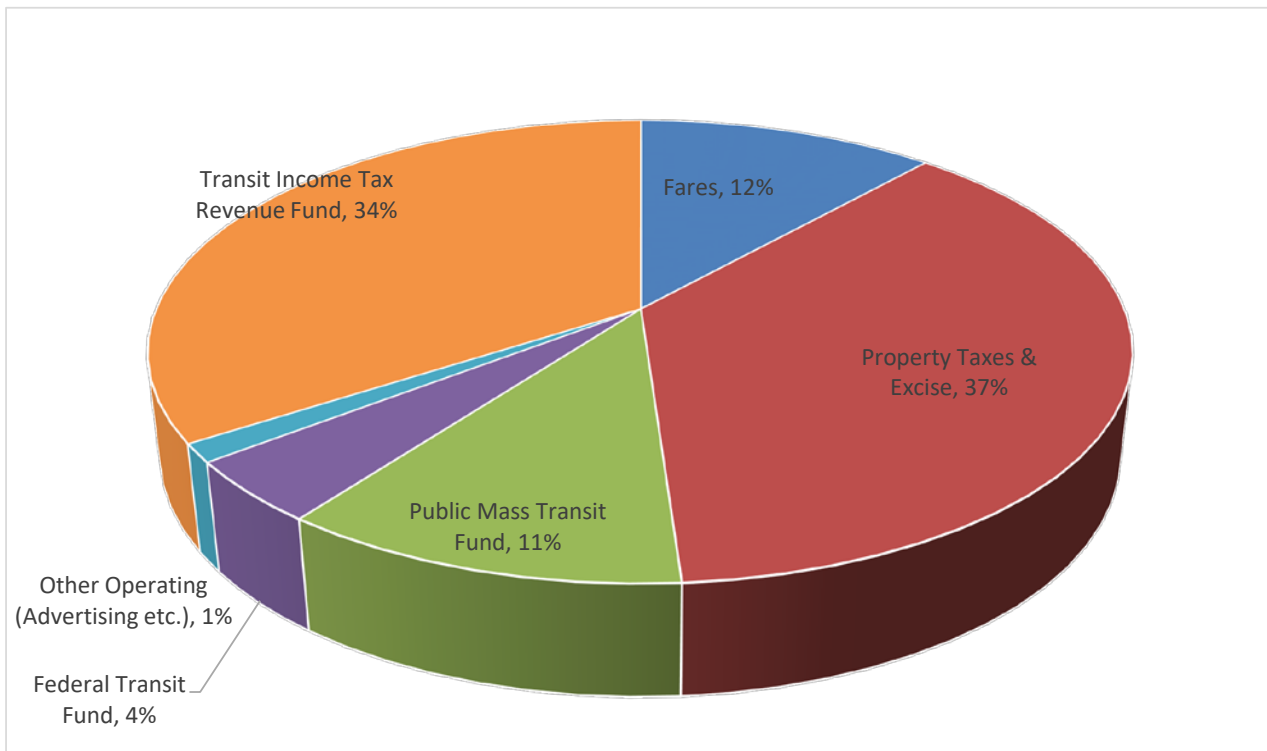


General Operating Fund - Revenues

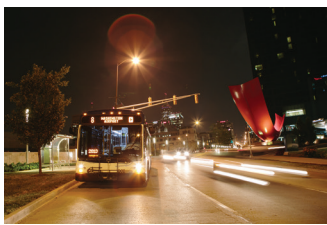
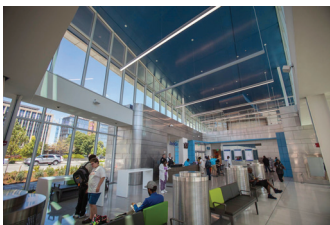
Operating Revenue Budget Summary
Original Submission Dated July 31, 2017
Revised Submission Dated August 24, 2017

Revenue Source	Approved 2017 Budget	July 31, 2017	August 24, 2017	% of Total Revenue
		2018 Proposed Budget	2018 Revised Budget	
Fares	11,000,000	11,000,000	11,000,000	12%
Property Taxes & Excise	34,563,340	34,755,859	35,192,642	37%
Public Mass Transit Fund	10,710,544	10,710,544	10,710,544	11%
Federal Transit Fund	13,143,599	4,092,093	4,092,093	4%
Service Reimbursement Programs	760,480	400,243	400,243	0%
Advertising	600,000	636,540	636,540	1%
Other Operating	150,000	180,000	180,000	0%
Transit Income Tax Revenue Fund	-	36,202,361	32,249,940	34%
Total	70,927,963	97,977,640	94,462,002	100%

Note: For 2018, IPTC plans to reallocate approximately \$8,000,000 of the annual federal funds allocation for capital projects, to be able to better serve the Marion County Transit Plan. Therefore, federal funding revenue shows a decline as compared to 2017.



IndyGo



Local Transit Income Tax
Fund

LOCAL TRANSIT INCOME TAX FUND

SOURCES OF REVENUES – WHERE THE MONEY COMES FROM

In November 2016, Marion County residents voted 59% in support of new dedicated funding to improve transit service in Indianapolis. The public question that appeared on the ballot described the purpose of the income tax increase, up to 0.25%, dedicated for these transit improvements:

- Create a connected network of buses and rapid transit lines.
- Increase service frequency.
- Extend operation hours.
- Implement three new rapid transit lines.

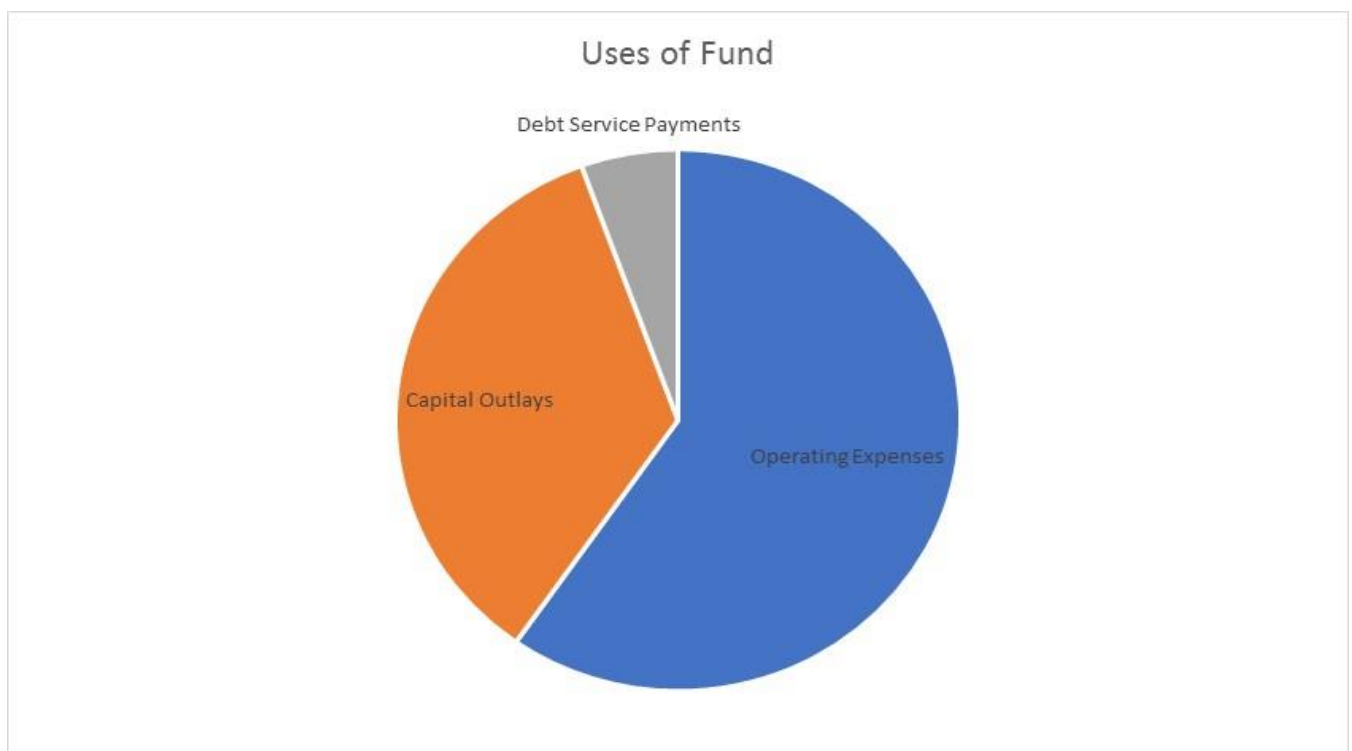
The Statute allows IPTC purchase, establish, operate, repair, or maintain the public transportation project if the public transportation project is located, either entirely or partially, within the eligible county.

The expected revenue collections and distribution thereof are estimated to be \$54,000,000 for 2018.

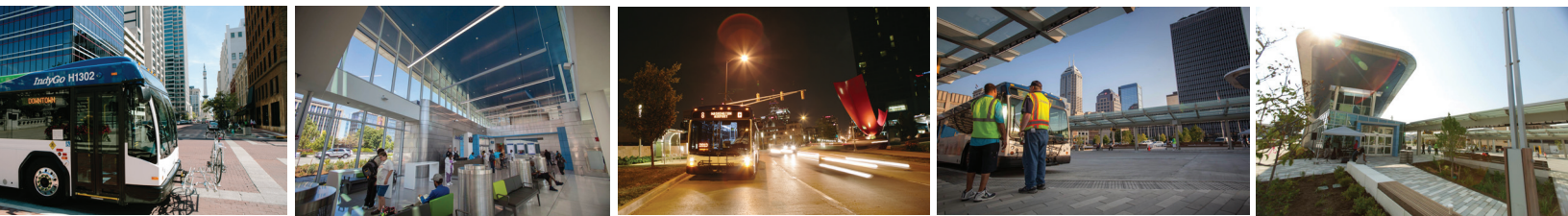
USES OF REVENUE - WHERE THE MONEY GOES

The following chart represents IPTC's plan for the utilization of the Income Tax Revenue Funding.

Income Tax Revenue Funds	54,000,000
Operating Expenses	32,249,940
Capital Outlays	18,750,060
Debt Service Payments	3,000,000



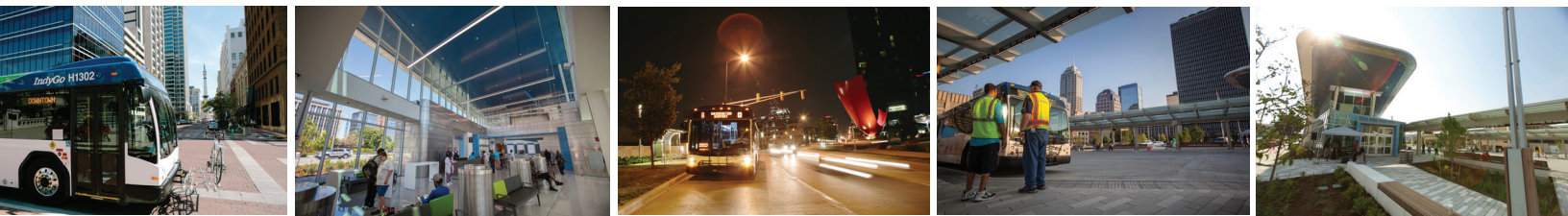
IndyGo



Capital Improvement Plan

Indianapolis Public Transportation Corporation 2018 Capital Improvement Program									
	Total 5-Year CIP	Appropriated / spent To Date	July-Dec 2017	Proposed Budget Year 2018	Revised/ Budget Year 2018	Year 2019	Year 2020	Year 2021	Year 2022
<u>Bus Rolling Stock</u>									
Paratransit Bus Replacement	8,251,067	-	1,234,000	1,320,000	1,408,000	1,364,267	1,388,267	1,412,267	1,444,267
Fixed Route Bus Replacement	119,782,334	3,588,496	3,588,496	25,403,824	16,426,912	41,654,730	17,534,740	25,938,960	11,050,000
Other Equipment	9,025,415	-	256,321	3,676,849	1,510,077	1,199,040	2,015,740	2,019,992	2,024,244
Total - Bus Rolling Stock	137,058,815	3,588,496	5,078,817	30,400,673	19,344,989	44,218,037	20,938,747	29,371,219	14,518,511
<u>Bus Station /Stops/Terminals</u>									
Red Line Phase 1	79,476,157	8,053,829	4,528,220	60,382,080	46,144,060	20,750,048	-	-	-
Red Line Phase 2a/3a (to County Line)	30,964,998	-	-	2,145,639	1,609,229	2,145,639	20,787,660	6,422,471	-
Purple Line	107,615,729	-	1,568,907	7,060,081	7,844,535	21,441,981	61,561,934	15,198,372	-
Blue Line	134,330,177	-	-	4,035,297	4,035,297	4,150,303	37,321,339	71,058,589	17,764,647
MCTP Local Route Stop/Shelter/Sidewalk Installations	5,188,080	-	-	2,746,993	2,746,993	2,441,087	-	-	-
Downtown Local Route Super Stops	4,900,000	-	150,000	-	1,750,000	3,000,000	-	-	-
Other Street Improvements	9,919,857	-	24,970	8,020,971	8,020,971	13,643	1,746,171	56,208	57,894
Total - Bus Station /Stops/Terminals	372,394,997	8,053,829	6,272,097	84,391,061	72,151,086	53,942,700	121,417,104	92,735,640	17,822,541
<u>Facilities</u>									
Admin Area and Mezzanine Renovations (including furniture)	2,400,000	-	100,000	2,000,000	2,300,000	-	-	-	-
DTC Level Boarding Modifications	2,040,000	-	-	340,000	340,000	1,700,000	-	-	-
Bus Charging Infrastructure in Garage	4,246,025	-	-	3,892,190	707,671	3,538,354	-	-	-
Secondary Facility Purchase & Renovation	7,150,000	-	150,000	1,000,000	7,000,000	-	-	-	-
Wash Rack Replacement	2,500,000	-	-	4,200,000	2,500,000	-	-	-	-
Paint Booth	1,100,000	-	-	-	1,100,000	-	-	-	-
Convert Pit Bays to Parallelogram Lifts	3,000,600	-	-	3,000,600	-	-	3,000,600	-	-
Loading Dock and Employee Parking Area Reconfiguration	2,160,000	-	-	2,160,000	-	-	-	-	2,160,000
Maintenance Bay Alterations to Allow 60 ft. Buses	1,080,000	-	-	1,080,000	-	-	-	1,080,000	-
Other Facility Renovations	5,224,400	-	330,000	7,774,400	574,400	1,200,000	780,000	2,340,000	-
Total - Bus Support Equipment and Facilities	30,901,025	-	580,000	25,447,190	14,522,071	6,438,354	3,780,600	3,420,000	2,160,000
<u>Safety/Security</u>									
Main Facility CCTV Upgrade	2,740,000	-	100,000	-	400,000	1,440,000	800,000	-	-
Vehicle CCTV Replacement	2,520,000	-	-	-	-	210,000	2,310,000	-	-
Paratransit Facility CCTV System & Access Control	660,000	-	-	550,000	660,000	-	-	-	-
Total - Safety & Security	5,920,000	-	100,000	550,000	1,060,000	1,650,000	3,110,000	-	-
<u>IT projects</u>									
ERP	1,787,000	-	564,000	1,223,000	1,223,000	-	-	-	-
Fare Collection/Validation System	5,450,000	-	-	3,300,000	2,650,000	2,800,000	-	-	-
Wireless Vehicle Communication (Year 1)	749,075	-	624,075	-	25,000	25,000	25,000	25,000	25,000
ITS Upgrade/Replacement (CAD AVL)	1,920,000	-	-	3,027,811	1,920,000	-	-	-	-
ITS CAD AVL Equipment Lifecycle and New Purchases and Commissioning	1,975,000	-	-	-	395,000	395,000	395,000	395,000	395,000
Other IT Projects	1,831,799	-	132,666	380,564	380,633	491,500	277,000	315,000	235,000
IT projects	13,712,874	-	1,320,741	7,931,375	6,593,633	3,711,500	697,000	735,000	655,000
Grand Totals	559,987,712	11,642,325	13,351,655	148,720,299	113,671,779	109,960,591	149,943,451	126,261,859	35,156,053

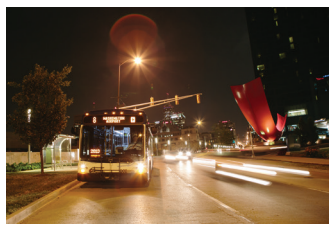
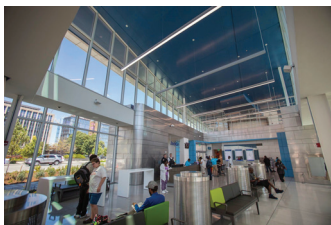
Note: Proposed 2018 Budget data is for informational purposes only and not included in the calculation of "Total 5-Year CIP".



General Information

Budget Process Overview and Budget Calendar

Basis of Governmental Finance and Fund Structure



IPTC Budget Process and Budget Calendar

BUDGET PROCESS

The IPTC's budget, when adopted by its Board of Directors & City County Council, becomes the official financial plan for the January 1 to December 31 fiscal year. Therefore, this makes preparation of the budget one of the most important administrative duties performed each year.

The budget process consists of three stages: preliminary planning and preparation, review and adoption and monitoring.

Various departments are involved in providing information for the annual budget. The calendar below chronicles the budget process from the initial data gathering stages through the Budget's adoption by the end of the current fiscal year.

BUDGET PREPARATION

The annual budget development cycle begins with an analysis of the current year budget compared to projected annual expenditures and long term capital improvement program funding. Development of the 2018 Annual Operating Budget began with a budget workshop meeting in April 2017 to review instructions and distribute budget materials. Zero-Based budgeting methodology was introduced to all the departments. Departments were encouraged to build the budgets from ground up and not relying on prior budgets as a baseline. This approach was quintessential as IndyGo prepares itself for the service expansions as outlined by the Marion County Transit Plan.

During the course of budget development, the departments prepare budgets by expenditure line items and programs. Operating expenditure requests include expenditures necessary to continue at the bare minimum level, current service level and enhanced service level.

REVIEW AND PUBLIC PARTICIPATION

After review by the budget staff, each Department Director and Manager meets with the Budget team from late April – June to discuss budget requests, related trends and justifications. Preliminary decisions are made regarding the department requests and the budgets are altered accordingly. The Budget Director and the CFO review any outstanding issues and determine if the proposed budget expenditures can be funded within the projected revenues. If not, further budget adjustments may be required.

The Budget team meets with the Board Finance Committee to review options to balance the budget including possible refining of expenditure budgets. Board Approval is a three-step process:

1. Presented to Board in late July or the first week of August.
2. Public Hearing will be held ten days after introduction of the Budget to receive stakeholder input.
3. Final approval of the Operating Budget voted on in a separate Board meeting held the last Thursday of August.

The Board approved budget gets submitted to the City-County Council by September 1 in the Gateway portal. The director assists with revision of the budget as needed after review and certification by the Board of Directors, City County Council and the Department of Local Government of Finance. Once adopted, it serves as the Financial plan for the agency.

MONITORING

Budget status reports are distributed monthly to all Department Directors and Vice Presidents. Variances are reported based on the comparison of the budget amounts versus actual expenditures. All departments are required to monitor their respective budgets using this tool to ensure that the adopted budget is being adhered to.

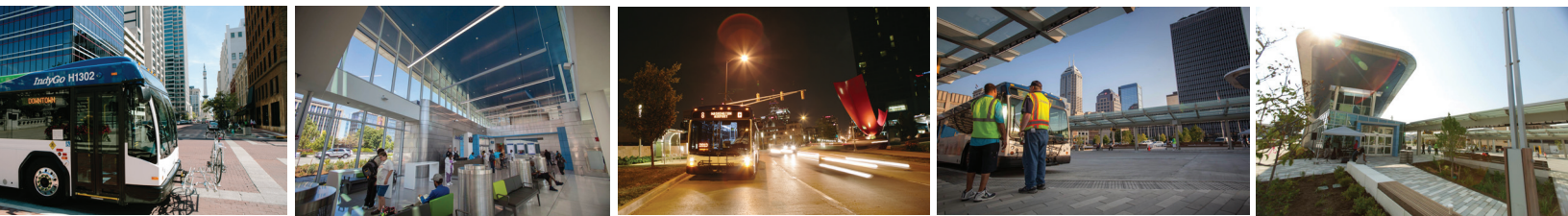
BUDGET ACCESS

All Budget documents are available on the IPTC's website at www.indygo.net.

Budget Calendar Fiscal Year 2018

Strategic Planning	Wednesday, April 12, 2017	Budget Workshop to go over 2018 Budget Process
	Thursday, April 27, 2017	Provide Guidance to Board members on overall Budget Parameters
Department Input & Budget Development	Tuesday, May 2, 2017	Budget Submission's First draft due from Departments
	Tuesday, May 9, 2017 - June 19, 2017	Meeting with Departments to discuss budget submissions and further refinements
	Thursday, May 18, 2017	Field Meeting with DLGF
	Thursday, June 22, 2017	Provide Preliminary Overview of Budget to Finance Committee and Seek Input
	Monday, July 10, 2017	Month End Close
	Tuesday, July 25, 2017	Finance Committee Budget Review
IPTC Budget Finalization & Adoption	July 21,24, and 26	Submit 1st Advertisement for Publication in Newspaper on Friday, July 28, 2017
	Thursday, July 27, 2017	Budget to Printer
	Monday, July 31, 2017	IPTC Board Meeting - Introduce budget - 5 pm
	Tuesday, August 1, 2017	Submit 2nd Advertisement for Publication in Newspaper on Friday, August 4, 2017
	Monday, August 7, 2017	Presentation of draft budget to City Controller
DLGF - Gateway Submission	Thursday, August 10, 2017	IPTC Board Meeting - Public Hearing/Comment on Budget - 5 pm
	Thursday, August 24, 2017	IPTC Board Meeting - Final Adoption of Budget - 5 pm
	Thursday, August 31, 2017	Last day for municipal corporations board to approve budgets
	Friday, September 1, 2017	Last day for municipal corporations to submit budgets to the Council and enter budget into Gateway

Indianapolis City County Council Budget Adoption Process	Thursday, September 14, 2017	Introduction of Municipal Corporation budgets at City- County Council meeting - 5:30 pm
	Monday, September 25, 2017	City County Council Budget Hearing - 7:00 pm
	Tuesday, September 26, 2017	Municipal Corp Committee - Budget Review & Analysis - 5:30 pm
	Monday, October 9, 2017	City County Council - IPTC Budget Adoption - 7:00 pm
DLGF Budget Process	Friday, November 3, 2017	Last day for units to submit their 2018 budgets, tax rates, and tax levies to the Department through Gateway
	Thursday, December 14, 2017	Last day for the Department to accept additional appropriation requests for the 2017 Budget year from Unit
	Tuesday, January 2, 2017	Deadline for units to file shortfall excess levy appeals for 2017 with the Department
DLGF Certification	Thursday, February 15, 2018	The DLGF certifies and issues Form 1782 with 2018 budgets, tax rates, and tax levies.



Basis of Governmental Finance and Fund Structure

BASIS OF GOVERNMENTAL FINANCE

CASH BASIS OF BUDGETING

The Agency's annual budget and 5-year forecast are based on the cash method of accounting and exclude non-cash depreciation and amortization expenses. Revenues are budgeted according to what is expected to be collected during the budget year, and expenditures are budgeted according to what is expected to be spent during the fiscal year. The cash basis recognizes revenue when cash is received and recognizes expenses when cash is spent.

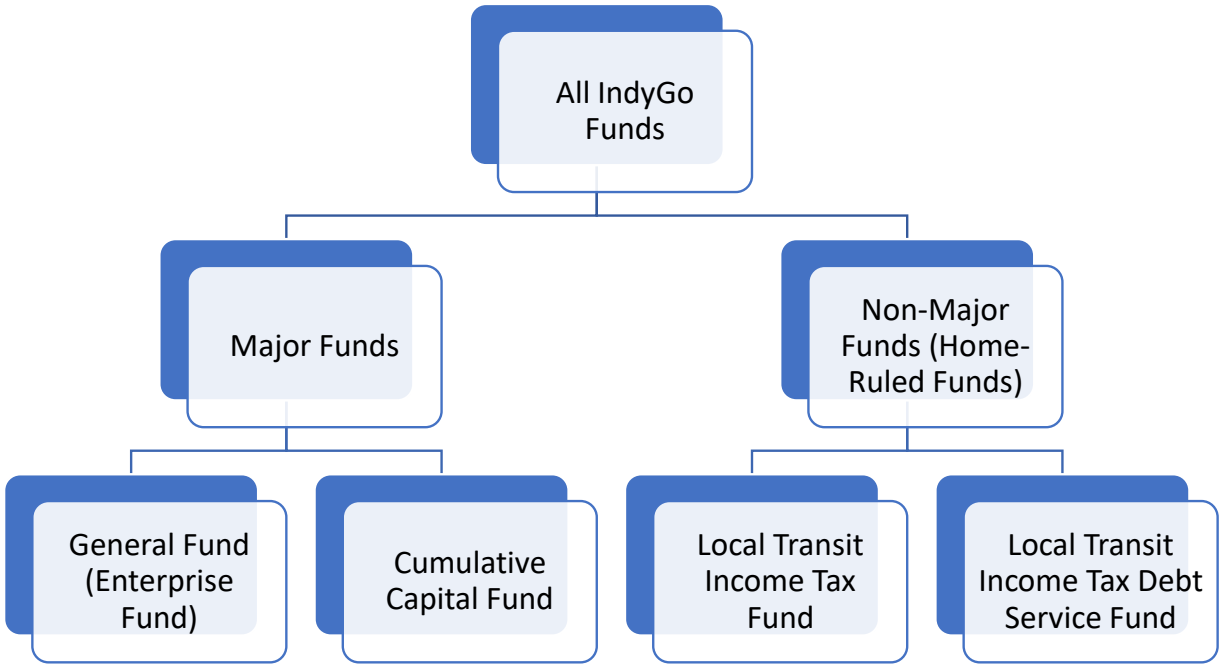
ACCRUAL BASIS OF ACCOUNTING

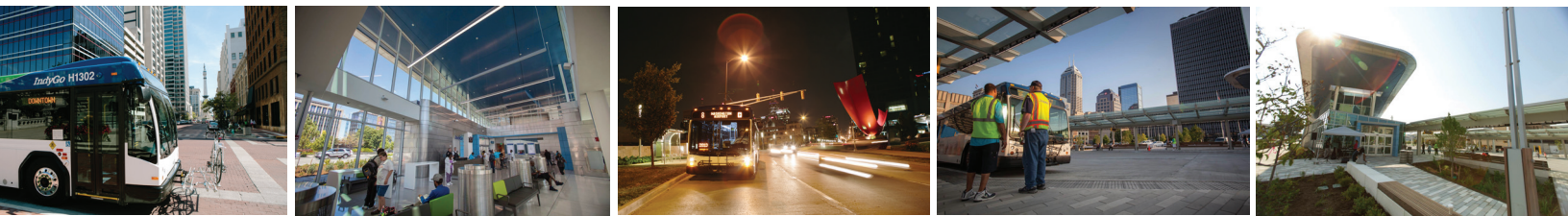
The operations of IPTC are accounted for as an enterprise fund on an accrual basis in accordance with all applicable Governmental Accounting Standards Board (GASB) pronouncements for accounting. The accrual method recognizes transactions and events when they occur, regardless of when cash is received or spent.

BALANCED BUDGET

IPTC prepares a balanced budget on an annual basis. The Budget is balanced when revenues equal expenditures. The IPTC's budget process is governed by many policies and procedures originally adopted by its Board of Directors. The IPTC Board adopts the Budget, tax levy, and the issuance of debt. In addition, the Council approves the budget, tax levy, and issuance of debt.

INDYGO FUND STRUCTURE





Department of Local Government Finance – Budget Division

General

Cumulative Fund

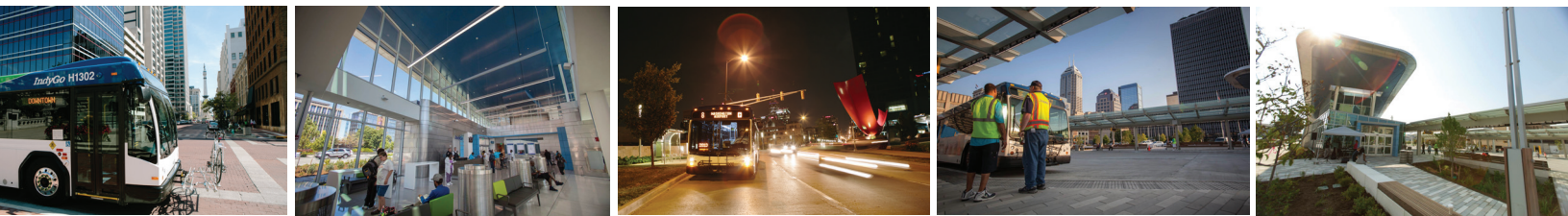
Capital Grants

Federal Pass Through Grants

Income Tax Revenue Fund

Income Tax Debt Service Fund

Notice to Tax payers All Funds



Gateway Budgets General Fund

Current Year Financials 2017

Budget Form 1 - 2018

Budget Form 2 - 2018

Budget Form 4A - 2018

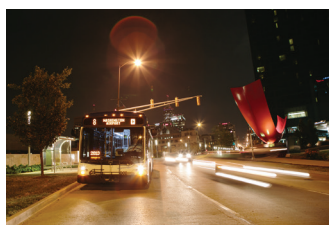
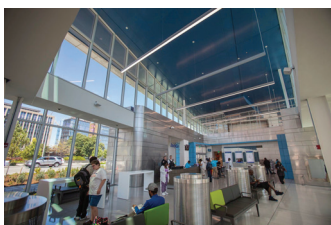
Budget Form 4B - 2018

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$70,550,737
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$70,550,737
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$32,964,073
7. Appropriation Balance	\$37,586,664
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$37,586,664
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$7,000,000
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$7,000,000
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$10,471,265
Line 7	
16. Taxes to be collected, present year (December settlement)	\$15,538,161



Gateway General Fund

Budget Form 1

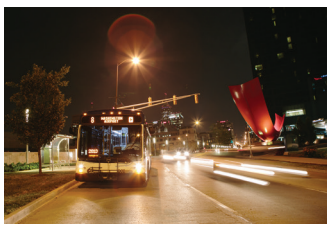
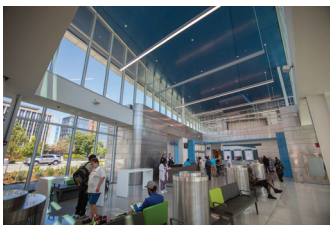
Budget Form 1 - Budget Estimate

Year: 2018 County: Marion Unit: Indianapolis Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	PERSONAL SERVICES	Salaries and Wages	10200	Wages	\$4,147,358	\$4,147,358
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	PERSONAL SERVICES	Employee Benefits	20201,02	Retirement	\$1,338,545	\$1,338,545
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	PERSONAL SERVICES	Employee Benefits	20303	Other Benefits	\$550,000	\$550,000
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	PERSONAL SERVICES	Employee Benefits	301,302,304,401,501,601,1	Benefits	\$12,189,213	\$12,189,213
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	PERSONAL SERVICES	Other Personal Services	20101	Payroll Taxes	\$317,273	\$317,273
PERSONAL SERVICES Total						\$18,542,389	\$18,542,389
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SUPPLIES	Office Supplies	49902,40301	Postage and Office Supplies	\$67,027	\$67,027
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SUPPLIES	Office Supplies	49930,99	Misc Supplies and Freight	\$252,536	\$252,536
SUPPLIES Total						\$319,563	\$319,563
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Professional Services	30301	Professional Contracts	\$1,314,102	\$1,314,102
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Professional Services	30306	Contract Services	\$649,930	\$649,930
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Professional Services	30530	other	\$596,920	\$596,920
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Communication and Transportation	90101	Dues and Subscriptions	\$8,000	\$8,000
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Communication and Transportation	99906	Training & Conferences	\$206,350	\$206,350
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Printing and Advertising	90806	Printing & Advertising	\$144,500	\$144,500
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Insurance	30810,61101	Insurance	\$2,475,584	\$2,475,584
8001 - SPECIAL TRANSPORTATION GEN	Administrative Services Dept.	SERVICES AND CHARGES	Utility Services	50208	Telephone	\$180,000	\$180,000
SERVICES AND CHARGES Total						\$5,575,386	\$5,575,386
Administrative Services Dept. Total						\$24,437,338	\$24,437,338
8001 - SPECIAL TRANSPORTATION GEN	Board Of Directors	PERSONAL SERVICES	Salaries and Wages		Salaries & Wages	\$8,400	\$8,400
PERSONAL SERVICES Total						\$8,400	\$8,400
8001 - SPECIAL TRANSPORTATION GEN	Board Of Directors	SERVICES AND CHARGES	Other Services and Charges		travel	\$0	\$0
SERVICES AND CHARGES Total						\$0	\$0
Board Of Directors Total						\$8,400	\$8,400
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	PERSONAL SERVICES	Salaries and Wages	100	Salaries and Wages	\$208,210	\$208,210
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	PERSONAL SERVICES	Other Personal Services	170	Payroll Taxes	\$15,928	\$15,928
PERSONAL SERVICES Total						\$224,138	\$224,138
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	SUPPLIES	Office Supplies	49902	Office Supplies	\$1,500	\$1,500
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	SUPPLIES	Other Supplies	49999	Other Supplies	\$30,000	\$30,000
SUPPLIES Total						\$31,500	\$31,500
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	SERVICES AND CHARGES	Professional Services	30301&30301	Contract Services	\$150,000	\$150,000
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	SERVICES AND CHARGES	Professional Services	90806	Printing & Advestising	\$14,000	\$14,000
8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	SERVICES AND CHARGES	Communication and Transportation	90101	Dues and Subcriptions	\$60,000	\$60,000

8001 - SPECIAL TRANSPORTATION GEN	Executive Dept.	SERVICES AND CHARGES	Communication and Transportation	90201	Training & Conferences	\$9,000	\$9,000
SERVICES AND CHARGES Total						\$233,000	\$233,000
Executive Dept. Total						\$488,638	\$488,638
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	PERSONAL SERVICES	Salaries and Wages	10100	Wages	\$423,958	\$423,958
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	PERSONAL SERVICES	Other Personal Services	20101	Payroll Taxes	\$32,433	\$32,433
PERSONAL SERVICES Total						\$456,391	\$456,391
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	SUPPLIES	Office Supplies	40102	Fuel	\$18,000	\$18,000
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	SUPPLIES	Office Supplies	49902	Office Supplies	\$7,000	\$7,000
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	SUPPLIES	Repair and Maintenance Supplies	49916	Parts	\$12,500	\$12,500
SUPPLIES Total						\$37,500	\$37,500
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	SERVICES AND CHARGES	Professional Services	30306	Professional Services	\$80,000	\$80,000
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	SERVICES AND CHARGES	Professional Services	39901-03,40103	Contract Services	\$11,583,280	\$11,583,280
8001 - SPECIAL TRANSPORTATION GEN	Flexible Services Dept.	SERVICES AND CHARGES	Communication and Transportation		Training & Conferences	\$5,000	\$5,000
SERVICES AND CHARGES Total						\$11,668,280	\$11,668,280
Flexible Services Dept. Total						\$12,162,171	\$12,162,171
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	PERSONAL SERVICES	Salaries and Wages	10200	Wages	\$5,658,415	\$5,658,415
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	PERSONAL SERVICES	Employee Benefits	20101,21301,49903	Other Benefits	\$228,000	\$228,000
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	PERSONAL SERVICES	Other Personal Services	20101	Payroll Taxes	\$565,016	\$565,016
PERSONAL SERVICES Total						\$6,451,431	\$6,451,431
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SUPPLIES	Office Supplies	49700-49918	Parts	\$1,426,093	\$1,426,093
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SUPPLIES	Office Supplies	49902	Offices Supplies	\$140,000	\$140,000
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SUPPLIES	Operating Supplies	40102	Fuel	\$3,618,750	\$3,618,750
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SUPPLIES	Operating Supplies	49999	Operating Supplies	\$250,000	\$250,000
SUPPLIES Total						\$5,434,843	\$5,434,843
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SERVICES AND CHARGES	Professional Services	30306-901	Contract Services	\$2,992,724	\$2,992,724
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SERVICES AND CHARGES	Communication and Transportation		Training & Conferences	\$50,000	\$50,000
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SERVICES AND CHARGES	Utility Services	50202-206	Utilities	\$1,465,000	\$1,465,000
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SERVICES AND CHARGES	Utility Services	60102	Telephone	\$20,000	\$20,000
8001 - SPECIAL TRANSPORTATION GEN	Maintenance and Facility Management	SERVICES AND CHARGES	Other Services and Charges	99901	Other	\$43,000	\$43,000
SERVICES AND CHARGES Total						\$4,570,724	\$4,570,724
Maintenance and Facility Management Total						\$16,456,998	\$16,456,998
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	PERSONAL SERVICES	Salaries and Wages	10200	Wages	\$689,023	\$689,023
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	PERSONAL SERVICES	Other Personal Services	20101	Payroll Taxes	\$52,710	\$52,710
PERSONAL SERVICES Total						\$741,733	\$741,733
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	SUPPLIES	Office Supplies	49902	Office Supplies	\$2,000	\$2,000
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	SUPPLIES	Office Supplies	49999	Other	\$2,600	\$2,600
SUPPLIES Total						\$4,600	\$4,600

8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	SERVICES AND CHARGES	Professional Services	30306	Contract Servies	\$800,000	\$800,000
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	SERVICES AND CHARGES	Professional Services	30530	Other	\$133,000	\$133,000
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	SERVICES AND CHARGES	Communication and Transportation		Training & Conferences	\$20,000	\$20,000
8001 - SPECIAL TRANSPORTATION GEN	Marketing and Service Development	SERVICES AND CHARGES	Printing and Advertising	90804&06	Printing & Advertising	\$865,000	\$865,000
SERVICES AND CHARGES Total						\$1,818,000	\$1,818,000
Marketing and Service Development Total						\$2,564,333	\$2,564,333
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	PERSONAL SERVICES	Salaries and Wages	10100,200,204	Wages	\$2,420,501	\$2,420,501
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	PERSONAL SERVICES	Employee Benefits	21301	Other Benefits	\$15,000	\$15,000
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	PERSONAL SERVICES	Other Personal Services	20101	Payroll Taxes	\$185,168	\$185,168
PERSONAL SERVICES Total						\$2,620,669	\$2,620,669
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	SUPPLIES	Office Supplies	49902	Office Supplies	\$19,000	\$19,000
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	SUPPLIES	Operating Supplies	49999	Operating Supplies	\$47,000	\$47,000
SUPPLIES Total						\$66,000	\$66,000
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	SERVICES AND CHARGES	Professional Services	30306	Contract Services	\$718,250	\$718,250
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	SERVICES AND CHARGES	Communication and Transportation		Traning & Conferences	\$23,915	\$23,915
8001 - SPECIAL TRANSPORTATION GEN	Operations Dept.	SERVICES AND CHARGES	Other Services and Charges	99901,10	Other	\$567,200	\$567,200
SERVICES AND CHARGES Total						\$1,309,365	\$1,309,365
Operations Dept. Total						\$3,996,034	\$3,996,034
8001 - SPECIAL TRANSPORTATION GEN	Planning	PERSONAL SERVICES	Salaries and Wages	10200	Wages	\$1,245,618	\$1,245,618
8001 - SPECIAL TRANSPORTATION GEN	Planning	PERSONAL SERVICES	Other Personal Services	20101	Payroll Taxes	\$95,290	\$95,290
PERSONAL SERVICES Total						\$1,340,908	\$1,340,908
8001 - SPECIAL TRANSPORTATION GEN	Planning	SERVICES AND CHARGES	Professional Services	30301	Professional Services	\$250,000	\$250,000
8001 - SPECIAL TRANSPORTATION GEN	Planning	SERVICES AND CHARGES	Professional Services	30306	Contract Services	\$90,000	\$90,000
8001 - SPECIAL TRANSPORTATION GEN	Planning	SERVICES AND CHARGES	Professional Services	30530	Other	\$350,000	\$350,000
8001 - SPECIAL TRANSPORTATION GEN	Planning	SERVICES AND CHARGES	Communication and Transportation	99906	Training & Conferences	\$67,240	\$67,240
SERVICES AND CHARGES Total						\$757,240	\$757,240
Planning Total						\$2,098,148	\$2,098,148
8001 - SPECIAL TRANSPORTATION GEN	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$5,210,381	\$5,210,381
PROPERTY TAX CAP Total						\$5,210,381	\$5,210,381
PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY Total						\$5,210,381	\$5,210,381
TOTAL 8001 - SPECIAL TRANSPORTATION GEN FUND						\$67,422,441	\$67,422,441



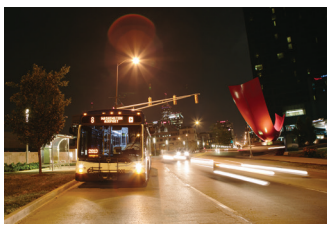
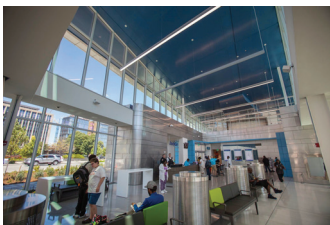
Gateway General Fund

Budget Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0877 - Indianapolis Public Transportation

Fund: 8001 - SPECIAL TRANSPORTATION GEN			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R105	Local Option Income Tax (LOIT) for Levy Freeze	\$1,148,201	\$0
R108	Other Taxes	\$1,161,516	\$2,443,508
R112	Financial Institution Tax distribution	\$43,704	\$87,769
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$531,373	\$2,236,705
R119	State, Federal, and Local Payments in Lieu of Taxes	\$3,084	\$18,000
R134	Federal and State Grants and Distributions - Other	\$15,058,001	\$14,802,637
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$55,113	\$101,034
R423	Other Charges for Services, Sales, and Fees	\$6,068,778	\$11,400,243
R902	Earnings on Investments and Deposits	\$0	\$0
R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
R910	Transfers In - Transferred from Another Fund	\$0	\$0
R913	Other Receipts	\$307,610	\$816,540
SPECIAL TRANSPORTATION GEN Total		\$24,377,380	\$31,906,436



Gateway General Fund

Budget Form 4-A

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$5,210,381	\$5,210,381
Total	\$5,210,381	\$5,210,381

DEPARTMENT: 9685 Board Of Directors

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$8,400	\$8,400
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$8,400	\$8,400

DEPARTMENT: 9686 Executive Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$224,138	\$224,138
SUPPLIES	\$31,500	\$31,500
SERVICES AND CHARGES	\$233,000	\$233,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$488,638	\$488,638

DEPARTMENT: 9687 Marketing and Service Development

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$741,733	\$741,733
SUPPLIES	\$4,600	\$4,600
SERVICES AND CHARGES	\$1,818,000	\$1,818,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,564,333	\$2,564,333

DEPARTMENT: 9688 Operations Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$2,620,669	\$2,620,669
SUPPLIES	\$66,000	\$66,000
SERVICES AND CHARGES	\$1,309,365	\$1,309,365
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,996,034	\$3,996,034

DEPARTMENT: 9689 Flexible Services Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$456,391	\$456,391
SUPPLIES	\$37,500	\$37,500
SERVICES AND CHARGES	\$11,668,280	\$11,668,280
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$12,162,171	\$12,162,171

DEPARTMENT: 9690 Maintenance and Facility Management

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$6,451,431	\$6,451,431
SUPPLIES	\$5,434,843	\$5,434,843
SERVICES AND CHARGES	\$4,570,724	\$4,570,724
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$16,456,998	\$16,456,998

DEPARTMENT: 9691 Administrative Services Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$18,542,389	\$18,542,389
SUPPLIES	\$319,563	\$319,563
SERVICES AND CHARGES	\$5,575,386	\$5,575,386
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$24,437,338	\$24,437,338

DEPARTMENT: 9694 Planning

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$1,340,908	\$1,340,908
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$757,240	\$757,240
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$2,098,148	\$2,098,148

Totals by Fund

Published Amt.: \$67,422,441

Adopted Amt.: \$67,422,441

Totals by Unit

Published Amt.: \$221,751,142

Adopted Amt.: \$221,751,142

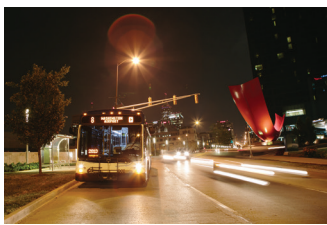
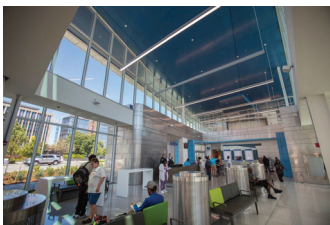
Form Signature**NAME**

TITLE

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Gateway General Fund

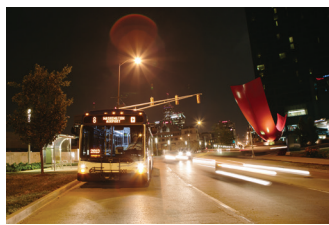
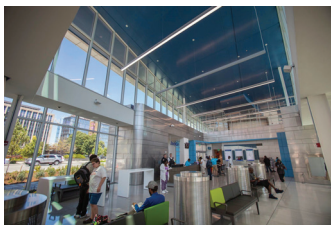
Budget Form 4-B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Fund Name: 8001 - SPECIAL TRANSPORTATION GEN
County: 49 - Marion County
Year: 2018

Net Assessed Value		\$37,478,500,296	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$67,422,441	\$67,422,441
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$37,586,664	\$37,586,664
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$7,000,000	\$7,000,000
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$112,009,105	\$112,009,105
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$10,471,265	\$10,471,265
7. Taxes to be collected, present year (December settlement)		\$15,538,161	\$15,538,161
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$24,377,380	\$24,377,380
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$31,906,436	\$31,906,436
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$82,293,242	\$82,293,242
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$29,715,863	\$29,715,863

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$7,969,434	\$7,969,434
12. Amount to be raised by tax levy (add lines 10 and 11)		\$37,685,297	\$37,685,297
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$2,022,184	\$2,022,184
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$35,663,113	\$35,663,113
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$35,663,113	\$35,663,113
17. Net Tax Rate on each one hundred dollars of taxable property		0.0952	0.0952
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$5,210,381	\$5,210,381



Gateway Budgets Cumulative Fund

Current Year Financials 2017

Budget Form 1 - 2018

Budget Form 2 - 2018

Budget Form 4A - 2018

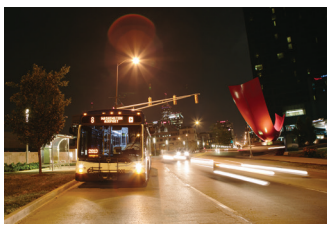
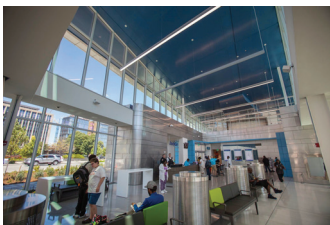
Budget Form 4B - 2018

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 8090 - SPECIAL TRANSPORTATION CUMULATIVE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$11,595,297
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$11,595,297
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,811,857
7. Appropriation Balance	\$9,783,440
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$9,783,440
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$9,333,677
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,473,037



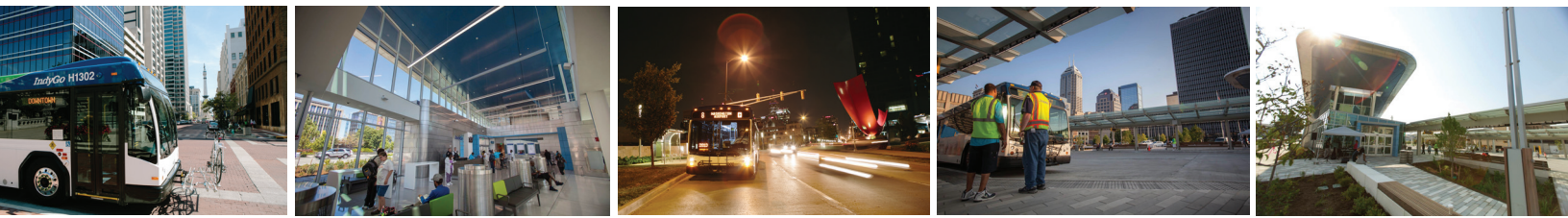
Gateway Cumulative Fund

Budget Form 1

Budget Form 1 - Budget Estimate

Year: 2018 County: Marion Unit: Indianapolis Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8090 - SPECIAL TRANSPORTATION CUMULATIVE	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	CAPITAL OUTLAYS	Construction		construction	\$4,147,751	\$4,147,751
CAPITAL OUTLAYS Total						\$4,147,751	\$4,147,751
8090 - SPECIAL TRANSPORTATION CUMULATIVE	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$509,232	\$509,232
PROPERTY TAX CAP Total						\$509,232	\$509,232
PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY Total						\$4,656,983	\$4,656,983
TOTAL 8090 - SPECIAL TRANSPORTATION CUMULATIVE FUND						\$4,656,983	\$4,656,983



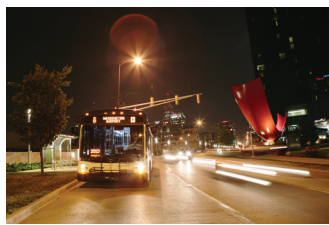
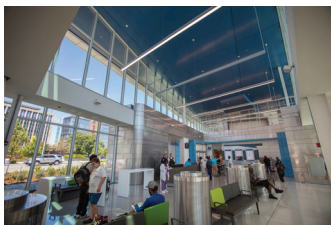
Gateway Cumulative Fund

Budget Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0877 - Indianapolis Public Transportation

CUMULATIVE			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax distribution	\$4,433	\$8,800
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$57,302	\$161,837
R119	State, Federal, and Local Payments in Lieu of Taxes	\$787	\$1,932
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,501	\$9,626
R901	Sale of Investments	\$0	\$0
R902	Earnings on Investments and Deposits	\$0	\$0
R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
SPECIAL TRANSPORTATION CUMULATIVE Total		\$68,023	\$182,195



Gateway Cumulative Fund

Budget Form 4-A

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 8090 - SPECIAL TRANSPORTATION CUMULATIVE

DEPARTMENT: 0082 PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$4,147,751	\$4,147,751
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$509,232	\$509,232
Total	\$4,656,983	\$4,656,983

Totals by Fund	Published Amt.: \$4,656,983	Adopted Amt.: \$4,656,983
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Totals by Unit	Published Amt.: \$221,751,142	Adopted Amt.: \$221,751,142
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Form Signature

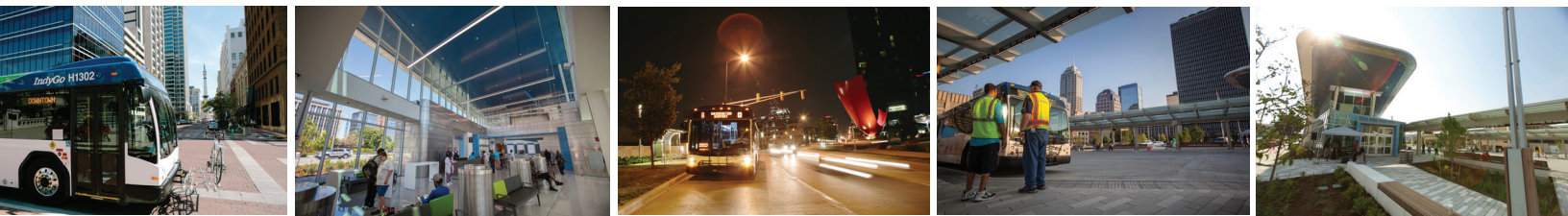
NAME

TITLE

SIGNATURE/PIN

DATE

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Gateway Cumulative Fund

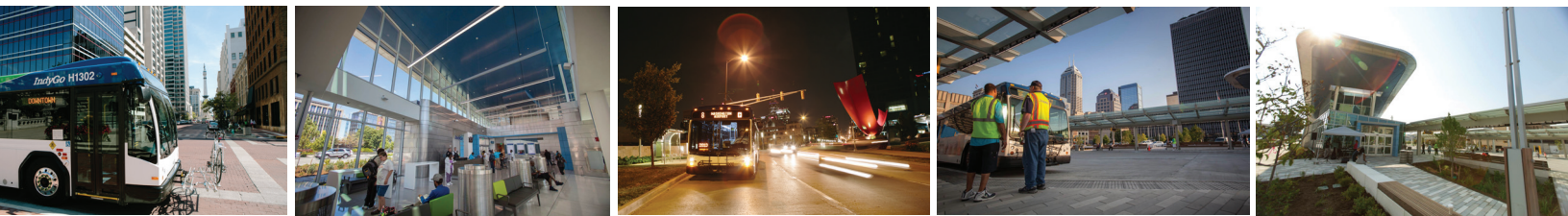
Budget Form 4-B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Fund Name: 8090 - SPECIAL TRANSPORTATION CUMULATIVE
County: 49 - Marion County
Year: 2018

Net Assessed Value		\$37,478,500,296	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$4,656,983	\$4,656,983
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$9,783,440	\$9,783,440
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$14,440,423	\$14,440,423
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$9,333,677	\$9,333,677
7. Taxes to be collected, present year (December settlement)		\$1,473,037	\$1,473,037
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$68,023	\$68,023
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$182,195	\$182,195
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$11,056,932	\$11,056,932
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$3,383,491	\$3,383,491

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$102,010	\$102,010
12. Amount to be raised by tax levy (add lines 10 and 11)		\$3,485,501	\$3,485,501
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$3,485,501	\$3,485,501
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$3,485,501	\$3,485,501
17. Net Tax Rate on each one hundred dollars of taxable property		0.0093	0.0093
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$509,232	\$509,232



Gateway Budgets Capital Grants Fund

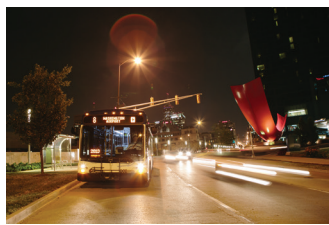
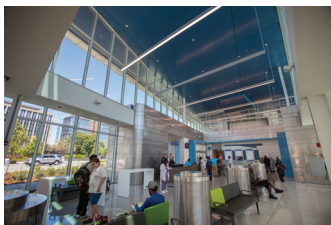
Current Year Financials 2017
Budget Form 1 - 2018
Budget Form 2 - 2018
Budget Form 4A - 2018
Budget Form 4B - 2018

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9500 - Capital GRants Projects

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$87,976,485
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$87,976,485
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$8,489,107
7. Appropriation Balance	\$79,487,378
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$79,487,378
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$0
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0



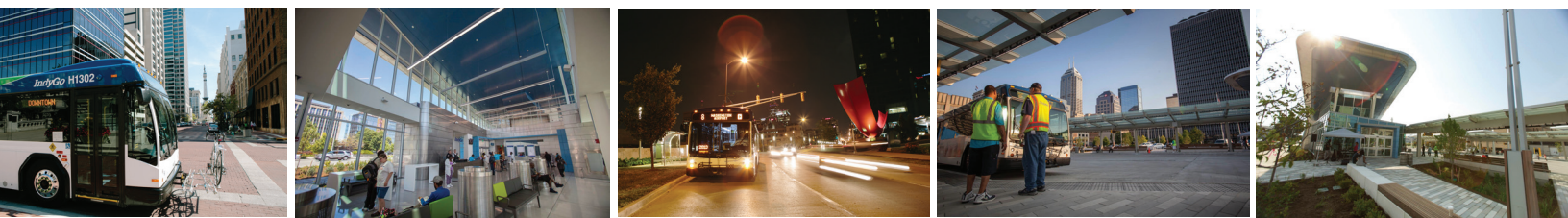
Gateway Capital Grants Fund

Budget Form 1

Budget Form 1 - Budget Estimate

Year: 2018 County: Marion Unit: Indianapolis Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Capital GRants Projects	Administrative Services Dept.	CAPITAL OUTLAYS	Buildings		Building	\$9,558,015	\$9,558,015
9500 - Capital GRants Projects	Administrative Services Dept.	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipments & Vehicles	\$14,605,073	\$14,605,073
9500 - Capital GRants Projects	Administrative Services Dept.	CAPITAL OUTLAYS	Infrastructure		Infrastructre	\$70,758,630	\$70,758,630
CAPITAL OUTLAYS Total						\$94,921,718	\$94,921,718
Administrative Services Dept. Total						\$94,921,718	\$94,921,718
TOTAL 9500 - Capital GRants Projects FUND							\$94,921,718



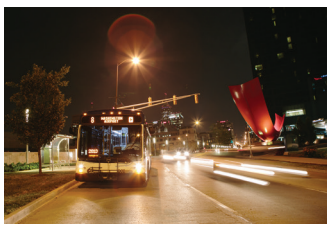
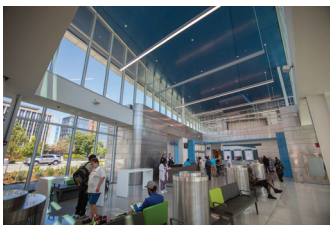
Gateway Capital Grants Fund

Budget Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0877 - Indianapolis Public Transportation

Fund: 9500 - Capital GRants Projects			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R108	Other Taxes	\$0	\$0
R134	Federal and State Grants and Distributions - Other	\$79,487,378	\$94,921,718
Capital GRants Projects Total		\$79,487,378	\$94,921,718



Gateway Capital Grants Fund

Budget Form 4-A

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9500 - Capital GRants Projects

DEPARTMENT: 9691 Administrative Services Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$94,921,718	\$94,921,718
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$94,921,718	\$94,921,718

Totals by Fund

Published Amt.: \$94,921,718

Adopted Amt.: \$94,921,718

Totals by Unit

Published Amt.: \$221,751,142

Adopted Amt.: \$221,751,142

Form Signature

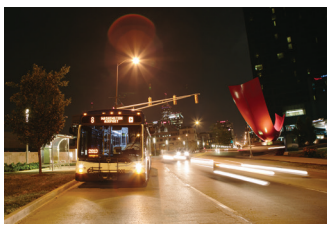
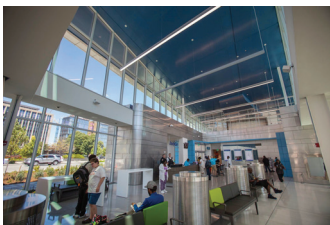
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TITLE

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Gateway Capital Grants Fund

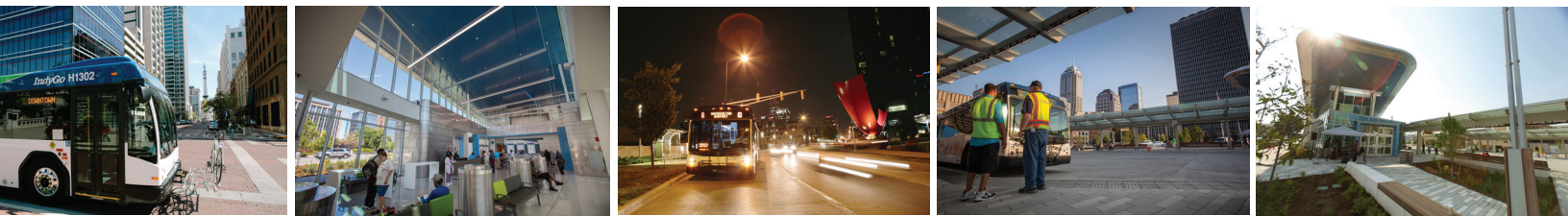
Budget Form 4-B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Fund Name: 9500 - Capital GRants Projects
County: 49 - Marion County
Year: 2018

Net Assessed Value		\$37,478,500,296	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$94,921,718	\$94,921,718
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$79,487,378	\$79,487,378
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$174,409,096	\$174,409,096
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$0	\$0
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$79,487,378	\$79,487,378
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$94,921,718	\$94,921,718
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$174,409,096	\$174,409,096
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$0	\$0

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$0	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$0	\$0



Gateway Budgets Federal Pass Through

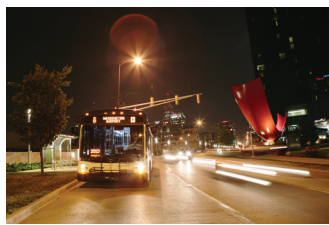
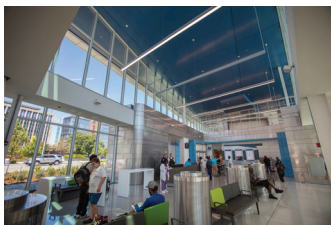
Current Year Financials 2017
Budget Form 1 - 2018
Budget Form 2 - 2018
Budget Form 4A - 2018
Budget Form 4B - 2018

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9501 - Federal Pass Through

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$1,000,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$1,000,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$35,613
7. Appropriation Balance	\$964,387
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$964,387
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$0
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0



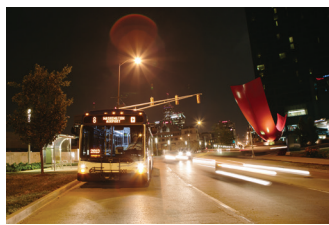
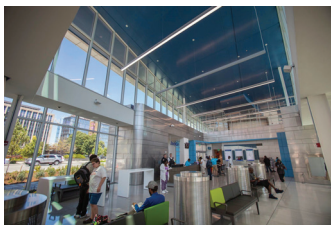
Gateway Federal Pass Through

Budget Form 1

Budget Form 1 - Budget Estimate

Year: 2018 County: Marion Unit: Indianapolis Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Federal Pass Through	Administrative Services Dept.	SERVICES AND CHARGES	Professional Services		Federal pass through	\$750,000	\$750,000
SERVICES AND CHARGES Total						\$750,000	\$750,000
Administrative Services Dept. Total						\$750,000	\$750,000
TOTAL 9501 - Federal Pass Through FUND						\$750,000	\$750,000



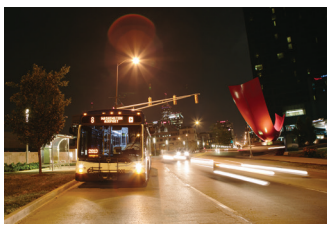
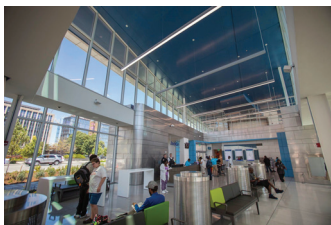
Gateway Federal Pass Through

Budget Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0877 - Indianapolis Public Transportation

Fund: 9501 - Federal Pass Through			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R134	Federal and State Grants and Distributions - Other	\$964,387	\$750,000
Federal Pass Through Total		\$964,387	\$750,000



Gateway Federal Pass Through

Budget Form 4-A

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9501 - Federal Pass Through

DEPARTMENT: 9691 Administrative Services Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$750,000	\$750,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$750,000	\$750,000

Totals by Fund

Published Amt.: \$750,000

Adopted Amt.: \$750,000

Totals by Unit

Published Amt.: \$221,751,142

Adopted Amt.: \$221,751,142

Form Signature

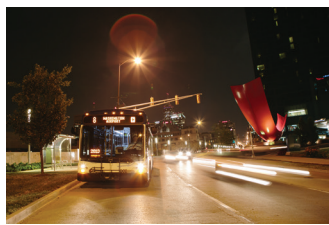
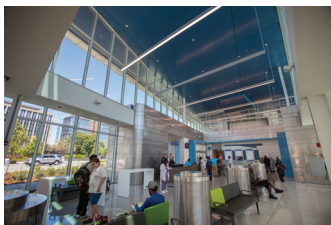
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Gateway Federal Pass Through

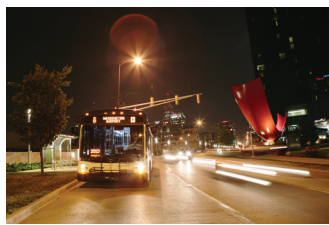
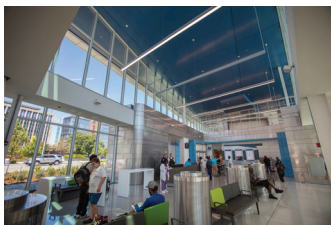
Budget Form 4-B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Fund Name: 9501 - Federal Pass Through
County: 49 - Marion County
Year: 2018

Net Assessed Value		\$37,478,500,296	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$750,000	\$750,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$964,387	\$964,387
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$1,714,387	\$1,714,387
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$0	\$0
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$964,387	\$964,387
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$750,000	\$750,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$1,714,387	\$1,714,387
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$0	\$0

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$0	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$0	\$0



Gateway Budgets Local Transit Income Tax Fund

Current Year Financials 2017

Budget Form 1 - 2018

Budget Form 2 - 2018

Budget Form 4A - 2018

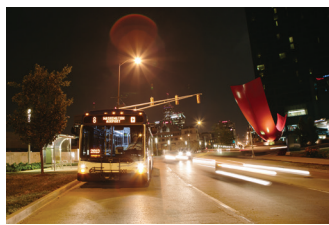
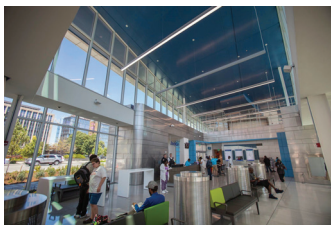
Budget Form 4B - 2018

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9502 - Income Tax Revenue Fund

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$0
Line 7	
16. Taxes to be collected, present year (December settlement)	



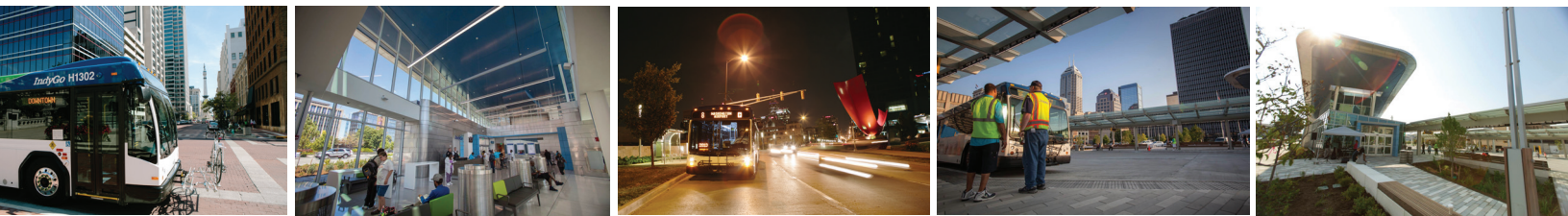
Gateway Budgets Local Transit Income Tax Fund

Budget Form 1

Budget Form 1 - Budget Estimate

Year: 2018 County: Marion Unit: Indianapolis Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Income Tax Revenue Fund	Administrative Services Dept.	PERSONAL SERVICES	Salaries and Wages		Payroll Taxes	\$1,808,340	\$1,808,340
9502 - Income Tax Revenue Fund	Administrative Services Dept.	PERSONAL SERVICES	Salaries and Wages		Salaries & Wages	\$25,365,844	\$25,365,844
9502 - Income Tax Revenue Fund	Administrative Services Dept.	PERSONAL SERVICES	Employee Benefits		Other Benefits	\$161,850	\$161,850
PERSONAL SERVICES Total						\$27,336,034	\$27,336,034
9502 - Income Tax Revenue Fund	Administrative Services Dept.	SUPPLIES	Office Supplies		Office Supplies	\$5,000	\$5,000
9502 - Income Tax Revenue Fund	Administrative Services Dept.	SUPPLIES	Operating Supplies		Fuel	\$193,000	\$193,000
9502 - Income Tax Revenue Fund	Administrative Services Dept.	SUPPLIES	Repair and Maintenance Supplies		Parts	\$3,668,906	\$3,668,906
SUPPLIES Total						\$3,866,906	\$3,866,906
9502 - Income Tax Revenue Fund	Administrative Services Dept.	SERVICES AND CHARGES	Professional Services		Contract Services	\$1,034,000	\$1,034,000
9502 - Income Tax Revenue Fund	Administrative Services Dept.	SERVICES AND CHARGES	Communication and Transportation		Training & Conferences	\$13,000	\$13,000
SERVICES AND CHARGES Total						\$1,047,000	\$1,047,000
9502 - Income Tax Revenue Fund	Administrative Services Dept.	CAPITAL OUTLAYS	Other Capital Outlays		Capital Projects	\$18,750,060	\$18,750,060
CAPITAL OUTLAYS Total						\$18,750,060	\$18,750,060
Administrative Services Dept. Total						\$51,000,000	\$51,000,000
TOTAL 9502 - Income Tax Revenue Fund FUND						\$51,000,000	\$51,000,000



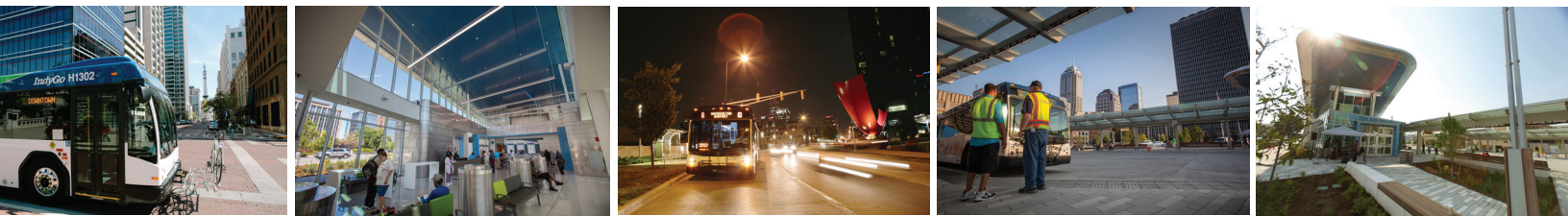
Gateway Budgets Local Transit Income Tax Fund

Budget Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0877 - Indianapolis Public Transportation

Fund: 9502 - Income Tax Revenue Fund			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R141	Local Income Tax (LIT) for Special Purposes	\$0	\$51,000,000
Income Tax Revenue Fund Total		\$0	\$51,000,000



Gateway Budgets Local Transit Income Tax Fund

Budget Form 4-A

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9502 - Income Tax Revenue Fund

DEPARTMENT: 9691 Administrative Services Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$27,336,034	\$27,336,034
SUPPLIES	\$3,866,906	\$3,866,906
SERVICES AND CHARGES	\$1,047,000	\$1,047,000
CAPITAL OUTLAY	\$18,750,060	\$18,750,060
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$51,000,000	\$51,000,000

Totals by Fund

Published Amt.: \$51,000,000

Adopted Amt.: \$51,000,000

Totals by Unit

Published Amt.: \$221,751,142

Adopted Amt.: \$221,751,142

Form Signature

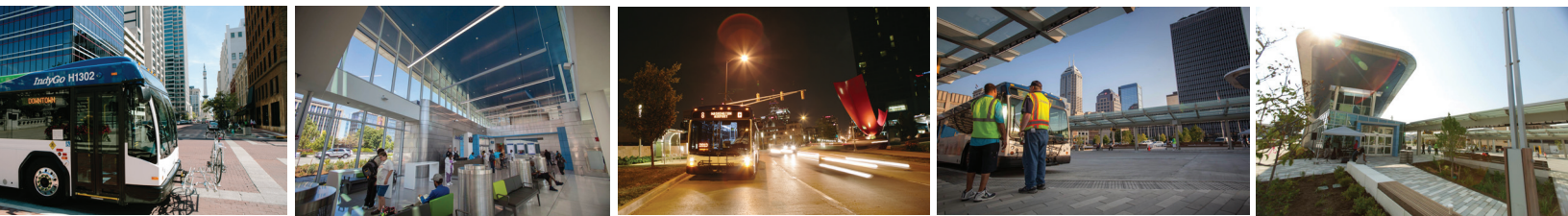
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Gateway Budgets Local Transit Income Tax Fund

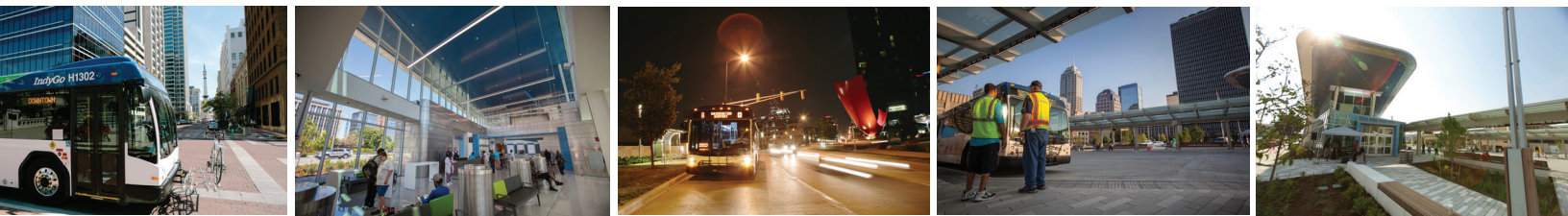
Budget Form 4-B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Fund Name: 9502 - Income Tax Revenue Fund
County: 49 - Marion County
Year: 2018

Net Assessed Value		\$37,478,500,296	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$51,000,000	\$51,000,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$51,000,000	\$51,000,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$0	\$0
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$0	\$0
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$51,000,000	\$51,000,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$51,000,000	\$51,000,000
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$0	\$0

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$0	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$0	\$0



Gateway Budgets Income Tax Debt Service

Current Year Financials 2017

Budget Form 1 - 2018

Budget Form 2 - 2018

Budget Form 4A - 2018

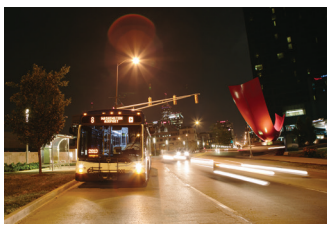
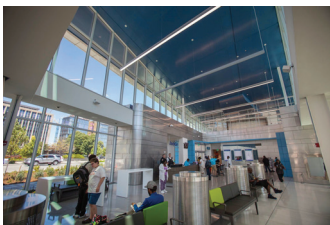
Budget Form 4B - 2018

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9503 - Income Tax Debt Service Fund

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$0
Line 7	
16. Taxes to be collected, present year (December settlement)	



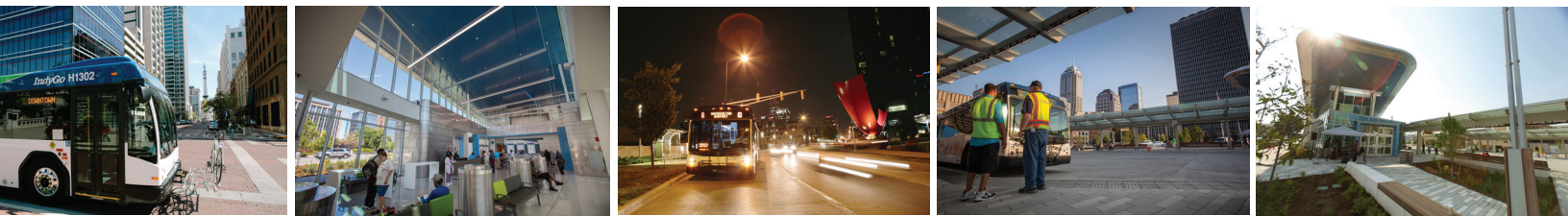
Gateway Income Tax Debt Services

Budget Form 1

Budget Form 1 - Budget Estimate

Year: 2018 County: Marion Unit: Indianapolis Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9503 - Income Tax Debt Service Fund	Administrative Services Dept.	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Bond Principal Pmt	\$1,000,000	\$1,000,000
9503 - Income Tax Debt Service Fund	Administrative Services Dept.	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Bond Interest Pmt	\$2,000,000	\$2,000,000
DEBT SERVICE Total						\$3,000,000	\$3,000,000
Administrative Services Dept. Total						\$3,000,000	\$3,000,000
TOTAL 9503 - Income Tax Debt Service Fund FUND						\$3,000,000	\$3,000,000



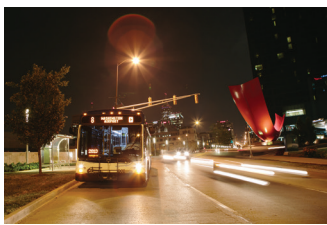
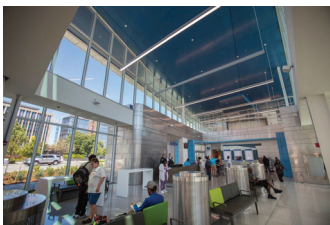
Gateway Income Tax Debt Services

Budget Form 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Marion Unit: 0877 - Indianapolis Public Transportation

Fund: 9503 - Income Tax Debt Service Fund			
Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R141	Local Income Tax (LIT) for Special Purposes	\$0	\$3,000,000
Income Tax Debt Service Fund Total		\$0	\$3,000,000



Gateway Income Tax Debt Services

Budget Form 4-A

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 49 - Marion County
Selected Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Selected Fund: 9503 - Income Tax Debt Service Fund

DEPARTMENT: 9691 Administrative Services Dept.

	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$3,000,000	\$3,000,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$3,000,000	\$3,000,000

Totals by Fund

Published Amt.: \$3,000,000

Adopted Amt.: \$3,000,000

Totals by Unit

Published Amt.: \$221,751,142

Adopted Amt.: \$221,751,142

Form Signature

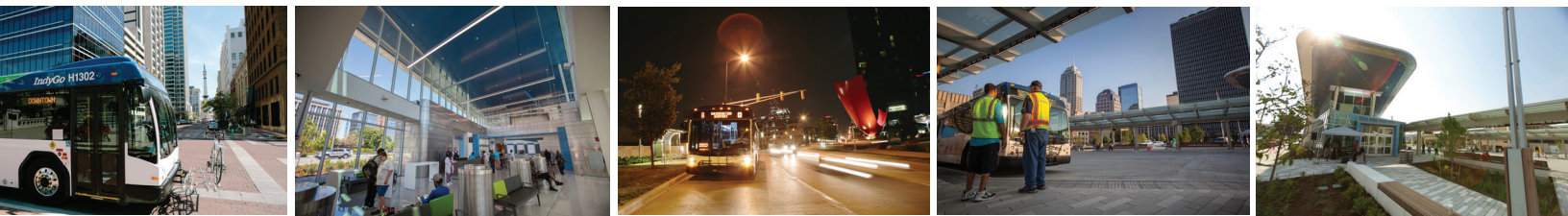
NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.



Gateway Income Tax Debt Services

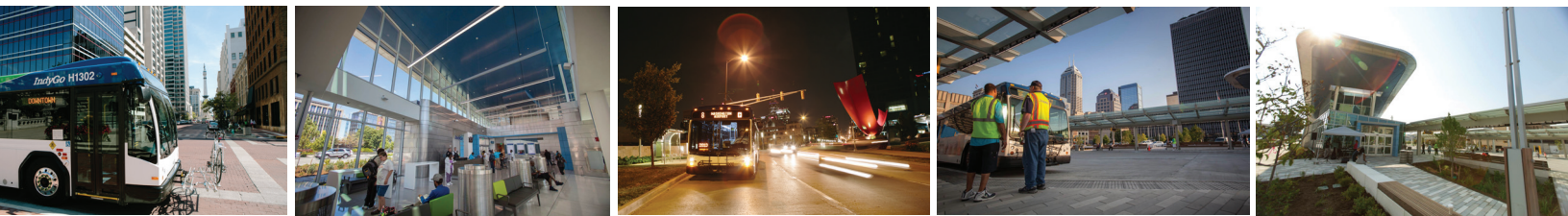
Budget Form 4-B

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0877 - INDIANAPOLIS PUBLIC TRANSPORTATION
Fund Name: 9503 - Income Tax Debt Service Fund
County: 49 - Marion County
Year: 2018

Net Assessed Value		\$37,478,500,296	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$3,000,000	\$3,000,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$3,000,000	\$3,000,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$0	\$0
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$0	\$0
a). Total Column A Budget Form 2			
b). Total Column B Budget Form 2		\$3,000,000	\$3,000,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$3,000,000	\$3,000,000
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$0	\$0

Proposed Tax Rate and Levy		Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)		\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)		\$0	\$0
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property		0.0000	0.0000
Property Tax Caps		Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact		\$0	\$0



Gateway Budgets Notice To Taxpayers All Funds

Budget Form 3
Budget Form 4 - Ordinance 2017-05
Resolution for Special Tax Levy - 2017-04

IC 6-1.1-17-3 requires online advertisement of the Notice to Taxpayers to be submitted at least 10 days before the public hearing. Online advertisement will be completed by submitting the Form 3 from the Budget Form Menu in Gateway. Once submitted, notices will be available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

PRESCRIBED BY DEPT OF LOCAL GOVERNMENT
FINANCE

FORM APPROVED BY STATE BOARD OF ACCOUNTS
NOTICE TO TAXPAYERS

Budget Form No. 3

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 1501 W Washington St.



Notice is hereby given to taxpayers of Indianapolis Public Transportation, Marion County, Indiana that the proper officers of INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION will conduct a public hearing on the year 2018 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION will meet to adopt the following budget:

Fill in Hearing Info

Date of Public Hearing	Thursday, August 10 2017	Date of Adoption Meeting	Thursday, August 24 2017
Time of Public Hearing	5:00 PM	Time of Adoption Meeting	5:00 PM
Public Hearing Place	1501 W Washington St	Adoption Meeting Place	1501 W Washington St
Estimated Civil Max Levy		\$ 39,165,557	
Property Tax Cap Credit Estimate		\$ 5,480,806	

Special Notes: The proposed tax levies listed included in Column 3 include a special tax levy under IC 36-9-4-49 in the amount of \$14,800,000. Said proposed special tax for 2018 will be in addition to the Maximum Levy set under IC 6-1.1-18.5-1.

Edit Special Notes

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (Included in Column 3)	5 Current Tax Levy
	Click Here to Insert Form 4b advertised amounts 	Click Here to Insert Form 4b advertised amounts 		
8001-SPECIAL TRANSPORTATION GEN	\$ 66,775,279	\$ 40,841,361	\$ 0	34,886,177
8080-SPECIAL TRANSPORTATION DEBT	\$ 0	\$ 0	\$ 0	0
8090-SPECIAL TRANSPORTATION CUMULATIVE	\$ 5,347,751	\$ 3,707,252	\$ 0	3,307,252
9500-Capital GRants Projects	\$ 135,917,278	\$ 0	\$ 0	0
9501-Federal Pass Through	\$ 750,000	\$ 0	\$ 0	0
9502-Income Tax Revenue Fund	\$ 49,000,000	\$ 0	\$ 0	0
9503-Income Tax Debt Service Fund	\$ 5,000,000	\$ 0	\$ 0	0
Totals:	Total: \$ 262,790,308	Total: \$ 44,548,613	Total: \$ 0	Total: \$ 38,193,429

[Preview my Online Public Notice to Taxpayers](#)

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/21/2017 3:09:25 PM

Ordinance Number: 2017-05

Be it ordained/resolved by the **Board of Directors** that for the expenses of **INDIANAPOLIS PUBLIC TRANSPORTATION** for the year ending December 31, **2018** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **INDIANAPOLIS PUBLIC TRANSPORTATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Board of Directors**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Board of Directors	Board of Directors	08/24/2017

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8001	SPECIAL TRANSPORTATION GEN	\$62,212,060	\$35,663,113	0.0952
8080	SPECIAL TRANSPORTATION DEBT	\$0	\$0	0.0000
8090	SPECIAL TRANSPORTATION CUMULATIVE	\$4,147,751	\$3,485,501	0.0093
		\$66,359,811	\$39,148,614	0.1045

Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Capital GRants Projects	\$94,921,718
9501	Federal Pass Through	\$750,000
9502	Income Tax Revenue Fund	\$51,000,000
9503	Income Tax Debt Service Fund	\$3,000,000
		\$149,671,718


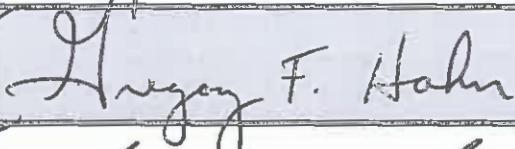
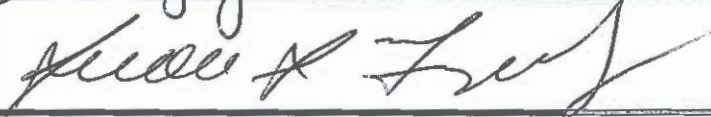
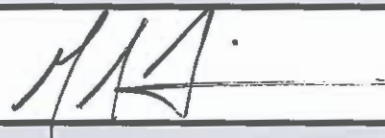
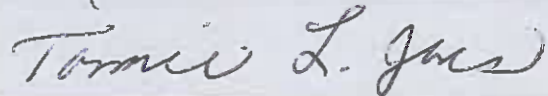

Special Notes:

The proposed tax levies listed included in column 3 include a special tax levy under IC 36-9-4-49 in the amount of \$14,800,000. Said proposed special tax for 2018 will be in addition to the Maximum Levy set under IC 6-1.1-18.5-1.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/21/2017 3:09:25 PM

Name		Signature
Danny M. Crenshaw, Chair	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Gregory F. Hahn, Vice-Chair	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Juan Gonzalez, Secretary/Treasurer	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Greg Bedan	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mark Fisher	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Tommie L. Jones	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Alan Rowland	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Jill D. Russell	Secretary/General Counsel	

**INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION
RESOLUTION 2017-04**

**Resolution for Levy of Special Tax Under Indiana Code § 36-9-4-49
and
For a Temporary Increase to the Maximum Levy**

WHEREAS, the Indianapolis Public Transportation Corporation has determined that the funds that the Corporation will be able to raise through all sources will be insufficient to defray the expenses incurred by the Corporation to provide necessary transportation services within the boundaries of the Corporation's district for 2018; and

WHEREAS, the Indianapolis Public Transportation Corporation has determined that it cannot carry out its governmental functions for 2018 under the levy limitations imposed by IC 6-1.1-18.5-3; and

WHEREAS, the Board of Directors of the Indianapolis Public Transportation Corporation is authorized by law, IC 36-9-4-49, to levy a special tax upon all of the property within the taxing district of the corporation at the rate required to defray such expenses and to fund the budget formulated by the Board pursuant to law; and

WHEREAS, notice to taxpayers has been provided of the intention of the Board of Directors to levy a Special Tax in the amount of \$14,800,000 and for a temporary increase to the Maximum Levy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Indianapolis Public Transportation Corporation of Marion County, Indiana, that a need now exists for the establishment of a special tax and an increase in the Maximum Levy for the following purposes:

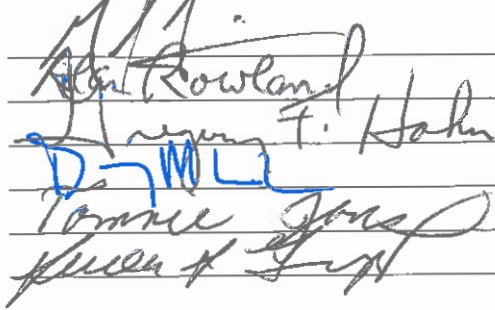
For services necessary to enable the system to provide adequate service within the municipality, and all other purposes as set forth in IC 36-9-4-1 et seq.

The proposed special tax shall not exceed \$0.039 (to raise the sum of \$14,800,000) on each \$100.00 of assessed valuation. Said tax rate will be in addition to the Maximum Levy tax rate set under IC 6-1.1-18.5-1 and shall be levied in 2018.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be submitted to the City County Council as provided by law and that the Corporation shall petition to the City-County Council for authority to levy the special tax and for a temporary increase in its pay 2018 property tax levy above the maximum levy limits set under IC 6-1.1-18.5-1 et seq.

DATED this 24th day of August, 2017.

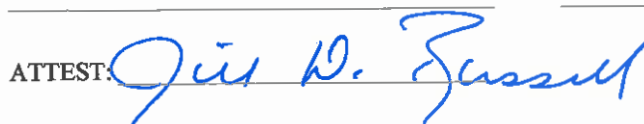
FOR:


The 'FOR' side contains four handwritten signatures in blue ink. The first signature is 'Alan Rowland'. The second signature is 'Gregory F. Hahn'. The third signature is 'D. M. L.'. The fourth signature is 'Tommy Jones'.

AGAINST:


The 'AGAINST' side consists of five horizontal lines for signatures, which are currently empty.

ATTEST:


The 'ATTEST' side features a single handwritten signature in blue ink, which appears to be 'Gus D. Russell'.

IC 6-1.1-17-3 requires online advertisement of the Notice to Taxpayers to be submitted at least 10 days before the public hearing. Online advertisement will be completed by submitting the Form 3 from the Budget Form Menu in Gateway. Once submitted, notices will be available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

PRESCRIBED BY DEPT OF LOCAL GOVERNMENT FINANCE

FORM APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 3

NOTICE TO TAXPAYERS

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 1501 W Washington Street.

Notice is hereby given to taxpayers of Indianapolis Public Transportation, Marion County, Indiana that the proper officers of INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION will conduct a public hearing on the year 2018 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION will meet to adopt the following budget:

Date of Public Hearing	Thursday, August 10, 2017	Date of Adoption Meeting	Thursday, August 24, 2017
Time of Public Hearing	5:00 PM EST	Time of Adoption Meeting	5:00 PM
Public Hearing Place	1501 W Washington Street	Adoption Meeting Place	1501 W Washington Street
Estimated Civil Max Levy	\$ 39,165,557		
Property Tax Cap Credit Estimate	\$ 5,480,806		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (Including appeals and levies exempt)	4 Excessive Levy Appeals (Included in Column 3)	5 Current Tax Levy
from maximum levy limitations)				
8001-SPECIAL TRANSPORTATION GEN	\$ 66,775,279	\$ 40,841,361	\$ 0	34,886,177
8080-SPECIAL TRANSPORTATION DEBT	\$ 0	\$ 0	\$ 0	0
8090-SPECIAL TRANSPORTATION CUMULATIVE	\$ 5,347,751	\$ 3,707,252	\$ 0	3,307,252
9500-Capital Grants Projects	\$ 135,917,278	\$ 0	\$ 0	0
9501-Federal Pass Through	\$ 750,000	\$ 0	\$ 0	0
9502-Income Tax Revenue Fund	\$ 49,000,000	\$ 0	\$ 0	0
9503-Income Tax Debt Service Fund	\$ 5,000,000	\$ 0	\$ 0	0
Totals:	Total: \$ 262,790,308	Total: \$ 44,548,613	Total: \$ 0	Total: \$ 38,193,429

Otorgado por el departamento de finanzas de gobierno local

Forma aprobado por la junta estatal de cuentas

Forma de presupuesto Numero 3

AVISO PARA CONTRIBUYENTES

Usted puede obtener detalles de las estimaciones presupuestarias por fondo y/o departamento visitando la oficina de esta unidad de gobierno en 1501 W Washington St., Indianapolis Indiana.

Por medio de la presente, se notifica a los contribuyentes de Transporte Público de Indianapolis, Condado de Marion, Indiana, que los funcionarios competentes de la Sociedad de Transporte Público de Indianapolis convocarán a una audiencia pública sobre el presupuesto del año 2018. Una vez celebrada dicha audiencia, diez o más contribuyentes podrán objetar cualquier presupuesto, tasa impositiva o gravamen fiscal mediante la presentación de una petición de objeción ante los debidos funcionarios de la Sociedad de Transporte Público de Indianapolis dentro de un plazo máximo de siete días posteriores a la audiencia. La petición de objeción debe identificar las disposiciones del presupuesto, tasa impositiva o gravamen fiscal objetadas por el contribuyente. Si se presenta una petición, la Sociedad de Transporte Público de Indianapolis deberá adoptar con el presupuesto una resolución relacionada con las objeciones contenidas en la petición y la declaración presentadas. Después de dicha audiencia, los funcionarios competentes de la Sociedad de Transporte Público de Indianapolis se reunirán para adoptar el siguiente presupuesto:

Fecha de audiencia pública	Jueves, 10 de Agosto de 2017	Fecha de reunión de adopción	Jueves, 24 de Agosto de 2017
Hora de audiencia pública	5:00:00 PM	Hora de reunión de adopción	5:00 PM
Lugar de audiencia pública	1501 W. Washington St., Indianapolis, Indiana	Lugar de reunión de adopción	1501 W. Washington St., Indianapolis, Indiana
Gravamen Máx. Civil Estimado	\$39,165,557	Credito del tope para el impuesto de propiedad Estimado	\$ 5,480,806

Notas especiales: Los gravámenes fiscales propuestos enumerados que se incluyen en la columna 3 comprenden un gravamen fiscal especial de conformidad con la Sección 36-9-4-49 del CI por el monto de \$14,800,000. Dicho impuesto especial propuesto para el 2018 será adicional al Gravamen Máximo establecido de conformidad con la Sección 6-1.1-18.5-1 del CI.

1 Nombre del fondo	2 Estimación de presupuesto	3 Fondos máximos estimados a ser recolectados (Incluidas apelaciones y gravámenes exentos de las limitaciones del gravamen máximo)	4 Apelaciones por gravámenes excesivos (Incluidos en la columna 3)	5 Gravamen fiscal actual
8001-TRANSPORTE ESPECIAL GEN	\$66,775,279	\$40,841,361	\$0	\$34,886,177
8080-TRANSPORTE ESPECIAL DEUDA	\$0	\$0	\$0	\$0
8090-TRANSPORTE ESPECIAL TOTAL ACUMULADO	\$5,347,751	\$3,707,252	\$0	\$3,307,252
9500-PROYECTOS DE DONACIONES DE CAPITAL	\$135,917,278	\$0	\$0	\$0
9501-TRANSFERENCIA FEDERAL	\$750,000	\$0	\$0	\$0
9502-FONDO DE INGRESO DEL IMPUESTO SOBRE LA RENTA	\$49,000,000			
9503-FONDO DE SERVICIO DE LA DEUDA PARA IMPUESTO SOBRE LA RENTA	\$5,000,000			
Total	\$262,790,308	\$44,548,613	\$0	\$38,193,429

(S - 7/28/17, 8/7/17 - 0002306479)

hspaxlp

Ordinance Number: 2017-05

Be it ordained/resolved by the Board of Directors that for the expenses of INDIANAPOLIS PUBLIC TRANSPORTATION for the year ending December 31, 2018 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of INDIANAPOLIS PUBLIC TRANSPORTATION, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the Board of Directors.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Board of Directors	Board of Directors	08/24/2017

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8001	SPECIAL TRANSPORTATION GEN	\$66,775,279	\$40,841,361	0.1148
8080	SPECIAL TRANSPORTATION DEBT	\$0	\$0	0.0000
8090	SPECIAL TRANSPORTATION CUMULATIVE	\$5,347,751	\$3,707,252	0.0100
		\$72,123,030	\$44,548,613	0.1248

Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Capital Grants Projects	\$135,917,278
9501	Federal Pass Through	\$750,000
9502	Income Tax Revenue Fund	\$49,000,000
9503	Income Tax Debt Service Fund	\$5,000,000

Special Notes: The proposed tax levies listed included in column 3 include a special tax levy under IC 36-9-4-49 in the amount of \$14,800,000. Said proposed special tax for 2018 will be in addition to the Maximum Levy set under IC 6-1.1-18.5-1.

Name	Aye	Nay	Abstain
Danny M. Crenshaw, Chair	Aye	Nay	Abstain
Gregory F. Hahn, Vice-Chair	Aye	Nay	Abstain
Juan Gonzale, Secretary/Treasurer	Aye	Nay	Abstain
Greg Bedan	Aye	Nay	Abstain
Mark Fisher	Aye	Nay	Abstain
Tommie L. Jones	Aye	Nay	Abstain
Alan Rowland	Aye	Nay	Abstain

ATTEST

Name
Jill D. RussellTitle
Secretary/General Counsel

Signature

(S - 7/28/17, 8/7/17 - 0002305840)

hspaxlp

Text of Ad: 07/26/2017

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION

RESOLUTION 2017-04

Resolution for Levy of Special Tax Under Indiana Code § 36-9-4-49
and
For a Temporary Increase to the Maximum Levy

WHEREAS, the Indianapolis Public Transportation Corporation has determined that the funds that the Corporation will be able to raise through all sources will be insufficient to defray the expenses incurred by the Corporation to provide necessary transportation services within the boundaries of the Corporation's district for 2018; and

WHEREAS, the Indianapolis Public Transportation Corporation has determined that it cannot carry out its governmental functions for 2018 under the levy limitations imposed by IC 6-1.1-18.5-3; and

WHEREAS, the Board of Directors of the Indianapolis Public Transportation Corporation is authorized by law, IC 36-9-4-49, to levy a special tax upon all of the property within the taxing district of the corporation at the rate required to defray such expenses and to fund the budget formulated by the Board pursuant to law; and

WHEREAS, notice to taxpayers has been provided of the intention of the Board of Directors to levy a Special Tax in the amount of \$14,800,000 and for a temporary increase to the Maximum Levy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Indianapolis Public Transportation Corporation of Marion County, Indiana, that a need now exists for the establishment of a special tax and an increase in the Maximum Levy for the following purposes:

For services necessary to enable the system to provide adequate service within the municipality, and all other purposes as set forth in IC 36-9-4-1 et seq.

The proposed special tax shall not exceed \$0.042 (to raise the sum of \$14,800,000) on each \$100.00 of assessed valuation. Said tax rate will be in addition to the Maximum Levy tax rate set under IC 6-1.1-18.5-1 and shall be levied in 2018.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be submitted to the City-County Council as provided by law and that the Corporation shall petition to the City-County Council for authority to levy the special tax and for a temporary increase in its pay 2018 property tax levy above the maximum levy limits set under IC 6-1.1-18.5-1 et seq.

DATED this 24th day of August, 2017.

FOR: AGAINST:

ATTEST:

(S - 7/28/17, 8/7/17 - 0002306368)

hspxlp