

General Revenue Fund

GRF 775-451 Public Transportation-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$19,498,468	\$23,264,179	\$20,130,270	\$17,638,599	\$16,700,000	\$17,000,000
	19.3%	-13.5%	-12.4%	-5.3%	1.8%

Source: General Revenue Fund

Legal Basis: ORC 5501.07; Section 407.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides funding for the Ohio Public Transportation Grant Program, the Ohio Coordination Program, and the Elderly and Disabled Fare Assistance Program. Funding is also used to provide technical assistance to individual transit systems. Am. Sub. H.B. 119 of the 127th G.A. earmarks \$200,000 in FY 2008 for the Cleveland Metropolitan Park District West Creek Project. Also for FY 2008, \$50,000 is also earmarked for a Franklin County school transportation study. Am. Sub. H.B. 95 of the 125th G.A., the FY 2004-2005 budget act, consolidated former line item 775-458, Elderly and Disabled Fare Assistance, into this line item.

GRF 775-456 Public Transportation/Discretionary Capital

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$557,662	\$1,228,415	\$490,393	\$0	\$0	\$0
	120.3%	-60.1%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item funded the discretionary capital portion of the Ohio Public Transportation Grant Program and subsidized local transit systems.

GRF 775-458 Elderly & Disabled Fare Assistance

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$505,249	\$596	\$0	\$0	\$0	\$0
	-99.9%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys in this line item were used to offset farebox losses experienced by transit systems reducing their fares to half fare for elderly and disabled passengers. Am. Sub. H.B. 87 of the 125th G.A., the FY 2004-2005 transportation budget act, consolidated this line item into line item 775-451, Public Transportation-State.

Transportation, Department of

GRF 776-465 Ohio Rail Development Commission

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,471,796	\$3,522,550	\$2,200,145	\$2,021,200	\$3,700,000	\$3,700,000
	42.5%	-37.5%	-8.1%	83.1%	0.0%

Source: General Revenue Fund

Legal Basis: Section 407.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item supports the operating expenses of the Ohio Rail Development Commission (ORDC) and the following programs: Rail Freight/Economic Development Program, Panhandle Rail/State Owned Lines Program, Passenger Rail Program, Rail Crossing Safety Program, and the Rail/Highway Projects Program.

GRF 776-466 Railroad Crossing/Grade Separation

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$693,888	\$773,124	\$254,158	\$899,192	\$789,600	\$789,600
	11.4%	-67.1%	253.8%	-12.2%	0.0%

Source: General Revenue Fund

Legal Basis: Section 407.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: This line item funds the Rail Crossing Safety Initiative and the Grade Separation Program, which provides funds for rail crossing improvements to communities most affected by rail traffic.

GRF 777-471 Airport Improvements-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,890,014	\$1,810,733	\$2,577,086	\$1,430,147	\$3,293,985	\$1,794,003
	-37.3%	42.3%	-44.5%	130.3%	-45.5%

Source: General Revenue Fund

Legal Basis: ORC 4561.08, 4561.09 and 5501; Section 407.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Funds are used to support planning, engineering, technical assistance, pavement management, airspace protection, and grant funding to 170 general aviation airports in Ohio. In FY 2008, \$1.5 million is earmarked for air travel and support and economic development of statewide airports, explaining the substantial increase in appropriation for that year.

Transportation, Department of

GRF 777-473 Rickenbacker Lease Payments-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$541,401	\$543,014	\$535,626	\$265,492	\$0	\$0
	0.3%	-1.4%	-50.4%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

Purpose: This line item funded the lease payments for the Rickenbacker Port Authority. The lease payments funded the payment of debt service for bonds issued to make port authority improvements. The Department of Transportation completed lease payments in FY 2007 in accordance with the Office of Budget and Management's lease payment schedule for the Port Authority.

General Services Fund Group

5E7 775-657 Transit Capital Funds

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$749,480	\$652,994	\$353,917	\$351,988	\$0	\$0
	-12.9%	-45.8%	-0.5%	-100%	N/A

Source: General Services Fund Group: Highway Operating Fund transfer of \$5 million in both FY 2008 and FY 2009

Legal Basis: Section 512.35 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Funds are used to supplement the discretionary capital portion of the Ohio Public Transportation Grant Program. This is funded by a language appropriation that transfers \$5 million in each fiscal year from the Highway Operating Fund (Fund 002) to the Transit Capital Fund (Fund 5E7).

Federal Special Revenue Fund Group

3B9 776-662 Rail Transportation-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$496,056	\$48,155	\$363	\$0	\$10,000	\$10,000
	-90.3%	-99.2%	-100%	N/A	0.0%

Source: Federal Special Revenue Fund Group: CFDA 20.308, Local Rail Freight Assistance (National Rail Service Continuation Grants)

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Funds are used to provide grants to assist in acquiring railroad lines, rail property, state rail planning, and rail facility construction.

State Special Revenue Fund Group**4A3 776-665 Railroad Crossing Safety Devices**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,500	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: State Special Revenue Fund Group: Motor fuel tax revenues

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item was used to fund the installation of rumble strips or other appropriate warning devices at railroad crossings.

4N4 776-663 Panhandle Lease Reserve Payments

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$762,500	\$763,700
	N/A	N/A	N/A	N/A	0.2%

Source: State Special Revenue Fund Group: Biannual rail operator fees

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. S.B. 351 of the 119th G.A.)

Purpose: Funds are used as a reserve to meet monthly lease payments to Caprail I, Inc. for the lease of the Panhandle rail line in case of default. If an annual minimum of \$706,000 is not maintained, default clauses are activated. The reserve is in the amount of one year's bond payments for the certificates of participation that financed the Panhandle purchase. It is only to be used in the event of non-payment by the operating railroad.

4N4 776-664 Rail Transportation-Other

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,710,015	\$1,162,900	\$1,040,201	\$204,170	\$2,111,500	\$2,111,500
	-57.1%	-10.6%	-80.4%	934.2%	0.0%

Source: State Special Revenue Fund Group: Principal and interest payments on loans, revenues from easements, and other lease payments

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: Funds are used for the rehabilitation of rail lines, the construction of rail interchanges or connections, and maintenance of rail properties purchased by the state.

Transportation, Department of

5CF 776-667 Rail Transload Facilities

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$400,000	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: State Special Revenue Fund Group: Fund transfer of \$500,000 from the Department of Development's Energy Efficiency Revolving Loan Fund (Fund 5M5)

Legal Basis: Discontinued line item (originally established in Sections 203.99.45 and 212.12 of Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: These moneys were used to fund the Rail Transload Initiative, a statewide pilot program administered by the Ohio Rail Development Commission to provide grants to assist communities, railroads, and other businesses to develop facilities that enhance the ability of railroads to work with other transport modes to move bulk commodities more efficiently and safely.

5W9 777-615 County Airport Maintenance

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$114,343	\$436,630	\$516,015	\$570,000	\$570,000
	N/A	281.9%	18.2%	10.5%	0.0%

Source: State Special Revenue Fund Group: General aviation license tax (\$15 per aircraft seat); annual flat rate of \$15 for gliders and balloons

Legal Basis: ORC 4561.18 and 4561.21; Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 95 of the 125th G.A.)

Purpose: This line item supports the County Airport Maintenance Program by providing funds to publicly owned airports for maintenance, capital improvements, and runway crack sealing projects.

Highway Operating Fund Group

002 770-003 Administration-State-Debt Service

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$13,802,440	\$13,393,459	\$12,964,242	\$10,865,614	\$10,555,300	\$3,614,700
	-3.0%	-3.2%	-16.2%	-2.9%	-65.8%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides debt service payments for the bonds issued for the rehabilitation and construction of district and county garages and outposts, as well as ODOT's central office in Columbus.

Transportation, Department of

002 771-411 Planning and Research-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$14,645,322	\$14,225,862	\$16,048,766	\$16,133,430	\$20,724,547	\$21,733,301
	-2.9%	12.8%	0.5%	28.5%	4.9%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues

Legal Basis: ORC 5501.03 and 5501.11; Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Funds are used for collection and review of statewide traffic monitoring data, maintaining the state road inventory, long-range and urban plan development, and other planning activities.

002 771-412 Planning and Research-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$26,849,202	\$22,912,973	\$24,821,192	\$25,818,158	\$29,996,363	\$30,264,923
	-14.7%	8.3%	4.0%	16.2%	0.9%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues (CFDA 20.205, Highway Planning and Construction - Federal-Aid Highway Program)

Legal Basis: ORC 5501.03 and 5501.11; Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: Funds are used for collection and review of statewide traffic monitoring data, maintaining the state road inventory, long-range and urban plan development, and other planning activities.

Transportation, Department of

002 772-421 Highway Construction-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$437,276,063	\$508,574,905	\$493,079,108	\$505,620,899	\$528,722,188	\$504,184,419
	16.3%	-3.0%	2.5%	4.6%	-4.6%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: Sections 203.10, 203.40, 203.50, and 203.60 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides state operating and capital dollars for major-new construction; pavement preservation; local government road projects; bridge preservation; road safety; state infrastructure bank loans; special discretionary projects; construction and rehabilitation of public access roads; and construction of grade crossing separations. Am. Sub. H.B. 119 of the 127th G.A. includes earmarks of \$5 million in each fiscal year for the construction, reconstruction, or maintenance of public access roads to and within state facilities owned or operated by the Department of Natural Resources and \$2.228 million in each fiscal year for the construction, reconstruction, or maintenance of park drives or park roads within the boundaries of metropolitan parks. The Department of Transportation is also authorized to use funding in this line item to perform related road work on behalf of the Ohio Expositions Commission at the state fairgrounds to and within fairground facilities as requested by the Commission and approved by the Director of Transportation.

002 772-422 Highway Construction-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$756,233,868	\$942,829,102	\$1,086,636,087	\$1,089,947,284	\$1,103,979,148	\$1,086,733,759
	24.7%	15.3%	0.3%	1.3%	-1.6%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues and other federal-highway related revenues (CFDA 20.205, Highway Planning and Construction - Federal-Aid Highway Program)

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides federal capital dollars for major-new construction; pavement preservation; local government road projects; bridge preservation; road safety; special discretionary projects; and construction of grade crossing separations.

Transportation, Department of

002 772-424 Highway Construction-Other

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$58,759,131	\$62,454,927	\$52,305,838	\$49,952,760	\$106,439,000	\$100,379,155
	6.3%	-16.3%	-4.5%	113.1%	-5.7%

Source: Highway Operating Fund Group: Local government project participation dollars

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys in this line item provide for local highway and bridge design; resurfacing, restoration, replacement, and upgrading; new construction; noise walls/barriers; and pedestrian/bicycle facilities.

002 772-437 GARVEE Debt Service - State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$10,321,300	\$19,273,500
	N/A	N/A	N/A	N/A	86.7%

Source: Highway Operating Fund Group: State motor fuel tax revenues

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: This line item provides the debt service on federal grant anticipated revenue vehicle bonds (GARVEEs). GARVEE bonds are considered an innovative financing tool by leveraging federal motor fuel tax revenues appropriated from the federal Highway Trust Fund. Limited growth in both state and federal motor fuel tax revenues and the rising costs of construction materials and fuel led the Department of Transportation to use the proceeds from GARVEE bonds to offset a portion of the cost of increased construction material costs as well as cover Major/New projects and other program needs, the rationale being that the overall inflation rate applied to construction materials is likely to exceed the interest rate of bond debt.

002 772-438 GARVEE Debt Service - Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$113,915,900	\$139,015,000
	N/A	N/A	N/A	N/A	22.0%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: This line item provides the debt service on federal grant anticipated revenue vehicle bonds (GARVEEs). GARVEE bonds are considered an innovative financing tool by leveraging federal motor fuel tax revenues appropriated from the federal Highway Trust Fund. Limited growth in both state and federal motor fuel tax revenues and the rising costs of construction materials and fuel led the Department of Transportation to use the proceeds from GARVEE bonds to offset a portion of the cost of increased construction material costs as well as cover Major/New projects and other program needs, the rationale being that the overall inflation rate applied to construction materials is likely to exceed the interest rate of bond debt.

Transportation, Department of

002 773-431 Highway Maintenance-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$395,140,339	\$376,567,481	\$370,516,138	\$375,710,054	\$403,252,901	\$417,915,187
	-4.7%	-1.6%	1.4%	7.3%	3.6%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys appropriated to this line item funds the Department's maintenance program. Maintenance activities include: rest area maintenance; guardrail maintenance; garage operations; snow and ice control; roadside maintenance; pavement and bridge maintenance; and traffic system maintenance. Funds are also used to build and maintain ODOT buildings and to acquire equipment such as cars, backhoes, and garage equipment. Several maintenance services are accomplished by ODOT employees as well as contracted out.

002 775-452 Public Transportation-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$23,943,231	\$18,099,674	\$20,730,219	\$21,052,789	\$25,471,589	\$30,391,763
	-24.4%	14.5%	1.6%	21.0%	19.3%

Source: Highway Operating Fund Group: CFDA 20.509, Public Transportation for Non-urbanized Areas (Non-urbanized Formula Grants, Section 5311)

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides federal funding for the Ohio Public Transportation Grant Program. Funding is also used to provide technical assistance to individual transit systems and assist in transit planning activities.

002 775-454 Public Transportation-Other

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$330,136	\$429,559	\$658,843	\$327,766	\$1,500,000	\$1,500,000
	30.1%	53.4%	-50.3%	357.6%	0.0%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item establishes expenditure authority for an unfunded rotary account which was established to enable the collection of local shares for vehicles purchased through the Elderly and Disabled Special Equipment Program and for consortium purposes for non-profit grantees under the Rural Transit Program. Because these agencies are not eligible to purchase vehicles directly from ODOT term contracts, ODOT purchases the vehicles on their behalf.

Transportation, Department of

002 775-459 Elderly and Disabled Special Equipment

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,044,567	\$1,476,512	\$2,213,228	\$999,078	\$4,730,000	\$4,730,000
	41.4%	49.9%	-54.9%	373.4%	0.0%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Funds provide federal capital assistance to non-profit agencies providing transportation services to the elderly and people with disabilities. This program was established in 1975 and is authorized under 49 U.S.C Section 5310. ODOT is designated as the recipient of these funds and is required to oversee their distribution and their subsequent investment in local transportation services. ODOT directly awards term contracts for the purchase of vehicles on behalf of the recipient agencies.

002 776-462 Grade Crossings-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$10,472,055	\$11,380,273	\$8,593,475	\$11,483,625	\$15,000,000	\$15,000,000
	8.7%	-24.5%	33.6%	30.6%	0.0%

Source: Highway Operating Fund Group: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds the installation of warning devices at rail-highway crossings; restoration and rehabilitation of rail-highway grade crossing pavements; and posting of signs and pavement markings near crossings.

002 777-472 Airport Improvements-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$30,000	\$198,831	\$211,169	\$23,384	\$405,000	\$405,000
	562.8%	6.2%	-88.9%	1632.0%	0.0%

Source: Highway Operating Fund Group: CFDA 20.106, Airport Improvement Program (AIP)

Legal Basis: ORC 4561.06 and 4561.08; Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys appropriated to this line item provide Federal Aviation Administration (FAA) funds to contract with consultants for the preparation of individual master plans and layout plans to improve the attractiveness of local airports for corporate and other general aviation.

Transportation, Department of

002 777-475 Aviation Administration

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$3,322,960	\$3,398,583	\$5,490,564	\$3,577,913	\$5,210,000	\$5,358,100
	2.3%	61.6%	-34.8%	45.6%	2.8%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues; flight fees

Legal Basis: Sections 203.10 and 203.40 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds the Aviation Operating Program, which is responsible for operating ODOT's aircraft. The ODOT aircraft are used to transport state officials, including the Governor, legislators, and ODOT and other state departments and personnel. If they are used for highway purposes expenses are paid with gas tax revenues. If they are used for non-highway purposes the user is billed for the cost of the flight.

002 779-491 Administration-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$113,122,638	\$117,731,660	\$105,983,054	\$108,801,139	\$120,262,864	\$122,601,493
	4.1%	-10.0%	2.7%	10.5%	1.9%

Source: Highway Operating Fund Group: Motor fuel tax revenues and other highway-related revenues

Legal Basis: Sections 203.10, 203.40, and 203.60 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is used to fund the administrative functions of the Department, such as the offices of the Director, Assistant Directors, District Deputy Directors, Business Management (Information Technology, Finance, Personnel, Facilities), District Business and Human Resource Administrators, Chief of Staff, and Major and Local Programs Administration. Am. Sub. H.B. 67 of the 127th G.A. allows the Director of OBM to approve requests from the Department of Transportation for transfers of appropriations between certain line items (including this line item) funded from the Highway Operating Fund (Fund 002) to provide adequate flexibility to meet unforeseen circumstances and to adjust to circumstances affecting the obligation and expenditure of federal funds. Am. Sub. H.B. 67 also earmarks \$4 million in FY 2008 to provide grants for state highway improvements at public school entrances under certain conditions.

Transportation, Department of

212 770-005 Infrastructure Debt Service-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$65,541,596	\$66,592,452	\$0	\$0	\$0	\$0
	1.6%	-100%	N/A	N/A	N/A

Source: Highway Operating Fund Group: CDFA 20.205, Highway Planning and Construction - Federal Aid Highway Program

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Moneys appropriated to this line item were used to pay the debt service on bonds issued to build major/new construction projects.

212 772-423 Infrastructure Lease Payments-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$11,752,277	\$11,290,018	\$0	\$0	\$0	\$0
	-3.9%	-100%	N/A	N/A	N/A

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item was used to fund semi-annual payments for the lease of the Michael A. Fox Highway. The lease payments enabled the Butler County Transportation Improvement District to make principal and interest payments on bonds issued to build the highway.

212 772-426 Highway Infrastructure Bank-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$2,298,271	\$10,886,209	\$10,542,981	\$4,207,735	\$4,303,173	\$4,018,649
	373.7%	-3.2%	-60.1%	2.3%	-6.6%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Controlling Board on September 16, 1996)

Purpose: Moneys in this line item represent first generation federal dollars used for loans to entities for highway construction. Projects must be CFR Title 23/49 eligible. The objectives of the State Infrastructure Bank (SIB) include project acceleration, economic development, and stimulation of private investment. The following phases of a project are eligible for State Infrastructure Bank funding: right-of-way purchases, final design, and construction. Federal funds cover 80% of the project cost and state motor fuel tax revenues cover the 20% state match.

Transportation, Department of

212 772-427 Highway Infrastructure Bank-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$6,191,548	\$10,647,942	\$13,981,913	\$12,665,975	\$8,268,315	\$10,209,272
	72.0%	31.3%	-9.4%	-34.7%	23.5%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Moneys in this line item represent second generation federal funds used for loans for highway infrastructure projects. Second generation funds are non-federal funds that were used to pay back original loans financed with federal funds. No state match is required to use these funds. The following phases of a project are eligible for State Infrastructure Bank funding: right of way purchases, final design, and construction. The only requirement placed on using these funds is that they qualify as CFR Title 23/49 eligible.

212 772-429 Highway Infrastructure Bank-Local

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$11,000,000	\$11,499,999
	N/A	N/A	N/A	N/A	4.5%

Source: Highway Operating Fund Group: Motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item will help support the new State Infrastructure Bank (SIB) Bond Program. The bond program will leverage incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case ODOT sells the project on behalf of the local government and is required to pay the contractor directly. In that instance, ODOT would request the cash from the trustee to support the payment.

212 772-430 Infrastructure Debt Reserve Title 23-49

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
	N/A	N/A	N/A	N/A	0.0%

Source: Highway Operating Fund Group: Loan Repayments

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: This line item will help support the new State Infrastructure Bank Bond Program. The bond program will leverage incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case ODOT sells the project on behalf of the local government and is required to pay the contractor directly. In that instance, ODOT would request the cash from the trustee to support the payment.

Transportation, Department of

212 775-406 Transit Infrastructure Bank-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$171,542	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item housed the federal share of transit infrastructure projects funded through the State Infrastructure Bank.

212 775-408 Transit Infrastructure Bank-Local

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$2,500,000	\$812,685
	N/A	N/A	N/A	N/A	-67.5%

Source: Highway Operating Fund Group: Motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item will help support the new State Infrastructure Bank Bond Program. The bond program will leverage incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case ODOT sells the project on behalf of the local government and is required to pay the contractor directly. In that instance, ODOT would request the cash from the trustee to support the payment.

212 775-455 Title 49 Infrastructure Bank - State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$476,485	\$312,795
	N/A	N/A	N/A	N/A	-34.4%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Moneys in this line item represent second generation federal funds used for loans for highway infrastructure projects and transit projects. Second generation funds are non-federal funds that were used to pay back original loans financed with federal funds. No state match is required to use these funds. The following phases of a project are eligible for State Infrastructure Bank funding: right of way purchases, final design, and construction. The only requirement placed on using these funds is that they qualify as CFR Title 23/49 eligible.

Transportation, Department of

213 772-431 Roadway Infrastructure Bank - State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$3,930,023	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	-74.6%	0.0%

Source: Highway Operating Fund Group: GRF and state motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: Moneys in this line item represent federal funds used for loans for highway infrastructure projects and transit projects. No state match is required to use these funds. These funds will not be loaned to any local government if the repayment stream is made with original federal funds. The following phases of a project are eligible for State Infrastructure Bank funding: right of way purchases, final design, and construction. The only requirement placed on using these funds is that they qualify as CFR Title 23/49 eligible.

213 772-432 Roadway Infrastructure Bank-Local

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: Highway Operating Fund Group: Motor fuel tax revenues, bonds, and payments from local governments

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: Moneys in this line item represent second generation federal funds used for loans for highway infrastructure projects and transit projects. Second generation funds are non-federal funds that were used to pay back original loans financed with federal funds. No state match is required to use these funds. The following phases of a project are eligible for State Infrastructure Bank funding: right of way purchases, final design, and construction. The only requirement placed on using these funds is that they qualify as CFR Title 23/49 eligible.

Transportation, Department of

213 772-433 Infrastructure Debt Reserve - State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$202,923	\$2,000,000	\$2,000,000
	N/A	N/A	N/A	885.6%	0.0%

Source: Highway Operating Fund Group: State motor fuel tax revenues

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item will help support the new State Infrastructure Bank Bond Program. The bond program will leverage incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case ODOT sells the project on behalf of the local government and is required to pay the contractor directly. In that instance, ODOT would request the cash from the trustee to support the payment.

213 775-457 Transit Infrastructure Bank - State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$500,000	\$312,082
	N/A	N/A	N/A	N/A	-37.6%

Source: Highway Operating Fund Group: Motor fuel tax revenues and bonds

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item is used to provide loans under the State Infrastructure Bank.

213 775-460 Transit Infrastructure Bank-Local

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: Highway Operating Fund Group: Motor fuel tax revenues and bonds

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: This line item will help support the new State Infrastructure Bank Bond Program. The bond program will leverage incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case ODOT sells the project on behalf of the local government and is required to pay the contractor directly. In that instance, ODOT would request the cash from the trustee to support the payment.

Transportation, Department of

213 777-477 Aviation Infrastructure Bank-State

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$2,000,000	\$609,455	\$0	\$2,000,000	\$3,500,000
	N/A	-69.5%	-100%	N/A	75.0%

Source: Highway Operating Fund Group: Motor fuel tax revenues and bonds

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item represents the state share of aviation infrastructure projects funded through the State Infrastructure Bank.

213 777-478 Aviation Infrastructure Bank-Local

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$0	\$0	\$5,996,118	\$6,000,000
	N/A	N/A	N/A	N/A	0.1%

Source: Highway Operating Fund Group: Motor fuel tax revenues and bonds

Legal Basis: Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A.

Purpose: This line item will help support the new State Infrastructure Bank Bond Program. The bond program will leverage incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case ODOT sells the project on behalf of the local government and is required to pay the contractor directly. In that instance, ODOT would request the cash from the trustee to support the payment.

214 770-401 Infrastructure Debt Service-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$73,372,557	\$91,963,591	\$0	\$0
	N/A	N/A	25.3%	-100%	N/A

Source: Highway Operating Fund Group: Federal motor fuel tax revenues

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 68 of the 126th G.A.)

Purpose: Moneys appropriated to this line item were used to pay the debt service on bonds issued to build major/new construction projects. The Department of Transportation has instead used the proceeds from GARVEE bonds to offset a portion of the increase in construction material costs as well as cover Major/New projects and other program needs. The debt service on these GARVEE bonds is paid from appropriation items 772-438, GARVEE Debt Service-Federal and 772-437, GARVEE Debt Service-State.

Transportation, Department of

214 772-434 Infrastructure Lease Payments-Federal

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$0	\$2,614,380	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 68 of the 126th G.A.)

Purpose: This line item was used to fund semi-annual payments for the lease of the Michael A. Fox Highway. The lease payments enabled the Butler County Transportation Improvement District to make principal and interest payments on bonds issued to build the highway.

4T5 770-609 Administration Memorial Fund

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$0	\$640	\$0	\$0	\$0	\$0
	N/A	-100%	N/A	N/A	N/A

Source: Highway Operating Fund Group: Donations (employees, private, civic organizations)

Legal Basis: Discontinued line item (originally established by Controlling Board on August 15, 1994)

Purpose: This line item was used for the maintenance of the existing ODOT employees' memorial monuments across the state. The monuments are for those who have lost their lives while building Ohio's highways.

Infrastructure Bank Obligations Fund Group

045 772-428 Highway Infrastructure Bank-Bonds

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$99,792,739	\$56,551,078	\$12,693,458	\$85,135,906	\$450,000,000	\$400,000,000
	-43.3%	-77.6%	570.7%	428.6%	-11.1%

Source: Infrastructure Bank Obligations Fund Group: Proceeds from bonds (GARVEE bonds - Grant Anticipated Revenue Vehicles) issued against and retired with ODOT's Federal-Aid Highway Program revenues.

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 627 of the 121st G.A.)

Purpose: This line item funds Major/New construction projects with Grant Anticipated Revenue Vehicles (GARVEE) bonds issued against and retired with ODOT's federal highway revenues. All of GARVEE bond revenues will be allocated to the Major/New program over the biennium. In the past, ODOT has used GARVEE bonds to finance unusually large construction projects such as the Spring-Sandusky interchange and the Maumee River Crossing Bridge. New in FY 2008, the debt service on these bonds will be paid out of the Highway Operating Fund (Fund 002). Also, note that though the fund group and the appropriation item reference the "Infrastructure Bank" they actually have nothing to do with the State Infrastructure Bank Bond and Loan Program.

Highway Capital Improvement Fund Group

042 772-723 Highway Construction-Bonds

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$105,716,295	\$173,318,802	\$164,862,472	\$153,302,438	\$200,000,000	\$100,000,000
	63.9%	-4.9%	-7.0%	30.5%	-50.0%

Source: Highway Capital Improvement Fund Group: Proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56; no more than \$220 million can be issued in any fiscal year, and no more than \$1.2 billion can be outstanding at any one time. Proceeds from bonds are issued against, and retired with ODOT's state motor fuel tax revenues.

Legal Basis: ORC 5528.53; Section 203.10 of Am. Sub. H.B. 67 of the 127th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is used for Major/New highway construction projects. Bonds sales are dependent on cash needs from project expenditures. The debt service on the state bonds is paid from motor fuel tax revenues from the Highway Operating Fund (Fund 002). Section 203.20 of Am. Sub. H.B. 67 of the 127th G.A. authorizes the state to issue up to \$290 million in general obligation bonds to finance highway projects. Similar to GARVEE bonds, ODOT uses state highway bonds to finance large construction projects so as not to tie up cash.