

Department of Transportation

General Revenue Fund

GRF 775451 Public Transportation-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$20,130,270	\$17,638,599	\$18,685,470	\$16,382,877	\$13,086,564	\$10,870,642
	-12.4%	5.9%	-12.3%	-20.1%	-16.9%

Source: General Revenue Fund

Legal Basis: ORC 5501.07; Section 401.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides funding for the Ohio Public Transportation Grant Program, which provides partial funding for operating assistance and capital projects to urban and rural transit systems, and the Elderly and Disabled Fare Assistance Program, which offsets farebox losses experienced by transit systems reducing their fares for elderly and disabled passengers. Funding is also used to support the administrative costs of these programs and provide technical assistance to individual transit systems.

GRF 775456 Public Transportation/Discretionary Capital

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$490,393	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	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 776465 Ohio Rail Development Commission

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,200,145	\$2,021,200	\$2,456,729	\$3,182,758	\$2,953,653	\$2,287,950
	-8.1%	21.5%	29.6%	-7.2%	-22.5%

Source: General Revenue Fund

Legal Basis: ORC 4981.02 and 4981.03; Section 401.10 of Am. Sub. H.B. 1 of the 128th 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), ORDC's various rail development grant and loan programs, including those for rail line rehabilitation and economic development, and the state-owned rail lines program, which involves the management of 240 miles of state-owned rail lines.

Department of Transportation

GRF 776466 Railroad Crossing/Grade Separation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$254,158	\$899,192	\$196,443	\$165,109	\$73,562	\$0
	253.8%	-78.2%	-16.0%	-55.4%	-100%

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

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

GRF 777471 Airport Improvements-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,577,086	\$1,430,147	\$1,288,514	\$1,701,947	\$1,359,571	\$923,064
	-44.5%	-9.9%	32.1%	-20.1%	-32.1%

Source: General Revenue Fund

Legal Basis: ORC 4561; Section 401.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item primarily funds the Airport Grant Program, which provides capital funding for airport pavement rehabilitation and obstruction removal or marking to publicly-owned airports in Ohio that do not receive FAA Air Carrier Enplanement Funds or FAA Air Cargo Entitlements. Currently, there are 98 such airports in Ohio eligible for the grant program. Airport Grant Program funding is also provided in SSR Fund 5W90 appropriation item 777615, County Airport Maintenance. In addition to the grant program, this line item supports the operating expenses of the Office of Aviation and its airport planning, engineering, technical assistance, pavement management, and airspace protection activities.

GRF 777473 Rickenbacker Lease Payments-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$535,626	\$265,492	\$0	\$0	\$0	\$0
	-50.4%	-100%	N/A	N/A	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. DOT completed lease payments in FY 2007 in accordance with the Office of Budget and Management's lease payment schedule for the Port Authority.

Department of Transportation

Highway Operating Fund Group

2120 772426 Highway Infrastructure Bank-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$10,542,981	\$4,207,735	\$4,409,995	\$9,168,792	\$3,576,301	\$4,018,649
	-60.1%	4.8%	107.9%	-61.0%	12.4%

Source: Highway Operating Fund Group: Federal motor fuel tax revenues received to capitalize the State Infrastructure Bank

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Controlling Board on September 16, 1996)

Purpose: This line item is used to account for original federal dollars used for State Infrastructure Bank (SIB) loans to public entities for highway construction. Projects must be eligible under federal Title 23 (Highways) or Title 49 (Transportation) and follow all federal regulations. Only right of way purchases and construction costs are eligible for SIB funding. Federal funds may cover up to 80% of the project cost, with state motor fuel tax revenues covering the state match.

2120 772427 Highway Infrastructure Bank-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$13,981,913	\$12,665,975	\$11,445,406	\$17,758,977	\$12,340,914	\$10,209,272
	-9.4%	-9.6%	55.2%	-30.5%	-17.3%

Source: Highway Operating Fund Group: State motor fuel tax revenues transferred to capitalize the State Infrastructure Bank and loan repayments

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item accounts for second generation funds and state motor fuel tax funds used for State Infrastructure Bank (SIB) loans for highway infrastructure projects. Second generation funds are non-federal funds that were used to pay back SIB loans originally financed with federal funds. Only right of way purchases and construction costs are eligible for SIB funding. The only federal requirement placed on using these funds is that the project qualifies as federal Title 23 or Title 49 eligible. No match is required to use these funds.

Department of Transportation

2120 772429 Highway Infrastructure Bank-Local

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$11,499,999
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Federal Title 23 Transportation Infrastructure Bonds for highway projects

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item supports the Federal Title 23 Transportation Infrastructure Bond Fund component of the State Infrastructure Bank (SIB) Bond Program. This program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions for highway and transit projects that are classified as federal Title 23 eligible. Bond proceeds are used to fund loans to borrowers. This line item will be used in case DOT sells a highway project on behalf of the local government and is required to pay the contractor or local governmental entity directly. In either instance, DOT would request the cash in advance from the trustee to support the payment.

2120 772430 Infrastructure Debt Reserve Title 23-49

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$445,959	\$515,961	\$1,500,000
	N/A	N/A	N/A	15.7%	190.7%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A.)

Purpose: This line item supports the State Infrastructure Bank (SIB) Bond Program by paying the debt service on bonds sold to create a \$5 million reserve fund for the Federal Title 23 Transportation Infrastructure Bond Fund established in July 2008. As a last resort, the appropriation may also be used if DOT has to make a debt service payment to the bond trustee due to default by a local borrower. Before the reserve fund is used, federal Title 23 loan repayments or cash from existing loan accounts are pledged to support any bond borrower repayment shortfall. Overall, the bond program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions. Bond proceeds are used to fund loans to borrowers.

Department of Transportation

2120 775408 Transit Infrastructure Bank-Local

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$812,685
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Federal Title 23 Transportation Infrastructure Bonds for transit projects

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item supports the Federal Title 23 Transportation Infrastructure Bond Fund component of the State Infrastructure Bank (SIB) Bond Program. This program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions for highway and transit projects that are classified as federal Title 23 eligible. Bond proceeds are used to fund loans to borrowers. This line item will be used in case DOT sells a transit project on behalf of the local government and is required to pay the contractor or local governmental entity directly. In either instance, DOT would request the cash in advance from the trustee to support the payment.

2120 775455 Title 49 Infrastructure Bank - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$312,795
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A., as amended by Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item accounts for second generation funds used for State Infrastructure Bank (SIB) loans for Title 23 or Title 49 eligible transit projects. Second generation funds are non-federal funds that were used to pay back SIB loans originally financed with federal funds. Only right of way purchases and construction costs are eligible for SIB funding. The only requirement placed on using these funds is that they qualify as federal Title 23 or Title 49 eligible. No match is required to use these funds.

Department of Transportation

2130 772431 Roadway Infrastructure Bank - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,340,090	\$3,930,023	\$760,395	\$4,027,369	\$7,149,783	\$1,000,000
	193.3%	-80.7%	429.6%	77.5%	-86.0%

Source: Highway Operating Fund Group: Moneys transferred from the GRF to capitalize the State Infrastructure Bank

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A., as amended by Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item accounts for state funds used for State Infrastructure Bank (SIB) loans for local highway infrastructure projects. Only right of way purchases and construction costs are eligible for SIB funding. No 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.

2130 772432 Roadway Infrastructure Bank-Local

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$6,000,000
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: GRF State Transportation Infrastructure Bonds for highway projects

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A.)

Purpose: This line item supports the State Transportation Infrastructure Bond Fund component of the State Infrastructure Bank (SIB) Bond Program. This program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions. Bond proceeds are used to fund loans to borrowers. This line item will be used in case DOT sells a highway project on behalf of the local government and is required to pay the contractor or local governmental entity directly. In either instance, DOT would request the cash in advance from the trustee to support the payment.

Department of Transportation

2130 772433 Infrastructure Debt Reserve - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$202,923	\$269,630	\$298,506	\$290,076	\$2,000,000
	N/A	32.9%	10.7%	-2.8%	589.5%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A., as amended by Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item supports the State Infrastructure Bank (SIB) Bond Program by paying the debt service on bonds sold to create a \$5 million reserve fund for the GRF State Transportation Infrastructure Bond Fund established in September 2006. As a last resort, the appropriation may also be used if DOT has to make a debt service payment to the bond trustee due to default by a local borrower. Before the reserve fund is used, GRF loan repayments or cash from existing loan accounts are pledged to support any bond borrower repayment shortfall. Overall, the bond program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions. Bond proceeds are used to fund loans to borrowers.

2130 775457 Transit Infrastructure Bank - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$312,082
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Moneys transferred from the GRF to capitalize the State Infrastructure Bank

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A., as amended by Am. Sub. H.B. 66 of the 126th G.A.)

Purpose: This line item is used to provide transit loans to projects under the State Infrastructure Bank (SIB) that are not eligible for funding under federal Title 23 or Title 49. Only right of way and capital costs are eligible uses of the funds. There is no required match in order to qualify for funding.

Department of Transportation

2130 775460 Transit Infrastructure Bank-Local

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$1,000,000
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: GRF State Transportation Infrastructure Bonds for transit projects

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A.)

Purpose: This line item supports the GRF State Transportation Infrastructure Bond Fund component of the State Infrastructure Bank (SIB) Bond Program. This program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions. Bond proceeds are used to fund loans to borrowers. This line item will be used in case DOT sells a transit project on behalf of the local government and is required to pay the contractor or local governmental entity directly. In either instance, DOT would request the cash in advance from the trustee to support the payment.

2130 777477 Aviation Infrastructure Bank-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$609,455	\$0	\$0	\$0	\$0	\$3,500,000
	-100%	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Moneys transferred from the GRF to capitalize the State Infrastructure Bank

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

Purpose: This line item is used to provide State Infrastructure Bank (SIB) loans for aviation projects, such as those related to hangars, safety, infrastructure, and right of way. Operating costs are not an eligible expense. There is no required match in order to qualify for funding. Only moneys originating from the GRF are used to fund SIB aviation projects.

Department of Transportation

2130 777478 Aviation Infrastructure Bank-Local

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$6,000,000
	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: GRF State Transportation Infrastructure Bonds for aviation projects

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established in Am. Sub. H.B. 68 of the 126th G.A.)

Purpose: This line item supports the GRF State Transportation Infrastructure Bond Fund component of the State Infrastructure Bank (SIB) Bond Program. This program leverages incoming SIB loan repayments to issue bonds on a project-by-project basis on behalf of eligible Ohio political subdivisions. Bond proceeds are used to fund loans to borrowers. This line item will be used in case DOT sells an aviation project on behalf of the local government and is required to pay the contractor or local governmental entity directly. In either instance, DOT would request the cash in advance from the trustee to support the payment.

2140 770401 Infrastructure Debt Service-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$73,372,557	\$91,963,591	\$0	\$0	\$0	\$0
	25.3%	-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. 68 of the 126th G.A.)

Purpose: Moneys appropriated to this line item were used to pay the debt service on federal grant anticipated revenue vehicles, also called GARVEE bonds, issued to build major/new construction projects. The debt service on these GARVEE bonds is now paid from Fund 7002 appropriation items 772437, GARVEE Debt Service-State, and 772438, GARVEE Debt Service-Federal.

2140 772434 Infrastructure Lease Payments-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,614,380	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	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.

Department of Transportation

7002 770003 Administration-State-Debt Service

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$12,964,242	\$10,865,614	\$10,519,831	\$3,595,837	\$3,408,989	\$1,821,000
	-16.2%	-3.2%	-65.8%	-5.2%	-46.6%

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

Legal Basis: ORC 5501.40; Section 203.10 of Am. Sub. H.B. 2 of the 128th 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 DOT's central office in Columbus. The last debt service payment is scheduled for FY 2011.

7002 771411 Planning and Research-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$16,048,766	\$16,133,430	\$16,153,413	\$15,928,527	\$14,970,391	\$21,463,169
	0.5%	0.1%	-1.4%	-6.0%	43.4%

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

Legal Basis: ORC 5501.03 and 5501.11; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides the state share of funds used for collection and review of statewide traffic monitoring data, maintaining the state road inventory, collection of data for the national Highway Performance Monitoring System, long-range and urban plan development, and other planning activities.

7002 771412 Planning and Research-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$24,821,192	\$25,818,158	\$25,963,607	\$27,535,392	\$22,668,185	\$24,214,310
	4.0%	0.6%	6.1%	-17.7%	6.8%

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

Legal Basis: ORC 5501.03 and 5501.11; Sections 203.10, 203.30, and 325.10 of Am. Sub. H.B. 2 of the 128th G.A.

Purpose: This line item provides the federal share of funds used for collection and review of statewide traffic monitoring data, maintaining the state road inventory, collection of data for the national Highway Performance Monitoring System, long-range and urban plan development, and other planning activities.

Department of Transportation

7002 772421 Highway Construction-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$493,079,108	\$505,620,899	\$468,788,283	\$504,014,770	\$401,409,085	\$517,419,558
	2.5%	-7.3%	7.5%	-20.4%	28.9%

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

Legal Basis: ORC 5501.11 and 5501.31; Sections 203.10, 203.11, 203.12, 203.30, and 203.60 of Am. Sub. H.B. 2 of the 128th 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 the following: major new construction, pavement and bridge preservation, geologic site management, road safety, construction of grade crossing separations, noisewalls, and roadside rest areas. Am. Sub. H.B. 2 of the 128th G.A. earmarks \$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 \$2.2 million in each fiscal year for the construction, reconstruction, or maintenance of park drives or park roads within the boundaries of metropolitan parks. DOT is also authorized to use funding in this line item to perform related road work on behalf of the Ohio Expositions Commission for the state fairgrounds as requested by the Commission and approved by the Director of Transportation.

7002 772422 Highway Construction-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,086,636,087	\$1,089,947,284	\$948,975,766	\$913,799,780	\$1,000,136,852	\$1,065,737,629
	0.3%	-12.9%	-3.7%	9.4%	6.6%

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, Federal Lands Highway Program)

Legal Basis: ORC 5501.11 and 5531; Sections 203.10, 203.13, 203.16, 203.30, and 325.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides federal capital dollars for the following: major new construction, pavement and bridge preservation, local government road projects, road safety, special discretionary projects, geologic site management, noisewalls, and construction of grade crossing separations. Am. Sub. H.B. 2 of the 128th G.A. also contains a supplemental FY 2009 appropriation of \$935.7 million in American Recovery and Reinvestment Act of 2009 (ARRA) funding for highway infrastructure projects.

Am. Sub. H.B. 2 earmarks \$7.5 million per year from this line item to provide grants to local transit authorities to purchase or improve public transit vehicles in an effort to increase fuel efficiency, reduce emissions, and use alternative fuels. The act also earmarks \$600,000 in FY 2010 for a truck stop electrification pilot project to reduce diesel emissions from commercial vehicles.

Department of Transportation

7002 772424 Highway Construction-Other

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$52,305,838	\$49,952,760	\$67,129,058	\$80,463,637	\$61,574,327	\$109,694,836
	-4.5%	34.4%	19.9%	-23.5%	78.2%

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

Legal Basis: ORC 5501.11; Sections 203.10, 203.30, and 325.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys in this line item provide for the following: local highway and bridge design; resurfacing, restoration, replacement, and upgrading; new construction; noise walls/barriers; and pedestrian/bicycle facilities. These projects are awarded and administered by DOT. Project funding may range from being entirely supported by the local government to the federal government contributing 80% of a project's cost.

7002 772437 GARVEE Debt Service - State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$6,937,210	\$15,861,155	\$17,550,249	\$27,547,900
	N/A	N/A	128.6%	10.6%	57.0%

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

Legal Basis: ORC 5531.10; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th G.A.

Purpose: This line item provides the state share of debt service on federal grant anticipated revenue vehicles (GARVEE bonds). GARVEE bonds are used to leverage federal motor fuel tax revenues appropriated from the federal Highway Trust Fund. The proceeds of GARVEE bond issuances are appropriated in Fund 7045 line item 772428, Highway Infrastructure Bank - Bonds.

7002 772438 GARVEE Debt Service - Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$111,870,317	\$134,449,161	\$127,253,563	\$136,513,200
	N/A	N/A	20.2%	-5.4%	7.3%

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

Legal Basis: ORC 5531.10; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th G.A.

Purpose: This line item provides the federal share of debt service on federal grant anticipated revenue vehicles (GARVEE bonds). GARVEE bonds are used to leverage federal motor fuel tax revenues appropriated from the federal Highway Trust Fund. The proceeds of GARVEE bond issuances are appropriated in Fund 7045 line item 772428, Highway Infrastructure Bank - Bonds.

Department of Transportation

7002 772453 Federal Stimulus - Forest Highways

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$85,662	\$0
	N/A	N/A	N/A	N/A	-100%

Source: Highway Operating Fund Group: Federal allocation of American Recovery and Reinvestment Act of 2009 (ARRA) moneys for forest highways under the Federal Lands Highway Program (CFDA 20.205, Highway Planning and Construction - Federal-Aid Highway Program, Federal Lands Highway Program)

Legal Basis: ORC 5501.11 and 5531 (originally established by the Controlling Board on April 20, 2009)

Purpose: This line item is being used to pay for two projects funded by federal stimulus dollars authorized for the federal Forest Highway Program. The first is a repaving project on County Road 9 in Washington County for \$85,662. The second, with an award of \$400,000, will replace a culvert on Forest Highway 11 (State Route 26) in the Wayne National Forest.

7002 773431 Highway Maintenance-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$370,516,138	\$375,710,054	\$388,768,820	\$381,100,837	\$360,521,774	\$425,329,858
	1.4%	3.5%	-2.0%	-5.4%	18.0%

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

Legal Basis: ORC 5501.11, 5501.31, 5501.41, and 5501.42; Sections 203.10, 203.30, and 203.60 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys appropriated to this line item fund 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; traffic system maintenance, and intelligent traffic systems. Funds are also used to maintain DOT buildings and to acquire equipment such as cars, backhoes, and garage equipment. Several maintenance services are accomplished by DOT employees while others are contracted out.

Department of Transportation

7002 775452 Public Transportation-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$20,730,219	\$21,052,789	\$29,436,638	\$31,314,045	\$25,530,082	\$27,060,785
	1.6%	39.8%	6.4%	-18.5%	6.0%

Source: Highway Operating Fund Group: CFDA 20.509, Formula Grants for Other Than Urbanized Areas

Legal Basis: ORC 5501.07 and 5501.071; Sections 203.10, 203.30, and 325.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides federal funding to rural transit systems for partial operating assistance and capital projects. Federal transit funding for urban areas is not distributed by the state. Rather, it flows directly to the transit systems serving those areas. This line item also funds the Ohio Coordination Program, which provides funding to public and private non-profit entities in counties that do not have a public transportation system to assist in the coordination of transportation services among local human service agencies. Funding is also used to provide technical assistance to individual transit systems and to assist in transit planning activities.

7002 775454 Public Transportation-Other

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$658,843	\$327,766	\$627,319	\$1,072,319	\$741,516	\$1,500,000
	-50.3%	91.4%	70.9%	-30.8%	102.3%

Source: Highway Operating Fund Group: Local matching funds

Legal Basis: ORC 5501.07 and 5501.071; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item establishes expenditure authority for a rotary account established to collect the 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 DOT term contracts, DOT purchases the vehicles on their behalf.

Department of Transportation

7002 775459 Elderly and Disabled Special Equipment

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,213,228	\$999,078	\$2,345,864	\$3,877,994	\$3,173,349	\$4,730,000
	-54.9%	134.8%	65.3%	-18.2%	49.1%

Source: Highway Operating Fund Group: CFDA 20.513, Capital Assistance Program for Elderly Persons and Persons with Disabilities

Legal Basis: ORC 5501.07 and 5501.071; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th 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. DOT is designated as the recipient of these funds and is required to oversee their distribution and their subsequent investment in local transportation services. DOT directly awards term contracts for the purchase of vehicles on behalf of the recipient agencies. Funds are also available to assist with other transportation related capital purchases, such as scheduling/dispatching software, two way radios, and so forth as well as mobility management services to assist in the coordination of human services transportation.

7002 775463 Federal Stimulus - Transit

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$6,680,059	\$0
	N/A	N/A	N/A	N/A	-100%

Source: Highway Operating Fund Group: Federal allocation of American Recovery and Reinvestment Act of 2009 (ARRA) moneys for formula transit capital assistance to rural areas (CFDA 20.509, Formula Grants for Other Than Urbanized Areas)

Legal Basis: ORC 5501.07 and 5501.071; Section 325.10 of Am. Sub. H.B. 2 of the 128th G.A.

Purpose: This line item accounts for Ohio's share of American Recovery and Reinvestment Act (ARRA) funding for capital assistance grants to transit systems in rural areas. The state's ARRA allocation for rural transit grants is \$29.8 million. The funds may be used for any capital purpose eligible under 49 U.S.C. 5302(a)(1), including vehicle replacements, facilities renovation or construction, preventive maintenance, and mobility management. Federal law allows recipients to use up to 10% of the amount apportioned for operating expenses. In addition, the state may use up to 15% for planning and program administration.

Department of Transportation

7002 776462 Grade Crossings-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$8,593,475	\$11,483,625	\$10,423,806	\$8,080,116	\$17,473,031	\$15,000,000
	33.6%	-9.2%	-22.5%	116.2%	-14.2%

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

Legal Basis: ORC 5531.03; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th 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, the restoration and rehabilitation of rail-highway grade crossing pavements, and the placement of signs and pavement markings near crossings.

7002 777472 Airport Improvements-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$211,169	\$23,384	\$26,464	\$74,796	\$45,204	\$405,000
	-88.9%	13.2%	182.6%	-39.6%	795.9%

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

Legal Basis: ORC 4561.08; Sections 203.10 and 325.10 of Am. Sub. H.B. 2 of the 128th 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. However, in the last several years, the line item has been used to spend federal funds provided to DOT for a new airport database software package.

7002 777475 Aviation Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$5,490,564	\$3,577,913	\$3,536,481	\$3,512,702	\$2,673,413	\$5,186,959
	-34.8%	-1.2%	-0.7%	-23.9%	94.0%

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

Legal Basis: ORC 4561.021 and 4561.18; Sections 203.10 and 203.30 of Am. Sub. H.B. 2 of the 128th 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 DOT's aircraft. DOT aircraft are used to transport state officials, including the Governor, legislators, and officials from DOT and other departments. If the aircraft are used for highway purposes, expenses are paid with gas tax revenues. If the aircraft are used for non-highway purposes, the user is billed for the cost of the flight. In addition, the line item funds the oversight of about 10,140 registered aircraft.

Department of Transportation

7002 779491 Administration-State

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$105,983,054	\$108,801,139	\$105,191,149	\$100,948,385	\$107,073,181	\$134,889,042
	2.7%	-3.3%	-4.0%	6.1%	26.0%

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

Legal Basis: ORC 5501.03 and 5501.04; Sections 203.10, 203.30, and 203.60 of Am. Sub. H.B. 2 of the 128th 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.

As in previous transportation budgets, Am. Sub. H.B. 2 of the 128th G.A. contains language allowing the Director of OBM to approve requests from DOT for transfers of appropriations between certain line items (including this line item) funded from the Highway Operating Fund (Fund 7002) to provide adequate flexibility to meet unforeseen circumstances and to adjust to circumstances affecting the obligation and expenditure of federal funds. Section 512.40 of Am. Sub. H.B. 2 requires that up to \$400,000 in each fiscal year be transferred from the Highway Operating Fund (Fund 7002) to the Deputy Inspector General for ODOT Fund (Fund 5FA0). These funds will be used to reimburse the Inspector General for costs incurred by the Deputy Inspector General for DOT in carrying out investigations.

General Services Fund Group

5E70 775657 Transit Capital Funds

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$353,917	\$351,988	\$43,725	\$52,186	\$0	\$0
	-0.5%	-87.6%	19.4%	-100%	N/A

Source: General Services Fund Group: FY 2000 and FY 2001 fund transfers from the GRF totaling \$18 million

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.).

Purpose: Funds were used to provide local matching dollars for federal grants for public transportation.

Department of Transportation

Federal Special Revenue Fund Group

3B90 776662 Rail Transportation-Federal

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$363	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

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

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

Purpose: This line item was used to provide grants to assist in acquiring railroad lines, rail property, state rail planning, and rail facility construction.

State Special Revenue Fund Group

4N40 776663 Panhandle Lease Reserve Payments

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$764,300
	N/A	N/A	N/A	N/A	N/A

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

Legal Basis: ORC 4981.09; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. S.B. 351 of the 119th G.A.)

Purpose: This appropriation serves as a reserve to meet monthly lease payments to Caprail I, Inc. for the lease of the Panhandle rail line in case of default by the operating railroad. 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 (COPs) that financed the Panhandle purchase. It is only to be used in the event of non-payment by the operating railroad.

4N40 776664 Rail Transportation-Other

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,040,201	\$204,170	\$1,751,100	\$1,439,289	\$681,998	\$2,111,500
	-80.4%	757.7%	-17.8%	-52.6%	209.6%

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

Legal Basis: ORC 4981.09 and 4981.14; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: This line item is used for the rehabilitation of rail lines, the construction of rail interchanges or connections, and maintenance of rail properties purchased by the state.

Department of Transportation

5CF0 776667 Rail Transload Facilities

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$200,000	\$200,000	\$0
	N/A	N/A	N/A	0.0%	-100%

Source: State Special Revenue Fund Group: FY 2006 fund transfer of \$500,000 from the Advanced Energy Fund (Fund 5M50), which is used by the Department of Development

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.

5W90 777615 County Airport Maintenance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$436,630	\$516,015	\$521,877	\$175,613	\$685,603	\$620,000
	18.2%	1.1%	-66.3%	290.4%	-9.6%

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. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 95 of the 125th G.A.)

Purpose: This line item supports the Airport Grant Program, which provides capital funding for airport pavement rehabilitation and obstruction removal or marking to publicly-owned airports in Ohio that do not receive FAA Air Carrier Enplanement Funds or FAA Air Cargo Entitlements. Currently, there are 98 such airports in Ohio eligible for the grant program. Funding for these grants is also provided in GRF appropriation item 777471, Airport Improvements-State.

Department of Transportation

Infrastructure Bank Obligations Fund Group

7045 772428 Highway Infrastructure Bank-Bonds

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$12,693,458	\$85,135,906	\$246,958,336	\$301,833,819	\$227,941,097	\$65,000,000
	570.7%	190.1%	22.2%	-24.5%	-71.5%

Source: Infrastructure Bank Obligations Fund Group: Proceeds from GARVEE bonds issued against and retired with ODOT's Federal-Aid Highway Program revenues

Legal Basis: ORC 5531.09 and 5531.10; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 627 of the 121st G.A.)

Purpose: This line item funds system preservation and major new highway construction projects using the proceeds from federal Grant Anticipated Revenue Vehicles (GARVEE bonds) issued against and retired with ODOT's state and federal highway revenues. The debt service on these bonds is paid out of Fund 7002 appropriation items 772437, GARVEE Debt Service-State, and 772438, GARVEE Debt Service-Federal.

Highway Capital Improvement Fund Group

7042 772723 Highway Construction-Bonds

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$164,862,472	\$153,302,438	\$164,225,624	\$83,317,212	\$131,692,568	\$163,000,000
	-7.0%	7.1%	-49.3%	58.1%	23.8%

Source: Highway Capital Improvement Fund Group: Proceeds from general obligation highway 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

Legal Basis: ORC 5528.53; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds system preservation and major new highway construction projects. The debt service on the bonds issued for these projects is paid from state motor fuel tax revenues via Fund 7072 appropriation item 155902, Highway Capital Improvement Bond Retirement Fund, which appears under the budget of the Commissioners of the Sinking Fund.

Am. Sub. H.B 2 of the 128th G.A. authorizes the state to issue up to \$352 million in general obligation bonds to finance highway projects for FY 2010-FY 2011. Of this amount, \$200 million offsets the sums to be transferred from the Highway Operating Fund (Fund 7002) for the Public Works Commission's Local Transportation Improvement Program (LTIP). Am Sub. H.B. 2 also authorizes the transfer of certain "net interest earnings" credited to the state's GRF-backed bond funds to Fund 7002 in the amount needed to reimburse Fund 7002 for debt service payments on the additional bonds issued for DOT.