

Department of Transportation

General Revenue Fund

GRF 775451 Public Transportation-State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$18,685,470	\$16,382,877	\$13,086,564	\$9,759,669	\$7,300,000	\$7,300,000
	-12.3%	-20.1%	-25.4%	-25.2%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 5501.07; Section 405.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item supports the Ohio Public Transportation Grant Program, which provides partial funding for operating assistance and capital projects to urban and rural transit systems. The line item also supports the Elderly and Disabled Fare Assistance Program, which offsets farebox losses experienced by transit systems reducing their fares for elderly and disabled passengers. In addition, the line item may be used to pay for the administrative costs of these programs. For FY 2012 and FY 2013, the eight largest urban transit systems are not eligible for GRF funding through this line item. Rather, flexible federal funds will be used to provide formula and competitively-awarded funds to urban systems, which will allow them to use local funds to backfill the loss of GRF dollars. This strategy minimizes the GRF funding cuts to small urban systems and nearly eliminates any GRF funding reduction to rural transit systems, both of which rely more heavily on GRF funding than large urban systems.

GRF 776465 Ohio Rail Development Commission

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$2,456,729	\$3,182,758	\$2,953,653	\$2,578,512	\$2,000,000	\$2,000,000
	29.6%	-7.2%	-12.7%	-22.4%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 4981.02, 4981.03, and 4981.032; Section 405.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This line item provides funding for various rail development grant programs overseen by the Ohio Rail Development Commission. These programs provide assistance to railroads, businesses, and communities for rail line rehabilitation and construction of rail spurs and other freight rail infrastructure as an incentive for companies to locate or expand in Ohio. The line item is also used to pay for the Commission's operating expenses associated with agency leadership, project development, and project oversight.

Department of Transportation

GRF 776466 Railroad Crossing/Grade Separation

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$196,443	\$165,109	\$73,562	\$0	\$0	\$0
	-16.0%	-55.4%	-100%	N/A	N/A

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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,288,514	\$1,701,947	\$1,359,571	\$1,028,875	\$750,000	\$750,000
	32.1%	-20.1%	-24.3%	-27.1%	0.0%

Source: General Revenue Fund

Legal Basis: ORC 4561; Section 405.10 of Am. Sub. H.B. 153 of the 129th 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 99 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 through its airport safety and pavement condition inspection, airspace protection, planning, engineering, and technical assistance activities.

Department of Transportation

Highway Operating Fund Group

2120 772426 Highway Infrastructure Bank-Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$4,409,995	\$9,168,792	\$3,576,301	\$3,430,729	\$6,775,000	\$6,725,000
	107.9%	-61.0%	-4.1%	97.5%	-0.7%

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

Legal Basis: ORC 5531.09; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$11,445,406	\$17,758,977	\$12,340,914	\$3,429,475	\$12,700,000	\$12,750,000
	55.2%	-30.5%	-72.2%	270.3%	0.4%

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; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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 772430 Infrastructure Debt Reserve Title 23-49

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$445,959	\$515,961	\$484,491	\$525,000	\$525,000
	N/A	15.7%	-6.1%	8.4%	0.0%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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.

2130 772431 Roadway Infrastructure Bank - State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$760,395	\$4,027,369	\$7,149,783	\$761,488	\$2,500,000	\$2,500,000
	429.6%	77.5%	-89.3%	228.3%	0.0%

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

Legal Basis: ORC 5531.09; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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.

Department of Transportation

2130 772433 Infrastructure Debt Reserve - State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$269,630	\$298,506	\$290,076	\$292,220	\$1,000,000	\$1,000,000
	10.7%	-2.8%	0.7%	242.2%	0.0%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$250,000	\$250,000
	N/A	N/A	N/A	N/A	0.0%

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

Legal Basis: ORC 5531.09; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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 777477 Aviation Infrastructure Bank-State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000
	N/A	N/A	N/A	N/A	0.0%

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

Legal Basis: ORC 5531.09; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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.

7002 770003 Administration-State-Debt Service

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$10,519,831	\$3,595,837	\$3,408,989	\$1,800,975	\$0	\$0
	-65.8%	-5.2%	-47.2%	-100%	N/A

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

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 make debt service payments on 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 occurred in FY 2011.

Department of Transportation

7002 771411 Planning and Research-State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$16,153,413	\$15,928,527	\$14,970,391	\$16,267,059	\$23,474,971	\$23,057,800
	-1.4%	-6.0%	8.7%	44.3%	-1.8%

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 203.50 of Am. Sub. H.B. 114 of the 129th 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$25,963,607	\$27,535,392	\$22,668,185	\$21,918,784	\$28,647,965	\$28,925,138
	6.1%	-17.7%	-3.3%	30.7%	1.0%

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 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$468,788,283	\$504,014,770	\$401,409,085	\$406,296,880	\$499,073,672	\$476,482,710
	7.5%	-20.4%	1.2%	22.8%	-4.5%

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, 203.20, 203.30, 203.30.20, and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is used to spend the state share of capital costs for the following: pavement and bridge preservation, Major/New construction; roadside rest areas; noisewalls; geologic site management; construction of grade crossing separations; emergency road construction; and road safety projects. The line item also provides operating dollars for the payroll, supplies, and equipment associated with those programs. Am. Sub. H.B. 114 earmarks \$5 million in each fiscal year for 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 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$948,975,766	\$913,799,780	\$1,000,136,852	\$1,238,952,797	\$1,146,641,723	\$1,180,471,714
	-3.7%	9.4%	23.9%	-7.5%	3.0%

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, 203.50, and 203.80 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is used to spend federal capital dollars for pavement and bridge preservation, ARRA highway infrastructure projects, local government road and bridge projects, Major/New construction, special discretionary projects, safe routes to schools projects, geologic site management, diesel emissions reduction projects, noisewalls, grade crossing separations, emergency road construction, and road safety projects.

Department of Transportation

7002 772424 Highway Construction-Other

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$67,129,058	\$80,463,637	\$61,574,327	\$55,520,522	\$80,000,000	\$80,000,000
	19.9%	-23.5%	-9.8%	44.1%	0.0%

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

Legal Basis: ORC 5501.11; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys in this line item represent the local share of funding for the following projects: local highway and bridge design; resurfacing, restoration, replacement, and upgrading; new construction; noise walls/barriers; pedestrian/bicycle facilities; and any other local highway transportation projects. A local government may supply the entire amount of project costs or contribute nothing, depending on the type of federal funding being used.

7002 772437 GARVEE Debt Service - State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$6,937,210	\$15,861,155	\$17,550,249	\$21,774,976	\$31,918,500	\$33,276,100
	128.6%	10.6%	24.1%	46.6%	4.3%

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

Legal Basis: ORC 5531.10; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 67 of the 127th 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.

Department of Transportation

7002 772438 GARVEE Debt Service - Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$111,870,317	\$134,449,161	\$127,253,563	\$124,977,432	\$139,155,600	\$144,590,400
	20.2%	-5.4%	-1.8%	11.3%	3.9%

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

Legal Basis: ORC 5531.10; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 67 of the 127th 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.

7002 772453 Federal Stimulus - Forest Highways

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$85,662	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

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: Discontinued line item (originally established by the Controlling Board on April 20, 2009)

Purpose: This line item was used to pay for a federal stimulus-funded repaving project on County Road 9 in Washington County under the federal Forest Highway Program.

Department of Transportation

7002 772454 Department of Agriculture - Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$15,557	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: Highway Operating Fund Group: Federal allocation of American Recovery and Reinvestment Act of 2009 (ARRA) moneys from the U.S. Department of Agriculture Forest Service (CFDA 10.687, Capital Improvement and Maintenance)

Legal Basis: ORC 5501.11 and 5531; Section 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by the Controlling Board on May 10, 2010)

Purpose: This line item will be used to complete three projects: (1) a bridge replacement on State Route 26 in Monroe County, (2) roadway realignment and culvert replacement on State Route 26 in Monroe County, and (3) a bridge replacement on State Route 26 in Washington County. For these projects, ODOT will be working in cooperation with the Wayne National Forest.

7002 773431 Highway Maintenance-State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$388,768,820	\$381,100,837	\$360,521,774	\$402,738,412	\$454,853,435	\$469,400,101
	-2.0%	-5.4%	11.7%	12.9%	3.2%

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, 203.50, and 203.60 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys appropriated to this line item fund DOT's maintenance program, including rest area maintenance; guardrail maintenance; garage operations; snow and ice control; roadside maintenance; pavement and bridge maintenance; traffic system maintenance, and intelligent traffic systems. This line item also funds custodial maintenance for DOT buildings and the procurement of equipment, including 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$29,436,638	\$31,314,045	\$25,530,082	\$30,006,011	\$27,060,785	\$27,060,785
	6.4%	-18.5%	17.5%	-9.8%	0.0%

Source: Highway Operating Fund Group: CFDA's 20.509, Formula Grants for Other Than Urbanized Areas; 20.516, Job Access/Reverse Commute; 20.521, New Freedom Program; and 20.505, State Planning and Research

Legal Basis: ORC 5501.07 and 5501.071; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is primarily used to provide federal funding to rural transit systems for partial operating assistance and capital assistance. It also provides federal funding to rural and small urban transit systems for a portion of operating and capital project costs under the Job Access/Reverse Commute and New Freedom programs. Also supported is the Ohio Coordination Program, which provides funding to public and private non-profit entities in counties that have nonexistent or inadequate public transportation to assist in the coordination of transportation services among local human service agencies. Finally, this line item is used to provide technical assistance to individual transit systems and to assist in transit planning activities. Note that federal transit funding for large urban areas is not distributed by the state. Instead, it flows directly to the transit systems serving those areas.

7002 775454 Public Transportation-Other

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$627,319	\$1,072,319	\$741,516	\$828,457	\$1,500,000	\$1,500,000
	70.9%	-30.8%	11.7%	81.1%	0.0%

Source: Highway Operating Fund Group: Local matching funds

Legal Basis: ORC 5501.07 and 5501.071; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides the 20% local matching funds collected for vehicles purchased through the federal Specialized Transportation Program, which provides funds that support transportation services for the elderly and people with disabilities. The department requires the local portion of funding up front and then purchases vehicles on behalf of the recipient agencies. The federal funding for this program is found in appropriation item 775459, Elderly and Disabled Special Equipment.

Department of Transportation

7002 775459 Elderly and Disabled Special Equipment

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$2,345,864	\$3,877,994	\$3,173,349	\$3,812,824	\$4,730,000	\$4,730,000
	65.3%	-18.2%	20.2%	24.1%	0.0%

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 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides federal capital assistance under the Specialized Transportation Program (STP) for the purchase of vehicles for urban and rural non-profit agencies providing transportation services to the elderly and people with disabilities. The STP program requires a 20% local match, the funds for which are deposited into the Highway Operating Fund (Fund 7002) and expended through appropriation item 775454, Public Transportation - Other. DOT is designated as the recipient of these funds and is required to oversee their distribution and their subsequent investment in local transportation services. Thus, DOT purchases the vehicles on behalf of the recipient agencies and receives reimbursement from the FTA.

7002 775463 Federal Stimulus - Transit

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$6,680,059	\$5,910,901	\$0	\$0
	N/A	N/A	-11.5%	-100%	N/A

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 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by 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 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$10,423,806	\$8,080,116	\$17,473,031	\$8,035,951	\$14,200,000	\$14,240,000
	-22.5%	116.2%	-54.0%	76.7%	0.3%

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

Legal Basis: ORC 5531.03; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th 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. The payroll costs associated with oversight of these activities are accounted for in Fund 7002 appropriation item 772421, Highway Construction - State.

7002 777472 Airport Improvements-Federal

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$26,464	\$74,796	\$45,204	\$0	\$405,000	\$405,000
	182.6%	-39.6%	-100%	N/A	0.0%

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

Legal Basis: ORC 4561.08; Sections 203.10 and 203.50 of Am. Sub. H.B. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides expenditure authority for any grants the department might receive from the Federal Aviation Administration (FAA). In recent years, the line item has been used to spend federal funds provided to DOT for a new airport database software package.

Department of Transportation

7002 777475 Aviation Administration

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$3,536,481	\$3,512,702	\$2,673,413	\$2,831,375	\$5,453,108	\$5,374,144
	-0.7%	-23.9%	5.9%	92.6%	-1.4%

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 203.50 of Am. Sub. H.B. 114 of the 129th 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 maintaining and 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 10,600 registered aircraft.

7002 779491 Administration-State

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$105,191,149	\$100,948,385	\$107,073,181	\$118,716,708	\$136,462,349	\$140,904,501
	-4.0%	6.1%	10.9%	14.9%	3.3%

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 and 203.50 of Am. Sub. H.B. 114 of the 129th 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, legal counsel, and major and local programs administration.

Section 512.30 of Am. Sub. H.B. 114 requires that \$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.

Department of Transportation

General Services Fund Group

5E70 775657 Transit Capital Funds

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$43,725	\$52,186	\$0	\$0	\$0	\$0
	19.4%	-100%	N/A	N/A	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: These funds were used to provide local matching dollars for federal grants for public transportation.

State Special Revenue Fund Group

4N40 776663 Panhandle Lease Reserve Payments

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$0	\$0	\$0	\$764,300	\$0
	N/A	N/A	N/A	N/A	-100%

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

Legal Basis: ORC 4981.09; Section 203.10 of Am. Sub. H.B. 114 of the 129th 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 (the contract operator of the rail line is responsible for repayment of the COPs). The line item is only to be used in the event of non-payment by the operating railroad. FY 2012 represents the last year of bond payments on the COPs.

Department of Transportation

4N40 776664 Rail Transportation-Other

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$1,751,100	\$1,439,289	\$681,998	\$948,000	\$2,111,500	\$2,875,800
	-17.8%	-52.6%	39.0%	122.7%	36.2%

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. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: This line item provides loans to public entities, businesses, and railroads for the rehabilitation of rail lines, the construction of rail interchanges or connections, and the acquisition or preservation of rail property. This line item also funds the payroll costs associated with Ohio Rail Development Commission personnel responsible for the execution of grant and loan agreements, repayment of loan funds, and management of state-owned rail property. Grant assistance for rail projects is provided in GRF appropriation item 776465, Ohio Rail Development Commission.

5CF0 776667 Rail Transload Facilities

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$0	\$200,000	\$200,000	\$0	\$0	\$0
	N/A	0.0%	-100%	N/A	N/A

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.

Department of Transportation

5W90 777615 County Airport Maintenance

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$521,877	\$175,613	\$685,603	\$548,468	\$620,000	\$620,000
	-66.3%	290.4%	-20.0%	13.0%	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. 114 of the 129th 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 99 such airports in Ohio eligible for the grant program. Funding for these grants is also provided in GRF appropriation item 777471, Airport Improvements-State.

Infrastructure Bank Obligations Fund Group

7045 772428 Highway Infrastructure Bank-Bonds

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$246,958,336	\$301,833,819	\$227,941,097	\$185,563,794	\$45,400,000	\$98,000,000
	22.2%	-24.5%	-18.6%	-75.5%	115.9%

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

Legal Basis: ORC 5531.09 and 5531.10; Section 203.10 of Am. Sub. H.B. 114 of the 129th 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.

Department of Transportation

Highway Capital Improvement Fund Group

7042 772723 Highway Construction-Bonds

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Appropriation
\$164,225,624	\$83,317,212	\$131,692,568	\$136,770,685	\$36,600,000	\$91,600,000
	-49.3%	58.1%	3.9%	-73.2%	150.3%

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. 114 of the 129th 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. Section 203.40 of Am. Sub. H.B. 114 of the 129th G.A. authorizes the state to issue \$123 million in general obligation bonds to finance highway projects for FY 2012-FY 2013.