

## General Revenue Fund

### GRF 775451 Public Transportation-State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$13,086,564	\$9,759,669	\$7,340,352	\$7,288,749	<b>\$10,134,611</b>	<b>\$7,300,000</b>
	-25.4%	-24.8%	-0.7%	<b>39.0%</b>	<b>-28.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5501.07; Section 397.10 of Am. Sub. H.B. 59 of the 130th 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, these funds may be used to pay for the administrative costs of these programs.

For FY 2014 and FY 2015, 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 make up for the loss of GRF dollars. This strategy mitigates recent reductions in GRF funding to small urban systems and rural transit systems, both of which rely more heavily on the GRF than large urban systems.

### GRF 776465 Ohio Rail Development Commission

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$2,953,653	\$2,578,512	\$2,368,049	\$1,007,727	<b>\$1,522,733</b>	<b>\$2,000,000</b>
	-12.7%	-8.2%	-57.4%	<b>51.1%</b>	<b>31.3%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4981.02, 4981.03, and 4981.032; Section 397.10 of Am. Sub. H.B. 59 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$73,562	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$1,359,571	\$1,028,875	\$625,455	\$709,506	<b>\$884,947</b>	<b>\$750,000</b>
	-24.3%	-39.2%	13.4%	<b>24.7%</b>	<b>-15.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4561; Section 397.10 of Am. Sub. H.B. 59 of the 130th 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 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.

## Highway Operating Fund Group

### 2120 772426 Highway Infrastructure Bank-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$3,576,301	\$3,430,729	\$3,873,770	\$1,666,964	<b>\$1,597,802</b>	<b>\$5,000,000</b>
	-4.1%	12.9%	-57.0%	<b>-4.1%</b>	<b>212.9%</b>

**Source:** Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by federal motor fuel tax revenues received to fund the State Infrastructure Bank

**Legal Basis:** ORC 5531.09; Section 203.10 of Am. Sub. H.B. 51 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$12,340,914	\$3,429,475	\$4,692,086	\$1,684,478	<b>\$15,852,233</b>	<b>\$10,350,000</b>
	-72.2%	36.8%	-64.1%	<b>841.1%</b>	<b>-34.7%</b>

**Source:** Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by state motor fuel tax revenues received to fund the State Infrastructure Bank

**Legal Basis:** ORC 5531.09; Section 203.10 of Am. Sub. H.B. 51 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$515,961	\$484,491	\$511,259	\$553,050	<b>\$554,458</b>	<b>\$525,000</b>
	-6.1%	5.5%	8.2%	<b>0.3%</b>	<b>-5.3%</b>

**Source:** Highway Operating Fund Group: Loan repayments

**Legal Basis:** ORC 5531.09; Section 203.10 of Am. Sub. H.B. 51 of the 130th 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 ODOT 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$7,149,783	\$761,488	\$3,414,912	\$743,029	<b>\$1,851,528</b>	<b>\$2,475,000</b>
	-89.3%	348.5%	-78.2%	<b>149.2%</b>	<b>33.7%</b>

**Source:** Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by state motor fuel tax revenues received to fund the State Infrastructure Bank

**Legal Basis:** ORC 5531.09; Section 203.10 of Am. Sub. H.B. 51 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$290,076	\$292,220	\$361,869	\$514,373	<b>\$525,458</b>	<b>\$650,000</b>
	0.7%	23.8%	42.1%	<b>2.2%</b>	<b>23.7%</b>

**Source:** Highway Operating Fund Group: Loan repayments

**Legal Basis:** ORC 5531.09; Section 203.10 of Am. Sub. H.B. 51 of the 130th 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 ODOT 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 777477 Aviation Infrastructure Bank-State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$2,567,377	<b>\$1,250,712</b>	<b>\$1,000,000</b>
	N/A	N/A	N/A	<b>-51.3%</b>	<b>-20.0%</b>

**Source:** Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by GRF revenues transferred to the State Infrastructure Bank

**Legal Basis:** ORC 5531.09; Section 203.10 of Am. Sub. H.B. 51 of the 130th 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

### 7002 770003 Administration-State-Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$3,408,989	\$1,800,975	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-47.2%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**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 ODOT's central office in Columbus. The last debt service payment occurred in FY 2011.

### 7002 771411 Planning and Research-State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$14,970,391	\$16,267,059	\$15,916,301	\$18,538,697	<b>\$19,750,016</b>	<b>\$21,738,277</b>
	8.7%	-2.2%	16.5%	<b>6.5%</b>	<b>10.1%</b>

**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 203.60 of Am. Sub. H.B. 51 of the 130th 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.

## Department of Transportation

### 7002 771412 Planning and Research-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$22,668,185	\$21,918,784	\$22,704,721	\$32,941,462	<b>\$37,915,043</b>	<b>\$28,959,514</b>
	-3.3%	3.6%	45.1%	<b>15.1%</b>	<b>-23.6%</b>

**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 203.60 of Am. Sub. H.B. 51 of the 130th 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.

### 7002 772421 Highway Construction-State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$401,409,085	\$406,296,880	\$458,013,872	\$487,005,707	<b>\$581,273,452</b>	<b>\$559,398,485</b>
	1.2%	12.7%	6.3%	<b>19.4%</b>	<b>-3.8%</b>

**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, 203.40, and 203.60 of Am. Sub. H.B. 51 of the 130th 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. H.B. 51, the transportation budget for FY 2014 and FY 2015, 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, \$2.2 million in each fiscal year for park drives or park roads within the boundaries of metropolitan parks, and \$3.5 million in each fiscal year for distribution to Transportation Improvement Districts. ODOT 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 and on behalf of the Ohio Historical Society for its properties.

## Department of Transportation

### 7002 772422 Highway Construction-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$1,000,136,852	\$1,238,952,797	\$1,387,758,129	\$1,404,383,163	<b>\$1,296,533,589</b>	<b>\$1,063,145,274</b>
	23.9%	12.0%	1.2%	<b>-7.7%</b>	<b>-18.0%</b>

**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 and 203.60 of Am. Sub. H.B. 51 of the 130th 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, noise walls, grade crossing separations, emergency road construction, and road safety projects.

### 7002 772424 Highway Construction-Other

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$61,574,327	\$55,520,522	\$62,026,416	\$51,958,224	<b>\$56,313,192</b>	<b>\$80,000,000</b>
	-9.8%	11.7%	-16.2%	<b>8.4%</b>	<b>42.1%</b>

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

**Legal Basis:** ORC 5501.11; Sections 203.10 and 203.60 of Am. Sub. H.B. 51 of the 130th 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.

## Department of Transportation

### 7002 772425 Highway Construction - Turnpike

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$0	\$61,853,940	\$300,000,000
	N/A	N/A	N/A	N/A	385.0%

**Source:** Highway Operating Fund Group: Payments of bond proceeds from the Ohio Turnpike and Infrastructure Commission

**Legal Basis:** ORC 5537.04, 5537.13, and 5537.18; Sections 203.10 and 203.60 of Am. Sub. H.B. 51 of the 130th G.A.

**Purpose:** This line item is used to fund eligible Major New highway construction projects that are approved by the Transportation Review Advisory Council (TRAC) and recommended to the Ohio Turnpike and Infrastructure Commission for funding from the proceeds of Turnpike bonds issued for infrastructure purposes. Eligible infrastructure projects must have an anticipated benefit to the system of public highways in the state of Ohio and a transportation-related nexus with and relationship to the Ohio Turnpike and infrastructure system.

### 7002 772437 GARVEE Debt Service - State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$17,550,249	\$21,774,976	\$24,836,806	\$26,166,242	\$25,158,929	\$31,635,300
	24.1%	14.1%	5.4%	-3.8%	25.7%

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

**Legal Basis:** ORC 5531.10; Sections 203.10 and 203.60 of Am. Sub. H.B. 51 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$127,253,563	\$124,977,432	\$127,362,658	\$133,658,854	<b>\$141,968,839</b>	<b>\$146,007,332</b>
	-1.8%	1.9%	4.9%	<b>6.2%</b>	<b>2.8%</b>

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

**Legal Basis:** ORC 5531.10; Sections 203.10 and 203.60 of Am. Sub. H.B. 51 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$85,662	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Highway Operating Fund Group: Federal allocation of American Recovery and Reinvestment Act of 2009 (ARRA) funding 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$15,557	\$744,698	\$0	<b>\$482,490</b>	<b>\$0</b>
	N/A	4,687.0%	-100%	<b>N/A</b>	<b>-100%</b>

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

**Legal Basis:** Discontinued line item (originally established by the Controlling Board on May 10, 2010)

**Purpose:** These funds supported the completion of 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 worked in cooperation with the Wayne National Forest.

### 7002 773431 Highway Maintenance-State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$360,521,774	\$402,738,412	\$401,029,971	\$393,917,247	<b>\$467,794,281</b>	<b>\$497,035,637</b>
	11.7%	-0.4%	-1.8%	<b>18.8%</b>	<b>6.3%</b>

**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 and 203.60 of Am. Sub. H.B. 51 of the 130th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** Moneys appropriated to this line item fund ODOT'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 ODOT buildings and the procurement of equipment, including cars, backhoes, and garage equipment. Several maintenance services are accomplished by ODOT employees while others are contracted out. Under H.B. 51, this line item assumes the costs, including capital costs, of ODOT's Land and Buildings Program in the FY 2014-FY 2015 biennium.

## Department of Transportation

### 7002 775452 Public Transportation-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$25,530,082	\$30,006,011	\$41,371,187	\$35,469,659	<b>\$26,154,915</b>	<b>\$27,590,748</b>
	17.5%	37.9%	-14.3%	<b>-26.3%</b>	<b>5.5%</b>

**Source:** Highway Operating Fund Group: CFDA 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 203.60 of Am. Sub. H.B. 51 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$741,516	\$828,457	\$797,897	\$458,522	<b>\$1,117,420</b>	<b>\$1,500,000</b>
	11.7%	-3.7%	-42.5%	<b>143.7%</b>	<b>34.2%</b>

**Source:** Highway Operating Fund Group: Local matching funds

**Legal Basis:** ORC 5501.07 and 5501.071; Sections 203.10 and 203.60 of Am. Sub. H.B. 51 of the 130th 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 elderly and disabled persons. 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$3,173,349	\$3,812,824	\$3,840,952	\$2,153,847	<b>\$4,167,592</b>	<b>\$4,730,000</b>
	20.2%	0.7%	-43.9%	<b>93.5%</b>	<b>13.5%</b>

**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 203.60 of Am. Sub. H.B. 51 of the 130th 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. ODOT is designated as the recipient of these funds and is required to oversee their distribution and their subsequent investment in local transportation services. Thus, ODOT purchases the vehicles on behalf of the recipient agencies and receives reimbursement from the FTA.

### 7002 775463 Federal Stimulus - Transit

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$6,680,059	\$5,910,901	\$6,571,987	\$9,470,723	<b>\$1,179,169</b>	<b>\$0</b>
	-11.5%	11.2%	44.1%	<b>-87.5%</b>	<b>-100%</b>

**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:** Discontinued line item (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 was \$29.8 million. The funds were 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. Under federal law, recipients could use up to 10% of the amount apportioned for operating expenses. In addition, the state could use up to 15% for planning and program administration.

## Department of Transportation

### 7002 776462 Grade Crossings-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$17,473,031	\$8,035,951	\$15,983,558	\$16,406,358	<b>\$14,811,023</b>	<b>\$14,129,500</b>
	-54.0%	98.9%	2.6%	<b>-9.7%</b>	<b>-4.6%</b>

**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 203.60 of Am. Sub. H.B. 51 of the 130th 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 776475 Rail- Federal Rail Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$171,919	<b>\$303,081</b>	<b>\$0</b>
	N/A	N/A	N/A	<b>76.3%</b>	<b>-100%</b>

**Source:** Highway Operating Fund Group: Federal stimulus award through the Federal Rail Administration, CFDA 20.319

**Legal Basis:** Discontinued line item (originally established by the Controlling Board on April 19, 2010)

**Purpose:** This line item was created for the design, engineering, construction, and operation of the 3C passenger rail service. While that project has been cancelled, the unencumbered appropriation for this line item may be reappropriated each year pursuant to section 203.60 of Am. Sub. H.B. 51 of the 130th General Assembly. Final payments for work undertaken in anticipation of the cancelled project were made in FY 2013.

## Department of Transportation

### 7002 777472 Airport Improvements-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$45,204	\$0	\$0	\$341,111	<b>\$1,043,952</b>	<b>\$405,000</b>
	-100%	N/A	N/A	<b>206.0%</b>	<b>-61.2%</b>

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

**Legal Basis:** ORC 4561.08; Sections 203.10 and 203.60 of Am. Sub. H.B. 51 of the 130th 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 ODOT for a new airport database software package.

### 7002 777475 Aviation Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$2,673,413	\$2,831,375	\$3,114,643	\$3,695,964	<b>\$4,053,952</b>	<b>\$5,795,837</b>
	5.9%	10.0%	18.7%	<b>9.7%</b>	<b>43.0%</b>

**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 203.60 of Am. Sub. H.B. 51 of the 130th 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 ODOT's aircraft. ODOT aircraft are used to transport state officials, including the Governor, legislators, and officials from ODOT 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 11,000 registered aircraft.

## Department of Transportation

### 7002 779491 Administration-State

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$107,073,181	\$118,716,708	\$115,226,227	\$136,419,368	<b>\$113,992,072</b>	<b>\$110,495,195</b>
	10.9%	-2.9%	18.4%	<b>-16.4%</b>	<b>-3.1%</b>

**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 203.60 of Am. Sub. H.B. 51 of the 130th 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. Most operating and capital support for ODOT's Lands and Buildings Program is shifted from this line item to line item 773431, Highway Maintenance - State. Continuing temporary language in H.B. 51 requires that \$400,000 in each of fiscal years 2014 and 2015 be transferred from the Highway Operating Fund (Fund 7002) to the Deputy Inspector General for ODOT Fund (Fund 5FA0). The transferred funds will be used to reimburse the Inspector General for costs incurred by the Deputy Inspector General for ODOT in carrying out investigations.

## Dedicated Purpose Fund Group

### 4N40 776664 Rail Transportation-Other

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$681,998	\$948,000	\$1,058,783	\$1,339,709	<b>\$2,390,517</b>	<b>\$2,875,800</b>
	39.0%	11.7%	26.5%	<b>78.4%</b>	<b>20.3%</b>

**Source:** Dedicated Purpose 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. 51 of the 130th 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.

## Department of Transportation

### 5CF0 776667 Rail Transload Facilities

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$200,000	\$0	\$41,400	\$43,600	\$0	\$0
	-100%	N/A	5.3%	-100%	N/A

**Source:** Dedicated Purpose Fund Group: FY 2006 fund transfer of \$500,000 from the Advanced Energy Fund (Fund 5M50), used by the former Department of Development (now the Development Services Agency)

**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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$685,603	\$548,468	\$413,340	\$517,524	\$591,727	\$620,000
	-20.0%	-24.6%	25.2%	14.3%	4.8%

**Source:** Dedicated Purpose 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. 51 of the 130th 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.

## Department of Transportation

### Capital Projects Fund Group

#### 7042 772723 Highway Construction-Bonds

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$131,692,568	\$136,770,685	\$101,235,419	\$79,458,754	<b>\$127,939,671</b>	<b>\$119,617,631</b>
	3.9%	-26.0%	-21.5%	<b>61.0%</b>	<b>-6.5%</b>

**Source:** Capital Projects 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. 51 of the 130th 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. H.B. 51, the transportation budget act, authorizes the state to issue \$220 million in general obligation bonds to finance highway projects for the FY 2014-FY 2015 biennium.

#### 7045 772428 Highway Infrastructure Bank-Bonds

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$227,941,097	\$185,563,794	\$167,735,344	\$108,314,306	<b>\$82,403,804</b>	<b>\$97,000,000</b>
	-18.6%	-9.6%	-35.4%	<b>-23.9%</b>	<b>17.7%</b>

**Source:** Capital Projects 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. 51 of the 130th 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

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### Federal Fund Group

#### 3B90 776662 Rail Transportation-Federal

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$460,832	\$85,657	<b>\$492,421</b>	<b>\$0</b>
	N/A	N/A	-81.4%	<b>474.9%</b>	<b>-100%</b>

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

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

**Purpose:** This line item is used on an as-needed basis to provide grants to assist in acquiring railroad lines, rail property, state rail planning, and rail facility construction. Spending in FY 2014 represents ongoing expenses associated with several rail rehabilitation projects approved by the Controlling Board in FY 2011 and FY 2013.