

LSC Greenbook

Analysis of the Enacted Budget

Overview of Transportation Budget Bill

(H.B. 53 of the 131st General Assembly)

Tom Middleton, Budget Analyst

*Department of Transportation
Ohio Turnpike and Infrastructure Commission
Public Works Commission
Development Services Agency*

Maggie Wolniewicz, Budget Analyst

Department of Public Safety

Legislative Service Commission
May 2015

TABLE OF CONTENTS

SUMMARY	1
Department of Transportation	1
Department of Public Safety	2
Public Works Commission	2
Ohio Turnpike and Infrastructure Commission.....	3
Development Services Agency.....	3
Appropriations for FY 2016-FY 2017	3
Appropriations by Agency and Fund Group	4
Other Provisions.....	5
Department of Administrative Services	5
Casino Control Commission.....	6
Department of Natural Resources	6
Local Governments.....	6
Criminal Justice Recodification Committee	6
Vetoed Provision – Department of Taxation.....	7

ATTACHMENT:

Budget Spreadsheet By Line Item

Overview of Transportation Budget Bill

- Transportation budget provides appropriations of \$7.06 billion over the FY 2016-FY 2017 biennium
- **ODOT** – Budget of \$5.87 billion, of which \$5.04 billion (86%) is for highway construction and maintenance
- **DPS** – Budget of \$1.04 billion. Substantial amount of existing revenue sources moved to main operating appropriations budget
- **PWC** – Funding of \$114.0 million over the biennium for the Local Transportation Improvement Program
- **DSA** – \$30.4 million to provide for roadwork development grants

SUMMARY

The transportation budget act contains funding for four agencies that are primarily responsible for the construction and maintenance of the state highway system, funding local infrastructure projects, and ensuring the public's safety. These agencies are the Ohio Department of Transportation (ODOT), the Department of Public Safety (DPS), the Public Works Commission (PWC), and the Development Services Agency (DSA). Unlike the main operating budget bill, the transportation budget bill does not contain GRF appropriations. Instead, most of the appropriations are backed by motor vehicle fuel taxes and fees. This summary document highlights the major features of H.B. 53, the transportation budget act for the FY 2016-FY 2017 biennium, that affect the four agencies mentioned above, as well as a brief overview and analysis of provisions of the act that affect other state agencies and local governments.

More detailed information concerning H.B. 53 and funding for ODOT, DPS, PWC, and DSA can be found in separate Legislative Service Commission (LSC) Greenbooks produced for each of these four agencies receiving appropriations in the transportation budget act. There is also an LSC Greenbook for the Ohio Turnpike and Infrastructure Commission, which is not a state agency and does not receive appropriations from the General Assembly, but is affected by provisions of the transportation budget.

Department of Transportation

H.B. 53 provides ODOT with a total of \$5.87 billion for the FY 2016-FY 2017 biennium. Of this amount, \$5.04 billion (85.9%) would pay for highway construction and maintenance costs, a level that is consistent with funding allocations in prior years. Note that ODOT's bonding authority is increased in this budget, from \$220.0 million in the FY 2014-FY 2015 biennium to \$313.0 million for the FY 2016-FY 2017 biennium. ODOT expects proceeds from the state motor fuel tax and federal revenue from the Highway Trust Fund to be in line with receipts from those sources during the current

biennium. Construction cost inflation is projected to increase modestly over the upcoming fiscal years.

Over the FY 2016-FY 2017 biennium, ODOT will continue to pursue Public-Private Partnerships (P3s) as a means for developing and financing Major New construction projects throughout the state. The Portsmouth Bypass, the first highway construction project to be built under a P3 agreement in Ohio, is expected to break ground in the spring or summer of 2015. Another potential P3 project that could be rolled out is the reconstruction of the Brent Spence Bridge over the Ohio River crossing from Ohio to Kentucky from Cincinnati.

Department of Public Safety

Relative to operations of DPS, the transportation budget act:

1. Moves the funding for the Ohio Emergency Management Agency, the divisions of Criminal Justice Services and Homeland Security, and the Ohio Investigative Unit to the main operating appropriations bill.
2. Moves federal funds previously classified in the Highway Safety Budget Fund Group into the Federal Budget Fund Group.
3. Redirects the portions of revenue collected for driver, vehicle, and certificate of title abstracts that is currently deposited to the credit of the Trauma and Emergency Medical Services Fund (Fund 83M0), the Emergency Management Agency Service Reimbursement Fund (Fund 4V30), the Justice Program Services Fund (Fund 4P60), the Homeland Security Fund (Fund 5DS0), and the Investigations Fund (Fund 5FL0) to the credit of the State Bureau of Motor Vehicles Fund (Fund 4W40). As a result of the abstract fee revenue redirection, all revenue for funds 4P60, 5DS0, and 5FL0 will be eliminated. To make up for this loss, the transportation budget act creates new GRF line items in the main operating appropriations bill.

In addition, the transportation budget act requires all of the revenue from certain commercial motor vehicle registration taxes that is currently deposited to the credit of the Highway Operating Fund (Fund 7002), used by ODOT, to be deposited to the credit of the State Highway Safety Fund (Fund 7036), used by DPS, instead. This provision will result in an estimated increase of \$59 million annually for DPS that otherwise would have been available for use by ODOT.

Public Works Commission

The transportation budget act includes funding for the Local Transportation Improvement Program (LTIP) overseen by PWC. LTIP provides grants to political subdivisions for local road and bridge projects. The program is funded from one cent per

gallon of the state motor fuel tax. Of the total \$116.4 million in funding provided PWC in the transportation budget act, \$114.0 million (98.0%) would be used for LTIP grant awards, while the remaining appropriations would go toward PWC operating costs.

Ohio Turnpike and Infrastructure Commission

H.B. 51 of the 130th General Assembly, the transportation budget act for the FY 2014-FY 2015 biennium, authorized the Ohio Turnpike and Infrastructure Commission (OTIC) to issue infrastructure bonds to finance construction projects under ODOT's Major New program. This is in addition to OTIC's longstanding authority to issue bonds to finance road construction and maintenance along the Ohio Turnpike itself. Under the new authority, OTIC anticipates the issuance of a total of \$1.5 billion in infrastructure bonds between CY 2013 and CY 2018. So far, \$930.0 million of that amount has been issued for ODOT projects in the FY 2014-FY 2015 biennium. Specifically, in September 2013 OTIC and the Transportation Review Advisory Council (TRAC) within ODOT, which reviews funding for Major New projects, approved ten projects to be financed using the new infrastructure bond proceeds. Construction work has started on all of these projects, which are located within 20 miles of the Turnpike. Because the full \$930.0 million dedicated to the projects is planned to be either expended or encumbered in the FY 2014-FY 2015 biennium. Consequently, there are no additional appropriations for this line item under the transportation budget act. ODOT does not expect the need for additional infrastructure bond funding from OTIC until FY 2018, when the remainder of the bonds are expected to be issued.

Development Services Agency

The transportation budget act continues DSA's Roadwork Development Grant Program with funding of \$30.4 million in the FY 2016-FY 2017 biennium, consistent with appropriations in recent years. The grant program is funded by cash transfers from the Highway Operating Fund (Fund 7002) under the ODOT budget. Local governments, port authorities, transportation improvement districts, and companies may apply for these grants to make public road and highway improvements that benefit economic development.

Appropriations for FY 2016-FY 2017

The transportation budget act provides combined FY 2016 funding of \$3.47 billion for ODOT, DPS, PWC, and DSA, a 6.7% decrease when compared to estimated FY 2015 spending of \$3.72 billion among these agencies. The primary reason for this decrease is that there are no new appropriations for highway infrastructure projects supported by Turnpike infrastructure bonds under the ODOT budget. (The estimated spending toward the ten projects funded in this way amounts to \$300.0 million in FY 2015.) For FY 2017, the combined transportation budget calls for

funding of \$3.59 billion among all four agencies, a 3.3% increase over the amount budgeted for FY 2016.

Appropriations by Agency and Fund Group

The total appropriations for the FY 2016-FY 2017 transportation budget are detailed by agency and fund group in the table below. Specifically, ODOT receives \$5.87 billion in appropriations over the biennium, accounting for 83.1% of the funding in the transportation budget. DPS funding of \$1.04 billion makes up a further 14.8% of total appropriations. The outlay for PWC and DSA amounts to \$146.8 million, or 2.1%, of the funding in the transportation budget act.

FY 2016-FY 2017 Transportation Budget by Agency and Fund Group			
Fund Group	FY 2015*	FY 2016	FY 2017
Department of Transportation			
Highway Operating Fund Group	\$2,904,586,567	\$2,597,221,370	\$2,614,614,032
Capital Projects Fund Group	\$216,617,631	\$277,539,813	\$372,308,081
Dedicated Purpose Fund Group	\$3,495,800	\$3,495,800	\$3,495,800
Subtotal	\$3,124,699,998	\$2,878,256,983	\$2,990,417,913
Department of Public Safety			
State Highway Safety Fund Group	\$518,293,392	\$477,784,872	\$477,782,272
Dedicated Purpose Fund Group	\$3,540,000	\$3,540,000	\$3,540,000
Fiduciary Fund Group	\$3,600,000	\$3,600,000	\$3,600,000
Holding Account Fund Group	\$2,235,000	\$2,235,000	\$2,235,000
Federal Fund Group	\$850,000	\$35,321,000	\$35,321,000
Subtotal	\$528,518,392	\$522,480,872	\$522,478,272
Public Works Commission			
Dedicated Purpose Fund Group	\$52,296,555	\$56,289,020	\$58,291,269
Capital Projects Fund Group	\$909,665	\$899,507	\$905,807
Subtotal	\$53,206,220	\$57,188,527	\$59,197,076
Development Services Agency			
Dedicated Purpose Fund Group	\$15,199,900	\$15,200,000	\$15,200,000
Subtotal	\$15,199,900	\$15,200,000	\$15,200,000
Total All Budget Fund Groups	\$3,721,624,510	\$3,473,126,382	\$3,587,293,261

*FY 2015 figures represent estimated expenditures.

Department of Transportation

The Department of Transportation's transportation budget appropriations are approximately \$2.88 billion for FY 2016, a decline of \$246.4 million, or 7.9%, below estimated FY 2015 expenditures of \$3.12 billion. The \$2.99 billion in funding for FY 2017 is an increase of \$112.1 million, or 3.9%, over the amount budgeted for FY 2016. While much of the funding in the biennium is allotted for highway construction and maintenance programs (85.9% of the biennial total), other portions are directed toward debt service (6.4%), administration (3.1%), planning and research (1.8%), public transit (1.8%), rail (0.6%), and aviation (0.3%) programs.

Department of Public Safety

The Department of Public Safety's transportation budget appropriations for FY 2016-FY 2017 total \$522.48 million annually, a decrease of \$6.0 million, or 1.1%, from the total FY 2015 estimated expenditures of \$528.52 million. The majority of the Department's transportation budget funding in the FY 2016-FY 2017 biennium is allocated for expenses incurred by the Ohio State Highway Patrol and the Bureau of Motor Vehicles, which make up 60.7% and 29.8% of the Department's budget, respectively. The remaining 9.5% of the budget, in order of magnitude, consists of: Traffic Safety and Education (7.3%), Emergency Medical Services (1.3%), Debt Service (0.5%), and Revenue Distribution (0.4%).

Public Works Commission

The Public Works Commission's budget is \$57.2 million in FY 2016 and \$59.2 million in FY 2017. Approximately 98.0% of these funds will support grants under program years 29 and 30 of the Local Transportation Improvement Program (LTIP). The budget act increases LTIP grant funding from estimated spending of \$52.0 million in FY 2015 to \$56.0 million in FY 2016, a 7.6% increase. Funding for FY 2017 is \$58.0 million, an increase of 3.6% above the FY 2016 amount appropriated for LTIP. The remaining amounts, approximately \$1.2 million in each fiscal year, are set aside to cover operating expenses for LTIP and the State Capital Improvement Program.

Development Services Agency

The budget act appropriates \$15.2 million in each fiscal year for DSA's Roadwork Development Grant Program, which is an amount consistent with program funding in recent years. The grants are available to businesses and political subdivisions for road improvements that retain and attract business in Ohio. The source of funding is transfers from the Highway Operating Fund (Fund 7002). As of April 2015, DSA had awarded 15 Roadwork Development Grants totaling \$4.6 million in FY 2015 funds.

Other Provisions

Department of Administrative Services

The transportation budget bill includes a capital appropriation from the Building Improvement Fund (Fund 5KZ0) which is used by the Department of Administrative Services (DAS) to perform maintenance activities in DAS-managed buildings. The capital funding is provided to DAS under capital appropriation item C10035, Building Improvement, and amounts to \$1.2 million for the FY 2015-FY 2016 capital biennium. Fund 5KZ0 receives revenue from depreciation charges collected as a portion of the rental rates paid by state agencies.

Casino Control Commission

The bill narrows the scope of the prohibition in current law against the Casino Control Commission issuing a license to an applicant who is employed by a governmental unit of Ohio, to a prohibition against issuing a license to an applicant who is employed by a governmental unit and in that capacity has significant influence or control over a casino operator, management company, holding company, institutional investor, or gaming-related vendor to conduct business in Ohio. This provision has no fiscal impact.

Department of Natural Resources

The bill eliminates the current law requirement for the make, manufacturer's serial number, and horsepower of any inboard motor on a watercraft to be included with a watercraft certificate of title application. The bill, however, retains the requirements for the descriptions of watercraft, including the make, year, length, series or model number, body type, and hull identification be included.

Local Governments

Under current law, county engineers may contract with firms under design-build contracts for bridge, highway, or safety projects. However, the contract may not exceed \$1.5 million per project. The act increases the cap on design-build contracts to \$5.0 million per project. This could potentially lead to cost savings to counties if county engineers do indeed enter into design-build contracts on larger construction projects. The amount in savings would depend on the types of projects that are eligible and the terms of the contracts, among other variables like construction costs.

Additionally, the act authorizes port authorities to establish one or more payment card programs for the purpose of paying expenses related to port authority business. Any costs incurred or savings realized as a result of these permissive programs would affect port authority funds.

Criminal Justice Recodification Committee

The bill adds three additional members to the existing 21-member Criminal Justice Recodification Committee: one more member each from the Senate and the House of Representatives, and one Justice of the Ohio Supreme Court. The bill also specifies that, of the three members appointed from both the House and Senate, two of the members shall be from the majority party, while the third shall be from the minority party. Lastly, among other adjustments regarding the operation of the Committee, the bill extends the date by which the Committee must recommend to the General Assembly a comprehensive plan for revising the Ohio criminal code, from January 1, 2016, in current law to August 1, 2016. Altogether, these provisions would result in a negligible increase in administrative costs.

Vetoed Provision – Department of Taxation

The bill as passed by the General Assembly exempted from sales tax transactions by which a loaner vehicle is provided to a person whose motor vehicle is undergoing repair covered by a warranty, even if the right to the rental vehicle was not expressed as a contractual obligation in the warranty. The bill also stated that this change was intended to clarify current law. This provision was vetoed by the Governor. The exemption would have reduced state sales and use taxes by up to \$3 million per year. Revenue to local governments from county permissive and transit authority sales tax would have also been reduced by up to \$700,000 per year.

Overview Section.docx/lb

FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			Estimate	Appropriation	FY 2015 to FY 2016	Appropriation	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
Report For Transportation Budget			Version: As Enacted					
DEV Development Services Agency								
4W00	195629	Roadwork Development	\$ 11,128,278	\$ 15,199,900	\$ 15,200,000	0.00%	\$ 15,200,000	0.00%
Dedicated Purpose Fund Group Total			\$ 11,128,278	\$ 15,199,900	\$ 15,200,000	0.00%	\$ 15,200,000	0.00%
Development Services Agency Total			\$ 11,128,278	\$ 15,199,900	\$ 15,200,000	0.00%	\$ 15,200,000	0.00%
DPS Department of Public Safety								
4W40	762321	Operating Expense - BMV	\$ 116,065,865	\$ 127,318,957	\$ 126,201,615	-0.88%	\$ 126,201,615	0.00%
4W40	762410	Registrations Supplement	\$ 1,342,654	\$ 0	\$ 0	N/A	\$ 0	N/A
4W40	762636	Financial Responsibility Compliance	\$ 0	\$ 0	\$ 4,785,067	N/A	\$ 4,785,067	0.00%
4W40	762637	Local Immobilization Reimbursement	\$ 0	\$ 0	\$ 200,000	N/A	\$ 200,000	0.00%
7036	761321	Operating Expense - Information and Education	\$ 6,053,328	\$ 6,999,331	\$ 7,449,331	6.43%	\$ 7,449,331	0.00%
7036	761401	Public Safety Facilities Lease Rental Bond Payments	\$ 2,455,477	\$ 2,473,100	\$ 2,435,800	-1.51%	\$ 2,433,200	-0.11%
7036	764033	Minor Capital Projects	\$ 1,297,991	\$ 1,250,000	\$ 0	-100.00%	\$ 0	N/A
7036	764321	Operating Expense - Highway Patrol	\$ 258,554,172	\$ 270,232,602	\$ 270,232,602	0.00%	\$ 270,232,602	0.00%
7036	764605	Motor Carrier Enforcement Expenses	\$ 2,486,816	\$ 2,860,000	\$ 2,860,000	0.00%	\$ 2,860,000	0.00%
8300	761603	Salvage and Exchange - Administration	\$ 15,549	\$ 20,053	\$ 20,053	0.00%	\$ 20,053	0.00%
8310	761610	Information and Education - Federal	\$ 229,346	\$ 300,000	\$ 0	-100.00%	\$ 0	N/A
8310	764608	FARS Grant Federal	\$ 126,987	\$ 175,000	\$ 0	-100.00%	\$ 0	N/A
8310	764610	Patrol - Federal	\$ 3,516,317	\$ 4,509,028	\$ 0	-100.00%	\$ 0	N/A
8310	764659	Transportation Enforcement - Federal	\$ 4,469,382	\$ 5,200,000	\$ 0	-100.00%	\$ 0	N/A
8310	765610	EMS - Federal	\$ 110,200	\$ 225,000	\$ 0	-100.00%	\$ 0	N/A
8320	761612	Traffic Safety - Federal	\$ 16,563,556	\$ 24,200,000	\$ 0	-100.00%	\$ 0	N/A
8350	762616	Financial Responsibility Compliance	\$ 4,685,067	\$ 5,274,068	\$ 0	-100.00%	\$ 0	N/A
8370	764602	Turnpike Policing	\$ 10,151,205	\$ 11,553,959	\$ 11,553,959	0.00%	\$ 11,553,959	0.00%
83C0	764630	Contraband, Forfeiture, and Other	\$ 519,912	\$ 622,894	\$ 622,894	0.00%	\$ 622,894	0.00%
83F0	764657	Law Enforcement Automated Data System	\$ 6,898,866	\$ 8,500,000	\$ 8,500,000	0.00%	\$ 8,500,000	0.00%

FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			Estimate	Appropriation	FY 2015 to FY 2016	Appropriation	FY 2016 to FY 2017
			FY 2014	FY 2015	FY 2016	FY 2017	% Change
					% Change		% Change
DPS Department of Public Safety							
83G0	764633	OMVI Enforcement/Education	\$ 417,649	\$ 641,927	\$ 641,927	\$ 641,927	0.00%
83J0	764693	Highway Patrol Justice Contraband	\$ 741,795	\$ 2,100,000	\$ 0	\$ 0	-100.00%
83M0	765624	Operating - EMS	\$ 2,851,261	\$ 3,056,069	\$ 3,601,220	\$ 3,601,220	17.84%
83M0	765640	EMS - Grants	\$ 2,849,496	\$ 3,300,000	\$ 2,900,000	\$ 2,900,000	-12.12%
83R0	762639	Local Immobilization Reimbursement	\$ 118,534	\$ 450,000	\$ 0	\$ 0	-100.00%
83T0	764694	Highway Patrol Treasury Contraband	\$ 0	\$ 21,000	\$ 0	\$ 0	-100.00%
8400	764607	State Fair Security	\$ 1,184,167	\$ 1,294,354	\$ 1,294,354	\$ 1,294,354	0.00%
8400	764617	Security and Investigations	\$ 8,465,212	\$ 9,514,236	\$ 9,514,236	\$ 9,514,236	0.00%
8400	764626	State Fairgrounds Police Force	\$ 884,177	\$ 1,084,559	\$ 1,084,559	\$ 1,084,559	0.00%
8400	769632	Homeland Security - Operating	\$ 561,991	\$ 630,000	\$ 0	\$ 0	-100.00%
8410	764603	Salvage and Exchange - Highway Patrol	\$ 1,273,252	\$ 1,339,399	\$ 1,339,399	\$ 1,339,399	0.00%
8460	761625	Motorcycle Safety Education	\$ 2,453,768	\$ 3,280,563	\$ 3,280,563	\$ 3,280,563	0.00%
8490	762627	Automated Title Processing Board	\$ 17,595,838	\$ 16,467,293	\$ 16,367,293	\$ 16,367,293	-0.61%
8490	762630	Electronic Liens and Titles	\$ 808,824	\$ 3,400,000	\$ 2,900,000	\$ 2,900,000	-14.71%
Highway Safety Fund Group Total			\$ 475,748,651	\$ 518,293,392	\$ 477,784,872	\$ 477,782,272	-7.82%
5390	762614	Motor Vehicle Dealers Board	\$ 12,187	\$ 140,000	\$ 140,000	\$ 140,000	0.00%
5B90	766632	Private Investigator and Security Guard Provider	\$ 1,336,352	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	0.00%
5FF0	762621	Indigent Interlock and Alcohol Monitoring	\$ 1,953,101	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	0.00%
7043	767321	Liquor Enforcement - Operating	\$ 886,187	\$ 0	\$ 0	\$ 0	N/A
Dedicated Purpose Fund Group Total			\$ 4,187,826	\$ 3,540,000	\$ 3,540,000	\$ 3,540,000	0.00%
4S30	766661	Hilltop Utility Reimbursement	\$ 103,149	\$ 0	\$ 0	\$ 0	N/A
Internal Service Activity Fund Group Total			\$ 103,149	\$ 0	\$ 0	\$ 0	N/A
5J90	761678	Federal Salvage/GSA	\$ 1,284,705	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.00%
5V10	762682	License Plate Contributions	\$ 2,204,087	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	0.00%
Fiduciary Fund Group Total			\$ 3,488,792	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	0.00%

Prepared by the Legislative Service Commission

FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			Estimate	Appropriation	FY 2015 to FY 2016	Appropriation	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
DPS Department of Public Safety								
R024	762619	Unidentified Motor Vehicle Receipts	\$ 1,546,812	\$ 1,885,000	\$ 1,885,000	0.00%	\$ 1,885,000	0.00%
R052	762623	Security Deposits	\$ 254,273	\$ 350,000	\$ 350,000	0.00%	\$ 350,000	0.00%
Holding Account Fund Group Total			\$ 1,801,085	\$ 2,235,000	\$ 2,235,000	0.00%	\$ 2,235,000	0.00%
3DH0	768613	Federal Stimulus - Justice Programs	\$ 23,928	\$ 0	\$ 0	N/A	\$ 0	N/A
3DU0	762628	BMV Grants	\$ 794,803	\$ 850,000	\$ 850,000	0.00%	\$ 850,000	0.00%
3GR0	764693	Highway Patrol Justice Contraband	\$ 0	\$ 0	\$ 2,100,000	N/A	\$ 2,100,000	0.00%
3GS0	764694	Highway Patrol Treasury Contraband	\$ 0	\$ 0	\$ 21,000	N/A	\$ 21,000	0.00%
3GU0	761610	Information and Education Grant	\$ 0	\$ 0	\$ 300,000	N/A	\$ 300,000	0.00%
3GU0	764608	Fatality Analysis Report System Grant	\$ 0	\$ 0	\$ 175,000	N/A	\$ 175,000	0.00%
3GU0	764610	Highway Safety Programs Grant	\$ 0	\$ 0	\$ 2,250,000	N/A	\$ 2,250,000	0.00%
3GU0	764659	Motor Carrier Safety Assistance Program Grant	\$ 0	\$ 0	\$ 5,200,000	N/A	\$ 5,200,000	0.00%
3GU0	765610	Emergency Medical Services Grants	\$ 0	\$ 0	\$ 225,000	N/A	\$ 225,000	0.00%
3GV0	761612	Traffic Safety Action Plan Grants	\$ 0	\$ 0	\$ 24,200,000	N/A	\$ 24,200,000	0.00%
Federal Fund Group Total			\$ 818,731	\$ 850,000	\$ 35,321,000	4,055.41%	\$ 35,321,000	0.00%
Department of Public Safety Total			\$ 486,148,235	\$ 528,518,392	\$ 522,480,872	-1.14%	\$ 522,478,272	0.00%
PWC Public Works Commission								
7052	150402	Local Transportation Improvement Program - Operating	\$ 243,873	\$ 296,555	\$ 289,020	-2.54%	\$ 291,269	0.78%
7052	150701	Local Transportation Improvement Program	\$ 61,778,883	\$ 52,000,000	\$ 56,000,000	7.69%	\$ 58,000,000	3.57%
Dedicated Purpose Fund Group Total			\$ 62,022,756	\$ 52,296,555	\$ 56,289,020	7.63%	\$ 58,291,269	3.56%
7038	150321	State Capital Improvements Program - Operating Expenses	\$ 779,826	\$ 909,665	\$ 899,507	-1.12%	\$ 905,807	0.70%
Capital Projects Fund Group Total			\$ 779,826	\$ 909,665	\$ 899,507	-1.12%	\$ 905,807	0.70%
Public Works Commission Total			\$ 62,802,582	\$ 53,206,220	\$ 57,188,527	7.48%	\$ 59,197,076	3.51%
DOT Department of Transportation								
2120	772426	Highway Infrastructure Bank - Federal	\$ 1,597,802	\$ 5,000,000	\$ 3,500,000	-30.00%	\$ 3,500,000	0.00%

FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

Line Item Detail by Agency			Estimate	Appropriation	FY 2015 to FY 2016	Appropriation	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
DOT Department of Transportation								
2120	772427	Highway Infrastructure Bank - State	\$ 15,852,233	\$ 10,350,000	\$ 9,825,000	-5.07%	\$ 9,825,000	0.00%
2120	772430	Infrastructure Debt Reserve Title 23-49	\$ 554,458	\$ 525,000	\$ 525,000	0.00%	\$ 525,000	0.00%
2130	772431	Roadway Infrastructure Bank - State	\$ 1,851,528	\$ 2,475,000	\$ 3,500,000	41.41%	\$ 3,500,000	0.00%
2130	772433	Infrastructure Debt Reserve - State	\$ 525,458	\$ 650,000	\$ 650,000	0.00%	\$ 650,000	0.00%
2130	777477	Aviation Infrastructure Bank - State	\$ 1,250,712	\$ 1,000,000	\$ 2,000,000	100.00%	\$ 2,000,000	0.00%
7002	770003	Transportation Facilities Lease Rental Bond Payments	\$ 0	\$ 0	\$ 10,100,000	N/A	\$ 12,162,500	20.42%
7002	771411	Planning and Research - State	\$ 19,750,016	\$ 21,738,277	\$ 20,616,087	-5.16%	\$ 23,590,435	14.43%
7002	771412	Planning and Research - Federal	\$ 37,915,043	\$ 28,959,514	\$ 33,405,195	15.35%	\$ 30,780,847	-7.86%
7002	772421	Highway Construction - State	\$ 581,273,452	\$ 605,240,020	\$ 600,691,058	-0.75%	\$ 577,413,383	-3.88%
7002	772422	Highway Construction - Federal	\$ 1,296,533,589	\$ 1,063,145,274	\$ 1,006,223,456	-5.35%	\$ 1,032,306,620	2.59%
7002	772424	Highway Construction - Other	\$ 56,313,192	\$ 80,000,000	\$ 80,000,000	0.00%	\$ 80,000,000	0.00%
7002	772425	Highway Construction - Turnpike	\$ 61,853,940	\$ 300,000,000	\$ 0	N/A	\$ 0	N/A
7002	772437	Major New State Infrastructure Bond Debt Service - State	\$ 25,158,929	\$ 31,635,300	\$ 24,802,700	-21.60%	\$ 25,859,100	4.26%
7002	772438	Major New State Infrastructure Bond Debt Service - Federal	\$ 141,968,839	\$ 138,027,800	\$ 152,033,800	10.15%	\$ 146,534,600	-3.62%
7002	772454	Department of Agriculture - Federal	\$ 482,490	\$ 0	\$ 0	N/A	\$ 0	N/A
7002	773431	Highway Maintenance - State	\$ 467,794,281	\$ 470,006,152	\$ 506,200,000	7.70%	\$ 519,400,000	2.61%
7002	775452	Public Transportation - Federal	\$ 26,154,915	\$ 27,590,748	\$ 31,232,549	13.20%	\$ 31,232,549	0.00%
7002	775454	Public Transportation - Other	\$ 1,117,420	\$ 1,500,000	\$ 1,500,000	0.00%	\$ 1,500,000	0.00%
7002	775459	Elderly and Disabled Special Equipment	\$ 4,167,592	\$ 4,730,000	\$ 0	N/A	\$ 0	N/A
7002	775463	Federal Stimulus - Transit	\$ 1,179,169	\$ 0	\$ 0	N/A	\$ 0	N/A
7002	776462	Grade Crossings - Federal	\$ 14,811,023	\$ 14,129,500	\$ 14,098,000	-0.22%	\$ 14,072,000	-0.18%
7002	776475	Rail - Federal Rail Administration	\$ 303,081	\$ 0	\$ 0	N/A	\$ 0	N/A
7002	777472	Airport Improvements - Federal	\$ 1,043,952	\$ 405,000	\$ 405,000	0.00%	\$ 405,000	0.00%
7002	777475	Aviation Administration	\$ 4,053,952	\$ 4,935,000	\$ 6,620,899	34.16%	\$ 6,666,416	0.69%
7002	779491	Administration - State	\$ 113,992,072	\$ 92,543,982	\$ 89,292,626	-3.51%	\$ 92,690,582	3.81%
Highway Operating Fund Group Total			\$ 2,877,499,138	\$ 2,904,586,567	\$ 2,597,221,370	-10.58%	\$ 2,614,614,032	0.67%

FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			Estimate	Appropriation	FY 2015 to FY 2016	Appropriation	FY 2016 to FY 2017	
			FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
DOT Department of Transportation								
4N40	776664	Rail Transportation - Other	\$ 2,390,517	\$ 2,875,800	\$ 2,875,800	0.00%	\$ 2,875,800	0.00%
5W90	777615	County Airport Maintenance	\$ 591,727	\$ 620,000	\$ 620,000	0.00%	\$ 620,000	0.00%
Dedicated Purpose Fund Group Total			\$ 2,982,244	\$ 3,495,800	\$ 3,495,800	0.00%	\$ 3,495,800	0.00%
7042	772723	Highway Construction - Bonds	\$ 127,939,671	\$ 119,617,631	\$ 146,330,382	22.33%	\$ 166,254,827	13.62%
7045	772428	Highway Infrastructure Bank - Bonds	\$ 82,403,804	\$ 97,000,000	\$ 131,209,431	35.27%	\$ 206,053,254	57.04%
Capital Projects Fund Group Total			\$ 210,343,475	\$ 216,617,631	\$ 277,539,813	28.12%	\$ 372,308,081	34.15%
3B90	776662	Rail Transportation - Federal	\$ 492,421	\$ 0	\$ 0	N/A	\$ 0	N/A
Federal Fund Group Total			\$ 492,421	\$ 0	\$ 0	N/A	\$ 0	N/A
Department of Transportation Total			\$ 3,091,317,278	\$ 3,124,699,998	\$ 2,878,256,983	-7.89%	\$ 2,990,417,913	3.90%