

## Department of Transportation

### General Revenue Fund

#### GRF 775451 Public Transportation-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$20,130,270	\$17,638,599	\$18,685,470	\$16,382,877	<b>\$10,870,642</b>	<b>\$10,870,642</b>
	-12.4%	5.9%	-12.3%	<b>-33.6%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5501.07; Section 401.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

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

#### GRF 775456 Public Transportation/Discretionary Capital

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$490,393	\$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. 215 of the 122nd G.A.)

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

#### GRF 776465 Ohio Rail Development Commission

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$2,200,145	\$2,021,200	\$2,456,729	\$3,182,758	<b>\$2,287,950</b>	<b>\$2,287,950</b>
	-8.1%	21.5%	29.6%	<b>-28.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

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

**Purpose:** This line item supports the operating expenses of the Ohio Rail Development Commission (ORDC), ORDC's various rail development grant and loan programs, including those for rail line rehabilitation and economic development, and the state-owned rail lines program, which involves the management of 240 miles of state-owned rail lines.

## Department of Transportation

### GRF 776466 Railroad Crossing/Grade Separation

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$254,158	\$899,192	\$196,443	\$165,109	\$0	\$0
	253.8%	-78.2%	-16.0%	-100%	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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$2,577,086	\$1,430,147	\$1,288,514	\$1,701,947	\$923,064	\$923,064
	-44.5%	-9.9%	32.1%	-45.8%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 4561.08, 4561.09 and 5501; Section 401.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** Funds are used to support planning, engineering, technical assistance, pavement management, airspace protection, and grant funding to 98 publicly-owned airports in Ohio.

### GRF 777473 Rickenbacker Lease Payments-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$535,626	\$265,492	\$0	\$0	\$0	\$0
	-50.4%	-100%	N/A	N/A	N/A

**Source:** General Revenue Fund

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

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

## Department of Transportation

### Highway Operating Fund Group

#### 2120 772426 Highway Infrastructure Bank-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$10,542,981	\$4,207,735	\$4,409,995	\$9,168,792	<b>\$4,018,649</b>	<b>\$4,018,649</b>
	-60.1%	4.8%	107.9%	<b>-56.2%</b>	<b>0.0%</b>

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

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

**Purpose:** This line item is used to account for first generation federal dollars used for loans to entities for highway construction. Projects must be CFR Title 23 or Title 49 eligible and follow all federal regulations. Right-of-way purchases and construction costs are eligible for State Infrastructure Bank funding. Federal funds cover 80% of the project cost and state motor fuel tax revenues cover the 20% state match. The objectives of the State Infrastructure Bank (SIB) include assistance to public entities, project acceleration, and economic development.

#### 2120 772427 Highway Infrastructure Bank-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$13,981,913	\$12,665,975	\$11,445,406	\$17,758,977	<b>\$10,209,272</b>	<b>\$10,209,272</b>
	-9.4%	-9.6%	55.2%	<b>-42.5%</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: State motor fuel tax revenues and loan repayments

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

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

## Department of Transportation

### 2120 772429 Highway Infrastructure Bank-Local

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$11,499,999</b>	<b>\$11,499,999</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: Motor fuel tax revenues

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

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

### 2120 772430 Infrastructure Debt Reserve Title 23-49

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$445,959	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	N/A	N/A	N/A	<b>236.4%</b>	<b>0.0%</b>

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

**Legal Basis:** Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** This line item supports the State Infrastructure Bank Bond Program. The bond program leverages incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. These appropriations are used to pay debt service on the bonds sold to create a \$5 million reserve fund for the Federal Title XXIII Transportation Infrastructure Bond Fund established in July 2008. 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.

### 2120 775408 Transit Infrastructure Bank-Local

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$812,685</b>	<b>\$812,685</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: Federal bonds for transit

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

**Purpose:** This line item supports the State Infrastructure Bank Bond Program. The bond program leverages incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. The appropriations will be used in case DOT sells the project on behalf of the local government and is required to pay the contractor or local governmental entity directly. In that instance, DOT would request the cash in advance to support the payment.

## Department of Transportation

### 2120 775455 Title 49 Infrastructure Bank - State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$312,795</b>	<b>\$312,795</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: Federal bonds for transit

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

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

### 2130 772431 Roadway Infrastructure Bank - State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$3,930,023	\$760,395	\$4,027,369	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	N/A	-80.7%	429.6%	<b>-75.2%</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: GRF

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

**Purpose:** This line item accounts for state funds used for loans for local highway infrastructure projects. Right of way purchases and construction costs are eligible for State Infrastructure Bank funding. No match is required to use these funds. These funds will not be loaned to any local government if the repayment stream is made with original federal funds.

### 2130 772432 Roadway Infrastructure Bank-Local

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$6,000,000</b>	<b>\$6,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: GRF and state bonds

**Legal Basis:** Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** This line item accounts for GRF and state bond funds used for loans for highway infrastructure projects. Right of way purchases and construction costs are eligible for State Infrastructure Bank funding. No match is required to use these funds.

## Department of Transportation

### 2130 772433 Infrastructure Debt Reserve - State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$202,923	\$269,630	\$298,506	<b>\$2,000,000</b>	<b>\$2,000,000</b>
	N/A	32.9%	10.7%	<b>570.0%</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: GRF

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

**Purpose:** This line item supports the State Infrastructure Bank Bond Program. The bond program leverages incoming SIB loan repayments to allow local governments to complete certain project phases more quickly. These appropriations are used to pay debt service on the bonds sold to create a \$5 million reserve fund for the State Transportation Infrastructure Bond Fund established in September 2006. 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.

### 2130 775457 Transit Infrastructure Bank - State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$312,082</b>	<b>\$312,082</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: GRF

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

**Purpose:** This line item is used to provide transit loans to projects under the State Infrastructure Bank that are not eligible for funding under CFR Title 23 or Title 49. Right of way and capital costs are eligible uses of the funds. However, operating expenses are not eligible for funding. There is no required match in order to qualify for funding.

### 2130 775460 Transit Infrastructure Bank-Local

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: GRF Transit Bonds

**Legal Basis:** Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A.

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

## Department of Transportation

### 2130 777477 Aviation Infrastructure Bank-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$609,455	\$0	\$0	\$0	\$3,500,000	\$3,500,000
	-100%	N/A	N/A	N/A	0.0%

**Source:** Highway Operating Fund Group: GRF

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

**Purpose:** This line item is used to provide State Infrastructure Bank 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 State Infrastructure Bank aviation projects.

### 2130 777478 Aviation Infrastructure Bank-Local

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
	N/A	N/A	N/A	N/A	0.0%

**Source:** Highway Operating Fund Group: GRF and state bonds

**Legal Basis:** Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A.

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

### 2140 770401 Infrastructure Debt Service-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$73,372,557	\$91,963,591	\$0	\$0	\$0	\$0
	25.3%	-100%	N/A	N/A	N/A

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

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

**Purpose:** Moneys appropriated to this line item were used to pay the debt service on bonds issued to build major/new construction projects. DOT has instead used the proceeds from GARVEE bonds to offset a portion of the increase in construction material costs as well as cover Major/New projects and other program needs. The debt service on these GARVEE bonds is paid from appropriation items 772437, GARVEE Debt Service-State, and 772438, GARVEE Debt Service-Federal.

## Department of Transportation

### 2140 772434 Infrastructure Lease Payments-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$2,614,380	\$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 dollars

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

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

### 7002 770003 Administration-State-Debt Service

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$12,964,242	\$10,865,614	\$10,519,831	\$3,595,837	<b>\$3,415,700</b>	<b>\$1,821,000</b>
	-16.2%	-3.2%	-65.8%	<b>-5.0%</b>	<b>-46.7%</b>

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

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

**Purpose:** This line item provides debt service payments for the bonds issued for the rehabilitation and construction of district and county garages and outposts, as well as DOT's central office in Columbus. The last debt service payment is scheduled for FY 2011.

### 7002 771411 Planning and Research-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$16,048,766	\$16,133,430	\$16,153,413	\$15,928,527	<b>\$21,044,516</b>	<b>\$21,463,169</b>
	0.5%	0.1%	-1.4%	<b>32.1%</b>	<b>2.0%</b>

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

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

**Purpose:** Funds are 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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$24,821,192	\$25,818,158	\$25,963,607	\$27,535,392	<b>\$23,970,770</b>	<b>\$24,214,310</b>
	4.0%	0.6%	6.1%	<b>-12.9%</b>	<b>1.0%</b>

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

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

**Purpose:** Funds are 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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$493,079,108	\$505,620,899	\$468,788,283	\$504,014,770	<b>\$542,801,332</b>	<b>\$517,419,558</b>
	2.5%	-7.3%	7.5%	<b>7.7%</b>	<b>-4.7%</b>

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

**Legal Basis:** Sections 203.10, 203.11, 203.12, 203.30, and 203.60 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** This line item provides state operating and capital dollars for the following: major-new construction, pavement preservation, geologic site management, bridge preservation, road safety, construction of grade crossing separations, and roadside rest areas.

Am. Sub. H.B. 2 of the 128th G.A. earmarks \$5 million in each fiscal year for the construction, reconstruction, or maintenance of public access roads to and within state facilities owned or operated by the Department of Natural Resources and \$2.228 million in each fiscal year for the construction, reconstruction, or maintenance of park drives or park roads within the boundaries of metropolitan parks. DOT is also authorized to use funding in this line item to perform related road work on behalf of the Ohio Expositions Commission for the state fairgrounds as requested by the Commission and approved by the Director of Transportation.

## Department of Transportation

### 7002 772422 Highway Construction-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$1,086,636,087	\$1,089,947,284	\$948,975,766	\$913,799,780	<b>\$1,091,378,700</b>	<b>\$1,065,737,629</b>
	0.3%	-12.9%	-3.7%	<b>19.4%</b>	<b>-2.3%</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)

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

**Purpose:** This line item provides federal capital dollars for the following: major-new construction, pavement preservation, local government road projects, bridge preservation, road safety, special discretionary projects, geologic site management, and construction of grade crossing separations.

Am. Sub. H.B. 2 of the 128th G.A. earmarks \$7.5 million per year to provide grants to local transit authorities to purchase or improve public transit vehicles in an effort to increase fuel efficiency, reduce emissions, and use alternative fuels and \$600,000 in FY 2010 for a truck stop electrification pilot project to reduce diesel emissions from commercial vehicles. The act also contains a supplemental FY 2009 appropriation of \$935.7 million from this line item authorizing the spending of highway infrastructure federal stimulus dollars received by the state.

### 7002 772424 Highway Construction-Other

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$52,305,838	\$49,952,760	\$67,129,058	\$80,463,637	<b>\$121,377,011</b>	<b>\$109,694,836</b>
	-4.5%	34.4%	19.9%	<b>50.8%</b>	<b>-9.6%</b>

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

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

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

## Department of Transportation

### 7002 772437 GARVEE Debt Service - State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$6,937,210	\$15,861,155	<b>\$21,778,200</b>	<b>\$27,547,900</b>
	N/A	N/A	128.6%	<b>37.3%</b>	<b>26.5%</b>

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

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

**Purpose:** This line item provides the state share of debt service on federal grant anticipated revenue vehicle bonds (GARVEEs). GARVEE bonds are used to leverage federal motor fuel tax revenues appropriated from the federal Highway Trust Fund. GARVEE bond appropriations of \$136 million over the FY 2010-FY 2011 are appropriated in line item 772428, Highway Infrastructure Bank - Bonds.

### 7002 772438 GARVEE Debt Service - Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$111,870,317	\$134,449,161	<b>\$131,814,700</b>	<b>\$136,513,200</b>
	N/A	N/A	20.2%	<b>-2.0%</b>	<b>3.6%</b>

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

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

**Purpose:** This line item provides the federal share of debt service on federal grant anticipated revenue vehicle bonds (GARVEEs). GARVEE bonds are used to leverage federal motor fuel tax revenues appropriated from the federal Highway Trust Fund. GARVEE bond appropriations of \$136 million over the FY 2010-FY 2011 are appropriated in line item 772428, Highway Infrastructure Bank - Bonds.

### 7002 773431 Highway Maintenance-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$370,516,138	\$375,710,054	\$388,768,820	\$381,100,837	<b>\$405,633,542</b>	<b>\$425,329,858</b>
	1.4%	3.5%	-2.0%	<b>6.4%</b>	<b>4.9%</b>

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

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

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

## Department of Transportation

### 7002 775452 Public Transportation-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$20,730,219	\$21,052,789	\$29,436,638	\$31,314,045	<b>\$27,060,785</b>	<b>\$27,060,785</b>
	1.6%	39.8%	6.4%	<b>-13.6%</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: CFDA 20.507, Federal Transit Formula Grants; 20.509, Formula Grants for Other Than Urbanized Areas

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

**Purpose:** This line item provides federal funding for the Ohio Public Transportation Grant Program and the Ohio Coordination Program. The Ohio Public Transportation Grant Program provides partial funding for operating assistance and capital projects to urban and rural transit systems. The Ohio Coordination Program provides funding to public and private non-profit entities to assist in the coordination of transportation services among local human service agencies. Funds are allocated to counties that do not have a public transportation system, which are to be used for operating expenses only and are typically allocated to county offices of aging, jobs and family services, MRDD facilities, county commissioners, senior citizen councils, and transit boards. Funding is also used to provide technical assistance to individual transit systems and assist in transit planning activities.

### 7002 775454 Public Transportation-Other

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$658,843	\$327,766	\$627,319	\$1,072,319	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	-50.3%	91.4%	70.9%	<b>39.9%</b>	<b>0.0%</b>

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

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

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

## Department of Transportation

### 7002 775459 Elderly and Disabled Special Equipment

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$2,213,228	\$999,078	\$2,345,864	\$3,877,994	<b>\$4,730,000</b>	<b>\$4,730,000</b>
	-54.9%	134.8%	65.3%	<b>22.0%</b>	<b>0.0%</b>

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

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

**Purpose:** Funds provide federal capital assistance to non-profit agencies providing transportation services to the elderly and people with disabilities. This program was established in 1975 and is authorized under 49 U.S.C. Section 5310. DOT is designated as the recipient of these funds and is required to oversee their distribution and their subsequent investment in local transportation services. DOT directly awards term contracts for the purchase of vehicles on behalf of the recipient agencies. Funds are also available to assist with other transportation related capital purchases, such as scheduling/dispatching software, two way radios, and so forth as well as mobility management services to assist in the coordination of human services transportation.

### 7002 775463 Federal Stimulus - Transit

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$167,036,000</b>	<b>\$0</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>-100%</b>

**Source:** Highway Operating Fund Group: Federal allocation of American Recovery and Reinvestment Act (ARRA) moneys for formula transit capital assistance to urbanized and rural areas as well as growing and high-density states (CFDA 20.500)

**Legal Basis:** Section 325.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** This new line item reflects Ohio's share of American Recovery and Reinvestment Act (ARRA) funding for capital assistance grants to transit systems in rural areas. Although H.B. 2 appropriates \$167.04 million for this purpose, the ARRA allocation for rural transit grants is only \$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. A subsequent change in 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 percent for program administration.

## Department of Transportation

### 7002 776462 Grade Crossings-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$8,593,475	\$11,483,625	\$10,423,806	\$8,080,116	<b>\$15,000,000</b>	<b>\$15,000,000</b>
	33.6%	-9.2%	-22.5%	<b>85.6%</b>	<b>0.0%</b>

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

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

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

### 7002 777472 Airport Improvements-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$211,169	\$23,384	\$26,464	\$74,796	<b>\$405,000</b>	<b>\$405,000</b>
	-88.9%	13.2%	182.6%	<b>441.5%</b>	<b>0.0%</b>

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

**Legal Basis:** ORC 4561.06 and 4561.08; Sections 203.10 and 325.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

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

### 7002 777475 Aviation Administration

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$5,490,564	\$3,577,913	\$3,536,481	\$3,512,702	<b>\$4,945,697</b>	<b>\$5,186,959</b>
	-34.8%	-1.2%	-0.7%	<b>40.8%</b>	<b>4.9%</b>

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

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

**Purpose:** This line item funds the Aviation Operating Program, which is responsible for operating DOT's aircraft. DOT aircraft are used to transport state officials, including the Governor, legislators, and DOT and other state departments and personnel. If they are used for highway purposes, expenses are paid with gas tax revenues. If they are used for non-highway purposes, the user is billed for the cost of the flight. In addition, the line item funds the oversight of about 10,600 registered aircraft.

## Department of Transportation

### 7002 779491 Administration-State

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$105,983,054	\$108,801,139	\$105,191,149	\$100,948,385	<b>\$131,087,437</b>	<b>\$134,889,042</b>
	2.7%	-3.3%	-4.0%	<b>29.9%</b>	<b>2.9%</b>

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

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

**Purpose:** This line item is used to fund the administrative functions of the Department, such as the offices of the Director, Assistant Directors, District Deputy Directors, Business Management (Information Technology, Finance, Personnel, Facilities), District Business and Human Resource Administrators, Chief of Staff, and Major and Local Programs Administration.

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

### *General Services Fund Group*

#### 5E70 775657 Transit Capital Funds

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$353,917	\$351,988	\$43,725	\$52,186	<b>\$0</b>	<b>\$0</b>
	-0.5%	-87.6%	19.4%	<b>-100%</b>	<b>N/A</b>

**Source:** General Services Fund Group: Highway Operating Fund transfers

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

**Purpose:** Funds were used to supplement the discretionary capital portion of the Ohio Public Transportation Grant Program. This was funded by a language appropriation that transferred \$5 million in each fiscal year from the Highway Operating Fund (Fund 7002) to the Transit Capital Fund (Fund 5E70). Am. Sub. H.B. 562 of the 127th G.A. eliminated the transfer to Fund 5E70 and instead required up to \$5 million per year in Fund 7002 to be used for the Transit Capital Program in conjunction with funding provided in the Department of Transportation's budget under the Ohio Public Transportation Grant Program.

## Department of Transportation

### Federal Special Revenue Fund Group

#### 3B90 776662 Rail Transportation-Federal

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$363	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

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

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

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

### State Special Revenue Fund Group

#### 4N40 776663 Panhandle Lease Reserve Payments

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$762,600</b>	<b>\$764,300</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.2%</b>

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

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

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

#### 4N40 776664 Rail Transportation-Other

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$1,040,201	\$204,170	\$1,751,100	\$1,439,289	<b>\$2,111,500</b>	<b>\$2,111,500</b>
	-80.4%	757.7%	-17.8%	<b>46.7%</b>	<b>0.0%</b>

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

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

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

## Department of Transportation

### 5CF0 776667 Rail Transload Facilities

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$400,000	\$0	\$200,000	<b>\$0</b>	<b>\$0</b>
	N/A	-100%	N/A	<b>-100%</b>	<b>N/A</b>

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

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

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

### 5W90 777615 County Airport Maintenance

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$436,630	\$516,015	\$521,877	\$175,613	<b>\$620,000</b>	<b>\$620,000</b>
	18.2%	1.1%	-66.3%	<b>253.0%</b>	<b>0.0%</b>

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

**Legal Basis:** ORC 4561.18 and 4561.21; Section 203.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 95 of the 125th G.A.)

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

## Department of Transportation

### *Infrastructure Bank Obligations Fund Group*

#### **7045 772428 Highway Infrastructure Bank-Bonds**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$12,693,458	\$85,135,906	\$246,958,336	\$301,833,819	<b>\$71,000,000</b>	<b>\$65,000,000</b>
	570.7%	190.1%	22.2%	<b>-76.5%</b>	<b>-8.5%</b>

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

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

**Purpose:** This line item funds system preservation and Major/New construction projects with Grant Anticipated Revenue Vehicles (GARVEE) bonds issued against and retired with ODOT's state and federal highway revenues. Most GARVEE bond appropriations will be allocated to pavement and bridge preservation over the FY 2010-FY 2011 biennium. The debt service on these bonds is paid out of the Highway Operating Fund (Fund 7002). Although the fund group and the appropriation item reference the "Infrastructure Bank," neither has anything to do with the State Infrastructure Bank Bond and Loan Program. The levels appropriated return GARVEE bonding to a more typical level. In the FY 2008-FY 2009 biennium, a much higher level of GARVEE bonding was used as part of a short-term strategy to expedite construction projects and counter the effects of construction cost inflation in recent years. The rationale was that the interest rate on the bonds would be lower than construction cost inflation.

## Department of Transportation

### Highway Capital Improvement Fund Group

#### 7042 772723 Highway Construction-Bonds

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$164,862,472	\$153,302,438	\$164,225,624	\$83,317,212	<b>\$194,000,000</b>	<b>\$163,000,000</b>
	-7.0%	7.1%	-49.3%	<b>132.8%</b>	<b>-16.0%</b>

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

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

**Purpose:** This line item is used for system preservation and Major/New highway construction projects. Bonds sales are dependent on cash needs from project expenditures. Similar to GARVEE bonds, DOT uses state highway bonds to finance large projects so as not to tie up cash. The debt service on the state bonds is paid from state motor fuel tax revenues.

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