

Department of Transportation

General Revenue Fund

GRF 775451 Public Transportation-State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$7,340,352	\$7,288,749	\$10,134,611	\$5,608,022	\$8,389,744	\$7,309,348
	-0.7%	39.0%	-44.7%	49.6%	-12.9%

Source: General Revenue Fund

Legal Basis: ORC 5501.07; Sections 399.10 and 399.15 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is currently used for three purposes: (1) grants under the Ohio Public Transportation Grant Program to small urban and rural transit systems offering state support for operating assistance and capital projects; (2) grants under the Elderly and Disabled Fare Assistance Program to small urban and rural transit systems to offset farebox losses experienced by transit systems reducing their fares for these populations; and (3) Office of Transit operating costs in managing these programs and ensuring that Ohio transit systems comply with Federal Transit Administration requirements.

GRF 776465 Rail Development

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$2,368,049	\$1,007,727	\$1,522,733	\$3,201,886	\$1,586,098	\$2,000,000
	-57.4%	51.1%	110.3%	-50.5%	26.1%

Source: General Revenue Fund

Legal Basis: ORC 4981; Section 399.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This funding is overseen by the Ohio Rail Development Commission. The line item is used to award grants that support rail development. The grants assist railroads, businesses, and communities on projects such as rail line rehabilitation, construction of rail spurs, and other freight rail infrastructure. Loans for similar rail development projects are paid through Fund 4N40 line item 776664.

Department of Transportation

GRF 777471 Airport Improvements-State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$625,455	\$709,506	\$884,947	\$570,145	\$914,878	\$6,002,649
	13.4%	24.7%	-35.6%	60.5%	556.1%

Source: General Revenue Fund

Legal Basis: ORC 4561; Sections 399.10 and 399.15 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item supports the Ohio 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 Federal Aviation Administration (FAA) Air Carrier Enplanement Funds or FAA Air Cargo Entitlements. Currently, there are 96 such airports in Ohio eligible for the grant program. State funding for these grants is also provided in Fund 5W90 line item 777615 and federal funding through Fund 7002 line item 777472.

Highway Operating Fund Group

2120 772426 Highway Infrastructure Bank - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$3,873,770	\$1,666,964	\$1,597,802	\$1,355,717	\$7,891,888	\$6,176,389
	-57.0%	-4.1%	-15.2%	482.1%	-21.7%

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. 53 of the 131st G.A.

Purpose: This line item provides federal dollars used for State Infrastructure Bank (SIB) loans to public entities for highway construction projects that are eligible under federal laws and regulations. As such, only right of way purchases and construction costs may receive SIB funding. Federal funds may cover up to 80% of the project cost under this line item, with state motor fuel tax revenues covering the state match. Other sources of SIB loan funding for highway construction are expended through line items 772427 and 772431.

Department of Transportation

2120 772427 Highway Infrastructure Bank - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$4,692,086	\$1,684,478	\$15,852,233	\$9,962,695	\$11,166,138	\$23,095,105
	-64.1%	841.1%	-37.2%	12.1%	106.8%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by state motor fuel tax revenues

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item is used for SIB highway construction loans from second generation funds and state motor fuel tax funds. Second generation funds are non-federal funds that were used to pay back SIB loans originally financed with federal funds. The only federal requirement placed on using these funds is that the project qualifies for eligibility as if paid through line item 772426. No match is required to use these funds. SIB loan funding of highway construction is also spent through line items 772426 and 772431.

2120 772430 Infrastructure Debt Reserve Title 23-49

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$511,259	\$553,050	\$554,458	\$554,538	\$553,273	\$1,477,008
	8.2%	0.3%	0.0%	-0.2%	167.0%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item pays debt service on bonds issued to finance the SIB Bond Program. Particularly, the line item supports the bonds that were backed by federal SIB funding. Line item 772433 pays debt service on the SIB Bond Program bonds issued for non-federally funded projects.

2130 772431 Roadway Infrastructure Bank - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$3,414,912	\$743,029	\$1,851,528	\$16,515,515	\$446,993	\$10,555,616
	-78.2%	149.2%	792.0%	-97.3%	2,261.5%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by state motor fuel tax revenues

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item provides state funds for SIB loans supporting local highway infrastructure projects. No match is required to use the state funds. SIB loan funding for highway construction is also funded through line items 772426 and 772427.

Department of Transportation

2130 772433 Infrastructure Debt Reserve - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$361,869	\$514,373	\$525,458	\$531,865	\$531,120	\$2,484,882
	42.1%	2.2%	1.2%	-0.1%	367.9%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item pays debt service on bonds issued to finance the SIB Bond Program. Particularly, the line item supports the bonds that were backed by non-federal SIB funding. Line item 772430 pays debt service on the SIB Bond Program bonds issued for federally funded projects.

2130 777477 Aviation Infrastructure Bank - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$0	\$2,567,377	\$1,250,712	\$24,222	\$116,656	\$8,106,644
	N/A	-51.3%	-98.1%	381.6%	6,849.2%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized transfer from the GRF

Legal Basis: ORC 5531.09; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item is used to provide SIB loans for aviation projects, such as those related to hangars, safety, infrastructure, and right of way. There is no required match in order to qualify for funding. Only moneys originating from the GRF are used to fund SIB aviation projects.

7002 770003 Transportation Facilities Lease Rental Bond Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$0	\$0	\$0	\$0	\$8,182,639	\$14,079,861
	N/A	N/A	N/A	N/A	72.1%

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

Legal Basis: Sections 203.10 and 203.20 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item is used to make debt service payments on bonds issued for the rehabilitation and construction of ODOT facilities. Prior to FY 2016, the most recent debt service payments occurred in FY 2011.

Department of Transportation

7002 771411 Planning and Research - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$15,916,301	\$18,538,697	\$19,750,016	\$19,697,292	\$20,286,362	\$33,528,398
	16.5%	6.5%	-0.3%	3.0%	65.3%

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. 53 of the 131st G.A.

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

7002 771412 Planning and Research - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$22,704,721	\$32,941,462	\$37,915,043	\$36,883,562	\$32,448,172	\$49,137,179
	45.1%	15.1%	-2.7%	-12.0%	51.4%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions

Legal Basis: ORC 5501.03 and 5501.11; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item provides the federal share of funds used by ODOT's Division of Planning for the same purposes as described above in line item 771411.

Department of Transportation

7002 772421 Highway Construction - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$458,013,872	\$487,005,707	\$581,273,452	\$670,745,815	\$586,106,237	\$877,638,002
	6.3%	19.4%	15.4%	-12.6%	49.7%

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, and 203.40 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item is used to spend the state share of costs for many highway construction purposes: pavement and bridge preservation, Major New construction; roadside rest areas; noisewalls; geologic site management; 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. 53 of the 131st GA earmarks \$3.5 million in each fiscal year for Transportation Improvement Districts. It also requires ODOT to use the line item for construction and maintenance of roads owned or operated by the Department of Natural Resources and metropolitan parks, and allows the line item to be used to perform road work on behalf of the Ohio Expositions Commission for the state fairgrounds or the Ohio History Connection for their properties.

7002 772422 Highway Construction - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$1,387,758,129	\$1,404,383,163	\$1,296,533,589	\$1,168,315,271	\$1,176,824,518	\$1,772,423,436
	1.2%	-7.7%	-9.9%	0.7%	50.6%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions

Legal Basis: ORC 5501.11 and 5531; Section 1 of S.B. 315 of the 131st G.A.; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item is used to spend federal capital dollars for pavement and bridge preservation, 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.

Department of Transportation

7002 772424 Highway Construction - Other

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$62,026,416	\$51,958,224	\$56,313,192	\$59,997,973	\$92,077,193	\$183,973,951
	-16.2%	8.4%	6.5%	53.5%	99.8%

Source: Highway Operating Fund Group: Local matching funds

Legal Basis: ORC 5501.11; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: Moneys in this line item comprise the local government share of funding that flows through ODOT for procedural purposes. This funding is used to match federal funding for the following types of projects: local highway and bridge design; resurfacing, restoration, replacement, and upgrading; new construction; noise walls or barriers; pedestrian or bicycle facilities; and other local highway transportation projects. The amount in local match funding for any given project depends on the type of federal funding being used.

7002 772425 Highway Construction - Turnpike

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$0	\$0	\$61,853,940	\$244,381,855	\$310,674,538	\$225,349,505
	N/A	N/A	295.1%	27.1%	-27.5%

Source: Highway Operating Fund Group: Payments from the Ohio Turnpike and Infrastructure Commission through revenue bonds issued by the Commission

Legal Basis: ORC 5537; Section 1 of S.B. 315 of the 131st G.A.; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st 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 bonds issued by the Commission. Eligible infrastructure projects must have a transportation-related nexus with and relationship to the Ohio Turnpike and infrastructure system.

Department of Transportation

7002 772437 Major New State Infrastructure Bond Debt Service - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$24,836,806	\$26,166,242	\$25,158,929	\$25,386,683	\$25,787,732	\$28,359,100
	5.4%	-3.8%	0.9%	1.6%	10.0%

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. 53 of the 131st G.A.

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

7002 772438 Major New State Infrastructure Bond Debt Service - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$127,362,658	\$133,658,854	\$141,968,839	\$144,449,310	\$150,614,228	\$149,034,600
	4.9%	6.2%	1.7%	4.3%	-1.0%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions

Legal Basis: ORC 5531.10; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item provides the federal share of debt service on GARVEE bonds, described above in line item 772437.

7002 772454 Department of Agriculture - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$744,698	\$0	\$482,490	\$309,486	\$60,693	\$0
	-100%	N/A	-35.9%	-80.4%	-100%

Source: Highway Operating Fund Group: CFDA 10.687, Capital Improvement and Maintenance

Legal Basis: Discontinued line item

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

Department of Transportation

7002 773431 Highway Maintenance - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$401,029,971	\$393,917,247	\$467,794,281	\$548,324,698	\$544,906,515	\$578,217,328
	-1.8%	18.8%	17.2%	-0.6%	6.1%

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

Legal Basis: ORC 5501; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st 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.

7002 775452 Public Transportation - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$41,371,187	\$35,469,659	\$26,154,915	\$25,635,902	\$29,851,473	\$64,213,887
	-14.3%	-26.3%	-2.0%	16.4%	115.1%

Source: Highway Operating Fund Group: CFDA 20.509, Formula Grants for Rural Areas; CFDA 20.505, State Planning and Research; CFDA 20.513, Capital Assistance Program for Elderly Persons and Persons with Disabilities

Legal Basis: ORC 5501.07 and 5501.071; Section 1 of S.B. 315 of the 131st G.A.; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item provides federal funding for several transit-related purposes: (1) grants to rural transit systems to assist operating costs and capital needs; (2) assistance via the Ohio Coordination Program, which supports public and nonprofit entities in counties that have nonexistent or inadequate public transportation, to aid in the coordination of transportation services among local human service agencies; (3) new to the FY 2016-FY 2017 biennium, funding through the Specialized Transportation Program, offering grants to transit systems to cover capital costs in providing services for the elderly and people with disabilities (formerly, the Specialized Transportation Program was funded under line item 775459); and (4) operating costs of the Office of Transit to provide technical assistance to individual transit systems and to assist in transit planning activities.

Department of Transportation

7002 775454 Public Transportation - Other

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$797,897	\$458,522	\$1,117,420	\$1,074,119	\$1,114,493	\$16,913,079
	-42.5%	143.7%	-3.9%	3.8%	1,417.6%

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. 53 of the 131st G.A.

Purpose: This line item is used to help pay for vehicles purchased through the federal Specialized Transportation Program described above in line item 775452. The Federal Transit Administration requires a 20% local match to federal funding. ODOT requires the local portion of funding to be paid to the Department up front, and then purchases vehicles on behalf of the recipient agencies. For FY 2016-FY 2017, the federal funding for this program is appropriated under line item 775452.

7002 775459 Elderly and Disabled Special Equipment

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$3,840,952	\$2,153,847	\$4,167,592	\$4,187,123	\$3,140,614	\$4,368,347
	-43.9%	93.5%	0.5%	-25.0%	39.1%

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

Legal Basis: Discontinued line item

Purpose: This line item provided federal assistance under the Specialized Transportation Program. Beginning in FY 2016, funding for this purpose is appropriated under line item 775452. Spending in FY 2016 occurred as a result of encumbrances in prior fiscal years.

7002 775463 Federal Stimulus - Transit

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$6,571,987	\$9,470,723	\$1,179,169	\$0	\$0	\$0
	44.1%	-87.5%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item accounted for Ohio's share of federal stimulus funding for capital assistance grants to transit systems in rural areas. The funds were mainly used for capital purposes, such as vehicle replacements, facilities renovation or construction, preventive maintenance, and mobility management.

Department of Transportation

7002 776462 Grade Crossings - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$15,983,558	\$16,406,358	\$14,811,023	\$11,239,363	\$10,473,790	\$24,828,224
	2.6%	-9.7%	-24.1%	-6.8%	137.1%

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

Legal Basis: ORC 5531.03; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

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

7002 776475 Rail - Federal Rail Administration

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$0	\$171,919	\$303,081	\$0	\$0	\$0
	N/A	76.3%	-100%	N/A	N/A

Source: Highway Operating Fund Group: CFDA 20.319, High-Speed Rail Corridors and Intercity Passenger Rail Service

Legal Basis: Discontinued line item

Purpose: This line item was created and allocated federal stimulus funding for the design, engineering, construction, and operation of the "3C Corridor" project, which involved a passenger rail line to be constructed to run from Cleveland to Cincinnati, passing through Columbus on the way. This project was ultimately canceled.

Department of Transportation

7002 777472 Airport Improvements - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$0	\$341,111	\$1,043,952	\$543,857	\$58,268	\$498,317
	N/A	206.0%	-47.9%	-89.3%	755.2%

Source: Highway Operating Fund Group: CFDA 20.106, Airport Improvement

Legal Basis: ORC 4561.08; Sections 203.10 and 203.60 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item supports the Ohio 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 Federal Aviation Administration (FAA) Air Carrier Enplanement Funds or FAA Air Cargo Entitlements. Currently, there are 96 such airports in Ohio eligible for the grant program. State funding for these grants is also provided in GRF line item 777471 and Fund 5W90 line item 777615. ODOT may also use this federal line item for other purposes as outlined by the Federal Aviation Administration.

7002 777475 Aviation Administration

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$3,114,643	\$3,695,964	\$4,053,952	\$14,994,127	\$4,839,539	\$11,002,209
	18.7%	9.7%	269.9%	-67.7%	127.3%

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. 53 of the 131st G.A.

Purpose: This line item pays for maintenance and operating costs related to ODOT's aircraft, which 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, while 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 aircraft registered in the state.

Department of Transportation

7002 779491 Administration - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$115,226,227	\$136,419,368	\$113,992,072	\$88,264,471	\$84,161,258	\$138,706,544
	18.4%	-16.4%	-22.6%	-4.6%	64.8%

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 203.20 of Am. Sub. H.B. 53 of the 131st 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 legal counsel.

Dedicated Purpose Fund Group

4N40 776664 Rail Transportation - Other

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$1,058,783	\$1,339,709	\$2,390,517	\$1,473,899	\$2,771,070	\$2,875,800
	26.5%	78.4%	-38.3%	88.0%	3.8%

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. 53 of the 131st G.A.

Purpose: This line item is used by the Ohio Rail Development Commission to provide loans to public entities, businesses, and railroads for the rehabilitation of rail lines, the construction of rail interchanges or connections, or the acquisition or preservation of rail property. Grant funding for these purposes is awarded through GRF line item 776465. This line item also pays for the operating costs of the Ohio Rail Development

Department of Transportation

5CF0 776667 Rail Transload Facilities

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$41,400	\$43,600	\$0	\$0	\$0	\$15,000
	5.3%	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: FY 2005 transfer from the Advanced Energy Fund (Fund 5M50)

Legal Basis: FY 2017 appropriation established by Controlling Board on August 8, 2016

Purpose: This line item has been used to fund the Rail Transload Initiative, a statewide pilot program authorized in 2005 and administered by the Ohio Rail Development Commission to provide grants to assist communities, railroads, and other businesses in developing facilities that enhance the ability of railroads to work with other transport modes to move bulk commodities more efficiently and safely. On August 8, 2016, the Controlling Board approved a \$15,000 appropriation for FY 2017. This will allow ODOT to distribute a grant for a transload project located in the city of Napoleon. The grant award constitutes the remaining fund balance in the Rail Transload Facilities Fund (Fund 5CF0).

5W90 777615 County Airport Maintenance

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$413,340	\$517,524	\$591,727	\$373,661	\$117,063	\$620,000
	25.2%	14.3%	-36.9%	-68.7%	429.6%

Source: Dedicated Purpose Fund Group: General aviation license revenue; other aviation fee revenue

Legal Basis: ORC 4561.18 and 4561.21; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item supports the Ohio 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 Federal Aviation Administration (FAA) Air Carrier Enplanement Funds or FAA Air Cargo Entitlements. Currently, there are 96 such airports in Ohio eligible for the grant program. State funding for these grants is also provided in GRF line item 777471, and federal funding through Fund 7002 line item 777472.

Department of Transportation

Capital Projects Fund Group

7042 772723 Highway Construction - Bonds

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$101,235,419	\$79,458,754	\$127,939,671	\$143,596,697	\$202,351,987	\$206,936,176
	-21.5%	61.0%	12.2%	40.9%	2.3%

Source: Capital Projects Fund Group: General Obligation (GO) bond proceeds authorized for highway construction

Legal Basis: ORC 5528.53; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item funds system preservation and major new highway construction projects. 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 is under the budget of the Commissioners of the Sinking Fund. H.B. 53 authorizes the state to issue \$313 million in GO bonds to finance highway projects in the FY 2016-FY 2017 biennium.

7045 772428 Highway Infrastructure Bank - Bonds

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$167,735,344	\$108,314,306	\$82,403,804	\$90,093,851	\$111,124,484	\$253,282,532
	-35.4%	-23.9%	9.3%	23.3%	127.9%

Source: Capital Projects Fund Group: GARVEE bond proceeds

Legal Basis: ORC 5531.10; Section 203.10 of Am. Sub. H.B. 53 of the 131st G.A.

Purpose: This line item funds system preservation and Major New highway construction projects using the proceeds from federal grant anticipated revenue vehicle (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 line items 772437 and 772438.

Federal Fund Group

3B90 776662 Rail Transportation - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$460,832	\$85,657	\$492,421	\$140,282	\$34,000	\$0
	-81.4%	474.9%	-71.5%	-75.8%	-100%

Source: Federal Fund Group: CFDA 20.308, Local Rail Freight Assistance

Legal Basis: As needed line item

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