

**General Revenue Fund**

**GRF 775-451 Public Transportation-State**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$29,887,079	\$18,086,907	\$19,498,468	\$23,264,179	<b>\$16,300,000</b>	<b>\$16,300,000</b>
	-39.5%	7.8%	19.3%	<b>-29.9%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5501.07 (originally established by Am. Sub. H.B. 107 of the 121st G.A.); Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** This line item provides funding for the Ohio Public Transportation Grant Program, the Ohio Coordination Program, and the Elderly and Disabled Fare Assistance Program. Funding is also used to provide technical assistance to individual transit systems. Am. Sub. H.B. 95 of the 125th G.A. consolidated former line item 775-458, Elderly and Disabled Fare Assistance, into this line item.

**GRF 775-453 Waterfront Line Lease Payments-State**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,775,513	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100.0%				

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 790 of the 120th G.A.)

**Purpose:** Funds supported the debt service on a \$10 million agreement for the Waterfront light rail extension project in downtown Cleveland and adjacent areas. FY 2002 was the seventh and last year of the commitment.

**GRF 775-456 Public Transportation/Discretionary Capital**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,514,865	\$1,085,385	\$557,662	\$1,228,415	<b>\$0</b>	<b>\$0</b>
	-28.4%	-48.6%	120.3%	<b>-100.0%</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.

## *Transportation, Department of*

### **GRF 775-458 Elderly & Disabled Fare Assistance**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,315,504	\$3,435,048	\$505,249	\$596	<b>\$0</b>	<b>\$0</b>
	3.6%	-85.3%	-99.9%	<b>-100.0%</b>	

**Source:** General Revenue Fund

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

**Purpose:** Moneys in this line item were used to offset farebox losses experienced by transit systems reducing their fares to half fare for elderly and disabled passengers. Am. Sub. H.B. 87 of the 125th General Assembly consolidated this line item into line item 775-451, Public Transportation-State.

### **GRF 776-465 Ohio Rail Development Commission**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$5,561,743	\$3,883,670	\$2,471,796	\$3,522,550	<b>\$2,700,000</b>	<b>\$2,700,000</b>
	-30.2%	-36.4%	42.5%	<b>-23.4%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th 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) and the following programs: Rail Freight/Economic Development Program, Panhandle Rail/State Owned Lines Program, Passenger Rail Program, Rail Crossing Safety Program, and the Rail/Highway Projects Program.

### **GRF 776-466 Railroad Crossing/Grade Separation**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$326,020	\$2,121,806	\$693,888	\$773,124	<b>\$789,600</b>	<b>\$789,600</b>
	550.8%	-67.3%	11.4%	<b>2.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

**Purpose:** This line item funds the Rail Crossing Safety Initiative and the Grade Separation Program, which provides funds for rail crossing improvements to communities most affected by rail traffic.

## Transportation, Department of

### GRF 777-471 Airport Improvements-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,678,065	\$3,087,125	\$2,890,014	\$1,810,733	<b>\$1,793,985</b>	<b>\$1,793,985</b>
	15.3%	-6.4%	-37.3%	<b>-0.9%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4561.08, 4561.09 and 5501 (originally established by Am. Sub. H.B. 117 of the 121st G.A.); Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** Funds are used to support planning, engineering, technical assistance, pavement management, airspace protection, and grant funding to 170 general aviation airports in Ohio.

### GRF 777-473 Rickenbacker Lease Payments-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$548,131	\$565,224	\$541,401	\$543,014	<b>\$594,500</b>	<b>\$320,300</b>
	3.1%	-4.2%	0.3%	<b>9.5%</b>	<b>-46.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. S.B. 310 of the 121st G.A.)

**Purpose:** This line item funds the lease payments for the Rickenbacker Port Authority. The lease payments fund the payment of debt service for bonds issued to make port authority improvements.

## General Services Fund Group

### 5E7 775-657 Transit Capital Funds

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$9,199,953	\$3,025,917	\$749,480	\$652,994	<b>\$0</b>	<b>\$0</b>
	-67.1%	-75.2%	-12.9%	<b>-100.0%</b>	

**Source:** General Services Fund Group: GRF 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.

## Federal Special Revenue Fund Group

### **3B9 776-662 Rail Transportation-Federal**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$496,056	\$48,155	<b>\$10,000</b>	<b>\$10,000</b>
			-90.3%	<b>-79.2%</b>	<b>0.0%</b>

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

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** Funds are used to provide grants to assist in acquiring railroad lines, rail property, state rail planning, and rail facility construction.

## State Special Revenue Fund Group

### **4A3 776-665 Railroad Crossing Safety Devices**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$405,150	\$149,250	\$1,500	\$0	<b>\$0</b>	<b>\$0</b>
	-63.2%	-99.0%	-100.0%		

**Source:** State Special Revenue Fund Group: Motor fuel tax revenues

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item was used to fund the installation of rumble strips or other appropriate warning devices at railroad crossings.

### **4N4 776-661 Rail Transportation-State**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$79,786	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100.0%				

**Source:** State Special Revenue Fund Group: Corporate franchise tax paid by railroads

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

**Purpose:** This line item supported the operations of the rail program.

## Transportation, Department of

### 4N4 776-663 Panhandle Lease Reserve Payments

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$0	\$0	\$764,400	\$764,400
					0.0%

**Source:** State Special Revenue Fund Group: Corporate franchise tax paid by railroads

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. S.B. 351 of the 119th G.A.)

**Purpose:** Funds are used as a reserve to meet monthly lease payments to Caprail I, Inc. for the lease of the Panhandle rail line in case of default. If an annual minimum of \$706,000 is not maintained, default clauses are activated. The reserve is in the amount of 1 year's bond payments for the certificates of participation that financed the Panhandle purchase. It is only to be used in the event of non-payment by the operating railroad.

### 4N4 776-664 Rail Transportation-Other

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$341,501	\$613,446	\$2,710,015	\$1,162,900	\$2,111,500	\$2,111,500
	79.6%	341.8%	-57.1%	81.6%	0.0%

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

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

**Purpose:** Funds are used for the rehabilitation of rail lines, the construction of rail interchanges or connections, and maintenance of rail properties purchased by the state.

### 5CF 776-667 Rail Transload Facilities

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$500,000	\$0
					-100.0%

**Source:** State Special Revenue Fund Group: Fund transfer

**Legal Basis:** Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** These moneys will be 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 will enhance the ability of railroads to work with other transport modes to move bulk commodities more efficiently and safely.

## Transportation, Department of

### 5W9 777-615 Airport Assistance

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$114,343	<b>\$570,000</b>	<b>\$570,000</b>
				<b>398.5%</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 (originally established by Am. Sub. H.B. 95 of the 125th G.A.); Section 212.12 of Am. Sub. H.B. 66 of the 126th G.A.

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

## Highway Operating Fund Group

### 002 770-003 Administration-State-Debt Service

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$14,561,501	\$14,139,096	\$13,802,440	\$13,393,459	<b>\$13,074,500</b>	<b>\$10,923,100</b>
	-2.9%	-2.4%	-3.0%	<b>-2.4%</b>	<b>-16.5%</b>

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

**Legal Basis:** Sections 203.03, 203.03.06, and 203.03.12 of Am. Sub. H.B. 68 of the 126th 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 ODOT's central office in Columbus.

### 002 771-411 Planning and Research-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$9,463,915	\$11,909,794	\$14,645,322	\$14,225,862	<b>\$19,000,000</b>	<b>\$19,112,000</b>
	25.8%	23.0%	-2.9%	<b>33.6%</b>	<b>0.6%</b>

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

**Legal Basis:** ORC 5501.03 and 5501.11 (originally established by Am. Sub. H.B. 107 of the 121st G.A.); Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** Funds are used for collection and review of statewide traffic monitoring data, maintaining the state road inventory, long-range and urban plan development, and other planning activities.

## Transportation, Department of

### 002 771-412 Planning and Research-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$22,383,852	\$28,301,220	\$26,849,202	\$22,912,973	<b>\$40,000,000</b>	<b>\$40,000,000</b>
	26.4%	-5.1%	-14.7%	<b>74.6%</b>	<b>0.0%</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 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** Funds are used for collection and review of statewide traffic monitoring data, maintaining the state road inventory, long-range and urban plan development, and other planning activities.

### 002 772-421 Highway Construction-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$442,914,758	\$529,975,339	\$437,276,063	\$508,574,905	<b>\$585,240,305</b>	<b>\$578,969,730</b>
	19.7%	-17.5%	16.3%	<b>15.1%</b>	<b>-1.1%</b>

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

**Legal Basis:** Sections 203.03, 203.03.06, 203.03.09, 203.03.12, and 203.03.18 of Am. Sub. H.B. 68 of the 126th 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 major-new construction; pavement preservation; local government road projects; bridge preservation; road safety; state infrastructure bank loans; special discretionary projects; construction and rehabilitation of public access roads; and construction of grade crossing separations.

### 002 772-422 Highway Construction-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$834,488,265	\$783,012,704	\$756,233,868	\$942,829,102	<b>\$1,021,500,000</b>	<b>\$1,131,500,000</b>
	-6.2%	-3.4%	24.7%	<b>8.3%</b>	<b>10.8%</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 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** This line item provides primarily federal capital dollars for major-new construction; pavement preservation; local government road projects; bridge preservation; road safety; special discretionary projects; and construction of grade crossing separations.

## Transportation, Department of

### 002 772-424 Highway Construction-Other

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$33,662,210	\$45,804,282	\$58,759,131	\$62,454,927	<b>\$62,500,000</b>	<b>\$53,500,000</b>
	36.1%	28.3%	6.3%	<b>0.1%</b>	<b>-14.4%</b>

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

**Legal Basis:** Sections 203.03, 203.03.06, and 203.03.15 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** Moneys in this line item provides state funds for local highway and bridge design; resurfacing, restoration, replacement, and upgrading; new construction; noise walls/barriers; and pedestrian/bicycle facilities.

### 002 773-431 Highway Maintenance-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$350,559,234	\$382,428,554	\$395,140,339	\$376,567,481	<b>\$386,527,582</b>	<b>\$393,313,472</b>
	9.1%	3.3%	-4.7%	<b>2.6%</b>	<b>1.8%</b>

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

**Legal Basis:** Sections 203.03, 203.03.04, 203.03.06, and 203.03.12 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** Moneys appropriated to this line item fund the Highway Maintenance program series, which includes the following programs: 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 ODOT buildings and to acquire equipment such as cars, backhoes, and garage equipment. The majority of services are accomplished by ODOT employees.

### 002 775-452 Public Transportation-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$37,509,809	\$23,935,865	\$23,943,231	\$18,099,674	<b>\$30,000,000</b>	<b>\$30,365,000</b>
	-36.2%	0.0%	-24.4%	<b>65.7%</b>	<b>1.2%</b>

**Source:** Highway Operating Fund Group: CFDA 20.509, Public Transportation for Non-urbanized Areas (Non-urbanized Formula Grants, Section 5311)

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th 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. Funding is also used to provide technical assistance to individual transit systems and assist in transit planning activities.

## Transportation, Department of

### 002 775-454 Public Transportation-Other

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$305,426	\$830,438	\$330,136	\$429,559	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	171.9%	-60.2%	30.1%	<b>249.2%</b>	<b>0.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th 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 ODOT term contracts, ODOT purchases the vehicles on their behalf.

### 002 775-459 Elderly and Disabled Special Equipment-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,239,692	\$3,174,647	\$1,044,567	\$1,476,512	<b>\$4,595,000</b>	<b>\$4,595,000</b>
	156.1%	-67.1%	41.4%	<b>211.2%</b>	<b>0.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th 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. ODOT is designated as the recipient of these funds and is required to oversee their distribution and their subsequent investment in local transportation services. ODOT directly awards term contracts for the purchase of vehicles on behalf of the recipient agencies.

### 002 776-462 Grade Crossings-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$18,523,069	\$23,305,250	\$10,472,055	\$11,380,273	<b>\$15,000,000</b>	<b>\$15,000,000</b>
	25.8%	-55.1%	8.7%	<b>31.8%</b>	<b>0.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th 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; restoration and rehabilitation of rail-highway grade crossing pavements; and posting of signs and pavement markings near crossings.

## Transportation, Department of

### 002 777-472 Airport Improvements-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$30,000	\$198,831	<b>\$405,000</b>	<b>\$405,000</b>
			562.8%	<b>103.7%</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 (originally established by Am. Sub. H.B. 107 of the 121st G.A.); Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th 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.

### 002 777-475 Aviation Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,838,381	\$3,195,747	\$3,322,960	\$3,398,583	<b>\$4,007,600</b>	<b>\$4,046,900</b>
	12.6%	4.0%	2.3%	<b>17.9%</b>	<b>1.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

**Purpose:** This line item funds the Flight Operation Program, which is responsible for operating ODOT's aircraft. The ODOT aircraft are used to transport state officials, including the Governor, legislators, and ODOT and other state departments and personnel. If they are used for highway purposes expenses are paid with gas tax revenues, and if they are used for non-highway purposes the user is billed for the cost of the flight.

### 002 779-491 Administration-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$95,763,137	\$101,632,474	\$113,122,638	\$117,731,660	<b>\$119,624,513</b>	<b>\$121,057,898</b>
	6.1%	11.3%	4.1%	<b>1.6%</b>	<b>1.2%</b>

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

**Legal Basis:** Sections 203.03, 203.03.06, and 203.03.12 of Am. Sub. H.B. 68 of the 126th 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.

## Transportation, Department of

### 212 770-005 Infrastructure Debt Service-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$27,123,726	\$48,855,745	\$65,541,596	\$66,592,452	\$0	\$0
	80.1%	34.2%	1.6%	-100.0%	

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

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd 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. The debt service on these bonds will now be paid out of appropriation item 770-401, Infrastructure Debt Service-Federal (Fund 214), in the Highway Operating Fund Group.

### 212 772-423 Infrastructure Lease Payments-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$9,807,250	\$12,071,260	\$11,752,277	\$11,290,018	\$0	\$0
	23.1%	-2.6%	-3.9%	-100.0%	

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

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd 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.

### 212 772-426 Highway Infrastructure Bank-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,794,911	\$4,671,591	\$2,298,271	\$10,886,209	\$1,500,000	\$2,000,000
	160.3%	-50.8%	373.7%	-86.2%	33.3%

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Controlling Board on September 16, 1996)

**Purpose:** Moneys in this line item represent federal dollars used for loans to entities for highway construction. The objectives of the State Infrastructure Bank (SIB) include project acceleration, economic development, and stimulation of private investment. The following phases of a project are eligible for State Infrastructure Bank funding: right-of-way purchases, final design, and construction. Federal funds cover only 80% of the project cost and a 20% match of General Revenue Fund money or motor fuel tax revenues must be used.

## Transportation, Department of

### 212 772-427 Highway Infrastructure Bank-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$9,214,092	\$18,897,008	\$6,191,548	\$10,647,942	<b>\$9,353,400</b>	<b>\$12,853,400</b>
	105.1%	-67.2%	72.0%	<b>-12.2%</b>	<b>37.4%</b>

**Source:** Highway Operating Fund Group: GRF and motor fuel tax revenues

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

**Purpose:** Moneys in this line item represent state dollars used for loans for highway infrastructure projects. The following phases of a project are eligible for State Infrastructure Bank funding: right of way purchases, final design, and construction. General Revenue Fund moneys are used to support industrial parks, service roads, railroad projects, aviation projects, local roads, or for any infrastructure related project that is not Title 23 eligible. Motor fuel tax revenues are used as the non-federal match to a Title 23 federally eligible project (20%) or as 100% pure state funds for a local highway project. These funds cannot be used for any other mode of transportation.

### 212 772-429 Highway Infrastructure Bank-Local

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$12,500,000</b>	<b>\$12,500,000</b>
					<b>0.0%</b>

**Source:** Highway Operating Fund Group: Motor fuel tax revenues, bonds, and local government payments

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

**Purpose:** This line item will be used as a cash reserve in case local entities default on State Infrastructure Bank loan debt service payments. The debt service payments will eventually offset the cost of the initial capitalization. Implementation of the program will begin after additional statutory changes are made. The following phases of highway infrastructure projects will be eligible for funding: right of way purchases, final design, and construction. The funds will allow local governments to complete certain project phases more quickly that would have otherwise not been considered for traditional grants in the past.

### 212 772-430 Infrastruct. Debt Res Title 23-49

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$1,500,000</b>	<b>\$1,500,000</b>
					<b>0.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** Moneys appropriated to this line item are used to pay the debt service on bonds issued for the Infrastructure Bank Program.

## Transportation, Department of

### 212 775-406 Transit Infrastructure Bank-Federal

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$171,542	\$0	<b>\$0</b>	<b>\$0</b>
			-100.0%		

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

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

**Purpose:** This line item housed the federal share of transit infrastructure projects funded through the State Infrastructure Bank.

### 212 775-407 Transit Infrastructure Bank-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$2,725,000	\$0	---	<b>\$0</b>	<b>\$0</b>
		-100.0%			

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

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

**Purpose:** This line item housed the state share of transit infrastructure projects funded through the State Infrastructure Bank.

### 212 775-408 Transit Infrastructure Bank-Local

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$2,500,000</b>	<b>\$2,500,000</b>
					<b>0.0%</b>

**Source:** Highway Operating Fund Group: Motor fuel tax revenues, bonds, and payments from local governments

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established in Am. Sub. H.B. 210 of the 122nd G.A.)

**Purpose:** This line item will be used as a cash reserve in case local entities default on State Infrastructure Bank loan debt service payments. The debt service payments will eventually offset the cost of the initial capitalization. Implementation of the program will begin after additional statutory changes are made. The following phases of transit infrastructure projects will be eligible for funding: right of way purchases, final design, and construction. The funds will allow local governments to complete certain project phases more quickly that would have otherwise not been considered for traditional grants in the past.

## Transportation, Department of

### 213 772-432 Roadway Infrastructure Bank-Local

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$7,000,000</b>	<b>\$7,000,000</b>
					<b>0.0%</b>

**Source:** Highway Operating Fund Group: Motor fuel tax revenues, bonds, and payments from local governments

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** This line item will be used as a cash reserve in case local entities default on State Infrastructure Bank loan debt service payments. The debt service payments will eventually offset the cost of the initial capitalization. Implementation of the program will begin after additional statutory changes are made. The following phases of roadway infrastructure projects will be eligible for funding: right of way purchases, final design, and construction. The funds will allow local governments to complete certain project phases more quickly that would have otherwise not been considered for traditional grants in the past.

### 213 775-460 Transit Infrastructure Bank-Local

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$1,000,000</b>	<b>\$1,000,000</b>
					<b>0.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** This line item will be used as a cash reserve in case local entities default on State Infrastructure Bank loan debt service payments. The debt service payments will eventually offset the cost of the initial capitalization. Implementation of the program will begin after additional statutory changes are made. The following phases of transit infrastructure projects will be eligible for funding: right of way purchases, final design, and construction. The funds will allow local governments to complete certain project phases more quickly that would have otherwise not been considered for traditional grants in the past.

### 213 777-477 Aviation Infrastructure Bank-State

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$18,592	\$0	\$0	\$2,000,000	<b>\$3,000,000</b>	<b>\$3,000,000</b>
	-100.0%			<b>50.0%</b>	<b>0.0%</b>

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

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.)

**Purpose:** This line item represents the state share of aviation infrastructure projects funded through the State Infrastructure Bank.

## Transportation, Department of

**213 777-478 Aviation Infrastructure Bank-Local**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$7,000,000</b>	<b>\$7,000,000</b>
					<b>0.0%</b>

**Source:** Highway Operating Fund Group: Motor fuel tax revenues, bonds, and repayments from local governments

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** This line item will be used as a cash reserve in case local entities default on State Infrastructure Bank loan debt service payments. The debt service payments will eventually offset the cost of the initial capitalization. Implementation of the program will begin after additional statutory changes are made. The following phases of aviation infrastructure projects will be eligible for funding: right of way purchases, final design, and construction. The funds will allow local governments to complete certain project phases more quickly that would have otherwise not been considered for traditional grants in the past.

**214 770-401 Infrastructure Debt Service-Federal**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$80,182,400</b>	<b>\$105,129,400</b>
					<b>31.1%</b>

**Source:** Highway Operating Fund Group: Federal dollars

**Legal Basis:** Transportation Bill of the 126th G.A.

**Purpose:** Moneys appropriated to this line item are used to pay the debt service on bonds issued to build major/new construction projects.

**214 772-434 Infrastructure Lease Payments-Federal**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$12,537,100</b>	<b>\$12,536,000</b>
					<b>0.0%</b>

**Source:** Highway Operating Fund Group: Federal dollars

**Legal Basis:** Sections 203.03 and 203.03.06 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** This line item is 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.

## Transportation, Department of

### 4T5 770-609 Administration Memorial Fund

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$0	\$640	<b>\$0</b>	---
				<b>-100.0%</b>	

**Source:** Highway Operating Fund Group: Donations (employees, private, civic organizations)

**Legal Basis:** Discontinued line item (originally established by Controlling Board on August 15, 1994)

**Purpose:** This line item is used for the maintenance of the existing ODOT employees' memorial monuments across the state. The monuments are for those who have lost their lives while building Ohio's highways.

## Infrastructure Bank Obligations Fund Group

### 045 772-428 Highway Infrastructure Bank-Bonds

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$57,902,336	\$116,419,305	\$99,792,739	\$56,551,078	<b>\$180,000,000</b>	<b>\$160,000,000</b>
	101.1%	-14.3%	-43.3%	<b>218.3%</b>	<b>-11.1%</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 (originally established by Am. Sub. H.B. 627 of the 121st G.A.)

**Purpose:** Funds are used for large construction projects. Bonds sales are dependent on cash needs from project expenditures. Debt service is paid from appropriation item 770-005, Infrastructure Debt Service-Federal (Fund 212).

## Highway Capital Improvement Fund Group

**042 772-723 Highway Construction-Bonds**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$139,322,854	\$113,577,212	\$105,716,295	\$173,318,802	<b>\$220,000,000</b>	<b>\$150,000,000</b>
	-18.5%	-6.9%	63.9%	<b>26.9%</b>	<b>-31.8%</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 (originally established by Am. Sub. H.B. 107 of the 121st G.A.); Sections 203.03 and 203.03.03 of Am. Sub. H.B. 68 of the 126th G.A.

**Purpose:** Funds are used for major/new highway construction projects. Bonds sales are dependent on cash needs from project expenditures. This fund replaces the Highway Obligations Construction Bond (Fund 04). Debt service on the bonds is paid from appropriation item 155-902, Highway Capital Improvement Bond Retirement Fund (Fund 072).