

Department of Transportation

Role and Overview

The Ohio Department of Transportation (ODOT) plans, builds, and maintains a safe, efficient, and accessible transportation system that integrates highway, rail, air, and water networks. ODOT also helps coordinate and develop Ohio's public transportation and aviation programs which include 60 public transit systems and over 170 public-use airports and heliports. About 85 percent of ODOT's employees are located in the 12 districts, 88 counties, and various outpost facilities throughout the state, with the remainder located in the central office in Columbus. The department's budget is appropriated in two separate budget bills, with all non-General Revenue Fund appropriations in the transportation budget bill and all General Revenue Fund (GRF) appropriations in the main operating budget bill. The department's funding source is mainly state and federal taxes on motor fuels. Approximately 92 percent of ODOT's biennium budget is to be used for the maintenance and construction of highways and bridges, with emphasis on safety and preserving and upgrading the current network. Most highway maintenance work is completed by ODOT employees, while nearly all construction work is done by private contractors with ODOT oversight to ensure the quality of work performed. The director is appointed by the Governor and oversees 6,031 employee positions, of which 5,135 were filled in September 2012.

More information regarding the Department of Transportation is available at <http://www.dot.state.oh.us>.

Agency Priorities

- Maintain the department's existing road and bridge infrastructure at a steady and sustainable condition level.
- Maintain the highest levels of snow and ice control to promote safety, reduce congestion, and minimize the negative economic impacts of weather events on Ohio's economy.
- Improve highway safety for the drivers on Ohio's highways.
- Develop new and innovative approaches to managing, maintaining, operating, and building our infrastructure assets to: reduce costs; enhance efficiency; and generate revenue. Examples of innovative delivery projects currently being analyzed or underway include the Portsmouth Bypass project, the development of the second Cleveland Innerbelt Bridge, the Brent Spence Bridge, the Parts Management project; and Sponsorship Advertising.
- Continue to be a reliable partner with local communities and identify ways to promote jobs and commerce in Ohio by aligning transportation investments and strategies with the needs of Ohio's businesses and workers.
- Continue to promote a multimodal approach to transportation.
- Provide a meaningful and safe work environment as well as promote opportunity and diversity.

Funding Recommendation for 2014 and 2015

- GRF: Funding for fiscal year 2014 is \$10.1 million (or a 0.0% increase from fiscal year 2013). Funding for fiscal year 2015 is \$10.1 million (or a 0.0% increase from fiscal year 2014).
- All Funds: Funding for fiscal year 2014 is \$3.0 billion (or a 5.1% increase from fiscal year 2013). Funding for fiscal year 2015 is \$3.1 billion (or a 4.6% increase from fiscal year 2014).

The Executive Recommendation will fund the following objectives:

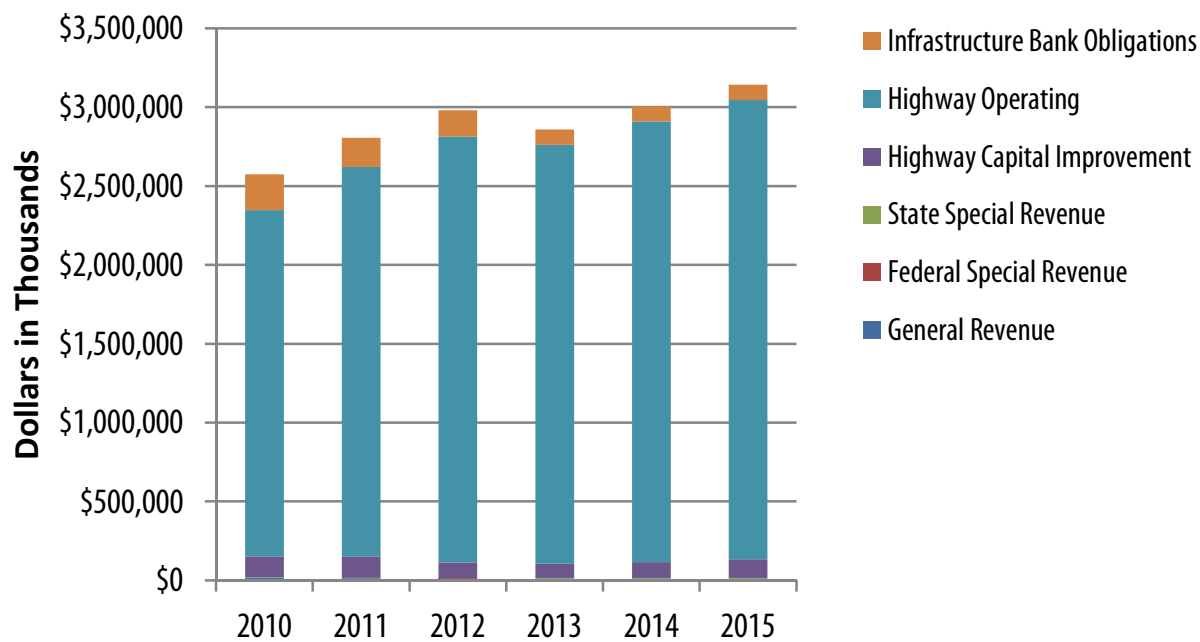
- The development of a statewide integrated transportation plan.
- Maintain 90 percent of Ohio's highway pavements at an acceptable pavement condition rating. Preserve, replace, and maintain Ohio's nearly 50,000 lane miles of general, priority, and urban system pavements and Ohio's 14,000 bridge structures at a steady condition level.
- Provide a predictable and reliable construction program between \$1.3 to \$1.5 billion annually.
- Continue to maintain ODOT's infrastructure assets at an optimum level, and provide snow and ice removal.
- Continue reductions in the number of fatalities, serious injuries, and crashes. Ohio will reduce the number of fatalities and serious crashes by one percent per year from the five year rolling average.
- Continue to provide federal funding to counties and municipalities for the replacement and rehabilitation of bridges, highways and safety projects.
- Continue support for a program that provides consistent and reliable funding to local transit authorities.

Department of Transportation

- Maintain the departments key administrative functions including finance, human resources, information technology, and equipment and facilities management.

Department of Transportation

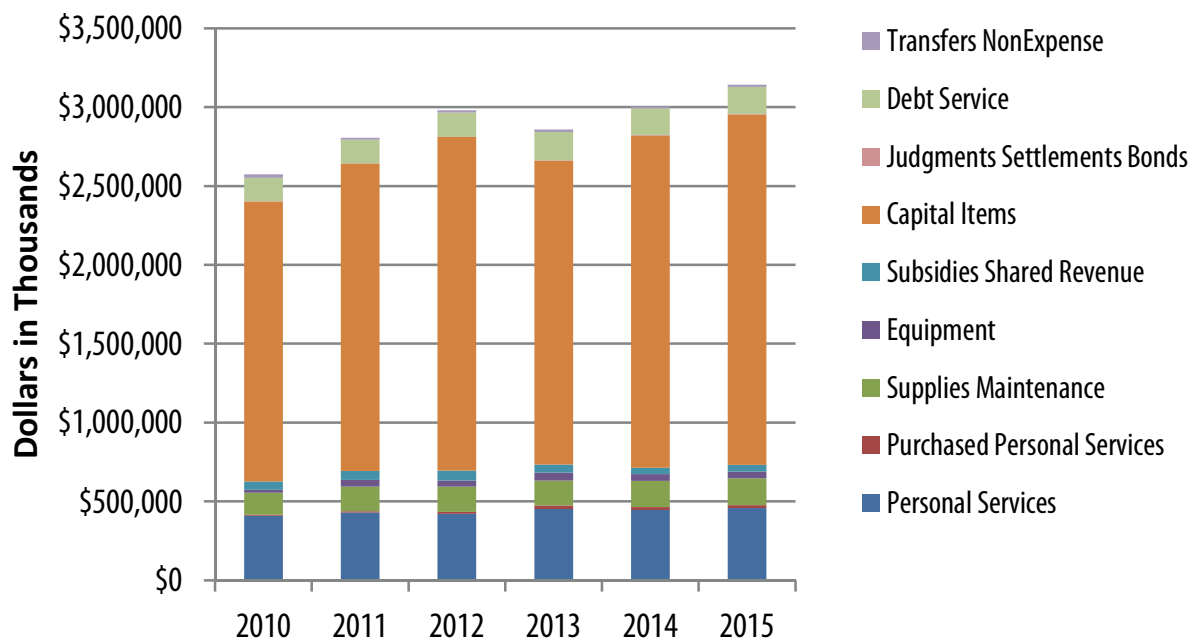
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2010	FY 2011	FY 2012	FY 2013	FY 12-13	FY 2014	% Change	FY 2015	%Change
General Revenue	17,473	13,367	10,334	10,050	-2.7%	10,050	0.0%	10,050	0.0%
Federal Special Revenue	0	0	461	0	-100.0%	0	0.0%	0	0.0%
State Special Revenue	1,568	1,496	1,514	3,496	131.0%	3,496	0.0%	3,496	0.0%
Highway Capital Improvement	131,693	136,771	101,235	91,600	-9.5%	100,295	9.5%	119,618	19.3%
Highway Operating	2,196,842	2,468,804	2,700,154	2,655,418	-1.7%	2,795,280	5.3%	2,912,087	4.2%
Infrastructure Bank Obligations	227,941	185,564	167,735	98,000	-41.6%	96,092	-1.9%	97,000	0.9%
Total	2,575,517	2,806,002	2,981,433	2,858,564	-4.1%	3,005,213	5.1%	3,142,250	4.6%

Department of Transportation

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2010	FY 2011	FY 2012	FY 2013	FY 12-13	FY 2014	% Change	FY 2015	%Change
Personal Services	408,324	429,730	420,356	451,439	7.4%	445,403	-1.3%	458,656	3.0%
Purchased Personal Services	7,440	7,294	12,704	21,749	71.2%	18,245	-16.1%	18,245	0.0%
Supplies & Maintenance	139,635	156,070	161,353	159,758	-1.0%	166,172	4.0%	169,913	2.3%
Equipment	18,534	42,422	38,553	50,028	29.8%	42,327	-15.4%	42,826	1.2%
Subsidies & Shared Revenue	52,214	57,534	61,911	51,506	-16.8%	41,642	-19.2%	41,642	0.0%
Capital Items	1,775,987	1,949,016	2,116,599	1,926,575	-9.0%	2,106,819	9.4%	2,223,899	5.6%
Judgments, Settlements, & Bonds	1,033	1,826	1,342	2,600	93.7%	3,200	23.1%	3,200	0.0%
Debt Service	149,022	149,330	153,092	179,392	17.2%	168,354	-6.2%	170,838	1.5%
Transfers & Non-Expense	23,328	12,780	15,522	15,518	0.0%	13,051	-15.9%	13,031	-0.2%
Total	2,575,517	2,806,002	2,981,433	2,858,564	-4.1%	3,005,213	5.1%	3,142,250	4.6%

Program Series 1: Transportation Planning and Research (4900A)

The Transportation Planning and Research program series supports ODOT's strategic initiatives. Over 85 percent of the funding is used for transportation planning with the remainder dedicated to highway research (4900B and 4901B). The Federal Highway Administration (FHWA) requires that two percent of core federal funding be dedicated to Planning and Research.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
7002	771411	Planning and Research - State	23,057,800	21,144,581	-8.3%	21,738,277	2.8%
7002	771412	Planning and Research - Federal	28,925,138	28,835,906	-0.3%	28,959,514	0.4%
Total for Transportation Planning and Research			51,982,938	49,980,487	-3.9%	50,697,791	1.4%

Program Series 2: Highway Transportation (4920A)

Highway Transportation consists of seven programs which cover highway design, acquisition of right-of-way, and highway construction, including inspection and engineering (4921B-4925B). This program series also covers the highway portions of our

State of Ohio

Department of Transportation

State Infrastructure Bank (SIB) and debt service on federal revenue-backed bonds. This program series also contains funding for highway operations and the lands and buildings program (4920B and 4926B), which, beginning in FY 2014, is being transferred from Program Administration to this program series to better reflect the cost of highway operations. The budget includes \$200.0 million in FY 2014 and \$300.0 million in FY 2015 from ODOT's new partnership with the Ohio Turnpike Commission.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
2120	772426	Highway Infrastructure Bank - Federal	6,725,000	5,000,000	-25.7%	5,000,000	0.0%
2120	772427	Highway Infrastructure Bank - State	12,750,000	10,350,000	-18.8%	10,350,000	0.0%
2120	772430	Infrastructure Debt Reserve - Title 23-49	525,000	525,000	0.0%	525,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	2,500,000	2,475,000	-1.0%	2,475,000	0.0%
2130	772433	Infrastructure Debt Reserve - State	1,000,000	650,000	-35.0%	650,000	0.0%
7002	772421	Highway Construction - State	554,482,938	582,180,263	5.0%	584,166,520	0.3%
7002	772422	Highway Construction - Federal	1,160,471,714	1,045,253,182	-9.9%	1,043,145,274	-0.2%
7002	772424	Highway Construction - Other	80,000,000	80,000,000	0.0%	80,000,000	0.0%
7002	772425	Highway Construction Turnpike	0	200,000,000	0.0%	300,000,000	50.0%
7002	772437	Garvee Debt Service - State	33,276,100	31,139,500	-6.4%	31,635,300	1.6%
7002	772438	Garvee Debt Service - Federal	144,590,400	136,039,500	-5.9%	138,027,800	1.5%
7002	773431	Highway Maintenance - State	398,132,464	485,165,521	21.9%	497,506,152	2.5%
7042	772723	Highway Construction - Bonds	91,600,000	100,294,652	9.5%	119,617,631	19.3%
7045	772428	Highway Infrastructure Bank - Bonds	98,000,000	96,092,215	-1.9%	97,000,000	0.9%
Total for Highway Transportation			2,584,053,616	2,775,164,833	7.4%	2,910,098,677	4.9%

Program Series 3: Public Transportation (4940A)

This program series includes five programs that assist 62 transit systems. The program series allows ODOT's Office of Transit to work towards improved ride-sharing in rural and urban regions so that all Ohioans have access to transportation regardless of economic status, location, or physical ability (4940B-4944B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	775451	Public Transportation - State	7,300,000	7,300,000	0.0%	7,300,000	0.0%
2130	775457	Transit Infrastructure Bank - State	250,000	0	-100.0%	0	0.0%
7002	772422	Highway Construction - Federal	20,000,000	20,000,000	0.0%	20,000,000	0.0%
7002	775452	Public Transportation - Federal	27,060,785	27,590,748	2.0%	27,590,748	0.0%
7002	775454	Public Transportation - Other	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7002	775459	Elderly and Disabled Special Equipment	4,730,000	4,730,000	0.0%	4,730,000	0.0%
Total for Public Transportation			60,840,785	61,120,748	0.5%	61,120,748	0.0%

Program Series 4: Rail Transportation (4960A)

The Ohio Rail Development Commission (ORDC) is an independent commission within the ODOT budget (4960B). ORDC programs promote economic development and rail-highway safety (4961B). ORDC also administers federal and state funding of all rail safety projects including the upgrade and removal of hazardous crossings as determined by the Public Utilities Commission (4962B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	776465	Ohio Rail Development Commission	2,000,000	2,000,000	0.0%	2,000,000	0.0%
4N40	776664	Rail Transportation - Other	2,875,800	2,875,800	0.0%	2,875,800	0.0%
7002	772421	Highway Construction - State	1,021,500	1,066,500	4.4%	1,073,500	0.7%
7002	776462	Grade Crossings - Federal	14,240,000	14,136,500	-0.7%	14,129,500	0.0%
Total for Rail Transportation			20,137,300	20,078,800	-0.3%	20,078,800	0.0%

Program Series 5: Aviation (4980A)

This program series includes three programs which work with airports to meet national safety standards, improve and maintain infrastructure (4981B), provide air transportation to state officials, and maintain the state's aircraft fleet (4980B).

State of Ohio

Department of Transportation

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	777471	Airport Improvements - State	750,000	750,000	0.0%	750,000	0.0%
5W90	777615	County Airport Maintenance	620,000	620,000	0.0%	620,000	0.0%
2130	777477	Aviation Infrastructure Bank - State	1,250,000	1,000,000	-20.0%	1,000,000	0.0%
7002	777472	Airport Improvements - Federal	405,000	405,000	0.0%	405,000	0.0%
7002	777475	Aviation Administration	5,374,144	4,875,000	-9.3%	4,935,000	1.2%
Total for Aviation			8,399,144	7,650,000	-8.9%	7,710,000	0.8%

Program Series 6: Program Administration (4990A)

This program series consists of the administrative operating program which includes the executive, legal, human resources, and finance functions throughout the agency (4990B-4992B). Beginning in FY 2014, the Lands and Buildings program is being transferred to the Highway Transportation program series, to better reflect the cost of highway operations.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
7002	779491	Administration - State	133,150,410	91,218,054	-31.5%	92,543,982	1.5%
Total for Program Administration			133,150,410	91,218,054	-31.5%	92,543,982	1.5%

Department of Transportation

Appropriation Line Item Analysis for Fiscal Years 2014 and 2015

Line Item Notes

772425, Highway Construction-Turnpike: The FY 2014-15 budget includes \$200.0 million and \$300.0 million, respectively, from ODOT's new partnership with the Ohio Turnpike Commission.

779491, Administration-State; and 773431, Highway Maintenance-State: In FY 2014 the Lands and Buildings program will be shifted from Administration-State to the Highway Maintenance-State to better reflect the cost of highway operations.

State of Ohio

Department of Transportation

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	775451	Public Transportation - State	13,086,563	9,759,669	7,340,353	7,300,000	7,300,000	0.0%	7,300,000	0.0%
GRF	776465	Ohio Rail Development Commission	2,953,652	2,578,512	2,368,049	2,000,000	2,000,000	0.0%	2,000,000	0.0%
GRF	776466	Railroad Crossing/Grade Septrn	73,562	0	0	0	0	0.0%	0	0.0%
GRF	777471	Airport Improvements - State	1,359,570	1,028,875	625,456	750,000	750,000	0.0%	750,000	0.0%
Total General Revenue			17,473,347	13,367,056	10,333,858	10,050,000	10,050,000	0.0%	10,050,000	0.0%
3B90	776662	Rail Transportation-Federal	0	0	460,832	0	0	0.0%	0	0.0%
Total Federal Special Revenue			0	0	460,832	0	0	0.0%	0	0.0%
4N40	776664	Rail Transportation - Other	681,998	948,000	1,058,782	2,875,800	2,875,800	0.0%	2,875,800	0.0%
5CF0	776667	Rail Transload Facilities	200,000	0	41,400	0	0	0.0%	0	0.0%
5W90	777615	County Airport Maintenance	685,603	548,468	413,340	620,000	620,000	0.0%	620,000	0.0%
Total State Special Revenue			1,567,601	1,496,468	1,513,522	3,495,800	3,495,800	0.0%	3,495,800	0.0%
7042	772723	Highway Construction - Bonds	131,692,568	136,770,685	101,235,419	91,600,000	100,294,652	9.5%	119,617,631	19.3%
Total Highway Capital Improvement			131,692,568	136,770,685	101,235,419	91,600,000	100,294,652	9.5%	119,617,631	19.3%
2120	772426	Highway Infrastructure Bank - Federal	3,576,300	3,430,729	3,873,770	6,725,000	5,000,000	-25.7%	5,000,000	0.0%
2120	772427	Highway Infrastructure Bank - State	12,340,914	3,429,475	4,692,086	12,750,000	10,350,000	-18.8%	10,350,000	0.0%
2120	772430	Infrastructure Debt Reserve - Title 23-49	515,961	484,491	511,259	525,000	525,000	0.0%	525,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	7,149,783	761,488	3,414,912	2,500,000	2,475,000	-1.0%	2,475,000	0.0%
2130	772433	Infrastructure Debt Reserve - State	290,076	292,220	361,869	1,000,000	650,000	-35.0%	650,000	0.0%
2130	775457	Transit Infrastructure Bank - State	0	0	0	250,000	0	-100.0%	0	0.0%
2130	777477	Aviation Infrastructure Bank - State	0	0	0	1,250,000	1,000,000	-20.0%	1,000,000	0.0%
7002	770003	Administration - State - Debt Service	3,408,989	1,800,975	0	0	0	0.0%	0	0.0%
7002	771411	Planning and Research - State	14,970,392	16,267,059	15,916,300	23,057,800	21,144,581	-8.3%	21,738,277	2.8%
7002	771412	Planning and Research - Federal	22,668,185	21,918,784	22,704,721	28,925,138	28,835,906	-0.3%	28,959,514	0.4%
7002	772421	Highway Construction - State	401,409,084	406,296,881	458,013,873	555,504,438	583,246,763	5.0%	585,240,020	0.3%
7002	772422	Highway Construction - Federal	1,000,136,853	1,238,952,797	1,387,758,129	1,180,471,714	1,065,253,182	-9.8%	1,063,145,274	-0.2%
7002	772424	Highway Construction - Other	61,574,326	55,520,522	62,026,417	80,000,000	80,000,000	0.0%	80,000,000	0.0%
7002	772425	Highway Construction Turnpike	0	0	0	0	200,000,000	0.0%	300,000,000	50.0%
7002	772437	Garvee Debt Service - State	17,550,249	21,774,976	24,836,806	33,276,100	31,139,500	-6.4%	31,635,300	1.6%
7002	772438	Garvee Debt Service - Federal	127,253,563	124,977,432	127,362,658	144,590,400	136,039,500	-5.9%	138,027,800	1.5%
7002	772453	Federal Stimulus Forest Highways	85,662	0	0	0	0	0.0%	0	0.0%
7002	772454	Dept of Agriculture - Federal	0	15,557	744,698	0	0	0.0%	0	0.0%
7002	773431	Highway Maintenance - State	360,521,773	402,738,412	401,029,971	398,132,464	485,165,521	21.9%	497,506,152	2.5%
7002	775452	Public Transportation - Federal	25,530,082	30,006,012	41,371,187	27,060,785	27,590,748	2.0%	27,590,748	0.0%
7002	775454	Public Transportation - Other	741,516	828,457	797,897	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7002	775459	Elderly and Disabled Special Equipment	3,173,349	3,812,824	3,840,952	4,730,000	4,730,000	0.0%	4,730,000	0.0%
7002	775463	Federal Stimulus-Transit	6,680,059	5,910,901	6,571,987	0	0	0.0%	0	0.0%
7002	776462	Grade Crossings - Federal	17,473,031	8,035,951	15,983,558	14,240,000	14,136,500	-0.7%	14,129,500	0.0%
7002	777472	Airport Improvements - Federal	45,204	0	0	405,000	405,000	0.0%	405,000	0.0%
7002	777475	Aviation Administration	2,673,413	2,831,376	3,114,643	5,374,144	4,875,000	-9.3%	4,935,000	1.2%
7002	779491	Administration - State	107,073,181	118,716,708	115,226,227	133,150,410	91,218,054	-31.5%	92,543,982	1.5%
Total Highway Operating			2,196,841,945	2,468,804,027	2,700,153,920	2,655,418,393	2,795,280,255	5.3%	2,912,086,567	4.2%
7045	772428	Highway Infrastructure Bank - Bonds	227,941,097	185,563,794	167,735,344	98,000,000	96,092,215	-1.9%	97,000,000	0.9%
Total Infrastructure Bank Obligations			227,941,097	185,563,794	167,735,344	98,000,000	96,092,215	-1.9%	97,000,000	0.9%
Grand Total Department of Transportation			2,575,516,558	2,806,002,030	2,981,432,895	2,858,564,193	3,005,212,922	5.1%	3,142,249,998	4.6%