

OHIO DEPARTMENT OF TRANSPORTATION

FY-2012 Original Budget

updated 10/30/10

Description	State	Federal	Bond	Other (Local)	Total
Payroll (Account 500)	\$ 457,222,397.00	\$ 50,000,000.00			\$ 507,222,397.00
Personal Service (Account 510)	\$ 10,000,000.00	\$ 750,000.00			\$ 10,750,000.00
Materials (Account 520)	\$ 108,607,281.00	\$ 20,000.00			\$ 108,627,281.00
Equipment (Account 530)	\$ 11,041,000.00	\$ 5,000.00			\$ 11,046,000.00
Grants/Subsidy (Account (550)		\$ 125,000.00			\$ 125,000.00
Refunds/Settlements (Account 590, 595)	\$ 4,000,000.00				\$ 4,000,000.00
Sub Total	\$ 590,870,678.00	\$ 50,900,000.00	\$ -	\$ -	\$ 641,770,678.00
Lands & Buildings	\$ 17,449,618.00				\$ 17,449,618.00
Heavy Equipment	\$ 21,847,600.00				\$ 21,847,600.00
Snow & Ice Removal	\$ 23,172,000.00				\$ 23,172,000.00
Lane Mile Agreements+ (4CM2)	\$ 2,363,544.00				\$ 2,363,544.00
OIH Contracts	\$ 16,012,900.00				\$ 16,012,900.00
Intelligent Traffic Systems	\$ 4,000,000.00				\$ 4,000,000.00
Maintenance Contracts (4CP7)	\$ 61,601,254.00				\$ 61,601,254.00
Planning & Research	\$ 6,417,113.00	\$ 28,647,965.00			\$ 35,065,078.00
Sub Total	\$ 152,864,029.00	\$ 28,647,965.00	\$ -	\$ -	\$ 181,511,994.00
Subtotal - Operating	\$ 743,734,707.00	\$ 79,547,965.00	\$ -	\$ -	\$ 823,282,672.00
Preservation	\$ 239,951,917.00	\$ 422,216,352.00	\$ -		\$ 662,168,269.00
Multi-Lane/Major Rehabilitation	\$ 6,412,000.00	\$ 48,129,120.00	\$ 60,000,000.00		\$ 114,541,120.00
Garvee Federal Bonds - Major Rehab			\$ 69,000,000.00		\$ 69,000,000.00
Major Bridge	\$ 1,478,593.00	\$ 17,014,051.00	\$ 50,000,000.00		\$ 68,492,644.00
Garvee Federal Bonds - Major Bridge			\$ 25,000,000.00		\$ 25,000,000.00
Pavement & Bridge	\$ 247,842,510.00	\$ 487,359,523.00	\$ 204,000,000.00	\$ -	\$ 939,202,033.00
Safety	\$ 7,127,566.00	\$ 64,148,092.00			\$ 71,275,658.00
Rail Safety (Crossings)	\$ 800,000.00	\$ 14,200,000.00			\$ 15,000,000.00
Geological Site Management (Slips/slides)	\$ 3,329,280.00	\$ 13,317,120.00			\$ 16,646,400.00
Rest Areas	\$ 8,659,457.00				\$ 8,659,457.00
Noise Walls Retro-Fit	\$ 5,202,000.00				\$ 5,202,000.00
Noise Wall Replacement	\$ 1,000,000.00	\$ 4,000,000.00			\$ 5,000,000.00
Mini Trac <\$5M	\$ 2,000,000.00	\$ 8,000,000.00			\$ 10,000,000.00
Metro Parks	\$ 2,228,000.00				\$ 2,228,000.00
ODNR	\$ 5,000,000.00				\$ 5,000,000.00
Statewide Miscellaneous	\$ 5,202,000.00				\$ 5,202,000.00
Amish Buggy	\$ 1,082,432.00				\$ 1,082,432.00
Emergency	\$ 1,000,000.00	\$ 10,000,000.00			\$ 11,000,000.00
Appalachain Development		\$ 22,216,118.00			\$ 22,216,118.00
Federal Earmarks (High Priority)		\$ 90,706,096.00			\$ 90,706,096.00
Transfer to TIA SIB Fund		\$ 40,000,000.00			\$ 40,000,000.00
Pav/Bridge/Safety/Stw Programs	\$ 35,503,169.00	\$ 202,439,334.00	\$ -	\$ -	\$ 237,942,503.00
MPO (4TD7 & 4TE7)		\$ 2,890,958.20			\$ 2,890,958.20
MPO's & Large Cities		\$ 187,185,964.80			\$ 187,185,964.80
CEAO Pavements		\$ 26,631,681.00			\$ 26,631,681.00
CEAO Bridge		\$ 34,414,074.00			\$ 34,414,074.00
Enhancements, Bike Trails		\$ 11,000,000.00			\$ 11,000,000.00
Small Cities (Urbans)		\$ 8,686,244.00			\$ 8,686,244.00
Municipal Bridge (City Local)		\$ 8,686,244.00			\$ 8,686,244.00
Safe Route to Schools		\$ 5,740,000.00			\$ 5,740,000.00
Local System Preservation Programs	\$ -	\$ 285,235,166.00			\$ 285,235,166.00
Direct Investment in Public Transit		\$ 15,000,000.00			\$ 15,000,000.00
Rail Investment - Federal		\$ 23,400,000.00			\$ 23,400,000.00
Rail Investment - State	\$ 6,850,000.00				\$ 6,850,000.00
Transit Operational Assistance		\$ 25,000,000.00			\$ 25,000,000.00
Transit Service Innovative		\$ 10,000,000.00			\$ 10,000,000.00
Multi-Modal Capital Progam	\$ 6,850,000.00	\$ 73,400,000.00	\$ -	\$ -	\$ 80,250,000.00
Local Share				\$ 80,000,000.00	\$ 80,000,000.00
Major New	\$ 14,084,131.00	\$ 46,257,403.00	\$ -		\$ 60,341,534.00
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Sub Total - Capital	\$ 311,407,376.00	\$ 1,158,839,518.00	\$ 204,000,000.00	\$ 80,000,000.00	\$ 1,754,246,894.00
Garvee Debt Service	\$29,456,157.00	\$ 129,306,177.00			\$ 158,762,334.00
Grand Totals	\$ 1,084,598,240.00	\$ 1,367,693,660.00	\$ 204,000,000.00	\$ 80,000,000.00	\$ 2,736,291,900.00
Hilltop Debt Service -Usage is Not Appropriated / on Proforma	\$ 2,740,698.00				\$ 2,740,698.00
DBE - Usage is Appropriated/ Not on Proforma		\$ (400,000.00)			\$ (400,000.00)
OJT - Usage is Appropriated/ Not on Proforma		\$ (500,000.00)			\$ (500,000.00)
Local Revenue - Not Part of the Proforma				\$ (80,000,000.00)	\$ (80,000,000.00)
FHWA FTA TF - Usage is Appropriated/ Not on Proforma		\$ (2,979,512.00)			\$ (2,979,512.00)
Revenue on the Proforma	\$ 1,087,338,938.00	\$ 1,363,814,148.00	\$ 204,000,000.00	\$ -	\$ 2,655,153,086.00