

Transportation Overview

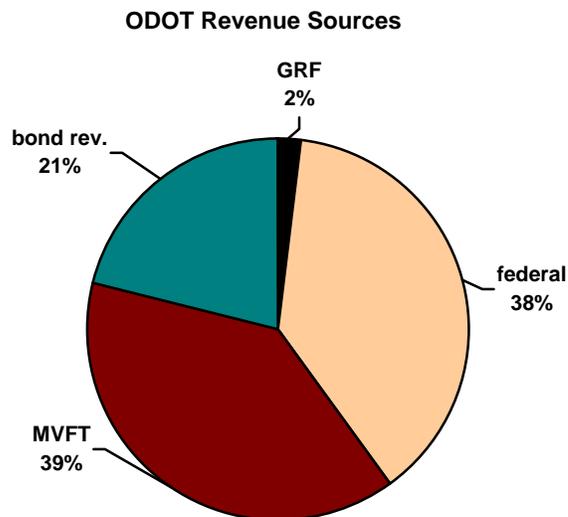
The Agency

The Ohio Department of Transportation (ODOT) is the agency charged with planning, building and maintaining the state's transportation system. Most of the agency's resources are devoted to the state's system of highways, but it also has responsibilities in the areas of rail, aviation, public transportation, and water transportation. As of December 30, 2000 ODOT had 962 employees at its headquarters in Columbus, but most of its 5,887 personnel are employed outside of Franklin County, in one of the twelve districts located around the state. In January 1995, ODOT introduced VISION 2000, its long-range restructuring plan designed to improve departmental quality and efficiency, and make ODOT more responsive to customer needs. As a result of this program ODOT has decentralized in order to provide for decision-making at the district level, and has decreased its divisions from 16 to 7. It has also significantly reduced the number of full-time department personnel, from a high of 7,788 in December of 1993. As a result of this restructuring effort, the department estimates that it reduced its operating costs in FY 2000 by over \$138 million. The savings were redirected to highway construction programs.

The Budget

The Executive Proposal calls for a budget of \$2.50 billion in fiscal year (FY) 2002, after excluding budget line items to be considered in the main operating budget, and \$2.07 billion in FY 2003. The FY 2002 figure represents a 21.2% increase over FY 2001, and the FY 2003 figure represents a 17.4% decrease compared with FY 2002. The substantial reduction from FY 2002 to FY 2003 is mostly due to a reduction in bond issuance by over \$390 million. The reduction in bond issuance is intended to maintain a sustainable level of debt service.

The agency's budget derives from several revenue sources. Approximately 2% of the agency's proposed spending authority for FY 2002 would come from the General Revenue Fund, and will be considered along with the state's main operating budget. Approximately 38% of the agency's proposed spending authority would be funded by federal dollars, 39% from the motor vehicle fuel tax, and 21% from bond issuance. There are also other funding sources adding up to less than 1% of the agency's proposed budget.



Project Selection (TRAC)

One of VISION 2000's primary goals was the creation of an objective, criterion-based project selection process. Project score is based on transportation factors (70 percent of score) such as efficiency and safety, and on economic development factors (30 percent). Bonus points may be earned for leveraging additional funds to augment state dollars, and for a multi-modal or regional impact. Once a ranking is determined, local governments can appeal the project's score to ODOT's Transportation Review Advisory Council (TRAC). Not only does the TRAC manage the selection process and hear community appeals, it also oversees the major new construction program and approves loan requests for the State Infrastructure Bank (SIB) program.

Aviation Study

The last transportation budget bill, Am. Sub. H.B. 163 of the 123rd General Assembly, required ODOT to conduct a study of the amount of aviation fuel sold in Ohio, the amount of tax revenue derived from that fuel, and the condition of the infrastructure at Ohio's public use general aviation airports. The ODOT report was issued in October of 1999, and found that sales of aviation fuel yields approximately \$6 million per year in sales tax revenue to the state. The report also indicated that the infrastructure at many airports in Ohio has deteriorated significantly. The report does not address the largest nine publicly-owned airports in the state, as they are regulated by and receive funding assistance from the Federal Aviation Administration. A satisfactory rehabilitation of the infrastructure would require an estimated \$8 million per year for 20 years. A supplemental request for \$2 million in FY 2002 and \$4 million in FY 2003 is intended to step up state spending to the \$8 million level required.

Other ODOT Studies

Am. Sub. H.B. 107 of the 121st General Assembly, required ODOT to conduct a pilot program to study the use of design/build contracts for new highway construction. Such contracts combine the design and construction of a project into a single contract, as opposed to the traditional design/bid/build method, which solicits separate bids for the design and construction of a project. In a report issued in December of 2000, ODOT concluded that the design/build method creates great time savings for certain types of projects, and some accompanying cost savings, but that certain types of projects are much more

appropriate for the design/build approach than others. Accordingly, ODOT has suggested new wording in permanent law to allow the design/build approach to be employed on up to \$250 million worth of contracts each year. Because certain types of projects are not well-suited to the design/build approach, ODOT does not recommend adopting the approach on all contracts.

Am.Sub. H.B. 163 of the 123rd General Assembly required a study on the inclusion of warranties as a requirement in highway construction contracts. In December of 2000, ODOT reported that the inclusion of warranty requirements raised the average bid received on contracts by 8.5% on asphalt paving projects, by 11% for concrete pavement projects, and by 90% for pavement marking projects. ODOT concluded that the benefits of the warranty, in the form of reductions in the costs and inconvenience associated with repair projects, justify the warranty approach for paving projects, but not for pavement marking projects.

State Infrastructure Bank

The State Infrastructure Bank (SIB) (established in Am. H.B. 748 of the 121st General Assembly) provides assistance to public and private entities in financing transportation-related projects. Ohio was selected as one of ten pilot states to participate in the revolving loan program. The revolving loan fund consists of federal and state sources to make loans or provide other assistance, and then, in turn, all loan repayments will be deposited into the fund to provide financial assistance for other projects. The fund was initially capitalized with a \$30 million GRF transfer (excess dollars) and \$70 million in federal transportation funds. An advantage to using federal dollars in the SIB is that once loaned moneys are repaid they are considered state dollars, not federal (meaning that they are freed up from direct federal oversight and monitoring). The SIB will be used to fund multi-modal and intermodal facilities, and projects that further the goals of Access Ohio (the state's long-range multi-modal transportation plan). The amount available to local governments from the SIB will be \$27.9 million over the biennium.

Assumptions

Both state and federal motor vehicle fuel tax rates are assumed to remain constant. ODOT projects its share of the state motor vehicle fuel tax to be \$820 million in FY 2002 and \$806 million in FY 2003. Federal aid is budgeted at \$958 million in FY 2002 and \$975 million in FY 2003. The increased federal money flowing into Ohio is due to changes enacted at the federal level during the legislative process that re-authorized the 1991 Intermodal Surface Transportation Efficiency Act (ISTEA). The Transportation Efficiency Act for the 21st Century (TEA-21) was passed in 1998 and is effective through 2003.

Major Program Areas

The largest single program funding area is Highway Construction. This area makes up over 73% of the total annual appropriation over the 2001-2003 biennium. The next largest program area is Highway Maintenance with just over \$370 million in annual appropriations. Combined, the two program areas total over \$4.1 billion and comprise just over 90% of total appropriations over the biennium. The following tables show funding by subprogram within the Highway Construction and Highway Maintenance program areas. Additional detail on other program areas can be found in the Analysis of Executive Proposal section of this document.

Highway Construction

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	% Change
Major New	\$456,986,525	\$882,265,348	93%	\$402,403,672	-54%
Bridges	\$268,052,747	\$268,470,266	0%	\$282,732,203	5%
Pavement	\$400,437,981	\$399,439,207	-0%	\$420,247,867	5%
Safety	\$32,603,967	\$45,833,775	41%	\$47,085,363	3%
Local Government	\$280,963,000	\$282,528,234	1%	\$281,215,976	-1%
Other	\$31,043,243	\$27,172,040	-13%	\$27,914,029	3%
TOTAL	\$1,470,087,463	\$1,905,708,870	30%	\$1,461,599,110	-23%

The drop in appropriations between FY 2002 and FY 2003 is due largely to a drop in issuance of new bonds; the reduction in bond issuance accounts for \$392.5 million of the \$451.1 million reduction in appropriations. The “Local Government” category is money that ODOT makes available to local governments to assist them in meeting their highway maintenance obligations. Under Ohio law, counties are responsible for maintenance on county roads and on most bridges within the county that do not carry state highways. Similarly, municipalities are responsible for maintaining roads within the boundaries of the municipality and some of the bridges within those boundaries, and townships are responsible for maintenance of township roads. The category “Other” in the table includes rest area upgrade and construction, enhancement projects, public access roads to state facilities, and noise wall retrofit.

Highway Maintenance

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	% Change
Rest Area Maintenance	\$22,000,000	\$22,707,000	3%	\$23,227,000	2%
Tourist Information Centers	\$2,000,000	\$2,000,000	0%	\$2,000,000	0%
Pavement Marking	\$30,000,000	\$31,031,000	3%	\$31,788,000	2%
Guardrail Installation & Repair	\$22,000,000	\$22,707,000	3%	\$23,227,000	2%
Signals, Signing and Lighting	\$44,500,000	\$45,931,000	3%	\$46,984,000	2%
Snow and Ice Control	\$70,000,000	\$72,251,000	3%	\$73,907,000	2%
Mowing & Landscaping	\$26,000,000	\$26,319,000	1%	\$26,923,000	2%
Other Highway Maintenance	\$124,527,000	\$129,047,000	4%	\$132,004,000	2%
Heavy Trucks and Equipment	\$20,000,000	\$20,643,000	3%	\$21,116,000	2%
TOTAL	\$361,027,000	\$372,636,000	3%	\$381,176,000	2%

ANALYSIS OF EXECUTIVE PROPOSAL

Highway Construction

Role This program series conducts the design, right-of-way purchasing, and building and rehabilitation of the highway system. About 77 percent of the program’s dollars are devoted to pavement resurfacing and rehabilitation, major and new construction, and highway bridges and culverts. The balance provides for local government projects, safety improvements and upgrading, rest area upgrade and construction, enhancement projects, public access roads to state facilities, and noise wall retrofit. There are approximately 1,540 full-time staff associated with this program.

The following table shows the subprograms within this program series, as well as the Governor’s recommended funding levels.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
Major New	\$456,986,525	\$882,265,348	93%	\$402,403,672	-54%
Bridges	\$268,052,747	\$268,470,266	0%	\$282,732,203	5%
Pavement	\$400,437,981	\$399,439,207	-0%	\$420,247,867	5%
Safety	\$32,603,967	\$45,833,775	41%	\$47,085,363	3%
Local Government	\$280,963,000	\$282,528,234	1%	\$281,215,976	-1%
Other	\$31,043,243	\$27,172,040	-13%	\$27,914,029	3%
TOTAL	\$1,470,087,463	\$1,905,708,870	30%	\$1,461,599,110	-23%

- The governor’s proposal reduced funding for this program by \$7 million in FY 2002. This funding came out of the Major New subprogram.
- Total federal funding for this program is anticipated to be approximately \$980 million per year.
- FY 2002 includes approximately \$525 million in revenue from the issuance of bonds. This figure drops to \$132.5 million in FY 2003.
- The “Other” category includes rest area upgrade and construction, enhancement projects, public access roads to state facilities, and noise wall retrofit.

Highway Maintenance

Role The purpose of this program series is to maintain the state highway system in a safe and attractive condition, and to provide tourist information and clean rest areas for the motoring public. There are approximately 3,925 full-time staff associated with this program series.

The following table shows the subprograms within this program series, as well as the Governor's recommended funding levels.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
Rest Area Maintenance	\$22,000,000	\$22,707,000	3%	\$23,227,000	2%
Tourist Information Centers	\$2,000,000	\$2,000,000	0%	\$2,000,000	0%
Pavement Marking	\$30,000,000	\$31,031,000	3%	\$31,788,000	2%
Guardrail Installation & Repair	\$22,000,000	\$22,707,000	3%	\$23,227,000	2%
Signals, Signing and Lighting	\$44,500,000	\$45,931,000	3%	\$46,984,000	2%
Snow and Ice Control	\$70,000,000	\$72,251,000	3%	\$73,907,000	2%
Mowing & Landscaping	\$26,000,000	\$26,319,000	1%	\$26,923,000	2%
Other Highway Maintenance	\$124,527,000	\$129,047,000	4%	\$132,004,000	2%
Heavy Trucks and Equipment	\$20,000,000	\$20,643,000	3%	\$21,116,000	2%
TOTAL	\$361,027,000	\$372,636,000	3%	\$381,176,000	2%

- Safety is the number one priority of the department. It is closely followed by preservation and maintenance of the existing highway system.
- The overall maintenance program is held to a 3% increase in FY 2002 and a 2% increase in FY 2003.
- Increases or decreases in specific subprograms are due to prioritization of projects at the district level.
- Approximately 60% of the funding in this program series is devoted to salaries.

Administration

Role The General Administration program consists of the management and support staff for all department programs, and funding for major construction or renovation of department facilities. There are approximately 800 staff included in this program.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
General Administration	\$107,691,500	\$109,047,000	1%	\$110,436,850	1%
TOTAL	\$107,691,500	\$109,047,000	1%	\$11,0436,850	1%

Public Transportation

Role This program provides assistance to 62 transit systems serving portions of 58 counties. The combined systems served over 146 million passengers in calendar year 1999. About 90 percent of the funds are used for capital assistance and operating assistance programs. The balance is for elderly and disabled fare assistance, technical assistance, and transit planning and coordination. Approximately 20 full-time staff are assigned to this program.

The following table shows the subprograms within this program series, as well as the Governor’s recommended funding levels.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
Capital Assistance	\$71,360,666	\$44,190,847	-38%	\$42,215,548	-5%
Operating Assistance	\$13,937,161	\$15,639,726	12%	\$15,654,478	0%
Elderly & Disabled Fare Assistance	\$3,388,194	\$3,364,000	-1%	\$3,364,000	0%
Coordination Assistance	\$1,291,940	\$1,500,000	16%	\$1,500,000	0%
Technical Assistance	\$1,943,231	\$2,128,685	10%	\$2,150,350	1%
Transit Planning	\$2,161,940	\$2,339,726	8%	\$2,354,478	1%
TOTAL	\$94,083,132	\$69,162,984	-27%	\$67,238,854	-3%

- The governor’s proposal increased funding for this program by \$7 million in FY 2002. This funding would be directed toward the Capital Assistance subprogram.
- The major subprogram, Capital Assistance, provides funds for capital projects in regional transit authorities (RTAs). The subprogram is funded partially out of the Highway Operating Fund (\$31.2 million each year of the biennium) and partially from the General Revenue Fund (\$36.4 million in FY 2002 and \$34.5 million in FY 2003).

Transportation Planning and Research

Role This program series provides for the planning for infrastructure investments and research on new methods and materials. Over 80 percent of the program’s dollars are used for transportation planning, and the balance funds highway research. There are approximately 90 full-time staff associated with these activities.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
Transportation Planning	\$35,686,220	\$39,939,000	12%	\$39,830,710	-0%
Highway Research	\$5,929,780	\$5,975,000	1%	\$6,037,500	1%
TOTAL	\$41,616,000	\$45,914,000	10%	\$45,868,210	-0%

Rail Transportation

Role This program is administered by the Ohio Rail Development Commission (ORDC), an independent agency within ODOT. The commission is charged with promoting economic development and rail-highway safety. There are 20 staff employed by the commission. The entire program budget is included in the main operating budget, and so the program lines are not presented in detail below.

FY 2001 (estimated)	FY 2000 (recommended)	% Change	FY 2001 (recommended)	%Change
\$36,083,494	\$23,979,598	-34%	\$24,739,766	3%

Debt Service – OBA Bonds

Role The Lands & Buildings program uses state moneys to retire bonds for capital building projects (including the Administration Program). Bond sales are handled through the Ohio Building Authority.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
Lands & Buildings	\$21,100,000	\$14,799,000	-30%	\$14,403,400	3%
TOTAL	\$21,100,000	\$14,799,000	-30%	\$14,403,400	3%

Aviation

Role This program series involves working with airports to meet national safety standards, conducting improvements, coordinating with the Federal Aviation Administration (FAA), providing air transportation to state officials, and maintaining the state’s aircraft fleet. Additionally, this program provides for about 50 grants annually to county airports. There are approximately 30 staff assigned to this program.

Subprogram	FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
Aviation Safety Inspection	\$625,025	\$566,670	-9%	\$618,530	9%
Airport Improvement Grants	\$3,051,500	\$3,124,030	2%	\$3,107,070	-1%
Airport Planning & Research	\$405,000	\$405,000	0%	\$405,000	0%
State Aircraft Transportation	\$4,557,140	\$4,092,010	-10%	\$4,158,690	2%
TOTAL	\$8,638,665	\$8,187,710	-5%	\$8,289,290	1%

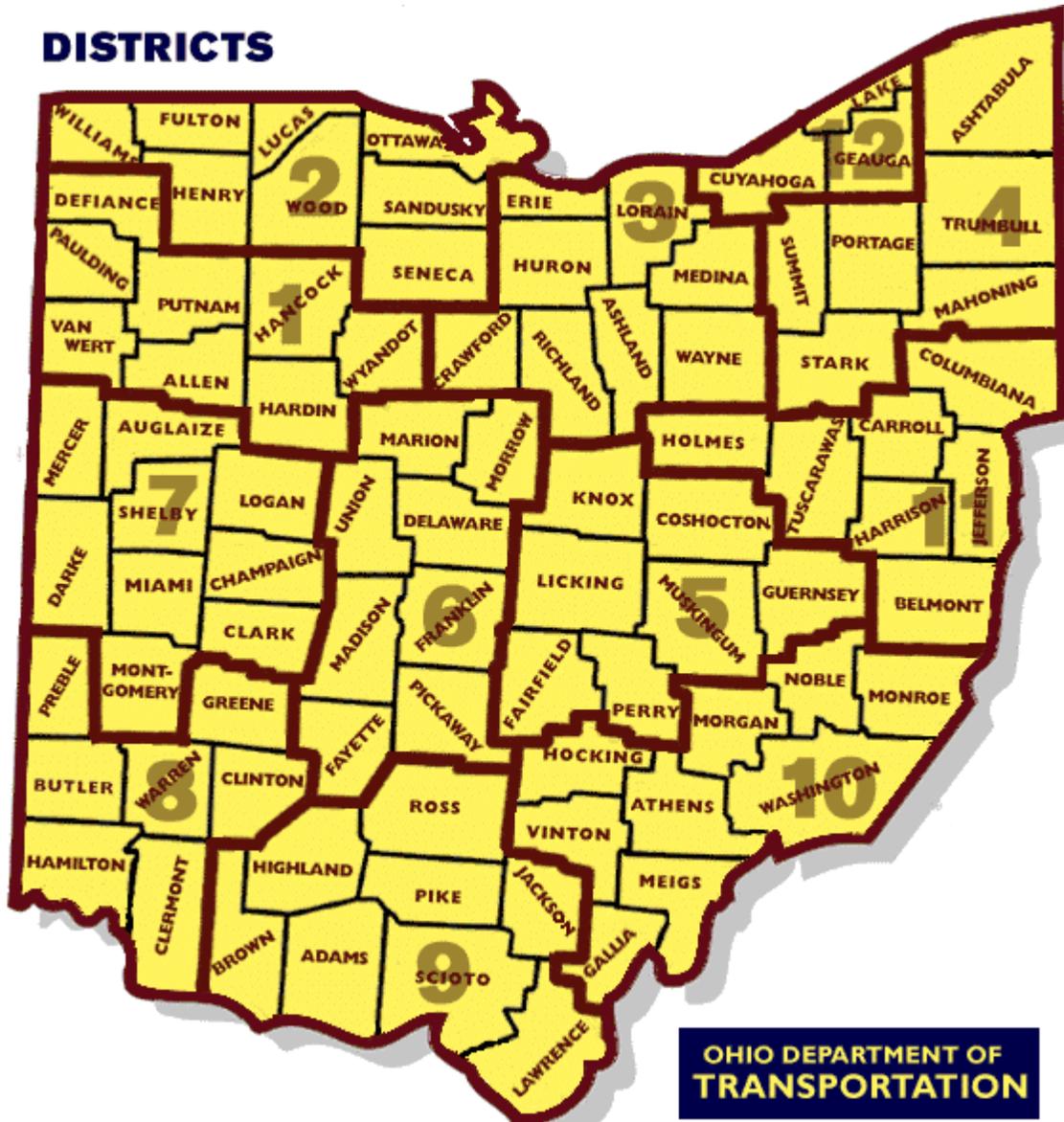
Intermodal

Role This program is for projects which are a combination of two or more of ODOT’s programs, including highway, rail, transit, water, and aviation. Grants may be authorized for a joint office of economic development to promote intermodal transportation, encourage the expansion of airfreight capacity within a region, and assist joint intermodal economic development regions.

FY 2001 (estimated)	FY 2002 (recommended)	% Change	FY 2003 (recommended)	%Change
\$50,000	\$50,000	0%	\$50,000	0%

ADDITIONAL FACTS AND FIGURES

The following map was copied from the Ohio Department of Transportation's web site. The map shows the counties that make up each of ODOT's twelve districts.



PERMANENT LAW

This section describes permanent law provisions contained in the executive budget that will affect the department's activities and spending decisions during the next biennium.

Eminent domain authority (ORC Section 5501.31)

Would extend the department's eminent domain authority to acquire property for use to construct bikeways and bike paths, and for conservation purposes required by state or federal law.

The fiscal effect of this change would depend on the use of the new authority in practice. In the case of land that the department would have acquired even without this new authority, acquisition costs may be reduced. In the case of land that the department would not attempt to acquire without this authority, acquisition costs would increase. Thus, the overall fiscal effect of this provision would depend on ODOT's plans to build bikeways.

Real property appraisals (ORC Sections 163.10, 163.22)

Would change the laws of discovery during court proceedings involving state acquisition of real property. The change would mean that the state agency initiating appropriation proceedings would be provided with copies of any appraisals of the property in question.

May reduce the cost of acquisition of property in some cases.

Property acquisition limitations (ORC Section 5529.03)

The department may not currently acquire real property located more than 300 feet from the nearest edge of a highway for purposes of enhancing scenic beauty or for constructing rest and recreation facilities to accommodate the traveling public. This change would ensure that the department could acquire real property located more than 300 feet from a highway for conservation purposes.

Would increase costs when the authority is used.

Billboard permit filing (ORC Section 5516.10)

The law currently requires the owner of a billboard to obtain a permit from the Director of Transportation on an annual basis. This change would allow such owners to obtain permits good for two years.

ODOT intends there to be no fiscal effect from any changes in fees that would accompany this change in the law. Fees would be adjusted to reflect the time period.

Design/build construction authority (ORC Section 5517.011)

Would allow the Director of Transportation to combine the design and construction elements of a highway or bridge project into a single contract. The total dollar value of all contracts featuring such combination of design and build elements could not exceed \$250 million for the biennium. As part of a related pilot program that would end June 30, 2003, the director would be permitted to award no more than two contracts that combine these elements using the technical proposal process.

The department issued a report on its experience with design/build contracts in December of 2000. In that report, the department recommended that this authority be continued on this limited basis because the time savings from project inception through completion can be substantial—a reduction between 15% and 40% according to nationwide experience. Accompanying the time savings, there may be some reduction in costs, which vary substantially from one project to another. The report indicated that costs were reduced by 6% on one project, and by 30% on another, which illustrates the individuality of each project. The department would not recommend replacing the currently predominant design-bid-build process for most contracts.

Procurement of professional design services (ORC Sections 5501.17, 5501.18, and 5526.01 through 5526.08)

Would create a chapter in Title 55 specific to the needs of the department in procuring the following professional services: engineering, as defined in ORC Sec. 4733.01; surveying, as defined in ORC Sec. 4733.01; landscape architecture as defined in ORC Sec. 4703.30; analysis of environmental impacts; right-of-way acquisition services; administration of contract claims; and architectural services related to bridges. The department currently follows the requirements in ORC sections 153.65 through 153.71 for professional design services procurement.

Clarifies the legal status of ODOT authority to contract with certain types of professional service providers, with which it currently does contract in practice.

Revision to Chapter 151 (ORC Section 151.01)

Would correct an inaccurate reference within existing section 151.01.

TEMPORARY LAW

This section describes temporary law provisions contained in the executive budget that will affect the department's activities and spending decisions during the next biennium.

Bond Issuance (section 4.01 of the bill)

Would authorize the issuance of \$257.5 million in bonds for highway purposes. In the last transportation budget act, \$320 million was authorized.

Highway Obligations (section 4.01 of the bill)

Would reduce the authorization to issue bonds (Section 2i, Article VIII of O.C.) from \$1,854,695,000 to \$1,745,000,000.

Maintenance Interstate Highways (section 4.02 of the bill)

Would authorize ODOT to provide maintenance on interstate highways located within the bounds of municipal corporations, and to reimburse municipal corporations for their costs in providing such maintenance if ODOT has an agreement with such municipal corporation to provide the maintenance.

Transfer of Fund 002 Appropriations (section 4.03 of the bill)

Would allow the Director of Budget and Management to approve requests for the transfer of appropriations between various line items within the department.

Transfer of Appropriations – Federal Highway and Federal Transit (section 4.03 of the bill)

Would allow the Director of Budget and Management to approve requests for the transfer of appropriations between line items 772-422 and 775-452 within the department.

Transfer of Appropriations – State Infrastructure Bank (section 4.03 of the bill)

Would allow the Director of Budget and Management to approve requests for the transfer of appropriations between Infrastructure Bank line items and other line items within the department.

Increase Appropriation Authority – state funds (section 4.03 of the bill)

Would allow the Director of Transportation to request additional appropriation authority from the Controlling Board in the event that revenues exceed estimates.

Reappropriations (section 4.03 of the bill)

Would specify that appropriations of the Highway Operating Fund, the Highway Capital Improvement Fund, and the Infrastructure Bank funds that remain unencumbered at the end of FY 2001 and FY 2002 are automatically reappropriated for FY 2002 and FY 2003 respectively.

Public Access Roads for State Facilities (section 4.04 of the bill)

Earmarking language is included that would require the Department of Transportation to utilize \$3.146 million during each year of the biennium for the construction, reconstruction, or maintenance of public access roads to and within state facilities owned or operated by the Department of Natural Resources.

Additional earmarking language is included that would require the Department of Transportation to utilize \$2.228 million in each year of the biennium for the construction, reconstruction, or maintenance of park drives or park roads within metropolitan parks.

Liquidation of Unforeseen Liabilities (section 4.04 of the bill)

Would authorize any appropriation to the Highway Operating Fund to be used to liquidate unforeseen liabilities arising from contractual agreements of prior years.

Congestion Mitigation (section 4.04 of the bill)

Would specify the authorized uses for line item 774-446, and would authorize the fund to retain loan repayments and other earnings.

Department of Taxation (section 4.05 of the bill)

Would require that \$3.69 million by June 30, 2002 and \$3.89 million by June 30, 2003 be transferred from line item 779-491, Administration-State, to the GRF for the reimbursement of services provided by the Department of Taxation in administering the collection of the motor vehicle fuel tax (MVFT).

Rental Payments - OBA (section 4.05 of the bill)

Would specify the authorized uses for line item 770-003, and that the Director of Transportation shall hold title to any land purchased and structures attributable to this line item.

Composite Bridge Decks (section 4.06 of the bill)

Would authorize the governor to authorize a program to investigate the use of composite and other alternative material bridge decks.

Public Transportation Highway Purpose Grants (section 4.07 of the bill)

Would authorize the Director of Transportation to use motor vehicle fuel tax revenues to match federal grants for public transportation highway purposes, which are defined in the section.

Federal Special Revenue Fund Group

3B9 770-615 Federal Rail

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$36,408	\$0	\$0	\$0	\$0
	N/A	-100.0%	N/A	N/A	N/A

Source: FED: Federal Special Revenue Fund Group: CFDA 20.308

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item represents monies from a federal grant, that were used to rehabilitate rail projects. This line item has been consolidated into 776-662 Rail Transportation-Federal.

State Special Revenue Fund Group

042 772-723 Highway Construction-Bonds

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$163,122,308	\$221,100,726	\$278,107,512	\$102,500,000	\$225,000,000	\$102,500,000
	35.5%	25.8%	-63.1%	119.5%	-54.4%

Source: SSR: 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

Legal Basis: ORC 5528.53 (authorizes the Highway Obligations Construction Fund); line item created by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item and fund are used for major/new highway construction projects (replaces the Highway Obligations Construction Bond, Fund 041). Debt service is paid from the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. The debt service in FYs 1998 and 1999 is \$49,165,000 and \$77,906,000, respectively. Under the Constitution, any highway revenues may be used for debt service.

045 772-428 Highway Infrastructure Bank-Bonds

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$19,187,359	\$37,558,099	\$24,013,147	\$0	\$300,000,000	\$30,000,000
	95.7%	-36.1%	-100.0%	N/A	-90.0%

Source: SSR: proceeds from bond sales

Legal Basis: ORC 5531.09 (originally established by Am. Sub. H.B. 627 of the 121st G.A.)

Purpose: This line item supports major highway infrastructure projects. In the FY 2001-2003 biennium, bonds are for the Maumee River Bridge, the South East Ohio Plan Project, and completion of the Spring-Sandusky project. The debt service is paid from line item 770-005.

4N4 776-661 Rail Transportation-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$5,255,108	\$5,081,403	\$4,992,803	\$0	\$0	\$0
	-3.3%	-1.7%	-100.0%	N/A	N/A

Source: SSR: corporate franchise tax paid by railroads

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This new line item, in conjunction with new line item 776-465, Rail Transportation Administration Supplement - State, supports the operations of the Rail program. Funding was previously provided from lines 770-900, Support of ODOT Modes Operations; 770-401, High Speed Rail Authority; 770-403, Rail Transportation; and 770-606, Rail Development. Sub. H.B. 250 of the 120th G.A. (effective October 20, 1994) dissolved ODOT's Rail Division and the High Speed Rail Authority, and created the Ohio Rail Development Commission. Additionally, Am. Sub. H.B. 790 of the 120th G.A. (effective September 12, 1994) required that 50 percent of the corporate franchise tax be used to match federal dollars for rail projects (previous line item 770-606). The amount in this line, plus the amount in 776-663, Panhandle Lease Payments, represents that 50 percent (about \$4.3 million). Future appropriations to this purpose will come from the GRF.

4Y2 774-446 Congestion Mitigation Revolving Fnd

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	N/A	N/A	N/A	0.0%	0.0%

Source: SSR: repayment from private source

Legal Basis: originally established in Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is used to make loans or grants for the construction, resurfacing, rehabilitation of public or private transportation facilities. Initial dollars in the fund will come from a "toll" placed on the use of such a facility that is currently under construction. These dollars are payments for ODOT's investment and, eventually, will be used to fund similar projects.

Highway Operating Fund Group

002 770-003 Adm-State-Debt Service

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$14,872,661	\$15,821,209	\$15,550,137	\$15,189,900	\$14,799,000	\$14,403,400
	6.4%	-1.7%	-2.3%	-2.6%	-2.7%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item enables the Department to use Ohio Building Authority (OBA) bonding authority to help rehabilitate and construct district and county garages and offices. Funding is used to make debt service payments to the OBA for bonds issued by the Department. (Expenditure history includes line item 770-790 in FYs 1994 and 1995.)

002 770-089 Lands and Buildings

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,700	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: Transportation Budget Bill

Purpose: This line item was used to construct, rehabilitate, and maintain ODOT's buildings and physical plants (no longer funded).

002 770-410 Research, U.S.G.S.-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$18,662	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC sections 5501.03 and 5501.11

Purpose: This line item was used to match Federal Funds obtained for planning and research projects as well as to pay for Ohio's participation in the U.S. Geological Survey (now part of 770-411).

002 770-411 Research, U.S.G.S.-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$196,393	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC sections 5501.03 and 5501.11

Purpose: This line item is a combination of former line 770-410 and portions of former lines 772-102, 772-202, and 772-302. Funds in this line item are used to: match Federal Highway Administration funds for highway planning and research projects; pay for Ohio's participation in the U.S. Geological Survey, for production of topographic maps; match federal funds in support of Ohio's 16 metropolitan planning organizations; subscribe to the Highway Research Correlation Service of the National Academy of Science's Transportation Research Board; and, pay for hydrologic studies.

002 770-414 Rural Transit Assistance-Fed.

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$1,890	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 02.509, Public Transportation for Nonurbanized Areas

Legal Basis: ORC 5501.07

Purpose: This line item provided capital and operating assistance to public transportation systems in small urban and rural areas.

002 770-416 M.P.O. Tech. Studies-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,268	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.505, Federal Transit Technical Studies Grants

Legal Basis: ORC 5525

Purpose: This line item provided technical assistance to transit operators in all of Ohio's urbanized areas.

002 770-706 Resurface/Rehab.-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$665,456	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC Chapter 5525.

Purpose: State funds in this line item were used for various projects designed to preserve, maintain, and refurbish existing highway surfaces and facilities (no longer funded).

002 770-707 Resurface/Rehab.-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$504,789	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: ORC 5525

Purpose: Federal funds in this line item were used for various projects designed to preserve, maintain, and refurbish existing highway surfaces and facilities (no longer funded).

002 770-716 Bridge Inspect./Rehab.-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$1,631,111	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used for various projects designed to repair, replace, and examine bridges along state highways (no longer funded).

002 770-717 Bridge Inspect./Rehab.-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$809,313	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item was used for various projects designed to repair, replace, and examine bridges along state highways (no longer funded).

002 770-718 Safety Upgrading-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$284,573	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item supported various projects designed to improve the safety of the state highway system (no longer funded).

002 770-719 Safety Upgrading-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$84,983	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item supported various projects designed to improve the safety of the state highway system (no longer funded).

002 770-726 Grade Crossing-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$56,585	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item was used to rehabilitate rail-highway grade crossing pavements, or to provide signs and pavement markings near the crossings. Line items 770-726 and 770-751 are now combined in line item 776-462.

002 770-727 Major Reconstruction-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$456,806	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item supported various major reconstruction projects along state highways (no longer funded).

002 770-728 Major Reconstruction-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$1,389,542	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item supported various major reconstruction projects along state highways (no longer funded).

002 770-729 New Construction-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$546,544	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item supported the construction of new highway facilities and the relocation of existing highway facilities (no longer funded).

002 770-730 New Construction-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$4,691,444	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item supported the construction of new highway facilities and the relocation of existing highway facilities (no longer funded).

002 770-732 Access Roads-State Facilities

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,119	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used to construct, reconstruct, and maintain roads located in state welfare institutions, located in or leading to conservancy districts, and located in or leading to state parks, other state properties, or metropolitan park districts (no longer funded).

002 770-733 Local Govt. Projects-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$131,502	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5525

Purpose: This line item was used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects (no longer funded).

002 770-734 Local Govt. Projects-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,129,448	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5525

Purpose: This line item was used for right-of-way acquisition and preliminary engineering for the development and construction of various locally sponsored road and street projects (no longer funded).

002 770-751 Grade Crossing Prot.-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$272,237	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal -Aid Highway Program)

Legal Basis: ORC 5523.31

Purpose: This line item was used to provide warning devices at rail-highway crossings. Line items 770-726 and 770-751 are now combined in line item 776-462.

002 770-772 Bridge Painting/Repair

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$10,889	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: Transportation Budget Bill

Purpose: This line item supported bridge painting and repair along state highways (no longer funded).

002 770-777 Signing, Sign Structures, Etc.

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$702	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: Transportation Budget Bill

Purpose: This line item was used to replace and install signal equipment (no longer funded).

002 770-779 Seeding, Mowing, Etc.

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$1,990	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: Transportation Budget bill

Purpose: This line item supported erosion control, soding, and mowing along state highways (no longer funded).

002 771-411 Planning & Research-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$9,694,136	\$7,329,586	\$8,407,966	\$12,106,000	\$13,724,000	\$13,408,210
	-24.4%	14.7%	44.0%	13.4%	-2.3%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: ORC 5501.03 & ORC 5501.11; (established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item is a combination of former line item 770-410, Research, U.S. Geological Survey, M.P.O. Planning - State, and a portion of former line items 772-102, 772-202, and 772-302 for operating costs. Funds in this line item are used to: (1) match Federal Highway Administration funds for highway planning and research projects; (2) pay for Ohio's participation in the U.S. Geological Survey, for production of topographic maps; (3) match federal funds in support of Ohio's 16 metropolitan planning organizations; (4) subscribe to the Highway Research Correlation Service of the National Academy of Science's Transportation Research Board; and (5) pay for hydrologic studies.

002 771-412 Planning & Research-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$13,395,186	\$11,425,129	\$13,963,542	\$25,510,000	\$32,190,000	\$32,460,000
	-14.7%	22.2%	82.7%	26.2%	0.8%

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: ORC 5501.03 and ORC 5501.11

Purpose: These funds are used to support highway, planning, and research projects (including comparisons of state/local traffic laws with model laws that may be required to meet federal standards); topographic mapping; and metropolitan planning organizations. (The expenditure history above includes spending in former line item 770-411, Research, U.S.G.S. - Federal in FY 1994 through 1996.)

002 772-421 Highway Construction-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$400,442,548	\$384,549,671	\$485,746,742	\$472,482,986	\$440,536,920	\$372,980,940
	-4.0%	26.3%	-2.7%	-6.8%	-15.3%

Source: HOF: fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This item is the state portion of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. This line item also contains funding for payroll and equipment.

002 772-422 Highway Construction-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$575,575,958	\$520,623,539	\$575,588,590	\$783,549,207	\$834,567,650	\$834,230,370
	-9.5%	10.6%	36.1%	6.5%	0.0%

Source: HOF: fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This item, which is the federal portion, is one of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. Line item 772-421, Highway Construction - State, contains funding for payroll and equipment.

002 772-424 Highway Construction-Other

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$36,627,892	\$42,973,690	\$36,433,554	\$50,000,000	\$50,000,000	\$50,000,000
	17.3%	-15.2%	37.2%	0.0%	0.0%

Source: HOF: fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program); the last line is the local share

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: These item, which provides the local portion, is one of three items that support the Highway Construction program series, which is the design, building and rehabilitation of the state highway system. The series includes: highway and bridge design; resurfacing, restoration, replacement, and upgrading; major and new construction; local government projects; access roads to state facilities; noise walls/barriers; and the bicycle subprogram. Line item 772-421, Highway Construction - State, contains funding for payroll and equipment.

002 773-431 Highway Maintenance-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$275,103,156	\$329,920,315	\$347,855,256	\$361,027,000	\$372,636,000	\$381,176,000
	19.9%	5.4%	3.8%	3.2%	2.3%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item supports the Highway Maintenance program series consisting of eight subprograms to maintain the state highway system. These subprograms include bridge painting and repair; pavement and drainage; guardrail reconstruction; signing and lighting; snow and ice control; and heavy equipment. Funds are also used to build and maintain ODOT buildings and the acquisition of equipment such as cars, backhoes and garage equipment.

002 774-441 Highway Amenities-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$567,814	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st General Assembly

Purpose: This line item supports the maintenance, improvement, and beautification of the highway system. Subprograms include: roadside rest areas, mowing and herbicidal spraying, transportation enhancement activities, landscape and wildflowers, and tree seedlings.

002 774-442 Highway Amenities-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$440,494	\$11,335	\$0	\$0	\$0	\$0
	-97.4%	-100.0%	N/A	N/A	N/A

Source: HOF: CFDA 20.205, Highway Planning and Construction

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st General Assembly

Purpose: This line item supports the maintenance, improvement, and beautification of the highway system. Subprograms include: roadside rest areas, mowing and herbicidal spraying, transportation enhancement activities, landscape and wildflowers, and tree seedlings.

002 774-444 Highway Amenities-Other

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$40,117	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: repayment from private source

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line is used to make loans or grants for the construction, resurfacing, or rehabilitation of public or private transportation facilities. Initial dollars in the fund will come from a 'toll' placed on the use of such a facility that is currently under construction. These dollars are payment for ODOT's investment and, eventually, will be used to fund similar projects.

002 775-452 Public Transportation-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$32,283,802	\$28,191,999	\$33,079,677	\$43,375,000	\$27,000,000	\$27,000,000
	-12.7%	17.3%	31.1%	-37.8%	0.0%

Source: HOF: CFDA 20.509, Public Transportation for Non-urbanized Areas (Non-urbanized Formula Grants, Section 5311)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is a combination of four previous line items: 770-414, Rural Transit - Federal; 770-415, Public Transportation Block Grants; 770-416, M.P.O. Technical Studies - Federal; and 770-417, Rural Technical Assistance - Federal. These moneys are for capital and operating assistance to public transportation systems. Eligible applicants for funding are counties, cities, county transit boards, regional transit authorities, and private nonprofit organizations. Expenditures are 100 percent reimbursable.

002 775-454 Public Transportation-Other

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$627,473	\$477,041	\$708,179	\$1,002,000	\$1,500,000	\$1,500,000
	-24.0%	48.5%	41.5%	49.7%	0.0%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: Moneys in this line item are the local portion to match federal funds provided through line item 775-452, Public Transportation - Federal. These moneys were previously a part of former Fund 803, line item 770-612, Special Equipment - Elderly and Handicapped - Local and Federal.

002 775-455 Public Transportation Admin

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$15,922	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item was a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes; and some federal moneys. The appropriation was for the support functions of the Public Transportation program but is no longer needed with the elimination of the 900-transfer account. Operations are now funded directly from the GRF.

002 775-459 Elderly & Disabled Special Equip.

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,500,327	\$1,699,599	\$2,681,071	\$3,510,000	\$4,230,000	\$4,230,000
	-32.0%	57.7%	30.9%	20.5%	0.0%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: These funds are granted to local jurisdictions, pursuant to ORC 5501.05 and ORC 5501.07, for the purchase of special equipment needed to make mass transit vehicles accessible to the elderly and handicapped. Expenditures are 100 percent reimbursable from both the federal share and the collection of local share from program grantees (see line item 775-454, Public Transportation - Other). This line, together with 775-454, used to be former Fund 803, 770-612, Special Equipment - Elderly and Handicapped - Local and Federal, which was created by the Controlling Board in February 1978, to administer grants through Section 16 of the Federal Transit Act.

002 776-462 Grade Crossings-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$10,777,055	\$8,807,125	\$15,184,960	\$15,000,000	\$15,000,000	\$15,000,000
	-18.3%	72.4%	-1.2%	0.0%	0.0%

Source: HOF: CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line is a combination of previous line items 770-726, Grade Crossing Pavement and Other Improvements - Federal, and 770-751, Grade Crossing Protection Devices - Federal. These funds are used: to provide warning devices at rail-highway crossings; to restore and rehabilitate rail-highway grade crossing pavements; and, for signs and pavement markings near the crossings. (Expenditure history in FY 1994 through 1996 includes former line items 770-726 and 770-751.)

002 777-472 Airport Improvements-Federal

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$304,582	\$252,077	\$147,757	\$405,000	\$405,000	\$405,000
	-17.2%	-41.4%	174.1%	0.0%	0.0%

Source: HOF: CFDA 20.106, Airport Improvement Program (AIP)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.; established in FY 1985 and authorized by ORC 4561.06 and ORC 4561.08

Purpose: This item funds the County Airport Improvement Program. Funds are used for airport planning, maintenance, and capital improvements. FAA grants comprise 90 percent of the project amount with the remaining 10 percent provided by cash contributions from participant local airport sponsors and by Department in-kind services.

002 777-475 Aviation Administration

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$3,248,997	\$3,252,841	\$3,537,560	\$4,557,140	\$4,092,010	\$4,158,690
	0.1%	8.8%	28.8%	-10.2%	1.6%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is a portion of a consolidation of previous line items 774-104, Personal Service - Modes; 774-204, Maintenance - Modes; 774-304, Equipment - Modes. The appropriation is for the administrative functions of the Aviation program.

002 779-491 Administration-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$92,486,422	\$89,958,564	\$95,108,589	\$107,692,200	\$109,042,000	\$110,431,850
	-2.7%	5.7%	13.2%	1.3%	1.3%

Source: HOF: Highway Operating Fund (fuel tax and other highway-related revenues)

Legal Basis: originally established by Am. Sub. H.B. 107 of the 121st G.A.

Purpose: This line item is used to support the administrative functions of the Department such as the offices of the Director, Assistant Director, Finance, Legislative Services, Office of Equal Employment Opportunity, Administration, and the Department's Computer Services operations; and the administration functions in the districts. This line is a combination of former line items 771-101 through 771-301, 771-405, Employee Incentives, and 770-089, Lands and Buildings.

212 770-005 Infrastructure Debt Service - Fed

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$10,251,305	\$9,904,447	\$16,300,000	\$28,870,000	\$45,650,000
	N/A	-3.4%	64.6%	77.1%	58.1%

Source: HOF: federal dollars

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item, which is in the State Infrastructure Bank, services debt on bonds issued by the state. The bond fund is Fund 045 in which bonds are sold for the Maumee River Bridge, the South East Ohio Plan project, and completion of the Spring-Sandusky project.

212 772-423 Infrastructure Lease Pymts - Fed

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$12,882,145	\$12,896,875	\$11,521,728	\$12,535,063	\$12,534,300	\$12,537,800
	0.1%	-10.7%	8.8%	0.0%	0.0%

Source: HOF: federal dollars

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item, which is in the State Infrastructure Bank, services debt on bonds sold by an entity. The first bonds for which debt was paid from this account were issued by the Butler County Transportation Improvement District. In the FY 2000-2001 biennium, debt service from this account included bonds issued by Transportation Improvement Districts in Butler, Hamilton, Medina, and Stark counties.

212 772-426 Highway Infrastructure Bank-Fed

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$20,000	\$186,952	\$4,705,545	\$5,000,000	\$2,500,000	\$2,500,000
	834.8%	2417.0%	6.3%	-50.0%	0.0%

Source: HOF: federal dollars

Legal Basis: established by Controlling Board on September 16, 1996

Purpose: This line item, which is in the State Infrastructure Bank, represents federal dollars used for loans to entities for highway construction.

212 772-427 Highway Infrastructure Bank-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$8,680,078	\$17,739,930	\$17,284,831	\$32,030,000	\$11,700,000	\$11,200,000
	104.4%	-2.6%	85.3%	-63.5%	-4.3%

Source: HOF: GRF

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

Purpose: This line item, which is in the State Infrastructure Bank, represents state dollars used for loans to entities for highway infrastructure projects.

212 775-406 Transit Infrastructure Bank-Fed

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$45,000	\$373,227	\$0	\$0	\$0
	N/A	729.4%	-100.0%	N/A	N/A

Source: HOF: federal dollars

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

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

213 777-477 Aviation Infrastructure Bank-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$0	\$2,800,079	\$0	\$0	\$0
	N/A	N/A	-100.0%	N/A	N/A

Source: HOF: GRF

Legal Basis: Am. Sub. H.B. 210 of the 122nd G.A.

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

4T5 770-609 ODOT Memorial

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$3,247	\$1,280	\$5,000	\$5,000	\$5,000
	N/A	-60.6%	290.6%	0.0%	0.0%

Source: HOF: donations (employees, private, civic organizations)

Legal Basis: originally established by Controlling Board on August 15, 1994

Purpose: This line item is used for the creation of granite memorials for those ODOT employees who lost their lives while building Ohio's highways.

Highway Obligation Construction Fund Group

041 770-706 Const Cap Imp Cnt Resf Rhab Rest St

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,507	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOC: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: State funds in this line item were used for various projects designed to preserve, maintain, and refurbish existing highway surfaces and facilities (no longer funded).

041 770-716 Const Cap Imp Cnt Brdg Insp Rhab St

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$887,309	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOC: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item was used for various projects designed to repair, replace, and examine bridges along state highways (no longer funded).

041 770-718 Const Cap Imp Cnt Safety Upgrde St

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$77,452	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOC: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item supported various projects designed to improve the safety of the state highway system (no longer funded).

041 770-727 Const Cap Imp Cnt Major Reconstr St

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$34,467	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOC: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item supported various major reconstruction projects along state highways (no longer funded).

041 770-729 Const Cap Imp Cnt New Constr State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$406,058	\$0	\$0	\$0	\$0	\$0
	-100.0%	N/A	N/A	N/A	N/A

Source: HOC: proceeds from bond sales authorized under section 2i of Article VIII of the Ohio Constitution and sections 5528.30 and 5528.31 of the ORC

Legal Basis: ORC 5528.41 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item supported the construction of new highway facilities and the relocation of existing highway facilities (no longer funded).

041 772-723 Highway Construction-Bonds

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$13,752,478	\$2,363,984	\$0	\$0	\$0	\$0
	-82.8%	-100.0%	N/A	N/A	N/A

Source: HOC: 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

Legal Basis: ORC 5528.53 (authorizes the Highway Obligations Construction Fund); line item created by Am. Sub.H.B. 107 of the 121st G.A.

Purpose: This line item and fund are used for major/new highway construction projects (replaces the Highway Obligations Construction Bond, Fund 041). Debt service is paid for the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. The debt service in FY 1998 and 1999 is \$49,165,000 and 77,906,000, respectively. Under the Constitution, highway revenues may be used for debt service.

LSC Budget Spreadsheet by Line Item, FY 2002 - FY 2003

Fund	ALI	ALI Title	2000	Estimated 2001	Executive 2002	% Change 2001 to 2002	Executive 2003	% Change 2002 to 2003
DOT Transportation, Department of								
042	772-723	Highway Construction-Bonds	\$ 278,107,512	\$102,500,000	\$ 225,000,000	119.5%	\$ 102,500,000	-54.4%
045	772-428	Highway Infrastructure Bank-Bonds	\$ 24,013,147	\$0	\$ 300,000,000	N/A	\$ 30,000,000	-90.0%
4N4	776-661	Rail Transportation-State	\$ 4,992,803	\$0	\$ 0	N/A	\$ 0	N/A
4Y2	774-446	Congestion Mitigation Revolving Fnd	\$ 0	\$50,000	\$ 50,000	0.0%	\$ 50,000	0.0%
State Special Revenue Fund Group Total			\$ 307,113,462	\$ 102,550,000	\$ 525,050,000	412.0%	\$ 132,550,000	-74.8%
002	770-003	Adm-State-Debt Service	\$ 15,550,137	\$15,189,900	\$ 14,799,000	-2.6%	\$ 14,403,400	-2.7%
002	771-411	Planning & Research-State	\$ 8,407,966	\$12,106,000	\$ 13,724,000	13.4%	\$ 13,408,210	-2.3%
002	771-412	Planning & Research-Federal	\$ 13,963,542	\$25,510,000	\$ 32,190,000	26.2%	\$ 32,460,000	0.8%
002	772-421	Highway Construction-State	\$ 485,746,742	\$472,482,986	\$ 440,536,920	-6.8%	\$ 372,980,940	-15.3%
002	772-422	Highway Construction-Federal	\$ 575,588,590	\$783,549,207	\$ 834,567,650	6.5%	\$ 834,230,370	0.0%
002	772-424	Highway Construction-Other	\$ 36,433,554	\$50,000,000	\$ 50,000,000	0.0%	\$ 50,000,000	0.0%
002	773-431	Highway Maintenance-State	\$ 347,855,256	\$361,027,000	\$ 372,636,000	3.2%	\$ 381,176,000	2.3%
002	775-452	Public Transportation-Federal	\$ 33,079,677	\$43,375,000	\$ 27,000,000	-37.8%	\$ 27,000,000	0.0%
002	775-454	Public Transportation-Other	\$ 708,179	\$1,002,000	\$ 1,500,000	49.7%	\$ 1,500,000	0.0%
002	775-459	Elderly & Disabled Special Equip.	\$ 2,681,071	\$3,510,000	\$ 4,230,000	20.5%	\$ 4,230,000	0.0%
002	776-462	Grade Crossings-Federal	\$ 15,184,960	\$15,000,000	\$ 15,000,000	0.0%	\$ 15,000,000	0.0%
002	777-472	Airport Improvements-Federal	\$ 147,757	\$405,000	\$ 405,000	0.0%	\$ 405,000	0.0%
002	777-475	Aviation Administration	\$ 3,537,560	\$4,557,140	\$ 4,092,010	-10.2%	\$ 4,158,690	1.6%
002	779-491	Administration-State	\$ 95,108,589	\$107,692,200	\$ 109,042,000	1.3%	\$ 110,431,850	1.3%
212	770-005	Infrastructure Debt Service - Fed	\$ 9,904,447	\$16,300,000	\$ 28,870,000	77.1%	\$ 45,650,000	58.1%
212	772-423	Infrastructure Lease Pymts - Fed	\$ 11,521,728	\$12,535,063	\$ 12,534,300	0.0%	\$ 12,537,800	0.0%
212	772-426	Highway Infrastructure Bank-Fed	\$ 4,705,545	\$5,000,000	\$ 2,500,000	-50.0%	\$ 2,500,000	0.0%
212	772-427	Highway Infrastructure Bank-State	\$ 17,284,831	\$32,030,000	\$ 11,700,000	-63.5%	\$ 11,200,000	-4.3%
212	775-406	Transit Infrastructure Bank-Fed	\$ 373,227	\$0	\$ 0	N/A	\$ 0	N/A
213	777-477	Aviation Infrastructure Bank-State	\$ 2,800,079	\$0	\$ 0	N/A	\$ 0	N/A
4T5	770-609	ODOT Memorial	\$ 1,280	\$5,000	\$ 5,000	0.0%	\$ 5,000	0.0%
Highway Operating Fund Group Total			\$ 1,680,584,717	\$ 1,961,276,496	\$ 1,975,331,880	0.7%	\$ 1,933,277,260	-2.1%

LSC Budget Spreadsheet by Line Item, FY 2002 - FY 2003

<i>Fund</i>	<i>ALI</i>	<i>ALI Title</i>	<i>2000</i>	<i>Estimated 2001</i>	<i>Executive 2002</i>	<i>% Change 2001 to 2002</i>	<i>Executive 2003</i>	<i>% Change 2002 to 2003</i>
<i>DOT Transportation, Department of</i>								
<i>Total All Budget Fund Groups</i>			\$ 1,987,698,179	\$ 2,063,826,496	\$ 2,500,381,880	21.2%	\$ 2,065,827,260	-17.4%