

General Revenue Fund

GRF 770-501 Public Transportation Grants

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 45,868	\$ 64,345	----	\$ 0	\$ 0	\$ 0
	40.3%		N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 5501.07)

Purpose: Funds were used to match federal funds for urban mass transportation grants.

GRF 774-445 Youngstown Intermodal Project

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	\$ 91,300	----	---	\$ 0	---
	N/A		N/A	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item provided capital grants for specific intermodal projects.

GRF 774-447 Intermodal Capital Grants

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 670,084	----	---	\$ 0	\$ 0	\$ 0
		N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

Purpose: Funds provided capital grants for specific intermodal projects.

Transportation, Department of

GRF 775-451 Public Transportation-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 26,358,878	\$ 21,178,984	\$ 29,887,079	\$ 18,086,907	\$ 18,875,595	\$ 19,525,595
	-19.7%	41.1%	-39.5%	4.4%	3.4%

Source: General Revenue Fund

Legal Basis: ORC 5501.07 (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys appropriated to this line item fund the Office of Transit's operating expenses, the Ohio Public Transportation Grant Program, the Ohio Coordination Program, and the Elderly and Disabled Fare Assistance Program. The Ohio Public Transportation Grant Program was established in 1974 to provide matching funds for federal grants for transit capital, operating, and planning projects. The Ohio Coordination Program was established in 1996 to improve and expand transportation services in Ohio counties with no public transportation. Am. Sub. H.B. 95 of the 125th G.A. consolidated line item 775-458, Elderly and Disabled Fare Assistance, into this line item, and earmarked \$4,012,780 in FY 2004 and \$5,015,975 in FY 2005 to continue the program.

GRF 775-453 Waterfront Line Lease Payments-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,771,140	\$ 1,775,847	\$ 1,775,513	\$ 0	\$ 0	\$ 0
	0.3%	0.0%	-100.0%	N/A	N/A

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 742,970	\$ 4,527,035	\$ 1,514,865	\$ 1,085,385	\$ 0	\$ 0
	509.3%	-66.5%	-28.4%	-100.0%	N/A

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,284,284	\$ 3,349,962	\$ 3,315,504	\$ 3,435,048	\$ 0	\$ 0
	2.0%	-1.0%	3.6%	-100.0%	N/A

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,939,042	\$ 3,647,721	\$ 5,561,743	\$ 3,883,670	\$ 3,116,889	\$ 2,936,056
	-7.4%	52.5%	-30.2%	-19.7%	-5.8%

Source: General Revenue Fund

Legal Basis: Section 105 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 326,020	\$ 2,121,806	\$ 500,000	\$ 840,000
	N/A	N/A	550.8%	-76.4%	68.0%

Source: General Revenue Fund

Legal Basis: Section 105 of Am. Sub. H.B. 95 of the 125th 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,730,187	\$ 4,623,580	\$ 2,678,065	\$ 3,087,125	\$ 1,908,495	\$ 1,908,495
	24.0%	-42.1%	15.3%	-38.2%	0.0%

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.)

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 581,373	\$ 540,230	\$ 548,131	\$ 565,224	\$ 591,600	\$ 591,500
	-7.1%	1.5%	3.1%	4.7%	0.0%

Source: General Revenue Fund

Legal Basis: Section 105 of Am. Sub. H.B. 95 of the 125th 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.

Federal Special Revenue Fund Group

3B9 776-662 Rail Transportation-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 125,000	----	---	\$ 0	\$ 50,000	\$ 50,000
		N/A	N/A	N/A	0.0%

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

Legal Basis: Section 105 of Am. Sub. H.B. 95 of the 125th 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

042 772-723 Highway Construction-Bonds

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 278,107,512	\$ 190,065,879	\$ 139,322,854	\$ 113,577,212	\$ 220,000,000	\$ 220,000,000
	-31.7%	-26.7%	-18.5%	93.7%	0.0%

Source: State Special Revenue 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

Legal Basis: ORC 5528.53 (originally established 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. Under the Constitution, any highway revenues may be used for debt service.

045 772-428 Highway Infrastructure Bank-Bonds

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 24,013,147	\$ 23,206,420	\$ 57,902,336	\$ 116,419,305	\$ 40,000,000	\$ 40,000,000
	-3.4%	149.5%	101.1%	-65.6%	0.0%

Source: State Special Revenue Fund Group: Proceeds from federal garvee bond sales.

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

Purpose: Funds are directed toward major highway infrastructure projects. Debt service is paid from line item 770-005, Infrastructure Debt Service-Federal.

4A3 776-665 Railroad Crossing Safety Devices

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 405,150	\$ 149,250	\$ 0	\$ 0
	N/A	N/A	-63.2%	-100.0%	N/A

Source: State Special Revenue Fund Group: Motor fuel tax

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. The grants reimbursed counties, municipalities, and townships which installed the rumble strips or other rail safety devices. Am. Sub. H.B. 87 appropriated \$1,000,000 in this line item for FY 2004; however, Am. Sub. H.B. 95 eliminated this appropriation.

Transportation, Department of

4N4 776-661 Rail Transportation-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,992,803	\$ 2,790,920	\$ 79,786	\$ 0	\$ 0	\$ 0
	-44.1%	-97.1%	-100.0%	N/A	N/A

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.

4N4 776-663 Panhandle Lease Reserve Payments

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	---	---	\$ 0	\$ 770,000	\$ 770,000
	N/A	N/A	N/A	N/A	0.0%

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

Legal Basis: Section 105 of Am. Sub. H.B. 95 of the 125th 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. Once all payments are made for the year, the full annual amount is transferred to line item 776-661, Rail Transportation-State.

4N4 776-664 Rail Transportation-Other

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	\$ 28,000	\$ 341,501	\$ 613,446	\$ 1,919,500	\$ 2,111,500
	N/A	1119.6%	79.6%	212.9%	10.0%

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

Legal Basis: Section 105 of Am. Sub. H.B. 95 of the 125th 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, the provision of substitute service facilities, and maintenance of rail properties purchased by the state.

Transportation, Department of

5E7 775-657 Transit Capital Funds

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 523,987	\$ 3,045,541	\$ 9,199,953	\$ 3,025,917	\$ 0	\$ 0
	481.2%	202.1%	-67.1%	-100.0%	N/A

Source: State Special Revenue 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, which provides local matching dollars for federal grants for public transportation.

5W8 773-605 Roadside Rest Area Improvement

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	---	\$ 250,000	\$ 250,000
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: Fees from the sale of advertising space at highway rest areas

Legal Basis: ORC 5515.07 and 5515.08 (originally established by Am. Sub. H.B. 95 of the 125th G.A.)

Purpose: This line item funds highway rest area improvements.

5W9 777-615 County Airport Maintenance Assistance

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	---	\$ 570,000	\$ 570,000
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: \$100 per aircraft general aviation license tax

Legal Basis: ORC 4561.18 and 4561.21 (originally established by Am. Sub. H.B. 95 of the 125th G.A.)

Purpose: This line item supports the County Airport Improvement 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 15,550,137	\$ 14,928,858	\$ 14,561,501	\$ 14,139,096	\$ 13,802,600	\$ 13,395,900
	-4.0%	-2.5%	-2.9%	-2.4%	-2.9%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys appropriated to this line item fund semi-annual payments for the debt service requirements of bonds issued to fund the rehabilitation and construction of district and county garages and offices.

002 771-411 Planning and Research-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 8,407,966	\$ 8,445,732	\$ 9,463,915	\$ 11,909,794	\$ 14,548,950	\$ 15,070,100
	0.4%	12.1%	25.8%	22.2%	3.6%

Source: Highway Operating Fund Group: Motor fuel tax 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.)

Purpose: Funds are used to: (1) match federal funds for highway planning and research projects; (2) participate 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 and Research-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 13,963,542	\$ 19,713,696	\$ 22,383,852	\$ 28,301,220	\$ 35,193,300	\$ 35,644,900
	41.2%	13.5%	26.4%	24.4%	1.3%

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

Legal Basis: ORC 5501.03 and 5501.11

Purpose: 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 to support Ohio's 16 Metropolitan Planning Organizations.

Transportation, Department of

002 772-421 Highway Construction-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 485,746,742	\$ 426,843,540	\$ 442,914,758	\$ 529,975,339	\$ 485,577,430	\$ 442,367,300
	-12.1%	3.8%	19.7%	-8.4%	-8.9%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds the state portion of three line items in the Highway Construction program series. Funding provides for 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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 575,588,590	\$ 745,503,568	\$ 834,488,265	\$ 783,012,704	\$ 762,964,700	\$ 766,001,700
	29.5%	11.9%	-6.2%	-2.6%	0.4%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds the federal portion of three lines items in the Highway Construction program series. Funding provides for 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.

002 772-424 Highway Construction-Other

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 36,433,554	\$ 35,885,879	\$ 33,662,210	\$ 45,804,282	\$ 70,000,000	\$ 51,000,000
	-1.5%	-6.2%	36.1%	52.8%	-27.1%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Moneys in this line item fund the local portion of three line items in the Highway Construction program series. Funds provide for 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.

Transportation, Department of

002 773-431 Highway Maintenance-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 347,855,256	\$ 338,726,408	\$ 350,559,234	\$ 382,428,554	\$ 394,605,100	\$ 413,082,600
	-2.6%	3.5%	9.1%	3.2%	4.7%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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 Program; Tourist Information Center Program; Pavement Marking Program; Guardrail Program; Signing and Lighting Program; Snow and Ice Control Program; Mowing, Landscaping, Spraying and Erosion Control Program; Roadway Maintenance Program; and Equipment Management Program. Funds are also used to build and maintain ODOT buildings and to acquire equipment such as cars, backhoes, and garage equipment. The services are accomplished by ODOT employees, private contractors, vendors or local government entities.

002 775-452 Public Transportation-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 33,079,677	\$ 27,980,488	\$ 37,509,809	\$ 23,935,865	\$ 27,000,000	\$ 27,000,000
	-15.4%	34.1%	-36.2%	12.8%	0.0%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item supports ODOT's Rural Public Transit Program; Block Grant Transit Program; Transit Metropolitan Planning Program; Transit Technical Assistance Program; and Federal Coordination Program. 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. Capital and planning projects are funded with 80% federal dollars, and operating projects are funded with 50% federal dollars.

Transportation, Department of

002 775-454 Public Transportation-Other

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 708,179	\$ 741,310	\$ 305,426	\$ 830,438	\$ 1,500,000	\$ 1,500,000
	4.7%	-58.8%	171.9%	80.6%	0.0%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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. By purchasing these vehicles directly on behalf of the non-profit grantees, ODOT obtains better vehicle prices and can verify that all of the federal purchasing requirements are met. Eighty percent of the total project cost is provided with federal funds. The remainder is provided by the local grantees. There are no state funds in this program.

002 775-459 Elderly and Disabled Special Equipment-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,681,071	\$ 3,018,300	\$ 1,239,692	\$ 3,174,647	\$ 4,230,000	\$ 4,230,000
	12.6%	-58.9%	156.1%	33.2%	0.0%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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, primarily to benefit from lower prices due to economies of scale. Approximately \$4.23 million is anticipated to be appropriated during FY 2004 and FY 2005. Of that total, \$30,000 has been designated specifically to cover vehicle inspection costs. Eight percent of the total project cost is provided from federal funds. The remainder is provided by local funding sources. There are no state funds in this program.

Transportation, Department of

002 776-462 Grade Crossings-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 15,184,960	\$ 9,402,856	\$ 18,523,069	\$ 23,305,250	\$ 15,000,000	\$ 15,000,000
	-38.1%	97.0%	25.8%	-35.6%	0.0%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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.

002 777-472 Airport Improvements-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 147,757	\$ 94,735	----	\$ 0	\$ 405,000	\$ 405,000
	-35.9%		N/A	N/A	0.0%

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.)

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 3,537,560	\$ 2,670,232	\$ 2,838,381	\$ 3,195,747	\$ 4,064,700	\$ 4,139,000
	-24.5%	6.3%	12.6%	27.2%	1.8%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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 is used to transport state officials, including the Governor, legislators, and ODOT and other state personnel. Also, the aircraft is used for aerial spraying for the Department of Agriculture Pest Control Program.

Transportation, Department of

002 779-491 Administration-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 95,108,589	\$ 93,354,556	\$ 95,763,137	\$ 101,632,474	\$ 116,449,900	\$ 121,986,500
	-1.8%	2.6%	6.1%	14.6%	4.8%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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.

212 770-005 Infrastructure Debt Service-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 9,904,447	\$ 11,276,966	\$ 27,123,726	\$ 48,855,745	\$ 72,064,200	\$ 78,696,100
	13.9%	140.5%	80.1%	47.5%	9.2%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.; authorized by Section 13, Article VIII of the Ohio Constitution, ORC 5531.10, the General Bond Order of the Treasurer, and Series Bond Order No. 2002-1 of the Treasurer)

Purpose: Moneys appropriated to this line item pay the debt service on bonds issued to build the South East Ohio Project and to complete the Spring-Sandusky Project.

212 772-423 Infrastructure Lease Payments-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 11,521,728	\$ 11,960,499	\$ 9,807,250	\$ 12,071,260	\$ 12,537,800	\$ 12,537,300
	3.8%	-18.0%	23.1%	3.9%	0.0%

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (originally established by Am. Sub. H.B. 210 of the 122nd G.A.; authorized by resolutions of the Butler County Transportation Improvement District (BCTID) Board of Directors)

Purpose: This line item is used to fund semi-annual payments for the lease of the Michael A. Fox Highway. The lease payments enable the Butler County Transportation Improvement District to make principal and interest payments on bonds issued to build the highway. The bondholders are the ultimate beneficiaries of the payments.

Transportation, Department of

212 772-426 Highway Infrastructure Bank-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 4,705,545	\$ 5,508,501	\$ 1,794,911	\$ 4,671,591	\$ 2,740,000	\$ 2,620,000
	17.1%	-67.4%	160.3%	-41.3%	-4.4%

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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 funds must be used.

212 772-427 Highway Infrastructure Bank-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 17,284,831	\$ 6,485,252	\$ 9,214,092	\$ 18,897,008	\$ 11,000,000	\$ 11,000,000
	-62.5%	42.1%	105.1%	-41.8%	0.0%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th 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 funds 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.

212 775-406 Transit Infrastructure Bank-Federal

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 373,227	\$ 5,137,773	----	\$ 0	\$ 0	\$ 0
	1276.6%		N/A	N/A	N/A

Source: Highway Operating Fund Group: Federal dollars

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.

Transportation, Department of

212 775-407 Transit Infrastructure Bank-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 0	----	---	\$ 2,725,000	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: Highway Operating Fund Group: GRF

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.

213 777-477 Aviation Infrastructure Bank-State

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,800,079	\$ 356,653	\$ 18,592	\$ 0	\$ 0	\$ 0
	-87.3%	-94.8%	-100.0%	N/A	N/A

Source: Highway Operating Fund Group: GRF

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 aviation infrastructure projects funded through the State Infrastructure Bank.

4T5 770-609 Administration Memorial Fund

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 1,280	----	---	\$ 0	\$ 5,000	\$ 5,000
		N/A	N/A	N/A	0.0%

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

Legal Basis: Section 11 of Am. Sub. H.B. 87 of the 125th G.A. (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.