

# Department of Transportation

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(H.B. 95 Portion)

- 2.1% decrease from FY01 to FY02, 2.2% decrease from FY02 to FY03
- Aviation study reveals a need for increased funding for local airport infrastructure

## OVERVIEW

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. Only about 2% of the department's budget comes from the General Revenue Fund (GRF); the rest of the budget derives from federal sources, bond revenue, or the motor vehicle fuel tax. House Bill 95 (H.B. 95) includes only the GRF portion and certain state special revenues and federal special revenues of the ODOT budget. The bulk of the department's budget is contained in H.B. 73. The Redbook for H.B. 73 contains additional details about the department and its budget.

## THE BUDGET

The Executive Proposal calls for a budget of \$48.86 million in fiscal year (FY) 2002, after excluding budget line items to be considered in H.B. 73, and \$47.81 million in FY 2003. The FY 2002 figure represents a 2.1% decrease compared with FY 2001, and the FY 2003 figure represents a 2.2% decrease compared with FY 2002. Nearly 75% of the appropriations in this budget are for the department's Public Transportation program, and nearly 19% of the appropriations are for the Rail Transportation program. The rest of this budget, slightly less than 8%, is for the Aviation program; all appropriations that support highway construction projects are found in H.B. 73. The Rail Transportation program line items are under the administrative control of the Ohio Rail Development Commission (ORDC), which is a separate entity from ODOT. The ORDC was formerly a division of ODOT, but was split off into a separate entity as a result of House Bill 250 of the 120<sup>th</sup> General Assembly. The ORDC is still located within the ODOT budget for fund appropriation purposes.

## **AVIATION STUDY**

The transportation budget bill enacted during the 123<sup>rd</sup> General Assembly, Am. Sub. H.B. 163, 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. The Executive Proposal increased the relevant line item, 777-471, Airport Improvements – State, by \$5,988, or 0.2% from FY 2001 to FY 2002, and by \$34,900, or 1.1%, from FY 2002 to FY 2003.

## ADDITIONAL FACTS AND FIGURES

Department of Transportation Staffing Levels					
Program Series/Division	1996	1997	1998	1999	2000
Public Transportation	20	19	17	17	20
Rail Transportation	27	27	20	20	20
Aviation	9	9	7	6	7
<b>Totals</b>	<b>56</b>	<b>55</b>	<b>44</b>	<b>43</b>	<b>47</b>

- The Ohio Rail Development Commission (ORDC) has reduced its staff from 27 employees in FY 1996 to 20 employees in FY 2001 through attrition and transfer of duties.
- The aviation program funds about 20 to 25 grants to county airports per year.
- Approximately 146.6 million passengers are served by Ohio transit systems annually.
- The Office of Public Transportation provides financial assistance for the operation of 62 public transit systems serving 58 counties.
- Thirty of Ohio's 88 counties are unserved by public transit.
- In FYs 1999 and 2000, the ORDC provided a total of \$4.6 million in loans and \$7.0 million in grants for twenty-five freight rail projects. ORDC estimates that these projects helped create 995 jobs and retain 7,068 jobs.

## ANALYSIS OF EXECUTIVE PROPOSAL

### DEPARTMENT OF TRANSPORTATION

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**Purpose** To plan, build, and maintain a safe, efficient, and accessible transportation system that integrates highway, rail, air, and water networks.

The following table shows the line items that are used to fund this agency according to fund group, as well as the Governor’s recommended funding levels.

#### BUDGET BY FUND GROUPS

##### *General Revenue Fund*

Fund	ALI	Title	FY 2002	FY 2003
GRF	775-451	Public Transportation – State	\$28,589,210	\$28,589,210
GRF	775-453	Waterfront Line Lease Pymts. - State	1,786,000	0
GRF	775-456	Public Trans./Discretionary Capital	2,693,774	2,555,644
GRF	775-458	Elderly and Disabled Fare Assistance	3,364,000	3,364,000
GRF	776-465	Ohio Rail Development Commission	5,519,505	5,458,917
GRF	776-466	Railroad Crossing/Grade Separation	1,000,000	1,000,000
GRF	777-471	Airport Improvements - State	3,090,700	3,125,600
GRF	777-473	Rickenbacker Lease Payments - State	600,000	600,000
<b>Total GRF funding: Department of Transportation</b>			<b>\$46,643,189</b>	<b>\$44,693,371</b>

##### *Federal Special Revenue Fund*

Fund	ALI	Title	FY 2002	FY 2003
3B9	776-662	Rail Transportation - Federal	\$600,000	\$600,000
<b>Total FSR funding: Department of Transportation</b>			<b>\$600,000</b>	<b>\$600,000</b>

##### *State Special Revenue Fund*

Fund	ALI	Title	FY 2002	FY 2003
4N4	776-663	Panhandle Lease Reserve Payments	\$770,000	\$770,000
4N4	776-664	Rail Transportation-Other	850,720	1,745,000
<b>Total SSR funding: Department of Transportation</b>			<b>\$1,620,720</b>	<b>\$2,515,000</b>
<b>TOTAL ALL BUDGET FUND GROUPS</b>			<b>\$48,863,909</b>	<b>\$47,808,371</b>

**BUDGET BY PROGRAM SERIES**

Specific programs within the Department of Transportation that this analysis will focus on include:

- **Public Transportation**
- **ORDC/Rail Transportation**
- **Aviation**

The following tables show the line items that are used to fund these program series, as well as the Governor’s recommended funding levels.

**Public Transportation** **Program Series P005**

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**Purpose** To improve ridesharing in both rural and urban regions so that all Ohioans will be serviced with a means of transportation regardless of economic status, location or physical agility.

Fund	ALI	Title	FY 2002	FY 2003
GRF	775-451	Public Transportation - State	\$28,589,210	\$28,589,210
<b>Total funding: Public Transportation – State</b>			\$28,589,210	\$28,589,210

**Program Description:** ORC Section 5501.07. The program was first funded in 1974, to serve the general public, especially those persons dependent on public transportation such as the elderly and the disabled.

**Implication of the Executive Recommendation:** The Executive’s recommendations for GRF funding of this program series represent no increase in FY 2002 over FY 2001 and no increase for FY 2003 over FY 2002.

Fund	ALI	Title	FY 2002	FY 2003
GRF	775-453	Waterfront Line Lease Pymts. - State	\$1,786,000	\$0
<b>Total funding: Waterfront Line Lease Pymts. - State</b>			\$1,786,000	\$0

**Program Description:** originally established by Am. Sub. H.B. 790 of the 120<sup>th</sup> G.A. This line item supports the debt service on the light rail transit system serving downtown Cleveland and adjacent areas.

**Implication of the Executive Recommendation:** The Executive’s recommendations for GRF funding of this program series represent no increase from FY 2001 to FY 2002, and the payoff of outstanding bonds for the program in FY 2002.

Fund	ALI	Title	FY 2002	FY 2003
GRF	775-456	Public Transportation/Discretionary Capital	\$2,693,774	\$2,555,644
<b>Total funding: Public Transportation/Discretionary Capital</b>			\$2,693,774	\$2,555,644

**Program Description:** This line item supports major capital projects, and other local transit system subsidies. These are non-formula driven dollars which ODOT can use to fund its own capital project priorities.

**Implication of the Executive Recommendation:** The Executive’s recommendations for GRF funding of this program series represent a 22.1 percent decrease for FY 2002 as compared with FY 2001 and a further 5.1 percent decrease for FY 2003.

Fund	ALI	Title	FY 2002	FY 2003
GRF	775-458	Elderly and Disabled Fare Assistance	\$3,364,000	\$3,364,000
<b>Total funding: Elderly and Disabled Fare Assistance</b>			<b>\$3,364,000</b>	<b>\$3,364,000</b>

**Program Description:** originally established by Am. Sub. H.B. 107 of the 121<sup>st</sup> G.A. This line item finances a program that provides reduced local transit fares for the elderly and persons with disabilities.

**Implication of the Executive Recommendation:** The Executive’s recommendations for GRF funding of this program series represent no increase for FY 2002 over FY 2001 and no increase for FY 2003 over FY 2002.

**ORDC/Rail Transportation**

*Program Series P006*

**Purpose** The promotion of economic safety and rail development, as well as the administration of federal and state funding rail safety projects

Fund	ALI	Title	FY 2002	FY 2003
GRF	776-465	Ohio Rail Development Commission	\$5,519,505	\$5,458,917
<b>Total funding: Ohio Rail Development Commission</b>			<b>\$5,519,505</b>	<b>\$5,458,917</b>

**Program Description:** Ohio Revised Code section 4981.01 to 4981.35. The Ohio Rail Transportation Authority and the Ohio High Speed Rail Authority had responsibilities for rail planning in the past. In 1994, all such authority was transferred to the Ohio Rail Development Commission.

**Implication of the Executive Recommendation:** The Executive recommendation for FY 2002 represents a 4.5 percent decrease as compared with the FY 2001 estimate, and FY 2003 represents a 1.1 percent decrease from FY 2002.

**Purpose** Provides funds to communities most affected by rail traffic for improving rail crossing safety

Fund	ALI	Title	FY 2002	FY 2003
GRF	776-466	Railroad Crossing/Grade Separation	\$1,000,000	\$1,000,000
<b>Total funding: Railroad Crossing and Grade Separation</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>

**Program Description:** Am. Sub. H.B. 640 of the 123<sup>rd</sup> G.A. Funds the Rail Crossing Safety Initiative, which provides funds to communities most affected by rail traffic to provide improvements to railroad crossings.

**Implication of the Executive Recommendation:** The Executive recommendation for FY 2002 represents no increase over the FY 2001 estimate, and FY 2003 represents no increase over FY 2002.

Fund	ALI	Title	FY 2002	FY 2003
4N4	776-663	Panhandle Lease Payments	\$770,000	\$770,000
<b>Total funding: Panhandle Lease Payments</b>			\$770,000	\$770,000

**Program Description:** originally established by Am. Sub. S.B. 351 of the 119th G.A. This line is used to hold funds in reserve to meet monthly lease payments to Caprail I, Inc. for the lease of the Panhandle rail line in case of default.

**Implication of the Executive Recommendation:** If an annual minimum of \$770,000 is not maintained, default clauses are activated. Once all payments are made for the year, the full annual amount is transferred to line 776-664, Rail Transportation-Other. Thus, as long as there is no default, this line item expenditure history will be zero.

Fund	ALI	Title	FY 2002	FY 2003
4N4	776-664	Rail Transportation-Other	\$850,720	\$1,745,000
<b>Total funding: Rail Transportation-Other</b>			\$850,720	\$1,745,000

**Program Description:** originally established by Am. Sub. H.B. 107 of the 121st G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.) This item helps finance rail freight assistance, planning and acquisition programs. Specifically, funds are used to rehabilitate rail lines, to construct interchanges or connections, to provide substitute service facilities, and to maintain rail properties purchased by the state. (Expenditures in FY 1994 were in line item 770-613.)

**Implication of the Executive Recommendation:** The Executive's recommendation represents a 70.1 percent increase from FY 2001 to FY 2002, and a 105.1 percent increase from FY 2002 to FY 2003.

Fund	ALI	Title	FY 2002	FY 2003
3B9	776-662	Rail Transportation - Federal	\$600,000	\$600,000
<b>Total funding: Rail Transportation – Federal</b>			\$600,000	\$600,000

**Program Description:** FED: CFDA 20.308, Local Rail Freight Assistance (National Rail Service Continuation Grants) originally established by Am. Sub. H. B. 107 of the 121st G.A. Grant money may be used to assist in acquiring a railroad line or other rail properties for existing or future rail freight service. Grants may also be used for rehabilitation and improvement on lines certified by the railroad as having carried five million gross ton miles per mile or less during the prior year but more than 20 carloads per mile, and for state rail planning, rail facility construction and substitute service projects. (Expenditure history includes 770-615 in FY 1994 through 1996.)

**Implication of the Executive Recommendation:** The Executive’s recommendation represents a 40.0 percent decrease from FY 2001 to FY 2002, and no change in funding from FY 2002 to FY 2003.

**Aviation**

*Program Series P007*

Fund	ALI	Title	FY 2002	FY 2003
GRF	777-471	Airport Improvements - State	\$3,090,700	\$3,125,600
<b>Total funding: Airport Improvements – State</b>			\$3,090,700	\$3,125,600

**Program Description:** ORC 4561.08, 4561.09, and 5501. Originally established by Am. Sub. H.B. 117 of the 121<sup>st</sup> G.A. This line item supports the County Airport Improvement program.

**Implication of the Executive Recommendation:** The Executive’s recommendations for GRF funding of this program series represent a 0.2 percent increase for FY 2002 over FY 2001 and a 1.1 percent increase for FY 2003 over FY 2002.

Fund	ALI	Title	FY 2002	FY 2003
GRF	777-473	Rickenbacker Lease Payments – State	\$600,000	\$600,000
<b>Total funding: Rickenbacker Lease Payments – State</b>			\$600,000	\$600,000

**Program Description:** originally established by Am. Sub. S.B. 310 of the 121<sup>st</sup> G.A. This line item is used to make lease payments to support a loan paying for improvements at Rickenbacker for the benefit of Southern Air Transport.

**Implication of the Executive Recommendation:** The Executive’s recommendations for GRF funding of this program series represent a 1.4 percent increase for FY 2002 over FY 2001 and no increase for FY 2003 over FY 2002.

## PERMANENT AND TEMPORARY LAW

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

### **Permanent Law Provisions**

No new permanent law.

### **Temporary Law Provisions**

#### **Aviation lease payments (Section 102)**

Would permit any appropriation in line item 777-473, Rickenbacker Lease Payments – State, that are not required for the purpose intended to be transferred to line item 777-471, Airport Improvements – State.

This could increase spending on airport improvements, without exceeding overall appropriations levels.

#### **Transfer of Appropriations – Public Transportation (Section 102)**

Would permit the Director of Budget and Management to transfer appropriations between any of the following line items: 775-451, Public Transportation – State; 775-456, Pub. Transportation/Discretionary Capital; and 775-458, Elderly and Disabled Fare Assistance. The provision would require that any such transfers be reported to the Controlling Board.

No net fiscal impact.

#### **Railroad Crossing and Grade Separation (Section 102)**

Would specify the purpose of appropriation item 776-466, Railroad Crossing and Grade Separation.

No fiscal impact.

## REQUESTS NOT FUNDED

P005 Public Transportation Public Transportation - State						
Fund Line Item	FY 2002 Requested	FY 2002 Recommended	Difference	FY 2003 Requested	FY 2003 Recommended	Difference
GRF 775-451	\$2,600,508	\$2,545,808	(\$54,700)	\$1,807,646	\$1,636,046	(\$171,600)

The total appropriation to this line item would remain unchanged from FY 2001 in both fiscal years. The supplemental request for this appropriation item was to maintain state funding to local transit agencies at FY 2001 levels, and to provide matching grants for increased federal grant funding. The reduction would place a greater burden on local governments to fund matching grants to obtain federal grant funding.

P005 Public Transportation Public Transportation – Discretionary Capital						
Fund Line Item	FY 2002 Requested	FY 2002 Recommended	Difference	FY 2003 Requested	FY 2003 Recommended	Difference
GRF 775-456	\$3,456,930	\$2,693,774	(\$763,156)	\$3,456,930	\$2,555,644	(\$901,286)

The total appropriation to this line item would be 22% less in FY 2002 than appropriated in FY 2001, and FY 2003 would be 5% less than the appropriation in FY 2002. The reduction in this core budget level request would reduce assistance to local transit authorities for capital projects of various kinds. As with item 775-451, the reduction would place a greater burden on local governments to fund matching grants to obtain federal grant funding.

P005 Public Transportation Transit Capital Funds						
Fund Line Item	FY 2002 Requested	FY 2002 Recommended	Difference	FY 2003 Requested	FY 2003 Recommended	Difference
5E7 775-657	\$9,198,000	\$0	(\$9,198,000)	\$9,427,950	\$0	(\$9,427,950)

This core budget request would supplement the discretionary capital program funded by appropriation item 775-456. This line item was requested to leverage federal public transit funds—the \$9.2 million in FY 2002 would have leveraged approximately \$65 million from the federal government. As with line items 775-451 and 775-456, the reduction would place more burden on local governments to provide resources to match federal grants. The effect of this reduction was mitigated by a partially-offsetting increase of \$7 million in each fiscal year to the appropriation to item 775-452 in the H.B. 73 budget.

P006 Rail Transportation Ohio Rail Development Commission						
Fund Line Item	FY 2002 Requested	FY 2002 Recommended	Difference	FY 2003 Requested	FY 2003 Recommended	Difference
GRF 776-465	\$844,760	\$5,385	(\$839,375)	\$1,285,719	(\$250,134)	(\$1,535,853)

Staffing at the ORDC should not be affected by the Governor’s proposal. The supplemental request would have allowed ORDC both to maintain current funding and to expand funding for its rail subsidy and grant program. The Governor proposed funding for this appropriation item at a level below the core budget level in FY 2003, accounting for the negative number labeled “Recommended” in FY 2003.

P007 Aviation Airport Improvements - State						
Fund Line Item	FY 2002 Requested	FY 2002 Recommended	Difference	FY 2003 Requested	FY 2003 Recommended	Difference
GRF 777-471	\$2,000,000	\$60,230	(\$1,939,770)	\$4,000,000	\$43,070	(\$3,956,930)

The proposal would leave funding for airport improvement grants approximately unchanged from the FY 2001 level.

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

<i>Fund</i>	<i>ALI</i>	<i>ALI Title</i>	Revised Estimated 2001	As Introduced 2002	House Sub Bill 2002	% Change Est. 2001 to House 2002	As Introduced 2003	House Sub Bill 2003	% Change House 2002 to House 2003
<b>DOT Transportation, Department of</b>									
GRF	770-501	Public Transportation Grants	\$0	\$ 0	\$ 0	N/A	\$ 0	\$ 0	N/A
GRF	774-447	Intermodal Capital Grants	\$0	\$ 0	\$ 0	N/A	\$ 0	\$ 0	N/A
GRF	775-451	Public Transportation-State	\$28,589,210	\$ 28,589,210	\$ 25,000,000	-12.6%	\$ 28,589,210	\$ 25,000,000	0.0%
GRF	775-453	Waterfront Line Lease Paymts-State	\$1,786,000	\$ 1,786,000	\$ 1,786,000	0.0%	\$ 0	\$ 0	-100.0%
GRF	775-456	Public Transp/Discretionary Capital	\$2,748,720	\$ 2,693,774	\$ 0	-100.0%	\$ 2,555,644	\$ 0	N/A
GRF	775-458	Elderly & Disabled Fare Assist.	\$3,364,000	\$ 3,364,000	\$ 3,364,000	0.0%	\$ 3,364,000	\$ 3,364,000	0.0%
GRF	776-465	Ohio Rail Development Commission	\$5,665,184	\$ 5,519,505	\$ 5,000,000	-11.7%	\$ 5,458,917	\$ 5,000,000	0.0%
GRF	776-466	Railroad Crossing/Grade Separation	\$980,000	\$ 1,000,000	\$ 1,000,000	2.0%	\$ 1,000,000	\$ 1,000,000	0.0%
GRF	777-471	Airport Improvements-State	\$3,031,121	\$ 3,090,700	\$ 2,909,876	-4.0%	\$ 3,125,600	\$ 3,000,576	3.1%
GRF	777-473	Rickenbacker Lease Payments-State	\$591,813	\$ 600,000	\$ 600,000	1.4%	\$ 600,000	\$ 600,000	0.0%
<b>General Revenue Fund Total</b>			<b>\$ 46,756,048</b>	<b>\$ 46,643,189</b>	<b>\$ 39,659,876</b>	<b>-15.2%</b>	<b>\$ 44,693,371</b>	<b>\$ 37,964,576</b>	<b>-4.3%</b>
3B9	776-662	Rail Transportation-Federal	\$1,000,000	\$ 600,000	\$ 600,000	-40.0%	\$ 600,000	\$ 600,000	0.0%
<b>Federal Special Revenue Fund Group Total</b>			<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>-40.0%</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>0.0%</b>
042	772-723	Highway Construction-Bonds	\$102,500,000	\$ 225,000,000	\$ 225,000,000	119.5%	\$ 102,500,000	\$ 102,500,000	-54.4%
045	772-428	Highway Infrastructure Bank-Bonds	\$0	\$ 300,000,000	\$ 300,000,000	N/A	\$ 30,000,000	\$ 30,000,000	-90.0%
4A3	776-665	Railroad Crossing Safety Devices		---	\$ 1,200,000	N/A	---	\$ 0	-100.0%
4N4	776-661	Rail Transportation-State	\$0	\$ 0	\$ 0	N/A	\$ 0	\$ 0	N/A
4N4	776-663	Panhandle Lease Reserve Payments	\$770,000	\$ 770,000	\$ 770,000	0.0%	\$ 770,000	\$ 770,000	0.0%
4N4	776-664	Rail Transportation-Other	\$500,000	\$ 850,720	\$ 850,720	70.1%	\$ 1,745,000	\$ 1,745,000	105.1%
4Y2	774-446	Congestion Mitigation Revolving Fnd	\$50,000	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	\$ 50,000	0.0%
5E7	775-657	Transit Capital Funds		\$ 0	\$ 0	N/A	\$ 0	\$ 0	N/A
<b>State Special Revenue Fund Group Total</b>			<b>\$ 103,820,000</b>	<b>\$ 526,670,720</b>	<b>\$ 527,870,720</b>	<b>408.4%</b>	<b>\$ 135,065,000</b>	<b>\$ 135,065,000</b>	<b>-74.4%</b>
002	770-003	Adm-State-Debt Service	\$15,189,900	\$ 14,799,000	\$ 14,799,000	-2.6%	\$ 14,403,400	\$ 14,403,400	-2.7%
002	771-411	Planning & Research-State	\$12,106,000	\$ 13,724,000	\$ 13,724,000	13.4%	\$ 13,408,210	\$ 13,408,210	-2.3%
002	771-412	Planning & Research-Federal	\$25,510,000	\$ 32,190,000	\$ 32,190,000	26.2%	\$ 32,460,000	\$ 32,460,000	0.8%
002	772-421	Highway Construction-State	\$472,482,986	\$ 440,536,920	\$ 441,812,485	-6.5%	\$ 372,980,940	\$ 374,269,261	-15.3%
002	772-422	Highway Construction-Federal	\$783,549,207	\$ 834,567,650	\$ 834,567,650	6.5%	\$ 834,230,370	\$ 834,230,370	0.0%

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

<i>Fund ALI ALI Title</i>	<i>Revised Estimated 2001</i>	<i>As Introduced 2002</i>	<i>House Sub Bill 2002</i>	<i>% Change Est. 2001 to House 2002</i>	<i>As Introduced 2003</i>	<i>House Sub Bill 2003</i>	<i>% Change House 2002 to House 2003</i>
<b><i>DOT Transportation, Department of</i></b>							
002 772-424 Highway Construction-Other	\$50,000,000	\$ 50,000,000	\$ 50,000,000	0.0%	\$ 50,000,000	\$ 50,000,000	0.0%
002 773-431 Highway Maintenance-State	\$361,027,000	\$ 372,636,000	\$ 372,636,000	3.2%	\$ 381,176,000	\$ 381,176,000	2.3%
002 775-452 Public Transportation-Federal	\$43,375,000	\$ 27,000,000	\$ 27,000,000	-37.8%	\$ 27,000,000	\$ 27,000,000	0.0%
002 775-454 Public Transportation-Other	\$1,002,000	\$ 1,500,000	\$ 1,500,000	49.7%	\$ 1,500,000	\$ 1,500,000	0.0%
002 775-459 Elderly & Disabled Special Equip.	\$3,510,000	\$ 4,230,000	\$ 4,230,000	20.5%	\$ 4,230,000	\$ 4,230,000	0.0%
002 776-462 Grade Crossings-Federal	\$15,000,000	\$ 15,000,000	\$ 15,000,000	0.0%	\$ 15,000,000	\$ 15,000,000	0.0%
002 777-472 Airport Improvements-Federal	\$405,000	\$ 405,000	\$ 405,000	0.0%	\$ 405,000	\$ 405,000	0.0%
002 777-475 Aviation Administration	\$4,557,140	\$ 4,092,010	\$ 4,092,010	-10.2%	\$ 4,158,690	\$ 4,158,690	1.6%
002 779-491 Administration-State	\$107,692,200	\$ 109,042,000	\$ 109,042,000	1.3%	\$ 110,431,850	\$ 110,431,850	1.3%
212 770-005 Infrastructure Debt Service - Fed	\$16,300,000	\$ 28,870,000	\$ 28,870,000	77.1%	\$ 45,650,000	\$ 45,650,000	58.1%
212 772-423 Infrastructure Lease Pymts - Fed	\$12,535,063	\$ 12,534,300	\$ 12,534,300	0.0%	\$ 12,537,800	\$ 12,537,800	0.0%
212 772-426 Highway Infrastructure Bank-Fed	\$5,000,000	\$ 2,500,000	\$ 2,500,000	-50.0%	\$ 2,500,000	\$ 2,500,000	0.0%
212 772-427 Highway Infrastructure Bank-State	\$32,030,000	\$ 11,700,000	\$ 11,700,000	-63.5%	\$ 11,200,000	\$ 11,200,000	-4.3%
212 775-406 Transit Infrastructure Bank-Fed	\$0	\$ 0	\$ 0	N/A	\$ 0	\$ 0	N/A
213 777-477 Aviation Infrastructure Bank-State	\$0	\$ 0	\$ 0	N/A	\$ 0	\$ 0	N/A
4T5 770-609 ODOT Memorial	\$5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000	0.0%
<b>Highway Operating Fund Group Total</b>	<b>\$ 1,961,276,496</b>	<b>\$ 1,975,331,880</b>	<b>\$ 1,976,607,445</b>	<b>0.8%</b>	<b>\$ 1,933,277,260</b>	<b>\$ 1,934,565,581</b>	<b>-2.1%</b>
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<b>Total All Budget Fund Groups</b>	<b>\$ 2,112,852,544</b>	<b>\$ 2,549,245,789</b>	<b>\$ 2,544,738,041</b>	<b>20.4%</b>	<b>\$ 2,113,635,631</b>	<b>\$ 2,108,195,157</b>	<b>-17.2%</b>

## General Revenue Fund

### GRF 770-501 Public Transportation Grants

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$1,820,795	\$486,626	\$45,868	\$0	\$0	\$0
	-73.3%	-90.6%	-100.0%	N/A	N/A

*Source:* GRF

*Legal Basis:* ORC section 5501.07

*Purpose:* This line item was used to match federal funds for urban mass transportation grants. The program was begun in FY 1974 (eliminated in previous budget bill).

### GRF 770-557 County Airport Improvements

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$29,659	\$107,689	\$0	\$0	\$0	\$0
	263.1%	-100.0%	N/A	N/A	N/A

*Source:* GRF

*Legal Basis:* ORC sections 4561.08 and 4561.09

*Purpose:* This line item provided funding for county airports. Funding was first provided in FY 1980 (eliminated in previous budget bill).

### GRF 774-447 Intermodal Capital Grants

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$2,075,627	\$1,740,416	\$670,084	\$0	\$0	\$0
	-16.1%	-61.5%	-100.0%	N/A	N/A

*Source:* GRF

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

*Purpose:* This is for capital grants for specific intermodal projects. Of the FY 1998 appropriation, \$2 million was for the Neomodal Facility in Navarre and \$2.5 million was for the Lima Intermodal Facility, although disbursements varied from these amounts.

### GRF 775-451 Public Transportation-State

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$23,121,195	\$21,141,793	\$26,358,878	\$28,589,210	\$28,589,210	\$28,589,210
	-8.6%	24.7%	8.5%	0.0%	0.0%

*Source:* GRF

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

*Purpose:* This line item is used to match federal funds for urban mass transportation grants pursuant to ORC 5501.07. The program, which began in FY 1974, provides funds for both operating and capital expenses. (Expenditure history includes line item 770-501 in FY1994 through 1996.)

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$1,771,600	\$1,772,000	\$1,771,140	\$1,786,000	<b>\$1,786,000</b>	<b>\$0</b>
	0.0%	0.0%	0.8%	<b>0.0%</b>	<b>-100.0%</b>

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 790 of the 120th G.A.

**Purpose:** The Department has legislative authority to enter into a lease, lease-purchase, or other agreement with the City of Cleveland or the Greater Cleveland Regional Transit Authority, or both. The agreement, and financial assistance not to exceed \$10 million, is for a new light rail transit system to serve downtown Cleveland and adjacent areas. This line item supports the debt service on the \$10 million over a seven-year period.

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$3,355,841	\$742,970	\$2,748,720	<b>\$2,693,774</b>	<b>\$2,555,644</b>
	N/A	-77.9%	270.0%	<b>-2.0%</b>	<b>-5.1%</b>

**Source:** GRF

**Legal Basis:** Am. Sub. H.B. 215 of the 122nd G.A.

**Purpose:** This line item supports major capital projects, and other local transit system subsidies.

**GRF 775-458 Elderly & Disabled Fare Assist.**

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$3,272,248	\$3,239,369	\$3,284,284	\$3,364,000	<b>\$3,364,000</b>	<b>\$3,364,000</b>
	-1.0%	1.4%	2.4%	<b>0.0%</b>	<b>0.0%</b>

**Source:** GRF

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

**Purpose:** This item finances a program, which provides for reduced local transit fares for the elderly and persons with disabilities. This program compensates public transportation systems for a portion of the revenue lost in reducing their general fares for the eligible populations. In order to participate, a transit system's fares for these populations cannot exceed one-half of the fare charged to the general public. (Expenditure history includes line item 770-551 in FY 1994 through 1996.)

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$523,009	\$414,450	\$3,939,042	\$5,665,184	<b>\$5,519,505</b>	<b>\$5,458,917</b>
	-20.8%	850.4%	43.8%	<b>-2.6%</b>	<b>-1.1%</b>

**Source:** GRF

**Legal Basis:** Am. Sub. H.B. 117 of the 121st G.A.

**Purpose:** This line item supports the operating functions of the Rail program. The earmark of 50% of the Corporate Franchise Tax that was previously designated to the Commission has been eliminated. This shift in funding is essential for continuing the operations of the ORDC as well as providing financial stability and inflationary funding increases.

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$0	\$0	\$980,000	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	N/A	N/A	N/A	<b>2.0%</b>	<b>0.0%</b>

**Source:** GRF

**Legal Basis:** Am. Sub. H.B. 640 of the 123rd G.A.

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

**GRF 777-471 Airport Improvements-State**

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$3,058,198	\$2,571,895	\$3,730,187	\$3,031,121	<b>\$3,090,700</b>	<b>\$3,125,600</b>
	-15.9%	45.0%	-18.7%	<b>2.0%</b>	<b>1.1%</b>

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. H.B. 117 of the 121st G.A. Elimination of the Corporate Franchise Tax Transfer (ORC Section 4981.09).

**Purpose:** This line item supports the County Airport Improvement program. Funding provides assistance to publicly owned airports for maintenance and capital improvements at 90 percent. Crack sealing projects are funded at 50 percent of project cost. Authority is by ORC 4561.08, 4561.09, and 5501. (Expenditure history includes 770-557 in FY 1994 through 1996.)

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$96,982	\$78,511	\$581,373	\$591,813	<b>\$600,000</b>	<b>\$600,000</b>
	-19.0%	640.5%	1.8%	<b>1.4%</b>	<b>0.0%</b>

**Source:** GRF

**Legal Basis:** originally established by Am. Sub. S.B. 310 of the 121st G.A.

**Purpose:** This line item is used to make lease payments to support a borrowing paying for improvements at Rickenbacker for the benefit of Southern Air Transport.

**GRF 778-488 Port Assistance Grants-State**

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$114,040	\$113,036	\$0	\$0	\$0	\$0
	-0.9%	-100.0%	N/A	N/A	N/A

**Source:** GRF

**Legal Basis:** established by Am. Sub. H.B. 117 of the 121st G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This item supports local water port authorities with planning and development efforts. Moneys are used to provide the local match for federal funds for port and terminal access and general capital improvement projects. Eligible projects include port master planning, rehabilitation of dock and cargo handling facilities, port infrastructure improvements, and harbor or channel dredging. (Expenditure history includes line item 770-558 in FY 1994 through 1996.)

## 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.

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$894,411	\$897,541	\$125,000	\$1,000,000	\$600,000	\$600,000
	0.3%	-86.1%	700.0%	-40.0%	0.0%

**Source:** FED: CFDA 20.308, Local Rail Freight Assistance (National Rail Service Continuation Grants)

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

**Purpose:** Grant money may be used to assist in acquiring a railroad line or other rail properties for existing or future rail freight service. Grants may also be used for rehabilitation and improvement on lines certified by the railroad as having carried five million gross ton miles per mile or less during the prior year but more than 20 carloads per mile, and for state rail planning, rail facility construction and substitute service projects. (Expenditure history includes the consolidation of 770-615).

## 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.

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$0	\$0	\$0	\$0	\$0
	N/A	N/A	N/A	N/A	N/A

**Source:** SSR: Motor vehicle fuel tax. The PUCO receives \$1.2 million per fiscal year from the tax. This appropriation will use a fund balance that has accumulated.

**Legal Basis:** ORC 5523.31 (originally established by Am. Sub. H.B. 111 of the 118th G.A.), and H.B. 73 of the 124th G.A.

**Purpose:** To install rumble strips or other appropriate warning devices at railroad crossings that are marked only with crossbuck signs. The money will be used to award grants to or to reimburse counties, municipalities, and townships that install the rumble strips or other devices.

**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.

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$0	\$0	\$770,000	\$770,000	\$770,000
	N/A	N/A	N/A	0.0%	0.0%

**Source:** SSR: corporate franchise tax paid by railroads

**Legal Basis:** originally established by Am. Sub. S.B. 351 of the 119th G.A.

**Purpose:** This line is used to hold funds in 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 776-661, Rail Transportation-State. Thus, as long as there is no default, this line item expenditure history will be zero.

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

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$241,354	\$251,575	\$0	\$500,000	\$850,720	\$1,745,000
	4.2%	-100.0%	N/A	70.1%	105.1%

**Source:** SSR: funds contributed by private shippers

**Legal Basis:** originally established by Am. Sub. H.B. 107 of the 121st G. A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

**Purpose:** This item helps finance rail freight assistance, planning and acquisition programs. Specifically, funds are used to rehabilitate rail lines, to construct interchanges or connections, to provide substitute service facilities, and to maintain rail properties purchased by the state. (Expenditures in FY 1994 were in line item 770-613.)

**4Y2 774-446 Congestion Mitigation Revolving Fnd**

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

**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.

**5E7 775-657 Transit Capital Funds**

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$0	\$0	\$523,987	\$0	<b>\$0</b>	<b>\$0</b>
	N/A	N/A		<b>N/A</b>	<b>N/A</b>

**Source:** SSR: General Revenue Fund

**Legal Basis:** Am. Sub. H.B. 283 of the 123rd G.A. (GRF transfers authorized by Section 125 (A)(3))

**Purpose:** These funds are to provide local matching dollars for federal grants for public transportation.

## 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	<b>\$14,799,000</b>	<b>\$14,403,400</b>
	6.4%	-1.7%	-2.3%	<b>-2.6%</b>	<b>-2.7%</b>

**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, sodding, 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	<b>\$32,190,000</b>	<b>\$32,460,000</b>
	-14.7%	22.2%	82.7%	<b>26.2%</b>	<b>0.8%</b>

**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	<b>\$440,536,920</b>	<b>\$372,980,940</b>
	-4.0%	26.3%	-2.7%	<b>-6.8%</b>	<b>-15.3%</b>

**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	<b>\$834,567,650</b>	<b>\$834,230,370</b>
	-9.5%	10.6%	36.1%	<b>6.5%</b>	<b>0.0%</b>

**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	<b>\$50,000,000</b>	<b>\$50,000,000</b>
	17.3%	-15.2%	37.2%	<b>0.0%</b>	<b>0.0%</b>

**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	<b>\$372,636,000</b>	<b>\$381,176,000</b>
	19.9%	5.4%	3.8%	<b>3.2%</b>	<b>2.3%</b>

**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	<b>\$0</b>	<b>\$0</b>
	-100.0%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**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	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	-24.0%	48.5%	41.5%	<b>49.7%</b>	<b>0.0%</b>

**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	<b>\$0</b>	<b>\$0</b>
	-100.0%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**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	<b>\$4,230,000</b>	<b>\$4,230,000</b>
	-32.0%	57.7%	30.9%	<b>20.5%</b>	<b>0.0%</b>

**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	<b>\$15,000,000</b>	<b>\$15,000,000</b>
	-18.3%	72.4%	-1.2%	<b>0.0%</b>	<b>0.0%</b>

**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	<b>\$405,000</b>	<b>\$405,000</b>
	-17.2%	-41.4%	174.1%	<b>0.0%</b>	<b>0.0%</b>

**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	<b>\$4,092,010</b>	<b>\$4,158,690</b>
	0.1%	8.8%	28.8%	<b>-10.2%</b>	<b>1.6%</b>

**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	<b>\$109,042,000</b>	<b>\$110,431,850</b>
	-2.7%	5.7%	13.2%	<b>1.3%</b>	<b>1.3%</b>

**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	<b>\$28,870,000</b>	<b>\$45,650,000</b>
	N/A	-3.4%	64.6%	<b>77.1%</b>	<b>58.1%</b>

**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	<b>\$12,534,300</b>	<b>\$12,537,800</b>
	0.1%	-10.7%	8.8%	<b>0.0%</b>	<b>0.0%</b>

**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	<b>\$2,500,000</b>	<b>\$2,500,000</b>
	834.8%	2417.0%	6.3%	<b>-50.0%</b>	<b>0.0%</b>

**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	<b>\$11,700,000</b>	<b>\$11,200,000</b>
	104.4%	-2.6%	85.3%	<b>-63.5%</b>	<b>-4.3%</b>

**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	<b>\$0</b>	<b>\$0</b>
	N/A	729.4%	-100.0%	<b>N/A</b>	<b>N/A</b>

**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	<b>\$0</b>	<b>\$0</b>
	N/A	N/A	-100.0%	<b>N/A</b>	<b>N/A</b>

**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 any 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.

## As Introduced

## As Passed by the House

**Temporary Law Changes****Subject: Aviation Lease Payments****Section: 102****ALIs: 777-473, 777-471**

Requires appropriation item 777-473, Rickenbacker Lease Payments - State, be used to meet scheduled payments for the Rickenbacker Port Authority and authorizes the Director of Budget and Management to transfer any of the appropriation not needed for lease payments to item 777-471, Airport Improvements - State.

No change.

Could increase spending on airport improvements, without exceeding overall appropriation levels.

**Subject: Transfer of Appropriations - Public Transportation****Section: 102****ALIs: 775-451, 775-456, 775-458**

Authorizes the Director of Budget and Management to approve requests from the Department of Transportation to transfer appropriations among the following appropriation item numbers: 775-451, Public Transportation - State; 775-456, Public Transportation/Discretionary Capital; 775-458, Elderly and Disabled Fare Assistance. Any such transfers must be reported to the Controlling Board.

Same as Executive, but removes a reference to appropriation item 775-456, Public Transportation/Discretionary Capital. The appropriation for that item was reduced to zero.

This provision has no net fiscal effect.

## As Introduced

## As Passed by the House

**Temporary Law Changes****Subject: Railroad Crossing and Grade Separation****Section: 102****ALI: 776-466**

Requires appropriation item 776-466, Railroad Crossing and Grade Separation, be used to fund the Rail Crossing Safety Initiative, which will provide improvements to communities most affected by rail traffic and related issues.

This provision has no fiscal effect.

No change.

**Subject: Motor Fuel Tax Task Force****Section:**

No provision.

Establishes the Motor Fuel Tax Task Force to study the adequacy and distribution of the motor fuel tax. The task force shall issue a report to the Governor and the General Assembly on December 2, 2002 and shall then cease to exist. The Legislative Service Commission is to provide staff services for the Task Force.

The fiscal effect will depend on the extent of services required from Legislative Service Commission staff. The bill does not make an appropriation to fund the task force.