

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	\$1,786,000	\$0
	0.0%	0.0%	0.8%	0.0%	-100.0%

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	\$3,456,922	\$2,693,774	\$2,555,644
	N/A	-77.9%	365.3%	-22.1%	-5.1%

Source: GRF

Legal Basis: Am. Sub. H.B. 210 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	\$3,364,000	\$3,364,000
	-1.0%	1.4%	2.4%	0.0%	0.0%

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	\$5,780,800	\$5,519,505	\$5,458,917
	-20.8%	850.4%	46.8%	-4.5%	-1.1%

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	\$1,000,000	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	0.0%	0.0%

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	\$3,084,712	\$3,090,700	\$3,125,600
	-15.9%	45.0%	-17.3%	0.2%	1.1%

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	\$600,000	\$600,000
	-19.0%	640.5%	1.8%	1.4%	0.0%

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 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

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.)

5E7 775-657 Transit Capital Funds

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

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.