

## Federal Special Revenue Fund Group

### 3B9 770-615 Federal Rail

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

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

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

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

## State Special Revenue Fund Group

### 042 772-723 Highway Construction-Bonds

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

**Source:** SSR: proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56; no more than \$220 million can be issued in any fiscal year, and no more than \$1.2 billion can be outstanding at any one time

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

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

### 045 772-428 Highway Infrastructure Bank-Bonds

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

**Source:** SSR: proceeds from bond sales

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

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

**4N4 776-661 Rail Transportation-State**

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

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

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

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

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

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

**Source:** SSR: repayment from private source

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

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

## Highway Operating Fund Group

**002 770-003 Adm-State-Debt Service**

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

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

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

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

**002 770-089 Lands and Buildings**

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

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

**Legal Basis:** Transportation Budget Bill

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

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

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

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

**Legal Basis:** ORC sections 5501.03 and 5501.11

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

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

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

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

**Legal Basis:** ORC sections 5501.03 and 5501.11

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

**002 770-414 Rural Transit Assistance-Fed.**

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

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

**Legal Basis:** ORC 5501.07

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

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

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

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

**Legal Basis:** ORC 5525

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

**002 770-706 Resurface/Rehab.-State**

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

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

**Legal Basis:** ORC Chapter 5525.

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

**002 770-707 Resurface/Rehab.-Federal**

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

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

**Legal Basis:** ORC 5525

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

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

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

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

**Legal Basis:** ORC 5525

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

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

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

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

**Legal Basis:** ORC 5525

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

**002 770-718 Safety Upgrading-State**

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

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

**Legal Basis:** ORC 5525

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

**002 770-719 Safety Upgrading-Federal**

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

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

**Legal Basis:** ORC 5525

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

**002 770-726 Grade Crossing-Federal**

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

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

**Legal Basis:** ORC 5525

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

**002 770-727 Major Reconstruction-State**

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

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

**Legal Basis:** ORC 5525

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

**002 770-728 Major Reconstruction-Federal**

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

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

**Legal Basis:** ORC 5525

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

**002 770-729 New Construction-State**

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

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

**Legal Basis:** ORC 5525

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

**002 770-730 New Construction-Federal**

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

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

**Legal Basis:** ORC 5525

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

**002 770-732 Access Roads-State Facilities**

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

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

**Legal Basis:** ORC 5525

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

**002 770-733 Local Govt. Projects-State**

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

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

**Legal Basis:** ORC 5525

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

**002 770-734 Local Govt. Projects-Federal**

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

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

**Legal Basis:** ORC 5525

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

**002 770-751 Grade Crossing Prot.-Federal**

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

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

**Legal Basis:** ORC 5523.31

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

**002 770-772 Bridge Painting/Repair**

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

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

**Legal Basis:** Transportation Budget Bill

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

**002 770-777 Signing, Sign Structures, Etc.**

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

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

**Legal Basis:** Transportation Budget Bill

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

**002 770-779 Seeding, Mowing, Etc.**

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

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

**Legal Basis:** Transportation Budget bill

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

**002 771-411 Planning & Research-State**

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

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

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

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

**002 771-412 Planning & Research-Federal**

1998	1999	2000	2001 Estimate	2002 Executive Proposal	2003 Executive Proposal
\$13,395,186	\$11,425,129	\$13,963,542	\$25,510,000	<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	<b>\$5,000</b>	<b>\$5,000</b>
	N/A	-60.6%	290.6%	<b>0.0%</b>	<b>0.0%</b>

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

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

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

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

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

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

**041 770-727 Const Cap Imp Cnt Major Reconstr St**

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

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

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

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

**041 770-729 Const Cap Imp Cnt New Constr State**

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

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

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

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

**041 772-723 Highway Construction-Bonds**

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

**Source:** HOC: proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56; no more than \$220 million can be issued in any fiscal year, and no more than \$1.2 billion can be outstanding at any one time

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

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