

GENERAL REVENUE FUND

GRF 770-401 HIGH SPEED RAIL AUTHORITY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$158,282	\$92,107	\$20,151	\$0	\$0	\$0
	-41.8%	-78.1%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: Am. Sub. S.B. 289 of the 116th General Assembly

Purpose: This line item funded a study of the potential usage of a high speed rail system and the methods of financing the construction and operation (no longer funded).

GRF 770-403 RAIL TRANSPORTATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,136,643	\$4,794,038	\$1,717,062	\$212,198	\$0	\$0
	321.8%	-64.2%	-87.6%	-100.0%	N/A

Source: GRF

Legal Basis: Am. Sub. H.B. 100 of the 115th General Assembly

Purpose: This line item provided grants for the preservation or rehabilitation of railroad infrastructure (no longer funded).

GRF 770-501 PUBLIC TRANSPORTATION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$27,971,067	\$25,908,347	\$6,114,887	\$2,479,507	\$0	\$0
	-7.4%	-76.4%	-59.5%	-100.0%	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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,253,096	\$1,770,311	\$1,596,617	\$88,426	\$0	\$0
	41.3%	-9.8%	-94.5%	-100.0%	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 770-900 SUPPORT OF ODOT MODES OPERATIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,049,466	\$2,090,454	\$1,464,414	\$1,514,719	\$0	\$0
	2.0%	-29.9%	3.4%	-100.0%	N/A

Source: GRF

Legal Basis: Am. Sub. H.B. 171 of the 117th General Assembly

Purpose: This line item was used to transfer GRF funds for ODOT's Modes Divisions to the ODOT Modes operating line items in the Highway Operating Fund Group. In House bills 107 and 117 of the 121st General Assembly funds supporting the Rail program were moved to new line items 776-661 and 776-664.

GRF 774-445 INTERMODAL CAPITAL GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$2,500,000	\$0
	N/A	N/A	N/A	N/A	-100.0%

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 is for the Neomodal Facility in Navarre and \$2.5 million is for the Lima Intermodal Facility.

GRF 775-451 PUBLIC TRANSPORTATION-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$21,532,254	\$22,480,444	\$27,688,520	\$28,497,653
	N/A	N/A	4.4%	23.2%	2.9%

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 PYM - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,427,534	\$1,775,450	\$1,782,000	\$1,782,000
	N/A	N/A	24.4%	0.4%	0.0%

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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000
	N/A	N/A	N/A	N/A	0.0%

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 ASST.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$2,947,417	\$2,922,078	\$3,123,832	\$3,211,299
	N/A	N/A	-0.9%	6.9%	2.8%

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 RAIL TRANS. ADMIN. SUPPL. - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$442,101	\$436,513	\$475,300	\$487,183
	N/A	N/A	-1.3%	8.9%	2.5%

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. Operating was formerly paid from line item 770-900, Support of Modes Operations. Program support is also paid from new line item 776-661, Rail Transportation State. Although the purpose is the same for both line items they are maintained separately. The reason is that line items 776-661 and 776-663, Panhandle Lease Payments, both together represent 50 percent of the corporate franchise tax (estimated to be \$4.3 million). By adding the supplemental operating moneys to line 776-661, the percentage of the corporate franchise tax received by the Rail program would be perceived as an increase over and above the 50 percent.

GRF 777-471 AIRPORT IMPROVEMENTS - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,192,700	\$2,759,563	\$2,548,314	\$2,569,270
	N/A	N/A	131.4%	-7.7%	0.8%

Source: GRF

Legal Basis: originally established by Am. Sub. H.B. 117 of the 121st G.A.

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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$285,033	\$632,000	\$812,000
	N/A	N/A	N/A	121.7%	28.5%

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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$66,275	\$0	\$0
	N/A	N/A	N/A	-100.0%	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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$434,104	\$217,142	\$1,000,000	\$1,000,000
	N/A	N/A	-50.0%	360.5%	0.0%

Source: 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 770-615 in FY 1994 through 1996.)

STATE SPECIAL REVENUE FUND GROUP

4Y2 774-444 CONGESTION MITIGATION REVOLVING FD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$50,000	\$50,000
	N/A	N/A	N/A	N/A	0.0%

Source: repayment from private source

Legal Basis: originally established by 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.

4N4 776-661 RAIL TRANSPORTATION - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,636,623	\$5,524,207	\$5,392,000	\$5,388,000
	N/A	N/A	237.5%	-2.4%	-0.1%

Source: 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).

4N4 776-663 PANHANDLE LEASE PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$758,000	\$762,000
	N/A	N/A	N/A	N/A	0.5%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$102,300	\$538,809	\$500,000	\$500,000
	N/A	N/A	426.7%	-7.2%	0.0%

Source: 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.)

HIGHWAY OPERATING FUND GROUP

002 770-003 ADM-STATE-DEBT SERVICE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$12,390,657	\$15,024,776	\$16,420,000	\$19,567,000
	N/A	N/A	21.3%	9.3%	19.2%

Source: 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.)

212 770-005 INFRASTRUCTURE DEBT SERVICE - FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$6,500,000	\$10,550,000
	N/A	N/A	N/A	N/A	62.3%

Source: 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 Spring-Sandusky project.

002 770-411 RESEARCH, U.S.G.S.-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$8,937,857	\$10,672,781	\$5,970,221	\$1,096,378	\$0	\$0
	19.4%	-44.1%	-81.6%	-100.0%	N/A

Source: 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.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,592,288	\$4,462,526	\$3,338,338	\$182,238	\$0	\$0
	-2.8%	-25.2%	-94.5%	-100.0%	N/A

Source: 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.

002 770-415 PUBLIC TRANSPORTATION BLOCK GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,923,837	\$9,638,093	\$2,909,935	\$1,523,580	\$0	\$0
	62.7%	-69.8%	-47.6%	-100.0%	N/A

Source: CFDA 20.509, Public Transportation for Nonurbanized areas

Legal Basis: ORC 5525

Purpose: This line item received federal funds for a demonstration project under which ODOT administered Section 9 grants to public transportation systems in areas with populations between 50,000 and 300,000 (no longer funded).

4T5 770-609 ODOT MEMORIAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$5,484	\$25,421	\$9,010	\$20,000	\$0
	N/A	363.5%	-64.6%	122.0%	-100.0%

Source: 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.

002 770-706 RESURFACE/REHAB.-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$98,826,023	\$83,847,593	\$45,927,758	\$8,289,750	\$0	\$0
	-15.2%	-45.2%	-82.0%	-100.0%	N/A

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

Legal Basis: ORC section 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$254,127,533	\$238,192,743	\$124,752,406	\$8,735,735	\$0	\$0
	-6.3%	-47.6%	-93.0%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$24,785,142	\$23,475,404	\$14,552,331	\$2,654,127	\$0	\$0
	-5.3%	-38.0%	-81.8%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$128,686,497	\$109,673,680	\$44,366,363	\$14,197,494	\$0	\$0
	-14.8%	-59.5%	-68.0%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$884,123	\$2,052,031	\$7,890,820	\$1,384,875	\$0	\$0
	132.1%	284.5%	-82.4%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$36,118,808	\$32,261,148	\$14,735,592	\$2,056,690	\$0	\$0
	-10.7%	-54.3%	-86.0%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,786,217	\$2,026,578	\$1,403,666	\$305,209	\$0	\$0
	13.5%	-30.7%	-78.3%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,249,276	\$10,998,712	\$6,908,313	\$1,968,004	\$0	\$0
	18.9%	-37.2%	-71.5%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$38,666,714	\$95,401,314	\$47,140,720	\$19,113,141	\$0	\$0
	146.7%	-50.6%	-59.5%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$25,503,434	\$23,180,750	\$12,046,438	\$16,874,085	\$0	\$0
	-9.1%	-48.0%	40.1%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$66,433,543	\$77,891,972	\$74,522,064	\$21,707,838	\$0	\$0
	17.2%	-4.3%	-70.9%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$6,735,595	\$6,024,977	\$5,078,307	\$118,227	\$0	\$0
	-10.6%	-15.7%	-97.7%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$12,349,182	\$17,036,444	\$13,347,317	\$4,778,189	\$0	\$0
	38.0%	-21.7%	-64.2%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$88,498,465	\$94,576,948	\$82,866,361	\$13,855,514	\$0	\$0
	6.9%	-12.4%	-83.3%	-100.0%	N/A

Source: 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).

002 770-740 ROADSIDE REST AREAS-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,445,557	\$2,302,063	\$1,043,869	\$109,077	\$0	\$0
	59.3%	-54.7%	-89.6%	-100.0%	N/A

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

Legal Basis: ORC 5525

Purpose: This line supported the construction and rehabilitation of roadside rest areas along state highways (no longer funded).

002 770-741 ROADSIDE REST AREAS-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,088,276	\$5,165,922	\$1,528,498	\$9,593	\$0	\$0
	374.7%	-70.4%	-99.4%	-100.0%	N/A

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

Legal Basis: ORC 5525

Purpose: This line supported the construction and rehabilitation of roadside rest areas along state highways (no longer funded).

002 770-751 GRADE CROSSING PROT.-FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$10,796,964	\$13,282,267	\$15,254,098	\$3,848,012	\$0	\$0
	23.0%	14.8%	-74.8%	-100.0%	N/A

Source: 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.

002 770-765 CAPITAL EQUIPMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$13,941,251	\$4,966,582	\$7,220,668	\$0	\$0	\$0
	-64.4%	45.4%	-100.0%	N/A	N/A

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

Legal Basis: ORC 5525

Purpose: This line item was used to obtain specially fabricated, manufactured, or assembled items for use in the maintenance, construction, or repair of highways, or for highway related research (no longer funded).

002 770-771 ROADSIDE PARKS MAINT.-CONTRACT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,172,000	\$9,209,845	\$2,467,790	\$0	\$0	\$0
	0.4%	-73.2%	-100.0%	N/A	N/A

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

Legal Basis: originally established by Am. Sub. H.B. 348 of the 116th General Assembly

Purpose: This line item funded maintenance contracts for roadside rest areas along interstate highways (no longer funded).

002 770-772 BRIDGE PAINTING/REPAIR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$20,511,126	\$20,166,047	\$9,742,935	\$623,977	\$0	\$0
	-1.7%	-51.7%	-93.6%	-100.0%	N/A

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

Legal Basis: budget bill

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

002 770-773 CITY INTERSTATE MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$7,925,941	\$10,355,316	\$1,479,217	\$0	\$0	\$0
	30.7%	-85.7%	-100.0%	N/A	N/A

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

Legal Basis: budget bill

Purpose: This line item supported maintenance efforts on interstate roadways within cities having populations over 100,000 (no longer funded).

002 770-774 SPOT PATCH, SEALS, & OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$16,175,800	\$14,909,819	\$1,548,330	\$134,596	\$0	\$0
	-7.8%	-89.6%	-91.3%	-100.0%	N/A

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

Legal Basis: budget bill

Purpose: This line item funded various maintenance and repair activities (no longer funded).

002 770-775 GUARD RAIL RENOVATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$7,009,743	\$5,620,902	\$5,015,020	\$471,460	\$0	\$0
	-19.8%	-10.8%	-90.6%	-100.0%	N/A

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

Legal Basis: budget bill

Purpose: This line item supported renovation of guard rails on state highways (no longer funded).

002 770-776 PAVEMENT MARKING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$5,341,784	\$3,067,952	\$3,980,691	\$172,633	\$0	\$0
	-42.6%	29.8%	-95.7%	-100.0%	N/A

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

Legal Basis: budget bill

Purpose: This line item supported pavement marking on state highways (no longer funded).

002 770-777 SIGNING, SIGN STRUCTURES, ETC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,265,451	\$5,941,755	\$4,297,208	\$1,623,880	\$0	\$0
	39.3%	-27.7%	-62.2%	-100.0%	N/A

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

Legal Basis: budget bill

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

002 770-778 SNOW AND ICE CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$16,697,710	\$17,953,203	\$2,164,425	\$33,244	\$0	\$0
	7.5%	-87.9%	-98.5%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)
Legal Basis: originally established by Am. Sub. H.B. 348 of the 116th General Assembly
Purpose: This line item supported the clearing of snow and ice from state highways (no longer funded).

002 770-779 SEEDING, MOWING, ETC.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,392,306	\$2,906,990	\$2,534,150	\$60,469	\$0	\$0
	-14.3%	-12.8%	-97.6%	-100.0%	N/A

Source: Highway Operating Fund (fuel tax and other highway-related revenues)
Legal Basis: budget bill
Purpose: This line item supported erosion control, sodging, and mowing along state highways (no longer funded).

002 771-411 PLANNING & RESEARCH - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$9,076,219	\$10,335,037	\$14,033,200	\$12,750,200
	N/A	N/A	13.9%	35.8%	-9.1%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$5,749,745	\$10,733,699	\$15,607,900	\$15,514,200
	N/A	N/A	86.7%	45.4%	-0.6%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$142,967,166	\$232,544,689	\$437,272,875	\$446,175,412
	N/A	N/A	62.7%	88.0%	2.0%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$143,770,975	\$534,540,751	\$539,992,100	\$541,035,800
	N/A	N/A	271.8%	1.0%	0.2%

Source: 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.

212 772-423 INFRASTRUCTURE LEASE PYMTS - FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$12,900,000	\$12,900,000
	N/A	N/A	N/A	N/A	0.0%

Source: 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. Currently, this debt service is on bonds sold by the Butler County Transportation Improvement District.

002 772-424 HIGHWAY CONSTRUCTION - OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$4,026,904	\$19,962,859	\$25,000,000	\$25,000,000
	N/A	N/A	395.7%	25.2%	0.0%

Source: 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.

212 772-426 HIGHWAY INFRASTRUCTURE BANK-FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$35,000,000	\$17,000,000	\$27,000,000
	N/A	N/A	N/A	-51.4%	58.8%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$5,000,000	\$8,000,000
	N/A	N/A	N/A	N/A	60.0%

Source: GRF

Legal Basis: Am. Sub. H.B. 210

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

212 772-429 HIGHWAY INFRASTRUCTURE BANK-OTHER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$7,000,000	\$3,350,000
	N/A	N/A	N/A	N/A	-52.1%

Source: local entities and private developers

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

Purpose: This line item is the local or private share of funding for highway infrastructure projects funded through the State Infrastructure Bank.

002 773-431 HIGHWAY MAINTENANCE - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$297,253,658	\$335,210,828	\$311,356,900	\$313,925,600
	N/A	N/A	12.8%	-7.1%	0.8%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$7,654,378	\$4,386,723	\$0	\$0
	N/A	N/A	-42.7%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$4,914,973	\$5,795,487	\$0	\$0
	N/A	N/A	17.9%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$61,940	\$589,599	\$0	\$0
	N/A	N/A	851.9%	-100.0%	N/A

Source: 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.

212 775-406 TRANSIT INFRASTRUCTURE BANK-FED

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$6,000,000	\$5,000,000
	N/A	N/A	N/A	N/A	-16.7%

Source: 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.

212 775-407 TRANSIT INFRASTRUCTURE BANK-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$0	\$1,000,000
	N/A	N/A	N/A	N/A	N/A

Source: GRF

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

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

212 775-408 TRANSIT INFRASTRUCTURE BANK-OTHR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000
	N/A	N/A	N/A	N/A	-50.0%

Source: local entities or private developers

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

Purpose: This line item is the local share (local government or private developer) of transit infrastructure projects funded through the State Infrastructure Bank.

002 775-452 PUBLIC TRANSPORTATION - FEDERAL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$3,675,340	\$11,615,643	\$39,600,000	\$39,600,000
	N/A	N/A	216.0%	240.9%	0.0%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$436,952	\$166,072	\$1,250,000	\$1,250,000
	N/A	N/A	-62.0%	652.7%	0.0%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,089,786	\$1,191,742	\$0	\$0
	N/A	N/A	9.4%	-100.0%	N/A

Source: 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. - FED.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,684,991	\$677,918	\$3,740,000	\$3,740,000
	N/A	N/A	-59.8%	451.7%	0.0%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$2,459,245	\$8,203,636	\$15,000,000	\$15,000,000
	N/A	N/A	233.6%	82.8%	0.0%

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$195,217	\$232,745	\$405,000	\$405,000
	N/A	N/A	19.2%	74.0%	0.0%

Source: 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. (Expenditure history includes Fund 3C0 in FYs 1994 and 1995.)

002 777-475 AVIATION ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$3,965,784	\$3,759,633	\$4,001,984	\$4,044,108
	N/A	N/A	-5.2%	6.4%	1.1%

Source: 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.

213 777-477 AVIATION INFRASTRUCTURE BANK-STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: 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.

002 778-481 PORT ASSISTANCE - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$23,111	\$1,011	\$0	\$0
	N/A	N/A	-95.6%	-100.0%	N/A

Source: 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. Some funding is also from 770-900, Support of ODOT Modes Operations. The appropriation is for the administrative functions of the Port Assistance program.

002 779-491 ADMINISTRATION - STATE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$60,797,079	\$92,635,082	\$111,020,200	\$107,292,600
	N/A	N/A	52.4%	19.8%	-3.4%

Source: 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.

HIGHWAY OBLIGATIONS CONSTRUCTION FUND GROUP

041 770-706 CONST CAP IMP CNT RESF REHAB REST S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$46,631,265	\$3,451,539	\$13,116,901	\$1,001,558	\$0	\$0
	-92.6%	280.0%	-92.4%	-100.0%	N/A

Source: 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 REHAB S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$15,573,358	\$13,793,908	\$8,548,981	\$10,568,384	\$0	\$0
	-11.4%	-38.0%	23.6%	-100.0%	N/A

Source: 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 UPGRADE S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,351,808	\$1,911,540	\$1,964,449	\$634,071	\$0	\$0
	-18.7%	2.8%	-67.7%	-100.0%	N/A

Source: 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 S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$28,786,917	\$24,828,647	\$15,875,456	\$1,126,402	\$0	\$0
	-13.8%	-36.1%	-92.9%	-100.0%	N/A

Source: 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 S

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$11,174,046	\$28,405,421	\$30,733,518	\$8,550,907	\$0	\$0
	154.2%	8.2%	-72.2%	-100.0%	N/A

Source: 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

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$29,833,439	\$91,938,891	\$0	\$0
	N/A	N/A	208.2%	-100.0%	N/A

Source: proceeds from bond sales authorized under section 2m of Article VIII of the Ohio Constitution, and under ORC 5528.51 to 5528.56

Legal Basis: ORC 5528.53 (authorizes the Highway Obligations Construction Fund)

Purpose: This line item was used for highway construction (now funded through 042-772-723).

INFRASTRUCTURE BANK OBLIGATIONS FUND GROUP

045 772-428 HIGHWAY INFRASTRUCTURE BANK-BONDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$50,000,000	\$40,000,000
	N/A	N/A	N/A	N/A	-20.0%

Source: 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 1998-1999 biennium, bonds are for the Spring-Sandusky project. The debt service is paid from line item 770-005.

HIGHWAY CAPITAL IMPROVEMENT FUND GROUP

042 772-723 HIGHWAY CONSTRUCTION-BONDS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$7,730,495	\$225,000,000	\$215,000,000
	N/A	N/A	N/A	2810.6%	-4.4%

Source: 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.