

General Revenue Fund

GRF 770-501 Public Transportation Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,820,795	\$ 486,626	\$ 45,868	\$ 64,345	\$ 0	\$ 0
	-73.3%	-90.6%	40.3%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 5501.07

Purpose: Matched federal funds for urban mass transportation grants.

GRF 770-557 County Airport Improvements

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

Source: General Revenue Fund

Legal Basis: Discontinued line item - ORC 4561.08 and 4561.09

Purpose: Provided funding for county airports.

GRF 774-445 Youngstown Intermodal Project

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 91,300	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: General Revenue Fund

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

Purpose: Capital grants for specific intermodal projects.

GRF 774-447 Intermodal Capital Grants

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

Source: General Revenue Fund

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

Purpose: Capital grants for specific intermodal projects.

Transportation, Department of

GRF 775-451 Public Transportation-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 23,121,195	\$ 21,141,793	\$ 26,358,878	\$ 21,178,984	\$ 23,640,000	\$ 23,640,000
	-8.6%	24.7%	-19.7%	11.6%	0.0%

Source: General Revenue Fund

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

Purpose: Funds the Office of Transit's operating expenses and is used to match federal funds for the Ohio Public Transportation Grant Program's (OPTGP's) formula grant program and the Ohio Coordination Program.

GRF 775-453 Waterfront Line Lease Payments-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,771,600	\$ 1,772,000	\$ 1,771,140	\$ 1,775,847	\$ 1,786,000	\$ 0
	0.0%	0.0%	0.3%	0.6%	-100.0%

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (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 \$10 million agreement is for lease and interest payments relating to the Waterfront light rail extension servicing downtown Cleveland and adjacent areas. This line item supports the debt service on the \$10 million over a seven-year period. FY 2002 is the seventh and last year of the commitment.

GRF 775-456 Public Transportation/Discretionary Capital

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 3,355,841	\$ 742,970	\$ 4,527,035	\$ 0	\$ 0
	N/A	-77.9%	509.3%	-100.0%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funded the discretionary capital portion of the Ohio Public Transportation Grant Program and provided support for major capital projects and other local transit system subsidies.

Transportation, Department of

GRF 775-458 Elderly & Disabled Fare Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,272,248	\$ 3,239,369	\$ 3,284,284	\$ 3,349,962	\$ 3,313,540	\$ 3,313,540
	-1.0%	1.4%	2.0%	-1.1%	0.0%

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: Finances the Ohio Elderly and Disabled Transit Fare Assistance Program, which provides 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.

GRF 776-465 Ohio Rail Development Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 523,009	\$ 414,450	\$ 3,939,042	\$ 3,647,721	\$ 4,925,000	\$ 4,925,000
	-20.8%	850.4%	-7.4%	35.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: Supports the operating functions of the Ohio Rail Development Commission which ensures that the rail network continues to be a viable support structure for Ohio's economy. This line item supports the following programs administered by the Commission: Rail Freight/Economic Development Program; Panhandle Rail/State Owned Lines Program; Passenger Rail Program; Rail Crossing Safety Program; Rail/Highway Projects Program. The earmark of 50 percent 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 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 985,000	\$ 985,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 640 of the 123rd G.A.)

Purpose: Funds the Rail Crossing Safety Initiative and the Grade Separation Program which provide funds for rail crossing improvements to communities most affected by rail traffic.

Transportation, Department of

GRF 777-471 Airport Improvements-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,058,198	\$ 2,571,895	\$ 3,730,187	\$ 4,623,580	\$ 3,358,728	\$ 2,955,567
	-15.9%	45.0%	24.0%	-27.4%	-12.0%

Source: General Revenue Fund

Legal Basis: ORC 4561.08, 4561.09 and 5501 (established by Am. Sub. H.B. 117 of the 121st G.A.). Elimination of the Corporate Franchise Tax Transfer (ORC Section 4981.09).

Purpose: 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. Section 110 of Am. Sub. H.B. 94 of the 124th G.A. earmarked \$500,000 for FY 2002 for the Lorain County Airport.

GRF 777-473 Rickenbacker Lease Payments-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 96,982	\$ 78,511	\$ 581,373	\$ 540,230	\$ 600,000	\$ 600,000
	-19.0%	640.5%	-7.1%	11.1%	0.0%

Source: General Revenue Fund

Legal Basis: Section 110 of Am. Sub. H.B. 94 of the 124th G.A. (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 improvements at Rickenbacker Airport for the benefit of Southern Air Transport.

GRF 778-488 Port Assistance Grants-State

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

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: This line item supported local water port authorities with planning and development efforts. Moneys were used to provide the local match for federal funds for port and terminal access and general capital improvement projects. Eligible projects included port master planning, rehabilitation of dock and cargo handling facilities, port infrastructure improvements, and harbor or channel dredging.

Federal Special Revenue Fund Group

3B9 770-615 Federal Rail

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 36,408	\$ 0	\$ 0	\$ 0	\$ 0
	N/A	-100.0%	N/A	N/A	N/A

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

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

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

3B9 776-662 Rail Transportation-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 894,411	\$ 897,541	\$ 125,000	\$ 0	\$ 600,000	\$ 600,000
	0.3%	-86.1%	-100.0%	N/A	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item provides grant money 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 carrying 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.

State Special Revenue Fund Group

042 772-723 Highway Construction-Bonds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 163,122,308	\$ 221,100,726	\$ 278,107,512	\$ 190,065,879	\$ 225,000,000	\$ 102,500,000
	35.5%	25.8%	-31.7%	18.4%	-54.4%

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

Legal Basis: ORC 5528.53 (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item and fund are used for major/new highway construction projects (replaces the Highway Obligations Construction Bond, Fund 041). Debt service is paid from the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. Under the Constitution, any highway revenues may be used for debt service.

045 772-428 Highway Infrastructure Bank-Bonds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 19,187,359	\$ 37,558,099	\$ 24,013,147	\$ 23,206,420	\$ 300,000,000	\$ 30,000,000
	95.7%	-36.1%	-3.4%	1192.7%	-90.0%

Source: State Special Revenue Fund Group: Proceeds from Federal Garvee bond sales

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

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

4A3 776-665 Railroad Crossing Safety Devices

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 0
	N/A	N/A	N/A	N/A	-100.0%

Source: State Special Revenue Fund Group: Motor vehicle fuel tax. The PUCO will receive \$1.2 million in FY 2002 from the fuel tax. This appropriation will use a fund balance that has accumulated.

Legal Basis: ORC 5523.31 (originally established by Am. Sub. H.B. 111 of the 118th G.A.), and section 4.04 of H.B. 73 of the 124th G.A.

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

Transportation, Department of

4N4 776-661 Rail Transportation-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,255,108	\$ 5,081,403	\$ 4,992,803	\$ 2,790,920	\$ 0	\$ 0
	-3.3%	-1.7%	-44.1%	-100.0%	N/A

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

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

Purpose: Supported the operations of the rail program.

4N4 776-663 Panhandle Lease Reserve Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 770,000	\$ 770,000
	N/A	N/A	N/A	N/A	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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 item 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 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 241,354	\$ 251,575	\$ 0	\$ 28,000	\$ 850,720	\$ 1,745,000
	4.2%	-100.0%	N/A	2938.3%	105.1%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: This line item helps finance rail freight assistance, planning and acquisition programs. Specifically, funds in this line item are used to rehabilitate rail lines, construct interchanges or connections, provide substitute service facilities, and maintain rail properties purchased by the state.

Transportation, Department of

4Y2 774-446 Congestion Mitigation Revolving Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: Repayment from private source

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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.

5E7 775-657 Transit Capital Funds

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 523,987	\$ 3,045,541	\$ 0	\$ 0
	N/A	N/A	481.2%	-100.0%	N/A

Source: State Special Revenue Fund Group: GRF

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.; GRF transfers authorized by Section 125(A)(3))

Purpose: This line item supplemented the discretionary capital portion of the Ohio Public Transportation Grant Program which provides local matching dollars for federal grants for public transportation.

Highway Operating Fund Group

002 770-003 Administration-State-Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 14,872,661	\$ 15,821,209	\$ 15,550,137	\$ 14,928,858	\$ 14,799,000	\$ 14,403,400
	6.4%	-1.7%	-4.0%	-0.9%	-2.7%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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. This line item is also used to pay rent to the OBA.

Transportation, Department of

002 771-411 Planning and Research-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 9,694,136	\$ 7,329,586	\$ 8,407,966	\$ 8,445,732	\$ 13,724,000	\$ 13,408,210
	-24.4%	14.7%	0.4%	62.5%	-2.3%

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

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

Purpose: This line item supports the Transportation Planning Program and the Highway Research Program. 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 and Research-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 13,395,186	\$ 11,425,129	\$ 13,963,542	\$ 19,713,696	\$ 32,190,000	\$ 32,460,000
	-14.7%	22.2%	41.2%	63.3%	0.8%

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

Legal Basis: ORC 5501.03 and ORC 5501.11

Purpose: This line item supports the Transportation Planning program and the Highway Research program. Funds in this line item 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.

Transportation, Department of

002 772-421 Highway Construction-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 400,442,548	\$ 384,549,671	\$ 485,746,742	\$ 426,843,540	\$ 440,536,920	\$ 372,980,940
	-4.0%	26.3%	-12.1%	3.2%	-15.3%

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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. Section 4.04 of Sub. H.B. 73 of the 124th G.A. earmarks \$3.15 million for the FY 2001-2003 biennium for the construction, reconstruction, or maintenance of public access roads, including support features located on property owned or operated by the Ohio Department of Natural Resources.

002 772-422 Highway Construction-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 575,575,958	\$ 520,623,539	\$ 575,588,590	\$ 745,503,568	\$ 834,567,650	\$ 834,230,370
	-9.5%	10.6%	29.5%	11.9%	0.0%

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line 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.

Transportation, Department of

002 772-424 Highway Construction-Other

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 36,627,892	\$ 42,973,690	\$ 36,433,554	\$ 35,885,879	\$ 50,000,000	\$ 50,000,000
	17.3%	-15.2%	-1.5%	39.3%	0.0%

Source: Highway Operating Fund Group: Fuel tax and other highway-related revenues; the federal line receives dollars through CFDA 20.205, Highway Planning and Construction (Federal-Aid Highway Program)

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line 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 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 275,103,156	\$ 329,920,315	\$ 347,855,256	\$ 338,726,408	\$ 372,636,000	\$ 381,176,000
	19.9%	5.4%	-2.6%	10.0%	2.3%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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 nine programs that serve to maintain the state highway system in a safe and attractive condition as well as provide tourist information and clean rest areas for the motoring public. The services are accomplished by ODOT employees, private contractors, vendors or local government entities. The nine programs include: Rest Area Maintenance Program; Tourist Information Center Program; Pavement Marking Program; Guardrail Program; Signing and Lighting Program; Snow and Ice Control Program; Mowing, Landscaping, Spraying and Erosion Control Program; Roadway Maintenance Program; and Equipment Management Program. Funds are also used to build and maintain ODOT buildings and the acquisition of equipment such as cars, backhoes, and garage equipment.

Transportation, Department of

002 774-442 Highway Amenities-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 440,494	\$ 11,335	\$ 0	\$ 0	\$ 0	\$ 0
	-97.4%	-100.0%	N/A	N/A	N/A

Source: Highway Operating Fund Group: CFDA 20.205, Highway Planning and Construction

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

Purpose: This line item supported the maintenance, improvement, and beautification of the highway system. Subprograms included: roadside rest areas, mowing and herbicidal spraying, transportation enhancement activities, landscape and wildflowers, and tree seedlings.

002 775-452 Public Transportation-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 32,283,802	\$ 28,191,999	\$ 33,079,677	\$ 27,980,488	\$ 27,000,000	\$ 27,000,000
	-12.7%	17.3%	-15.4%	-3.5%	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 627,473	\$ 477,041	\$ 708,179	\$ 741,310	\$ 1,500,000	\$ 1,500,000
	-24.0%	48.5%	4.7%	102.3%	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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.

Transportation, Department of

002 775-459 Elderly and Disabled Special Equipment-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,500,327	\$ 1,699,599	\$ 2,681,071	\$ 3,018,300	\$ 4,230,000	\$ 4,230,000
	-32.0%	57.7%	12.6%	40.1%	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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).

002 776-462 Grade Crossings-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 10,777,055	\$ 8,807,125	\$ 15,184,960	\$ 9,402,856	\$ 15,000,000	\$ 15,000,000
	-18.3%	72.4%	-38.1%	59.5%	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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.

002 777-472 Airport Improvements-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 304,582	\$ 252,077	\$ 147,757	\$ 94,735	\$ 405,000	\$ 405,000
	-17.2%	-41.4%	-35.9%	327.5%	0.0%

Source: Highway Operating Fund Group: CFDA 20.106, Airport Improvement Program (AIP)

Legal Basis: ORC 4561.06 and ORC 4561.08 (originally established by Am. Sub. H.B. 107 of the 121st G.A.); Section 4 of Sub. H.B. 73 of the 124th G.A.

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.

Transportation, Department of

002 777-475 Aviation Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 3,248,997	\$ 3,252,841	\$ 3,537,560	\$ 2,670,232	\$ 4,092,010	\$ 4,158,690
	0.1%	8.8%	-24.5%	53.2%	1.6%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by Am. Sub. H.B. 107 of the 121st G.A.)

Purpose: This line item funds the administrative functions of the Aviation program.

002 779-491 Administration-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 92,486,422	\$ 89,958,564	\$ 95,108,589	\$ 93,354,556	\$ 109,042,000	\$ 110,431,850
	-2.7%	5.7%	-1.8%	16.8%	1.3%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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.

212 770-005 Infrastructure Debt Service-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 10,251,305	\$ 9,904,447	\$ 11,276,966	\$ 28,870,000	\$ 45,650,000
	N/A	-3.4%	13.9%	156.0%	58.1%

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by 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.

Transportation, Department of

212 772-423 Infrastructure Lease Payments-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 12,882,145	\$ 12,896,875	\$ 11,521,728	\$ 11,960,499	\$ 12,534,300	\$ 12,537,800
	0.1%	-10.7%	3.8%	4.8%	0.0%

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by 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-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 20,000	\$ 186,952	\$ 4,705,545	\$ 5,508,501	\$ 2,500,000	\$ 2,500,000
	834.8%	2417.0%	17.1%	-54.6%	0.0%

Source: Highway Operating Fund Group: Federal dollars

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally 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 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 8,680,078	\$ 17,739,930	\$ 17,284,831	\$ 6,485,252	\$ 11,700,000	\$ 11,200,000
	104.4%	-2.6%	-62.5%	80.4%	-4.3%

Source: Highway Operating Fund Group: GRF

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (originally established by 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.

Transportation, Department of

212 775-406 Transit Infrastructure Bank-Federal

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 45,000	\$ 373,227	\$ 5,137,773	\$ 0	\$ 0
	N/A	729.4%	1276.6%	-100.0%	N/A

Source: Highway Operating Fund Group: Federal dollars

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

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

213 777-477 Aviation Infrastructure Bank-State

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 2,800,079	\$ 356,653	\$ 0	\$ 0
	N/A	N/A	-87.3%	-100.0%	N/A

Source: Highway Operating Fund Group: GRF

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

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

4T5 770-609 Administration Memorial Fund

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 3,247	\$ 1,280	\$ 0	\$ 5,000	\$ 5,000
	N/A	-60.6%	-100.0%	N/A	0.0%

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

Legal Basis: Section 4 of Sub. H.B. 73 of the 124th G.A. (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

041 772-723 Highway Construction-Bonds

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

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

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

Purpose: This line item was used for major/new highway construction projects. Debt service was paid for by the Highway Capital Improvement Bond Retirement Fund in the Sinking Fund. Under the Constitution highway revenues may be used for debt service.