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# **Appropriation Spreadsheet**

House Bill 23—135th General Assembly

Transportation Budget

(FY 2024-FY 2025)

FY 2022-FY 2024 actual expenditures

FY 2025 adjusted appropriations

(as of September 30, 2024)

October 1, 2024

**FY 2024 Actual Expenditures and FY 2025 Adjusted Appropriations**

**All Fund Groups - Detail**

**H.B. 23 - Transportation Budget**

| Detail by Agency                                |        |  |  | FY 2022              | FY 2023              | FY 2024              | Adj. Approp. FY 2025 | FY 2023 to FY 2024   |               | FY 2024 to FY 2025   |                |
|---|--------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------|
|   |        |  |  |                      |                      |                      |                      | \$ Change            | % Change      | \$ Change            | % Change       |
| <b>DEV Department of Development</b>            |        |  |  |                      |                      |                      |                      |                      |               |                      |                |
| 4W00  | 195629 | Roadwork Development                                 |  | \$6,421,501          | \$11,128,363         | \$21,127,352         | \$25,200,000         | \$9,998,989          | 89.85%        | \$4,072,648          | 19.28%         |
| <b>Dedicated Purpose Fund Group Subtotal</b>    |        |  |  | <b>\$6,421,501</b>   | <b>\$11,128,363</b>  | <b>\$21,127,352</b>  | <b>\$25,200,000</b>  | <b>\$9,998,989</b>   | <b>89.85%</b> | <b>\$4,072,648</b>   | <b>19.28%</b>  |
| <b>Department of Development Total</b>          |        |  |  | <b>\$6,421,501</b>   | <b>\$11,128,363</b>  | <b>\$21,127,352</b>  | <b>\$25,200,000</b>  | <b>\$9,998,989</b>   | <b>89.85%</b> | <b>\$4,072,648</b>   | <b>19.28%</b>  |
| <b>PWC Ohio Public Works Commission</b>         |        |  |  |                      |                      |                      |                      |                      |               |                      |                |
| 7052  | 150402 | Local Transportation Improvement Program - Operating |  | \$218,290            | \$315,452            | \$338,317            | \$323,792            | \$22,866             | 7.25%         | (\$14,525)           | -4.29%         |
| 7052  | 150701 | Local Transportation Improvement Program             |  | \$60,444,867         | \$59,022,691         | \$56,552,517         | \$166,807,557        | (\$2,470,174)        | -4.19%        | \$110,255,039        | 194.96%        |
| <b>Dedicated Purpose Fund Group Subtotal</b>    |        |  |  | <b>\$60,663,157</b>  | <b>\$59,338,143</b>  | <b>\$56,890,835</b>  | <b>\$167,131,349</b> | <b>(\$2,447,308)</b> | <b>-4.12%</b> | <b>\$110,240,514</b> | <b>193.78%</b> |
| <b>Ohio Public Works Commission Total</b>       |        |  |  | <b>\$60,663,157</b>  | <b>\$59,338,143</b>  | <b>\$56,890,835</b>  | <b>\$167,131,349</b> | <b>(\$2,447,308)</b> | <b>-4.12%</b> | <b>\$110,240,514</b> | <b>193.78%</b> |
| <b>RDF State Revenue Distributions</b>          |        |  |  |                      |                      |                      |                      |                      |               |                      |                |
| 7060  | 110652 | Gasoline Excise Tax Fund - Municipal                 |  | \$0                  | \$0                  | \$396,851,044        | \$394,427,748        | \$396,851,044        | N/A           | (\$2,423,296)        | -0.61%         |
| 7060  | 110653 | Gasoline Excise Tax Fund - Township                  |  | \$0                  | \$0                  | \$205,403,059        | \$204,020,669        | \$205,403,059        | N/A           | (\$1,382,390)        | -0.67%         |
| 7060  | 110654 | Gasoline Excise Tax Fund - County                    |  | \$0                  | \$0                  | \$345,353,200        | \$340,043,583        | \$345,353,200        | N/A           | (\$5,309,617)        | -1.54%         |
| 7060  | 110960 | Gasoline Excise Tax                                  |  | \$917,752,705        | \$900,739,553        | \$0                  | \$0                  | (\$900,739,553)      | -100.00%      | \$0                  | N/A            |
| <b>Revenue Distribution Fund Group Subtotal</b> |        |  |  | <b>\$917,752,705</b> | <b>\$900,739,553</b> | <b>\$947,607,303</b> | <b>\$938,492,000</b> | <b>\$46,867,749</b>  | <b>5.20%</b>  | <b>(\$9,115,303)</b> | <b>-0.96%</b>  |
| <b>State Revenue Distributions Total</b>        |        |  |  | <b>\$917,752,705</b> | <b>\$900,739,553</b> | <b>\$947,607,303</b> | <b>\$938,492,000</b> | <b>\$46,867,749</b>  | <b>5.20%</b>  | <b>(\$9,115,303)</b> | <b>-0.96%</b>  |
| <b>DOT Ohio Department of Transportation</b>    |        |  |  |                      |                      |                      |                      |                      |               |                      |                |
| GRF   | 775470 | Public Transportation-State                          |  | \$47,561,414         | \$36,735,679         | \$46,251,210         | \$37,014,636         | \$9,515,531          | 25.90%        | (\$9,236,574)        | -19.97%        |
| <b>General Revenue Fund Subtotal</b>            |        |  |  | <b>\$47,561,414</b>  | <b>\$36,735,679</b>  | <b>\$46,251,210</b>  | <b>\$37,014,636</b>  | <b>\$9,515,531</b>   | <b>25.90%</b> | <b>(\$9,236,574)</b> | <b>-19.97%</b> |
| 2120  | 772426 | Highway Infrastructure Bank - Federal                |  | \$1,088,406          | \$1,166,630          | \$1,328,842          | \$5,750,500          | \$162,212            | 13.90%        | \$4,421,658          | 332.75%        |
| 2120  | 772427 | Highway Infrastructure Bank - State                  |  | \$12,544,710         | \$11,090,169         | \$14,495,632         | \$15,099,500         | \$3,405,463          | 30.71%        | \$603,868            | 4.17%          |
| 2120  | 772430 | Infrastructure Debt Reserve Title 23-49              |  | \$549,093            | \$545,366            | \$0                  | \$0                  | (\$545,366)          | -100.00%      | \$0                  | N/A            |
| 2130  | 772431 | Roadway Infrastructure Bank - State                  |  | \$1,160,152          | \$2,911,409          | \$2,950,060          | \$3,750,000          | \$38,651             | 1.33%         | \$799,940            | 27.12%         |

**FY 2024 Actual Expenditures and FY 2025 Adjusted Appropriations**

**All Fund Groups - Detail**

**H.B. 23 - Transportation Budget**

| Detail by Agency                             |        |  |  | FY 2022                | FY 2023                | FY 2024                | Adj. Approp. FY 2025   | FY 2023 to FY 2024   |               | FY 2024 to FY 2025   |              |
|--|--------|--|--|------------------------|------------------------|------------------------|------------------------|----------------------|---------------|----------------------|--------------|
|  |        |  |  |                        |                        |                        |                        | \$ Change            | % Change      | \$ Change            | % Change     |
| <b>DOT Ohio Department of Transportation</b> |        |  |  |                        |                        |                        |                        |                      |               |                      |              |
| 2130   | 772433 | Infrastructure Debt Reserve - State                        |  | \$505,000              | \$0                    | \$0                    | \$0                    | \$0                  | N/A           | \$0                  | N/A          |
| 2130   | 777477 | Aviation Infrastructure Bank - State                       |  | \$0                    | \$0                    | \$0                    | \$2,400,000            | \$0                  | N/A           | \$2,400,000          | N/A          |
| 5X10   | 772504 | Ohio Highway Transportation Safety                         |  | \$0                    | \$0                    | \$0                    | \$1,600,000            | \$0                  | N/A           | \$1,600,000          | N/A          |
| 7002   | 770003 | Transportation Facilities Lease Rental Bond Payments       |  | \$16,535,950           | \$16,540,416           | \$21,598,650           | \$23,000,000           | \$5,058,234          | 30.58%        | \$1,401,350          | 6.49%        |
| 7002   | 771411 | Planning and Research - State                              |  | \$25,460,865           | \$26,289,553           | \$29,958,432           | \$30,340,190           | \$3,668,879          | 13.96%        | \$381,759            | 1.27%        |
| 7002   | 771412 | Planning and Research - Federal                            |  | \$36,215,270           | \$37,044,350           | \$43,798,780           | \$59,855,836           | \$6,754,430          | 18.23%        | \$16,057,055         | 36.66%       |
| 7002   | 772421 | Highway Construction - State                               |  | \$649,601,347          | \$809,021,814          | \$856,803,408          | \$734,000,000          | \$47,781,595         | 5.91%         | (\$122,803,408)      | -14.33%      |
| 7002   | 772422 | Highway Construction - Federal                             |  | \$1,174,763,923        | \$1,479,700,487        | \$1,733,772,214        | \$1,950,000,000        | \$254,071,727        | 17.17%        | \$216,227,786        | 12.47%       |
| 7002   | 772424 | Highway Construction - Other                               |  | \$52,563,440           | \$76,839,181           | \$94,066,054           | \$83,500,000           | \$17,226,873         | 22.42%        | (\$10,566,054)       | -11.23%      |
| 7002   | 772425 | Highway Construction - Turnpike                            |  | \$102,438,514          | \$14,512,922           | \$3,112,540            | \$0                    | (\$11,400,382)       | -78.55%       | (\$3,112,540)        | -100.00%     |
| 7002   | 772437 | Major New State Infrastructure Bond Debt Service - State   |  | \$14,796,228           | \$15,027,530           | \$14,768,845           | \$18,500,000           | (\$258,685)          | -1.72%        | \$3,731,155          | 25.26%       |
| 7002   | 772438 | Major New State Infrastructure Bond Debt Service - Federal |  | \$117,295,406          | \$117,327,918          | \$128,032,000          | \$132,500,000          | \$10,704,083         | 9.12%         | \$4,468,000          | 3.49%        |
| 7002   | 772603 | Brent Spence Bridge Corridor - State                       |  | \$0                    | \$0                    | \$6,819,042            | \$0                    | \$6,819,042          | N/A           | (\$6,819,042)        | -100.00%     |
| 7002   | 772604 | Brent Spence Bridge Corridor - Federal                     |  | \$0                    | \$0                    | \$38,447,446           | \$0                    | \$38,447,446         | N/A           | (\$38,447,446)       | -100.00%     |
| 7002   | 772605 | Brent Spence Bridge Corridor - Other                       |  | \$0                    | \$0                    | \$4,605,098            | \$0                    | \$4,605,098          | N/A           | (\$4,605,098)        | -100.00%     |
| 7002   | 773431 | Highway Maintenance - State                                |  | \$551,569,048          | \$587,581,997          | \$616,435,499          | \$640,427,010          | \$28,853,502         | 4.91%         | \$23,991,511         | 3.89%        |
| 7002   | 775452 | Public Transportation - Federal                            |  | \$47,794,156           | \$51,413,506           | \$64,673,046           | \$63,004,296           | \$13,259,540         | 25.79%        | (\$1,668,750)        | -2.58%       |
| 7002   | 775454 | Public Transportation - Other                              |  | \$548,766              | \$983,932              | \$2,340,684            | \$3,570,000            | \$1,356,752          | 137.89%       | \$1,229,316          | 52.52%       |
| 7002   | 776462 | Grade Crossings - Federal                                  |  | \$12,531,602           | \$9,278,664            | \$12,632,399           | \$14,068,961           | \$3,353,735          | 36.14%        | \$1,436,562          | 11.37%       |
| 7002   | 776475 | Rail - Federal Rail Administration                         |  | \$4,147,202            | \$4,784,243            | \$5,191,125            | \$27,042,157           | \$406,882            | 8.50%         | \$21,851,032         | 420.93%      |
| 7002   | 777472 | Airport Improvements-Federal                               |  | \$0                    | \$128,495              | \$751,784              | \$405,000              | \$623,289            | 485.07%       | (\$346,784)          | -46.13%      |
| 7002   | 777475 | Aviation Administration                                    |  | \$5,496,700            | \$5,573,054            | \$5,724,562            | \$6,699,938            | \$151,507            | 2.72%         | \$975,376            | 17.04%       |
| 7002   | 779491 | Administration - State                                     |  | \$102,208,557          | \$101,151,700          | \$112,363,551          | \$115,593,642          | \$11,211,851         | 11.08%        | \$3,230,091          | 2.87%        |
| <b>Highway Operating Fund Group Subtotal</b> |        |  |  | <b>\$2,929,814,335</b> | <b>\$3,368,913,336</b> | <b>\$3,814,669,695</b> | <b>\$3,931,107,030</b> | <b>\$445,756,358</b> | <b>13.23%</b> | <b>\$116,437,335</b> | <b>3.05%</b> |

**FY 2024 Actual Expenditures and FY 2025 Adjusted Appropriations**

**All Fund Groups - Detail**

**H.B. 23 - Transportation Budget**

| Detail by Agency  | FY 2022                | FY 2023                | FY 2024                | Adj. Approp. FY 2025   | FY 2023 to FY 2024   |                | FY 2024 to FY 2025   |               |  |
|---|------------------------|------------------------|------------------------|------------------------|----------------------|----------------|----------------------|---------------|--|
|   |                        |                        |                        |                        | \$ Change            | % Change       | \$ Change            | % Change      |  |
| <b>DOT Ohio Department of Transportation</b>                  |                        |                        |                        |                        |                      |                |                      |               |  |
| 4N40 776664 Rail Transportation - Other                       | \$1,999,257            | \$2,015,621            | \$1,696,660            | \$2,911,491            | (\$318,961)          | -15.82%        | \$1,214,831          | 71.60%        |  |
| 5CV3 776672 Strategic Transportation and Development Analysis | \$0                    | \$0                    | \$2,789,422            | \$5,999,999            | \$2,789,422          | N/A            | \$3,210,577          | 115.10%       |  |
| 5W90 777615 County Airport Maintenance                        | \$129,069              | \$206,625              | \$384,415              | \$620,000              | \$177,789            | 86.04%         | \$235,585            | 61.28%        |  |
| <b>Dedicated Purpose Fund Group Subtotal</b>                  | <b>\$2,128,326</b>     | <b>\$2,222,247</b>     | <b>\$4,870,497</b>     | <b>\$9,531,490</b>     | <b>\$2,648,250</b>   | <b>119.17%</b> | <b>\$4,660,993</b>   | <b>95.70%</b> |  |
| 7042 772723 Highway Construction - Bonds                      | \$33,102,718           | \$74,226,135           | \$79,345,045           | \$94,450,000           | \$5,118,910          | 6.90%          | \$15,104,955         | 19.04%        |  |
| 7045 772428 Highway Infrastructure Bank - Bonds               | \$81,302,607           | \$70,678,918           | \$57,560,977           | \$83,950,000           | (\$13,117,940)       | -18.56%        | \$26,389,023         | 45.85%        |  |
| <b>Capital Projects Fund Group Subtotal</b>                   | <b>\$114,405,325</b>   | <b>\$144,905,052</b>   | <b>\$136,906,022</b>   | <b>\$178,400,000</b>   | <b>(\$7,999,030)</b> | <b>-5.52%</b>  | <b>\$41,493,978</b>  | <b>30.31%</b> |  |
| <b>Ohio Department of Transportation Total</b>                | <b>\$3,093,909,400</b> | <b>\$3,552,776,314</b> | <b>\$4,002,697,424</b> | <b>\$4,156,053,156</b> | <b>\$449,921,110</b> | <b>12.66%</b>  | <b>\$153,355,732</b> | <b>3.83%</b>  |  |
| <b>Transportation Budget Total</b>                            | <b>\$4,078,746,764</b> | <b>\$4,523,982,373</b> | <b>\$5,028,322,913</b> | <b>\$5,286,876,505</b> | <b>\$504,340,540</b> | <b>11.15%</b>  | <b>\$258,553,592</b> | <b>5.14%</b>  |  |