

Ohio Department of Transportation

General Revenue Fund

GRF 772455 DriveOhio and UAS Center EV Workforce Transformation

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$500,000	\$500,000
% change	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: Section 411.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to fund the DriveOhio Initiative for smart mobility technology, including the Rural Automated Driving System and I-70 Truck Automation Corridor projects, and to expand publicly accessible EV charging infrastructure across the state under the National Electric Vehicle Infrastructure Program.

GRF 772456 Unmanned Aerial Systems Center

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$247,500
% change	N/A	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Sections 411.10, 411.60 and 759.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to administer the FlyOhio Tethered Drone Pilot Program, to test the use of tethered drones over rural campsite areas, urban, and suburban areas to gauge the feasibility and cost-effectiveness of sharing data collected with emergency responders as well as public safety and infrastructure security professionals.

GRF 772502 Local Transportation Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$65,628	\$9,322	\$67,995	\$302,275	\$83,607	\$0
% change	-85.8%	629.4%	344.6%	-72.3%	-100.0%

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to support the Regional Transportation Improvement Project (RTIP) in Carroll, Columbiana, and Stark counties.

Ohio Department of Transportation

General Revenue Fund

GRF 775451 Public Transportation-State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$1,322,881	\$0	\$115,019	\$0	\$0	\$0
% change	-100.0%	N/A	-100.0%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to provide subsidy assistance for transit systems, grants to small urban and rural transit systems under the Elderly and Disabled Fare Assistance Program, and operating funding for the Office of Transit. Since FY 2020, GRF line item 775470 has been used for these purposes, save for some residual spending under line item 775451 in FY 2022.

GRF 775470 Public Transportation-State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$40,379,295	\$27,174,165	\$47,561,414	\$36,735,679	\$46,251,210	\$37,014,636
% change	-32.7%	75.0%	-22.8%	25.9%	-20.0%

Source: General Revenue Fund

Legal Basis: R.C. 5501.07; Sections 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to support rural and small urban transit systems, awarding grants to transit systems to cover wages, fuel, insurance, training, vehicle maintenance as well as planning assistance. This is done through the following programs under this line item: (1) Urban Transit Program; (2) Ohio Transit Partnership Program; (3) Rural Transit Program; (4) Specialized Transportation Program; (5) Elderly and Disabled Transit Fare Assistance Program; and (6) Administration.

GRF 775471 State Road Improvements

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$3,202,833	\$35,959,844	\$0
% change	N/A	N/A	N/A	1,022.8%	-100.0%

Source: General Revenue Fund

Legal Basis: As needed line item; Originally established in Section 318.10 of H.B. 687 of the 134th G.A.

Purpose: This line item is used to provide supplemental funding for road improvement projects in conjunction with Highway Operating Fund line item 772421, Highway Construction - State.

Ohio Department of Transportation

General Revenue Fund

GRF 776465 Rail Development

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$1,927,300	\$1,841,130	\$518,811	\$829,076	\$2,287,279	\$6,000,000
% change	-4.5%	-71.8%	59.8%	175.9%	162.3%

Source: General Revenue Fund

Legal Basis: R.C. 4981.032; Section 411.10 of H.B. 33 of the 135th G.A.

Purpose: This funding is used by the Ohio Rail Development Commission to award grants that support rail development. The grants assist railroads, businesses, and communities on projects such as rail line rehabilitation, construction of rail spurs, and other freight rail infrastructure. Loans for similar rail development projects are paid through Fund 4N40 line item 776664, Rail Transportation - Other.

GRF 777471 Airport Improvements-State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$5,746,673	\$6,757,383	\$2,982,215	\$5,737,277	\$6,948,297	\$10,000,000
% change	17.6%	-55.9%	92.4%	21.1%	43.9%

Source: General Revenue Fund

Legal Basis: R.C. 4561; Sections 411.10 of H.B. 33 of the 135th G.A.

Purpose: This line item mainly supports the Ohio Airport Grant Program, which provides grants for airport pavement rehabilitation and obstruction removal or marking to publicly-owned airports in Ohio that do not receive Federal Aviation Administration (FAA) Air Carrier Enplanement Funds or FAA Air Cargo Entitlements. While this line item is the primary source of program funding, two other line items supplement the GRF funding: (1) Fund 5W90 line item 777615, County Airport Maintenance, and (2) Fund 7002 line item 777472, Airport Improvements-Federal. GRF item 777471 is also used to pay some operating costs of the Office of Aviation, although most of the Office's operating costs are paid for out of Fund 7002 line item 777475, Aviation Administration.

Ohio Department of Transportation

Highway Operating Fund Group

2120 772426 Highway Infrastructure Bank - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$8,657,204	\$4,641,272	\$1,088,406	\$1,166,630	\$1,328,842	\$5,750,500
% change	-46.4%	-76.5%	7.2%	13.9%	332.7%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by federal motor fuel tax revenues

Legal Basis: R.C. 5531.09; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item provides federal dollars used for State Infrastructure Bank (SIB) loans to local government entities for highway construction projects that are eligible under federal laws and regulations. As such, only right of way purchases and construction costs may receive SIB funding. Federal funds may cover up to 80% of the project cost under this line item, with state motor fuel tax revenues covering the state match. Other sources of SIB loan funding for highway construction are expended through Fund 2120 line items 772427, Highway Infrastructure Bank - State, and 772431, Roadway Infrastructure - State.

2120 772427 Highway Infrastructure Bank - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$24,867,654	\$12,649,955	\$12,544,710	\$11,090,169	\$14,495,632	\$15,099,500
% change	-49.1%	-0.8%	-11.6%	30.7%	4.2%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by state motor fuel tax revenues

Legal Basis: R.C. 5531.09; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item is used for SIB highway construction loans from second generation funds and state motor fuel tax funds. Second generation funds are non-federal funds that were used to pay back SIB loans originally financed with federal funds. The only federal requirement placed on using these funds is that the project qualifies for eligibility as if paid through line item 772426, Highway Infrastructure Bank - Federal. No match is required to use these funds. SIB loan funding of highway construction is also spent through Fund 2120 line items 772426, Highway Infrastructure Bank - Federal, and 772431, Roadway Infrastructure - State.

Ohio Department of Transportation

Highway Operating Fund Group

2120 772430 Infrastructure Debt Reserve Title 23-49

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$548,361	\$550,089	\$549,093	\$545,366	\$0	\$0
% change	0.3%	-0.2%	-0.7%	-100.0%	N/A

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: R.C. 5531.09; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item pays debt service on bonds issued to finance the SIB Bond Program. More specifically, the line item supports the bonds that were backed by federal SIB funding. Fund 2130 line item 772433, Infrastructure Debt Reserve - State, pays debt service on the SIB Bond Program bonds issued for non-federally funded projects.

2130 772431 Roadway Infrastructure Bank - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$3,481,420	\$762,707	\$1,160,152	\$2,911,409	\$2,950,060	\$3,750,000
% change	-78.1%	52.1%	151.0%	1.3%	27.1%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by state motor fuel tax revenues

Legal Basis: R.C. 5531.09; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item provides state funds for SIB loans supporting local highway infrastructure projects. No match is required to use the state funds. SIB loan funding for highway construction is also funded through Fund 2120 line items 772426, Highway Infrastructure Bank - Federal, and 772427, Highway Infrastructure Bank - State.

2130 772433 Infrastructure Debt Reserve - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$444,743	\$475,000	\$505,000	\$0	\$0	\$0
% change	6.8%	6.3%	-100.0%	N/A	N/A

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: Discontinued line item

Purpose: This line item pays debt service on bonds issued to finance the SIB Bond Program. More specifically, the line item supports the bonds that were backed by non-federal SIB funding. Fund 2120 line item 772430, Infrastructure Debt Reserve Title 23-49, pays debt service on the SIB Bond Program bonds issued for federally funded projects. The balance of issued SIB bonds paid for under this line item were paid in full in FY 2022.

Ohio Department of Transportation

Highway Operating Fund Group

2130 777477 Aviation Infrastructure Bank - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$478,476	\$27,765	\$0	\$0	\$0	\$2,400,000
% change	-94.2%	-100.0%	N/A	N/A	N/A

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by a cash transfer from the GRF

Legal Basis: R.C. 5531.09; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to provide SIB loans for aviation projects, such as those related to hangars, safety, infrastructure, and right of way. There is no required match in order to qualify for funding.

5X10 772504 Ohio Highway Transportation Safety

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$1,600,000
% change	N/A	N/A	N/A	N/A	N/A

Source: Highway Operating Fund Group: Local Government Fund distributions withheld for political subdivisions operating traffic law enforcement cameras.

Legal Basis: ORC 5747.502; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to fund public safety projects in areas in which political subdivisions had Local Government Fund (LGF) distributions reduced due to usage of traffic law enforcement cameras.

7002 770003 Transportation Facilities Lease Rental Bond Payments

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$16,531,342	\$16,533,980	\$16,535,950	\$16,540,416	\$21,598,650	\$23,000,000
% change	0.0%	0.0%	0.0%	30.6%	6.5%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: Sections 203.10 and 203.20 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to make debt service payments on bonds issued for the rehabilitation and construction of ODOT facilities. ODOT has three types of facilities to serve as bases for ODOT workers to maintain the roads and bridges throughout the state: full-service maintenance facilities, outposts, and yards.

Ohio Department of Transportation

Highway Operating Fund Group

7002 771411 Planning and Research - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$25,221,220	\$23,785,841	\$25,460,865	\$26,289,553	\$29,958,432	\$30,340,190
% change	-5.7%	7.0%	3.3%	14.0%	1.3%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: R.C. 5501.03 and 5501.11; Sections 203.10, 203.25 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item provides the state share of funds used by ODOT's Division of Planning for the collection and review of statewide traffic monitoring data, maintenance of the state road inventory, gathering of data for the national Highway Performance Monitoring System, long-range and urban plan development, and other planning and research activities.

7002 771412 Planning and Research - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$37,921,179	\$39,740,519	\$36,215,270	\$37,044,350	\$43,798,780	\$59,855,836
% change	4.8%	-8.9%	2.3%	18.2%	36.7%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions

Legal Basis: R.C. 5501.03 and 5501.11; Sections 203.10 and 203.60 of H.B. 23 of the 134th G.A.

Purpose: This line item provides the federal share of funds used by ODOT's Division of Planning for the same purposes as described above in line item 771411.

Ohio Department of Transportation

Highway Operating Fund Group

7002 772421 Highway Construction - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$527,704,683	\$618,129,263	\$649,601,347	\$809,021,814	\$856,803,408	\$734,000,000
% change	17.1%	5.1%	24.5%	5.9%	-14.3%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: R.C. 5501.11 and 5501.31; Sections 203.10, 203.20, 203.30, 203.40, and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to spend the state share of costs for many highway construction purposes: pavement and bridge preservation, Major New construction; roadside rest areas; noise walls; geologic site management; grade crossing separations; emergency road construction; and road safety projects. The line item also provides operating dollars for the payroll, supplies, and equipment associated with those programs. A portion of funding under the line item must be used for improvements on roads owned or operated by the Department of Natural Resources. A portion of the funding may be used for road work on behalf of the Ohio Expositions Commission for the state fairgrounds or the Ohio History Connection for their properties. The following earmarks apply for the FY 2024-FY 2025 biennium: (1) \$4.5 million each fiscal year for Transportation Improvement Districts subject to certain restrictions; (2) \$2.6 million each fiscal year for construction and maintenance of roads owned or operated by metropolitan parks; and (3) \$1.0 million each fiscal year for the construction, reconstruction, or maintenance of park drives or park roads within or leading up to the boundaries of state parks and wildlife areas greater than 10,000 contiguous acres that were purchased in a single, or series, of transactions.

7002 772422 Highway Construction - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$1,274,206,906	\$1,200,314,867	\$1,174,763,923	\$1,479,700,487	\$1,733,772,214	\$1,950,000,000
% change	-5.8%	-2.1%	26.0%	17.2%	12.5%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions

Legal Basis: R.C. 5501.11 and 5531; Sections 203.10, 203.43, 203.45, 203.60, and 755.20 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to spend federal capital dollars for pavement and bridge preservation, local government road and bridge projects, Major New construction, special discretionary projects, Safe Routes to Schools projects, geologic site management, diesel emissions reduction projects, noise walls, grade crossing separations, emergency road construction, and road safety projects. For the FY 2024-FY 2025 biennium, \$5.0 million each fiscal year is earmarked for Regional Transportation Planning Organizations to conduct a rural transportation planning grant program. Also, \$33.0 million in each fiscal year must be used to support public transportation projects statewide under the FHWA flexible spending program. Finally, \$15.0 million in each fiscal year must be used to administer the Ohio Workforce Mobility Partnership Program.

Ohio Department of Transportation

Highway Operating Fund Group

7002 772424 Highway Construction - Other

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$63,983,997	\$59,655,394	\$52,563,440	\$76,839,181	\$94,066,054	\$83,500,000
% change	-6.8%	-11.9%	46.2%	22.4%	-11.2%

Source: Highway Operating Fund Group: Local matching funds

Legal Basis: R.C. 5501.11; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: Moneys in this line item comprise the local government share of funding that flows through ODOT for procedural purposes. This funding is used to match federal funding for the following types of projects: local highway and bridge design; resurfacing, restoration, replacement, and upgrading; new construction; noise walls or barriers; and other local transportation projects. The amount in local match funding for any given project depends on the type of federal funding being used.

7002 772425 Highway Construction - Turnpike

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$129,474,717	\$148,012,248	\$102,438,514	\$14,512,922	\$3,112,540	\$0
% change	14.3%	-30.8%	-85.8%	-78.6%	-100.0%

Source: Highway Operating Fund Group: Payments from the Ohio Turnpike and Infrastructure Commission through toll revenue bonds issued by the Commission

Legal Basis: Discontinued line item

Purpose: This line item was used to fund eligible Major New highway construction projects that were approved by the Transportation Review Advisory Council (TRAC) and recommended to the Ohio Turnpike and Infrastructure Commission for funding from the proceeds of bonds issued by the Commission. A total of \$1.38 billion was approved for thirteen ODOT projects under this funding scheme: ten projects approved in 2013 and three in 2018. Although construction on some of the projects is ongoing, no new appropriations are needed to cover the remaining project funding. These projects were to be located within 75 miles of the Ohio Turnpike, which stretches east-west across northern Ohio.

Ohio Department of Transportation

Highway Operating Fund Group

7002 772437 Major New State Infrastructure Bond Debt Service - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$25,917,922	\$20,743,417	\$14,796,228	\$15,027,530	\$14,768,845	\$18,500,000
% change	-20.0%	-28.7%	1.6%	-1.7%	25.3%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: R.C. 5531.10; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item provides the state share of debt service on federal grant anticipated revenue vehicle (GARVEE) bonds. These bonds are used to leverage federal motor fuel tax revenues received from the federal Highway Trust Fund. The proceeds of GARVEE bond issuances are spent through Fund 7045 line item 772428, Highway Infrastructure Bank - Bonds.

7002 772438 Major New State Infrastructure Bond Debt Service - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$153,459,959	\$145,511,512	\$117,295,406	\$117,327,918	\$128,032,000	\$132,500,000
% change	-5.2%	-19.4%	0.0%	9.1%	3.5%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions

Legal Basis: R.C. 5531.10; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item provides the federal share of debt service on GARVEE bonds, described above in Fund 7002 line item 772437, Major New State Infrastructure Bond Debt Service - State.

7002 772603 Brent Spence Bridge Corridor - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$6,819,042	\$0
% change	N/A	N/A	N/A	N/A	-100.0%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: Sections 203.10 and 203.47 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to pay the state share of costs directly related to construction of the Brent Spence Bridge Corridor project, which is scheduled to begin in 2024. Total project costs are estimated to be \$3.6 billion, with Ohio's share of the project costs totaling approximately \$2.0 billion.

Ohio Department of Transportation

Highway Operating Fund Group

7002 772604 Brent Spence Bridge Corridor - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$38,447,446	\$0
% change	N/A	N/A	N/A	N/A	-100.0%

Source: Highway Operating Fund Group: Federal Highway Trust Fund distributions and grants

Legal Basis: Sections 203.10 and 203.47 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to spend federal dollars specifically allocated by ODOT for use on the Brent Spence Bridge Corridor project. In addition to any FHWA Trust Fund distributions allocated to this project, ODOT along with the state of Kentucky was awarded a FHWA grant of \$1.64 billion for the project. The estimated total cost of the project is \$3.6 billion, with ODOT's share of the cost projected at \$2.0 billion.

7002 772605 Brent Spence Bridge Corridor - Other

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$4,605,098	\$0
% change	N/A	N/A	N/A	N/A	-100.0%

Source: Highway Operating Fund Group: State of Kentucky matching funds

Legal Basis: Sections 203.10 and 203.47 of H.B. 23 of the 135th G.A.

Purpose: Moneys in this line item comprise the State of Kentucky share of expenditures that flow through ODOT for procedural purposes. This funding is used specifically for the Brent Spence Bridge Corridor project.

7002 773431 Highway Maintenance - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$594,399,281	\$518,091,207	\$551,569,048	\$587,581,997	\$616,435,499	\$640,427,010
% change	-12.8%	6.5%	6.5%	4.9%	3.9%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: R.C. 5501; Sections 203.10, 203.20, and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item funds ODOT's system maintenance program, including the following activities: rest area maintenance; guardrail maintenance; garage operations; snow and ice control; roadside maintenance; pavement and bridge maintenance; traffic system maintenance; and intelligent traffic systems. This line item also funds custodial service for ODOT buildings and the procurement of equipment, including cars, backhoes, and garage equipment. Many maintenance services are accomplished by ODOT employees while others are contracted out.

Ohio Department of Transportation

Highway Operating Fund Group

7002 775452 Public Transportation - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$33,086,957	\$69,456,717	\$47,794,156	\$51,413,506	\$64,673,046	\$63,004,296
% change	109.9%	-31.2%	7.6%	25.8%	-2.6%

Source: Highway Operating Fund Group: FAL 20.509, Formula Grants for Rural Areas; FAL 20.505, State Planning and Research; FAL 20.513, Capital Assistance Program for Elderly Persons and Persons with Disabilities

Legal Basis: R.C. 5501.07 and 5501.071; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item provides federal funding for several transit-related purposes: (1) grants to transit systems to assist operating costs and capital needs; (2) coordination measures and technical support for public and nonprofit entities in counties that have nonexistent or inadequate public transportation, to aid in the coordination of transportation services among local human service agencies; (3) funding through the Specialized Transportation Program, offering grants to transit systems to cover capital costs in providing services for the elderly and people with disabilities; and (4) operating costs of the Office of Transit.

7002 775454 Public Transportation - Other

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$1,353,821	\$1,211,793	\$548,766	\$983,932	\$2,340,684	\$3,570,000
% change	-10.5%	-54.7%	79.3%	137.9%	52.5%

Source: Highway Operating Fund Group: Local matching funds

Legal Basis: R.C. 5501.07 and 5501.071; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to help pay for vehicles purchased through the federal Specialized Transportation Program described above in Fund 7002 line item 775452, Public Transportation - Federal. The Federal Transit Administration requires a 20% local match to federal funding. ODOT requires the local portion of funding to be paid to the Department up front, and then purchases vehicles on behalf of the recipient agencies.

7002 776462 Grade Crossings - Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$17,689,027	\$14,161,875	\$12,531,602	\$9,278,664	\$12,632,399	\$14,068,961
% change	-19.9%	-11.5%	-26.0%	36.1%	11.4%

Source: Highway Operating Fund Group: FAL 20.205, Highway Planning and Construction - Federal-Aid Highway, Federal Lands Highway

Legal Basis: R.C. 5531.03; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item funds the installation of warning devices at rail-highway crossings, the rehabilitation of rail-highway grade crossing pavements, and the placement of signs and pavement markings near crossings.

Ohio Department of Transportation

Highway Operating Fund Group

7002 776475 Rail - Federal Rail Administration

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$4,147,202	\$4,784,243	\$5,191,125	\$27,042,157
% change	N/A	N/A	15.4%	8.5%	420.9%

Source: Highway Operating Fund Group: FAL 20.325, Consolidated Rail Infrastructure and Safety Improvements

Legal Basis: As needed line item

Purpose: This line item is used by the Ohio Rail Development Commission (ORDC) for grant moneys received through the Federal Rail Administration (FRA). During the FY 2024-FY 2025 biennium, appropriations will be used to administer grants through the Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program. ORDC will administer three grant projects over the biennium: (1) the Revitalizing Rail to Retain Jobs in Rural Ohio; (2) the Napoleon, Defiance & Western Critical Safety Upgrade; and (3) the North Central Appalachia Rail Enhancement and Corridor Preservation Project.

7002 777472 Airport Improvements-Federal

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$128,495	\$751,784	\$405,000
% change	N/A	N/A	N/A	485.1%	-46.1%

Source: Highway Operating Fund Group: FAL 20.106, Airport Improvement

Legal Basis: R.C. 4561.08; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item may be used to provide supplementary funding for the Ohio Airport Grant Program if ODOT receives Federal Aviation Administration (FAA) support for this purpose. GRF line item 777471, Airport Improvements - State, is the primary source of funding for the program. ODOT may also use this federal line item for other purposes as outlined by the FAA.

Ohio Department of Transportation

Highway Operating Fund Group

7002 777475 Aviation Administration

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$4,572,535	\$5,159,524	\$5,496,700	\$5,573,054	\$5,724,562	\$6,699,938
% change	12.8%	6.5%	1.4%	2.7%	17.0%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues; flight fees

Legal Basis: R.C. 4561.021 and 4561.18; Sections 203.10 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item pays for maintenance and operating costs related to ODOT's aircraft, which are used to transport state officials, including the Governor, legislators, and officials from ODOT and other departments. If the aircraft are used for highway purposes, expenses are paid with Ohio motor fuel tax revenues, while if the aircraft are used for non-highway purposes, the user is billed for the cost of the flight. In addition, the line item funds the oversight of about 11,000 aircraft registered in the state. Finally, the Unmanned Aerial Systems (UAS) Center is paid for through the line item. The Center conducts UAS (or "drone") research projects in collaboration with other government and research entities.

7002 779491 Administration - State

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$98,533,781	\$92,625,892	\$102,208,557	\$101,151,700	\$112,363,551	\$115,593,642
% change	-6.0%	10.3%	-1.0%	11.1%	2.9%

Source: Highway Operating Fund Group: State motor fuel tax revenues and other highway-related revenues

Legal Basis: R.C. 5501.03 and 5501.04; Sections 203.10, 203.20 and 203.60 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to fund the administrative functions of the Department, such as the offices of the director, assistant directors, district deputy directors, business management (information technology, finance, personnel, facilities), district business and human resource administrators, chief of staff, and legal counsel.

Ohio Department of Transportation

Dedicated Purpose Fund Group

4N40 776664 Rail Transportation - Other

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$2,036,375	\$1,723,083	\$1,999,257	\$2,015,621	\$1,696,660	\$2,911,491
% change	-15.4%	16.0%	0.8%	-15.8%	71.6%

Source: Dedicated Purpose Fund Group: Loan repayments, revenues from easements, and other lease payments

Legal Basis: R.C. 4981.09 and 4981.14; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item is used by the Ohio Rail Development Commission to provide loans to public entities, businesses, and railroads for the rehabilitation of rail lines, the construction of rail interchanges or connections, or the acquisition or preservation of rail property. Grant funding for these purposes is awarded through GRF line item 776465, Rail Development. Line item 776664 also pays for the operating costs of the Commission.

5AU1 776675 Wayside Detector Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$7,841,432
% change	N/A	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: One-time cash transfer of \$10.0 million from the FY 2023 GRF ending balance

Legal Basis: Sections 411.10, 411.11, and 749.10 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to provide wayside detector system grants under the Wayside Detector System Expansion program. The grant funding under this program must be used for wayside detector system installations, equipment purchases and upgrades, improvements to a system's power sources, and training of employees.

5CV3 776672 Strategic Transportation and Development Analysis

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$2,789,422	\$5,999,999
% change	N/A	N/A	N/A	N/A	115.1%

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Section 203.10 and 203.47 of H.B. 23 of the 135th G.A.

Purpose: This line item is used to a statewide study of the Ohio transportation system, in collaboration with the Department of Development and the Governor's Office of Workforce Transformation. The study must analyze statewide and regional demographics, investigate economic development growth opportunities, examine current transportation systems and capacities, forecast passenger and freight travel needs over a ten, twenty, and thirty year timeframe and provide actionable recommendations of transportation projects to support statewide economic growth.

Ohio Department of Transportation

Dedicated Purpose Fund Group

5QT0 776670 Ohio Maritime Assistance Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$5,556,889	\$7,842,214	\$8,393,320	\$13,659,023	\$10,000,000
% change	N/A	41.1%	7.0%	62.7%	-26.8%

Source: Dedicated Purpose Fund Group: Transfers from the Facilities Establishment Fund (Fund 7037), used by the Development Services Agency

Legal Basis: R.C. 5501.91; Sections 411.10 and 411.15 of H.B. 33 of the 135th G.A.

Purpose: This line item funds the Ohio Maritime Assistance Program under which ODOT awards grants to maritime port authorities to build new marine cargo terminals or improve existing ones. Qualifying port authorities must both (1) be located in a federally qualified opportunity zone, and (2) have an active marine cargo terminal with a stevedoring operation located on the shore of either Lake Erie or the Ohio River. Eligible project costs include land acquisition, site development, construction of infrastructure and logistics facilities related to the terminals, acquisition of cargo handling equipment and machinery, and planning and design services associated with construction. Port authorities must provide 1:1 matching funds to grant award funding.

5W90 777615 County Airport Maintenance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$179,329	\$645,202	\$129,069	\$206,625	\$384,415	\$620,000
% change	259.8%	-80.0%	60.1%	86.0%	61.3%

Source: Dedicated Purpose Fund Group: General aviation license revenue; other aviation fee revenue

Legal Basis: R.C. 4561.18 and 4561.21; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item provides supplementary funding for the Ohio Airport Grant Program. GRF line item 777471, Airport Improvements - State, is the primary source of funding for the program.

5ZP0 776505 Rail Safety Crossing Match

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$97,088,326
% change	N/A	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: One-time cash transfer of \$100.0 million from the FY 2023 GRF ending balance

Legal Basis: Section 411.10 and 411.20 of H.B. 33 of the 135th G.A.

Purpose: This line item is used for rail safety projects, including grade crossings, installing flashing lights and gates, closing and consolidating crossings, constructing grade separations, and resurfacing grade crossings in conjunction with funding for these purposes included in the transportation budget (H.B. 23) of the 135th G.A.

Ohio Department of Transportation

Dedicated Purpose Fund Group

5ZR0 776673 Connect4Ohio

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$0	\$0	\$0	\$0	\$3,185,097	\$475,266,971
% change	N/A	N/A	N/A	N/A	14,821.6%

Source: Dedicated Purpose Fund Group: One-time cash transfer of \$500.0 million from the FY 2023 GRF ending balance

Legal Basis: Sections 411.10, 411.30 and 755.30 of H.B. 33 of the 135th G.A.

Purpose: This line item is used to administer the Connect4Ohio Program, which assists in creating seamless transportation connections between rural areas and major employment centers throughout Ohio, as well providing local matching funds required to get TRAC approval for construction projects under the Program.

Capital Projects Fund Group

7042 772723 Highway Construction - Bonds

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$161,357,181	\$35,188,434	\$33,102,718	\$74,226,135	\$79,345,045	\$94,450,000
% change	-78.2%	-5.9%	124.2%	6.9%	19.0%

Source: Capital Projects Fund Group: Bond proceeds authorized for highway construction

Legal Basis: Section 2m of Article VIII of the Ohio Constitution; R.C. 5528.53; Sections 203.10 and 203.50 of H.B. 23 of the 135th G.A.

Purpose: This line item funds system preservation and major new highway construction projects. For FY 2024-FY 2025, the state may issue \$251.0 million in bonds, in addition to amounts already authorized, provided that not more than \$1.2 billion in overall principal is outstanding. Debt service on the bonds issued for these projects is paid from state motor fuel tax revenues via Fund 7072 line item 155902, Highway Capital Improvement Bond Retirement Fund, under the budget of the Commissioners of the Sinking Fund.

Ohio Department of Transportation

Capital Projects Fund Group

7045 772428 Highway Infrastructure Bank - Bonds

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adj. Approp.
\$238,668,179	\$131,509,762	\$81,302,607	\$70,678,918	\$57,560,977	\$83,950,000
% change	-44.9%	-38.2%	-13.1%	-18.6%	45.8%

Source: Capital Projects Fund Group: GARVEE bond proceeds

Legal Basis: R.C. 5531.10; Section 203.10 of H.B. 23 of the 135th G.A.

Purpose: This line item funds system preservation and Major New highway construction projects using the proceeds from federal grant anticipated revenue vehicle (GARVEE) bonds issued against and retired with ODOT's state and federal highway revenues. The debt service on these bonds is paid out of Fund 7002 line items 772437, Major New State Infrastructure Bond Debt Service - State, and 772438, Major New State Infrastructure Bond Debt Service - Federal.