

Department of Transportation

General Revenue Fund

GRF 772502 Local Transportation Projects

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$69,200	\$35,052	\$65,628	\$9,322	\$67,995	\$150,000
% change	-49.3%	87.2%	-85.8%	629.4%	120.6%

Source: General Revenue Fund

Legal Basis: Sections 411.10 and 411.15 of H.B. 110 of the 134th G.A.

Purpose: Since FY 2018, this line item has been earmarked to support the Regional Transportation Improvement Project (RTIP) in Carroll, Columbiana, and Stark counties.

GRF 775451 Public Transportation-State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$7,362,043	\$7,362,778	\$1,322,881	\$0	\$115,019	\$0
% change	0.0%	-82.0%	-100%	N/A	-100%

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. Beginning in FY 2020, GRF line item 775470 is used for these purposes, although there was some residual spending under line item 775451 in FY 2022.

Department of Transportation

GRF 775470 Public Transportation-State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$0	\$0	\$40,379,295	\$27,174,165	\$47,561,414	\$37,014,636
% change	N/A	N/A	-32.7%	75.0%	-22.2%

Source: General Revenue Fund

Legal Basis: R.C. 5501.07; Sections 203.10 and 203.15 of H.B. 74 of the 134th G.A.

Purpose: This line item covers costs related to the following: (1) subsidy assistance for transit systems to support operating costs and capital projects; (2) grants under the Elderly and Disabled Fare Assistance Program to small urban and rural transit systems to offset farebox losses experienced by transit systems reducing their fares for these populations; and (3) operations of the Office of Transit. During the FY 2022-FY 2023 biennium, if additional federal funding designated for public transportation is allocated to public transit agencies in Ohio, H.B. 74 authorizes the Director of Transportation to obtain Controlling Board to reduce the amount designated for public transportation under this line item by up to \$29.6 million in each fiscal year, the amount of flexible highway funding under this line item designated for public transit by ODOT during the FY 2022-FY 2023 biennium.

GRF 775471 State Road Improvements

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$110,000,000
% change	N/A	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Originally established in Section 318.10 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 appropriation item 772421, Highway Construction - State.

Department of Transportation

GRF 776465 Rail Development

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$1,581,379	\$870,043	\$1,927,300	\$1,841,130	\$518,811	\$2,000,000
% change	-45.0%	121.5%	-4.5%	-71.8%	285.5%

Source: General Revenue Fund

Legal Basis: R.C. 4981.032; Section 411.10 of H.B. 110 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$6,229,820	\$5,306,494	\$5,746,673	\$6,757,383	\$2,982,215	\$7,435,356
% change	-14.8%	8.3%	17.6%	-55.9%	149.3%

Source: General Revenue Fund

Legal Basis: R.C. 4561; Sections 411.10 and 411.30 of H.B. 110 of the 134th 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.

Department of Transportation

Highway Operating Fund Group

2120 772426 Highway Infrastructure Bank - Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$4,519,878	\$6,344,422	\$8,657,204	\$4,641,272	\$1,088,406	\$29,921,903
% change	40.4%	36.5%	-46.4%	-76.5%	2,649.1%

Source: Highway Operating Fund Group: Loan repayments, associated fees, and interest; originally capitalized by federal motor fuel tax revenues received to fund the State Infrastructure Bank

Legal Basis: R.C. 5531.09; Section 203.10 of H.B. 74 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$18,869,636	\$18,200,343	\$24,867,654	\$12,649,955	\$12,544,710	\$62,603,389
% change	-3.5%	36.6%	-49.1%	-0.8%	399.0%

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. 74 of the 134th 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.

Department of Transportation

2120 772430 Infrastructure Debt Reserve Title 23-49

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$525,000	\$550,670	\$548,361	\$550,089	\$549,093	\$600,000
% change	4.9%	-0.4%	0.3%	-0.2%	9.3%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: R.C. 5531.09; Section 203.10 H.B. 74 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$3,089,114	\$3,485,204	\$3,481,420	\$762,707	\$1,160,152	\$15,402,422
% change	12.8%	-0.1%	-78.1%	52.1%	1,227.6%

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. 74 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$525,474	\$481,669	\$444,743	\$475,000	\$505,000	\$0
% change	-8.3%	-7.7%	6.8%	6.3%	-100%

Source: Highway Operating Fund Group: Loan repayments

Legal Basis: As needed 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 appropriation item were paid in full in FY 2022.

Department of Transportation

2130 777477 Aviation Infrastructure Bank - State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$105,699	\$1,779,584	\$478,476	\$27,765	\$0	\$14,690,219
% change	1,583.6%	-73.1%	-94.2%	-100%	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. 74 of the 134th 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.

7002 770003 Transportation Facilities Lease Rental Bond Payments

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$8,154,967	\$16,524,848	\$16,531,342	\$16,533,980	\$16,535,950	\$20,299,728
% change	102.6%	0.0%	0.0%	0.0%	22.8%

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. 74 of the 134th 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.

7002 771411 Planning and Research - State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$24,011,256	\$25,288,495	\$25,221,220	\$23,785,841	\$25,460,865	\$37,063,970
% change	5.3%	-0.3%	-5.7%	7.0%	45.6%

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 and 203.60 of H.B. 74 of the 134th 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.

Department of Transportation

7002 771412 Planning and Research - Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$32,353,524	\$37,642,567	\$37,921,179	\$39,740,519	\$36,215,270	\$77,333,801
% change	16.3%	0.7%	4.8%	-8.9%	113.5%

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. 74 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 appropriation item 771411.

7002 772421 Highway Construction - State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$544,236,153	\$510,951,198	\$527,704,683	\$618,129,263	\$649,601,347	\$1,153,621,178
% change	-6.1%	3.3%	17.1%	5.1%	77.6%

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. 74 of the 134th 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; noisewalls; 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. H.B. 74 of the 134th G.A. requires ODOT to use a portion of funding under the line item for roads owned or operated by the Department of Natural Resources, and allows the line item to be used to perform road work on behalf of the Ohio Expositions Commission for the state fairgrounds or the Ohio History Connection for their properties. Funding under the line item includes the following earmarks: (1) \$4.5 million for Transportation Improvement Districts subject to certain restrictions; (2) \$2.6 million per year for construction and maintenance of roads owned or operated by metropolitan parks; and (3) \$1.0 million in 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.

Department of Transportation

7002 772422 Highway Construction - Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$1,175,107,315	\$1,205,967,481	\$1,274,206,906	\$1,200,314,867	\$1,174,763,923	\$2,428,800,256
% change	2.6%	5.7%	-5.8%	-2.1%	106.7%

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

Legal Basis: R.C. 5501.11 and 5531; Sections 203.10, 203.45 and 203.60 of H.B. 74 of the 134th 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. Under the FY 2022-FY 2023 transportation budget, \$2.6 million each fiscal year is earmarked for Regional Transportation Planning Organizations to conduct a rural transportation planning grant program. The budget also earmarks \$33.0 million in each fiscal year from this appropriation item to be used to support public transportation projects statewide under the FHWA flexible spending program.

7002 772424 Highway Construction - Other

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$62,891,273	\$58,833,343	\$63,983,997	\$59,655,394	\$52,563,440	\$204,881,870
% change	-6.5%	8.8%	-6.8%	-11.9%	289.8%

Source: Highway Operating Fund Group: Local matching funds

Legal Basis: R.C. 5501.11; Sections 203.10 and 203.60 of H.B. 74 of the 134th 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.

Department of Transportation

7002 772425 Highway Construction - Turnpike

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$81,245,440	\$69,409,604	\$129,474,717	\$148,012,248	\$102,438,514	\$14,587,754
% change	-14.6%	86.5%	14.3%	-30.8%	-85.8%

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.

7002 772437 Major New State Infrastructure Bond Debt Service - State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$23,409,313	\$26,960,129	\$25,917,922	\$20,743,417	\$14,796,228	\$17,789,693
% change	15.2%	-3.9%	-20.0%	-28.7%	20.2%

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. 74 of the 134th 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.

Department of Transportation

7002 772438 Major New State Infrastructure Bond Debt Service - Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$125,277,779	\$157,571,253	\$153,459,959	\$145,511,512	\$117,295,406	\$126,745,308
% change	25.8%	-2.6%	-5.2%	-19.4%	8.1%

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. 74 of the 134th 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 773431 Highway Maintenance - State

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$524,287,140	\$586,541,430	\$594,399,281	\$518,091,207	\$551,569,048	\$690,428,803
% change	11.9%	1.3%	-12.8%	6.5%	25.2%

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. 74 of the 134th 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.

Department of Transportation

7002 775452 Public Transportation - Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$34,144,344	\$35,602,016	\$33,086,957	\$69,456,717	\$47,794,156	\$111,653,592
% change	4.3%	-7.1%	109.9%	-31.2%	133.6%

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, 203.47 and 203.60 of H.B. 74 of the 134th 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. H.B. 74, the Transportation Budget, earmarks \$5,000 in FY 2022 to the Ohio Domestic Violence Network to provide travel vouchers, gas cards, or ridesharing credits to eligible clients.

7002 775454 Public Transportation - Other

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$998,462	\$593,436	\$1,353,821	\$1,211,793	\$548,766	\$2,019,955
% change	-40.6%	128.1%	-10.5%	-54.7%	268.1%

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. 74 of the 134th 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.

Department of Transportation

7002 776462 Grade Crossings - Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$10,646,394	\$13,139,053	\$17,689,027	\$14,161,875	\$12,531,602	\$24,047,587
% change	23.4%	34.6%	-19.9%	-11.5%	91.9%

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. 74 of the 134th 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.

7002 776475 Rail - Federal Rail Administration

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$0	\$0	\$0	\$0	\$4,147,202	\$18,612,317
% change	N/A	N/A	N/A	N/A	348.8%

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

Legal Basis: As needed line item

Purpose: The Ohio Rail Development Commission uses this appropriation to fund the Improving Transportation in Support of the American Steel Industry Project. The FY 2021 funding was approved by the Controlling Board on July 13, 2020.

7002 777472 Airport Improvements-Federal

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$2,118,317
% change	N/A	N/A	N/A	N/A	N/A

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. 74 of the 134th 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.

Department of Transportation

7002 777475 Aviation Administration

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$4,798,788	\$4,983,059	\$4,572,535	\$5,159,524	\$5,496,700	\$9,235,545
% change	3.8%	-8.2%	12.8%	6.5%	68.0%

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. 74 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$108,252,597	\$104,108,846	\$98,533,781	\$92,625,892	\$102,208,557	\$129,245,181
% change	-3.8%	-5.4%	-6.0%	10.3%	26.5%

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. 74 of the 134th 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.

Department of Transportation

Dedicated Purpose Fund Group

4N40 776664 Rail Transportation - Other

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$1,750,223	\$1,885,946	\$2,036,375	\$1,723,083	\$1,999,257	\$2,911,491
% change	7.8%	8.0%	-15.4%	16.0%	45.6%

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. 74 of the 134th 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 appropriation item 776465, Rail Development. Appropriation item 776664 also pays for the operating costs of the Commission.

5CF0 776667 Rail Transload Facilities

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$15,000	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: FY 2005 transfer from the Advanced Energy Fund (Fund 5M50)

Legal Basis: As needed line item

Purpose: This line item is used sparingly to fund the Rail Transload Initiative, a program authorized in 2005 to provide grants to develop railroad facilities. The most recent appropriation was approved by the Controlling Board in FY 2017 for a \$15,000 project, with spending for the project actually occurring in FY 2018.

Department of Transportation

5QT0 776670 Ohio Maritime Assistance Program

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$0	\$0	\$0	\$5,556,889	\$7,842,214	\$21,897,782
% change	N/A	N/A	N/A	41.1%	179.2%

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 411.40 of H.B. 110 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$454,969	\$394,077	\$179,329	\$645,202	\$129,069	\$620,000
% change	-13.4%	-54.5%	259.8%	-80.0%	380.4%

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. 74 of the 134th 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.

Department of Transportation

Capital Projects Fund Group

7042 772723 Highway Construction - Bonds

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$191,305,942	\$193,216,089	\$161,357,181	\$35,188,434	\$33,102,718	\$177,291,879
% change	1.0%	-16.5%	-78.2%	-5.9%	435.6%

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. 74 of the 134th G.A.

Purpose: This line item funds system preservation and major new highway construction projects. H.B. 74 authorizes the state to issue \$57.0 million in bonds during the FY 2022-FY 2023 biennium, 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 appropriation item 155902, Highway Capital Improvement Bond Retirement Fund, which is under the budget of the Commissioners of the Sinking Fund.

7045 772428 Highway Infrastructure Bank - Bonds

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$174,161,487	\$236,222,801	\$238,668,179	\$131,509,762	\$81,302,607	\$142,496,176
% change	35.6%	1.0%	-44.9%	-38.2%	75.3%

Source: Capital Projects Fund Group: GARVEE bond proceeds

Legal Basis: R.C. 5531.10; Section 203.10 of H.B. 74 of the 134th 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.