Reviewed As To Form By Legislative Service Commission

## I\_135\_0002-1

135th General Assembly Regular Session 2023-2024

. B. No.

# A BILL

To amend sections 124.152, 4981.02, 5503.031, and	1
5517.011; to enact sections 746.01, 746.02,	2
746.03, 746.04, 746.05, 746.06, and 746.07; and	3
to repeal section 5501.09 of the Revised Code	4
to make appropriations for programs related to	5
transportation for the biennium beginning July	6
1, 2023, and ending June 30, 2025, and to	7
provide authorization and conditions for the	8
operation of those programs.	9

## BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF OHIO:

Section 101.01. That sections 124.152, 4981.02, 5503.031,	10
and 5517.011 be amended and sections 746.01, 746.02, 746.03,	11
746.04, 746.05, 746.06, and 746.07 of the Revised Code be	12
enacted to read as follows:	13
Sec. 124.152. (A)(1) Except as provided in division (A)(2)	14

Sec. 124.152. (A) (1) Except as provided in division (A) (2) 14 of this section, each exempt employee shall be paid a salary or 15 wage in accordance with schedule E-1 or schedule E-2 of division 16 (B) of this section. 17



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(2) Each exempt employee who holds a position in the
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unclassified civil service pursuant to division (A) (26) or (30)
of section 124.11 of the Revised Code may be paid a salary or
wage in accordance with schedule E-1 or schedule E-2 of division
(B) of this section, as applicable.

(B)(1) Each exempt employee who must be paid in accordance with schedule E-1 or schedule E-2 of this section shall be paid a salary or wage in accordance with the following schedule of rates as of the pay period that includes July 1, 2021: Schedule E-1

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	1	2	3	4	5	6	7	8	9	10	
A			Pa	iy Range	es and S	Step Val	ues				
В											
С		:	Step 1 S	Step 2 S	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
D	Rang	je									
											29
	1	2	3	4	5	6	7	8	9	10	
A	1	Hourly	12.14	12.69	13.21	13.80					
В		Annually	25251	26395	27476	28704					

C 2 Hourly 14.73 15.36 16.01 16.72

Page 2

D		Annually	30638	31948	33300	34777	
Е	3	Hourly	15.44	16.13	16.84	17.56	
F		Annually	32115	33550	35027	36524	
G	4	Hourly	16.20	16.93	17.75	18.51	
Н		Annually	33696	35214	36920	38500	
I	5	Hourly	17.00	17.78	18.51	19.33	
J		Annually	35360	36982	38500	40206	
K	6	Hourly	17.91	18.66	19.47	20.27	
L		Annually	37252	38812	40497	42161	
М	7	Hourly	19.01	19.72	20.54	21.25	22.07
Ν		Annually	39540	41017	42723	44200	45905
0	8	Hourly	20.11	21.00	21.90	22.89	23.97
Ρ		Annually	41828	43680	45552	47611	49857
Q	9	Hourly	21.45	22.56	23.67	24.85	26.11
R		Annually	44616	46924	49233	51688	54308
S	10	Hourly	23.13	24.41	25.72	27.20	28.64
Т		Annually	48110	50772	53497	56576	59571
U	11	Hourly	25.20	26.66	28.20	29.80	31.49

V		Annually	52416	55452	58656	61984	65499			
W	12	Hourly	27.80	29.36	30.93	32.64	34.46	36.34	37.82	39.60
Х		Annually	57824	61068	64334	67891	71676	75587	78665	82368
Y	13	Hourly	30.64	32.32	34.09	35.92	37.95	39.99	41.63	43.59
Ζ		Annually	63731	67225	70907	74713	78936	83179	86590	90667
AA	14	Hourly	33.69	35.61	37.52	39.56	41.80	44.13	45.95	48.10
AB		Annually	70075	74068	78041	82284	86944	91790	95576	100048
AC	15	Hourly	37.02	39.10	41.30	43.57	45.99	48.51	50.50	52.88
AD		Annually	77001	81328	85904	90625	95659	100900	105040	109990
AE	16	Hourly	40.81	43.08	45.45	48.00	50.63	53.53	55.73	58.34
AF		Annually	84884	89606	94536	99840	105310	111342	115918	121347
AG	17	Hourly	44.96	47.44	50.10	52.86	55.83	58.94		
AH		Annually	93516	98675	104208	109948	116126	122595		
AI	18	Hourly	49.55	52.29	55.24	58.28	61.50	64.94		
AJ		Annually	103064	108763	114899	121222	127920	135075		
Scł	nedu	le E-2								

А	Range		Minimum	Maximum
В	41	Hourly	16.23	48.99
С		Annually	33758	101899
D	42	Hourly	17.89	54.09
E		Annually	37211	112507
F	43	Hourly	19.70	59.56
G		Annually	40976	123884
Н	44	Hourly	21.73	65.08
I		Annually	45198	135366
J	45	Hourly	24.01	71.05
K		Annually	49941	147784
L	46	Hourly	26.43	77.65
М		Annually	54974	161512
Ν	47	Hourly	29.14	84.75
0		Annually	60611	176280
Р	48	Hourly	32.14	92.45
Q		Annually	66851	192296
R	49	Hourly	35.44	99.83

S		Z	Annually		737	15	20	7646		
(2) Each exempt employee who must be paid in accordance with schedule E-1 or schedule E-2 of this section shall be paid a salary or wage in accordance with the following schedule of rates as of the pay period that includes July 1, 2022: Schedule E-1										
	1 2	3 4	4 5	6	5 7	8	9		10	37
A		Pa	ay Range	es and S	tep Value	s				
В	Ste	ep 1 Ste	p 2 Step	o 3 Ster	p 4 Step	5 Step 6	Step -	7 St	tep 8	
C R	Range									
										38
	1 2	3	4	5	6	7	8	9	10	
A	1 Hourly	12.50	13.07	13.61	14.21					
В	Annually	26000	27185	28308	29556					
C	2 Hourly	15.17	15.82	16.49	17.22					
D	Annually	31553	32905	34299	35817					
E	3 Hourly	15.90	16.61	17.35	18.09					
F	Annually	33072	34548	36088	37627					

G	4	Hourly	16.69	17.44	18.28	19.07				
Η		Annually	34715	36275	38022	39665				
I	5	Hourly	17.51	18.31	19.07	19.91				
J		Annually	36420	38084	39665	41412				
K	6	Hourly	18.45	19.22	20.05	20.88				
L		Annually	38376	39977	41704	43430				
М	7	Hourly	19.58	20.31	21.16	21.89	22.73			
N		Annually	40726	42244	44012	45531	47278			
0	8	Hourly	20.71	21.63	22.56	23.58	24.69			
Ρ		Annually	43076	44990	46924	49046	51355			
Q	9	Hourly	22.09	23.24	24.38	25.60	26.89			
R		Annually	45947	48339	50710	53248	55931			
S	10	Hourly	23.82	25.14	26.49	28.02	29.50			
Т		Annually	49545	52291	55099	58281	61360			
U	11	Hourly	25.96	27.46	29.05	30.69	32.43			
V		Annually	53996	57116	60424	63835	67454			
W	12	Hourly	28.63	30.24	31.86	33.62	35.49	37.43	38.95	40.79
Х		Annually	59550	62889	66268	69929	73819	77854	81016	84843

Y	13 Hourly	31.56	33.29	35.11	37.00	39.09	41.19	42.88	44.90
Ζ	Annually	65644	69243	73028	76960	81307	85675	89190	93392
AA	14 Hourly	34.70	36.68	38.65	40.75	43.05	45.45	47.33	49.54
AB	Annually	72176	76294	80392	84760	89544	94536	98446	103043
AC	15 Hourly	38.13	40.27	42.54	44.88	47.37	49.97	52.02	54.47
AD	Annually	79310	83761	88483	93350	98529	103937	108201	113297
AE	16 Hourly	42.03	44.37	46.81	49.44	52.15	55.14	57.40	60.09
AF	Annually	87422	92289	97364	102835	108472	114691	119392	124987
AG	17 Hourly	46.31	48.86	51.60	54.45	57.50	60.71		
AH	Annually	96324	101628	107328	113256	119600	126276		
AI	18 Hourly	51.04	53.86	56.90	60.03	63.35	66.89		
AJ	Annually	106163	112028	118352	124862	131768	139131		
Sch	hedule E-2								

	1	2	3	4
А	Range		Minimum	Maximum
В	41	Hourly	16.23	50.46
С		Annually	33758	104956

D	42	Hourly	17.89	55.71
E		Annually	37211	115876
F	43	Hourly	19.70	61.35
G		Annually	40976	127608
Н	44	Hourly	21.73	67.03
I		Annually	45198	139422
J	45	Hourly	24.01	73.18
K		Annually	49941	152214
L	46	Hourly	26.43	79.98
М		Annually	54974	166358
Ν	47	Hourly	29.14	87.29
0		Annually	60611	181563
Ρ	48	Hourly	32.14	95.22
Q		Annually	66851	198057
R	49	Hourly	35.44	102.82
S		Annually	73715	213865

(3) Each exempt employee who must be paid in accordance
with schedule E-1 or schedule E-2 of this section shall be paid
a salary or wage in accordance with the following schedule of
43
rates as of the pay period that includes July 1, 2023:

Sc	chedule	E-1									45
											46
	1	2	3	4	5	6	7	8	9	10	
A	A Pay Ranges and Step Values										
В			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step	7 Step 8	
С	Range										
D	1	Hourly	12.88	13.46	14.02	14.64					
Ε		Annually	26790	27996	29161	30451					
F	2	Hourly	15.63	16.29	16.98	17.74					
G		Annually	32510	33883	35318	36899					
Н	3	Hourly	16.38	17.11	17.87	18.63					
I		Annually	34070	35588	37169	38750					
J	4	Hourly	17.19	17.96	18.83	19.64					
K		Annually	35755	37356	39166	40851					
L	5	Hourly	18.04	18.86	19.64	20.51					
М		Annually	37523	39228	40851	42660					
Ν	6	Hourly	19.00	19.80	20.65	21.51					

O Annually 39520 41184 42952 44740

Ρ	7	Hourly	20.17	20.92	21.79	22.55	23.41			
Q		Annually	41953	43513	45323	46904	48692			
R	8	Hourly	21.33	22.28	23.24	24.29	25.43			
S		Annually	44366	46342	48339	50523	52894			
Т	9	Hourly	22.75	23.94	25.11	26.37	27.70			
U		Annually	47320	49795	52228	54849	57616			
V	10	Hourly	24.53	25.89	27.28	28.86	30.39			
W		Annually	51022	53851	56742	60028	63211			
Х	11	Hourly	26.74	28.28	29.92	31.61	33.40			
Y		Annually	55619	58822	62233	65748	69472			
Ζ	12	Hourly	29.49	31.15	32.82	34.63	36.55	38.55	40.12	42.01
AA		Annually	61339	64792	68265	72030	76024	80184	83449	87380
AB	13	Hourly	32.51	34.29	36.16	38.11	40.26	42.43	44.17	46.25
AC		Annually	67620	71323	75212	79268	83740	88254	91873	96200
AD	14	Hourly	35.74	37.78	39.81	41.97	44.34	46.81	48.75	51.03
AE		Annually	74339	78582	82804	87297	92227	97364	101400	106142
AF	15	Hourly	39.27	41.48	43.82	46.23	48.79	51.47	53.58	56.10
AG		Annually	81681	86278	91145	96158	101483	107057	111446	116688

AH	16	Hourly	43.29	45.70	48.21	50.92	53.71	56.79	59.12	61.89
AI		Annually	90043	95056	100276	105913	111716	118123	122969	128731
AJ	17	Hourly	47.70	50.33	53.15	56.08	59.23	62.53		
AK		Annually	99216	104686	110552	116646	123198	130062		
AL	18	Hourly	52.57	55.48	58.61	61.83	65.25	68.90		
AM		Annually	109345	115398	121908	128606	135720	143312		
Sche	edule	E-2								

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	1	2	3	4
A	Range		Minimum	Maximum
В	41	Hourly	16.23	51.97
С		Annually	33758	108097
D	42	Hourly	17.89	57.38
Ε		Annually	37211	119350
F	43	Hourly	19.70	63.19
G		Annually	40976	131435
Н	44	Hourly	21.73	69.04
I		Annually	45198	143603

J	45	Hourly	24.01	75.38
K		Annually	49941	156790
L	46	Hourly	26.43	82.38
М		Annually	54974	171350
Ν	47	Hourly	29.14	89.91
0		Annually	60611	187012
Ρ	48	Hourly	32.14	98.08
Q		Annually	66851	204006
R	49	Hourly	35.44	105.90
S		Annually	73715	220272

(C) As used in this section:

(1) "Exempt employee" means a permanent full-time or 50 permanent part-time employee paid directly by warrant of the 51 director of budget and management whose position is included in 52 the job classification plan established under division (A) of 53 section 124.14 of the Revised Code but who is not considered a 54 public employee for the purposes of Chapter 4117. of the Revised 55 Code. "Exempt employee" also includes a permanent full-time or 56 permanent part-time employee of the secretary of state, auditor 57 of state, treasurer of state, or attorney general who has not 58 been placed in an appropriate bargaining unit by the state 59 employment relations board. 60

(2) "Base rate of pay" means the rate of pay established

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under schedule E-1 of this section, plus the supplement provided62under division (E) of section 124.181 of the Revised Code, plus63any supplements enacted into law that are added to schedule E-164of this section.65(D) (1) The director of administrative services shall adopt66

rules establishing pay range 19 in schedule E-1 of division (B)67(3) of this section. In the rules, the director shall do both of68the following:69

(a) Require that an individual paid in accordance with range 19 be paid a minimum annual salary of \$101,935 up to a maximum annual salary of \$122,465.

(b) Establish the step values within range 19 and	73
determine the hourly rates of pay that correspond to the annual	74
salaries assigned to the steps.	75

(2) The director of administrative services shall adopt76rules identifying a step value 7 in range 17 of schedule E-1 of77division (B)(3) of this section. In the rules, the director78shall identify the hourly and annual pay for step value 7 in79range 17, which shall be proportionally higher than the hourly80and annual pay for step value 6 in range 17.81

## Sec. 746.01. As used in this chapter: 82

"Ferguson Act of 1869" means the act titled "An act 83 relating to cities of the first class having a population 84 exceeding one hundred and fifty thousand inhabitants" passed May 85 4, 1869, (66 O. L. p. 80) pursuant to which the city of 86 Cincinnati established the Cincinnati Southern Railway, as well 87 as acts subsequently amending the act passed May 4, 1869, which 88 included sections 15093 to 15150-20 of the General Code, as 89 subsequently amended by Section 2 of S.B. 200 of the 98th 90

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general assembly, Section 1 of H.B. 314 of the 102nd general	91
assembly, Section 1 of S.B. 562 of the 104th general assembly,	92
and Sections 1 and 2 of H.B. 69 of the 112th general assembly.	93
"Railway" means any railroad built under and governed by	94
the Ferguson Act of 1869, and does not include property, land,	95
right-of-way, or easements which are a part of the railroad line	96
but are no longer necessary for the operation of the railroad,	97
as determined by the railway board of trustees.	98
"Railway board of trustees" means a board of trustees	99
established by a municipal corporation pursuant to H.B. 69 of	100
the 112th general assembly as successor to a board of trustees	101
that was established by the Ferguson Act of 1869.	102
Sec. 746.02. (A)(1) A railway board of trustees may	103
solicit or receive offers for, and sell, all or any portion of a	104
railway in accordance with the provisions of this chapter. The	105
board of trustees may approve and enter into a sale agreement by	106
adopting a resolution that shall include the terms of the	107
proposed sale, and the method that will be used to determine the	108
minimum annual amount to be transmitted to the municipal	109
corporation under section 746.05 of the Revised Code, which may	110
only be amended upon consultation with the fiscal officer of the	111
municipal corporation, and which shall result in an annual	112
amount equal to or greater than the minimum approved by the	113
electors under this section.	114
	11 -
(2) After the railway board of trustees has adopted the	115
resolution described in division (A)(1) of this section, the	116
railway board of trustees may adopt a resolution setting the	117
date of the election in which the question of approval of the	118
sale is to be submitted to the electors of the municipal	119
corporation, along with the applicable ballot language as	120

described in division (D) of this section.	121
The board of trustees shall only sell a railway or portion	122
of a railway upon approval by the electors of the municipal	123
corporation, as described in divisions (B), (C), (D), and (E) of	124
this section.	125
(B)(1) The railway board of trustees, upon adopting a	126
resolution under division (A)(2) of this section, shall certify	127
the resolution to the legislative authority of the municipal	128
corporation and to the fiscal officer of the municipal	129
corporation. The legislative authority of the municipal	130
corporation, upon receiving a copy of the resolution, shall	131
certify the resolution to the board of elections not less than	132
ninety days before the date of the election specified in the	133
resolution.	134
(2) The board of elections shall submit the proposed	135
resolution for the approval or rejection of the electors of the	136
municipal corporation at the election specified in the	137
resolution.	138
(C)(1) The legislative authority of the municipal	139
corporation shall cause a notice of an election under this	140
section to be published in a newspaper of general circulation	141
within the municipal corporation for the two consecutive weeks	142
before the election, or as provided in section 7.16 of the	143
Revised Code.	144
(2) If the board of elections maintains a web site, the	145
board of elections shall post notice of the election on its web	146
site not later than thirty days before the election.	147
(3) A notice published under this section shall state the	148
time and place of the election and shall include a description	149

of the railway or portion of the railway to be sold, the name of	150
the proposed purchaser, the purchase price to be paid, including	151
the amount and due date of any installments of the purchase	152
price, the purposes for which the proceeds of the sale may be	153
used, and the initial minimum annual amount payable to the	154
municipal corporation, as described in section 746.05 of the	155
Revised Code.	156
(D) The ballot for an election under this section shall	157
include the following language, as applicable:	158
"Shall the (name of railway board of trustees) be	159
authorized to sell (name and description of railway or	160
portion of railway being sold) to (name of the proposed	161
buyer) for a purchase price of (amount proposed for the	162
sale), to be paid in (number of installments) installments_	163
during the years (years in which an installment will be	164
paid), with the moneys received to be deposited into a trust	165
fund operated by (railway board of trustees), with	166
(municipal corporation) as the sole beneficiary, the	167
moneys to be annually disbursed to the municipal corporation in	168
an amount no less than (dollar amount) per year, for the	169
purpose of the rehabilitation, modernization, or replacement of	170
existing streets, bridges, municipal buildings, parks and green	171
spaces, site improvements, recreation facilities, improvements	172
for parking purposes, and any other public facilities owned by	173
(municipal corporation), and to pay for the costs of	174
administering the trust fund?	175
YES	176
	TIO
<u>NO "</u>	177
(E) If the question is approved by a majority of electors	178

voting on the question, the railway board of trustees may	179
proceed and take all necessary actions to complete the sale on	180
terms consistent with those described in the resolution adopted	181
under division (A) of this section. Notwithstanding any other	182
provisions of the Revised Code, any net proceeds from a sale	183
pursuant to this section shall be deposited into the trust fund	184
established under section 746.03 of the Revised Code.	185
(F) If the question is not approved by a majority of the	186
electors voting on the question, the railway board of trustees	187
shall not move forward with the sale.	188
Sec. 746.03. (A) A railway board of trustees that sells a	189
railway or any portion of a railway under section 746.02 of the	190
Revised Code shall establish a railway proceeds trust fund for	191
the purpose of receiving the net proceeds of the sale. The	192
municipal corporation that owned the railway or portion of the	193
railway before the sale shall be the sole beneficiary of the	194
trust fund. Any funds in the trust fund shall not be considered	195
part of the unencumbered balance or revenue of the subdivision	196
under section 5705.35 or 5705.36 of the Revised Code.	197
(B) The railway board of trustees shall manage and	198
administer the railway proceeds trust fund established under	199
division (A) of this section as trustees, in accordance with	200
this chapter and with ordinances passed by the legislative	201
authority of the municipal corporation not in conflict with this	202
chapter.	203
(C) Notwithstanding section 9.481 of the Revised Code, no	204
individual may be appointed to the railway board of trustees	205
after the effective date of this section unless the individual	206
is a resident of the municipal corporation.	207

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Sec. 746.04. (A) A railway board of trustees that	208
establishes a trust fund under section 746.03 of the Revised	209
Code may invest and reinvest the moneys and assets held in the	210
trust fund, subject to this chapter. The railway board of	211
trustees shall invest and reinvest under the prudent investor	212
standard of care, as described in section 5809.02 of the Revised	213
Code.	214
(B) The railway board of trustees shall retain at least	215
one independent financial advisor to assist the railway board of	216
trustees in investing the trust fund. The railway board of	217
trustees may retain managers, administrative staff, agents,	218
attorneys, and employees, and engage advisors, as are	219
appropriate and reasonable in relation to the assets of the	220
trust fund, the purposes of the trust, and the skills and	221
knowledge of the members of the railway board of trustees, in	222
order to fulfill the board's duties and responsibilities in	223
administering the trust fund. The railway board of trustees	224
shall provide for payment of these and other reasonable expenses	225
of administering the trust fund from the investment earnings on	226
the trust fund.	227
(C) The railway board of trustees shall adopt management	228
and investment policies containing objectives and criteria	229
designed to ensure the trust fund is administered efficiently	230
and self-sustaining, and that the money and assets in the trust	231
fund are not diminished while providing the municipal	232
corporation payments pursuant to section 746.05 of the Revised	233
Code. These policies shall address asset allocation targets and	234
ranges, risk factors, asset class benchmarks, eligible	235
investments, time horizons, total return objectives, a strategy	236
for long-term growth of the principal of the trust fund,	237

competitive procurement processes, fees and administrative

expenses, and performance evaluation guidelines.	239
The management and investment policies, and any amendments	240
to those policies, shall be adopted after consultation with the	241
fiscal officer of the municipal corporation.	242
The railway board of trustees shall make public any	243
management and investment policies it adopts under this section.	244
(D) The railway board of trustees, following the creation	245
of a trust fund under this chapter, shall report to the fiscal	246
officer of the municipal corporation, each calendar year, the	247
fiscal transactions of the trust fund for the calendar year, the	248
amounts of accumulated moneys and securities, and the most	249
recent balance sheet showing the financial condition of the fund	250
by means of audited financial statements. The reports shall be	251
delivered at such times, and shall be in a form and content, as	252
reasonably requested by the fiscal officer of the municipal	253
reasonably requested by the fiscal officer of the municipal <u>corporation.</u>	253 254
corporation.	
<u>(E) Except as otherwise provided in this chapter, no</u>	254 255
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u>	254 255 256
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u>	254 255 256 257
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> by the railway board of trustees. No member or person connected	254 255 256 257 258
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> <u>by the railway board of trustees. No member or person connected</u> <u>with the railway board of trustees directly or indirectly, for</u>	254 255 256 257 258 259
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> <u>by the railway board of trustees. No member or person connected</u> <u>with the railway board of trustees directly or indirectly, for</u> <u>self or as an agent or partner of others, shall borrow any of</u>	254 255 256 257 258 259 260
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> <u>by the railway board of trustees. No member or person connected</u> <u>with the railway board of trustees directly or indirectly, for</u> <u>self or as an agent or partner of others, shall borrow any of</u> <u>the funds or deposits of the railway board of trustees or trust</u>	254 255 256 257 258 259 260 261
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> <u>by the railway board of trustees. No member or person connected</u> <u>with the railway board of trustees directly or indirectly, for</u> <u>self or as an agent or partner of others, shall borrow any of</u> <u>the funds or deposits of the railway board of trustees or trust</u> <u>fund, or in any manner use the same except to make such current</u>	254 255 256 257 258 259 260 261 262
<u>(E) Except as otherwise provided in this chapter, no</u> member of the railway board of trustees shall have any direct or indirect interest in the gains or profits of any investment made by the railway board of trustees. No member or person connected with the railway board of trustees directly or indirectly, for self or as an agent or partner of others, shall borrow any of the funds or deposits of the railway board of trustees or trust fund, or in any manner use the same except to make such current and necessary payments as are authorized by the railway board of	254 255 256 257 258 259 260 261 262 263
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> <u>by the railway board of trustees. No member or person connected</u> <u>with the railway board of trustees directly or indirectly, for</u> <u>self or as an agent or partner of others, shall borrow any of</u> <u>the funds or deposits of the railway board of trustees or trust</u> <u>fund, or in any manner use the same except to make such current</u> <u>and necessary payments as are authorized by the railway board of trustees</u>	254 255 256 257 258 259 260 261 262 263 264
<u>(E) Except as otherwise provided in this chapter, no</u> member of the railway board of trustees shall have any direct or indirect interest in the gains or profits of any investment made by the railway board of trustees. No member or person connected with the railway board of trustees directly or indirectly, for self or as an agent or partner of others, shall borrow any of the funds or deposits of the railway board of trustees or trust fund, or in any manner use the same except to make such current and necessary payments as are authorized by the railway board of trustees. No member or agent of the railway board of trustees shall become an indorser or surety or become in any manner an	254 255 256 257 258 259 260 261 262 263 264 265
<u>(E) Except as otherwise provided in this chapter, no</u> <u>member of the railway board of trustees shall have any direct or</u> <u>indirect interest in the gains or profits of any investment made</u> <u>by the railway board of trustees. No member or person connected</u> <u>with the railway board of trustees directly or indirectly, for</u> <u>self or as an agent or partner of others, shall borrow any of</u> <u>the funds or deposits of the railway board of trustees or trust</u> <u>fund, or in any manner use the same except to make such current</u> <u>and necessary payments as are authorized by the railway board of trustees</u>	254 255 256 257 258 259 260 261 262 263 264

$(\mathbf{F})$ The varies beard of tructors and the management and	268
(F) The railway board of trustees, and the management and	
investment of the trust fund, is not subject to Chapter 135.,	269
sections 731.56 to 731.59, or any other conflicting provisions	270
of the Revised Code.	271
Sec. 746.05. Not later than the thirtieth day of September	272
of each year, the railway board of trustees shall certify to the	273
municipal corporation the amount of funds that the railway board	274
of trustees will disburse to the municipal corporation over the	275
course of the municipal corporation's immediately following	276
fiscal year. During the municipal corporation's immediately	277
following fiscal year, and with such frequency and in such	278
installments as may be determined by the railway board of	279
trustees after consultation with the fiscal officer of the	280
municipal corporation, the railway board of trustees shall	281
transmit to the municipal corporation the certified amount.	282
The railway board of trustees shall determine the amount	283
transferred pursuant to this section, which shall be not less	284
than the amount approved by the electors as provided in section	285
746.02 of the Revised Code, increased each year in the manner	286
set forth in the methodology approved pursuant to that section.	287
Amounts transferred pursuant to this section shall be paid from	288
investment earnings of the trust fund after payments of expenses	289
incurred under section 746.04 of the Revised Code. If there are	290
not sufficient investment earnings in a year to pay the amount	291
certified pursuant to this section, the railway board of	292
trustees shall remit the remainder of the certified amount to	293
the municipal corporation from the principal amount of the trust	294
<u>fund.</u>	295
Sec. 746.06. (A) As used in this section:	296
"Debt service" means the principal, interest, and	297

redemption premium payments, and any deposits pertaining 298 thereto, required with respect to bonds. 299 "Existing infrastructure improvements" means streets, 300 bridges, municipal buildings, parks and green space, site 301 improvements, recreation facilities, improvements for parking 302 purposes, and any other public facilities that are owned by a 303 municipal corporation with a useful life of five or more years. 304 "Existing infrastructure improvements" does not include the 305 construction of new infrastructure improvements. 306 (B) A municipal corporation that receives disbursements 307 under section 746.05 of the Revised Code shall deposit the 308 moneys received into a fund designated by the fiscal officer of 309 the municipal corporation. The municipal corporation shall spend 310 the funds received solely on the rehabilitation, modernization, 311 or replacement of existing infrastructure improvements. The 312 municipal corporation shall not use the funds received for 313 payment of debt service or for the construction of new 314 infrastructure improvements. 315 Sec. 746.07. All net earnings and income from the lease of 316 a railway established under the Ferguson Act of 1869 shall be 317 paid into the treasury of the municipal corporation that 318 established the railway, to the credit of the sinking fund or 319 bond retirement fund. 320 Sec. 4981.02. (A) There is hereby created the Ohio rail 321 development commission, as an independent agency of the state 322 within the department of transportation, consisting of seven 323

members appointed by the governor with the advice and consent of the senate, two the following members:

(1) Two members of the Ohio senate, one of whom shall be

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appointed by and serve at the pleasure of the president of the senate and one of whom shall be appointed by and serve at the 328 pleasure of the minority leader of the senate, two; 329 (2) Two members of the Ohio house of representatives, one 330 of whom shall be appointed by and serve at the pleasure of the 331 speaker of the house of representatives and one of whom shall be 332 appointed by and serve at the pleasure of the minority leader of 333 the house of representatives, and two; 334 (3) Two members representing the general public, one of 335 whom shall be appointed by the president of the senate and one 336 of whom shall be appointed by the speaker of the house of 337 338 representatives. The director of transportation and the director of development, or their designees, shall be ex officio members 339 of the commission. Of the ; 340 (4) The director of transportation, or the director's 341 342 designee, who shall be an ex officio member; (5) The director of development, or the director's 343 344 designee, who shall be an ex officio member; 345 (6) The following members appointed by the governor, one with the advice and consent of the senate: 346 (a) One member, who shall serve as chairman chairperson of 347 the commission, one until October 21, 2025, or an earlier date 348 if the member resigns or otherwise leaves office; 349 (b) One member, who shall represent the interests of a 350 freight rail company, one ; 351 (c) One member, who shall represent the interests of 352 353 passenger rail service, one ;

(d) One member, who shall have expertise in infrastructure

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financing, one ;

organized labor, one ;

manufacturers, and one;

(e) One member, who shall represent the interests of (f) One member, who shall represent the interests of

(q) One member who shall represent the general public, 360 subject to division (B) of this section. All 361

(B) Beginning on October 21, 2025, or at an earlier date 362 if there is a vacancy in the position of chairperson, the 363 director of transportation or the director's designee shall 364 serve as the chairperson of the commission. Upon the director or 365 director's designee assuming the position of chairperson, the 366 governor shall appoint an additional member to the commission to 367 represent the general public. 368

(C) All members shall be reimbursed for actual expenses 369 incurred in the performance of their duties. The members of the 370 commission from the Ohio senate and the Ohio house of 371 representatives shall serve as nonvoting members. No more than 372 four members of the seven appointed to the commission by the 373 governor shall be from the same political party. Each member of 374 the commission shall be a resident of this state. 375

(B) (D) Within sixty days after the effective date of this 376 amendment October 20, 1994, the governor shall make initial 377 appointments to the commission. Of the initial appointments made 378 to the commission, three shall be for a term ending three years 379 after the effective date of this amendment October 20, 1994, and 380 three shall be for a term ending six years after that date. 381 Terms for all other appointments made to the commission shall be 382 for six years. Vacancies shall be filled in the manner provided 383

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for original appointments. Any member appointed to fill a 384 vacancy shall have the same qualifications as his the member's 385 predecessor. Each term shall end on the same day of the same 386 month of the year as did the term which it succeeds. Each 387 appointed member shall hold office from the date of his the 388 member's appointment until the end of the term for which he the 389 member was appointed. Any member appointed to fill a vacancy 390 before the expiration of the term for which his the member's 391 predecessor was appointed shall hold office for the remainder of 392 that term. Any appointed member shall continue in office 393 subsequent to the expiration date of his the member's term until 394 his the member's successor takes office, or for a period of 395 sixty days, whichever occurs first. All members shall be 396 eligible for reappointment. 397

(C) (E)The commission may employ an executive director,398who shall have appropriate experience as determined by the399commission, and a secretary-treasurer and other employees that400the commission considers appropriate. The commission may fix the401compensation of the employees.402

(D) (F) Six members of the commission shall constitute a403quorum, and the affirmative vote of six members shall be404necessary for any action taken by the commission. No vacancy in405the membership of the commission shall impair the rights of a406quorum to exercise all the rights and perform all the duties of407the commission.408

(E) (G) All members of the commission are subject to409Chapter 102. of the Revised Code.410

(F) (H)The department of transportation may use all411appropriate sources of revenue to assist the commission in412developing and implementing rail service.413

(G) (I) Expenditures by the department of transportation, 414 the Ohio rail development commission, or any other state agency 415 for capital improvements for the development of passenger rail 416 shall be subject to the approval of the controlling board with 417 an affirmative vote of not fewer than five members, including 418 the affirmative vote of a majority of the controlling board 419 members appointed by the president of the senate and a majority 420 of the controlling board members appointed by the speaker of the 421 house of representatives. All public funds acquired by the 422 423 commission shall be used for developing, implementing, and regulating rail service and not for operating rail service 424 unless the general assembly specifically approves the 425 expenditure of funds for operating rail service. 426

Sec. 5503.031. (A) Beginning July 1, 2023, the following 427 officers of the state highway patrol shall be paid in accordance 428 with the indicated pay ranges from schedule E-1 of division (B) 429 of section 124.152 of the Revised Code: 430

(1) A lieutenant or equivalent officer shall be paid in431accordance with pay range 15.432

(2) A staff lieutenant or equivalent officer shall be paid in accordance with pay range 16.

(3) A captain or equivalent officer shall be paid in accordance with pay range 17.

(4) A major or equivalent officer shall be paid in437accordance with pay range 18.438

(5) A (B) Beginning July 1, 2023, a lieutenant colonel or439equivalent officer in the state highway patrol shall be paid in440accordance with pay range 19 established in rules adopted in441accordance with division (D) of section 45 from schedule E-2 of442

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division (B) of section 124.152 of the Revised Code.

Sec. 5517.011. (A) Notwithstanding section 5517.01 of the 444 Revised Code, the director of transportation may establish a 445 program to expedite the sale and construction of special 446 projects by combining the design and construction elements of a-447 highway or bridge project projects for transportation facilities 448 as defined in section 5501.01 of the Revised Code into a single 449 contract. The director shall prepare and distribute a scope of 450 work document upon which the bidders shall base their bids. 451 Except in regard to those requirements relating to providing 452 plans, the director shall award contracts under this section in 453 accordance with Chapter 5525. of the Revised Code. 454

(B) Notwithstanding any provision of Chapter 5525. of the 455 Revised Code, the director may use a value-based selection 456 process, combining technical qualifications and competitive 457 bidding elements, including consideration for minority or 458 disadvantaged businesses that may include joint ventures, when 459 letting special projects that contain both design and 460 construction elements of a transportation project into a single 461 contract. If award of a contract to the best-value bidder is not 462 in the best interest of the state, the director may accept 463 464 another bid or reject all bids and then advertise for other bids. 465

(C) The total dollar value of contracts made under this
section shall not exceed one billion dollars per fiscal year.
The director may provide compensation for preparation of a
responsive preliminary design concept to not more than two
bidders who, after the successful bidder, submitted the next
dest bids. The director may establish policies or procedures
and the amount of compensation to be provided

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for each project and the method of evaluating the value of the473preliminary design concept submitted, but in no instance may the474compensation exceed the value of such concept.475

(D) (1) Notwithstanding division (C) of this section, the
director may award contracts under this section for a bridge
project that spans the Ohio river for an amount not to exceed
director may
director for an amount not to exceed
director for an amount not to exceed
director may
director for an amount not to exceed
director for an amount not for a bridge
director for an amount not to exceed
director for an amount not for a bridge
director

(a) The replacement, addition, improvement, or
rehabilitation of a bridge or a system of bridges over the Ohio
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river;
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(b) The replacement, addition, improvement, or
rehabilitation of roadways providing for ingress to and egress
from the bridge or system of bridges over the Ohio river within
this state and any adjoining state.

(2) If the amount of the contracts entered into under
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division (D) (1) of this section exceeds one billion five hundred
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million dollars, the director shall appear before the
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controlling board to request additional contracting authority
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beyond the one billion five hundred million dollar threshold.
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The controlling board may approve the request at its discretion.

(3) The director may provide compensation for preparation 494 of a responsive preliminary design concept under division (D) of 495 this section to not more than three bidders. The director may 496 establish policies or procedures necessary to determine the 497 amount of compensation to be provided for the project and the 498 method of evaluating the value of the preliminary design concept 499 submitted, but in no instance may the compensation exceed the 500 501 cost to develop such concept.

Page 28

(4) The authority granted under division (D) of this 502 section is granted for the purposes of any application for 503 available federal funding. Any such federal funding awarded 504 shall be expended only pursuant to appropriations made by the 505 general assembly after the effective date of this amendment\_ 506 <u>August 31, 2022</u>. 507

Section 101.02. That existing sections 124.152, 4981.02, 508 5503.031, and 5517.011 of the Revised Code are hereby repealed. 509

Section 105.01. That section 5501.09 of the Revised Code 510 is hereby repealed.

Section 201.10. Except as otherwise provided in this act, 512 all appropriation items in this act are appropriated out of any 513 moneys in the state treasury to the credit of the designated 514 fund that are not otherwise appropriated. For all appropriations 515 made in this act, the amounts in the first column are for fiscal 516 year 2024 and the amounts in the second column are for fiscal 517 year 2025. 518

Section 203.10.

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1 2 3 5 4 Α DOT DEPARTMENT OF TRANSPORTATION B Highway Operating Fund Group

C 2120 772426 Highway \$5,750,500 \$5,750,500 Infrastructure Bank - Federal

D	2120	772427	Highway Infrastructure Bank - State	\$15,099,500	\$15,099,500
E	2130	772431	Roadway Infrastructure Bank - State	\$3,750,000	\$3,750,000
F	2130	777477	Aviation Infrastructure Bank - State	\$2,400,000	\$2,400,000
G	5XI0	772504	Ohio Highway Transportation Safety	\$2,736,000	\$1,600,000
Η	7002	770003	Transportation Facilities Lease Rental Bond Payments	\$23,000,000	\$23,000,000
I	7002	771411	Planning and Research - State	\$30,078,120	\$29,650,000
J	7002	771412	Planning and Research - Federal	\$57,095,074	\$57,095,074
K	7002	772421	Highway Construction - State	\$902,000,000	\$734,000,000
L	7002	772422	Highway Construction -	\$2,120,000,000	\$1,950,000,000

#### Federal

- State

Bond Debt Service

- M 7002 772424 Highway \$83,500,000 \$83,500,000 Construction -Other N 7002 772437 Major New State \$18,500,000 \$18,500,000 Infrastructure
- 0 7002 772438 Major New State \$132,500,000 \$132,500,000 Infrastructure Bond Debt Service - Federal
- P 7002 772603 Brent Spence \$182,800,000 \$0 Bridge Corridor -State
- Q 7002 772604 Brent Spence \$1,909,200,000 \$0 Bridge Corridor -Federal
- R 7002 772605 Brent Spence \$809,000,000 \$0 Bridge Corridor -Other
- S 7002 773431 Highway \$635,000,000 \$640,427,010 Maintenance -State
- T 7002 775452 Public \$57,445,919 \$63,004,296

			Transportation - Federal						
U	7002	775454	Public Transportation - Other	\$1,570,000	\$1,570,000				
V	7002	776462	Grade Crossings – Federal	\$14,068,961	\$14,068,961				
W	7002	777472	Airport Improvements - Federal	\$405,000	\$405,000				
Х	7002	777475	Aviation Administration	\$6,635,945	\$6,699,938				
Y	7002	779491	Administration - State	\$115,424,899	\$115,593,642				
Ζ	TOTAL HOF Highway Operating Fund \$7,127,959,918 \$3,898,613,92 Group								
AA Dedicated Purpose Fund Group									
AB	4N40	776664	Rail Transportation - Other	\$2,911,491	\$2,911,491				
AC	5CV3	776672	Strategic Transportation and Development Analysis	\$10,000,000	\$0				

AD 5W90 777615 County Airport \$620,000 \$620,000 Maintenance AE TOTAL DPF Dedicated Purpose Fund \$13,531,491 \$3,531,491 Group AF Capital Projects Fund Group AG 7042 772723 Highway \$94,450,000 \$94,450,000 Construction -Bonds AH 7045 772428 Highway \$83,950,000 \$83,950,000 Infrastructure Bank - Bonds AI TOTAL CPF Capital Projects Fund \$178,400,000 \$178,400,000 Group AJ TOTAL ALL BUDGET FUND GROUPS \$7,319,891,409 \$4,080,545,412 Section 203.20. TRANSPORTATION FACILITIES LEASE RENTAL BOND PAYMENTS

The foregoing appropriation item 770003, Transportation 523 Facilities Lease Rental Bond Payments, shall be used to meet all 524 payments during the period from July 1, 2023, through June 30, 525 2025, pursuant to the leases and agreements for facilities made 526 under Chapter 154. of the Revised Code. These appropriations are 527 the source of funds pledged for bond service charges on related 528 obligations issued under Chapter 154. of the Revised Code. 529

Should the appropriation in appropriation item 770003,530Transportation Facilities Lease Rental Bond Payments, exceed the531

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associated debt service payments in either fiscal year of the 532 biennium ending June 30, 2025, the balance may be transferred to 533 appropriation item 772421, Highway Construction - State, 773431, 534 Highway Maintenance - State, or 779491, Administration - State, 535 upon the written request of the Director of Transportation and 536 with the approval of the Director of Budget and Management. The 537 transfers are hereby appropriated and shall be reported to the 538 Controlling Board. 539

Section 203.30. ROADS FOR DNR, METROPOLITAN PARKS,540EXPOSITIONS COMMISSION, AND HISTORY CONNECTION541

(A) Notwithstanding section 5511.06 of the Revised Code, 542 in each fiscal year of the biennium ending June 30, 2025, the 543 Director of Transportation shall determine portions of the 544 foregoing appropriation item 772421, Highway Construction -545 State, which shall be used for the construction, reconstruction, 546 or maintenance of public access roads, including support 547 features, to and within state facilities owned or operated by 548 the Department of Natural Resources. 549

(B) Notwithstanding section 5511.06 of the Revised Code, 550
of the foregoing appropriation item 772421, Highway Construction 551
State, \$2,562,000 in each fiscal year shall be used for the 552
construction, reconstruction, or maintenance of park drives or 553
park roads within the boundaries of metropolitan parks. 554

(C) Notwithstanding section 5511.06 of the Revised Code, 555
of the foregoing appropriation item 772421, Highway Construction 556
State, \$500,000 in each fiscal year shall be used for the 557
construction, reconstruction, or maintenance of park drives or 558
park roads within the boundaries of state parks and wildlife 559
areas greater than 10,000 contiguous acres that were purchased 560
in a single, or series, of transactions, and \$500,000 in each 561

fiscal year shall be used for construction, reconstruction, or 562 maintenance of drives and roads leading to such state parks and 563 wildlife areas. 564

(D) The Department of Transportation may use the foregoing
 appropriation item 772421, Highway Construction - State, to
 perform:

(1) Related road work on behalf of the Ohio Expositions
Commission at the state fairgrounds, including reconstruction or
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maintenance of public access roads and support features to and
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within fairgrounds facilities, as requested by the Commission
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and approved by the Director of Transportation; and
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(2) Related road work on behalf of the Ohio History
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Connection, including reconstruction or maintenance of public
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access roads and support features to and within Ohio History
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Connection facilities, as requested by the Ohio History
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Connection and approved by the Director of Transportation.
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Section 203.40. TRANSPORTATION IMPROVEMENT DISTRICTS

(A) Of the foregoing appropriation item 772421, Highway
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Construction - State, \$4,500,000 in each fiscal year shall be
made available for distribution by the Director of
Transportation to Transportation Improvement Districts that have
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facilitated funding for the cost of a project or projects in
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conjunction with and through other governmental agencies.

(B) A Transportation Improvement District shall submit
requests for project funding to the Director of Transportation
by a day determined by the Director. The Department shall notify
the Transportation Improvement District whether the Department
has approved or disapproved the project funding request within
ninety days after the day the request was submitted by the

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Transportation Improvement District.

(C) Any funding provided to a Transportation Improvement District specified in this section shall not be used for the purposes of administrative costs or administrative staffing and 594 must be used to fund a specific project or projects within that 595 District's area. The total amount of a specific project's cost 596 shall not be fully funded by the amount of funds provided under 597 this section. The total amount of funding provided for each 598 project is limited to \$500,000 per fiscal year. Transportation Improvement Districts that are co-sponsoring a specific project may individually apply for up to \$500,000 for that project per fiscal year.

(D) Funding provided under this section may be used for 603 preliminary engineering, detailed design, right-of-way 604 acquisition, and construction of the specific project and such 605 other project costs that are defined in section 5540.01 of the 606 Revised Code and approved by the Director of Transportation. 607 Upon receipt of a copy of an invoice for work performed on the 608 specific project, the Director shall reimburse a Transportation 609 610 Improvement District for the expenditures described above, subject to the requirements of this section. 611

(E) A Transportation Improvement District that is 612 requesting funds under this section shall register with the 613 Director of Transportation. The Director shall register a 614 Transportation Improvement District only if the district has a 615 specific, eligible project and may cancel the registration of a 616 Transportation Improvement District that is not eligible to 617 receive funds under this section. The Director shall not provide 618 funds to any Transportation Improvement District under this 619 section if the district is not registered. The Director shall 620

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not register a Transportation Improvement District and may621cancel the registration of a currently registered Transportation622Improvement District unless at least one of the following623applies:624

(1) The Transportation Improvement District, by a
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resolution or resolutions, designated a project or program of
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projects and facilitated, including in conjunction with and
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through other governmental agencies, funding for costs of a
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project or program of projects in an aggregate amount of not
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less than \$15,000,000 from the commencement date of the project
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or program of projects.

(2) The Transportation Improvement District has 632 designated, by a resolution or resolutions, a project or program 633 of projects that has estimated aggregate costs in excess of 634 \$10,000,000 and the County Engineer of the county in which the 635 Transportation Improvement District is located has attested by a 636 sworn affidavit that the costs of the project or program of 637 projects exceeds \$10,000,000 and that the Transportation 638 Improvement District is facilitating a portion of funding for 639 640 that project or program of projects.

(F) For the purposes of this section:

(1) "Project" has the same meaning as in division (C) of section 5540.01 of the Revised Code.

(2) "Governmental agency" has the same meaning as in644division (B) of section 5540.01 of the Revised Code.645

(3) "Cost" has the same meaning as in division (D) of646section 5540.01 of the Revised Code.647

Section 203.43. HIGHWAY CONSTRUCTION - FEDERAL 648

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Of the foregoing appropriation item 772422, Highway 649 Construction - Federal, \$33,000,000 in each fiscal year shall be 650 used to support public transportation statewide through the 651 Federal Highway Administration (FHWA) flexible funding program. 652 Section 203.45. REGIONAL TRANSPORTATION PLANNING 653 ORGANIZATIONS 654 Of the foregoing appropriation item 772422 Highway 655 Construction - Federal, \$2,600,000 in each fiscal year shall be 656 used by Regional Transportation Planning Organizations to 657 conduct a rural transportation planning grant program. 658 Section 203.47. STRATEGIC TRANSPORTATION AND DEVELOPMENT 659 ANALYSIS 660 The foregoing appropriation item 776672, Strategic 661 Transportation and Development Analysis, shall be used for a 662 statewide study of the Ohio transportation system, in 663 collaboration with the Department of Development and the 664 Governor's Office of Workforce Transformation. The study shall 665 analyze statewide and regional demographics, investigate 666 economic development growth opportunities, examine current 667 transportation systems and capacities, forecast passenger and 668 freight travel needs over a ten, twenty, and thirty year 669 timeframe, identify current and future transportation links, 670 evaluate and rank current and potential risks of future system 671 congestion, and make actionable recommendations for 672 transportation system projects to support statewide economic 673 growth, including improving links between Toledo and Columbus. 674 At any time, individual hotspot locations may receive advanced 675 analysis of conceptual remedies with planning-level costs. The 676 Department of Transportation may contract with third parties as 677 necessary to execute this study. 678

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BRENT SPENCE BRIDGE CORRIDOR PROJECT

All spending related to the Brent Spence Bridge Corridor 680 Project shall be documented in the Ohio Administrative Knowledge 681 System (OAKS) and made visible in the Ohio State and Local 682 Government Expenditure Database pursuant to section 113.71 of 683 the Revised Code. 684 Section 203.50. BOND ISSUANCE AUTHORIZATION 685 The Treasurer of State, upon the request of the Director 686 of Transportation, is authorized to issue and sell, in 687 accordance with Section 2m of Article VIII, Ohio Constitution, 688 and Chapter 151. and particularly sections 151.01 and 151.06 of 689 the Revised Code, obligations, including bonds and notes, in the 690 aggregate amount of \$251,000,000 in addition to the original 691 issuance of obligations authorized by prior acts of the General 692 Assembly. 693 The obligations shall be issued and sold from time to time 694 in amounts necessary to provide sufficient moneys to the credit 695 of the Highway Capital Improvement Fund (Fund 7042) created by 696 section 5528.53 of the Revised Code to pay costs charged to the 697 fund when due as estimated by the Director of Transportation, 698 provided, however, that not more than \$220,000,000 original 699 principal amount of obligations, plus the principal amount of 700 obligations that in prior fiscal years could have been, but were 701 not, issued within the \$220,000,000 limit, may be issued in any 702 fiscal year, and not more than \$1,200,000,000 original principal 703 amount of such obligations are outstanding at any one time. 704 Section 203.60. APPROPRIATION TRANSFERS, APPROPRIATION 705

(A) TRANSFERS OF HIGHWAY OPERATING FUND APPROPRIATIONS: 707

INCREASES, AND CASH TRANSFERS

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# EMERGENCIES, INCLEMENT WEATHER, AND FEDERAL FUNDING CHANGES

The Director of Transportation may request the Controlling 709 Board to approve transfers between Highway Operating Fund (Fund 710 7002) appropriations for planning and research (appropriation 711 items 771411 and 771412), highway construction and debt service 712 (appropriation items 772421, 772422, 772424, 772425, 772437, 713 772438, and 770003), highway maintenance (appropriation item 714 773431), public transportation - federal (appropriation item 715 775452), rail grade crossings (appropriation item 776462), 716 aviation (appropriation item 777475), airport improvement 717 (appropriation item 777472), and administration (appropriation 718 item 779491). The Director of Transportation may not seek 719 requests of appropriation transfers out of debt service 720 appropriation items unless the Director determines that the 721 appropriated amounts exceed the actual and projected debt 722 723 service requirements.

This transfer request authorization is intended to provide724for emergency situations or for the purchase of goods and725services relating to dangerous inclement weather that arise726during the biennium ending June 30, 2025. It also is intended to727allow the Department to adjust to circumstances affecting the728obligation and expenditure of federal funds.729

(B) TRANSFERS OF FEDERAL AND LOCAL FUNDED APPROPRIATIONS:730HIGHWAY, PLANNING, TRANSIT, RAIL, AND AVIATION731

The Director of Transportation may request the Controlling732Board to approve the transfer of appropriations between733appropriation items 772422, Highway Construction - Federal,734771412, Planning and Research - Federal, 775452, Public735Transportation - Federal, 775454, Public Transportation - Other,736776475, Federal Rail Administration, 776462, Grade Crossing -737

Federal, and 777472, Airport Improvements - Federal.	738
(C) TRANSFERS OF APPROPRIATIONS AND CASH: STATE	739
INFRASTRUCTURE BANK	740
The Director of Transportation may request the Controlling	741
Board to approve the transfer of appropriations and cash of the	742

Infrastructure Bank funds created in section 5531.09 of the743Revised Code, including transfers between fiscal years 2024 and7442025.745

The Director of Transportation may request the Controlling 746 Board to approve the transfer of appropriations and cash from 747 the Highway Operating Fund (Fund 7002) to the Infrastructure 748 Bank funds created in section 5531.09 of the Revised Code. The 749 Director of Budget and Management may transfer from the 750 Infrastructure Bank funds to Fund 7002 up to the amounts 7.51 originally transferred to the Infrastructure Bank funds under 752 this section. However, the Director may not make transfers 753 between modes or transfers between different funding sources. 754

(D) TRANSFERS OF APPROPRIATIONS AND CASH: TOLLING FUNDS 755

The Director of Transportation may request the Controlling 756 Board to approve the transfer of appropriations and cash of the 757 Ohio Toll Fund and any subaccounts created in section 5531.14 of 758 the Revised Code, including transfers between fiscal years 2024 759 and 2025. 760

(E) INCREASING APPROPRIATIONS: STATE FUNDS

In the event that receipts or unexpended balances credited 762 to the Highway Operating Fund (Fund 7002) exceed the estimates 763 upon which the appropriations have been made in this act, upon 764 the request of the Director of Transportation, the Controlling 765 Board may approve expenditures, in excess of the amounts 766

appropriated, from the Highway Operating Fund in the manner 767 prescribed in section 131.35 of the Revised Code. The amounts 768 approved by the Controlling Board under this division are hereby 769 appropriated. 770

## (F) INCREASING APPROPRIATIONS: FEDERAL AND LOCAL FUNDS 771

In the event that receipts or unexpended balances credited 772 to the Highway Operating Fund (Fund 7002) or apportionments or 773 allocations made available from the federal and local 774 governments exceed the estimates upon which the appropriations 775 have been made in this act, upon the request of the Director of 776 Transportation, the Controlling Board may approve expenditures, 777 in excess of the amounts appropriated, from the Highway 778 Operating Fund in the manner prescribed in section 131.35 of the 779 Revised Code. The amounts approved by the Controlling Board 780 under this division are hereby appropriated. 781

(G) TRANSFERS OF CASH BETWEEN THE HIGHWAY OPERATING FUND AND THE HIGHWAY CAPITAL IMPROVEMENT FUND

Upon the request of the Director of Transportation, the 784 Director of Budget and Management may transfer cash from the 785 Highway Operating Fund (Fund 7002) to the Highway Capital 786 Improvement Fund (Fund 7042) created in section 5528.53 of the 787 Revised Code. The Director of Budget and Management may transfer 788 cash from Fund 7042 to Fund 7002 up to the amount of cash 789 previously transferred to Fund 7042 under this section. 790

(H) DEPUTY INSPECTOR GENERAL FOR ODOT FUNDING

On July 1 and January 1 of each year in the biennium792ending June 30, 2025, or as soon as possible thereafter,793respectively, the Director of Budget and Management shall794transfer \$200,000 cash, for each semiannual period, from the795

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Highway Operating Fund (Fund 7002) to the Deputy Inspector	796
General for ODOT Fund (Fund 5FA0).	797
The Inspector General, with the consent of the Director of	798
Budget and Management, may request the Controlling Board to	799
approve additional transfers of cash and expenditures in excess	800
of the amount appropriated under appropriation item 965603,	801
Deputy Inspector General for ODOT, if additional amounts are	802
necessary. The amounts approved by the Controlling Board are	803
hereby appropriated.	804
(I) LIQUIDATION OF UNFORESEEN LIABILITIES	805
Any appropriation made from the Highway Operating Fund	806
(Fund 7002) not otherwise restricted by law is available to	807
liquidate unforeseen liabilities arising from contractual	808
agreements of prior years when the prior year encumbrance is	809
insufficient.	810
insufficient.	810
Section 203.65. REAPPROPRIATIONS	810 811
Section 203.65. REAPPROPRIATIONS	811
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the	811 812
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling	811 812 813
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered	811 812 813 814
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway	811 812 813 814 815
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating	811 812 813 814 815 816
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund	811 812 813 814 815 816 817
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund 7042), and the Infrastructure Bank funds created in section	811 812 813 814 815 816 817 818
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund 7042), and the Infrastructure Bank funds created in section 5531.09 of the Revised Code for the same purpose in the	811 812 813 814 815 816 817 818 819
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund 7042), and the Infrastructure Bank funds created in section 5531.09 of the Revised Code for the same purpose in the following fiscal year. The amounts approved by the Controlling Board are hereby reappropriated.	811 812 813 814 815 816 817 818 819 820 821
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund 7042), and the Infrastructure Bank funds created in section 5531.09 of the Revised Code for the same purpose in the following fiscal year. The amounts approved by the Controlling Board are hereby reappropriated.	<ul> <li>811</li> <li>812</li> <li>813</li> <li>814</li> <li>815</li> <li>816</li> <li>817</li> <li>818</li> <li>819</li> <li>820</li> <li>821</li> <li>822</li> </ul>
Section 203.65. REAPPROPRIATIONS In each year of the biennium ending June 30, 2025, the Director of Budget and Management may request the Controlling Board to approve the expenditure of any remaining unencumbered balances of prior years' appropriations to the Ohio Highway Transportation Safety Fund (Fund 5XIO), the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund 7042), and the Infrastructure Bank funds created in section 5531.09 of the Revised Code for the same purpose in the following fiscal year. The amounts approved by the Controlling Board are hereby reappropriated.	811 812 813 814 815 816 817 818 819 820 821

identifies the appropriate fund and appropriation item of the 825 reappropriation, and the reappropriation request amount and 826 submit the plan to the Director of Budget and Management for 827 evaluation. The Director of Budget and Management may request 828 829 additional information necessary for evaluating the reappropriation request plan, and the Director of Transportation 830 831 shall provide the requested information to the Director of Budget and Management. Based on the information provided by the 832 Director of Transportation, the Director of Budget and 833 Management shall determine amounts to be reappropriated by fund 834 and appropriation item to submit to the Controlling Board for 835 its approval. 836

Any balances of prior years' unencumbered appropriations 837 to the Highway Operating Fund (Fund 7002), the Highway Capital Improvement Fund (Fund 7042), and the Infrastructure Bank funds created in section 5531.09 of the Revised Code for which reappropriations are requested and approved are subject to the availability of revenue in the funds.

## Section 203.70. MAINTENANCE OF INTERSTATE HIGHWAYS

The Department of Transportation has the responsibility to 844 845 maintain all interstate highways in the state. The Director of Transportation may enter into an agreement with a political 846 subdivision to allow the political subdivision to remove snow 847 and ice and maintain, repair, improve, or provide lighting upon 848 interstate highways that are located within the boundaries of 849 the political subdivision, in a manner adequate to meet the 850 requirements of federal law. 851

When agreed in writing by the Director of Transportation 852 and the legislative authority of a political subdivision and 853 notwithstanding sections 125.01 and 125.11 of the Revised Code, 854

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the Department of Transportation may reimburse a political 855 subdivision for all or any part of the costs, as provided by 856 such agreement, incurred by the political subdivision in 857 maintaining, repairing, lighting, and removing snow and ice from 858 the interstate system. 859

Section 203.80. PUBLIC TRANSPORTATION HIGHWAY PURPOSE GRANTS

The Director of Transportation may use revenues from the 862 state motor vehicle fuel tax to match approved federal grants 863 awarded to the Department of Transportation, regional transit 864 authorities, or eligible public transportation systems, for 865 public transportation highway purposes, or to support local or 866 state-funded projects for public transportation highway 867 purposes. 868

Public transportation highway purposes include (1) the 869 construction or repair of high-occupancy vehicle traffic lanes, 870 (2) the acquisition or construction of park-and-ride facilities, 871 (3) the acquisition or construction of public transportation 872 vehicle loops, (4) the construction or repair of bridges used by 873 public transportation vehicles or that are the responsibility of 874 a regional transit authority or other public transportation 875 system, or (5) other similar construction that is designated as 876 an eligible public transportation highway purpose. Motor vehicle 877 fuel tax revenues may not be used for operating assistance or 878 for the purchase of vehicles, equipment, or maintenance 879 facilities. 880

Section 203.90. AGREEMENTS WITH FEDERAL AGENCIES FOR881ENVIRONMENTAL REVIEW PURPOSES882

The Director of Transportation may enter into agreements

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as provided in this section with the United States or any 884 department or agency of the United States, including, but not 885 limited to, the United States Army Corps of Engineers, the 886 United States Forest Service, the United States Environmental 887 Protection Agency, and the United States Fish and Wildlife 888 Service. An agreement entered into pursuant to this section 889 shall be solely for the purpose of dedicating staff to the 890 expeditious and timely review of environmentally related 891 documents submitted by the Director of Transportation, as 892 necessary for the approval of federal permits. 893

The agreements may include provisions for advance payment 894 by the Director of Transportation for labor and all other 895 identifiable costs of the United States or any department or 896 agency of the United States providing the services, as may be 897 estimated by the United States, or the department or agency of 898 the United States. 899

The Director shall submit a request to the Controlling 900 Board indicating the amount of the agreement, the services to be 901 performed by the United States or the department or agency of 902 the United States, and the circumstances giving rise to the 903 agreement. 904

Section 203.100. INDEFINITE DELIVERY INDEFINITE QUANTITY 905 CONTRACTS 906

(A) As used in this section, "indefinite delivery 907 indefinite quantity contract" means a contract for an indefinite 908 quantity, within stated limits, of supplies or services that 909 will be delivered by the awarded bidder over a defined contract 910 period. 911

(B) The Director of Transportation shall advertise and

seek bids for, and shall award, indefinite delivery indefinite 913 quantity contracts for not more than two projects in fiscal year 914 2024 and for not more than two projects in fiscal year 2025. For 915 purposes of entering into indefinite delivery indefinite 916 quantity contracts, the Director shall do all of the following: 917 (1) Prepare bidding documents; 918 (2) Establish contract forms; 919 (3) Determine contract terms and conditions, including the 920 following: 921 922 (a) The maximum overall value of the contract, which may include an allowable increase of one hundred thousand dollars or 923 five per cent of the advertised contract value, whichever is 924 less; 925 (b) The duration of the contract, including a time 926 extension of up to one year if determined appropriate by the 927 Director; 928 (c) The defined geographical area to which the contract 929 applies, which shall be not greater than the size of one 930 district of the Department of Transportation. 931 (4) Develop and implement a work order process in order to 932 provide the awarded bidder adequate notice of requested supplies 933 or services, the anticipated quantities of supplies, and work 934 location information for each work order; 935 (5) Take any other action necessary to fulfill the duties 936 and obligations of the Director under this section. 937 (C) Section 5525.01 of the Revised Code applies to 938 indefinite delivery indefinite quantity contracts. 939

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Section 207.10.				940
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	DEV DEPARTMENT OF D	DEVELOPMENT		
Dedicated Purpose	Fund Group			
4W00 195629 Rc	adwork Development	\$15,200,000	\$15,200,000	
TOTAL DPF Dedicate Group	d Purpose Fund	\$15,200,000	\$15,200,000	
TOTAL ALL BUDGET F	UND GROUPS	\$15,200,000	\$15,200,000	
Section 207.20.	ROADWORK DEVELOPMENT			942
The foregoing ag	ppropriation item 1956	29, Roadwork		943
evelopment, shall be	used for road improve	ements associated	with	944
		1		045

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Der economic development opportunities that will retain or attract 945 businesses for Ohio, including the construction, reconstruction, 946 maintenance, or repair of public roads that provide access to a 947 public airport or are located within a public airport. "Road 948 improvements" are improvements to public roadway facilities 949 located on, or serving or capable of serving, a project site, 950 and include the construction, reconstruction, maintenance or 951 repair of public roads that provide access to a public airport 952 or are located within a public airport. The appropriation item 953 may be used in conjunction with any other state funds 954 appropriated for infrastructure improvements. 955

The Director of Budget and Management, pursuant to a plan 956

submitted by the Director of Development or as otherwise 957 determined by the Director of Budget and Management, shall set a 958 cash transfer schedule to meet the cash needs of the Roadwork 959 Development Fund (Fund 4W00) used by the Department of 960 Development, less any other available cash. The Director of 961 Budget and Management shall transfer such cash amounts from the 962 Highway Operating Fund (Fund 7002) to Fund 4W00 at such times as 963 determined by the transfer schedule. 964

The Director of Transportation, under the direction of the 965 Director of Development, shall provide these funds in accordance 966 967 with all guidelines and requirements established for other Department of Development programs, including Controlling Board 968 review and approval, as well as the requirements for usage of 969 motor vehicle fuel tax revenue prescribed in Section 5a of 970 Article XII, Ohio Constitution. Should the Department of 971 Development require the assistance of the Department of 972 Transportation to bring a project to completion, the Department 973 of Transportation shall use its authority under Title 55 of the 974 Revised Code to provide such assistance and may enter into 975 contracts on behalf of the Department of Development. 976

### Section 209.10.

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PWC PUBLIC WORKS COMMISSION

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B Dedicated Purpose Fund Group

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C 7052 150402 Local Transportation \$328,705 \$323,792

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Improvement Program -Operating

D 7052 150701 Local Transportation \$60,000,000 \$64,000,000 Improvement Program

ETOTAL DPF Dedicated Purpose Fund Group\$60,328,705\$64,323,792FTOTAL ALL BUDGET FUND GROUPS\$60,328,705\$64,323,792

### Section 209.20. REAPPROPRIATIONS

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All capital appropriations from the Local Transportation980Improvement Program Fund (Fund 7052) in H.B. 74 of the 134th981General Assembly remaining unencumbered as of June 30, 2023, may982be reappropriated for use during the period July 1, 2023,983through June 30, 2024, for the same purpose.984

Notwithstanding division (B) of section 127.14 of the 985 Revised Code, all capital appropriations and reappropriations 986 from the Local Transportation Improvement Program Fund (Fund 987 7052) in this act remaining unencumbered as of June 30, 2024, 988 are reappropriated for use during the period July 1, 2024, 989 through June 30, 2025, for the same purposes, subject to the 990 availability of revenue as determined by the Director of the 991 Public Works Commission. 992

### TEMPORARY TRANSFERS

Notwithstanding section 127.14 of the Revised Code, the994Director of Budget and Management may transfer cash from the995Local Transportation Improvement Fund (Fund 7052) to the State996Capital Improvement Fund (Fund 7038) and the Clean Ohio997Conservation Fund (Fund 7056). The Director of Budget and998Management may approve temporary cash transfers if such999

transfers are needed for capital outlays for which notes or 1000 bonds will be issued. When there is a sufficient cash balance in 1001 the fund that receives a cash transfer under this section, the 1002 Director of Budget and Management shall transfer cash from that 1003 fund to Fund 7052 in order to repay Fund 7052 for the amount of 1004 the temporary cash transfers made under this section. Any 1005 transfers executed under this section shall be reported to the 1006 Controlling Board by June 30 of the fiscal year in which the 1007 transfer occurred. 1008 Section 501.10. LIMITATION ON USE OF CAPITAL 1009 APPROPRIATIONS 1010 The capital appropriations made in this act for buildings 1011 or structures, including remodeling and renovations, are limited 1012 to: 1013 (A) Acquisition of real property or interests in real 1014 1015 property; (B) Buildings and structures, which includes construction, 1016 demolition, complete heating and cooling, lighting and lighting 1017 fixtures, and all necessary utilities, ventilating, plumbing, 1018 sprinkling, water, and sewer systems, when such systems are 1019 authorized or necessary; 1020 (C) Architectural, engineering, and professional services 1021 expenses directly related to the projects; 1022 (D) Machinery that is a part of structures at the time of 1023 initial acquisition or construction; 1024 (E) Acquisition, development, and deployment of new 1025 computer systems, including the redevelopment or integration of 1026 existing and new computer systems, but excluding regular or 1027 ongoing maintenance or support agreements; 1028

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(F) Furniture, fixtures, or equipment that meets all the 1029 following criteria: 1030 (1) Is essential in bringing the facility up to its 1031 intended use or is necessary for the functioning of the 1032 particular facility or project; 1033 (2) Has a unit cost, and not the individual parts of a 1034 unit, of about \$100 or more; and 1035 (3) Has a useful life of five years or more. 1036 Furniture, fixtures, or equipment that is not an integral 1037 part of or directly related to the basic purpose or function of 1038 a project for which moneys are appropriated shall not be paid 1039 from these appropriations. 1040 Section 503.10. STATE ARBITRAGE REBATE AUTHORIZATION 1041 If it is determined that a payment is necessary in the 1042 amount computed at the time to represent the portion of 1043 investment income to be rebated or amounts in lieu of or in 1044 addition to any rebate amount to be paid to the federal 1045 government in order to maintain the exclusion from gross income 1046 for federal income tax purposes of interest on those state 1047 obligations under section 148(f) of the Internal Revenue Code, 1048 such amount is hereby appropriated from those funds designated 1049 1050 by or pursuant to the applicable proceedings authorizing the issuance of state obligations. 1051 Payments for this purpose shall be approved and vouchered 1052 by the Office of Budget and Management. 1053 Section 509.10. AUTHORIZATION FOR TREASURER OF STATE AND 1054 OBM TO EFFECTUATE CERTAIN LEASE RENTAL PAYMENTS 1055

The Office of Budget and Management shall process payments 1056

from lease rental payment appropriation items during the period1057from July 1, 2023, to June 30, 2025, pursuant to the lease and1058other agreements relating to bonds or notes issued under Section10592i of Article VIII of the Ohio Constitution and Chapters 152.1060and 154. of the Revised Code, and acts of the General Assembly.1061Payments shall be made upon certification by the Treasurer of1062State of the dates and amounts due on those dates.1063

### Section 509.20. LEASE AND DEBT SERVICE PAYMENTS

Certain appropriations are in this act for the purpose of 1065 paying debt service and financing costs on general obligation 1066 bonds or notes of the state and for the purpose of making lease 1067 rental and other payments under leases and agreements relating 1068 to bonds or notes issued under the Ohio Constitution, Revised 1069 Code, and acts of the General Assembly. If it is determined that 1070 additional appropriations are necessary for this purpose, such 1071 amounts are hereby appropriated. 1072

Section 610.50. That Section 15149 of the General Code,1073Section 1 of Am. S.B. 200 of the 98th General Assembly, and1074Section 3 of H.B. 69 of the 112th General Assembly are hereby1075repealed.1076

Section 610.51. Any proceedings pending or in progress on 1077 the effective date of sections 746.01, 746.02, 746.03, 746.04, 1078 746.05, 746.06, and 746.07 of the Revised Code as enacted by 1079 this act are deemed to have been taken in conformity with those 1080 sections. 1081

Section 757.10. MOTOR FUEL TAX DISTRIBUTIONS TO HIGHWAY 1082 OPERATING FUND 1083

On the last day of each month in the biennium ending June 1084 30, 2025, before making any of the distributions specified in 1085

section 5735.051 of the Revised Code but after any transfers to
the tax refund fund as required by that section and section
5703.052 of the Revised Code, the Treasurer of State shall
deposit the first two per cent of the amount of motor fuel tax
received for the preceding calendar month to the credit of the
Highway Operating Fund (Fund 7002).

### Section 757.20. MOTOR FUEL DEALER REFUNDS

Notwithstanding Chapter 5735. of the Revised Code, the1093following apply for the period of July 1, 2023, to June 30,10942025:1095

(A) For the discount under section 5735.06 of the Revised 1096 Code, if the monthly report is timely filed and the tax is 1097 timely paid, one per cent of the total number of gallons of 1098 motor fuel received by the motor fuel dealer within the state 1099 during the preceding calendar month, less the total number of 1100 gallons deducted under divisions (B)(1)(a) and (b) of section 1101 5735.06 of the Revised Code, less one-half of one per cent of 1102 the total number of gallons of motor fuel that were sold to a 1103 retail dealer during the preceding calendar month. 1104

(B) For the semiannual periods ending December 31, 2023, 1105
June 30, 2024, December 31, 2024, and June 30, 2025, the refund 1106
provided to retail dealers under section 5735.141 of the Revised 1107
Code shall be one-half of one per cent of the Ohio motor fuel 1108
taxes paid on fuel purchased during those semiannual periods. 1109

Section 757.30. MONTHLY TRANSFERS TO GASOLINE EXCISE TAX 1110 FUND 1111

The Director of Budget and Management shall transfer cash1112in equal monthly increments totaling \$166,055,868 in fiscal year11132024 and in equal monthly increments totaling \$168,885,288 in1114

fiscal year 2025 from the Highway Operating Fund (Fund 7002) to	1115
the Gasoline Excise Tax Fund (Fund 7060). The monthly amounts	1116
transferred under this section shall be distributed as follows:	1117
(A) 42.86 per cent shall be distributed among the	1118
municipal corporations within the state under division (A)(2)(b)	1119
(i) of section 5735.051 of the Revised Code;	1120
(B) 37.14 per cent shall be distributed among the counties	1121
within the state under division (A)(2)(b)(ii) of section	1122
5735.051 of the Revised Code; and	1123
(C) 20 per cent shall be distributed among the townships	1124
within the state under division (A)(2)(b)(iii) of section	1125
5735.051 of the Revised Code.	1126
Section 801.10. PROVISIONS OF LAW GENERALLY APPLICABLE TO	1127
APPROPRIATIONS	1128
Law contained in the main operating appropriations act of	1129
the 135th General Assembly that is generally applicable to the	1130
appropriations made in the main operating appropriations act	1131
also is generally applicable to the appropriations made in this	1132
act.	1133
Section 806.10. SEVERABILITY	1134
The items of law contained in this act, and their	1135
applications, are severable. If any item of law contained in	1136
this act, or if any application of any item of law contained in	1137
this act, is held invalid, the invalidity does not affect other	1138
items of law contained in this act and their applications that	1139

Section 809.10. An item of law, other than an amending,1141enacting, or repealing clause, that composes the whole or part1142

can be given effect without the invalid item or application.

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of an uncodified section contained in this act has no effect 1143 after June 30, 2025, unless its context clearly indicates 1144 otherwise. 1145

#### Section 812.10. LAWS AND REFERENDUM

Except as otherwise provided in this act, the amendment,1147enactment, or repeal by this act of a section of law is subject1148to the referendum under Ohio Constitution, Article II, Section11491c and therefore takes effect on the ninety-first day after this1150act is filed with the Secretary of State or, if a later1151effective date is specified below, on that date.1152

Section 812.15. The Director of the Department of1153Administrative Services shall take no action with respect to the1154amendments to section 124.152 of the Revised Code contained in1155H.B. 462 of the 134th General Assembly. The amendments to1156sections 124.152 and 5503.031 of the Revised Code as made in1157this act shall become effective on July 1, 2023.1158

### Section 812.20. APPROPRIATIONS AND REFERENDUM

In this section, an "appropriation" includes another 1160 provision of law in this act that relates to the subject of the 1161 appropriation. 1162

An appropriation of money made in this act is not subject 1163 to the referendum insofar as a contemplated expenditure 1164 authorized thereby is wholly to meet a current expense within 1165 the meaning of Ohio Constitution, Article II, Section 1d and 1166 section 1.471 of the Revised Code. To that extent, the 1167 appropriation takes effect immediately when this act becomes 1168 law. Conversely, the appropriation is subject to the referendum 1169 insofar as a contemplated expenditure authorized thereby is 1170 wholly or partly not to meet a current expense within the 1171

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meaning of Ohio Constitution, Article II, Section 1d. To that 1172
extent, the appropriation takes effect on the ninety-first day 1173
after this act is filed with the Secretary of State. 1174