

# Redbook

## LBO Analysis of Executive Budget Proposal

### Development Services Agency

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Attachments:

Catalog of Budget Line Items (COBLI)

Appropriation Spreadsheet

# LBO Redbook

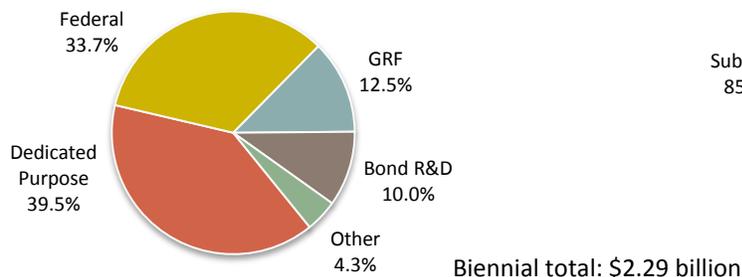
## Development Services Agency

### Quick look...

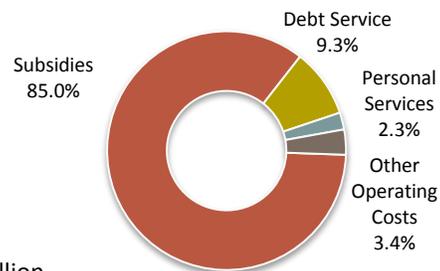
- The Development Services Agency (DSA), with a staff of approximately 260 FTEs, administers a variety of programs to promote economic and community development and assist businesses.
- Over two-thirds of DSA's budget of \$2.29 billion for the FY 2020-FY 2021 biennium goes to community development programs, including home energy assistance and affordable housing and homelessness prevention.
- H.B. 166 creates two new workforce development programs:
  - \$15.0 million in funding each year for the Industry-Recognized Credential Program, to be operated by DSA in conjunction with the Department of Higher Education.
  - \$2.5 million in GRF funding each fiscal year for the Industry Sector Partnership Program.
- The bill also creates the Opportunity Zone Investment Tax Credit Program. Tax credits are capped at \$50 million per biennium.

Fund Group	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
General Revenue	\$128,834,339	\$136,629,778	\$144,545,702	\$141,664,575
Dedicated Purpose/ Internal Service	\$365,369,377	\$474,830,519	\$463,286,674	\$463,655,071
Facilities Establishment	\$21,155,741	\$37,500,000	\$37,500,000	\$37,500,000
Bond R&D/Capital Projects	\$60,530,034	\$114,310,250	\$114,310,250	\$114,310,250
Federal	\$252,378,502	\$370,912,373	\$385,607,401	\$385,732,334
<b>Total</b>	<b>\$828,267,138</b>	<b>\$1,134,182,920</b>	<b>\$1,145,250,027</b>	<b>\$1,142,862,230</b>
% change	--	36.9%	1.0%	-0.2%
<i>GRF % change</i>	--	6.1%	5.8%	-2.0%

**Chart 1: DSA Budget by Fund Group  
FY 2020-FY 2021 Biennium**



**Chart 2: DSA Budget by Object of Expense  
FY 2020-FY 2021 Biennium**



## Overview

The executive budget provides DSA with total appropriations of \$2.29 billion in the FY 2020-FY 2021 biennium. As Chart 1 on the previous page shows, about 39.5% (\$903 million) of all appropriations would be spent through the Dedicated Purpose Fund Group. Most of this is \$700 million in appropriations for the Percentage of Income Payment Plan (PIPP) Program, which subsidizes electricity costs for individuals meeting income guidelines. The Federal Fund Group comprises 33.7% (\$771 million) of all appropriations, primarily to provide low-income housing and electricity assistance, as well as Community Development Block Grant (CDBG) funding. About 75% of the GRF appropriations pay debt service on general obligation (GO) bonds issued by the state, the proceeds of which mainly fund the Third Frontier Program. This program receives appropriations through the Bond Research and Development Fund Group for research and development awards for the next two years, making up about 10% (\$224 million) of all DSA appropriations.

Chart 2 indicates that 85.0% of all DSA appropriations will support subsidies. Besides subsidy assistance, about 9.3% of all appropriations pay debt service on GO bonds. The remaining amount of approximately \$130.4 million (5.7%) is allocated for operating costs over the FY 2020-FY 2021 biennium.

## Agency organization

DSA is organized into three program divisions and an operations division totaling approximately 260 full-time equivalent (FTE) employees.<sup>1</sup> The Community Services Division (108 FTEs) administers aid for low-income people in Ohio, such as programs to assist in the payment of electric bills or weatherization costs. Additionally the Division supports various housing programs, including the Ohio Housing Trust Fund, oversees redevelopment programs, as well as federal CDBG funding.

The Business Services Division (62 FTEs) works with JobsOhio in packaging business attraction or expansion incentives and monitoring awards. The Division promotes various business development activities across the state, such as manufacturing and exports, as well as technology investment through DSA's Third Frontier Program. In collaboration with the Business Services Division, the Minority Business Division (8 FTEs) provide small, minority, and disadvantaged businesses access to state financial assistance programs and technical assistance. Lastly, the Operations Division (73 FTEs) includes DSA's finance, information technology, legal, human resources, and communications functions. For administrative purposes, the Division also houses the Office of TourismOhio (9 FTEs) to promote the state as a tourism destination.

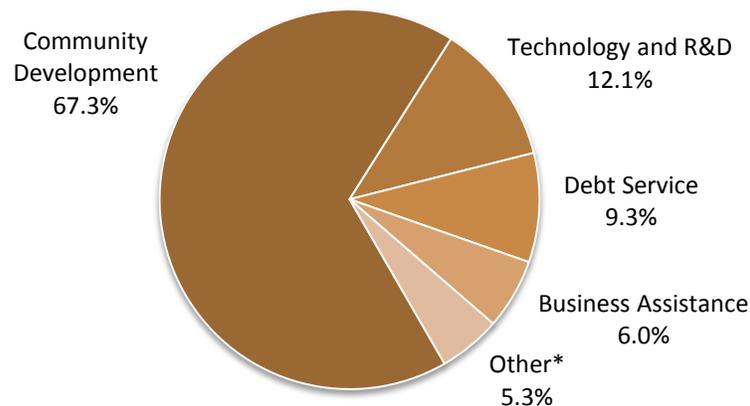
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<sup>1</sup> FTEs include both full-time employees and employees who are part-time, intermittent, and seasonal at fractions of one FTE, based on the number of hours worked in aggregate over the fiscal year as a percentage of a full-time employee's hours (2,080 hours).

## Budget by appropriation category

In this Redbook, LSC analyzes the Governor's recommended funding for DSA in eight spending categories: (1) Community Development, (2) Technology and Research and Development (R&D), (3) Business Assistance, (4) Energy and Environmental Revitalization, (5) Workforce Development, (6) Tourism Promotion, (7) Debt Service, and (8) Administration. Chart 3 below shows how the proposed FY 2020-FY 2021 budget is allocated among these categories.

**Chart 3: DSA Budget by Appropriation Category  
FY 2020-FY 2021 Biennium**



\*Other includes Energy and Environmental Revitalization (1.8%), Workforce Development (1.6%), Administration (1.0%), and Tourism Promotion (0.9%).

Funding in the category of Community Development comprises the majority of the biennial appropriations with \$1.54 billion for the two-year period, 67.3% of the overall amount. Of the category, about \$1.20 billion is allocated for low-income assistance, while \$200.0 million is for housing programs, notably the Ohio Housing Trust Fund. Spending in the area of Technology and R&D makes up the next highest category of the budget, receiving \$276.6 million, or 12.1%, of total appropriations under the Governor's proposal, including about \$223.7 million for projects under the Third Frontier Program. Debt Service accounts for \$212.8 million of the proposed budget, to pay off GO bonds that were issued to support two programs that are still ongoing – the Third Frontier Program and the Coal Research and Development Program – as well as the defunct Job Ready Site Program.

Of the \$136.6 million allocated to Business Assistance for the next budget period, \$75.0 million (54.9%) is from the Facilities Establishment Fund Group. This fund group is principally used to provide loans to businesses to assist in relocation or expansion projects involving the purchase of real estate or the acquisition of other capital assets. Much of the remaining category funding is received under federal Small Business Administration awards. The 5.3% in appropriations for other categories is divided as follows: 1.8% (\$41.6 million) for Energy and Environmental Revitalization, 1.6% (\$36.6 million) for Workforce Development, 1.0% (\$23.9 million) for Administration, and finally, around 0.9% (\$20.0 million) for Tourism Promotion.

## **H.B. 166 highlights**

### **Industry-Recognized Credentials Program**

The bill creates this new workforce development program and funds it at \$15.0 million in each of FY 2020 and FY 2021. The program can be seen as a successor to a couple recent workforce programs that are being phased out in the next biennium: DSA's Incumbent Workforce Training Voucher Program and the Department of Higher Education's Short-Term Certificates Program. In temporary law, H.B. 166 requires DSA to work in consultation with the Department of Higher Education (DHE) to award financial assistance to students enrolled in a post-secondary education or a training provider program that may be completed in less than one year and for which college credit, a certificate, or an industry-recognized credential is awarded. Under the program, Ohio companies will apply to DSA for funding for their employees to complete a training program that is one year or less in duration. A percentage of those costs will be paid by DSA in the form of a grant. DHE will make the determination of which credentials qualify. The goal of the program is to have 10,000 certificates completed in the first year. Overall, \$14.6 million slated for grants under the Governor's budget proposal, with the remaining \$400,000 going to operating costs. The program will be capitalized by transfers of up to \$15.0 million in cash from the GRF to the newly created Industry-Recognized Credentials Program Fund (Fund 5VK0) in each of FY 2020 and FY 2021.

The Incumbent Workforce Training Voucher Program started in FY 2013. Under the program, DSA reimbursed eligible Ohio employers for their costs in training existing workers. However, the initiative has been funded by revenue from casino license fees received in FY 2012, a source of funding that is expected to be exhausted by the end of FY 2019. Under the program, employers in certain targeted industries could apply for vouchers of up to \$4,000 per employee, provided the employee is an Ohio resident who earns at least 150% of the federal minimum wage, which amounts to a wage of \$10.88 per hour. The types of eligible training include credit or noncredit classroom education related to the employee's field of work, computer proficiency, training related to new equipment, or instruction that leads to an industry-recognized certificate. Companies were required to match at least 50% of the training costs, and could receive up to \$250,000 in aggregate per fiscal year.

DHE is currently operating the Short-Term Certificates Program for FY 2019. It is funded at \$5.0 million, using a share of the remaining casino license fee revenue appropriated under the current DHE budget. The program offers need-based financial aid to students enrolled in a state institution of higher education to obtain a certificate that may be completed in less than one year and for which the certificate leads to an industry-recognized credential for an in-demand job, as determined by the Department of Job and Family Services. DHE distributes the funding to state institutions of higher education, which then provide the aid to students.

### **Industry Sector Partnerships Program**

Another new workforce development initiative proposed under the Governor's budget is the Industry Sector Partnerships Program, funded by the GRF at \$2.5 million in each year of the FY 2020-FY 2021 biennium. Industry sector partnerships are groups of businesses in the same industry, workforce development entities, educational institutions, and others within a

region collaborating to address the industry's specific workforce needs. DSA will provide technical assistance to the partnerships and offer competitive grants to implement initiatives.

### **Opportunity Zone Investment Tax Credit Program**

H.B. 166 creates a new, nonrefundable Opportunity Zone Investment Tax Credit equal to 10% of an individual's investment in an Opportunity Zone investment fund, up to \$1 million per taxpayer per biennium. Total credits are capped at \$50 million per biennium. Under federal law enacted in 2017, investments in designated Opportunity Zones accrue tax benefits. See the LSC Bill Analysis for more detail on the new tax credit. DSA will oversee this new tax credit program in conjunction with the Department of Taxation.

### **Appalachia assistance funding**

H.B. 166 includes \$4.0 million per year in additional Appalachia assistance funding for the GRIT Project. DSA will oversee the funding, likely in concert with the Ohio Valley Regional Development Commission, to operate this project as a pilot program within five Appalachian counties – Adams, Brown, Highland, Pike, and Scioto. The project seeks to offer job training, virtual job centers, and related training to high school students and adults in this region.

In addition to the GRIT Project, the executive recommended budget provides ongoing Appalachia assistance funding for (1) paying for administrative costs of planning and liaison activities for the Governor's Office of Appalachia, (2) providing financial assistance for projects in Ohio's Appalachian counties, (3) paying dues for memberships in the Appalachian Regional Commission, (4) matching federal funds from the Appalachian Regional Commission, and (5) making annual payments to cover some of the operating costs of the four Appalachian Local Development District offices located in Cambridge, Marietta, Waverly, and Youngstown.

### **Recovery Housing Pilot Program with MHA**

The Governor's budget proposal requires that DSA work with the Department of Mental Health and Addiction Services to develop a pilot program in partnership with rural Ohio counties hard hit by the opioid epidemic to maximize funding availability for recovery housing. The state agencies may include local OhioMeansJobs and Job and Family Services entities to develop workforce job training and employer participation for those individuals participating in recovery housing programs.

### **Coordination of benefits with JFS**

The bill includes uncodified law allowing DSA to collaborate with the Department of Job and Family Services (JFS) to coordinate benefits available to eligible Ohioans. The bill requires the agencies to work to prevent duplication of efforts by evaluating current procedures and working toward a goal of developing a single application for eligible customers. This would be applicable for the low-income eligible programs, such as DSA's three electricity assistance programs (the Percentage of Income Payment Program (PIPP), the Home Energy Assistance Program (HEAP), and the Home Weatherization Assistance Program (HWAP)) and the numerous JFS programs supported by Temporary Assistance for Needy Families (TANF). Implementation of these efforts could produce efficiencies and cost savings over the long term but result in increased operating costs over the FY 2020-FY 2021 biennium.

# Analysis of FY 2020-FY 2021 budget proposal

## Introduction

This section analyzes the Governor's recommended funding for each appropriation line item (ALI) in DSA's budget. For organizational purposes, these ALIs are grouped into eight major categories based on their funding purposes. The analysis for an ALI with a lower category or subcategory designation will appear before that for an ALI with a higher category or subcategory designation. That is, the analysis for an ALI with a category designation of C1:4 will appear before the analysis for an ALI with a category designation of C2:1.

To aid the reader in locating each ALI in the analysis, the following table shows the category in which each ALI has been placed, listing the ALIs in order within their respective fund groups and funds. This is the same order the ALIs appear in the DSA section of the budget bill.

In the analysis, each appropriation item's estimated expenditures for FY 2019 and recommended appropriations for FY 2020 and FY 2021 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation that are proposed by the Governor. If the appropriation is earmarked, the earmarks are listed and described.

**Categorization of DSA's Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget Proposal**

Fund	ALI	ALI Name	Category
<b>General Revenue Fund Group</b>			
GRF	195402	Coal Research and Development Program	4:3 Energy and Environmental Revitalization
GRF	195405	Minority Business Development	3:4 Business Assistance
GRF	195415	Business Development Services	3:4 Business Assistance
GRF	195426	Redevelopment Assistance	4:3 Energy and Environmental Revitalization
GRF	195453	Technology Programs and Grants	2:3 Technology and R&D
GRF	195454	Small Business and Export Assistance	3:4 Business Assistance
GRF	195455	Appalachia Assistance	1:3 Community Development
GRF	195497	CDBG Operating Match	1:4 Community Development
GRF	195499	BSD Federal Programs Match	2:2 Technology and R&D
GRF	195553	Industry Sector Partnerships	5:1 Workforce Development
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	7:1 Debt Service
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	7:1 Debt Service
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	7:1 Debt Service

**Categorization of DSA's Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget Proposal**

Fund	ALI	ALI Name		Category
<b>Dedicated Purpose Fund Group</b>				
4500	195624	Minority Business Bonding Program Administration	3:4	Business Assistance
4510	195649	Business Assistance Programs	3:4	Business Assistance
4F20	195639	State Special Projects	4:3	Energy and Environmental Revitalization
4F20	195699	Utility Community Assistance	4:3	Energy and Environmental Revitalization
4W10	195646	Minority Business Enterprise Loan	3:2	Business Assistance
5JR0	195635	Tax Incentives Operating	3:4	Business Assistance
5KP0	195645	Historic Rehabilitation Operating	1:4	Community Development
5M40	195659	Low Income Energy Assistance (USF)	1:1	Community Development
5M50	195660	Advanced Energy Loan Programs	4:1	Energy and Environmental Revitalization
5MH0	195644	SiteOhio Administration	1:4	Community Development
5MJ0	195683	TourismOhio Administration	6:1	Tourism Promotion
5UL0	195627	Brownfields Revolving Loan Program	4:2	Energy and Environmental Revitalization
5VK0	195555	Industry-Recognized Credentials	5:1	Workforce Development
5W60	195691	International Trade Cooperative Projects	3:4	Business Assistance
6170	195654	Volume Cap Administration	4:3	Energy and Environmental Revitalization
6460	195638	Low- and Moderate-Income Housing Programs	1:2	Community Development
M087	195435	Biomedical Research and Technology Transfer	2:3	Technology and R&D
<b>Internal Service Activity Fund Group</b>				
1350	195684	Development Services Operations	8:1	Administration
6850	195636	Development Services Reimbursable Expenditures	8:1	Administration
<b>Facilities Establishment Fund Group</b>				
5S90	195628	Capital Access Loan Program	3:2	Business Assistance
7009	195664	Innovation Ohio	3:1	Business Assistance
7010	195665	Research and Development	3:1	Business Assistance
7037	195615	Facilities Establishment	3:1	Business Assistance
<b>Bond Research and Development Fund Group</b>				
7011	195686	Third Frontier Tax Exempt – Operating	2:3	Technology and R&D
7011	195687	Third Frontier Research and Development Projects	2:1	Technology and R&D
7014	195620	Third Frontier Taxable – Operating	2:3	Technology and R&D
7014	195692	Research and Development Taxable Bond Projects	2:1	Technology and R&D

## Categorization of DSA's Appropriation Line Items for Analysis of FY 2020-FY 2021 Budget Proposal

Fund	ALI	ALI Name	Category
<b>Federal Fund Group</b>			
3080	195603	Housing Assistance Programs	1:2 Community Development
3080	195609	Small Business Administration Grants	3:3 Business Assistance
3080	195618	Energy Grants	4:1 Energy and Environmental Revitalization
3080	195670	Home Weatherization Program	1:1 Community Development
3080	195671	Brownfield Redevelopment	4:2 Energy and Environmental Revitalization
3080	195672	Manufacturing Extension Partnership	2:2 Technology and R&D
3080	195675	Procurement Technical Assistance	3:3 Business Assistance
3080	195696	State Trade and Export Promotion	3:3 Business Assistance
3350	195610	Energy Programs	4:1 Energy and Environmental Revitalization
3AE0	195643	Workforce Development Initiatives	5:2 Workforce Development
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	3:2 Business Assistance
3FJ0	195661	Technology Targeted Investment Program	2:2 Technology and R&D
3K80	195613	Community Development Block Grant	1:3 Community Development
3K90	195611	Home Energy Assistance Block Grant	1:1 Community Development
3K90	195614	HEAP Weatherization	1:1 Community Development
3L00	195612	Community Services Block Grant	1:1 Community Development
3V10	195601	HOME Program	1:2 Community Development

## Category 1: Community Development

Line items in this category are funded through various state and federal sources to benefit low- and moderate-income individuals and households, provide housing and homelessness assistance, and support local infrastructure. Programs in this category are administered by the Community Services Division. For the purpose of this analysis, this category has been divided into four subcategories: low-income assistance, housing programs, local community assistance, and operating costs.

This category includes \$1.54 billion in recommended funding over the FY 2020-FY 2021 biennium, or 67.3% of all DSA appropriations. As Table 1 indicates below, \$1.20 billion (77.7%) of the category will be allocated to low-income assistance programs under DSA. Programs that support housing and homelessness are recommended to have around \$200.0 million (13.0%) in the next biennium, followed by funding of \$140.0 million (9.1%) for local governments and communities. Line items that **solely** pay for administrative costs are budgeted for about \$4.2 million in the two-year period. Other line items that provide subsidy assistance also pay operating costs of the Community Services Division, plus some operating costs of the Division are reflected in "**Category 4: Energy and Environmental Revitalization.**" Approximately 53.9%

(\$830.2 million) of aggregated biennial funding for the category derives from state sources, while the 46.1% remaining (\$709.9 million) would be received from the federal government.

Subcategory	Appropriations FY 2020-FY 2021	% of Total
Low-Income Assistance	\$1,195.9	77.7%
Housing Programs	\$200.0	13.0%
Local Community Assistance	\$140.0	9.1%
Operating Costs*	\$4.2	0.2%
<b>Total</b>	<b>\$1,540.0</b>	

\*This does not reflect all operating costs of the Community Services Division, but rather the line items that **solely** fund operating costs in Category 1.

### **C1:1: Low-income assistance**

The line items described in this subcategory provide assistance to the state's low-income population either directly or to local government or nonprofit entities.

#### **Electricity subsidies (ALIs 195659, 195611, 195614, and 195670)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5M40 ALI 195659, Low Income Energy Assistance (USF)	\$370,000,000	\$349,944,742	\$350,000,000
% change	--	-5.4%	<0.1%
3K90 ALI 195611, Home Energy Assistance Block Grant	\$165,000,000	\$164,914,571	\$165,000,000
% change	--	-0.1%	0.1%
3K90 ALI 195614, HEAP Weatherization	\$35,000,000	\$34,989,189	\$35,000,000
% change	--	0.0%	<0.1%
3080 ALI 195670, Home Weatherization Program	\$20,000,000	\$20,000,000	\$20,000,000
% change	--	0.0%	0.0%

Individuals meeting certain income guidelines may apply to DSA for energy assistance through the Energy Assistance Programs Application. DSA determines eligibility and checks against other conditions that must be met to receive each type of assistance, and provides funds according to each respective program's requirements through the line items above. Each of the line items receives flat funding over the next two years.

**Percentage of Income Payment Plan (PIPP) Program (ALI 195659).** These state funds support the PIPP Program, which allows households at or below 150% of the federal poverty level to pay installments of their electricity bills using a set percentage of their monthly income.

DSA uses amounts in the fund to reimburse utility companies for the cost of the energy used by PIPP customers. This line item is funded by the universal service rider on consumers’ electric utility bills, which is collected by electric distribution utilities and remitted to DSA’s Universal Service Fund (Fund 5M40).

Actual spending from this line item fluctuates significantly from year to year for two primary reasons: (1) customer utilization, and (2) energy usage, which largely depends on the severity of temperatures in the winter and summer seasons. Over the last five fiscal years, spending from line item 195659 has ranged from around \$275.6 million in FY 2018 to \$421.7 million in FY 2015. The average annual spending over this five-year period was \$339.0 million.

**Home Energy Assistance Program (HEAP) (ALI 195611).** These funds are provided from the U.S. Department of Health and Human Services (HHS) for the Home Energy Assistance Program (HEAP). The program provides home heating assistance to households at or below 175% of the federal poverty guidelines. This line item also includes funding for the (1) Emergency HEAP (E-HEAP) Program for households that are in imminent danger of being disconnected during the winter heating season, and (2) Summer Crisis Program for summer cooling assistance to HEAP-eligible households that include persons over age 60 or who can provide proof of a medical necessity.

**Federal weatherization allocations (ALIs 195614 and 195670).** Each of these line items assist low-income households with installing energy-efficient weatherization measures that reduce energy costs and emissions and prevent utility disconnections. DSA allocates these federal weatherization funds to local community action agencies (CAAs), which then contract with weatherization specialists to conduct energy audits and provide upgrades.

The differences between the line items stem from the federal funding source and the income eligibility requirements. Line item 195614 consists of a portion of the HEAP block grant funds received from HHS, and are used to fund home weatherization projects for low-income households eligible for HEAP, for households at or below 175% of the federal poverty guidelines. Typically, states use 15% of HEAP funds each year for weatherization purposes, but may request a waiver to use additional portions. The appropriations in H.B. 166 would use 17.5% of all HEAP funding for weatherization, thus DSA would likely request a waiver from HHS to spend the entire appropriation each year.

Line item 195670 is used to distribute money from the U.S. Department of Energy for the Home Weatherization Assistance Program (HWAP). Qualified households include those with incomes at or below 150% of the federal poverty guidelines, those that participate in the state PIPP Program, and households that receive Supplemental Security Income.

**Community Services Block Grant Program (ALI 195612)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3L00 ALI 195612, Community Services Block Grant	\$28,000,000	\$28,000,000	\$28,000,000
% change	--	0.0%	0.0%

Most of the funds (at least 91%) under this line item are awarded to the state by HHS according to a federal formula and are subsequently allocated to local CAAs, which provide a variety of anti-poverty services for low-income individuals and households. These may include HEAP and HWAP services, low-income tax preparation assistance, transportation services for the elderly and disabled, food pantries, employment services, youth services, housing services, and various other eligible activities. Under R.C. 122.68, up to 4.5% of the funds may be set aside for training and technical assistance, outside the formula allocations to the CAAs. The federal guidelines allow up to 5% of HHS funds to be used for administrative expenses.

### **C1:2: Housing programs (ALIs 195638, 195601, and 195603)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
6460 ALI 195638, Low- and Moderate-Income Housing Programs	\$53,000,000	\$53,000,000	\$53,000,000
% change	--	0.0%	0.0%
3V10 ALI 195601, HOME Program	\$21,045,187	\$34,979,280	\$35,000,000
% change	--	66.2%	0.1%
3080 ALI 195603, Housing Assistance Programs	\$12,000,000	\$12,000,000	\$12,000,000
% change	--	0.0%	0.0%

**Housing Trust Fund Program (ALI 195638).** Commonly known as the Ohio Housing Trust Fund (HTF) Program, this line item provides state-funded grants and loans to local housing entities for projects mainly serving low- and moderate-income persons, including construction, renovation, and supportive services. Revenue to the HTF (Fund 6460) is primarily derived from county recordation fees. A portion of this fund is allocated in each fiscal year to the Ohio Housing Finance Agency (OHFA) for the Housing Development Assistance Program and associated administrative costs.

Existing law requires amounts up to certain percentages of the HTF to be dedicated to certain housing and community development programs. At least 50% of the fund must be used for grants to local jurisdictions that are ineligible for federal HOME funding. In addition, at least 45% of the annual funding must go to nonprofits in the form of grants or loans. Moreover, the following amounts shall or may be used each year: (1) up to 10% for grants to emergency shelters, (2) up to 5% to community development corporations, (3) at least \$250,000 must be set aside for the Department of Aging's Resident Services Coordinator Program, and (4) at least \$100,000 for training and technical assistance at nonprofit development organizations.

**Federal housing allocations (ALIs 195601 and 195603).** Line item 195601 uses HOME Investment Partnership funds awarded to the state by the U.S. Department of Housing and Urban Development (HUD) and subsequently distributed to local communities and housing organizations for housing rehabilitation, tenant-based rental assistance, homebuyer assistance, and housing acquisition and construction. A portion of these funds are allocated to OHFA for programs to assist low-income multifamily housing projects.

Line item 195603 also consists of federal funds from HUD, but under two separate programs. The Housing Opportunities for Persons with AIDS (HOPWA) Program provides grants for the creation of rental housing, supportive services, housing counseling, and other services for persons with Acquired Immune Deficiency Syndrome (AIDS) or other HIV-related diseases. The McKinney Emergency Solutions Grants Program is meant for emergency shelter funding, offering grants to local governments and nonprofit organizations for this purpose.

### **C1:3: Local community assistance (ALIs 195613 and 195455)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3K80 ALI 195613, Community Development Block Grant	\$60,000,000	\$60,000,000	\$60,000,000
% change	--	0.0%	0.0%
GRF ALI 195455, Appalachia Assistance	\$3,425,369	\$9,991,465	\$10,000,000
% change	--	191.7%	0.1%

**Community Development Block Grant Program (ALI 195613).** DSA's Office of Community Development administers Community Development Block Grant (CDBG) Program funds received from HUD for communities that do not receive federal funds directly. These communities are referred to as Non-Entitlement Communities. The CDBG money that DSA receives can be used by Non-Entitlement Communities for a range of purposes, including main street and neighborhood development programs, affordable housing, and other projects. Much of the funding under the line item is provided to Non-Entitlement Communities via federal formula however, DSA uses a portion of the funding to provide competitive grant awards. The following table includes brief descriptions of these competitive grant programs.

CDBG Program	Purpose
Residential Public Infrastructure	Assist with drinking water and sewage system improvements
Critical Infrastructure	Support high-priority, single component projects such as roads, flood, and drainage improvements
Economic Development and Public Infrastructure Assistance	Improve infrastructure and provide loans for fixed asset financing for land, building, machinery, and site preparation
Neighborhood Revitalization Grant	Assist in public facilities improvements, such as construction, reconstruction, and rehabilitation of infrastructure
Downtown Revitalization Grant	Improve central business districts, aid in eliminating blighted structures, and create jobs
CDBG Target of Opportunity Grant	Support for community development, housing, emergency shelter, and projects and activities that do not fit within the other programs

**Appalachia Assistance (ALI 195455).** The purpose of this funding is to provide economic and community development assistance to the 32 counties in Ohio’s Appalachian region. Specifically, this funding can be used for several purposes, summarized in the table below.

Uses of ALI 195455	FY 2020 Introduced	FY 2021 Introduced
Subsidy assistance – GRIT Project	\$4,000,000	\$4,000,000
Subsidy assistance – other Appalachia projects	\$4,998,000	\$4,998,000
Operating costs – Local Development Districts	\$580,000	\$580,000
Operating costs – DSA and Governor’s Office of Appalachia	\$413,465	\$422,000
ALI 195455 total:	\$9,991,465	\$10,000,000

The GRIT Project is a new initiative to be undertaken by DSA in the next biennium. This is a new pilot program that will be run within five Appalachian counties: Adams, Brown, Highland, Pike, and Scioto. It will provide job training, virtual job centers, and related training to high school students and adults in a hard-hit region. DSA will oversee the funding, likely in concert with the Ohio Valley Regional Development Commission (OVRDC), the designated Appalachian Local Development District by the Appalachian Regional Commission.

The ongoing subsidy and administrative uses entail (1) paying for administrative costs of planning and liaison activities for the Governor’s Office of Appalachia, (2) providing financial assistance for projects in Ohio’s Appalachian counties, (3) paying dues for memberships in the Appalachian Regional Commission, (4) matching federal funds from the Appalachian Regional Commission, and (5) making annual payments to cover some of the operating costs of the four Appalachian Local Development District offices located in Cambridge, Marietta, Waverly, and Youngstown.

The executive proposal earmarks \$170,000 from the line item in each fiscal year for three of these Local Development Districts: the OVRDC, the Ohio Mid-Eastern Government Association, and the Buckeye Hills – Hocking Valley Regional Development District. There is an earmark of \$70,000 in each fiscal year for the fourth entity, the Eastgate Regional Council of Governments. These same earmarks were in place for the current biennium.

### **C1:4: Operating costs (ALIs 195497, 195645, and 195644)**

The line items below **solely** pay for operating costs associated with Community Services Division programs. Many other line items also pay operating costs of the Division, however, including line items discussed in “**Category 4: Energy and Environmental Revitalization.**” In total, the Community Services Division is budgeted for about \$22.4 million per year in operating expenses in each of FY 2020 and FY 2021.

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 195497, CDBG Operating Match	\$1,029,962	\$1,092,138	\$1,125,000
% change	--	6.0%	3.0%
5KPO ALI 195645, Historic Rehabilitation Operating	\$1,000,000	\$1,000,000	\$1,000,000
% change	--	0.0%	0.0%
5MH0 ALI 195644, SiteOhio Administration	\$2,500	\$2,500	\$2,500
% change	--	0.0%	0.0%

**CDBG Operating Match (ALI 195497).** Funds in this line item pay a portion of the operating costs of the CDBG Program. This funding fulfills the required state match for the federal CDBG Program. Federal CDBG funding is appropriated under line item 195613.

**Historic Rehabilitation Operating (ALI 195645).** This line item is funded by fees collected under the Historic Rehabilitation Tax Credit Program. Half of the appropriations are used to cover DSA's operating costs of the program, while the other half is transferred to the Ohio History Connection on a monthly basis to help cover that organization's expenses in working with DSA on the program.

**SiteOhio Administration (ALI 195644).** JobsOhio operates the SiteOhio Program, thus this line item covers the small amount of DSA's costs of being involved with the program. H.B. 436 of the 129<sup>th</sup> General Assembly created the SiteOhio Program, a successor to the defunct Job Ready Site Program. Started up in January 2016, its purpose is to certify and market projects that will be sites meant for commercial, industrial, or manufacturing use.

## Category 2: Technology and R&D

Line items in this category support research and development (R&D), commercialization, and other activities in targeted areas of advanced technological systems, processes, and products. For the purposes of this analysis, the line items in this category have been divided into three subcategories: Third Frontier Program awards, federal allocations and state matching funds, and operating costs.

### C2:1: Third Frontier Program awards (ALIs 195687 and 195692)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
7011 ALI 195687, Third Frontier Research and Development Projects	\$20,000,000	\$21,000,000	\$21,000,000
% change	--	5.0%	0.0%
7014 ALI 195692, Research and Development Taxable Bond Projects	\$90,850,250	\$90,850,250	\$90,850,250
% change	--	0.0%	0.0%

Funding under these line items make up the grant and loan assistance component of the Third Frontier Program. The annual appropriations of \$111.9 million account for 80.9% of total biennial appropriations in the category over the FY 2020-FY 2021 period. Both line items are funded by the proceeds of general obligation (GO) bonds issued by the Ohio Public Facilities Commission. Line item 195687 is funded by proceeds of nontaxable bonds, while line item 195692 is funded by the proceeds of taxable bonds.

All Third Frontier Program research and development projects must be approved by the Third Frontier Commission and receive Controlling Board approval. From year to year, the Commission establishes subprograms to support specific aspects or missions relating to the R&D industry.

Spending through each of the line items fluctuates from year to year based on the type of projects awarded by the Third Frontier Commission. Encumbrances can often carry over from one fiscal year to the next as grant agreements are executed. Consequently, H.B. 166 includes temporary law provisions that allow DSA and the Office of Budget and Management to transfer appropriations between the two line items and between FY 2018 and FY 2019. This gives DSA cash management flexibility in managing the Third Frontier Program projects and complying with federal requirements governing the use of federally tax-exempt GO bond proceeds.

### **Third Frontier Program overview and funding history**

The Third Frontier Program was created in 2002 with the goal of supporting technology-based products, companies, and jobs for the state of Ohio. The GRF was used to finance the program for the first few years, but Ohio voters subsequently approved ballot issues in 2005 and 2010 authorizing a total of \$1.2 billion in GO bonds to support the program. Since the first bond issuance in FY 2007, \$851.0 million in such bonds have been issued. For FY 2020 and thereafter, the bond issuance limit in each year equals \$175.0 million, plus the principal amount of obligations that in any prior year could have been, but were not issued. The GO bond proceeds are deposited into either the Third Frontier Research and Development Fund (Fund 7011) or the Third Frontier Research and Development Taxable Bond Fund (Fund 7014), depending on the type of bonds that were issued (i.e., federally tax-exempt or not exempt). Both funds are used for the same Third Frontier awards that support the research and development industry in the state.

### **Award process**

All Third Frontier awards for projects are approved by the Third Frontier Commission and also receive Controlling Board approval. Project proposals are reviewed by independent evaluators (third-party consultants) and are then recommended to the Commission. From year to year, the Commission establishes various Third Frontier subprograms to support specific aspects or missions relating to the R&D industry. The purpose of each subprogram varies widely depending on the technology or R&D objective, from supporting internships and technology entrepreneurs during the incubation and product commercialization phases, to subsidizing projects operated by large research institutions and privately owned R&D-affiliated companies.

## C2:2: Federal allocations and state matching funds (ALIs 195672, 195499, and 195661)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3080 ALI 195672, Manufacturing Extension Partnership	\$7,132,822	\$6,300,000	\$6,300,000
% change	--	-11.7%	0.0%
GRF ALI 195499, BSD Federal Programs Match	\$0	\$13,148,022	\$12,976,894
% change	--	N/A	-1.3%
3FJ0 ALI 195661, Technology Targeted Investment Program	\$2,260,953	\$2,260,953	\$2,260,953
% change	--	0.0%	0.0%

**Manufacturing Extension Partnership (MEP) Program (ALI 195672).** This line item receives federal funds from the U.S. Department of Commerce for the MEP Program, which provides technical assistance programs and services to improve the competitiveness of small and medium-sized manufacturing firms to accelerate the implementation of new manufacturing technology and work processes. Under the MEP Program, these businesses can receive cost-improvement services, such as Lean Six Sigma, human resources and financial planning, and other business counseling services.

**BSD Federal Programs Match (ALI 195499).** This is a new line item under H.B. 166 to be used mainly as state matching funds for federal programs under the Business Services Division (BSD). In prior years, spending for these purposes was included in GRF line item 195453, Technology Programs and Grants.

The appropriations will be used for three purposes in the next biennium: (1) \$10.0 million in each fiscal year will be matching funds for the MEP Program, described above, (2) around \$2.7 million in each year will be used for operating costs of the Business Services Division, and (3) \$360,000 in each year will be matching funds for the Procurement Technical Assistance Center Program.

**Technology Targeted Investment Program (ALI 195661).** This funding is provided under the U.S. Department of Treasury's State Small Business Credit Initiative (SSBCI) to encourage lending to small businesses that are active within an existing value chain. The Technology Targeted Investment Program works to offer businesses debt financing tailored to the specific needs of the company at or below market interest rates.

## C2:3: Operating costs (ALIs 195620, 195686, 195453, and 195435)

The line items below **solely** pay for operating costs associated with Technology and R&D programs under the Business Services Division. Many other line items also pay operating costs of the Division, however, including line items discussed in "**Category 3: Energy and Environmental Revitalization.**" Overall, about \$29.0 million in operating expenses in each of FY 2020 and FY 2021 is budgeted for operating expenses.

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
7014 ALI 195620, Third Frontier Taxable – Operating	\$1,710,000	\$1,710,000	\$1,710,000
% change	--	0.0%	0.0%
7011 ALI 195686, Third Frontier Tax Exempt – Operating	\$750,000	\$750,000	\$750,000
% change	--	0.0%	0.0%
GRF ALI 195453, Technology Programs and Grants	\$13,367,760	\$1,843,656	\$1,900,000
% change	--	-86.2%	3.1%
M087 ALI 195435, Biomedical Research and Technology Transfer	\$500,000	\$500,000	\$500,000
% change	--	0.0%	0.0%

These line items cover about \$4.8 million per year in operating costs. Almost all of these costs will pay for oversight of the Third Frontier Program, although line item 195453 may be used to cover other technology-related operating costs. In prior years, line item 195453 was also used for subsidy assistance relating to technology, such as Edison Program awards and state matching funds for the MEP Program. Some of this funding was split out in H.B. 166 to be spent under line item 195499, while the Edison Program is unfunded in FY 2020 and FY 2021.

Line item 195620 uses taxable bond proceeds to administer awards from line item 195692, while line item 195686 uses nontaxable bond proceeds to administer awards issued from line item 195687. For line item 195435, the proposed appropriations use a different funding source, the Biomedical Research and Technology Transfer Trust Fund (Fund M087).

### Category 3: Business Assistance

This category of appropriations consists of line items that are used to provide loans to businesses and distribute financial assistance to local and regional economic development entities to aid in the goal of creating and retaining jobs in Ohio. The private nonprofit JobsOhio has assumed many of the business attraction and retention duties on behalf of the state, so appropriations to the category have declined accordingly in recent years, especially those that have supported grants to businesses.

Two exceptions can be made: (1) grants and loans to firms within the technology and R&D industries, predominantly through the Third Frontier Program, as analyzed previously under Category 2: Technology and R&D section above, and (2) Roadwork Development Grant Program grants, which receives appropriations in the transportation budget bill, since the program is funded by the state motor fuel tax. The transportation budget bill for the FY 2020-FY 2021 biennium, H.B. 62 of the 133<sup>rd</sup> General Assembly, included appropriations of \$15.2 million in each of FY 2020 and FY 2021 for the program.

Both the Business Services Division and the Minority Business Development Division administer programs funded under the line items in this category, which for this analysis have been separated into four subcategories: (1) Facilities Establishment Fund Group loans,

(2) subsidies for minority and disadvantaged businesses, (3) federal SBA funding and state matching funds, and (4) operating costs.

### **C3:1: Facilities Establishment Fund Group loans (ALIs 195615, 195664, and 195665)**

The Facilities Establishment Fund Group is the primary source of non-Third Frontier Program state funds remaining for economic development subsidies, accounting for over half of all appropriations in the Business Assistance category. Loans and other assistance provided from the fund group must be approved by the Controlling Board.

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
7037 ALI 195615, Facilities Establishment	\$25,000,000	\$25,000,000	\$25,000,000
% change	--	0.0%	0.0%
7009 ALI 195664, Innovation Ohio	\$5,000,000	\$5,000,000	\$5,000,000
% change	--	0.0%	0.0%
7010 ALI 195665, Research and Development	\$5,000,000	\$5,000,000	\$5,000,000
% change	--	0.0%	0.0%

**166 Direct Loan Program (ALI 195615).** Primarily, the line item is used to fund the 166 Direct Loan Program. Businesses can use these loans to purchase machinery and equipment, land and buildings acquisition, or make other eligible capital improvements. Loans are typically between \$1.0 million and \$10.0 million. The program goes through fluctuations depending on market conditions and the revenue from loan repayments. In FY 2018, the Controlling Board approved 11 loans totaling \$42.6 million. Thus far in FY 2019, one loan has been approved for around \$7.4 million in funding.

A second loan mechanism, the Regional 166 Loan Program, has also been popular in the last few years. This program operates more on the local level through ten designated regional 166 Direct Loan agencies around the state. The program was originally funded by money that the state gave to these regional entities to distribute as loans. It functions as a revolving loan program, using loan repayments to make additional loans to businesses with qualifying needs. Loans typically range from around \$100,000 to \$500,000. Since Regional 166 Loan Program funding has already gone out to the local agencies, no new appropriations are needed to utilize the program. However, loans under the program are still approved by the Controlling Board. In FY 2018, there were 21 loans approved by the Controlling Board, and thus far in FY 2019, there have been nine loans approved.

In addition to loans from Fund 7037, the line item also guarantees the Ohio Enterprise Bond Fund, which uses the proceeds of special industrial development bonds to provide loans to borrowers that cannot access investment-grade debt. In FY 2018, the Controlling Board approved two such loans totaling \$15.0 million. There have been no loans approved in FY 2019.

**Innovation Ohio Loan Program (ALI 195664).** Under this program, DSA lends money to businesses in certain targeted industry sectors (advanced materials; instruments, controls, and

electronics; power and propulsion; biosciences; and information technology) for acquisition, construction, and technology costs related to research and development, computer software or hardware, commercialization of products and services, and intellectual property costs. Funds are provided through a transfer from Fund 7037 to the Innovation Ohio Loan Fund (Fund 7009). The Controlling Board approved two loans totaling around \$1.8 million in FY 2018, and no loans to date in FY 2019.

**Research and Development Loan Program (ALI 195665).** This program provides loans to cover eligible costs of research and development projects in order to stimulate employment in technological research. Loans assist businesses in creating research facilities and for the development of new or improved products, processes, or applications of technology. Funds are provided through a transfer from Fund 7037 to the Research and Development Investment Fund (Fund 7010). The Controlling Board approved two loans totaling approximately \$7.9 million in FY 2018, and no loans thus far in FY 2019.

### **C3:2: Subsidies for minority and disadvantaged businesses (ALIs 195626, 195628, and 195646)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3FJ0 ALI 195626, Small Business Capital Access and Collateral Enhancement Program	\$5,645,587	\$7,996,645	\$8,000,000
% change	--	41.6%	0.0%
5S90 ALI 195628, Capital Access Loan Program	\$2,500,000	\$2,500,000	\$2,500,000
% change	--	0.0%	0.0%
4W10 ALI 195646, Minority Business Enterprise Loan	\$4,007,373	\$4,000,000	\$4,000,000
% change	--	-0.2%	0.0%

**Federal program funding and state matching funds (ALIs 195626 and 195628).** Line item 195626 is funded by allocations from the U.S. Department of Treasury for the State Small Business Credit Initiative (SSBCI). SSBCI funds first became available to the state in FY 2013 when Ohio was awarded \$55.1 million. The federal money has been distributed in three roughly equal installments of \$18.0 million to \$19.0 million in each of FY 2012, FY 2014, and FY 2016.

This initiative aims to encourage lending to potential small businesses that have difficulty securing loans through conventional underwriting standards. Two federal program moneys are provided SSBCI funding under this line item: the first of these is the Capital Access Loan Program. Under this program, the state, along with borrowers and financial institutions, create reserve pools to recover any losses incurred by a financial institution in lending their private money to eligible businesses that have difficulty obtaining funding through conventional underwriting standards. This line item also supports the Collateral Enhancement Program to provide lending institutions with cash deposits to use as additional collateral for loans made to eligible for-profit small businesses. Note also that line item 195661, discussed in “**Category 2: Technology and R&D,**” funds the Technology Targeted Investment Program component of the federal SSBCI program.

Although administratively under the Facilities Establishment Fund Group, line item 195628 uses state funds to cover the state's portion of such reserve pools under the Capital Access Loan Program. H.B. 166 authorizes the transfer of up to \$3.0 million per year into the fund from two other DSA funds: (1) up to \$2.0 million in each year from the Facilities Establishment Fund (Fund 7037), and (2) up to \$1.0 million in each year from the Minority Business Enterprise Loan Fund (Fund 4W10). As of April 4, 2019, Capital Access Loan Program Fund (Fund 5S90) had a cash balance of approximately \$553,000.

**Minority Business Enterprise Loan Program (ALI 195646).** This line item is used to provide funding for loans processed by the Minority Development Financing Advisory Board to minority-owned and operated businesses that are unable to obtain financing through traditional channels. The Governor's proposal also allows up to \$2.0 million to be transferred annually from Fund 7037 to Fund 4W10. Loans under this program must be approved by the Controlling Board. In the current biennium, the Controlling Board has approved zero loans under the program.

### **C3:3: Federal SBA funding and state matching funds (ALIs 195609, 195675, 195696, 195454, and 195405)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3080 ALI 195609, Small Business Administration Grants	\$5,276,229	\$5,271,381	\$5,271,381
% change	--	-0.1%	0.0%
3080 ALI 195675, Procurement Technical Assistance	\$751,595	\$750,000	\$750,000
% change	--	-0.2%	0.1%
3080 ALI 195696, State Trade and Export Promotion	\$800,000	\$1,000,000	\$1,000,000
% change	--	25.0%	0.0%
GRF ALI 195454, Small Business and Export Assistance	\$3,062,467	\$3,057,174	\$3,057,174
% change	--	-0.2%	0.0%
GRF ALI 195405, Minority Business Development	\$1,701,451	\$1,696,358	\$1,696,358
% change	--	-0.3%	0.0%

**Small Business Administration grants (ALI 195609).** The executive budget appropriates approximately \$5.3 million to line item 195609 in each fiscal year. This line item provides the main source of federal funding for the Small Business Development Center (SBDC) Program, which offers management counseling, training, and technical assistance to small businesses at the 27 SBDCs throughout the state. The federal moneys require equal matching of funds (\$1 federal: \$1 state plus local), but the state or local match may be in kind. According to DSA's Annual Report for FY 2018, SBDCs provided nearly 58,000 hours of one-on-one counseling, trained almost 12,000 entrepreneurs, advised close to 8,000 businesses, and led to 722 "new businesses started" in FY 2018.

**Procurement Technical Assistance (ALI 195675).** Moneys in line item 195675 are used to help small businesses seeking to compete for federal, state, and local contracts at Procurement Technical Assistance Centers (PTACs). The centers assisted over 2,200 clients from February 2017 to January 2018.

**State Trade and Export Promotion (ALI 195696).** These federal funds come to the state as part of SBA's State Trade and Export Promotion Pilot Program for DSA to utilize in support of small business export promotion efforts.

**Small Business and Export Assistance (ALI 195454).** This line item is used for various purposes that aid small businesses. Of the total, about \$1.2 million in each year is budgeted by DSA for internal operating costs, while the remaining \$1.9 million will go to other organizations. The outside funding includes the matching funds to the federally funded SBDC Program reflected in line item 195609, as well as grants to support small business development, entrepreneurship, and exports of Ohio's goods and services. Grants through the line item are used in conjunction with line item 195405, Minority Business Development.

**Minority Business Development (ALI 195405).** This line item is used to provide assistance to other minority development entities, but also supports operating costs of the Minority Business Development Division within DSA. Of the total, about \$1.1 million in each year is budgeted to go to entities outside DSA, specifically the six Minority Business Assistance Centers (MBACs) across the state, to promote the use of minority businesses for government contracts. The remaining \$600,000 million will go to internal operating costs of the Minority Development Division. The Division also works with the Department of Administrative Services on the Encouraging Diversity, Growth, and Equity (EDGE) Program, coordinates planning and policy for the Minority Business Advisory Council, and engages in other activities to promote the growth of minority-owned businesses in Ohio. The line item is also used in conjunction with line item 195454, Small Business and Export Assistance, for grants to local economic development organizations.

### **C3:4: Operating costs (ALIs 195649, 195415, 195635, 195624, and 195691)**

The line items below **solely** pay for operating costs associated with Category 3 programs under the Business Services Division and Minority Development Division. Many other line items also pay operating costs of the divisions, however, including line items discussed in "**Category 2: Technology and R&D.**" In total, operating expenses of the two divisions are slated to cost around \$30.8 million in each of FY 2020 and FY 2021.

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
4510 ALI 195649, Business Assistance Programs	\$4,000,000	\$4,000,000	\$4,000,000
% change	--	0.0%	0.0%
GRF ALI 195415, Business Development Services	\$3,227,886	\$2,102,021	\$2,149,281
% change	--	-34.9%	2.3%
5JRO ALI 195635, Tax Incentives Operating	\$800,000	\$800,000	\$800,000
% change	--	0.0%	0.0%
4500 ALI 195624, Minority Business Bonding Program Administration	\$74,905	\$74,905	\$74,905
% change	--	0.0%	0.0%
5W60 ALI 195691, International Trade Cooperative Projects	\$18,000	\$18,000	\$18,000
% change	--	0.0%	0.0%

**Loan programs (ALIs 195649 and 195415).** These two line items support loan servicing costs, mainly those awarded through the Facilities Establishment Fund Group. Revenue supporting Fund 4510 line item 195649 comes in the form of loan commitment fees and transfers from the Facilities Establishment Fund (Fund 7037). H.B. 166 allows up to \$3.5 million per year to be transferred from Fund 7037 to Fund 4510. GRF line item 195415 also pays for some of the operating costs of the Business Services Division and DSA's regional offices.

**Tax credit programs (ALI 195635).** The Office of Strategic Business Investments will use this line item to pay operating costs of the various tax credit programs administered by DSA, including the (1) Job Creation, (2) Job Retention, (3) InvestOhio, (4) Motion Picture, (5) Ohio Historic Preservation, and (6) Ohio New Market. A seventh tax credit to oversee would be the Opportunity Zone Tax Credit proposed in H.B. 166, and described in the "**Overview**" portion of this Redbook. Finally, the office tracks the creation and management of enterprise zones and community reinvestment areas in Ohio's communities.

**Minority Business Bonding Program Administration (ALI 195624).** These funds support the administrative expenses of the Minority Business Bonding Program, which provides bonding assistance to minority businesses who otherwise cannot obtain bonding. The maximum bond amount is \$1.0 million per company. A premium of up to 2% is charged for each bond issued, and the premiums are deposited into the Minority Business Bonding Fund (Fund 4500) to support this line item. The fund is backed by up to \$10.0 million in unclaimed funds, overseen by the Department of Commerce, to pay for any losses arising from the program.

**International Trade Cooperative Projects (ALI 195691).** This line item receives funds from outside entities to support international business development opportunities. Money in the International Trade Cooperative Projects Fund (Fund 5W60) includes donations and grants from entities such as trade associations to assist with the operation of DSA's presence in foreign locations, as well as the proceeds of a fee for businesses to receive export assistance.

## Category 4: Energy and Environmental Revitalization

This category consists of programs to support and attract businesses in the alternative and advanced energy industry, to provide incentives for the adoption of alternative and advanced energy technologies, and to oversee federal brownfield funding received.

### C4:1: Energy Loan Fund (ALIs 195660, 195618, and 195610)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5M50 ALI 195660, Advanced Energy Loan Programs	\$10,000,000	\$10,000,000	\$10,000,000
% change	--	0.0%	0.0%
3080 ALI 195618, Energy Grants	\$4,000,000	\$4,000,000	\$4,000,000
% change	--	0.0%	0.0%
3350 ALI 195610, Energy Programs	\$200,000	\$345,382	\$350,000
% change	--	72.7%	1.3%

**State funding (ALI 195660).** This line item provides state funding for loans under the Energy Loan Fund Program. Loans range from \$250,000 to \$2.0 million and are available for small businesses, manufacturers, nonprofits, and public entities to make improvements that reduce energy usage and associated costs, reduce fossil fuel emissions, and create or retain jobs. Eligible activities include insulation, LED and other lighting systems, energy management control systems, HVAC upgrades, weather sealing, door and window replacements, combined heat and power systems, and cogeneration systems. Projects must achieve 15% reduction in energy usage, demonstrate economic and environmental impacts, and be included within a long-term energy strategy of the community served. Of the amount appropriated in each fiscal year, \$9.25 million is budgeted for loan subsidies, while the remaining \$750,000 is set aside for operating costs involved with the program and the State Energy Plan.

Through 2011, the Advanced Energy Fund (Fund 5M50) functioned as a grant program, under which 660 advanced energy grants totaling \$44.7 million were distributed. Until then, the source of money to provide these grants was a monthly rider collected on utility bills for retail electric service that was deposited into Fund 5M50. That authority expired at the end of December 2011. Since then, the program has operated using the remaining funding as a revolving loan program.

**Federal funding (ALIs 195610 and 195618).** These federal funds are used mainly to supplement funding for the Energy Loan Fund Program, described above. The budget would allocate about \$4.0 million in each year of the total federal funding toward the loan program. The remaining \$350,000 in each year is slotted for outreach, client education, support for public school energy education curricula, public information sharing, and energy conservation workshops for small businesses.

The funding source for line item 195610 is the Oil Overcharge Fund (Fund 3350), capitalized by federal funds received pursuant to a U.S. government settlement with oil companies. To spend the Fund 3350 appropriations, the state must demonstrate that the

proposed conservation project benefits the class of consumers injured by the oil company's overcharges relating to the case.

### **C4:2: Federal brownfield loans (ALIs 195627 and 195671)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5UL0 ALI 195627, Brownfields Revolving Loan Program	\$860,044	\$2,500,000	\$2,500,000
% change	--	190.7%	0.0%
3080 ALI 195671, Brownfield Redevelopment	\$3,000,000	\$2,000,000	\$2,000,000
% change	--	-33.3%	0.0%

Each of these line items supports the Brownfield Revolving Loan Program, which provides low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites. Funds for this purpose are received by DSA through competitive grants from the U.S. Environmental Protection Agency (U.S. EPA). DSA administers the program in conjunction with the quasi-public Ohio Water Development Authority.

Federal requirements caused Fund 5UL0 to be created in 2018 under H.B. 292 of the 132<sup>nd</sup> General Assembly and given an appropriation through line item 195627. According to DSA, the reason for this was a request from the U.S. EPA that brownfield loan repayment dollars be held in a fund that bears interest, and Fund 3080 does not bear interest. Line item 195671 will presumably be used when new federal funds are received by DSA to be subsequently loaned out under the program.

### **C4:3: Operating and other costs (ALIs 195426, 195699, 195639, 195402, and 195654)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 195426, Redevelopment Assistance	\$1,073,278	\$1,067,000	\$1,067,000
% change	--	-0.6%	0.0%
4F20 ALI 195699, Utility Community Assistance	\$500,000	\$500,000	\$500,000
% change	--	0.0%	0.0%
4F20 ALI 195639, State Special Projects	\$102,104	\$102,104	\$102,104
% change	--	0.0%	0.0%
GRF ALI 195402, Coal Research and Development Program	\$228,780	\$227,368	\$227,368
% change	--	-0.6%	1.3%
6170 ALI 195654, Volume Cap Administration	\$32,562	\$32,562	\$32,562
% change	--	0.0%	0.0%

**Redevelopment Assistance (ALI 195426).** This GRF funding will pay for a variety of operating expenses, including those related to energy, redevelopment, and other revitalization projects, such as loans under the Brownfield Revolving Loan Fund Program and grants under the Abandoned Gas Station Cleanup Grant Program. The latter program utilizes capital appropriations remaining upon the closeout of the Clean Ohio Revitalization Program to award assessment and cleanup grants to local governments. The capital funds may be exhausted by the end of FY 2019 or early FY 2020.

**State Special Projects Fund uses (ALIs 195699 and 195639).** This money primarily comes from utility company payments that are deposited into the State Special Projects Fund (Fund 4F20); however, Fund 4F20 may hold other miscellaneous revenue. Line item 195699 is used to verify the income and eligibility of federal HEAP applicants, leverage additional federal funds, support projects to assist homeless persons, assist with energy efficiency projects for PIPP customers, and provide training assistance for agencies that administer low-income customer assistance programs. Line item 195639 is used on an ad hoc basis for various purposes.

**Coal Research and Development Program (ALI 195402).** This line item funds the operating expenses of the Ohio Coal Development Office (OCDO). OCDO operates the Coal Research and Development Program, funded by GO bonds issued by the Ohio Public Facilities Commission. The GRF funding for debt service on this bond program is discussed later in this Redbook under “**Category 7: Debt Service.**”

The Coal Research and Development Program is funded through appropriations within the capital budget bill. H.B. 529 of the 132<sup>nd</sup> General Assembly, the capital budget bill for the FY 2019-FY 2020 biennium, included appropriations of \$5.0 million for the two-year period. The grants focus on two areas of clean coal technology: (1) Ohio Coal Research Consortium grants go to research institutions to study mechanisms critical to emissions formation and methods of control, or for uses of coal as a feedstock for other processes, and (2) Ohio Coal Demonstration and Pilot Program grants go to utility power producers, clean coal technology developers, research and development firms, and universities for the discovery of new technologies or the demonstration or application of existing technologies that enable the conversion or use of Ohio coal as a fuel or chemical feedstock in an environmentally acceptable manner.

**Volume Cap Administration (ALI 195654).** This line item provides for the administrative costs of overseeing the state’s allocation of tax-exempt private activity bonding authority under the federally defined limit, or Volume Cap. While administered by the Office of Energy, Volume Cap is also used by other state entities, including the Ohio Housing Finance Agency (OHFA), for the issuance of bonds for certain programs.

### **Background information on Volume Cap**

The Volume Cap applies when the state issues Private Activity Bonds (PABs) on behalf of businesses and private entities. State and local agencies do this to qualify the bonds as municipal bonds, exempting the interest income on those bonds from any of federal, state, or local income taxes. This results in a lower cost of capital for the borrower who finances with these bonds. Certain types of PABs are selected by the federal government to be exempt from federal income tax, but the Internal Revenue Service places a limit on the volume of these

tax-exempt private-use bonds. This limit is known as “volume cap” and refers to the ability to issue private-use bonds as federally tax-exempt. Each state is given a volume cap annually on a per-capita basis of \$100 per resident. The total 2018 volume cap available to Ohio was around \$1.17 billion, so that no more than this amount of tax-exempt private-use bonds could be issued in the state in 2018. DSA defines six categories of projects eligible for tax-exempt bond financing with the following set-asides in place in 2018:

1. Single-family housing bonds for OHFA programs (\$300.0 million);
2. Multifamily housing bonds for OHFA programs (\$120.0 million);
3. Student loan bonds (\$116.6 million);
4. Exempt facilities bonds (\$100.0 million);
5. Small issue bonds for manufacturing companies (\$100.0 million);
6. Director of DSA’s discretionary allocations (\$429.3 million).

## Category 5: Workforce Development

Line items in this category fund activities to assist businesses with developing the workforce through training and job retention activities, as well as provide administrative support for the Governor’s Office of Workforce Transformation.

### C5:1: State workforce development programs (ALIs 195555 and 195553)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5VK0 ALI 195555, Industry-Recognized Credentials	\$0	\$15,000,000	\$15,000,000
% change	--	N/A	0.0%
GRF ALI 195553, Industry Sector Partnerships	\$0	\$2,500,000	\$2,500,000
% change	--	N/A	0.0%

These are new state programs created under the Governor’s recommended budget and are summarized briefly below.

#### Industry-Recognized Credentials Program

This new program is designed to replace two workforce programs that are being phased out in the next biennium: DSA’s Incumbent Workforce Training Voucher Program and the Department of Higher Education’s Short-Term Certificates Program. H.B. 166 requires DSA to work in consultation with the Department of Higher Education (DHE) to award financial assistance to students enrolled in a post-secondary education or a training provider program that may be completed in less than one year and for which college credit, a certificate, or an industry-recognized credential is awarded. Under the program, Ohio companies will apply to DSA for funding for their employees to complete a training program that is one year or less in duration. A percentage of the costs will be paid by DSA in the form of a grant. DHE will determine which credentials qualify. The goal of the program is to have 10,000 certificates

completed in the first year. Of the amount budgeted for the new program, \$14.6 million each fiscal year is slated for grants, with the \$400,000 remaining each year combined going to staffing costs, purchased personal services, and supplies and maintenance. The program will be capitalized with a \$15.0 million cash transfer from the GRF in each of FY 2020 and FY 2021 and deposited into the newly created Industry-Recognized Credentials Fund (Fund 5VK0).

### Industry Sector Partnerships Program

Industry sector partnerships are groups of businesses in the same industry, workforce development entities, educational institutions, and others within a region to develop strategies for filling the industry's specific workforce needs together. DSA will administer the program to provide technical assistance to the partnerships, as well as offer competitive grants to implement initiatives. Under the executive recommended budget, the entire annual appropriation of \$2.5 million will be used for grants.

#### C5:2: Federal workforce funding (ALI 195643)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
3AE0 ALI 195643, Workforce Development Initiatives	\$800,000	\$800,000	\$800,000
% change	--	0.0%	0.0%

These funds are provided through a transfer of federal Workforce Investment Act (WIA) funds from the Ohio Department of Job and Family Services to support workforce development operating costs of the Governor's Office of Workforce Transformation and DSA's Office of Strategic Business Investments.

### Category 6: Tourism Promotion

Line items in this category fund the activities of the Office of TourismOhio, which promotes travel and tourism to and within Ohio.

#### C6:1: Office of TourismOhio (ALI 195683)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
5MJ0 ALI 195683, TourismOhio Administration	\$12,982,373	\$10,000,000	\$10,000,000
% change	--	-22.3%	0.0%

Line item 195683 funds the operations of the Office of TourismOhio to promote the state as a travel and tourism destination. The \$10.0 million appropriated in each year will pay for marketing, advertising, public relations, and the development and publication of tourism materials, payroll, and operating costs of the Office. Of total appropriations, approximately \$8.4 million will be used for purchased personal services, about \$850,000 is slated for supplies and maintenance, and \$800,000 is for office personnel. The Tourism Fund (Fund 5MJ0) has been capitalized by transfers from the GRF. Section 512.10 of H.B. 166 allows up to \$10.4 million to be transferred from the GRF to Fund 5MJ0 in each of FY 2020 and FY 2021.

## Category 7: Debt Service

This category of appropriations provides GRF funding for debt service on three types of GO bonds issued by the state. These bonds were issued to support two ongoing programs: the Third Frontier Program and the Coal Research and Development Program and the defunct Job Ready Site Program.

### C7:1: GO bond debt service (ALIs 195905, 195912, and 195901)

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 195905, Third Frontier Research and Development General Obligation Bond Debt Service	\$89,095,565	\$84,181,400	\$87,403,000
% change	--	-5.5%	3.8%
GRF ALI 195912, Job Ready Site Development General Obligation Bond Debt Service	\$12,107,524	\$15,516,000	\$9,879,900
% change	--	28.2%	-36.3%
GRF ALI 195901, Coal Research and Development General Obligation Bond Debt Service	\$7,809,736	\$8,123,100	\$7,682,600
% change	--	4.0%	-5.4%

**Third Frontier debt service (ALI 195905).** The line item funds the repayment of GO bonds issued by the Ohio Public Facilities Commission for line items 195687 and 195692. See “**Category 2: Technology and R&D**” for a discussion of the various grant and loan programs overseen by the Third Frontier Commission.

**Job Ready Site Development debt service (ALI 195912).** This line item covers debt service payments on the GO bonds issued by the Ohio Public Facilities Commission for the Job Ready Site Program. Although the program expired in FY 2012, bonds issued to capitalize the program continue to be paid off.

**Coal Research and Development debt service (ALI 195901).** These bond proceeds are used to award grants for research and development of clean coal technologies. The Ohio Coal Development Office uses these bond proceeds to award grants for research and development of clean coal technologies. For a description of these programs, see “**Category 4: Energy and Environmental Revitalization.**”

## Category 8: Administration

This category encompasses the line items that support DSA’s central administrative offices, including the Director’s office, legal services, communications and marketing, information technology, finance and internal services, and research. Funding for the line items under this category comes from assessments charged against the divisions.

**C8:1: Administration operating (ALIs 195684 and 195636)**

Fund/ALI	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
1350 ALI 195684, Development Services Operations	\$10,906,151	\$11,686,861	\$12,000,000
% change	--	7.2%	2.7%
6850 ALI 195636, Development Services Reimbursable Expenditures	\$150,000	\$125,000	\$125,000
% change	--	-16.7%	0.0%

Of total appropriations of \$23.9 million over the FY 2020-FY 2021 biennium in this category, about \$16.8 million (70.1%) is budgeted for personnel costs, and the remainder is for supplies and maintenance, equipment, and purchased personal service costs.

**Development Services Operations (ALI 195684).** This line item is the primary source of administrative funding for the Agency's central operating activities and is supported by assessments on DSA's various divisions. These amounts are deposited into the Supportive Services Fund (Fund 1350). The line item primarily covers payroll, supplies, equipment, and maintenance costs associated with the functions of DSA's executive leadership, legal office, communications and marketing staff, information technology staff, and other central administrative services.

**Development Services Reimbursable Expenditures (ALI 195636).** The General Reimbursement Fund (Fund 6850) consists of money collected through assessments. This funding is used to cover reimbursable expenses such as state pool car costs, bulk office supply purchases, travel reimbursements, and registration costs for conferences and events.

## Development Services Agency

### General Revenue Fund

**GRF 195402 Coal Research and Development Program**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$219,933	\$239,280	\$210,986	\$228,780	\$227,368	\$227,368
% change	8.8%	-11.8%	8.4%	-0.6%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 1551.32; Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides for the operating costs of the Ohio Coal Development Office, which is responsible for awarding grants to universities and R&D firms for research into and development of clean coal technologies under the Coal Research and Development Program. Funding for the awards comes from capital appropriations.

**GRF 195405 Minority Business Development**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,767,134	\$1,719,276	\$1,813,537	\$1,701,451	\$1,696,358	\$1,696,358
% change	-2.7%	5.5%	-6.2%	-0.3%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.92 to 122.94; Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports activities that advocate for minority businesses and provides funding for consulting services to help minority businesses with technical and managerial matters. This funding also includes regional aid to the seven Minority Business Assistance Centers across the state.

**GRF 195407 Travel and Tourism**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$828,674	\$947,240	\$580,986	\$0	\$0	\$0
% change	14.3%	-38.7%	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** As needed line item

**Purpose:** Since FY 2015, this line item has been used to earmark funding for specific tourism and community attraction projects. Although there are no new appropriations in the FY 2018-FY 2019 biennium, two acts in the 132nd General Assembly reappropriated the unexpended, unencumbered balance of the FY 2017 appropriations for two specific purposes in FY 2018: (1) H.B. 26 reappropriated up to \$1.0 million for sporting event grants pursuant to ORC 122.121, and (2) H.B. 49 reappropriated up to \$250,000 for grants to businesses and other entities under adverse economic circumstances as a result of a qualifying locale being declared a lake area under distress.

## Development Services Agency

GRF	195412	Rapid Outreach Grants				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Actual	Actual	Actual	Estimate	Introduced	Introduced	
\$0	\$270,000	\$0	\$0	\$0	\$0	
% change	N/A	-100%	N/A	N/A	N/A	

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects that could create or retain a significant number of jobs. Any spending from this line item since FY 2012 reflects the distribution of money encumbered in prior fiscal years. From FY 2012 to FY 2014, other line items were used for these purposes, including Fund 5MB0 line item 195623, Business Incentive Grants, and Fund 5AD0 line items 195633, Legacy Projects, and 195677, Economic Development Contingency. From FY 2015 and thereafter, the private economic development entity JobsOhio has taken over the award of business incentive grants on behalf of the state.

GRF	195415	Business Development Services				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Actual	Actual	Actual	Estimate	Introduced	Introduced	
\$1,857,629	\$2,289,541	\$2,551,947	\$3,227,886	\$2,102,021	\$2,149,281	
% change	23.3%	11.5%	26.5%	-34.9%	2.2%	

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports operating costs of the Business Services Division and DSA's regional economic development offices. The Division's purpose is to enhance the overall business climate of the state by providing outreach assistance to local governments, businesses, and professional economic development agencies. The regional offices assist with DSA's mission of retaining, expanding, and creating new employment opportunities in the state, and act as liaisons between their region and state government.

## Development Services Agency

### GRF 195426 Redevelopment Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,594,732	\$643,087	\$1,042,435	\$1,073,278	\$1,067,000	\$1,067,000
% change	-59.7%	62.1%	3.0%	-0.6%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays for a variety of operating expenses, including those related to energy, redevelopment, and other revitalization projects. The line item may also be used to match federal funding.

### GRF 195434 Industrial Training Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$498,531	\$97,111	\$0	\$0	\$0	\$0
% change	-80.5%	-100%	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants under the Ohio Workforce Guarantee Program. Grants were provided to companies as an incentive to undertake projects in Ohio that resulted in new capital investments and the creation or retention of jobs. Any spending since FY 2012 reflects the distribution of money encumbered from prior fiscal years. Fund 5AD0 line item 195667, Economic Development Contingency, was also used for this purpose in the past.

### GRF 195453 Technology Programs and Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,109,155	\$11,634,295	\$10,984,049	\$13,367,760	\$1,843,656	\$1,900,000
% change	90.4%	-5.6%	21.7%	-86.2%	3.1%

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** The line item is used for various technology development purposes. Primarily the line item funds the Thomas Edison Program, which supports technology-based opportunities for Ohio's manufacturing sectors, emerging industries, and high-growth technology start-up companies. The line item also provides state matching funds for the Manufacturing Extension Partnership Program, which receives federal funds through Fund 3080 line item 195672, Manufacturing Extension Partnership. In addition, up to \$547,341 in each of FY 2018 and FY 2019 is earmarked for some of the administrative costs of the Third Frontier Program.

## Development Services Agency

### GRF 195454 Small Business and Export Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,062,444	\$2,822,646	\$2,765,264	\$3,062,467	\$3,057,174	\$3,057,174
% change	36.9%	-2.0%	10.7%	-0.2%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides state matching funds for federal grants, as well as other grants to local organizations to support economic development activities that promote small business development, entrepreneurship, and exports of Ohio's goods and services through the Office of Business Assistance.

### GRF 195455 Appalachia Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,460,978	\$3,665,493	\$4,576,535	\$3,425,369	\$9,991,465	\$10,000,000
% change	150.9%	24.9%	-25.2%	191.7%	0.1%

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to pay for administrative costs of the Governor's Office of Appalachia, provide financial assistance to projects in Ohio's Appalachian counties, pay dues for the Appalachian Regional Commission, and match federal Appalachian development funding. The line item also contains earmarks for the four Appalachian Local Development Districts in Ohio: (1) the Ohio Valley Regional Development Commission, (2) the Ohio Mid-Eastern Government Association, (3) the Buckeye Hills - Hocking Valley Regional Development District, and (4) the Eastgate Regional Council of Governments. Beginning in FY 2018, Fund 5HR0 line item 195403, Appalachian Workforce Assistance, is also to be used in conjunction with this line item for these purposes.

### GRF 195497 CDBG Operating Match

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,053,200	\$1,053,200	\$1,021,604	\$1,029,962	\$1,092,138	\$1,125,000
% change	0.0%	-3.0%	0.8%	6.0%	3.0%

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This funding covers the state's cost of administering the Community Development Block Grant Program, matching federal funds awarded to Ohio through Fund 3K80 line item 195613, Community Development Block Grant

## Development Services Agency

### GRF 195499 BSD Federal Programs Match

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$0	\$13,148,022	\$12,976,894
% change	N/A	N/A	N/A	N/A	-1.3%

**Source:** General Revenue Fund

**Legal Basis:** As proposed in H.B. 166 of the 133rd G.A.

**Purpose:** This line item will be used for three purposes in the next biennium: (1) \$10.0 million in each fiscal year will be matching funds for the MEP Program, described above, (2) around \$2.7 million in each year will be used for operating costs of the Business Services Division, and (3) \$360,000 in each year will be matching funds for the Procurement Technical Assistance Center Program. Currently GRF line item 195453 is used for these purposes, among others.

### GRF 195501 iBELIEVE

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$35,000	\$0	\$0	\$100,000	\$0	\$0
% change	-100%	N/A	N/A	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** The funding under this line item during the FY 2018-FY 2019 biennium is entirely earmarked for the iBELIEVE Foundation to provide opportunities for Appalachian youth to develop twenty-first century skills. In prior years, this line item was named "Appalachian Local Development Districts" and provided funding to four Local Development Districts offices to aid in the development of the 32 counties in Appalachian Ohio.

### GRF 195503 Local Development Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$150,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is earmarked for Cleveland Neighborhood Progress to support their Community Financial Centers Pilot Program.

## Development Services Agency

### GRF 195530 Economic Gardening Pilot Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$412,538	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded a pilot program aimed at providing business assistance to small businesses that were ready to grow to the "second stage" business level.

### GRF 195532 Technology Programs and Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$8,990,334	\$3,087,213	\$649,342	\$0	\$0	\$0
% change	-65.7%	-79.0%	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to support various technology development initiatives, primarily the Thomas Edison Program, and also to provide state matching funds for the federal Manufacturing Extension Partnership Program. Beginning in FY 2016, this line item was replaced by GRF line item 195453, Technology Programs and Grants, to be used for these same purposes. Any spending since FY 2015 reflects the disbursement of money encumbered in prior fiscal years.

### GRF 195533 Business Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,143,176	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to provide state matching funds for federal grants, as well as state grants to local organizations that promote small business development, entrepreneurship, and the export of Ohio goods and services through the Office of Business Assistance. Since FY 2016, these activities have been funded under GRF line item 195454, Small Business and Export Assistance.

## Development Services Agency

### GRF 195535 Appalachia Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$3,742,164	\$326,130	\$0	\$0	\$0	\$0
% change	-91.3%	-100%	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to fund various Appalachian workforce development initiatives, provide matching funds for federal assistance through the Appalachian Regional Commission, and support the four Appalachian local development districts in Ohio. Beginning in FY 2016, these activities have been funded under GRF line item 195455, Appalachian Workforce Assistance. Any spending since FY 2015 under this line item reflects the distribution of money encumbered in prior fiscal years.

### GRF 195537 Ohio-Israel Agricultural Initiative

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$157,626	\$222,146	\$257,546	\$250,000	\$0	\$0
% change	40.9%	15.9%	-2.9%	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports the Ohio-Israel Agricultural Initiative, which is overseen by the Negev Foundation. The initiative aims to promote trade between Ohio and Israel in the agriculture and processed food sectors, and provide awareness efforts and education on topics related to agricultural trade with Israel.

### GRF 195540 Port Authority Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$2,500,000	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was earmarked for the Dayton-Montgomery Port Authority to support the Midtown Redevelopment Initiative. This project involves the relocation of the Montgomery County Fairgrounds from the city of Dayton to the city of Brookville, as well as the development of some residential and commercial space.

## Development Services Agency

**GRF 195542 The Wilds**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$250,000	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was earmarked for The Wilds, a nonprofit conservation center in Muskingum County, to help develop a public water connection at the center. The funding was originally appropriated in FY 2016 but actually spent in FY 2018.

**GRF 195547 Saint Luke's Manor**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$200,000	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was earmarked for the Saint Luke's Manor project, overseen by the nonprofit organization Cleveland Neighborhood Progress, to renovate the historic building and provide affordable housing for seniors. The funding was originally appropriated in FY 2016 but actually spent in FY 2018.

**GRF 195549 Pathway Pilot Project**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$4,643	\$50,817	\$54,161	\$0	\$0	\$0
% change	994.5%	6.6%	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was earmarked for Pathway, a Community Action Agency in Lucas County, for a pilot program to connect individuals with sustainable employment opportunities. The funding was originally appropriated in FY 2016 and FY 2017 but some of the funding was actually spent in FY 2018.

## Development Services Agency

### GRF 195553 Industry Sector Partnerships

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
% change	N/A	N/A	N/A	N/A	0.0%

**Source:** General Revenue Fund

**Legal Basis:** As proposed in H.B. 166 of the 133rd G.A.

**Purpose:** This line item will be used to promote industry sector partnerships, which consist of groups of businesses in the same industry, workforce development entities, educational institutions, and others within a region. The funding will be used to provide technical assistance to the partnerships, as well as offer competitive grants to implement initiatives.

### GRF 195901 Coal Research and Development General Obligation Bond Debt Service

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$5,976,874	\$6,301,909	\$6,318,124	\$7,809,736	\$8,123,100	\$7,682,600
% change	5.4%	0.3%	23.6%	4.0%	-5.4%

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.07; Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides debt service payments on coal research and development bonds issued by the Ohio Public Facilities Commission. Bond proceeds may fund grants, loans, and other incentives in support of coal research and development projects awarded by the Ohio Coal Development Office. The project awards are funded under capital line item C19505, Coal Research and Development.

### GRF 195905 Third Frontier Research and Development General Obligation Bond Debt Service

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$76,579,215	\$87,647,203	\$84,471,878	\$89,095,565	\$84,181,400	\$87,403,000
% change	14.5%	-3.6%	5.5%	-5.5%	3.8%

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.10; Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays debt service on bonds that were issued to finance the Third Frontier Program. The bonds are issued by the Ohio Public Facilities Commission, as authorized by Article VIII, Section 2p of the Ohio Constitution.

## Development Services Agency

### GRF 195912 Job Ready Site Development General Obligation Bond Debt Service

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$19,381,547	\$11,137,995	\$11,085,946	\$12,107,524	\$15,516,000	\$9,879,900
% change	-42.5%	-0.5%	9.2%	28.2%	-36.3%

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.11; Sections 259.10 and 259.20 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays debt service on bonds issued by the Ohio Public Facilities Commission to fund the Job Ready Sites Program, which supported site development. Although the program expired in FY 2012, the bonds which funded the program are still being paid off.

### Dedicated Purpose Fund Group

#### 4500 195624 Minority Business Bonding Program Administration

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,500	\$0	\$180,445	\$74,905	\$74,905	\$74,905
% change	-100%	N/A	-58.5%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Premiums charged and collected by the Minority Development Financing Advisory Board; interest income earned from the Minority Business Bonding Fund

**Legal Basis:** ORC 122.88; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays for the administrative expenses of the Minority Business Bonding Program. This line item also serves as a loss reserve to pay claims arising from defaults on surety bonds underwritten. The maximum bonding line is \$1 million per business.

#### 4510 195649 Business Assistance Programs

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$3,510,093	\$2,697,442	\$1,567,622	\$4,000,000	\$4,000,000	\$4,000,000
% change	-23.2%	-41.9%	155.2%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Transfers from the Facilities Establishment Fund; fees associated with business incentive loan programs

**Legal Basis:** Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to pay for administrative expenses associated with the operation of various loan programs offered by DSA and overseen by the Office of Strategic Business Investments.

## Development Services Agency

### 4F20 195639 State Special Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$8,340	\$102,104	\$102,104	\$102,104
% change	N/A	N/A	1,124.3%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Miscellaneous state funds; vendor fees from utility companies; payments from utility companies facilitated by the Public Utilities Commission of Ohio

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports programs in the Office of Community Assistance via agreements negotiated with the Public Utilities Commission of Ohio, as well as other discretionary projects under DSA.

### 4F20 195657 Motors Liquidators Corp Trust

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,961,367	\$950,115	\$0	\$0	\$0	\$0
% change	-51.6%	-100%	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Federal settlement paid by the Motors Liquidation Company (a trust affiliated with General Motors (GM) Corporation)

**Legal Basis:** Discontinued line item

**Purpose:** These funds were obtained as part of a legal settlement and were remitted to the City of Dayton for environmental remediation, ongoing maintenance, and real estate marketing for the Delphi Harrison Thermal Systems site.

### 4F20 195699 Utility Community Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$23,365	\$132,913	\$375,035	\$500,000	\$500,000	\$500,000
% change	468.9%	182.2%	33.3%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Payments from utility companies

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used for many purposes, including (1) verifying the income and eligibility of individuals applying for low-income energy assistance, (2) supporting projects to assist low-income persons, (3) assisting with energy efficiency projects for Percentage of Income Payment Plan (PIPP) customers, (4) providing training assistance for agencies that administer low-income customer assistance programs, and (5) matching federal funds.

## Development Services Agency

### 4W10 195646 Minority Business Enterprise Loan

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$563,532	\$1,451,938	\$576,947	\$4,007,373	\$4,000,000	\$4,000,000
% change	157.6%	-60.3%	594.6%	-0.2%	0.0%

**Source:** Dedicated Purpose Fund Group: Loan repayments

**Legal Basis:** ORC 122.80; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides loans to eligible Minority Business Enterprises processed by the Minority Development Financing Advisory Board. The fixed, low-interest rate loans can be used to finance up to 40% of the project value to certified minority-owned businesses that are purchasing or improving fixed assets and creating or retaining jobs.

### 5AD0 195633 Legacy Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$25,380	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects with the capacity to create or retain a significant number of jobs. Any spending from this line item since FY 2013 reflects the distribution of money encumbered in prior fiscal years. From FY 2012 to FY 2014, other line items were used for these purposes, including GRF line item 195412, Rapid Outreach Grants, Fund 5MBO line item 195623, Business Incentive Grants, and Fund 5AD0 line item 195677, Economic Development Contingency. From FY 2015 and thereafter, the private economic development entity JobsOhio has taken over the award of business incentive grants on behalf of the state.

## Development Services Agency

### 5AD0 195677 Economic Development Contingency

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$346,520	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects with the capacity to create or retain a significant number of jobs. Any spending from this line item since FY 2012 reflects the distribution of money encumbered in prior fiscal years. From FY 2012 to FY 2014, other line items were used for these purposes, including GRF line item 195412, Rapid Outreach Grants, Fund 5MB0 line item 195623, Business Incentive Grants, and Fund 5AD0 line item 195633, Legacy Projects. From FY 2015 and thereafter, the private economic development entity JobsOhio has taken over the award of business incentive grants on behalf of the state.

### 5CG0 195679 Alternative Fuel Transportation

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$33,360	\$49,302	\$4,807	\$0	\$0	\$0
% change	47.8%	-90.2%	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfers from the Advanced Energy Fund (Fund 5M50)

**Legal Basis:** ORC 122.075; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports the Alternative Fuel Transportation Program, under which DSA may award grants and loans to businesses, nonprofit organizations, public school systems, or local governments for the purchase and installation of alternative fuel refueling facilities, for the costs of fleet conversion (e.g. buying and installing alternative fuel refueling facilities), and to pay for the cost of alternative fuels.

## Development Services Agency

### 5HR0 195403 Appalachian Workforce Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$4,140,018	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** Beginning in FY 2018, this line item is to be used in conjunction with GRF line item 195455, Appalachian Workforce Assistance, to support economic development in the Appalachian counties of Ohio. This includes funding for the Governor's Office of Appalachia and financial assistance for projects in Appalachian counties.

### 5HR0 195526 Incumbent Workforce Training Vouchers

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$16,515,145	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded the Ohio Incumbent Worker Training Voucher Program, an initiative that provides money to reimburse employer for their costs in training existing workers, up to \$4,000 per employee. Eligible employees must work in specified business functions, such as production, back office operations, information technology, logistics, or research and development. Since FY 2016, the funding for this program has been provided under Fund 5HR0 line item 195662, Incumbent Workforce Training Vouchers.

## Development Services Agency

### 5HR0 195622 Defense Development Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,821,962	\$2,685,866	\$2,026,490	\$400,000	\$0	\$0
% change	-4.8%	-24.5%	-80.3%	-100%	N/A

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used for economic development programs and job creation efforts at Department of Defense facilities in Ohio, including working with federal efficiency initiatives and future base realignment and closure activities, assisting with defense contracting at Ohio companies, and supporting regional training and workforce needs in the defense and aerospace industries.

### 5HR0 195662 Incumbent Workforce Training Vouchers

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$530,715	\$5,127,705	\$5,982,255	\$1,250,000	\$0	\$0
% change	866.2%	16.7%	-79.1%	-100%	N/A

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item funds the Ohio Incumbent Worker Training Voucher Program. The money provided under the program is used to reimburse employers for their costs in training their existing workers, up to \$4,000 per employee. Eligible employees must work in production, back office operations, information technology, logistics, or research and development.

### 5JR0 195635 Tax Incentives Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$51,198	\$59,175	\$564,272	\$800,000	\$800,000	\$800,000
% change	15.6%	853.6%	41.8%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Fees collected for various tax credit programs

**Legal Basis:** ORC 5725.33 and 6121.04; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** Funding under this line item covers the operating costs of the tax credit programs administered by the Office of Strategic Business Investments. These tax credit programs include the (1) Job Creation, (2) Job Retention, (3) InvestOhio, (4) Motion Picture, and (5) Ohio New Market programs. In addition, the Office tracks the creation and management of enterprise zones and community reinvestment areas in Ohio's communities.

## Development Services Agency

### 5KN0 195640 Local Government Innovation

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$5,363,793	\$4,768,470	\$1,781,340	\$0	\$0	\$0
% change	-11.1%	-62.6%	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfers from the GRF

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded loans and grants awarded to local governments under two programs managed by the Local Government Innovation Council. First, the Local Government Innovation Program provided grants and loans to promote shared services, collaboration, and mergers among political subdivisions. Second, the Local Government Efficiency Program offered grant funding to support efficiency measures undertaken by local governments.

### 5KP0 195645 Historic Rehabilitation Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$838,864	\$812,318	\$884,161	\$1,000,000	\$1,000,000	\$1,000,000
% change	-3.2%	8.8%	13.1%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Fees collected under the Ohio Historic Preservation Tax Credit Program

**Legal Basis:** ORC 149.311; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to cover administrative costs incurred in operating the Ohio Historic Preservation Tax Credit Program. Half of the revenue from the fees are transferred to the Ohio History Connection (OHC) monthly, to help cover operating expenses of that agency; OHC partners with DSA in administering the program.

### 5LU0 195673 Racetrack Facility Community Economic Redevelopment

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$649,164	\$4,258,599	\$1,705,239	\$0	\$0	\$0
% change	556.0%	-60.0%	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the Racetrack Relocation Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to repurpose or demolish abandoned horse-racing facilities and to reinvest in the area, neighborhood, or community near an abandoned facility.

## Development Services Agency

### 5M40 195659 Low Income Energy Assistance (USF)

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$333,400,269	\$284,774,682	\$275,627,120	\$370,000,000	\$349,944,742	\$350,000,000
% change	-14.6%	-3.2%	34.2%	-5.4%	0.0%

**Source:** Dedicated Purpose Fund Group: Revenues from a rider on retail electric service; customer payments under the PIPP Program

**Legal Basis:** ORC 4928.51; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides funding for low-income households at or below 150% of the federal poverty level in the form of assistance with electricity bills and consumer education programs. Program participants pay a percentage of their monthly utility bills, with the Percentage of Income Payment Plan (PIPP) Program covering the remainder. These amounts are remitted to electric utilities to cover the portion of electric bills that PIPP participants are not required to pay.

### 5M50 195660 Advanced Energy Loan Programs

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$5,508,961	\$5,058,892	\$352,611	\$10,000,000	\$10,000,000	\$10,000,000
% change	-8.2%	-93.0%	2,736.0%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Revenues from loan repayments; revenues remitted by electric companies

**Legal Basis:** ORC 4928.61; Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides funding for the Energy Loan Fund Program, awarding loans that encourage investments in advanced energy products, technologies, or services that support the reduction of energy consumption and the production of clean, renewable energy. Fund 3080 line item 195618, Energy Grants, provides some federal funding for the program.

## Development Services Agency

### 5MB0 195623 Business Incentive Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,017,207	\$1,267,594	\$0	\$0	\$0	\$0
% change	24.6%	-100%	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the Liquor Control Fund (Fund 7043)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects with the capacity to create or retain a significant number of jobs. Any spending from this line item since FY 2014 reflects the distribution of money encumbered in prior fiscal years. From FY 2012 to FY 2014, other line items were also used for these purposes, including GRF line item 195412, Rapid Outreach Grants, and Fund 5AD0 line items 195633, Legacy Projects, and 195677, Economic Development Contingency. From FY 2015 and thereafter, the private economic development entity JobsOhio has taken over the award of business incentive grants on behalf of the state.

### 5MB0 195637 Workforce Training Grant

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$243,051	\$215,246	\$96,000	\$0	\$0	\$0
% change	-11.4%	-55.4%	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the Liquor Control Fund (Fund 7043)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to award workforce training grants as part of business expansion or attraction projects. Any spending since FY 2013 reflects the distribution of money encumbered in prior fiscal years.

### 5MH0 195644 SiteOhio Administration

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$4,500	\$2,500	\$2,500	\$2,500
% change	N/A	N/A	-44.4%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: SiteOhio application and certification fees

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item funds the administrative costs of the SiteOhio Certification Program. Under the program, property owners can apply to certify and market projects that, upon completion, will be sites intended for commercial, industrial, or manufacturing use. DSA entered into a contract with JobsOhio to manage the program, so these appropriations relate only to DSA's costs in coordinating with the private, nonprofit economic development organization.

## Development Services Agency

### 5MJ0 195683 TourismOhio Administration

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$11,280,077	\$8,046,178	\$7,463,493	\$12,982,373	\$10,000,000	\$10,000,000
% change	-28.7%	-7.2%	73.9%	-23.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Transfers from the GRF; from FY 2014 to FY 2018, a pilot-funding mechanism allowing the transfer of up to around \$10 million per year to be transferred from the GRF, the exact amount of which depended on the growth in sales tax revenue generated from tourism-related industries

**Legal Basis:** Sections 259.10 and 512.60 of H.B. 49 of the 132nd G.A.(originally established in Section 5 of S.B. 314 of the 129th G.A.)

**Purpose:** This line item pays for the payroll and operating costs of the Office of TourismOhio, including marketing, advertising, and developing and publishing tourism materials. Although the pilot-funding mechanism expired in FY 2018, Section 512.60 of H.B. 49 allows the funding source to continue for FY 2019.

### 5MK0 195600 Vacant Facilities Grant

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,500	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Unexpended, unencumbered cash transfers from various funds within the DSA budget

**Legal Basis:** Discontinued line item

**Purpose:** This line item supported the Vacant Facilities Grant Program to award grants to employers who hire new employees and move operations into a previously vacant facility. Employers were eligible for up to \$500 for each new full-time employee at the facility for at least one year.

### 5NS0 195616 Career Exploration Internship

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$43,083	\$60,146	\$0	\$0	\$0	\$0
% change	39.6%	-100%	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the Economic Development Programs Fund (Fund 5JCO)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to fund grants to businesses under the Career Exploration Internship Program. The program incentivized the hiring of paid interns, to offer positions that generally were for high school students.

## Development Services Agency

### 5RD0 195666 Local Government Safety Capital Grant Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$5,773,076	\$11,341,808	\$0	\$0	\$0
% change	N/A	96.5%	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the GRF

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used by the Local Government Innovation Council to award grants under the Local Government Safety Capital Grant Program. The grants helped local governments purchase vehicles, equipment, facilities, or systems needed to enhance public safety.

### 5RQ0 195546 Lakes in Economic Distress Revolving Loan Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$247,611	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the GRF

**Legal Basis:** Section 259.100 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item funds the Lakes in Economic Distress Revolving Loan Program, to assist businesses or other entities that are adversely affected due to economic circumstances that result in the declaration of a lake as an area under economic distress. Under the program, the Department of Natural Resources (DNR) must declare a lake as an area under economic distress based solely on environmental or safety issues. DSA then may provide interest-free loans during the time that an applicable lake has been declared an area under economic distress. Although there are no new appropriations in the FY 2018-FY 2019 biennium, H.B. 49 reappropriated the unexpended, unencumbered balance of the FY 2017 appropriations for the program in FY 2018, and also allowed the money to be used to study or make stormwater drainage infrastructure improvements at the Buckeye Lake Dam.

### 5SA3 195678 Local Public Enhancement

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$31,210	\$218,790	\$0	\$0	\$0
% change	N/A	601.0%	-100%	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Transfer from the GRF

**Legal Basis:** Discontinued line item

**Purpose:** This line item was earmarked for the Highland County Commissioners to support local public enhancements.

## Development Services Agency

### 5UL0 195627 Brownfields Revolving Loan Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$860,044	\$2,500,000	\$2,500,000
% change	N/A	N/A	N/A	190.7%	0.0%

**Source:** Dedicated Purpose Fund Group: Transfer from the Federal Special Revenue Fund (Fund 3080); loan repayments

**Legal Basis:** Section 9 of H.B. 292 of the 132nd G.A.

**Purpose:** Beginning in FY 2019, this line item is used to fund the federal Brownfield Revolving Loan Program, which DSA administers in conjunction with the Ohio Water Development Authority to provide low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites. Fund 3080 line item 195671 has also been used for this purpose. Fund 5UL0 line item 195627 will use loan repayment revenue and Fund 3080 line item 195671 will use any new federal revenue received.

### 5VK0 195555 Industry-Recognized Credentials

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000
% change	N/A	N/A	N/A	N/A	0.0%

**Source:** Dedicated Purpose Fund Group: Transfers from the GRF

**Legal Basis:** As proposed in H.B. 166 of the 133rd G.A.

**Purpose:** This line item will be used to fund the Industry-Recognized Credentials Program, under which DSA will work in consultation with the Department of Higher Education to award financial assistance to students enrolled in a post-secondary education or a training provider program that may be completed in less than one year and for which college credit, a certificate, or an industry-recognized credential is awarded.

### 5W50 195690 Travel and Tourism Cooperative Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$104,489	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

**Source:** Dedicated Purpose Fund Group: Outside funding from the private sector or state and local governments

**Legal Basis:** Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to supplement funding for the state's role in marketing and promoting specific travel and tourism activities.

## Development Services Agency

### 5W60 195691 International Trade Cooperative Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$18,000	\$1,241	\$0	\$18,000	\$18,000	\$18,000
% change	-93.1%	-100%	N/A	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Outside funding from the private sector or state and local governments; fees for businesses receiving export assistance

**Legal Basis:** ORC 122.05; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to support Ohio firms with international trade business development initiatives.

### 6170 195654 Volume Cap Administration

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$18,703	\$30,323	\$21,401	\$32,562	\$32,562	\$32,562
% change	62.1%	-29.4%	52.1%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Application fees and deposits for program

**Legal Basis:** ORC 133.021; Sections 259.10 and 259.30 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item covers the administrative costs of the Volume Cap Program, which allows the state to allocate different amounts of federally tax-exempt private activity bonding authority to various types of projects at below-market rates.

### 6460 195638 Low- and Moderate-Income Housing Programs

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$55,807,649	\$45,486,596	\$40,724,641	\$53,000,000	\$53,000,000	\$53,000,000
% change	-18.5%	-10.5%	30.1%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Housing Trust Fund fees collected by county recorders

**Legal Basis:** ORC 174.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item represents the money flowing through the Ohio Housing Trust Fund (HTF) for various housing programs aiming to assist low- and moderate-income persons. The HTF Advisory Committee recommends annual funding levels for program grants and loans within the HTF apportionment limits set in section 174.02 of the Revised Code. The program allocations for each fiscal year then receive DSA and Controlling Board approval. The programs generally award grants to nonprofits and related housing agencies for the construction of new housing, renovation of existing housing, supportive services, and other homelessness and housing programs.

## Development Services Agency

### M087 195435 Biomedical Research and Technology Transfer

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,565,421	\$2,526,625	\$2,267,450	\$500,000	\$500,000	\$500,000
% change	-1.5%	-10.3%	-77.9%	0.0%	0.0%

**Source:** Dedicated Purpose Fund Group: Tobacco Master Settlement Agreement funds; investment earnings

**Legal Basis:** ORC 183.19; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used for administrative support for awards under the Third Frontier Program. Third Frontier Program operating costs are also paid out of three other line items: (1) GRF appropriation item 195453, Technology Programs and Grants, (2) Fund 7011 appropriation item 195686, Third Frontier Tax Exempt - Operating, and (3) Fund 7014 appropriation item 195620, Third Frontier Taxable - Operating.

### Internal Service Activity Fund Group

#### 1350 195684 Development Services Operations

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$10,035,582	\$10,163,293	\$11,237,810	\$10,906,151	\$11,686,861	\$12,000,000
% change	1.3%	10.6%	-3.0%	7.2%	2.7%

**Source:** Internal Service Activity Fund Group: Assessments on Divisions of the Development Services Agency for central service operations

**Legal Basis:** Sections 259.10 and 259.40 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item funds administrative and program management operations of DSA, including executive leadership, legal support, human resources, fiscal management, auditing, information technology, maintenance and development, facilities management, legislative affairs, communications and marketing, and research.

## Development Services Agency

6850 195636 Development Services Reimbursable Expenditures						
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Actual	Actual	Actual	Estimate	Introduced	Introduced	
\$605,132	\$65,590	\$109,489	\$150,000	\$125,000	\$125,000	
% change	-89.2%	66.9%	37.0%	-16.7%	0.0%	

**Source:** Internal Service Activity Fund Group: Assessments on various Development Services Agency line items

**Legal Basis:** Sections 259.10 and 259.40 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays for various reimbursable costs for services provided throughout DSA, including pool car operations, central office supply bulk purchases, copy center maintenance and replacement, general postal operations, graphics, and other reimbursable services. This line item also provides for the reimbursement of payments made by participants attending DSA-sponsored events.

### Facilities Establishment Fund Group

5S90 195628 Capital Access Loan Program						
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Actual	Actual	Actual	Estimate	Introduced	Introduced	
\$924,021	\$340,039	\$750,740	\$2,500,000	\$2,500,000	\$2,500,000	
% change	-63.2%	120.8%	233.0%	0.0%	0.0%	

**Source:** Facilities Establishment Fund Group: Transfers from the Facilities Establishment Fund (Fund 7043) and the Minority Business Enterprise Loan Fund (4W10); loan repayments; investment interest; service and escrow fees

**Legal Basis:** ORC 122.601; Sections 259.10 and 259.50 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports the Capital Access Loan Program for historically underserved borrowers, such as small and minority-owned businesses. The program establishes a loan loss reserve pool for each eligible loan at a participating lending institution. Private lenders can use this pool to recover any losses on loans made through the program. Fund 3FJ0 appropriation item 195626, Small Business Capital Access and Collateral Enhancement Program, provides federal funding to supplement this program.

## Development Services Agency

### 7008 195698 Logistics and Distribution Infrastructure

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,409,966	\$2,126,473	\$0	\$0	\$0	\$0
% change	50.8%	-100%	N/A	N/A	N/A

**Source:** Facilities Establishment Fund Group: Economic development bond proceeds

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to provide forgivable loans of up to \$10 million for logistics and distribution infrastructure projects. This was a component of a prior state stimulus program.

### 7009 195664 Innovation Ohio

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$3,276,002	\$1,163,401	\$981,195	\$5,000,000	\$5,000,000	\$5,000,000
% change	-64.5%	-15.7%	409.6%	0.0%	0.0%

**Source:** Facilities Establishment Fund Group: Economic development bond proceeds; loan repayments; investment interest; service fees

**Legal Basis:** ORC 166.16; Sections 259.10 and 259.50 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item supports the Innovation Ohio Loan Program, which assists existing Ohio companies in developing next generation products and services within targeted industry sectors by financing the acquisition, construction, and related costs of technology, facilities, and equipment. Targeted industry sectors include those involving the production or use of advanced materials, instruments, controls and electronics, power and propulsion, biosciences, and information technology.

### 7010 195665 Research and Development

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$2,014,733	\$3,000,300	\$7,800,000	\$5,000,000	\$5,000,000	\$5,000,000
% change	48.9%	160.0%	-35.9%	0.0%	0.0%

**Source:** Facilities Establishment Fund Group: Economic development bond proceeds; loan repayments; investment interest; service fees

**Legal Basis:** ORC 166.20; Sections 259.10 and 259.50 of H.B. 49 of the 132nd G.A.

**Purpose:** The line item provides funding for the Research and Development Investment Loan Program to assist businesses in creating research facilities for the development of new or improved products, processes, techniques, formulas, or inventions. Under the program, the state provides loans covering some of the capital costs to companies investing in fixed assets.

## Development Services Agency

### 7037 195615 Facilities Establishment

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,950,035	\$4,285,733	\$11,623,807	\$25,000,000	\$25,000,000	\$25,000,000
% change	-38.3%	171.2%	115.1%	0.0%	0.0%

**Source:** Facilities Establishment Fund Group: Economic development bond proceeds; loan repayments; investment interest; service fees

**Legal Basis:** ORC 166.03; Sections 259.10 and 259.50 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays for the 166 Direct Loan Program, to provide loans to businesses for various economic development activities (e.g. land purchases, acquiring or improving existing facilities, constructing new business facilities, machinery and equipment purchases). This funding also guarantees the Ohio Enterprise Bond Fund, which offers credit enhancement for borrowers that cannot access the investment-grade debt markets.

### Bond Research and Development Fund Group

#### 7011 195605 Broadband Development Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$0	\$0	\$0	\$1,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

**Source:** Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

**Legal Basis:** Section 4 of S.B. 299 of the 132nd G.A.

**Purpose:** This line item is used by DSA to contract with one or more independent organizations to collect data about broadband deployment throughout Ohio, create maps showing broadband availability, and help plan for future broadband deployment projects.

## Development Services Agency

### 7011 195617 Third Frontier Internship Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$21,836	\$390,929	\$33,151	\$0	\$0	\$0
% change	1,690.3%	-91.5%	-100%	N/A	N/A

**Source:** Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded the Third Frontier Internship Program in the FY 2016-FY 2017 biennium. The internship program is a continuing component of the larger Third Frontier Program. For FY 2018 and FY 2019, the cost for the internship program has been folded into the appropriations for Fund 7011 line item 195687, Third Frontier Research and Development Projects, and Fund 7014 line item 195692, Research and Development Taxable Bond Projects, the principal funding sources for the Third Frontier Program.

### 7011 195686 Third Frontier Tax Exempt - Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$745,246	\$292,655	\$41,757	\$750,000	\$750,000	\$750,000
% change	-60.7%	-85.7%	1,696.1%	0.0%	0.0%

**Source:** Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

**Legal Basis:** ORC 184.19; Sections 259.10 and 259.60 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays some of the administrative costs associated with operating the Third Frontier Program. The program's operating costs are also paid out of three other line items: (1) GRF appropriation item 195453, Technology Programs and Grants, (2) Fund 7014 appropriation item 195620, Third Frontier Taxable - Operating, and (3) Fund M087 appropriation item 195435, Biomedical Research and Technology Transfer.

## Development Services Agency

### 7011 195687 Third Frontier Research and Development Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$14,857,431	\$10,891,535	\$6,411,776	\$20,000,000	\$21,000,000	\$21,000,000
% change	-26.7%	-41.1%	211.9%	5.0%	0.0%

**Source:** Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

**Legal Basis:** ORC 184.19; Sections 259.10 and 259.60 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides funding for awards made by the Third Frontier Commission under the Third Frontier Program. Awards are made through several subprograms created by the Commission each year. Fund 7014 appropriation item 195692, Research and Development Taxable Bond Projects, is used for the same Third Frontier purposes, but is funded by the proceeds of taxable bonds.

### 7014 195620 Third Frontier Taxable - Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$460,526	\$765,154	\$1,034,329	\$1,710,000	\$1,710,000	\$1,710,000
% change	66.1%	35.2%	65.3%	0.0%	0.0%

**Source:** Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from federally taxable bonds)

**Legal Basis:** ORC 184.191; Sections 259.10 and 259.60 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item pays some of the administrative costs associated with operating the Third Frontier Program. The program's operating costs are also paid out of three other line items: (1) GRF appropriation item 195453, Technology Programs and Grants, (2) Fund 7011 appropriation item 195686, Third Frontier Tax Exempt - Operating, and (3) Fund M087 appropriation item 195435, Biomedical Research and Technology Transfer.

### 7014 195692 Research and Development Taxable Bond Projects

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$44,033,530	\$60,407,482	\$52,596,167	\$90,850,250	\$90,850,250	\$90,850,250
% change	37.2%	-12.9%	72.7%	0.0%	0.0%

**Source:** Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from federally taxable bonds)

**Legal Basis:** ORC 184.191; Sections 259.10 and 259.60 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides funding for awards made by the Third Frontier Commission under the Third Frontier Program. Awards are made through several subprograms created by the Commission each year. Fund 7011 appropriation item 195687, Third Frontier Research and Development Projects, is used for the same Third Frontier purposes, but is funded by the proceeds of non-taxable bonds.

## Development Services Agency

### Capital Projects Fund Group

**7003    195663    Clean Ohio Revitalization Operating**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$469,459	\$392,906	\$388,978	\$0	\$0	\$0
% change	-16.3%	-1.0%	-100%	N/A	N/A

**Source:** Capital Projects Fund Group: Interest earnings

**Legal Basis:** Sections 259.10 and 259.70 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides for the administration of brownfield cleanup projects funded under the Clean Ohio Revitalization Program. While the program expired in FY 2014, DSA continued to monitor previously awarded grants and process closeouts through FY 2018.

**7012    195688    Job Ready Site Development Operating**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$197,974	\$262,299	\$23,876	\$0	\$0	\$0
% change	32.5%	-90.9%	-100%	N/A	N/A

**Source:** Capital Projects Fund Group: General Obligation (GO) bond proceeds; interest earnings

**Legal Basis:** Discontinued line item

**Purpose:** This line item paid the administrative expenses associated with the Job Ready Sites Program. Although the program expired in FY 2012, some sites still awaited certification or closeout for several years, explaining the spending that occurred through FY 2018. Grants under the program were provided to public or private entities to make large-scale infrastructure improvements to sites.

### Federal Fund Group

**3080    195602    Appalachian Regional Commission**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$14,845	\$39,976	\$0	\$0	\$0	\$0
% change	169.3%	-100%	N/A	N/A	N/A

**Source:** Federal Fund Group: CFDA 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects Program

**Legal Basis:** Discontinued line item

**Purpose:** This line item paid some operating costs of the Office of Appalachia, as well as training and technical assistance activities.

## Development Services Agency

### 3080 195603 Housing Assistance Programs

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$6,390,850	\$8,018,436	\$7,530,910	\$12,000,000	\$12,000,000	\$12,000,000
% change	25.5%	-6.1%	59.3%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 14.241, Housing Opportunities for Persons with AIDS (HOPWA) Program; CFDA 14.231, Emergency Solutions Grant (ESG) Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to distribute funding for two federal grant programs: (1) the HOPWA Program supports housing issues for persons with AIDS or other HIV-related diseases, while (2) the McKinney ESG Program assists local governments and nonprofits that operate homeless shelters or provide supportive services for the homeless.

### 3080 195609 Small Business Administration Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$4,108,685	\$4,020,358	\$4,057,431	\$5,276,229	\$5,271,381	\$5,271,381
% change	-2.1%	0.9%	30.0%	-0.1%	0.0%

**Source:** Federal Fund Group: CFDA 59.037, Small Business Development Center Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to provide management counseling, training, and technical assistance to the small business community through the 27 Small Business Development Centers located around the state. Grants require equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State plus Local). A portion of GRF line item 195454, Small Business and Export Assistance, provides matching state funds for this purpose.

### 3080 195618 Energy Grants

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$950,845	\$2,654,790	\$1,081,541	\$4,000,000	\$4,000,000	\$4,000,000
% change	179.2%	-59.3%	269.8%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 81.041, State Energy Conservation Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item covers the cost of the State Energy Plan, which supports various energy projects, such as energy conservation programs, outreach, education, and funding to public schools that incorporate energy education into their curricula. These federal dollars also match state funds through Fund 5M50 line item 195660, Advanced Energy Loan Programs, for the Energy Loan Fund Program.

## Development Services Agency

### 3080 195670 Home Weatherization Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$11,990,311	\$12,226,994	\$13,669,238	\$20,000,000	\$20,000,000	\$20,000,000
% change	2.0%	11.8%	46.3%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to fund the Home Weatherization Assistance Program. Ohio residents at or below 200% of the federal poverty line can receive home energy assistance to increase energy efficiency, reduce household energy expenditures, and improve health and safety.

### 3080 195671 Brownfield Redevelopment

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$173,375	\$443,192	\$762,204	\$3,000,000	\$2,000,000	\$2,000,000
% change	155.6%	72.0%	293.6%	-33.3%	0.0%

**Source:** Federal Fund Group: CFDA 66.818, Brownfields Assessment and Cleanup Cooperative Agreements Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to fund the federal Brownfield Revolving Loan Program, which DSA administers in conjunction with the Ohio Water Development Authority to provide low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites. In FY 2019 and thereafter, Fund 5UL0 line item 195627 provides supplemental funding this program, but uses recycled loan repayment revenue.

### 3080 195672 Manufacturing Extension Partnership

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$5,547,869	\$5,418,176	\$3,980,249	\$7,132,822	\$6,300,000	\$6,300,000
% change	-2.3%	-26.5%	79.2%	-11.7%	0.0%

**Source:** Federal Fund Group: CFDA 11.611, Manufacturing Extension Partnership Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to fund the Manufacturing Extension Partnership Program, which supports technical assistance programs and services provided by manufacturing extension centers to U.S.-based manufacturing firms. GRF line item 195453, Technology Programs and Grants, provides state matching funds for the program.

## Development Services Agency

### 3080 195675 Procurement Technical Assistance

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,073,369	\$684,309	\$641,563	\$751,595	\$750,000	\$750,000
% change	-36.2%	-6.2%	17.2%	-0.2%	0.0%

**Source:** Federal Fund Group: CFDA 59.037, Small Business Development Center Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This federal funding is distributed to Small Business Development Centers to provide management counseling, training, and technical assistance to help small businesses in Ohio seeking to compete for federal, state, and local contracts.

### 3080 195681 SBDC Disability Consulting

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$124,253	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

**Source:** Federal Fund Group: CFDA 84.327, Special Education Technology and Media Services for Individuals with Disabilities Program

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to provide funding to Small Business Development Centers to support vocational rehabilitative services to individuals with disabilities.

### 3080 195696 State Trade and Export Promotion

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$403,684	\$617,667	\$727,187	\$800,000	\$1,000,000	\$1,000,000
% change	53.0%	17.7%	10.0%	25.0%	0.0%

**Source:** Federal Fund Group: CFDA 59.061, State Trade and Export Promotion Pilot Grant Program

**Legal Basis:** ORC 122.02; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to promote exports by small businesses, and for small businesses already exporting, to increase the value of their exported products.

## Development Services Agency

### 3350 195610 Energy Programs

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$53,564	\$139,945	\$151,588	\$200,000	\$345,382	\$350,000
% change	161.3%	8.3%	31.9%	72.7%	1.3%

**Source:** Federal Fund Group: U.S. Department of Energy Oil Overcharge Program (proceeds from a legal settlement related to overcharges imposed by crude oil companies between 1973 and 1981)

**Legal Basis:** ORC 5117.22; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to supplement funding for energy conservation programs under the State Energy Plan, which is primarily supported by federal Fund 3080 line item 195618, Energy Grants. Each time the state wishes to draw from this federal funding, it must submit plans demonstrating that the proposed conservation programs both (1) benefit the class of consumers injured by oil company overcharges, and (2) expand conservation efforts.

### 3AE0 195643 Workforce Development Initiatives

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$658,035	\$726,950	\$734,804	\$800,000	\$800,000	\$800,000
% change	10.5%	1.1%	8.9%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 17.258, Workforce Investment Act funds received from the Ohio Department of Job and Family Services

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is primarily used for administrative costs of the Governor's Office of Workforce Transformation and DSA's Office of Strategic Business Investments to coordinate the various state workforce programs.

## Development Services Agency

### 3FJO 195626 Small Business Capital Access and Collateral Enhancement Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$5,659,879	\$4,731,896	\$3,931,905	\$5,645,587	\$7,996,645	\$8,000,000
% change	-16.4%	-16.9%	43.6%	41.6%	0.0%

**Source:** Federal Fund Group: U.S. Department of the Treasury State Small Business Credit Initiative

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to provide federal funding for two programs. First, the Capital Access Loan Program encourages state depository financial institutions to make loans to small businesses that are having difficulty obtaining business loans through conventional underwriting standards. Second, the Collateral Enhancement Program provides lending institutions with cash collateral deposits to use as additional collateral for loans made to eligible for-profit small businesses.

### 3FJO 195661 Technology Targeted Investment Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$1,463,946	\$17,550	\$32,749	\$2,260,953	\$2,260,953	\$2,260,953
% change	-98.8%	86.6%	6,803.9%	0.0%	0.0%

**Source:** Federal Fund Group: U.S. Department of the Treasury State Small Business Credit Initiative

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item funds the Technology Targeted Investment Program to support growth and expansion of targeted small businesses within Ohio's manufacturing, production, and logistics sectors, with an emphasis on woman- and minority-owned businesses.

## Development Services Agency

### 3K80 195613 Community Development Block Grant

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$39,309,011	\$40,608,698	\$39,260,707	\$60,000,000	\$60,000,000	\$60,000,000
% change	3.3%	-3.3%	52.8%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 14.228, Community Development Block Grant Program

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides funding for the Community Development Block Grant (CDBG) Program, for block grants to non-entitlement communities and programs that do not directly receive their funding from the federal government. The program, principally aimed at the low- and moderate-income population, generally promotes the development of urban communities by supporting housing, expanding economic opportunities, and fostering a healthy and safe environment. The program requires a 1:1 state match for administrative costs, funded through GRF line item 195497, CDBG Operating Match.

### 3K90 195611 Home Energy Assistance Block Grant

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$158,099,212	\$132,269,927	\$103,934,636	\$165,000,000	\$164,914,571	\$165,000,000
% change	-16.3%	-21.4%	58.8%	-0.1%	0.1%

**Source:** Federal Fund Group: CFDA 93.568, Low-Income Energy Home Assistance Program

**Legal Basis:** Sections 259.10 and 259.80 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides federal block grant funding for the Home Energy Assistance Program (HEAP), which aims to assist low-income households in meeting their energy costs. The block grant allows up to 10% of the total grant amount to pay for administrative expenses. For FY 2019, H.B. 49 requires 20% of total federal funding received through this block grant to be allocated to line item 195614, HEAP Weatherization, for home weatherization activities.

## Development Services Agency

### 3K90 195614 HEAP Weatherization

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$22,786,204	\$21,334,691	\$21,843,704	\$35,000,000	\$34,989,189	\$35,000,000
% change	-6.4%	2.4%	60.2%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 93.568, Low-Income Home Energy Assistance Program

**Legal Basis:** Sections 259.10 and 259.80 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item provides funding for home weatherization projects benefitting low-income households throughout the state. This funding is a portion of the total federal award for the Home Energy Assistance Program (HEAP). Most HEAP funding is spent through line item 195611, but a portion (usually 15%) is allocated to this line item annually to support weatherization projects. For FY 2019, H.B. 49 requires 20% of total federal funding received for HEAP to be allocated to this line item.

### 3L00 195612 Community Services Block Grant

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$28,388,917	\$23,751,831	\$36,060,536	\$28,000,000	\$28,000,000	\$28,000,000
% change	-16.3%	51.8%	-22.4%	0.0%	0.0%

**Source:** Federal Fund Group: CFDA 93.569, Community Services Block Grant Program

**Legal Basis:** ORC 122.68; Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to distribute federal block grant funding to Community Action Agencies (CAAs) to assist low-income persons. Section 122.68 of the Revised Code requires at least 91% of the federal funding to be passed on to CAAs according to a formula specified in the Community Services Block Grant (CSBG) State Plan, at least 4.5% of the funding to go to certain nonprofit organizations, and the remaining 4.5% of the funding (or less, depending on the other allocations) to be kept by DSA for administrative costs.

### 3V10 195601 HOME Program

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
\$23,415,553	\$22,370,363	\$13,977,551	\$21,045,187	\$34,979,280	\$35,000,000
% change	-4.5%	-37.5%	50.6%	66.2%	0.1%

**Source:** Federal Fund Group: CFDA 14.239, HOME Investment Partnerships Program

**Legal Basis:** Section 259.10 of H.B. 49 of the 132nd G.A.

**Purpose:** This line item is used to distribute federal grants to entities for various housing purposes: housing rehabilitation, tenant-based rental assistance, homebuyer subsidies, affordable housing developments, housing and site acquisition, construction of new housing, and housing demolition. In addition, a portion of the funding is allocated to the Ohio Housing Finance Agency for its multifamily housing programs.

# FY 2020 - FY 2021 Appropriations - As Introduced

# All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2019 to FY 2020	Introduced	FY 2020 to FY 2021	
			FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
<b>Report For: Main Operating Appropriations Bill</b>			<b>Version: As Introduced</b>					
<b>DEV Development Services Agency</b>								
GRF	195402	Coal Research and Development Program	\$ 210,986	\$ 228,780	\$ 227,368	-0.62%	\$ 227,368	0.00%
GRF	195405	Minority Business Development	\$ 1,813,537	\$ 1,701,451	\$ 1,696,358	-0.30%	\$ 1,696,358	0.00%
GRF	195407	Travel and Tourism	\$ 580,986	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	195415	Business Development Services	\$ 2,551,947	\$ 3,227,886	\$ 2,102,021	-34.88%	\$ 2,149,281	2.25%
GRF	195426	Redevelopment Assistance	\$ 1,042,435	\$ 1,073,278	\$ 1,067,000	-0.58%	\$ 1,067,000	0.00%
GRF	195453	Technology Programs and Grants	\$ 10,984,049	\$ 13,367,760	\$ 1,843,656	-86.21%	\$ 1,900,000	3.06%
GRF	195454	Small Business and Export Assistance	\$ 2,765,264	\$ 3,062,467	\$ 3,057,174	-0.17%	\$ 3,057,174	0.00%
GRF	195455	Appalachia Assistance	\$ 4,576,535	\$ 3,425,369	\$ 9,991,465	191.69%	\$ 10,000,000	0.09%
GRF	195497	CDBG Operating Match	\$ 1,021,604	\$ 1,029,962	\$ 1,092,138	6.04%	\$ 1,125,000	3.01%
GRF	195499	BSD Federal Programs Match	\$ 0	\$ 0	\$ 13,148,022	N/A	\$ 12,976,894	-1.30%
GRF	195501	iBELIEVE	\$ 0	\$ 100,000	\$ 0	-100.00%	\$ 0	N/A
GRF	195503	Local Development Projects	\$ 0	\$ 150,000	\$ 0	-100.00%	\$ 0	N/A
GRF	195532	Technology Programs and Grants	\$ 649,342	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	195537	Ohio-Israel Agricultural Initiative	\$ 257,546	\$ 250,000	\$ 0	-100.00%	\$ 0	N/A
GRF	195542	The Wilds	\$ 250,000	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	195547	Saint Luke's Manor	\$ 200,000	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	195549	Pathway Pilot Project	\$ 54,161	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	195553	Industry Sector Partnerships	\$ 0	\$ 0	\$ 2,500,000	N/A	\$ 2,500,000	0.00%
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	\$ 6,318,124	\$ 7,809,736	\$ 8,123,100	4.01%	\$ 7,682,600	-5.42%
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	\$ 84,471,878	\$ 89,095,565	\$ 84,181,400	-5.52%	\$ 87,403,000	3.83%
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	\$ 11,085,946	\$ 12,107,524	\$ 15,516,000	28.15%	\$ 9,879,900	-36.32%
<b>General Revenue Fund Total</b>			<b>\$ 128,834,339</b>	<b>\$ 136,629,778</b>	<b>\$ 144,545,702</b>	<b>5.79%</b>	<b>\$ 141,664,575</b>	<b>-1.99%</b>
4500	195624	Minority Business Bonding Program Administration	\$ 180,445	\$ 74,905	\$ 74,905	0.00%	\$ 74,905	0.00%
4510	195649	Business Assistance Programs	\$ 1,567,622	\$ 4,000,000	\$ 4,000,000	0.00%	\$ 4,000,000	0.00%
4F20	195639	State Special Projects	\$ 8,340	\$ 102,104	\$ 102,104	0.00%	\$ 102,104	0.00%
4F20	195699	Utility Community Assistance	\$ 375,035	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	0.00%
4W10	195646	Minority Business Enterprise Loan	\$ 576,947	\$ 4,007,373	\$ 4,000,000	-0.18%	\$ 4,000,000	0.00%
5CG0	195679	Alternative Fuel Transportation	\$ 4,807	\$ 0	\$ 0	N/A	\$ 0	N/A

# FY 2020 - FY 2021 Appropriations - As Introduced

# All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2019 to FY 2020	Introduced	FY 2020 to FY 2021	
			FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
<b>DEV</b>	<b>Development Services Agency</b>							
5HR0	195403	Appalachian Workforce Assistance	\$0	\$ 4,140,018	\$ 0	-100.00%	\$ 0	N/A
5HR0	195622	Defense Development Assistance	\$ 2,026,490	\$ 400,000	\$ 0	-100.00%	\$ 0	N/A
5HR0	195662	Incumbent Workforce Training Vouchers	\$ 5,982,255	\$ 1,250,000	\$ 0	-100.00%	\$ 0	N/A
5JRO	195635	Tax Incentives Operating	\$ 564,272	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
5KN0	195640	Local Government Innovation	\$ 1,781,340	\$0	\$0	N/A	\$0	N/A
5KPO	195645	Historic Rehabilitation Operating	\$ 884,161	\$ 1,000,000	\$ 1,000,000	0.00%	\$ 1,000,000	0.00%
5LU0	195673	Racetrack Facility Community Economic Redevelopment	\$ 1,705,239	\$0	\$0	N/A	\$0	N/A
5M40	195659	Low Income Energy Assistance (USF)	\$ 275,627,120	\$ 370,000,000	\$ 349,944,742	-5.42%	\$ 350,000,000	0.02%
5M50	195660	Advanced Energy Loan Programs	\$ 352,611	\$ 10,000,000	\$ 10,000,000	0.00%	\$ 10,000,000	0.00%
5MB0	195637	Workforce Training Grant	\$ 96,000	\$0	\$0	N/A	\$0	N/A
5MH0	195644	SiteOhio Administration	\$ 4,500	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
5MJ0	195683	TourismOhio Administration	\$ 7,463,493	\$ 12,982,373	\$ 10,000,000	-22.97%	\$ 10,000,000	0.00%
5RD0	195666	Local Government Safety Capital Grant Program	\$ 11,341,808	\$0	\$0	N/A	\$0	N/A
5RQ0	195546	Lakes in Economic Distress Revolving Loan Program	\$ 247,611	\$0	\$0	N/A	\$0	N/A
5SA3	195678	Local Public Enhancement	\$ 218,790	\$0	\$0	N/A	\$0	N/A
5ULO	195627	Brownfields Revolving Loan Program	\$0	\$ 860,044	\$ 2,500,000	190.68%	\$ 2,500,000	0.00%
5VK0	195555	Industry-Recognized Credentials	\$0	\$ 0	\$ 15,000,000	N/A	\$ 15,000,000	0.00%
5W50	195690	Travel and Tourism Cooperative Projects	\$0	\$ 104,489	\$ 0	-100.00%	\$ 0	N/A
5W60	195691	International Trade Cooperative Projects	\$0	\$ 18,000	\$ 18,000	0.00%	\$ 18,000	0.00%
6170	195654	Volume Cap Administration	\$ 21,401	\$ 32,562	\$ 32,562	0.00%	\$ 32,562	0.00%
6460	195638	Low- and Moderate-Income Housing Programs	\$ 40,724,641	\$ 53,000,000	\$ 53,000,000	0.00%	\$ 53,000,000	0.00%
M087	195435	Biomedical Research and Technology Transfer	\$ 2,267,450	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	0.00%
<b>Dedicated Purpose Fund Group Total</b>			<b>\$ 354,022,378</b>	<b>\$ 463,774,368</b>	<b>\$ 451,474,813</b>	<b>-2.65%</b>	<b>\$ 451,530,071</b>	<b>0.01%</b>
1350	195684	Development Services Operations	\$ 11,237,810	\$ 10,906,151	\$ 11,686,861	7.16%	\$ 12,000,000	2.68%
6850	195636	Development Services Reimbursable Expenditures	\$ 109,489	\$ 150,000	\$ 125,000	-16.67%	\$ 125,000	0.00%
<b>Internal Service Activity Fund Group Total</b>			<b>\$ 11,347,299</b>	<b>\$ 11,056,151</b>	<b>\$ 11,811,861</b>	<b>6.84%</b>	<b>\$ 12,125,000</b>	<b>2.65%</b>
5S90	195628	Capital Access Loan Program	\$ 750,740	\$ 2,500,000	\$ 2,500,000	0.00%	\$ 2,500,000	0.00%
7009	195664	Innovation Ohio	\$ 981,195	\$ 5,000,000	\$ 5,000,000	0.00%	\$ 5,000,000	0.00%
7010	195665	Research and Development	\$ 7,800,000	\$ 5,000,000	\$ 5,000,000	0.00%	\$ 5,000,000	0.00%

# FY 2020 - FY 2021 Appropriations - As Introduced

# All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2019 to FY 2020	Introduced	FY 2020 to FY 2021	
			FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
<b>DEV Development Services Agency</b>								
7037	195615	Facilities Establishment	\$ 11,623,807	\$ 25,000,000	\$ 25,000,000	0.00%	\$ 25,000,000	0.00%
<b>Facilities Establishment Fund Group Total</b>			<b>\$ 21,155,741</b>	<b>\$ 37,500,000</b>	<b>\$ 37,500,000</b>	<b>0.00%</b>	<b>\$ 37,500,000</b>	<b>0.00%</b>
7011	195605	Broadband Development Grants	\$ 0	\$ 1,000,000	\$ 0	-100.00%	\$ 0	N/A
7011	195617	Third Frontier Internship Program	\$ 33,151	\$ 0	\$ 0	N/A	\$ 0	N/A
7011	195686	Third Frontier Tax Exempt - Operating	\$ 41,757	\$ 750,000	\$ 750,000	0.00%	\$ 750,000	0.00%
7011	195687	Third Frontier Research and Development Projects	\$ 6,411,776	\$ 20,000,000	\$ 21,000,000	5.00%	\$ 21,000,000	0.00%
7014	195620	Third Frontier Taxable - Operating	\$ 1,034,329	\$ 1,710,000	\$ 1,710,000	0.00%	\$ 1,710,000	0.00%
7014	195692	Research and Development Taxable Bond Projects	\$ 52,596,167	\$ 90,850,250	\$ 90,850,250	0.00%	\$ 90,850,250	0.00%
<b>Bond Research and Development Fund Group Total</b>			<b>\$ 60,117,179</b>	<b>\$ 114,310,250</b>	<b>\$ 114,310,250</b>	<b>0.00%</b>	<b>\$ 114,310,250</b>	<b>0.00%</b>
7003	195663	Clean Ohio Revitalization Operating	\$ 388,978	\$ 0	\$ 0	N/A	\$ 0	N/A
7012	195688	Job Ready Site Development Operating	\$ 23,876	\$ 0	\$ 0	N/A	\$ 0	N/A
<b>Capital Projects Fund Group Total</b>			<b>\$ 412,855</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>N/A</b>	<b>\$ 0</b>	<b>N/A</b>
3080	195603	Housing Assistance Programs	\$ 7,530,910	\$ 12,000,000	\$ 12,000,000	0.00%	\$ 12,000,000	0.00%
3080	195609	Small Business Administration Grants	\$ 4,057,431	\$ 5,276,229	\$ 5,271,381	-0.09%	\$ 5,271,381	0.00%
3080	195618	Energy Grants	\$ 1,081,541	\$ 4,000,000	\$ 4,000,000	0.00%	\$ 4,000,000	0.00%
3080	195670	Home Weatherization Program	\$ 13,669,238	\$ 20,000,000	\$ 20,000,000	0.00%	\$ 20,000,000	0.00%
3080	195671	Brownfield Redevelopment	\$ 762,204	\$ 3,000,000	\$ 2,000,000	-33.33%	\$ 2,000,000	0.00%
3080	195672	Manufacturing Extension Partnership	\$ 3,980,249	\$ 7,132,822	\$ 6,300,000	-11.68%	\$ 6,300,000	0.00%
3080	195675	Procurement Technical Assistance	\$ 641,563	\$ 751,595	\$ 750,000	-0.21%	\$ 750,000	0.00%
3080	195696	State Trade and Export Promotion	\$ 727,187	\$ 800,000	\$ 1,000,000	25.00%	\$ 1,000,000	0.00%
3350	195610	Energy Programs	\$ 151,588	\$ 200,000	\$ 345,382	72.69%	\$ 350,000	1.34%
3AE0	195643	Workforce Development Initiatives	\$ 734,804	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	\$ 3,931,905	\$ 5,645,587	\$ 7,996,645	41.64%	\$ 8,000,000	0.04%
3FJ0	195661	Technology Targeted Investment Program	\$ 32,749	\$ 2,260,953	\$ 2,260,953	0.00%	\$ 2,260,953	0.00%
3K80	195613	Community Development Block Grant	\$ 39,260,707	\$ 60,000,000	\$ 60,000,000	0.00%	\$ 60,000,000	0.00%
3K90	195611	Home Energy Assistance Block Grant	\$ 103,934,636	\$ 165,000,000	\$ 164,914,571	-0.05%	\$ 165,000,000	0.05%
3K90	195614	HEAP Weatherization	\$ 21,843,704	\$ 35,000,000	\$ 34,989,189	-0.03%	\$ 35,000,000	0.03%
3L00	195612	Community Services Block Grant	\$ 36,060,536	\$ 28,000,000	\$ 28,000,000	0.00%	\$ 28,000,000	0.00%
3V10	195601	HOME Program	\$ 13,977,551	\$ 21,045,187	\$ 34,979,280	66.21%	\$ 35,000,000	0.06%

**FY 2020 - FY 2021 Appropriations - As Introduced**

**All Fund Groups**

Line Item Detail by Agency	FY 2018	Estimate FY 2019	Introduced FY 2020	FY 2019 to FY 2020 % Change	Introduced FY 2021	FY 2020 to FY 2021 % Change
<b>DEV Development Services Agency</b>						
Federal Fund Group Total	\$ 252,378,502	\$ 370,912,373	\$ 385,607,401	3.96%	\$ 385,732,334	0.03%
<b>Development Services Agency Total</b>	\$ 828,268,294	\$ 1,134,182,919	\$ 1,145,250,027	0.98%	\$ 1,142,862,230	-0.21%