

Fiscal Note & Local Impact Statement

127th General Assembly of Ohio

Ohio Legislative Service Commission
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✧ Internet Web Site: <http://www.lsc.state.oh.us/>

BILL: **H.B. 496** DATE: **March 5, 2008**
STATUS: **As Introduced** SPONSOR: **Rep. Hottinger**
LOCAL IMPACT STATEMENT REQUIRED: **No — Not required for budget bills**
CONTENTS: **To make capital reappropriations and new capital appropriations for the FY 2009 – FY 2010 biennium**

State Fiscal Analysis

- **New Capital Appropriations.** The bill appropriates \$144.5 million in capital funds to the Public Works Commission for the FY 2009 – FY 2010 biennium. These new capital appropriations are summarized in Table 1.

| Table 1: FY 2009 – FY 2010 New Capital Appropriations Public Works Commission | | |
|--|--|----------------------|
| Fund Code | Fund Name | Amount |
| 7038 | State Capital Improvements Fund | \$120,000,000 |
| 7040 | State Capital Improvements Revolving Loan Fund | \$24,500,000 |
| Total New Capital Appropriations | | \$144,500,000 |

- **Capital Reappropriations.** The bill reappropriates approximately \$5.85 billion in capital funds for the FY 2009 – FY 2010 biennium. This amount represents an estimate of available moneys on July 1, 2008. Generally, the actual reappropriation will be equal to the actual moneys available on July 1, 2008. These capital reappropriations are summarized in the following two tables starting on the following page. Table 2 presents the estimated amounts by fund. Table 3 presents the estimated amounts by fund and agency.



| Table 2: FY 2009 – FY 2010 Reappropriations by Fund | | |
|--|--|------------------------|
| Fund Code | Fund Name | Amount |
| GRF | General Revenue Fund | \$888,900 |
| 7015 | Wildlife Fund | \$10,195,636 |
| 7021 | Public School Building Fund | \$207,220,079 |
| 7036 | Highway Safety Fund | \$3,753,100 |
| 7086 | Waterways Safety Fund | \$17,233,527 |
| 2080 | Underground Parking Garage Operating Fund | \$746,211 |
| 3190 | Nursing Home – Federal Fund | \$2,697,500 |
| 3420 | Army National Guard Service Contract Fund | \$216,544 |
| 4A90 | Special Administrative Fund | \$16,931,957 |
| 5U80 | Community Match Armories Fund | \$3,065,184 |
| 5460 | State Fire Marshal Fund | \$3,787,120 |
| 6040 | Veterans' Home Improvement Fund | \$1,177,424 |
| N087 | Education Facilities Trust Fund | \$263,130,975 |
| 7003 | Clean Ohio Revitalization Fund | \$47,065,737 |
| 7012 | Job Ready Site Development Fund | \$33,521,501 |
| 7025 | Highway Safety Building Fund | \$2,072,186 |
| 7026 | Administrative Building Fund | \$101,617,431 |
| 7027 | Adult Correctional Building Fund | \$114,657,812 |
| 7028 | Juvenile Correctional Building Fund | \$35,230,069 |
| 7030 | Cultural and Sports Facilities Building Fund | \$64,803,882 |
| 7031 | Ohio Parks and Natural Resources Fund | \$40,742,798 |
| 7032 | School Building Program Assistance Fund | \$3,611,873,688 |
| 7033 | Mental Health Facilities Improvement Fund | \$43,684,415 |
| 7034 | Higher Education Improvement Fund | \$828,056,976 |
| 7035 | Parks and Recreation Improvement Fund | \$54,929,495 |
| 7038 | State Capital Improvements Fund | \$238,529,150 |
| 7040 | State Capital Improvements Revolving Loan Fund | \$59,867,071 |
| 7056 | Clean Ohio Conservation Fund | \$33,390,829 |
| 7057 | Clean Ohio Agricultural Easement Fund | \$6,436,013 |
| 7061 | Clean Ohio Trail Fund | \$600,443 |
| Total Reappropriations, All Funds | | \$5,848,123,653 |

Table 3: FY 2009 – FY 2010 Reappropriations by Fund and Agency

| Fund Code | Fund Name/Agency | Amount |
|------------------|---|---------------|
| GRF | General Revenue Fund | \$888,900 |
| | <i>Department of Administrative Services</i> | \$888,900 |
| 7015 | Wildlife Fund | \$10,195,636 |
| | <i>Department of Natural Resources</i> | \$10,195,636 |
| 7021 | Public School Building Fund | \$207,220,079 |
| | <i>School Facilities Commission</i> | \$207,220,079 |
| 7036 | Highway Safety Fund | \$3,753,100 |
| | <i>Department of Public Safety</i> | \$3,753,100 |
| 7086 | Waterways Safety Fund | \$17,233,527 |
| | <i>Department of Natural Resources</i> | \$17,233,527 |
| 2080 | Underground Parking Garage Operating Fund | \$746,211 |
| | <i>Capital Square Review and Advisory Board</i> | \$746,211 |
| 3190 | Nursing Home – Federal Fund | \$2,697,500 |
| | <i>Ohio Veterans' Home</i> | \$2,697,500 |
| 3420 | Army National Guard Service Contract Fund | \$216,544 |
| | <i>Adjutant General</i> | \$216,544 |
| 4A90 | Special Administrative Fund | \$16,931,957 |
| | <i>Department of Job and Family Services</i> | \$16,931,957 |
| 5U80 | Community Match Armories Fund | \$3,065,184 |
| | <i>Adjutant General</i> | \$3,065,184 |
| 5460 | State Fire Marshal Fund | \$3,787,120 |
| | <i>Department of Commerce</i> | \$3,787,120 |
| 6040 | Veterans' Home Improvement Fund | \$1,177,424 |
| | <i>Ohio Veterans' Home</i> | \$1,177,424 |
| N087 | Education Facilities Trust Fund | \$263,130,975 |
| | <i>School Facilities Commission</i> | \$263,130,975 |
| 7003 | Clean Ohio Revitalization Fund | \$47,065,737 |
| | <i>Department of Development</i> | \$47,065,737 |
| 7012 | Job Ready Site Development Fund | \$33,521,501 |
| | <i>Department of Development</i> | \$33,521,501 |
| 7025 | Highway Safety Building Fund | \$2,072,186 |
| | <i>Department of Public Safety</i> | \$2,072,186 |
| 7026 | Administrative Building Fund | \$101,617,431 |
| | <i>Adjutant General</i> | \$10,891,493 |
| | <i>Department of Administrative Services</i> | \$45,084,950 |
| | <i>Department of Agriculture</i> | \$11,893,076 |
| | <i>Capitol Square Review and Advisory Board</i> | \$1,127,272 |
| | <i>Expositions Commission</i> | \$19,786,431 |

Table 3: FY 2009 – FY 2010 Reappropriations by Fund and Agency

| Fund Code | Fund Name/Agency | Amount |
|------------------|--|---------------|
| 7026 cont. | <i>Department of Natural Resources</i> | \$5,669,801 |
| | <i>Department of Public Safety</i> | \$2,162,208 |
| | <i>School for the Blind</i> | \$2,944,533 |
| | <i>School for the Deaf</i> | \$2,057,667 |
| 7027 | Adult Correctional Building Fund | \$114,657,812 |
| | <i>Department of Rehabilitation and Correction</i> | \$114,657,812 |
| | <i>Statewide and Central Office Projects</i> | \$99,700,673 |
| | <i>Chillicothe Correctional Institution</i> | \$573,891 |
| | <i>Correctional Reception Center</i> | \$94,367 |
| | <i>Correctional Medical Center</i> | \$15,003 |
| | <i>Corrections Training Academy</i> | \$934,820 |
| | <i>Dayton Correctional Institution</i> | \$775,211 |
| | <i>Franklin Pre-Release Center</i> | \$16,188 |
| | <i>Grafton Correctional Institution</i> | \$120,086 |
| | <i>Hocking Correctional Institution</i> | \$15,217 |
| | <i>Lebanon Correctional Institution</i> | \$2,165,137 |
| | <i>Lima Correctional Institution</i> | \$231,402 |
| | <i>London Correctional Institution</i> | \$258,608 |
| | <i>Lorain Correctional Institution</i> | \$1,200 |
| | <i>Madison Correctional Institution</i> | \$1,500 |
| | <i>Mansfield Correctional Institution</i> | \$243,289 |
| | <i>Marion Correctional Institution</i> | \$1,037,279 |
| | <i>Montgomery Pre-Release and Education Center</i> | \$36,955 |
| | <i>Northeast Pre-Release Center</i> | \$8,175 |
| | <i>Oakwood Correctional Institution</i> | \$39,109 |
| | <i>Ohio Reformatory for Women</i> | \$3,295,795 |
| | <i>Ohio State Penitentiary</i> | \$116,964 |
| | <i>Pickaway Correctional Institution</i> | \$3,840,072 |
| | <i>Richland Correctional Institution</i> | \$30,836 |
| | <i>Ross Correctional Institution</i> | \$148,378 |
| | <i>Southeastern Correctional Institution</i> | \$596,376 |
| | <i>Southern Ohio Correctional Facility</i> | \$167,553 |
| | <i>Toledo Correctional Institution</i> | \$140,709 |
| | <i>Trumbull Correctional Institution</i> | \$12,699 |
| | <i>Warren Correctional Institution</i> | \$40,320 |
| 7028 | Juvenile Correctional Building Fund | \$35,230,069 |
| | <i>Department of Youth Services</i> | \$35,230,069 |

Table 3: FY 2009 – FY 2010 Reappropriations by Fund and Agency

| Fund Code | Fund Name/Agency | Amount |
|------------------|--|-----------------|
| 7030 | Cultural and Sports Facilities Building Fund | \$64,803,882 |
| | <i>Cultural Facilities Commission</i> | \$64,803,882 |
| 7031 | Ohio Parks and Natural Resources Fund | \$40,742,798 |
| | <i>Department of Natural Resources</i> | \$40,742,798 |
| | <i>Statewide and Local Projects</i> | \$30,623,981 |
| | <i>Forestry</i> | \$18,650 |
| | <i>Natural Areas and Preserves</i> | \$482,556 |
| | <i>Parks and Recreation</i> | \$6,448,548 |
| | <i>Soil and Water Conservation</i> | \$75,000 |
| | <i>Water</i> | \$3,094,063 |
| 7032 | School Building Program Assistance Fund | \$3,611,873,688 |
| | <i>School Facilities Commission</i> | \$3,611,873,688 |
| 7033 | Mental Health Facilities Improvement Fund | \$43,684,415 |
| | <i>Department of Alcohol and Drug Addiction Services</i> | \$975,762 |
| | <i>Department of Mental Health</i> | \$31,816,101 |
| | <i>Department of Mental Retardation and Developmental Disabilities</i> | \$10,892,552 |
| | <i>Statewide and Central Office Projects</i> | \$10,420,964 |
| | <i>Cambridge Developmental Center</i> | \$51,896 |
| | <i>Columbus Developmental Center</i> | \$8,162 |
| | <i>Gallipolis Developmental Center</i> | \$26,722 |
| | <i>Montgomery Developmental Center</i> | \$43,634 |
| | <i>Mt. Vernon Developmental Center</i> | \$160,353 |
| | <i>Northwest Ohio Developmental Center</i> | \$19,706 |
| | <i>Southwest Ohio Developmental Center</i> | \$41,541 |
| | <i>Tiffin Developmental Center</i> | \$40,362 |
| | <i>Warrensville Developmental Center</i> | \$54,812 |
| | <i>Youngstown Developmental Center</i> | \$24,400 |
| 7034 | Higher Education Improvement Fund | \$828,056,976 |
| | <i>eTech Ohio</i> | \$1,670,356 |
| | <i>Board of Regents</i> | \$120,416,614 |
| | <i>University of Akron</i> | \$32,413,367 |
| | <i>Bowling Green State University</i> | \$60,551,875 |
| | <i>Central State University</i> | \$11,690,662 |
| | <i>University of Cincinnati</i> | \$17,796,904 |
| | <i>Cleveland State University</i> | \$57,390,791 |
| | <i>Kent State University</i> | \$35,159,185 |
| | <i>Miami University</i> | \$23,601,761 |
| | <i>Ohio State University</i> | \$200,348,78 |

Table 3: FY 2009 – FY 2010 Reappropriations by Fund and Agency

| Fund Code | Fund Name/Agency | Amount |
|------------------|---|---------------|
| 7034 cont. | <i>Ohio University</i> | \$20,445,317 |
| | <i>Shawnee State University</i> | \$4,940,790 |
| | <i>University of Toledo</i> | \$56,529,993 |
| | <i>Wright State University</i> | \$25,777,964 |
| | <i>Youngstown State University</i> | \$15,738,074 |
| | <i>Medical University of Ohio</i> | \$3,898,016 |
| | <i>Northeastern Ohio Universities College of Medicine</i> | \$2,081,884 |
| | <i>Case Western Reserve University</i> | \$5,032,672 |
| | <i>Cincinnati State Technical and Community College</i> | \$2,292,358 |
| | <i>Clark State Community College</i> | \$2,334,175 |
| | <i>Columbus State Community College</i> | \$27,175,437 |
| | <i>Cuyahoga Community College</i> | \$29,163,836 |
| | <i>Edison State Community College</i> | \$1,140,242 |
| | <i>Jefferson Community College</i> | \$1,580,089 |
| | <i>Lakeland Community College</i> | \$9,119,260 |
| | <i>Lorain County Community College</i> | \$4,827,946 |
| | <i>Northwest State Community College</i> | \$1,330,005 |
| | <i>Owens Community College</i> | \$16,017,527 |
| | <i>Rio Grande Community College</i> | \$2,071,201 |
| | <i>Sinclair Community College</i> | \$4,164,437 |
| | <i>Southern State Community College</i> | \$1,283,667 |
| | <i>Terra State Community College</i> | \$3,774,259 |
| | <i>Washington State Community College</i> | \$1,069,911 |
| | <i>Belmont Technical College</i> | \$802,906 |
| | <i>Central Ohio Technical College</i> | \$2,017,245 |
| | <i>Hocking Technical College</i> | \$3,997,057 |
| | <i>James Rhodes State College</i> | \$4,370,311 |
| | <i>Zane State College</i> | \$1,468,613 |
| | <i>Marion Technical College</i> | \$3,731,107 |
| | <i>North Central Technical College</i> | \$3,409,217 |
| | <i>Stark Technical College</i> | \$5,431,159 |
| 7035 | Parks and Recreation Improvement Fund | \$54,929,495 |
| | <i>Department of Natural Resources</i> | \$54,929,495 |
| 7038 | State Capital Improvements Fund | \$238,529,150 |
| | <i>Public Works Commission</i> | \$238,529,150 |
| 7040 | State Capital Improvements Revolving Loan Fund | \$59,867,071 |
| | <i>Public Works Commission</i> | \$59,867,071 |

| Table 3: FY 2009 – FY 2010 Reappropriations by Fund and Agency | | |
|---|--|------------------------|
| Fund Code | Fund Name/Agency | Amount |
| 7056 | Clean Ohio Conservation Fund | \$33,390,829 |
| | <i>Public Works Commission</i> | \$33,390,829 |
| 7057 | Clean Ohio Agricultural Easement Fund | \$6,436,013 |
| | <i>Department of Agriculture</i> | \$6,436,013 |
| 7061 | Clean Ohio Trail Fund | \$600,443 |
| | <i>Department of Natural Resources</i> | \$600,443 |
| Total Reappropriations, All Funds | | \$5,848,123,653 |

*LSC fiscal staff: Mary E. Morris, Budget Analyst
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