



# Ohio Legislative Service Commission

Mary Morris and other LSC staff

## Fiscal Note & Local Impact Statement

**Bill:** [Sub. H.B. 462 of the 128th G.A.](#) **Date:** March 16, 2010  
**Status:** As Reported by House Finance & Appropriations **Sponsor:** Rep. Sykes

**Local Impact Statement Procedure Required:** No — Not required for budget bills

**Contents:** To make capital reappropriations and new capital appropriations for the FY 2011-FY 2012 biennium

### State Fiscal Analysis

#### New capital appropriations

The bill appropriates \$525.0 million in capital funds to the School Facilities Commission and \$145.0 million in capital funds to the Public Works Commission for the FY 2011-FY 2012 biennium. These new capital appropriations are summarized in Table 1.

| Table 1: FY 2011-FY 2012 New Capital Appropriations<br>School Facilities Commission and Public Works Commission |  |                      |
|---|--|----------------------|
| Fund Code   | Fund Name                                      | Amount               |
| 7032  | School Building Program Assistance Fund        | \$525,000,000        |
| <b>Total School Facilities Commission</b>   |  | <b>\$525,000,000</b> |
| 7038  | State Capital Improvements Fund                | \$120,000,000        |
| 7040  | State Capital Improvements Revolving Loan Fund | \$25,000,000         |
| <b>Total Public Works Commission</b>  |  | <b>\$145,000,000</b> |
| <b>Total New Capital Appropriations</b>   |  | <b>\$670,000,000</b> |

#### Capital reappropriations

The bill reappropriates approximately \$2.53 billion in capital funds for the FY 2011-FY 2012 biennium. This amount represents an estimate of available moneys on July 1, 2010. Generally, the actual reappropriation will be equal to the actual moneys available on July 1, 2010. 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.

| <b>Table 2: FY 2011-FY 2012 Reappropriations by Fund</b> |   |                        |
|--|---|------------------------|
| <b>Fund Code</b>   | <b>Fund Name</b>                                      | <b>Amount</b>          |
| GRF  | General Revenue Fund                                  | \$213,900              |
| 7015   | Wildlife Fund   | \$7,142,733            |
| 7021   | Public School Building Fund                           | \$94,417,993           |
| 7036   | Highway Safety Fund                                   | \$3,446,295            |
| 7086   | Waterways Safety Fund                                 | \$14,669,834           |
| 3190   | Nursing Home – Federal Fund                           | \$5,472,090            |
| 3420   | Army National Guard Service Contract Fund             | \$61,968               |
| 4A90   | Special Administrative Fund                           | \$23,571,040           |
| 5U80   | Community Match Armories Fund                         | \$1,000,000            |
| 5460   | State Fire Marshal Fund                               | \$3,501,673            |
| 6040   | Veterans' Home Improvement Fund                       | \$2,645,169            |
| 7003   | Clean Ohio Revitalization Fund                        | \$74,664,525           |
| 7004   | Advanced Energy Research and Development Taxable Fund | \$18,000,000           |
| 7005   | Advanced Energy Research and Development Fund         | \$38,000,000           |
| 7012   | Job Ready Site Development Fund                       | \$15,000,000           |
| 7025   | Highway Safety Building Fund                          | \$2,059,826            |
| 7026   | Administrative Building Fund                          | \$75,524,812           |
| 7027   | Adult Correctional Building Fund                      | \$136,467,692          |
| 7028   | Juvenile Correctional Building Fund                   | \$24,203,062           |
| 7030   | Cultural and Sports Facilities Building Fund          | \$34,290,302           |
| 7031   | Ohio Parks and Natural Resources Fund                 | \$47,906,258           |
| 7032   | School Building Program Assistance Fund               | \$573,962,139          |
| 7033   | Mental Health Facilities Improvement Fund             | \$120,869,593          |
| 7034   | Higher Education Improvement Fund                     | \$681,859,327          |
| 7035   | Parks and Recreation Improvement Fund                 | \$44,980,053           |
| 7038   | State Capital Improvements Fund                       | \$306,155,918          |
| 7040   | State Capital Improvements Revolving Loan Fund        | \$67,102,069           |
| 7056   | Clean Ohio Conservation Fund                          | \$71,247,431           |
| 7057   | Clean Ohio Agricultural Easement Fund                 | \$17,112,436           |
| 7061   | Clean Ohio Trail Fund                                 | \$19,022,893           |
| 5A10   | Capital Donations Fund                                | \$704,490              |
| <b>Total Reappropriations, All Funds</b>                 |   | <b>\$2,525,275,521</b> |

**Table 3: FY 2011-FY 2012 Reappropriations by Fund and Agency**

| <b>Fund Code</b> | <b>Fund Name</b>                                      | <b>Amount</b> |
|------------------|---|---------------|
| GRF              | General Revenue Fund                                  | \$213,900     |
|                  | <i>Department of Administrative Services</i>          | \$213,900     |
| 7015             | Wildlife Fund   | \$7,142,733   |
|                  | <i>Department of Natural Resources</i>                | \$7,142,733   |
| 7021             | Public School Building Fund                           | \$94,417,993  |
|                  | <i>School Facilities Commission</i>                   | \$94,417,993  |
| 7036             | Highway Safety Fund                                   | \$3,446,295   |
|                  | <i>Department of Public Safety</i>                    | \$3,446,295   |
| 7086             | Waterways Safety Fund                                 | \$14,669,834  |
|                  | <i>Department of Natural Resources</i>                | \$14,669,834  |
| 3190             | Nursing Home – Federal Fund                           | \$5,472,090   |
|                  | <i>Department of Veterans' Services</i>               | \$5,472,090   |
| 3420             | Army National Guard Service Contract Fund             | \$61,968      |
|                  | <i>Adjutant General</i>                               | \$61,968      |
| 4A90             | Special Administrative Fund                           | \$23,571,040  |
|                  | <i>Department of Job and Family Services</i>          | \$23,571,040  |
| 5U80             | Community Match Armories Fund                         | \$1,000,000   |
|                  | <i>Adjutant General</i>                               | \$1,000,000   |
| 5460             | State Fire Marshal Fund                               | \$3,501,673   |
|                  | <i>Department of Commerce</i>                         | \$3,501,673   |
| 6040             | Veterans' Home Improvement Fund                       | \$2,645,169   |
|                  | <i>Department of Veterans' Services</i>               | \$2,645,169   |
| 7003             | Clean Ohio Revitalization Fund                        | \$74,664,525  |
|                  | <i>Department of Development</i>                      | \$74,664,525  |
| 7004             | Advanced Energy Research and Development Taxable Fund | \$18,000,000  |
|                  | <i>Air Quality Development Authority</i>              | \$18,000,000  |
| 7005             | Advanced Energy Research and Development Fund         | \$38,000,000  |
|                  | <i>Air Quality Development Authority</i>              | \$38,000,000  |
| 7012             | Job Ready Site Development Fund                       | \$15,000,000  |
|                  | <i>Department of Development</i>                      | \$15,000,000  |
| 7025             | Highway Safety Building Fund                          | \$2,059,826   |
|                  | <i>Department of Public Safety</i>                    | \$2,059,826   |
| 7026             | Administrative Building Fund                          | \$75,524,812  |
|                  | <i>Adjutant General</i>                               | \$6,853,302   |
|                  | <i>Department of Administrative Services</i>          | \$37,959,737  |
|                  | <i>Department of Agriculture</i>                      | \$1,536,021   |
|                  | <i>Capitol Square Review and Advisory Board</i>       | \$1,121,344   |
|                  | <i>Expositions Commission</i>                         | \$16,655,552  |
|                  | <i>Department of Natural Resources</i>                | \$3,641,074   |

| <b>Table 3: FY 2011-FY 2012 Reappropriations by Fund and Agency</b> |  |               |
|---|--|---------------|
| <b>Fund Code</b>  | <b>Fund Name</b>                                   | <b>Amount</b> |
| 7026 cont.  | <i>Department of Public Safety</i>                 | \$1,456,047   |
|   | <i>School for the Blind</i>                        | \$3,553,639   |
|   | <i>School for the Deaf</i>                         | \$2,748,096   |
| 7027  | Adult Correctional Building Fund                   | \$136,467,692 |
|   | <i>Department of Rehabilitation and Correction</i> | \$136,467,692 |
| 7028  | Juvenile Correctional Building Fund                | \$24,203,062  |
|   | <i>Department of Youth Services</i>                | \$24,203,062  |
| 7030  | Cultural and Sports Facilities Building Fund       | \$34,290,302  |
|   | <i>Cultural Facilities Commission</i>              | \$34,290,302  |
| 7031  | Ohio Parks and Natural Resources Fund              | \$47,906,258  |
|   | <i>Department of Natural Resources</i>             | \$47,906,258  |
| 7032  | School Building Program Assistance Fund            | \$573,962,139 |
|   | <i>School Facilities Commission</i>                | \$573,962,139 |
| 7033  | Mental Health Facilities Improvement Fund          | \$120,869,593 |
|   | <i>Department of Mental Health</i>                 | \$108,635,352 |
|   | <i>Department of Developmental Disabilities</i>    | \$12,234,241  |
| 7034  | Higher Education Improvement Fund                  | \$681,859,327 |
|   | <i>eTech Ohio</i>                                  | \$5,681,180   |
|   | <i>Board of Regents</i>                            | \$109,862,801 |
|   | <i>University of Akron</i>                         | \$24,638,708  |
|   | <i>Bowling Green State University</i>              | \$43,728,539  |
|   | <i>Central State University</i>                    | \$14,305,514  |
|   | <i>University of Cincinnati</i>                    | \$44,267,379  |
|   | <i>Cleveland State University</i>                  | \$17,609,281  |
|   | <i>Kent State University</i>                       | \$22,665,688  |
|   | <i>Miami University</i>                            | \$24,276,709  |
|   | <i>Ohio State University</i>                       | \$197,528,321 |
|   | <i>Ohio University</i>                             | \$13,949,276  |
|   | <i>Shawnee State University</i>                    | \$4,867,090   |
|   | <i>University of Toledo</i>                        | \$28,589,276  |
|   | <i>Wright State University</i>                     | \$17,546,001  |
|   | <i>Youngstown State University</i>                 | \$11,075,204  |
| <i>Northeastern Ohio Universities College of Medicine</i>           | \$2,419,651  |               |
| <i>Case Western Reserve University</i>                              | \$1,027,811  |               |
| <i>Cincinnati State Technical and Community College</i>             | \$4,172,199  |               |
| <i>Clark State Community College</i>                                | \$4,139,116  |               |
| <i>Columbus State Community College</i>                             | \$10,939,563                                       |               |
| <i>Cuyahoga Community College</i>                                   | \$27,223,136                                       |               |
| <i>Edison State Community College</i>                               | \$1,031,562  |               |

| <b>Table 3: FY 2011-FY 2012 Reappropriations by Fund and Agency</b> |  |                        |
|---|--|------------------------|
| <b>Fund Code</b>  | <b>Fund Name</b>                               | <b>Amount</b>          |
| 7034 cont.  | <i>Eastern Gateway Community College</i>       | \$1,956,738            |
|   | <i>Lakeland Community College</i>              | \$8,020,803            |
|   | <i>Lorain County Community College</i>         | \$2,375,779            |
|   | <i>Northwest State Community College</i>       | \$2,605,192            |
|   | <i>Owens Community College</i>                 | \$3,524,993            |
|   | <i>Rio Grande Community College</i>            | \$2,947,955            |
|   | <i>Sinclair Community College</i>              | \$2,991,831            |
|   | <i>Southern State Community College</i>        | \$326,293              |
|   | <i>Terra State Community College</i>           | \$3,989,781            |
|   | <i>Washington State Community College</i>      | \$1,205,458            |
|   | <i>Belmont Technical College</i>               | \$961,526              |
|   | <i>Central Ohio Technical College</i>          | \$1,263,864            |
|   | <i>Hocking Technical College</i>               | \$3,302,566            |
|   | <i>James Rhodes State College</i>              | \$4,465,117            |
|   | <i>Zane State College</i>                      | \$2,045,594            |
|   | <i>Marion Technical College</i>                | \$715,633              |
|   | <i>North Central Technical College</i>         | \$2,385,828            |
|   | <i>Stark Technical College</i>                 | \$5,230,371            |
| 7035  | Parks and Recreation Improvement Fund          | \$44,980,053           |
|   | <i>Department of Natural Resources</i>         | \$44,980,053           |
| 7038  | State Capital Improvements Fund                | \$306,155,918          |
|   | <i>Public Works Commission</i>                 | \$306,155,918          |
| 7040  | State Capital Improvements Revolving Loan Fund | \$67,102,069           |
|   | <i>Public Works Commission</i>                 | \$67,102,069           |
| 7056  | Clean Ohio Conservation Fund                   | \$71,247,431           |
|   | <i>Public Works Commission</i>                 | \$71,247,431           |
| 7057  | Clean Ohio Agricultural Easement Fund          | \$17,112,436           |
|   | <i>Department of Agriculture</i>               | \$17,112,436           |
| 7061  | Clean Ohio Trail Fund                          | \$19,022,893           |
|   | <i>Department of Natural Resources</i>         | \$19,022,893           |
| 5A10  | Capital Donations Fund                         | \$704,490              |
|   | <i>Cultural Facilities Commission</i>          | \$704,490              |
| <b>Total Reappropriations, All Funds</b>                            |  | <b>\$2,525,275,521</b> |