# As Passed by the Senate

129th General Assembly Regular Session 2011-2012

Sub. H. B. No. 482

**Representative Amstutz** 

Cosponsors: Representatives Adams, R., Anielski, Antonio, Baker, Beck, Blair, Blessing, Boyd, Combs, Conditt, Derickson, DeVitis, Dovilla, Garland, Gerberry, Goyal, Grossman, Hackett, Hayes, Hill, Letson, Luckie, Maag, Martin, Matheney, McClain, McGregor, Newbold, Pelanda, Rose, Schuring, Sears, Slaby, Stebelton, Szollosi, Terhar, Thompson, Uecker Speaker Batchelder

Senators Balderson, Eklund, Lehner, Manning, Niehaus, Oelslager, Patton, Peterson, Schaffer

# A BILL

To amend sections 126.14, 151.01, 151.04, and 154.21,	1
to enact sections 4501.30, 4501.301, 4501.302, and	2
4501.303, and to repeal section 3333.072 of the	3
Revised Code to make capital appropriations and	4
make changes related to the laws governing capital	5
projects.	6

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

 Section 101.01. That sections 126.14, 151.01, 151.04, and
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 154.21 be amended and sections 4501.30, 4501.301, 4501.302, and
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 4501.303 of the Revised Code be enacted to read as follows:
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sec. 126.14. The release of any money appropriated for the
purchase of real estate shall be approved by the controlling
board. The release of money appropriated for all other capital
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projects is also subject to the approval of the controlling board, 13 except that the director of budget and management may approve the 14 release of money appropriated for specific projects in accordance 15 with the requirements of this section and except that the director 16 of budget and management may approve the release of unencumbered 17 capital balances, for a project to repair, remove, or prevent a 18 public exigency declared to exist by the director of 19 administrative services under section 123.15 of the Revised Code, 20 in the amount designated in that declaration. 21

Within sixty days after the effective date of any act 22 appropriating money for capital projects, the director shall 23 determine which appropriations are for general projects and which 24 are for specific projects. Specific projects may include specific 25 higher education projects that are to be funded from general 26 purpose appropriations from the higher education improvement fund 27 or the higher education improvement taxable fund created in 28 section 154.21 of the Revised Code. Upon determining which 29 projects are general and which are specific, the director shall 30 submit to the controlling board a list that includes a brief 31 description of and the estimated expenditures for each specific 32 project. The release of money for any specific higher education 33 projects that are to be funded from general purpose appropriations 34 from the higher education improvement fund or the higher education 35 improvement taxable fund but that are not included on the list, 36 and the release of money for any specific higher education 37 projects included on the list that will exceed the estimated 38 expenditures by more than ten per cent, are subject to the 39 approval of the controlling board. The 40

The director may create new appropriation line items and make41transfers of appropriations to them for specific higher education42projects included on the list that are to be funded from general43purpose appropriations for basic renovations that are made from44

the higher education improvement fund or the higher education 45 improvement taxable fund. 46

Sec. 151.01. (A) As used in sections 151.01 to 151.11 and 151.40 of the Revised Code and in the applicable bond proceedings unless otherwise provided:

(1) "Bond proceedings" means the resolutions, orders, 50 agreements, and credit enhancement facilities, and amendments and 51 supplements to them, or any one or more or combination of them, 52 authorizing, awarding, or providing for the terms and conditions 53 applicable to or providing for the security or liquidity of, the particular obligations, and the provisions contained in those obligations.

(2) "Bond service fund" means the respective bond service 57 fund created by section 151.03, 151.04, 151.05, 151.06, 151.07, 58 151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code, and 59 any accounts in that fund, including all moneys and investments, 60 and earnings from investments, credited and to be credited to that 61 fund and accounts as and to the extent provided in the applicable 62 bond proceedings. 63

(3) "Capital facilities" means capital facilities or projects 64 as referred to in section 151.03, 151.04, 151.05, 151.06, 151.07, 65 151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code. 66

(4) "Costs of capital facilities" means the costs of 67 acquiring, constructing, reconstructing, rehabilitating, 68 remodeling, renovating, enlarging, improving, equipping, or 69 furnishing capital facilities, and of the financing of those 70 costs. "Costs of capital facilities" includes, without limitation, 71 and in addition to costs referred to in section 151.03, 151.04, 72 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 151.11, or 151.40 73 of the Revised Code, the cost of clearance and preparation of the 74 site and of any land to be used in connection with capital 75

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facilities, the cost of any indemnity and surety bonds and 76 premiums on insurance, all related direct administrative expenses 77 and allocable portions of direct costs of the issuing authority, 78 costs of engineering and architectural services, designs, plans, 79 specifications, surveys, and estimates of cost, financing costs, 80 interest on obligations from their date to the time when interest 81 is to be paid from sources other than proceeds of obligations, 82 amounts necessary to establish any reserves as required by the 83 bond proceedings, the reimbursement of all moneys advanced or 84 applied by or borrowed from any person or governmental agency or 85 entity for the payment of any item of costs of capital facilities, 86 87 and all other expenses necessary or incident to planning or determining feasibility or practicability with respect to capital 88 facilities, and such other expenses as may be necessary or 89 incident to the acquisition, construction, reconstruction, 90 rehabilitation, remodeling, renovation, enlargement, improvement, 91 equipment, and furnishing of capital facilities, the financing of 92 those costs, and the placing of the capital facilities in use and 93 operation, including any one, part of, or combination of those 94 classes of costs and expenses. For purposes of sections 122.085 to 95 122.0820 of the Revised Code, "costs of capital facilities" 96 includes "allowable costs" as defined in section 122.085 of the 97 Revised Code. 98

(5) "Credit enhancement facilities," "financing costs," and 99
"interest" or "interest equivalent" have the same meanings as in 100
section 133.01 of the Revised Code. 101

(6) "Debt service" means principal, including any mandatory
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sinking fund or redemption requirements for retirement of
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obligations, interest and other accreted amounts, interest
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equivalent, and any redemption premium, payable on obligations. If
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not prohibited by the applicable bond proceedings, debt service
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may include costs relating to credit enhancement facilities that

are related to and represent, or are intended to provide a source 108 of payment of or limitation on, other debt service. 109

(7) "Issuing authority" means the Ohio public facilities
commission created in section 151.02 of the Revised Code for
obligations issued under section 151.03, 151.04, 151.05, 151.07,
151.08, 151.09, 151.10, or 151.11 of the Revised Code, or the
treasurer of state, or the officer who by law performs the
functions of that office, for obligations issued under section
151.06 or 151.40 of the Revised Code.

(8) "Net proceeds" means amounts received from the sale of
obligations, excluding amounts used to refund or retire
outstanding obligations, amounts required to be deposited into
special funds pursuant to the applicable bond proceedings, and
amounts to be used to pay financing costs.

(9) "Obligations" means bonds, notes, or other evidences of 122
obligation of the state, including any appertaining interest 123
coupons, issued under Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15 of 124
Article VIII, Ohio Constitution, and pursuant to sections 151.01 125
to 151.11 or 151.40 of the Revised Code or other general assembly 126
authorization. 127

(10) "Principal amount" means the aggregate of the amount as 128 stated or provided for in the applicable bond proceedings as the 129 amount on which interest or interest equivalent on particular 130 obligations is initially calculated. Principal amount does not 131 include any premium paid to the state by the initial purchaser of 132 the obligations. "Principal amount" of a capital appreciation 133 bond, as defined in division (C) of section 3334.01 of the Revised 134 Code, means its face amount, and "principal amount" of a zero 135 coupon bond, as defined in division (J) of section 3334.01 of the 136 Revised Code, means the discounted offering price at which the 137 bond is initially sold to the public, disregarding any purchase 138 price discount to the original purchaser, if provided for pursuant 139 to the bond proceedings.

(11) "Special funds" or "funds," unless the context indicates 141 otherwise, means the bond service fund, and any other funds, 142 including any reserve funds, created under the bond proceedings 143 and stated to be special funds in those proceedings, including 144 moneys and investments, and earnings from investments, credited 145 and to be credited to the particular fund. Special funds do not 146 include the school building program assistance fund created by 147 section 3318.25 of the Revised Code, the higher education 148 improvement fund created by division (F) of section 154.21 of the 149 Revised Code, the higher education improvement taxable fund 150 created by division (G) of section 154.21 of the Revised Code, the 151 highway capital improvement bond fund created by section 5528.53 152 of the Revised Code, the state parks and natural resources fund 153 created by section 1557.02 of the Revised Code, the coal research 154 and development fund created by section 1555.15 of the Revised 155 Code, the clean Ohio conservation fund created by section 164.27 156 of the Revised Code, the clean Ohio revitalization fund created by 157 section 122.658 of the Revised Code, the job ready site 158 development fund created by section 122.0820 of the Revised Code, 159 the third frontier research and development fund created by 160 section 184.19 of the Revised Code, the third frontier research 161 and development taxable bond fund created by section 184.191 of 162 the Revised Code, or other funds created by the bond proceedings 163 that are not stated by those proceedings to be special funds. 164

(B) Subject to Section 21, 2m, 2n, 2o, 2p, 2q, or 15, and
Section 17, of Article VIII, Ohio Constitution, the state, by the
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issuing authority, is authorized to issue and sell, as provided in
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sections 151.03 to 151.11 or 151.40 of the Revised Code, and in
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respective aggregate principal amounts as from time to time
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provided or authorized by the general assembly, general
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obligations of this state for the purpose of paying costs of

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capital	facilities or projects	identified by	or pursuant	to	172
general	assembly action.				173

(C) Each issue of obligations shall be authorized by 174 resolution or order of the issuing authority. The bond proceedings 175 shall provide for or authorize the manner for determining the 176 principal amount or maximum principal amount of obligations of an 177 issue, the principal maturity or maturities, the interest rate or 178 rates, the date of and the dates of payment of interest on the 179 obligations, their denominations, and the place or places of 180 payment of debt service which may be within or outside the state. 181 Unless otherwise provided by law, the latest principal maturity 182 may not be later than the earlier of the thirty-first day of 183 December of the twenty-fifth calendar year after the year of 184 issuance of the particular obligations or of the twenty-fifth 185 calendar year after the year in which the original obligation to 186 pay was issued or entered into. Sections 9.96, 9.98, 9.981, 9.982, 187 and 9.983 of the Revised Code apply to obligations. The purpose of 188 the obligations may be stated in the bond proceedings in general 189 terms, such as, as applicable, "financing or assisting in the 190 financing of projects as provided in Section 21 of Article VIII, 191 Ohio Constitution," "financing or assisting in the financing of 192 highway capital improvement projects as provided in Section 2m of 193 Article VIII, Ohio Constitution, "paying costs of capital 194 facilities for a system of common schools throughout the state as 195 authorized by Section 2n of Article VIII, Ohio Constitution," 196 "paying costs of capital facilities for state-supported and 197 state-assisted institutions of higher education as authorized by 198 Section 2n of Article VIII, Ohio Constitution, " "paying costs of 199 coal research and development as authorized by Section 15 of 200 Article VIII, Ohio Constitution," "financing or assisting in the 201 financing of local subdivision capital improvement projects as 202 authorized by Section 2m of Article VIII, Ohio Constitution," 203 "paying costs of conservation projects as authorized by Sections 204 20 and 2q of Article VIII, Ohio Constitution," "paying costs of205revitalization projects as authorized by Sections 20 and 2q of206Article VIII, Ohio Constitution," "paying costs of preparing sites207for industry, commerce, distribution, or research and development208as authorized by Section 2p of Article VIII, Ohio Constitution,"209or "paying costs of research and development as authorized by210Section 2p of Article VIII, Ohio Constitution."211

(D) The issuing authority may appoint or provide for the 212 appointment of paying agents, bond registrars, securities 213 depositories, clearing corporations, and transfer agents, and may 214 without need for any other approval retain or contract for the 215 services of underwriters, investment bankers, financial advisers, 216 accounting experts, marketing, remarketing, indexing, and 217 administrative agents, other consultants, and independent 218 contractors, including printing services, as are necessary in the 219 judgment of the issuing authority to carry out the issuing 220 authority's functions under this chapter. When the issuing 221 authority is the Ohio public facilities commission, the issuing 222 authority also may without need for any other approval retain or 223 contract for the services of attorneys and other professionals for 224 that purpose. Financing costs are payable, as may be provided in 225 the bond proceedings, from the proceeds of the obligations, from 226 special funds, or from other moneys available for the purpose. 227

(E) The bond proceedings may contain additional provisions
 customary or appropriate to the financing or to the obligations or
 to particular obligations including, but not limited to,
 provisions for:

(1) The redemption of obligations prior to maturity at the
option of the state or of the holder or upon the occurrence of
certain conditions, and at particular price or prices and under
particular terms and conditions;
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(2) The form of and other terms of the obligations; 236

(3) The establishment, deposit, investment, and application 237 of special funds, and the safeguarding of moneys on hand or on 238 deposit, in lieu of the applicability of provisions of Chapter 239 131. or 135. of the Revised Code, but subject to any special 240 provisions of sections 151.01 to 151.11 or 151.40 of the Revised 241 Code with respect to the application of particular funds or 242 moneys. Any financial institution that acts as a depository of any 243 moneys in special funds or other funds under the bond proceedings 244 may furnish indemnifying bonds or pledge securities as required by 245 the issuing authority. 246

(4) Any or every provision of the bond proceedings being
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binding upon the issuing authority and upon such governmental
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agency or entity, officer, board, commission, authority, agency,
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department, institution, district, or other person or body as may
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from time to time be authorized to take actions as may be
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necessary to perform all or any part of the duty required by the
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provision;

(5) The maintenance of each pledge or instrument comprising
part of the bond proceedings until the state has fully paid or
provided for the payment of the debt service on the obligations or
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met other stated conditions;
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(6) In the event of default in any payments required to be 258 made by the bond proceedings, or by any other agreement of the 259 issuing authority made as part of a contract under which the 260 obligations were issued or secured, including a credit enhancement 261 facility, the enforcement of those payments by mandamus, a suit in 262 equity, an action at law, or any combination of those remedial 263 actions; 264

(7) The rights and remedies of the holders or owners of
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obligations or of book-entry interests in them, and of third
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parties under any credit enhancement facility, and provisions for
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protecting and enforcing those rights and remedies, including
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limitations on rights of individual holders or owners; 269 (8) The replacement of mutilated, destroyed, lost, or stolen 270 obligations; 271 (9) The funding, refunding, or advance refunding, or other 272 provision for payment, of obligations that will then no longer be 273 outstanding for purposes of this section or of the applicable bond 274 proceedings; 275 (10) Amendment of the bond proceedings; 276 (11) Any other or additional agreements with the owners of 277 obligations, and such other provisions as the issuing authority 278 determines, including limitations, conditions, or qualifications, 279 relating to any of the foregoing. 280 (F) The great seal of the state or a facsimile of it may be 281 affixed to or printed on the obligations. The obligations 282

requiring execution by or for the issuing authority shall be 283 signed as provided in the bond proceedings. Any obligations may be 284 signed by the individual who on the date of execution is the 285 authorized signer although on the date of these obligations that 286 individual is not an authorized signer. In case the individual 287 whose signature or facsimile signature appears on any obligation 288 ceases to be an authorized signer before delivery of the 289 obligation, that signature or facsimile is nevertheless valid and 290 sufficient for all purposes as if that individual had remained the 291 authorized signer until delivery. 292

(G) Obligations are investment securities under Chapter 1308.
of the Revised Code. Obligations may be issued in bearer or in
registered form, registrable as to principal alone or as to both
principal and interest, or both, or in certificated or
uncertificated form, as the issuing authority determines.
Provision may be made for the exchange, conversion, or transfer of
obligations and for reasonable charges for registration, exchange,
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(H) Obligations may be sold at public sale or at private
sale, in such manner, and at such price at, above or below par,
all as determined by and provided by the issuing authority in the
bond proceedings.

(I) Except to the extent that rights are restricted by the 307 bond proceedings, any owner of obligations or provider of a credit 308 enhancement facility may by any suitable form of legal proceedings 309 protect and enforce any rights relating to obligations or that 310 facility under the laws of this state or granted by the bond 311 proceedings. Those rights include the right to compel the 312 performance of all applicable duties of the issuing authority and 313 the state. Each duty of the issuing authority and that authority's 314 officers, staff, and employees, and of each state entity or 315 agency, or using district or using institution, and its officers, 316 members, staff, or employees, undertaken pursuant to the bond 317 proceedings, is hereby established as a duty of the entity or 318 individual having authority to perform that duty, specifically 319 enjoined by law and resulting from an office, trust, or station 320 within the meaning of section 2731.01 of the Revised Code. The 321 individuals who are from time to time the issuing authority, 322 members or officers of the issuing authority, or those members' 323 designees acting pursuant to section 151.02 of the Revised Code, 324 or the issuing authority's officers, staff, or employees, are not 325 liable in their personal capacities on any obligations or 326 otherwise under the bond proceedings. 327

(J)(1) Subject to Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15, 328
and Section 17, of Article VIII, Ohio Constitution and sections 329
151.01 to 151.11 or 151.40 of the Revised Code, the issuing 330
authority may, in addition to the authority referred to in 331

division (B) of this section, authorize and provide for the 332 issuance of: 333

(a) Obligations in the form of bond anticipation notes, and 334 may provide for the renewal of those notes from time to time by 335 the issuance of new notes. The holders of notes or appertaining 336 interest coupons have the right to have debt service on those 337 notes paid solely from the moneys and special funds that are or 338 may be pledged to that payment, including the proceeds of bonds or 339 renewal notes or both, as the issuing authority provides in the 340 bond proceedings authorizing the notes. Notes may be additionally 341 secured by covenants of the issuing authority to the effect that 342 the issuing authority and the state will do all things necessary 343 for the issuance of bonds or renewal notes in such principal 344 amount and upon such terms as may be necessary to provide moneys 345 to pay when due the debt service on the notes, and apply their 346 proceeds to the extent necessary, to make full and timely payment 347 of debt service on the notes as provided in the applicable bond 348 proceedings. In the bond proceedings authorizing the issuance of 349 bond anticipation notes the issuing authority shall set forth for 350 the bonds anticipated an estimated schedule of annual principal 351 payments the latest of which shall be no later than provided in 352 division (C) of this section. While the notes are outstanding 353 there shall be deposited, as shall be provided in the bond 354 proceedings for those notes, from the sources authorized for 355 payment of debt service on the bonds, amounts sufficient to pay 356 the principal of the bonds anticipated as set forth in that 357 estimated schedule during the time the notes are outstanding, 358 which amounts shall be used solely to pay the principal of those 359 notes or of the bonds anticipated. 360

(b) Obligations for the refunding, including funding and
 retirement, and advance refunding with or without payment or
 redemption prior to maturity, of any obligations previously
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issued. Refunding obligations may be issued in amounts sufficient 364 to pay or to provide for repayment of the principal amount, 365 including principal amounts maturing prior to the redemption of 366 the remaining prior obligations, any redemption premium, and 367 interest accrued or to accrue to the maturity or redemption date 368 or dates, payable on the prior obligations, and related financing 369 costs and any expenses incurred or to be incurred in connection 370 with that issuance and refunding. Subject to the applicable bond 371 proceedings, the portion of the proceeds of the sale of refunding 372 obligations issued under division (J)(1)(b) of this section to be 373 applied to debt service on the prior obligations shall be credited 374 to an appropriate separate account in the bond service fund and 375 held in trust for the purpose by the issuing authority or by a 376 corporate trustee. Obligations authorized under this division 377 shall be considered to be issued for those purposes for which the 378

prior obligations were issued.

(2) Except as otherwise provided in sections 151.01 to 151.11
or 151.40 of the Revised Code, bonds or notes authorized pursuant
to division (J) of this section are subject to the provisions of
those sections pertaining to obligations generally.

(3) The principal amount of refunding or renewal obligations
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issued pursuant to division (J) of this section shall be in
addition to the amount authorized by the general assembly as
referred to in division (B) of the following sections: section
151.03, 151.04, 151.05, 151.06, 151.07, 151.08, 151.09, 151.10,
151.11, or 151.40 of the Revised Code.

(K) Obligations are lawful investments for banks, savings and
loan associations, credit union share guaranty corporations, trust
companies, trustees, fiduciaries, insurance companies, including
domestic for life and domestic not for life, trustees or other
officers having charge of sinking and bond retirement or other
special funds of the state and political subdivisions and taxing

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districts of this state, the sinking fund, the administrator of 396 workers' compensation subject to the approval of the workers' 397 compensation board, the state teachers retirement system, the 398 public employees retirement system, the school employees 399 retirement system, and the Ohio police and fire pension fund, 400 notwithstanding any other provisions of the Revised Code or rules 401 adopted pursuant to those provisions by any state agency with 402 respect to investments by them, and are also acceptable as 403 security for the repayment of the deposit of public moneys. The 404 exemptions from taxation in Ohio as provided for in particular 405 sections of the Ohio Constitution and section 5709.76 of the 406 407 Revised Code apply to the obligations.

(L)(1) Unless otherwise provided or provided for in any
applicable bond proceedings, moneys to the credit of or in a
special fund shall be disbursed on the order of the issuing
authority. No such order is required for the payment, from the
bond service fund or other special fund, when due of debt service
or required payments under credit enhancement facilities.

(2) Payments received by the state under interest rate hedges
entered into as credit enhancement facilities under this chapter
shall be deposited to the credit of the bond service fund for the
obligations to which those credit enhancement facilities relate.

(M) The full faith and credit, revenue, and taxing power of 418 the state are and shall be pledged to the timely payment of debt 419 service on outstanding obligations as it comes due, all in 420 accordance with Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15 of 421 Article VIII, Ohio Constitution, and section 151.03, 151.04, 422 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, or 151.11 of the 423 Revised Code. Moneys referred to in Section 5a of Article XII, 424 Ohio Constitution, may not be pledged or used for the payment of 425 debt service except on obligations referred to in section 151.06 426 of the Revised Code. Net state lottery proceeds, as provided for 427

and referred to in section 3770.06 of the Revised Code, may not be 428 pledged or used for the payment of debt service except on 429 obligations referred to in section 151.03 of the Revised Code. The 430 state covenants, and that covenant shall be controlling 431 notwithstanding any other provision of law, that the state and the 432 applicable officers and agencies of the state, including the 433 general assembly, shall, so long as any obligations are 434 outstanding in accordance with their terms, maintain statutory 435 authority for and cause to be levied, collected and applied 436 sufficient pledged excises, taxes, and revenues of the state so 437 that the revenues shall be sufficient in amounts to pay debt 438 service when due, to establish and maintain any reserves and other 439 requirements, and to pay financing costs, including costs of or 440 relating to credit enhancement facilities, all as provided for in 441 the bond proceedings. Those excises, taxes, and revenues are and 442 shall be deemed to be levied and collected, in addition to the 443 purposes otherwise provided for by law, to provide for the payment 444 of debt service and financing costs in accordance with sections 445 151.01 to 151.11 of the Revised Code and the bond proceedings. 446

447 (N) The general assembly may from time to time repeal or reduce any excise, tax, or other source of revenue pledged to the 448 payment of the debt service pursuant to Section 2k, 2l, 2m, 2n, 449 20, 2p, 2q, or 15 of Article VIII, Ohio Constitution, and sections 450 151.01 to 151.11 or 151.40 of the Revised Code, and may levy, 451 collect and apply any new or increased excise, tax, or revenue to 452 meet the pledge, to the payment of debt service on outstanding 453 obligations, of the state's full faith and credit, revenue and 454 taxing power, or of designated revenues and receipts, except fees, 455 excises or taxes referred to in Section 5a of Article XII, Ohio 456 Constitution, for other than obligations referred to in section 457 151.06 of the Revised Code and except net state lottery proceeds 458 for other than obligations referred to in section 151.03 of the 459 Revised Code. Nothing in division (N) of this section authorizes 460 any impairment of the obligation of this state to levy and collect461sufficient excises, taxes, and revenues to pay debt service on462obligations outstanding in accordance with their terms.463

(O) Each bond service fund is a trust fund and is hereby 464 pledged to the payment of debt service on the applicable 465 obligations. Payment of that debt service shall be made or 466 provided for by the issuing authority in accordance with the bond 467 proceedings without necessity for any act of appropriation. The 468 bond proceedings may provide for the establishment of separate 469 accounts in the bond service fund and for the application of those 470 accounts only to debt service on specific obligations, and for 471 other accounts in the bond service fund within the general 472 purposes of that fund. 473

(P) Subject to the bond proceedings pertaining to any
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obligations then outstanding in accordance with their terms, the
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issuing authority may in the bond proceedings pledge all, or such
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portion as the issuing authority determines, of the moneys in the
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bond service fund to the payment of debt service on particular
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obligations, and for the establishment and maintenance of any
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reserves for payment of particular debt service.

(Q) The issuing authority shall by the fifteenth day of July 481 of each fiscal year, certify or cause to be certified to the 482 office of budget and management the total amount of moneys 483 required during the current fiscal year to meet in full all debt 484 service on the respective obligations and any related financing 485 costs payable from the applicable bond service fund and not from 486 the proceeds of refunding or renewal obligations. The issuing 487 authority shall make or cause to be made supplemental 488 certifications to the office of budget and management for each 489 debt service payment date and at such other times during each 490 fiscal year as may be provided in the bond proceedings or 491 requested by that office. Debt service, costs of credit 492

enhancement facilities, and other financing costs shall be set 493 forth separately in each certification. If and so long as the 494 moneys to the credit of the bond service fund, together with any 495 other moneys available for the purpose, are insufficient to meet 496 in full all payments when due of the amount required as stated in 497 the certificate or otherwise, the office of budget and management 498 shall at the times as provided in the bond proceedings, and 499 consistent with any particular provisions in sections 151.03 to 500 151.11 and 151.40 of the Revised Code, transfer a sufficient 501 amount to the bond service fund from the pledged revenues in the 502 case of obligations issued pursuant to section 151.40 of the 503 Revised Code, and in the case of other obligations from the 504 revenues derived from excises, taxes, and other revenues, 505 including net state lottery proceeds in the case of obligations 506 referred to in section 151.03 of the Revised Code. 507

(R) Unless otherwise provided in any applicable bond
proceedings, moneys to the credit of special funds may be invested
by or on behalf of the state only in one or more of the following:
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(1) Notes, bonds, or other direct obligations of the United 511 States or of any agency or instrumentality of the United States, 512 or in no-front-end-load money market mutual funds consisting 513 exclusively of those obligations, or in repurchase agreements, 514 including those issued by any fiduciary, secured by those 515 obligations, or in collective investment funds consisting 516 exclusively of those obligations; 517

(2) Obligations of this state or any political subdivision of 518this state; 519

(3) Certificates of deposit of any national bank located in 520
this state and any bank, as defined in section 1101.01 of the 521
Revised Code, subject to inspection by the superintendent of 522
financial institutions; 523

(4) The treasurer of state's pooled investment program under 524 section 135.45 of the Revised Code. 525 The income from investments referred to in division (R) of 526 this section shall, unless otherwise provided in sections 151.01 527 to 151.11 or 151.40 of the Revised Code, be credited to special 528 funds or otherwise as the issuing authority determines in the bond 529 proceedings. Those investments may be sold or exchanged at times 530 as the issuing authority determines, provides for, or authorizes. 531 (S) The treasurer of state shall have responsibility for 532 keeping records, making reports, and making payments, relating to 533 any arbitrage rebate requirements under the applicable bond 534 proceedings. 535 Sec. 151.04. This section applies to obligations as defined 536 in this section. 537 (A) As used in this section: 538 (1) "Costs of capital facilities" include related direct 539 administrative expenses and allocable portions of direct costs of 540 the using institution. 541 (2) "Obligations" means obligations as defined in section 542 151.01 of the Revised Code issued to pay costs of capital 543 facilities for state-supported or state-assisted institutions of 544 higher education. 545 (3) "State-supported or state-assisted institutions of higher 546 education" means a state university or college, or community 547

college district, technical college district, university branch548district, or state community college, or other institution for549education, including technical education, beyond the high school,550receiving state support or assistance for its expenses of551operation. "State university or college" means each of the state552universities identified in section 3345.011 of the Revised Code553

and the northeast Ohio medical university.

(4) "Using institution" means the state-supported or 555 state-assisted institution of higher education, or two or more 556 institutions acting jointly, that are the ultimate users of 557 capital facilities for state-supported and state-assisted 558 institutions of higher education financed with net proceeds of 559 obligations. 560

(B) The issuing authority shall issue obligations to pay
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costs of capital facilities for state-supported and state-assisted
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institutions of higher education pursuant to Section 2n of Article
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VIII, Ohio Constitution, section 151.01 of the Revised Code, and
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this section.

(C) Net proceeds of obligations shall be deposited into the
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 higher education improvement fund created by division (F) of
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 section 154.21 of the Revised Code or into the higher education
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 improvement taxable fund created by division (G) of section 154.21
 569
 of the Revised Code, as appropriate.

(D) There is hereby created in the state treasury the "higher 571 education capital facilities bond service fund." All moneys 572 received by the state and required by the bond proceedings, 573 consistent with sections 151.01 and 151.04 of the Revised Code, to 574 be deposited, transferred, or credited to the bond service fund, 575 and all other moneys transferred or allocated to or received for 576 the purposes of that fund, shall be deposited and credited to the 577 bond service fund, subject to any applicable provisions of the 578 bond proceedings but without necessity for any act of 579 appropriation. During the period beginning with the date of the 580 first issuance of obligations and continuing during the time that 581 any obligations are outstanding in accordance with their terms, so 582 long as moneys in the bond service fund are insufficient to pay 583 debt service when due on those obligations payable from that fund 584 (except the principal amounts of bond anticipation notes payable 585

554

from the proceeds of renewal notes or bonds anticipated) and due 586 in the particular fiscal year, a sufficient amount of revenues of 587 the state is committed and, without necessity for further act of 588 appropriation, shall be paid to the bond service fund for the 589 purpose of paying that debt service when due. 590

Sec. 154.21. (A) Subject to authorization by the general 591 assembly under section 154.02 of the Revised Code, the issuing 592 authority may authorize and issue obligations pursuant to this 593 chapter to pay the cost of capital facilities for state-supported 594 and state-assisted institutions of higher education. 595

(B) Capital facilities for institutions of higher education 596 financed under this section may be leased by the commission to 597 institutions of higher education or to the Ohio board of regents 598 for the use of institutions of higher education, and such parties 599 may make other agreement for the use or sale and purchase of the 600 facilities; the Ohio board of regents may sublease such capital 601 facilities to institutions of higher education, and such parties 602 may make other agreement for the use or sale and purchase of the 603 facilities, in any manner permitted by the lease or agreement 604 between the commission and the Ohio board of regents; all upon 605 such terms and conditions as the parties may agree upon and 606 pursuant to this chapter, notwithstanding other provisions of law 607 affecting the leasing, acquisition, or disposition of capital 608 facilities by such parties. Any such leases, subleases, or 609 agreements may contain provisions setting forth the 610 responsibilities of the commission or issuing authority, 611 institutions of higher education, and Ohio board of regents as to 612 the financing, construction, operation, maintenance, and insuring 613 of such facilities and other terms and conditions applicable 614 thereto, including designation of the "owner" for purposes of 615 Chapter 153. of the Revised Code, and any other provisions 616 mutually agreed upon for the purposes of this chapter. Promptly 617

upon execution thereof, a signed or conformed copy of each such 618 lease or agreement, and any supplement thereto, between an 619 institution of higher education or the Ohio board of regents and 620 the commission shall be filed by the commission with the Ohio 621 board of regents, the issuing authority, and the director of 622 budget and management, and promptly upon execution thereof, a 623 signed or conformed copy of each such sublease or agreement 624 between the Ohio board of regents and an institution of higher 625 education shall be filed by the Ohio board of regents with the 626 commission and the director. 627

(C) For purposes of this section, "available receipts" means 628 fees, tuitions, charges, revenues, and all other receipts of or on 629 behalf of state-supported and state-assisted institutions of 630 higher education, any revenues or receipts derived by the 631 commission from the operation, leasing, or other disposition of 632 capital facilities financed under this section, the proceeds of 633 obligations issued under this section and sections 154.11 and 634 154.12 of the Revised Code, and also means any gifts, grants, 635 donations, and pledges, and receipts therefrom, available for the 636 payment of bond service charges on such obligations. Subject to 637 any pledge of that portion of available receipts, comprised of 638 fees, tuitions, charges, revenues, and receipts derived directly 639 by an institution of higher education, which has been or may 640 thereafter be made pursuant to section 3345.07, 3345.11, 3345.12, 641 3349.05, 3354.121, or 3357.112 of the Revised Code, the issuing 642 authority may pledge all or such portion as that authority 643 determines of the available receipts to the payment of bond 644 service charges on obligations issued under this section and 645 sections 154.11 and 154.12 of the Revised Code and for the 646 establishment and maintenance of any reserves, as provided in the 647 bond proceedings, and make other provisions therein with respect 648 to such available receipts as authorized by this chapter, which 649 provisions shall be controlling, notwithstanding any other 650 provision of law pertaining thereto.

(D) In the event that moneys in the higher education bond 652 service fund and available receipts from payments to be made to 653 the commission or issuing authority under leases and agreements 654 with the Ohio board of regents, together with any other funds made 655 available by the general assembly, will be insufficient, without 656 application of reserves, for the payment of bond service charges 657 and for the establishment and maintenance of reserves, as provided 658 in the bond proceedings, then the commission, upon consultation 659 with the institutions of higher education to be affected and the 660 Ohio board of regents, may require the institutions of higher 661 education to charge, collect, and transmit to the credit of the 662 higher education bond service fund provided for in division (E) of 663 this section, a special student fee, which may be a segregated 664 part of the established instruction fee or other fee, in such 665 amount or amounts as are necessary for the payment of the bond 666 service charges on obligations issued under this section and 667 sections 154.11 and 154.12 of the Revised Code and for the 668 establishment and maintenance of any reserves, as provided in the 669 bond proceedings. Such special fee constitutes "available 670 receipts" within the meaning thereof in division (C) of this 671 section, and may be pledged as therein provided in addition to, or 672 in lieu of, or to be applied prior to, other available receipts, 673 as provided in the bond proceedings; provided, that such special 674 fee shall not be deemed to be pledged by the institutions of 675 higher education under section 3345.07, 3345.11, 3345.12, 3349.05, 676 3354.121, or 3357.112 of the Revised Code. The issuing authority 677 may covenant in the bond proceedings to require such special fee 678 to be charged, collected, and transmitted pursuant to this 679 division. In the event the initiation of such special fee is 680 required in accordance with such covenant, the commission shall by 681 rules transmitted to each institution of higher education affected 682 thereby, fix, establish, and from time to time modify, as it may 683

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consider appropriate, the amount or amounts of the fee, exemptions 684 therefrom, such distinctions, if any, as it may determine 685 appropriate for full-time and part-time students or students 686 enrolled in different programs, or other bases for distinction 687 among students, so that students throughout the state in similar 688 classifications under such rules are so far as feasible treated 689 alike, and establish and from time to time modify other rules, 690 procedures, and definitions for the charge, collection, and 691 transmission of such special fees. Notwithstanding any other 692 provision of law pertaining thereto, the governing boards of the 693 institutions of higher education shall charge, collect, and 694 transmit such special fee in accordance with such rules. 695

(E) There is hereby created the higher education bond service 696 trust fund, which shall be in the custody of the treasurer of 697 state but shall be separate and apart from and not a part of the 698 state treasury. All moneys received by or on account of the 699 commission or issuing authority and required by the applicable 700 bond proceedings to be deposited, transferred, or credited to the 701 higher education bond service trust fund, and all other moneys 702 transferred or allocated to or received for the purposes of the 703 higher education bond service trust fund, shall be deposited with 704 the treasurer of state and credited to such fund, subject to any 705 applicable provisions of the bond proceedings, without necessity 706 for any act of appropriation. The higher education bond service 707 trust fund is a trust fund and is hereby pledged to the payment of 708 bond service charges on the obligations issued pursuant to this 709 section and sections 154.11 and 154.12 of the Revised Code to the 710 extent provided in the applicable bond proceedings, and payment 711 thereof from such fund shall be made or provided for by the 712 treasurer of state in accordance with such bond proceedings 713 without necessity for any act of appropriation. 714

(F) There is hereby created in the state treasury the higher 715

education improvement fund. Subject to the bond proceedings 716 therefor, all of the proceeds of the sale of higher education 717 obligations issued pursuant to this section or section 151.04 of 718 the Revised Code shall be credited to the fund, except that any 719 accrued interest received on obligations issued pursuant to this 720 section shall be credited to the higher education bond service 721 fund. The higher education improvement fund may also be comprised 722 of gifts, grants, appropriated moneys, and other sums and 723 securities received to the credit of such fund. The fund shall be 724 applied only to the purpose of paying costs of capital facilities 725 for state-supported and state-assisted institutions of higher 726 education, which may include participation with one or more such 727 institutions of higher education in any such capital facilities by 728 way of grants, loans, or contributions to them for such capital 729 facilities. 730

(G) There is hereby created in the state treasury the higher 731 education improvement taxable fund. Subject to the bond 732 proceedings therefor, all of the net proceeds of higher education 733 obligations issued pursuant to this section or section 151.04 of 734 the Revised Code, the interest on which is not excluded from the 735 calculation of gross income for federal income taxation purposes 736 under the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 737 U.S.C. 1 et seq., shall be credited to the fund, except that any 738 accrued interest received on obligations issued pursuant to this 739 section shall be credited to the higher education bond service 740 fund. The higher education improvement taxable fund may also be 741 comprised of gifts, grants, appropriated moneys, and other sums 742 and securities received to the credit of such fund. The fund shall 743 be applied only to the purpose of paying costs of capital 744 facilities for state-supported and state-assisted institutions of 745 higher education, which may include participation with one or more 746 such institutions of higher education in any such capital 747 facilities by way of grants, loans, or contributions to them for 748

such capital facilities.	749
(H) This section shall be applied with other applicable	750
provisions of this chapter.	751
(H)(I) Any instrument by which real property is acquired	752
pursuant to this section shall identify the agency of the state	753
that has the use and benefit of the real property as specified in	754
section 5301.012 of the Revised Code.	755
<b>Sec. 4501.30.</b> As used in sections 4501.30 to 4501.303 of the	756
Revised Code:	757
"MARCS" means the multi-agency radio communications system.	758
<u>"P25 standards" means standards for digital radio</u>	759
communications for use by federal, state, provincial, and local	760
public safety agencies in North America to enable communications	761
with other agencies and mutual aid response teams in emergencies.	762
"P25 standards" are the standards produced through the joint	763
efforts of the association of public-safety communications	764
officials, the national association of state technology directors,	765
selected federal agencies, and the national communications system.	766
"P25 system" means a communications system that meets P25	767
standards and fosters interoperability in mission critical	768
communications as certified by the MARCS steering committee.	769
Sec. 4501.301. Any communications project related to MARCS	770
that is funded in whole or in part with federal grant funds or	771
funds from the state shall be a P25 system and may not limit	772
interoperability in mission critical communications.	773
Sec. 4501.302. The MARCS steering committee shall certify	774

that the P25 system complies with P25 standards based on business775planning documents it approves. The planning documents shall776outline the various end user costs for monthly access to the777

system	depending on the number of MARCS users and i	nclı	uding	778
adequat	e funding for future repairs, maintenance, a	.nd ı	<u>ipgrades of</u>	779
MARCS s	tatewide.			780
Se	c. 4501.303. The department of administrativ	<u>e s</u> e	ervices	781
<u>shall s</u>	eek controlling board approval prior to maki	ng r	ourchases of	782
<u>the P25</u>	system.			783
	ction 101.02. That existing sections 126.14,			784
151.04,	and 154.21 and section 3333.072 of the Revi	sed	Code are	785
hereby :	repealed.			786
	stien 201 10 The items and fourth in this se			707
	ction 201.10. The items set forth in this se			787
_	appropriated out of any moneys in the state of the Nursing Home - Federal Fund (Fund 319		_	788 789
	-	υ) ι	liat are not	790
Otherwi	se appropriated.	۸re	propriations	790
	DVS DEPARTMENT OF VETERANS SERVICES	AÞ	propriacions	791
C90042		ç	495,006	791
	G-Nurse Call, Electrical, Doors, Floors	\$	495,000 675,025	
C90043	S-Secrest Air Handler Replacement	\$		793
C90044	S-Electrical Panel and Service Supply	\$	3,899,675	794
00045	Upgrade	Å	2 611 060	705
C90045	G-Multi-Purpose Room Addition	\$	2,611,960	795
C90046	S-Domestic Water Lines and VH Domestic Hot	Ş	493,362	796
000047	Water	Å	0 510 000	707
C90047	S-S/G HVAC	\$	2,512,289	797
C90048	S-S/G Replacement of Sewer Lines and Traps	Ş	2,979,470	798
	Phase			
C90049	G-Dining Areas Renovations	\$	528,668	799
C90050	S-VH/G/S Renovate Steam Lines	\$	1,917,695	800
	G-Parking Area Expansion	\$	468,520	801
	epartment of Veterans Services	\$	16,581,670	802
TOTAL N	ursing Home - Federal Fund	\$	16,581,670	803

Section 201.20. The items set forth in this section are				
hereby appropriated out of any moneys in the state treasury to the				
credit of the Army National Guard Service Contract Fund (Fund				
3420) tha	t are not otherwise appropriated.			808
		Ap	propriations	
	ADJ ADJUTANT GENERAL			809
C74536	Construct Delaware Training and	\$	11,771,046	810
	Community Center			
C74537	Renovation Projects - Federal Share	\$	1,000,000	811
Total Adjı	utant General	\$	12,771,046	812
TOTAL Army	y National Guard Service Contract Fund	\$	12,771,046	813
Sect	ion 201.30. The items set forth in this s	ectic	on are	815
hereby app	propriated out of any moneys in the state	trea	asury to the	816
credit of	the Special Administrative Fund (Fund 4A	90) t	hat are not	817
otherwise appropriated.				
		Ap	propriations	
	JFS DEPARTMENT OF JOB AND FAMILY SERVI	_	propriations	819
C60005		_	propriations 556,000	819 820
	JFS DEPARTMENT OF JOB AND FAMILY SERVI	CES		
C60005	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements	CES \$	556,000	820
C60005 C60007 C60009	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements	CES \$ \$	556,000 171,500	820 821
C60005 C60007 C60009 Total Depa	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations	CES \$ \$ \$ \$	556,000 171,500 200,000	820 821 822
C60005 C60007 C60009 Total Depa	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services	CES \$ \$ \$ \$	556,000 171,500 200,000 927,500	820 821 822 823
C60005 C60007 C60009 Total Depa TOTAL Spec	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services	CES \$ \$ \$ \$ \$	556,000 171,500 200,000 927,500 927,500	820 821 822 823
C60005 C60007 C60009 Total Depa TOTAL Spec	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services cial Administrative Fund	CES \$ \$ \$ \$ \$ ectic	556,000 171,500 200,000 927,500 927,500 927,500	820 821 822 823 824
C60005 C60007 C60009 Total Depa TOTAL Spec Sect: hereby app	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services cial Administrative Fund ion 201.40. The items set forth in this s	CES \$ \$ \$ \$ \$ ectic	556,000 171,500 200,000 927,500 927,500 927,500 on are	<ul> <li>820</li> <li>821</li> <li>822</li> <li>823</li> <li>824</li> <li>826</li> </ul>
C60005 C60007 C60009 Total Depa TOTAL Spec Sect: hereby app credit of	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services cial Administrative Fund ion 201.40. The items set forth in this s propriated out of any moneys in the state	CES \$ \$ \$ \$ \$ ectic	556,000 171,500 200,000 927,500 927,500 927,500 on are	<ul> <li>820</li> <li>821</li> <li>822</li> <li>823</li> <li>824</li> <li>826</li> <li>827</li> </ul>
C60005 C60007 C60009 Total Depa TOTAL Spec Sect: hereby app credit of	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services cial Administrative Fund ion 201.40. The items set forth in this s propriated out of any moneys in the state the State Fire Marshal Fund (Fund 5460)	CES \$ \$ \$ \$ \$ ectic trea that	556,000 171,500 200,000 927,500 927,500 927,500 on are	<ul> <li>820</li> <li>821</li> <li>822</li> <li>823</li> <li>824</li> <li>826</li> <li>827</li> <li>828</li> </ul>
C60005 C60007 C60009 Total Depa TOTAL Spec Sect: hereby app credit of	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services cial Administrative Fund ion 201.40. The items set forth in this s propriated out of any moneys in the state the State Fire Marshal Fund (Fund 5460)	CES \$ \$ \$ \$ \$ ectic trea that	556,000 171,500 200,000 927,500 927,500 927,500 on are asury to the are not	<ul> <li>820</li> <li>821</li> <li>822</li> <li>823</li> <li>824</li> <li>826</li> <li>827</li> <li>828</li> </ul>
C60005 C60007 C60009 Total Depa TOTAL Spec Sect: hereby app credit of	JFS DEPARTMENT OF JOB AND FAMILY SERVI Youngstown Office Improvements Lima Office Improvements Central Office Renovations artment of Job and Family Services cial Administrative Fund ion 201.40. The items set forth in this s propriated out of any moneys in the state the State Fire Marshal Fund (Fund 5460) appropriated.	CES \$ \$ \$ \$ \$ ectic trea that	556,000 171,500 200,000 927,500 927,500 927,500 on are asury to the are not	<ul> <li>820</li> <li>821</li> <li>822</li> <li>823</li> <li>824</li> <li>826</li> <li>827</li> <li>828</li> <li>829</li> </ul>

### Sub. H. B. No. 482 As Passed by the Senate

C80020	Ohio Fire Academy Apparatus Building	\$	1,000,000	832
	Rehabilitation			
C80021	State Fire Marshal Campus Infrastructure	\$	1,000,000	833
	Rehabilitation			
Total Dep	partment of Commerce	\$	2,500,000	834
TOTAL Sta	ate Fire Marshal Fund	\$	2,500,000	835
Sec	tion 201.50. The items set forth in this se	ection	are	837
hereby a	opropriated out of any moneys in the state	treas	ury to the	838
credit o	f the Veterans' Home Improvement Fund (Fund	a 6040	) that are	839
not othe:	rwise appropriated.			840
		Appi	ropriations	
	DVS DEPARTMENT OF VETERANS SERVICES			841
C90052	G-Nurse Call, Electrical, Doors, Floors	\$	266,542	842
C90053	S-Secrest Air Handler Replacement	\$	363,475	843
C90054	S-Electrical Panel and Service Supply	\$	2,099,825	844
	Upgrade			
C90055	G-Multi-Purpose Room Addition	\$	1,406,440	845
C90056	S-Domestic Water Lines and VH Domestic	\$	265,657	846
	Hot Water			
C90057	S-S/G HVAC	\$	1,352,771	847
C90058	S-S/G Replacement of Sewer Lines and	\$	1,604,330	848
	Traps Phase			
C90059	S-G NH/DOM Resident Room Furniture	\$	610,600	849
	Replacement			
C90060	G-Dining Areas Renovations	\$	284,668	850
C90061	S-VH/G/S Renovate Steam Lines	\$	1,032,605	851
C90062	G-Parking Area Expansion	\$	252,280	852
Total Dep	partment of Veterans Services	\$	9,539,193	853
TOTAL Vet	cerans Home Improvement Fund	\$	9,539,193	854

Section 201.60. The items set forth in this section are 856 hereby appropriated out of any moneys in the state treasury to the 857

credit of the Wildlife Fund (Fund 7015), that are	not (	otherwise	858
appropriated.			859
	Ar	opropriations	
DNR DEPARTMENT OF NATURAL RESOURCES	1		860
C725K9 Wildlife Area Building	\$	3,500,000	861
Development/Renovations			
Total Department of Natural Resources	\$	3,500,000	862
TOTAL Wildlife Fund	\$	3,500,000	863
Section 201.70. The items set forth in this s	ecti	on are	865
hereby appropriated out of any moneys in the state	trea	asurv to the	866
credit of the Lottery Profits Education Fund (Fund		_	867
not otherwise appropriated.			868
	Ar	opropriations	
SFC SCHOOL FACILITIES COMMISSION	-		869
C23014 Classroom Facilities Assistance Program	\$	250,000,000	870
- Lottery Profits	·		
Total School Facilities Commission	\$	250,000,000	871
TOTAL Lottery Profits Education Fund	\$	250,000,000	872
destion 201 00 . Dil items set footh in this s			074
Section 201.80. All items set forth in this s			874
hereby appropriated out of any moneys in the state		_	875
credit of the School Building Program Assistance F	una	(Fund 7032),	876
that are not otherwise appropriated.	_		877
	Ar	propriations	0 2 0
SFC SCHOOL FACILITIES COMMISSION			878
C23002 School Building Program Assistance	\$	425,000,000	879
Total School Facilities Commission	\$	425,000,000	880
TOTAL School Building Program Assistance Fund	\$	425,000,000	881
SCHOOL BUILDING PROGRAM ASSISTANCE			882
The foregoing appropriation item C23002, Scho	ol Bı	uilding	883
Program Assistance, shall be used by the School Fa	cili	ties	884

#### Sub. H. B. No. 482 As Passed by the Senate

Commission to provide funding to school districts that receive 885 conditional approval from the Commission pursuant to Chapter 3318. 886 of the Revised Code. 887

Section 201.83. The Ohio Public Facilities Commission is 888 hereby authorized to issue and sell, in accordance with Section 2n 889 of Article VIII, Ohio Constitution, and Chapter 151. and 890 particularly sections 151.01 and 151.03 of the Revised Code, 891 original obligations in an aggregate principal amount not to 892 exceed \$400,000,000, in addition to the original issuance of 893 obligations heretofore authorized by prior acts of the General 894 Assembly. These authorized obligations shall be issued, subject to 895 applicable constitutional and statutory limitations, to pay the 896 costs to the state of constructing classroom facilities pursuant 897 to sections 3318.01 to 3318.33 of the Revised Code. 898

Section 203.10. The items set forth in this section are 899 hereby appropriated out of any moneys in the state treasury to the 900 credit of the Highway Safety Fund (Fund 7036) that are not 901 otherwise appropriated. 902

Appropriations

	DPS DEPARTMENT OF PUBLIC SAFETY		903
C76031	Ohio Safety Highway Patrol Academy	\$ 3,595,000	904
	Chiller Replacement, Renovation, and		
	Restoration		
C76032	In-car Arbitrator Equipment	\$ 2,750,000	905
C76033	Alum Creek HVAC	\$ 618,000	906
Total Dep	artment of Public Safety	\$ 6,963,000	907
TOTAL Hig	hway Safety Fund	\$ 6,963,000	908

Section 203.20. The items set forth in this section are 910 hereby appropriated out of any moneys in the state treasury to the 911 credit of the State Capital Improvements Revolving Loan Fund (Fund 912

7040). Revenues to the State Capital Improvements Revolving Loan913Fund shall consist of all repayments of loans made to local914subdivisions for capital improvements, investment earnings on915moneys in the fund, and moneys obtained from federal or private916grants or from other sources for the purpose of making loans for917the purpose of financing or assisting in the financing of the cost918of capital improvement projects of local subdivisions.919

Appropriations

#### PWC PUBLIC WORKS COMMISSION 920 921 C15030 Revolving Loan 63,500,000 \$ Total Public Works Commission \$ 63,500,000 922 TOTAL State Capital Improvements Revolving Loan \$ 63,500,000 923 Fund

The foregoing appropriation item C15030, Revolving Loan, 924 shall be used in accordance with sections 164.01 to 164.12 of the 925 Revised Code. 926

If the Public Works Commission receives refunds due to 927 project overpayments that are discovered during a post-project 928 audit, the Director of the Public Works Commission may certify to 929 the Director of Budget and Management that refunds have been 930 received. In certifying the refunds, the Director of the Public 931 Works Commission shall provide the Director of Budget and 932 Management information on the project refunds. The certification 933 shall detail by project the source and amount of project 934 overpayments received and include any supporting documentation 935 required or requested by the Director of Budget and Management. 936 Upon receipt of the certification, the Director of Budget and 937 Management shall determine if the project refunds are necessary to 938 support existing appropriations. If the project refunds are 939 available to support additional appropriations, these amounts are 940 hereby appropriated to appropriation item C15030, Revolving Loan. 941

Section 203.30. The items set forth in this section are				
hereby appropriated out of any moneys in the state treasury to the				
credit of the Waterways Safety Fund (Fund 7086) that are not				
		945		
Ap	propriations			
S		946		
\$	9,300,000	947		
\$	9,300,000	948		
\$	9,300,000	949		
ection	s of this	951		
d "203	.43" are	952		
e trea	sury to the	953		
credit of the Administrative Building Fund (Fund 7026) that are				
7026)	that are	954		
7026)	that are	954 955		
	that are propriations			
		955		
Ap	propriations	955 956		
Ap	propriations	955 956		
Ap \$	propriations 3,923,682	955 956 957		
Ap \$ \$ \$	propriations 3,923,682 2,076,318 6,000,000	955 956 957 958		
Ap \$ \$ \$	propriations 3,923,682 2,076,318	955 956 957 958		
Ap \$ \$ \$	propriations 3,923,682 2,076,318 6,000,000	955 956 957 958		
Ap \$ \$ \$	propriations 3,923,682 2,076,318 6,000,000	955 956 957 958 959		
Ap \$ \$ \$ Ap	propriations 3,923,682 2,076,318 6,000,000 propriations	955 956 957 958 959 961		
Ap \$ \$ \$ Ap \$	propriations 3,923,682 2,076,318 6,000,000 propriations 11,900,000	955 956 957 958 959 961 962		
Ap \$ \$ \$ Ap \$ \$	propriations 3,923,682 2,076,318 6,000,000 propriations 11,900,000 500,000	955 956 957 958 959 961 962 963		
Ap \$ \$ \$ Ap \$ \$ \$	propriations 3,923,682 2,076,318 6,000,000 propriations 11,900,000 500,000 455,000	955 956 957 958 959 961 962 963 964		
	e trea hat ar Ap S \$ \$ ection d "203	e treasury to the hat are not Appropriations \$ 9,300,000 \$ 9,300,000		

## Sub. H. B. No. 482 As Passed by the Senate

C05509	Re-Key BCI Facility	\$ 34,879	968
C05511	Computer Crimes/Evidence Receipt	\$ 295,150	969
C05512	Renovations and Reconfiguration for CCU	\$ 244,473	970
	and Lab		
C05513	BCI London Entrance/Parking Lot	\$ 118,461	971
C05514	Phone Systems Consolidation	\$ 764,500	972
Total Att	corney General	\$ 14,504,433	973

Appropriations

Sect	ion 203.40.30. DAS DEPARTMENT OF ADMINISTR	RATIVE	SERVICES	975
C10010	Surface Road Building Renovations	\$	590,000	976
C10015	SOCC Renovations	\$	15,455,000	977
C10019	25 South Front Street Renovations	\$	380,000	978
C10020	North High Street Complex Renovations	\$	13,575,000	979
Total Dep	partment of Administrative Services	\$	30,000,000	980

Appropriations

Sect	ion 203.40.40. AGR DEPARTMENT OF AGRICUL	JTURE		982
C70007	Building and Grounds Renovation	\$	1,000,000	983
Total Dep	partment of Agriculture	\$	1,000,000	984

Appropriations

Sect	ion 203.40.50. CSR CAPITOL SQUARE REVIEW	AND	ADVISORY	986
BOARD				987
C87406	Statehouse Grounds Repair/Improvements	\$	852,000	988
C87407	Statehouse Repair/Improvements	\$	1,348,000	989
Total Cap	itol Square Review and Advisory Board	\$	2,200,000	990

Appropriations

Sect	cion 203.40.60. EXP EXPOSITIONS COMMISSION		992
C72300	Electric Upgrade	\$ 3,120,000	993
C72305	Facility Improvements and Modernization	\$ 2,880,000	994
C72312	Emergency Renovations and Equipment	\$ 1,500,000	995

Replacement				
Total Expositions Commission	\$	7,500,000	996	
	Ар	propriations		
Section 203.40.70. DNR DEPARTMENT OF NATURAL		IRCES	998	
C725D5 Fountain Square Building and Telephone	\$	2,500,000	999	
System Improvements				
Total Department of Natural Resources	\$	2,500,000	1000	
	Ap	propriations		
Section 203.40.80. DPS DEPARTMENT OF PUBLIC S	AFETY	•	1002	
C76034 EMA Building System and Equipment	\$	320,000	1003	
Replacement				
Total Department of Public Safety	\$	320,000	1004	
	Ар	propriations		
			1000	
Section 203.40.90. OSB SCHOOL FOR THE BLIND	Ŀ		1006	
C22616 Renovations and Improvements	\$	1,049,436	1007	
Total School for the Blind	\$	1,049,436	1008	
	Ap	propriations		
Section 203.43.10. OSD SCHOOL FOR THE DEAF			1010	
C22107 Renovations and Improvements	\$	1,313,983	1011	
Total School for the Deaf	\$	1,313,983	1012	
	qA	propriations		
Section 203.43.20. DVS DEPARTMENT OF VETERANS			1013	
C90063 S-Resurface Blacktop Roads and Parking	\$	3,915,718	1014	
Lots				
Total Department of Veterans Services	\$	3,915,718	1015	
TOTAL Administrative Building Fund	\$	70,303,570	1016	
Section 203.43.30. The Treasurer of State is hereby			1018	

authorized to issue and sell, in accordance with Section 2i of 1019

Article VIII, Ohio Constitution, and Chapter 154. and other 1020 applicable sections of the Revised Code, original obligations in 1021 an aggregate principal amount not to exceed \$65,000,000 in 1022 addition to the original issuance of obligations heretofore 1023 authorized by prior acts of the General Assembly. These authorized 1024 obligations shall be issued, subject to applicable constitutional 1025 and statutory limitations, to pay costs associated with previously 1026 authorized capital facilities and the capital facilities referred 1027 to in sections of this act prefixed with the section numbers 1028 "203.40" and "203.43." 1029

Section 203.50. The items set forth in this section are 1030 hereby appropriated out of any moneys in the state treasury to the 1031 credit of the Adult Correctional Building Fund (Fund 7027) that 1032 are not otherwise appropriated. 1033

Appropriations

DRC DEPARTMENT OF REHABILITATION AND CORRECTION			1034	
C50103	Asbestos Abatement - SW	\$	2,773,950	1035
C50104	Power House/Utility Improvements - SW	\$	4,182,927	1036
C50105	Water System/Plant Improvements - SW	\$	6,844,954	1037
C50110	Security Improvements - SW	\$	6,032,169	1038
C50136	General Building Renovations - SW	\$	40,036,721	1039
C501B3	Electrical System Upgrade - SW	\$	8,016,136	1040
TOTAL Department of Rehabilitation and Correction		\$	67,886,857	1041
TOTAL Adult Correctional Building Fund		\$	67,886,857	1042

Section 203.53. The Treasurer of State is hereby authorized 1044 to issue and sell, in accordance with Section 2i of Article VIII, 1045 Ohio Constitution, and Chapter 154. and section 307.021 of the 1046 Revised Code, original obligations in an aggregate principal 1047 amount not to exceed \$50,000,000 in addition to the original 1048 issuance of obligations heretofore authorized by prior acts of the 1049

#### Sub. H. B. No. 482 As Passed by the Senate

General Assembly. These authorized obligations shall be issued, 1050 subject to applicable constitutional and statutory limitations, to 1051 pay costs associated with previously authorized capital facilities 1052 and the capital facilities referred to in Section 203.50 of this 1053 act for the Department of Rehabilitation and Correction. 1054

Section 203.60. The items set forth in this section are 1055 hereby appropriated out of any moneys in the state treasury to the 1056 credit of the Juvenile Correctional Building Fund (Fund 7028) that 1057 are not otherwise appropriated. 1058

Appropriations

	DYS DEPARTMENT OF YOUTH SERVICES		1059
C47001	Fire Suppression, Safety and Security	\$ 3,545,615	1060
C47002	General Institutional Renovations	\$ 4,171,561	1061
C47003	CCF Renovations/Maintenance	\$ 3,684,127	1062
C47007	Juvenile Detention Centers	\$ 232,000	1063
C47015	Programming Space for High Risk Youth	\$ 909,000	1064
C47017	Roof Replacement - SJCF	\$ 1,750,477	1065
C470A1	Roof Replacement	\$ 1,170,500	1066
Total Department of Youth Services		\$ 15,463,280	1067
TOTAL Juvenile Correctional Building Fund		\$ 15,463,280	1068

Section 203.63. The Treasurer of State is hereby authorized 1070 to issue and sell, in accordance with Section 2i of Article VIII, 1071 Ohio Constitution, and Chapter 154. and other applicable sections 1072 of the Revised Code, original obligations in an aggregate 1073 principal amount not to exceed \$13,000,000 in addition to the 1074 original issuance of obligations heretofore authorized by prior 1075 acts of the General Assembly. These authorized obligations shall 1076 be issued, subject to applicable constitutional and statutory 1077 limitations, to pay the costs associated with previously 1078 authorized capital facilities and the capital facilities referred 1079

to in Section 203.60 of this act for the Department of Youth 1080 Services. 1081

Section 203.70. The items set forth in this section are 1082 hereby appropriated out of any moneys in the state treasury to the 1083 credit of the Cultural and Sports Facilities Building Fund (Fund 1084 7030) that are not otherwise appropriated. 1085

Appropriations

	AFC CULTURAL FACILITIES COMMISSION		1086
C37116	OHS - Center Exhibit Replacement	\$ 1,000,000	1087
C37117	OHS - Statewide Site Exhibit Renovation	\$ 50,000	1088
C37118	OHS - Statewide Site Repairs	\$ 850,200	1089
C37152	OHS - Zoar Village Building Restoration	\$ 160,000	1090
C37153	OHS - Basic Renovations and Emergency	\$ 930,250	1091
	Repairs		
C37158	OHS - Rankin House Restoration and	\$ 350,000	1092
	Development		
C37165	OHS - Ohio Historical Center	\$ 1,034,000	1093
	Rehabilitation		
C37170	OHS - Stowe House State Memorial	\$ 100,000	1094
C37172	OHS - National Afro-American Museum	\$ 1,501,000	1095
C371G5	OHS - Ohio River Museum	\$ 222,000	1096
C371G6	OHS - Lockington Locks Stabilization	\$ 284,000	1097
C371Q0	OHS - On-Line Portal to Ohio's Heritage	\$ 546,000	1098
C371Z4	OHS - Fort Amanda State Memorial	\$ 122,550	1099
C371Z9	OHS - Statewide Site Conservation of	\$ 350,000	1100
	Energy		
Total Cul	tural Facilities Commission	\$ 7,500,000	1101
TOTAL Cul	tural and Sports Facilities Building Fund	\$ 7,500,000	1102

Section 203.73. The Treasurer of State is hereby authorized 1104 to issue and sell, in accordance with Section 2i of Article VIII, 1105 Ohio Constitution, and Chapter 154. and other applicable sections 1106 of the Revised Code, original obligations in an aggregate 1107 principal amount not to exceed \$6,000,000 in addition to the 1108 original issuance of obligations heretofore authorized by prior 1109 acts of the General Assembly. These authorized obligations shall 1110 be issued, subject to applicable constitutional and statutory 1111 limitations, to pay costs of capital facilities as defined in 1112 section 154.01 of the Revised Code, including construction as 1113 defined in division (H) of section 3383.01 of the Revised Code, of 1114 the Ohio cultural capital facilities designated in Section 203.70 1115 of this act. 1116

Section 203.80. The items set forth in this section are 1117 hereby appropriated out of any moneys in the state treasury to the 1118 credit of the Ohio Parks and Natural Resources Fund (Fund 7031) 1119 that are not otherwise appropriated. 1120

Appropriations

	DNR DEPARTMENT OF NATURAL RESOURCES		1121
C72549	ODNR Facilities Development	\$ 500,000	1122
C725B7	Underground Fuel Storage Tank	\$ 250,000	1123
	Removal/Replacement - Department		
C725E1	NatureWorks Local Park Grants	\$ 4,790,000	1124
C725E5	Project Planning	\$ 400,000	1125
C725M0	Dam Rehabilitation - Department	\$ 10,000,000	1126
C725N5	Wastewater/Water Systems Upgrade -	\$ 8,000,000	1127
	Department		
Total Dep	partment of Natural Resources	\$ 23,940,000	1128
TOTAL Oh	io Parks and Natural Resources Fund	\$ 23,940,000	1129

Section 203.83. The Ohio Public Facilities Commission is1131hereby authorized to issue and sell, in accordance with Section 211132of Article VIII, Ohio Constitution, and Chapter 151. and1133

particularly sections 151.01 and 151.05 of the Revised Code, 1134 original obligations in an aggregate principal amount not to 1135 exceed \$23,000,000 in addition to the original issuance of 1136 obligations heretofore authorized by prior acts of the General 1137 Assembly. These authorized obligations shall be issued, subject to 1138 applicable constitutional and statutory limitations, as needed to 1139 provide sufficient moneys to the credit of the Ohio Parks and 1140 Natural Resources Fund (Fund 7031) to pay costs of capital 1141 facilities as defined in sections 151.01 and 151.05 of the Revised 1142 Code. 1143

Section 203.90. The items set forth in the sections of this 1144 act prefixed with the number "203.90" are hereby appropriated out 1145 of any moneys in the state treasury to the credit of the Mental 1146 Health Facilities Improvement Fund (Fund 7033) that are not 1147 otherwise appropriated. 1148

#### Appropriations

Section 203.90.10. DMH DEPARTMENT OF MENTAL	HEALTH		1149
C58001 Community Assistance Projects	\$	10,000,000	1150
Total Department of Mental Health	\$	10,000,000	1151

#### Appropriations

Section 203.90.20. DDD DEPARTMENT OF DEVELOPM	ENTAL		1153
DISABILITIES			1154
C59034 Statewide Developmental Centers	\$	14,635,000	1155
TOTAL Department of Developmental Disabilities	\$	14,635,000	1156
TOTAL Mental Health Facilities Improvement Fund	\$	24,635,000	1157

Section 203.90.30. The foregoing appropriation for the1159Department of Mental Health, C58001, Community Assistance1160Projects, may be used for facilities constructed or to be1161constructed pursuant to Chapter 340., 3793., 5119., 5123., or1162

5126. of the Revised Code or the authority granted by section 1163 154.20 of the Revised Code and the rules issued pursuant to those 1164 chapters and shall be distributed by the Department of Mental 1165 Health subject to Controlling Board approval. 1166

Section 203.90.40. (A) No capital improvement appropriations 1167 made in sections of this act prefixed with the section number 1168 "203.90" shall be released for planning or for improvement, 1169 renovation, or construction or acquisition of capital facilities 1170 if a governmental agency, as defined in section 154.01 of the 1171 Revised Code, does not own the real property that constitutes the 1172 capital facilities or on which the capital facilities are or will 1173 be located. This restriction does not apply in any of the 1174 following circumstances: 1175

(1) The governmental agency has a long-term (at least fifteen 1176 years) lease of, or other interest (such as an easement) in, the 1177 real property.

(2) In the case of an appropriation for capital facilities 1179 that, because of their unique nature or location, will be owned or 1180 be part of facilities owned by a separate nonprofit organization 1181 and made available to the governmental agency for its use or 1182 operated by the nonprofit organization under contract with the 1183 governmental agency, the nonprofit organization either owns or has 1184 a long-term (at least fifteen years) lease of the real property or 1185 other capital facility to be improved, renovated, constructed, or 1186 acquired and has entered into a joint or cooperative use 1187 agreement, approved by the Department of Mental Health or the 1188 Department of Developmental Disabilities, whichever is applicable, 1189 with the governmental agency for that agency's use of and right to 1190 use the capital facilities to be financed and, if applicable, 1191 improved, the value of such use or right to use being, as 1192 determined by the parties, reasonably related to the amount of the 1193 appropriation.

(B) In the case of capital facilities referred to in division	1195
(A)(2) of this section, the joint or cooperative use agreement	1196
shall include, at a minimum, provisions that:	1197
(1) Specify the extent and nature of that joint or	1198
cooperative use, extending for not fewer than fifteen years, with	1199
the value of such use or right to use to be, as determined by the	1200
parties and approved by the approving department, reasonably	1201
related to the amount of the appropriation;	1202
(2) Provide for pro rata reimbursement to the state should	1203
the arrangement for joint or cooperative use by a governmental	1204
agency be terminated;	1205
(3) Provide that procedures to be followed during the capital	1206
improvement process will comply with applicable state statutes and	1207
rules, including the provisions of this act.	1208
Section 203.90.50. The Treasurer of State is hereby	1209
authorized to issue and sell in accordance with Section 2i of	1210
Article VIII, Ohio Constitution, and Chapter 154. of the Revised	1211
Code, particularly section 154.20 of the Revised Code, original	1212
obligations in an aggregate principal amount not to exceed	1213
\$24,000,000 in addition to the original issuance of obligations	1214
heretofore authorized by prior acts of the General Assembly. These	1215

authorized obligations shall be issued, subject to applicable1216constitutional and statutory limitations, to pay costs of capital1217facilities as defined in section 154.01 of the Revised Code for1218mental hygiene and retardation.1219

Section 205.10. The items set forth in the sections of this 1220 act prefixed with the section numbers "205.10" and "205.13" are 1221 hereby appropriated out of any moneys in the state treasury to the 1222 credit of the Higher Education Improvement Taxable Fund (Fund 1223

1194

Pa

7024) th	at are not otherwise appropriated.			1224
		Ap	propriations	
Sec HIGHER E	tion 205.10.10. BOARD OF REGENTS AND STATE DUCATION	INST	TITUTIONS OF	1225 1226
	BOR BOARD OF REGENTS			1227
C23547	Central State Student Activity Center - Taxable	\$	19,000,000	1228
Total Boa	ard of Regents	\$	19,000,000	1229
		Ap	propriations	
Sec	tion 205.10.20. UCN UNIVERSITY OF CINCINNA	TI		1231
C26668	Medical Science Building Renovation and	\$	2,880,000	1232
	Expansion - Taxable			
Total Un	iversity of Cincinnati	\$	2,880,000	1233
		Ap	propriations	
Sec	tion 205.10.30. CLS CLEVELAND STATE UNIVER:	_	propriations	1235
<b>Sec</b> C26062	<b>tion 205.10.30.</b> CLS CLEVELAND STATE UNIVER Fenn College of Engineering - Taxable	_	propriations 1,273,000	1235 1236
C26062		SITY		
C26062	Fenn College of Engineering - Taxable	SITY \$ \$	1,273,000	1236
C26062 Total Clo	Fenn College of Engineering - Taxable	SITY \$ \$	1,273,000 1,273,000	1236
C26062 Total Clo	Fenn College of Engineering - Taxable eveland State University	SITY \$ \$	1,273,000 1,273,000	1236 1237
C26062 Total Clo <b>Sec</b> C28573	Fenn College of Engineering - Taxable eveland State University tion 205.10.40. MUN MIAMI UNIVERSITY	SITY \$ \$ Ap	1,273,000 1,273,000 ppropriations	1236 1237 1239
C26062 Total Clo <b>Sec</b> C28573	Fenn College of Engineering - Taxable eveland State University tion 205.10.40. MUN MIAMI UNIVERSITY Kreger Hall - Taxable	SITY \$ \$ Ap \$ \$	1,273,000 1,273,000 ppropriations 1,820,000	1236 1237 1239 1240
C26062 Total Clo <b>Sec</b> C28573 Total Mia	Fenn College of Engineering - Taxable eveland State University tion 205.10.40. MUN MIAMI UNIVERSITY Kreger Hall - Taxable	SITY \$ \$ Ap \$ \$	1,273,000 1,273,000 ppropriations 1,820,000 1,820,000	1236 1237 1239 1240
C26062 Total Clo <b>Sec</b> C28573 Total Mia	Fenn College of Engineering - Taxable eveland State University tion 205.10.40. MUN MIAMI UNIVERSITY Kreger Hall - Taxable ami University	SITY \$ \$ Ap \$ \$	1,273,000 1,273,000 ppropriations 1,820,000 1,820,000	1236 1237 1239 1240 1241
C26062 Total Clo Sec C28573 Total Mia	Fenn College of Engineering - Taxable eveland State University tion 205.10.40. MUN MIAMI UNIVERSITY Kreger Hall - Taxable ami University	SITY \$ \$ Ap \$ \$ Ap	1,273,000 1,273,000 propriations 1,820,000 1,820,000 propriations	1236 1237 1239 1240 1241 1243

Sec	tion 205.10.60. UTO UNIVERSITY OF TOLEDO			1247
C34065	Anatomy Simulation Center - Taxable	\$	200,000	1248
Total Un	iversity of Toledo	\$	200,000	1249
		_		
		App	propriations	
Sec	tion 205.10.70. WSU WRIGHT STATE UNIVERSIT	Y		1251
C27547	Neuroscience Engineering Collaboration -	\$	1,200,000	1252
	Taxable			
Total Wr	ight State University	\$	1,200,000	1253
		Apr	propriations	
Sec	tion 205.10.80. NEM NORTHEAST OHIO MEDICAL	UNIV	ERSITY	1255
C30524	REDIZONE Partnership Development -	\$	65,000	1256
	Taxable			
C30525	Simulation Center Partnership - Taxable	\$	12,500	1257
Total No:	rtheast Ohio Medical University	\$	77,500	1258
		Apr	propriations	
Sec	tion 205 10 90 NTC NORTHWEST STATE COMMIN		_	1260
	tion 205.10.90. NTC NORTHWEST STATE COMMUN	ITY C	OLLEGE	1260
<b>Sec</b> C38207	Advanced Manufacturing Training Center -	ITY C	_	1260 1261
C38207	Advanced Manufacturing Training Center - Taxable	ITY Co \$	OLLEGE 353,500	
C38207	Advanced Manufacturing Training Center -	ITY C	OLLEGE	1261
C38207	Advanced Manufacturing Training Center - Taxable	ITY Co \$ \$	OLLEGE 353,500	1261
C38207 Total No:	Advanced Manufacturing Training Center - Taxable	ITY CO \$ \$ Apr	OLLEGE 353,500 353,500	1261
C38207 Total No:	Advanced Manufacturing Training Center - Taxable rthwest State Community College	ITY CO \$ \$ Apr	OLLEGE 353,500 353,500	1261 1262
C38207 Total No: Sec	Advanced Manufacturing Training Center - Taxable rthwest State Community College tion 205.13.10. SCC SINCLAIR COMMUNITY COL	ITY CO \$ \$ App LEGE	OLLEGE 353,500 353,500 propriations	1261 1262 1264
C38207 Total No: <b>Sec</b> C37720	Advanced Manufacturing Training Center - Taxable rthwest State Community College tion 205.13.10. SCC SINCLAIR COMMUNITY COL Life and Sciences Education Center -	ITY CO \$ \$ App LEGE	OLLEGE 353,500 353,500 propriations	1261 1262 1264
C38207 Total No: <b>Sec</b> C37720	Advanced Manufacturing Training Center - Taxable rthwest State Community College tion 205.13.10. SCC SINCLAIR COMMUNITY COL Life and Sciences Education Center - Taxable	ITY CO \$ \$ App LEGE \$ \$	OLLEGE 353,500 353,500 propriations 400,000	1261 1262 1264 1265
C38207 Total No: Sec C37720 Total Sin	Advanced Manufacturing Training Center - Taxable rthwest State Community College tion 205.13.10. SCC SINCLAIR COMMUNITY COL Life and Sciences Education Center - Taxable nclair Community College	ITY CO \$ \$ App LEGE \$ \$	OLLEGE 353,500 353,500 propriations 400,000 400,000	1261 1262 1264 1265
C38207 Total No: Sec C37720 Total Sin	Advanced Manufacturing Training Center - Taxable rthwest State Community College tion 205.13.10. SCC SINCLAIR COMMUNITY COL Life and Sciences Education Center - Taxable nclair Community College	ITY Co \$ App LEGE \$ \$ App	DLLEGE 353,500 353,500 propriations 400,000 400,000 propriations	1261 1262 1264 1265 1266
C38207 Total No: Sec C37720 Total Sin	Advanced Manufacturing Training Center - Taxable rthwest State Community College tion 205.13.10. SCC SINCLAIR COMMUNITY COL Life and Sciences Education Center - Taxable nclair Community College	ITY CO \$ \$ App LEGE \$ \$	OLLEGE 353,500 353,500 propriations 400,000 400,000	1261 1262 1264 1265 1266 1268

Total Zane State College	\$	600,000	1270
	Ар	propriations	
Section 205.13.30. STC STARK TECHNICAL COLLEG	E		1272
C38919 Energy Industry Training Center -	\$	1,000,000	1273
Taxable			
Total Stark Technical College	\$	1,000,000	1274
TOTAL Higher Education Improvement Taxable Fund	\$	33,804,000	1275

Section 205.13.40. The items set forth in the sections of 1277 this act prefixed with the section numbers "205.10" and "205.13" 1278 are hereby appropriated out of any moneys in the state treasury to 1279 the credit of the Higher Education Improvement Fund (Fund 7034) 1280 that are not otherwise appropriated. 1281

Appropriations

Sec	tion 205.20. ETC ETECH OHIO		1282
C37406	Network Operations Center Upgrade	\$ 3,103,662	1283
C37407	OGT Robotics Repair/Replacement	\$ 191,610	1284
C37408	OGT HD Conversion	\$ 236,000	1285
C37410	Ohio RRS	\$ 4,624	1286
C37411	Cleveland RRS	\$ 26,538	1287
Total eT	ech Ohio	\$ 3,562,434	1288

Sect	ion 205.30. BOARD OF REGENTS AND STATE IN	STITUTI	IONS OF	1290
HIGHER EI	DUCATION			1291
	BOR BOARD OF REGENTS			1292
C23501	Ohio Supercomputer Center	\$	2,000,000	1293
C23502	Research Facility Action and Investment	\$	3,925,000	1294
	Funds			
C23516	Ohio Library and Information Network	\$	9,000,000	1295
C23524	Supplemental Renovations - Library	\$	2,000,000	1296

Depositories

C23529	Non-credit Job Training Facilities	\$ 2,000,000	1297
C23530	Technology Initiatives	\$ 3,075,000	1298
C23532	Dark Fiber/OARnet	\$ 2,000,000	1299
C23533	Instructional and Data Processing	\$ 7,000,000	1300
	Equipment		
Total Boa	ard of Regents	\$ 31,000,000	1301

Section 205.30.10. RESEARCH FACILITY ACTION AND INVESTMENT 1303 FUNDS 1304

The foregoing appropriation item C23502, Research Facility 1305 Action and Investment Funds, shall be used for a program of grants 1306 to be administered by the Board of Regents to provide timely 1307 availability of capital facilities for research programs and 1308 research-oriented instructional programs at or involving 1309 state-supported and state-assisted institutions of higher 1310 education. 1311

Appropriations

Sect	ion 205.30.20. UAK UNIVERSITY OF AKRON		1312
C25051	Zook Hall Renovations	\$ 16,000,000	1313
C25052	Science Laboratory Renovations - Wayne	\$ 800,000	1314
Total Uni	versity of Akron	\$ 16,800,000	1315

### Appropriations

Sect	ion 205.30.30. BGU BOWLING GREEN STATE	UNIVERS	ΙΤΥ	1317
C24037	Academic Buildings Rehabilitation	\$	12,500,000	1318
C24044	Organic Chemistry Teaching Laboratory	\$	543,500	1319
C24045	Allied Health and Sciences Building -	\$	900,000	1320
	Firelands			
Total Bow	ling Green State University	\$	13,943,500	1321

Sec	ction 205.30.40. UCN UNIVERSITY OF CINCINNA	ΓI		1323
C26530	Medical Science Building Renovation and	\$	25,920,000	1324
	Expansion			
C26665	Health Professions Building Roof Repairs	\$	3,000,000	1325
C26666	Snyder Building Roof Replacement -	\$	1,500,000	1326
	Clermont			
C26667	Muntz Hall Roof Replacement - Blue Ash	\$	2,100,000	1327
Total Ur	Total University of Cincinnati		32,520,000	1328
		Ap	propriations	
Sec	ction 205.30.50. CLS CLEVELAND STATE UNIVER	SITY		1330
C26061	Fenn College of Engineering	\$	11,457,000	1331
Total Cl	leveland State University	\$	11,457,000	1332
		Ap	propriations	
Sec	ction 205.30.60. KSU KENT STATE UNIVERSITY			1334
C270C7	Cunningham Hall Repairs	\$	5,000,000	1335
C270C8	Williams Hall Repairs	\$	5,000,000	1336
C270C9	Smith Hall Repairs	\$	1,000,000	1337
C270D1	Multidiscipline Research Labs	\$	5,000,000	1338
C270D2	Main Hall Renovations - Ashtabula	\$	800,000	1339
C270D3	Mary Patterson Building Renovations -	\$	330,000	1340
	East Liverpool			
C270D4	Classroom Building HVAC Replacements -	\$	259,000	1341
	Geauga			
C270D5	Science Lab Expansion - Salem	\$	485,000	1342
C270D6	Fine Arts Building Renovations - Stark	\$	685,000	1343
C270D7	Library Renovations - Stark	\$	615,000	1344
C270D8	HVAC Replacements - Trumbull	\$	855,000	1345
C270D9	Classroom Building Renovations -	\$	930,000	1346
	Tuscarawas			
Total Ka	ont State University	Ċ	20 959 000	12/7

Total Kent State University \$ 20,959,000 1347

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Section 205.30.70. MUN MIAMI UNIVERSITY			1349	
C28569	Kreger Hall	\$	16,380,000	1350
C28570	Phelps Hall HVAC - Hamilton	\$	437,000	1351
C28571	Rentschler Hall Water Main Upgrades -	\$	250,000	1352
	Hamilton			
C28572	Thesken Hall HVAC - Middletown	\$	589,000	1353
Total Miami University		\$	17,656,000	1354
		7		
		Ap	propriations	
Sec	tion 205.30.80. OSU OHIO STATE UNIVERSITY			1356
C315BA	Chemical and Biomolecular Engineering	\$	45,000,000	1357
	and Chemistry Building			
C315BB	12th Avenue Vault Replacement	\$	570,000	1358
C315BC	Meiling Hall Roof	\$	900,000	1359
C315BD	Hitchcock Hall Roof	\$	870,000	1360
C315BE	Chiller Replacements	\$	2,000,000	1361
C315BF	Boiler Replacements	\$	1,000,000	1362
C315BG	Caldwell Lab HVAC	\$	220,000	1363
С315ВН	Utility Tunnel Safety Upgrades	\$	280,000	1364
C315BJ	Math Building Roof	\$	230,000	1365
С315ВК	Atwell Hall Elevators	\$	680,000	1366
C315BL	Starling Loving Hall Elevators	\$	1,000,000	1367
C315BM	Graves Hall Elevators	\$	1,130,000	1368
C315BN	Dulles Hall HVAC	\$	240,000	1369
C315BO	McCracken Power Plant Elevators	\$	600,000	1370
C315BP	Pomerene Hall Elevator	\$	150,000	1371
C315BQ	Hayes Hall Foundation Repairs	\$	610,000	1372
C315BR	Replacement Emergency Generators	\$	2,000,000	1373
C315BS	Hopkins Hall HVAC	\$	270,000	1374
C315BT	Mendenhall Lab Roof	\$	1,900,000	1375
C315BU	Midwest Campus Chilled Water System	\$	3,750,000	1376

C315BV	South Campus Sewer	\$	1,400,000	1377
C315BW	Electrical System Upgrades - Wooster	\$	7,600,000	1378
C315BX	Library Renovation - Lima	\$	980,000	1379
C315BY	Domestic Water Booster Pumps - Lima	\$	125,000	1380
C315BZ	- Service Building Controls Update - Lima	\$	34,000	1381
C315C1	Morrill Hall Renovations - Marion	\$	1,000,000	1382
C315C2	Student Union Renovations - Mansfield	\$	1,000,000	1383
C315C3	Founder Hall Renovations - Newark	\$	1,100,000	1384
C315C4	LeFevre Hall Cooling System - Newark	\$	378,000	1385
	io State University	\$	77,017,000	1386
	-	·		
		Ap	propriations	
Sec	tion 205.30.90. OHU OHIO UNIVERSITY			1388
C30087	West Green Roof Replacement	\$	1,100,000	1389
C30088	Alden Library Renovations	\$	2,700,000	1390
C30089	Haning Hall Elevator Addition	\$	500,000	1391
C30090	Park Place Utility Tunnel Structure	\$	200,000	1392
	Repair			
C30091	Clippinger/Accelerator Building Roof	\$	550,000	1393
	Repairs			
C30092	Cutler Hall High Voltage Upgrade	\$	350,000	1394
C30093	Convocation Center Roof/Ramp Repairs	\$	1,300,000	1395
C30094	Lindley Hall Steam Piping Replacement	\$	1,500,000	1396
C30095	Memorial Auditorium Repairs	\$	1,500,000	1397
C30096	Campus Fire Alarm Upgrades	\$	150,000	1398
C30097	Exterior Painting/Woodwork Repair	\$	750,000	1399
C30098	Ellis Elevator Improvement	\$	200,000	1400
C30099	Campus Accessibility Improvements	\$	275,000	1401
C30100	Ridges Building #26 Demolition	\$	300,000	1402
C30101	Glidden Rehearsal Hall HVAC Upgrade	\$	350,000	1403
C30102	Peden Stadium Concrete Restoration	\$	750,000	1404
C30103	Chubb/Sing Tao/Siegfred Roof Repair	\$	300,000	1405
C30104	Pruitt Field Repairs	\$	1,100,000	1406

C30105	Campus Safety Lighting Improvements	\$	500,000	1407
C30106	RTVC Building Roof Replacement	\$	400,000	1408
C30107	Siegfred Elevator Upgrade	\$	175,000	1409
C30108	Cutler and Wilson Halls Waterproofing	\$	520,000	1410
C30109	Clippinger Elevator Upgrade	\$	300,000	1411
C30110	Kennedy Museum Elevator Upgrade	\$	250,000	1412
C30111	Campus Roadway Improvements	\$	750,000	1413
C30112	Bentley Hall Roof Replacement	\$	425,000	1414
C30113	Lasher Hall Roof Replacement	\$	200,000	1415
C30114	Stocker Air Handling Unit Replacements	\$	500,000	1416
C30115	Utility Meter Replacements	\$	250,000	1417
C30116	Bird Arena Cooling Equipment Upgrades	\$	475,500	1418
C30117	Shoemaker Center Repairs - Chillicothe	\$	750,000	1419
C30118	Shannon Hall Renovations - Eastern	\$	600,000	1420
C30119	Brasee Hall Renovations - Lancaster	\$	440,000	1421
C30120	Herrold Hall Renovations - Lancaster	\$	450,000	1422
C30121	HVAC and Lighting Upgrades - Southern	\$	420,000	1423
C30122	Classroom and Lab Renovations - Southern	\$	150,000	1424
C30123	Collins Center Repairs - Southern	\$	200,000	1425
C30124	Campus Center Roof Replacement -	\$	250,000	1426
	Zanesville			
C30125	Herrold Hall Renovations - Zanesville	\$	580,000	1427
Total Ohi	o University	\$	22,460,500	1428
		App	ropriations	
Sect	ion 205.33.10. SSC SHAWNEE STATE UNIVERSIT	Ϋ́		1430
C32426	Plaza Concrete Renovations	\$	2,645,000	1431
C32427	Classroom and Laboratory Renovations	\$	500,000	1432
Total Shawnee State University \$ 3,145,000		3,145,000	1433	
		App	ropriations	
Sect	ion 205.33.20. UTO UNIVERSITY OF TOLEDO			1435
C34058	Campus Energy Cost Reduction Project	\$	2,000,000	1436

C34059	Anatomy Simulation Center	\$ 1,800,000	1437
C34060	Pharmacy Laboratory Renovations	\$ 4,000,000	1438
C34061	University Hall Renovations	\$ 3,000,000	1439
C34062	Steam and Chilled Water Line Extension	\$ 4,000,000	1440
C34063	Core Research Laboratory Renovations	\$ 2,000,000	1441
C34064	Nitschke Training Center	\$ 750,000	1442
Total Un	iversity of Toledo	\$ 17,550,000	1443

# Appropriations

Sect	ion 205.33.30. WSU WRIGHT STATE UNIVERSIT	ΓY		1445
C27501	Basic Renovations - Lake	\$	215,000	1446
C27545	Neuroscience Engineering Collaboration	\$	10,800,000	1447
C27546	Engineering Program Renovation	\$	250,000	1448
Total Wri	ght State University	\$	11,265,000	1449

## Appropriations

Section 205.33.40. YSU YOUNGSTOWN STATE UNIVERSITY			1451	
C34530	Melnick Hall Renovations	\$	2,500,000	1452
C34531	Campus Elevator Upgrades	\$	1,100,000	1453
C34532	Cushwa Hall Elevator Upgrades	\$	500,000	1454
C34533	Maag Library Elevator Upgrades	\$	400,000	1455
C34534	Roof Renovations	\$	2,000,000	1456
C34535	Building Exterior Repairs	\$	1,500,000	1457
C34536	Storm Water Upgrades	\$	250,000	1458
C34537	Campus Core Lighting Upgrades	\$	495,000	1459
C34538	Emergency Generator Upgrades	\$	350,000	1460
C34539	Edward J Salata Complex Renovations	\$	300,000	1461
Total Yo	ungstown State University	\$	9,395,000	1462

Sect	cion 205.33.50. NEM NORTHEAST OHIO MEDICAL	UNIVERSI	TY	1464
C30520	Research and Graduate Education Building	\$	550,000	1465
C30521	Creation of a Biomechanics-Gait	\$	450,000	1466

### Laboratory

	Laboratory			
C30522	REDIZONE Partnership Development	\$	585,000	1467
C30523	Simulation Center Partnership	\$	112,500	1468
Total Northeast Ohio Medical University \$ 1,697,500		1,697,500	1469	
		Ap	propriations	
Sec	tion 205.33.60. CTC CINCINNATI STATE COMMU	NITY	COLLEGE	1471
C36124	STEM Laboratory Renovations	\$	1,800,000	1472
C36125	Classroom Technology Upgrades	\$	1,400,000	1473
C36126	Restroom Upgrades	\$	350,000	1474
Total Ci	ncinnati State Community College	\$	3,550,000	1475
		7		
		Ap	propriations	
Section 205.33.70. CLT CLARK STATE COMMUNITY COLLEGE				
C38518	Student Success Center	\$	3,400,000	1478
Total Cl	ark State Community College	\$	3,400,000	1479
		Ар	propriations	
Sec	tion 205.33.80. CTI COLUMBUS STATE COMMUNI	TY CO	LLEGE	1481
C38417	Union Hall Renovation	\$	5,000,000	1482
Total Co	lumbus State Community College	\$	5,000,000	1483
		Ap	propriations	
Sec	tion 205.33.90. CCC CUYAHOGA COMMUNITY COL	LEGE		1485
C37836	Crile Building Renovation, Western	\$	8,870,000	1486
	Campus			
C37837	Roof Replacements, Western Campus	\$	1,210,000	1487
Total Cu	yahoga Community College	\$	10,080,000	1488

Sect	ion 205.35.10. ESC EDISON STATE COMMUNITY	COLLEGE		1490
C39011	Replace West Hall Windows	\$	310,000	1491
C39012	Replace North Hall Roof	\$	150,000	1492

C39013	Expand Parking Lot	\$	300,000	1493	
C39014	Access Improvements	\$	270,000	1494	
C39015	Information Technology Upgrades	\$	140,000	1495	
Total Ed	ison State Community College	\$ 1,170,000			
		7			
		Apr	propriations		
Section 205.35.20. JTC EASTERN GATEWAY COMMUNITY COLLEGE					
C38610	Roof Replacements	\$	950,000	1499	
Total Eastern Gateway Community College\$950,000					
		App	propriations		
Sec	tion 205.35.30. LCC LAKELAND COMMUNITY COL	LEGE		1502	
C37913	Roadway, Parking Lot, and Sidewalk	\$	500,000	1503	
	Renovations				
C37914	Existing Roof and Building Shell	\$	500,000	1504	
	Renovations				
C37915	Renovation of Science Hall	\$	2,200,000	1505	
Total La	keland Community College	\$	3,200,000	1506	
		App	propriations		
Sec	tion 205.35.40. LOR LORAIN COMMUNITY COLLE	GE		1508	
C38309	Physical Science Building Renovations	\$	3,000,000	1509	
C38310	Energy Efficiency Projects	\$	850,000	1510	
Total Lo	rain Community College	\$	3,850,000	1511	
		Арг	propriations		
<b>G</b> = -			-	1 - 1 - 1 - 1	
	tion 205.35.50. NTC NORTHWEST STATE COMMUN			1513	
C38206	Advanced Manufacturing Training Center	\$	3,181,500	1514	
Total No	rthwest State Community College	\$	3,181,500	1515	
		Apr	propriations		
Sec	tion 205.35.60. OTC OWENS COMMUNITY COLLEG	E		1517	
G20010		4		1 - 1 - 0	

C38819 High Bay Building Renovation	\$	770,000
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1518

C38820	Heritage Hall Renovation	\$ 2,700,000	1519
C38821	College Hall Renovation	\$ 760,000	1520
C38822	Administration Hall Exterior Repairs	\$ 228,000	1521
C38823	Math and Science Building HVAC	\$ 448,500	1522
	Replacements		
C38824	Access Improvement Projects	\$ 73,500	1523
Total Owe	ens Community College	\$ 4,980,000	1524

# Appropriations

Sect	ion 205.35.70. RGC RIO GRANDE COMMUNITY	COLLEGE		1526
C35607	Wood Hall Emergency Repairs	\$	3,500,000	1527
Total Rio	Grande Community College	\$	3,500,000	1528

# Appropriations

Sect	cion 205.35.80. SCC SINCLAIR COMMUNITY COLD	LEGE		1530
C37712	Life and Sciences Education Center	\$	3,600,000	1531
C37713	Instructional Space Enhancements	\$	250,000	1532
C37714	Building 1 Air Handler Units	\$	600,000	1533
C37715	Replace Air Temperature Control Devices	\$	400,000	1534
C37716	Replace Building 14 Roof	\$	450,000	1535
C37717	Replace Building 9 Boilers	\$	300,000	1536
C37718	Exterior Masonry Repairs	\$	400,000	1537
C37719	Access Control and Security Cameras	\$	800,000	1538
Total Sir	nclair Community College	\$	6,800,000	1539

# Appropriations

Section 205.35.90. SOC SOUTHERN STATE COMMUNI	FY COI	LEGE	1541
C32205 Central Campus Exterior Renovations	\$	1,050,000	1542
Total Southern State Community College	\$	1,050,000	1543

Sect	ion 205.37.10.	TTC TERRA	STATE	COMMUNITY	COLLEGE		1545
C36409	Building B Rer	ovations			\$	1,000,000	1546

Total Terra State Community College	\$	1,000,000	1547
	Ap	propriations	
Section 205.37.20. WTC WASHINGTON STATE COMMU	INITTV	COLLECE	1549
C35811 Parking and Bridge Repairs	\$	750,000	1550
Total Washington State Community College	\$	750,000	1551
Total washington state community correge	Ŷ	, 50, 000	TOOT
	Ap	propriations	
Section 205.37.30. BTC BELMONT TECHNICAL COLI	LEGE		1553
C36804 Health Sciences Center	\$	6,000,000	1554
Total Belmont Technical College	\$	6,000,000	1555
	Ap	propriations	
Section 205.37.40. COT CENTRAL OHIO TECHNICAI	COLL	EGE	1557
C36908 Maintenance Facility	\$	900,000	1558
C36909 LeFevre Hall Cooling System	\$	295,000	1559
Total Central Ohio Technical College	\$	1,195,000	1560
	Ар	propriations	
Section 205.37.50. HTC HOCKING TECHNICAL COLI	LEGE		1562
C36312 Energy Institute	\$	2,500,000	1563
Total Hocking Technical College	\$	2,500,000	1564
	Ap	propriations	
Section 205.37.60. LTC JAMES RHODES STATE COI	LEGE		1566
C38112 Technology Laboratory Repairs	\$	1,150,000	1567
Total James Rhodes State College	\$	1,150,000	1568
	4	_,,	
	Ар	propriations	
Section 205.37.70. MTC MARION TECHNICAL COLLE	EGE		1570
C35905 Technical Education Center Vacated Space	\$	124,000	1571
Renovations			
Total Marion Technical College	\$	124,000	1572

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Appropriations

Section 205.37.80. MAT ZANE STATE COLLEGE			1574
C36208 Energy Training and Education Center	\$	5,400,000	1575
Total Zane State College	\$	5,400,000	1576
	App	ropriations	
Section 205.37.90. NCC NORTH CENTRAL TECHNICAL	COLL	EGE	1578
C38012 Health Sciences Center Renovation	\$	850,000	1579
C38013 Kehoe Center Bridge Replacement	\$	650,000	1580
Total North Central Technical College	\$	1,500,000	1581
	App	ropriations	
Section 205.39.10. STC STARK TECHNICAL COLLEGE			1583
C38918 Energy Industry Training Center	\$	9,000,000	1584
Total Stark Technical College	\$	9,000,000	1585
Total Board of Regents and			1586
Institutions of Higher Education	\$	366,196,000	1587
TOTAL Higher Education Improvement Fund	\$	369,758,434	1588

section 205.39.20. For all of the foregoing appropriation 1590 items from the Higher Education Improvement Fund (Fund 7034) or 1591 the Higher Education Improvement Taxable Fund (Fund 7024) that 1592 require local funds to be contributed by any state-supported or 1593 state-assisted institution of higher education, the Board of 1594 Regents shall not recommend that any funds be released until the 1595 recipient institution demonstrates to the Board of Regents and the 1596 Office of Budget and Management that the local funds contribution 1597 requirement has been secured or satisfied. The local funds are in 1598 addition to the foregoing appropriations. 1599

**Section 205.39.30.** The Ohio Public Facilities Commission is 1600 hereby authorized to issue and sell, in accordance with Section 2n 1601 of Article VIII, Ohio Constitution, and Chapter 151. and 1602 particularly sections 151.01 and 151.04 of the Revised Code, 1603 original obligations in an aggregate principal amount not to 1604 exceed \$415,000,000, in addition to the original issuance of 1605 obligations heretofore authorized by prior acts of the General 1606 Assembly. These authorized obligations shall be issued, subject to 1607 applicable constitutional and statutory limitations, to pay costs 1608 of capital facilities as defined in sections 151.01 and 151.04 of 1609 the Revised Code for state-supported and state-assisted 1610 institutions of higher education. 1611

Section 205.39.40. None of the foregoing capital improvements 1612 1613 appropriations for state-supported or state-assisted institutions of higher education shall be expended until the particular 1614 appropriation has been recommended for release by the Board of 1615 Regents and released by the Director of Budget and Management or 1616 the Controlling Board. Either the institution concerned, or the 1617 Board of Regents with the concurrence of the institution 1618 concerned, may initiate the request to the Director of Budget and 1619 Management or the Controlling Board for the release of the 1620 particular appropriations. 1621

Section 205.39.50. (A) No capital improvement appropriations 1622 made in sections of this act prefixed with the section number 1623 "205" shall be released for planning or for improvement, 1624 renovation, construction, or acquisition of capital facilities if 1625 the institution of higher education or the state does not own the 1626 real property on which the capital facilities are or will be 1627 located. This restriction does not apply in any of the following 1628 circumstances: 1629

(1) The institution has a long-term (at least twenty years)
 1630
 lease of, or other interest (such as an easement) in, the real
 1631
 property.

(2) The Board of Regents certifies to the Controlling Board 1633 that undue delay will occur if planning does not proceed while the 1634 property or property interest acquisition process continues. In 1635 this case, funds may be released upon approval of the Controlling 1636 Board to pay for planning through the development of schematic 1637 drawings only. 1638

(3) In the case of an appropriation for capital facilities 1639 that, because of their unique nature or location, will be owned or 1640 will be part of facilities owned by a separate nonprofit 1641 organization or public body and will be made available to the 1642 institution of higher education for its use, the nonprofit 1643 organization or public body either owns or has a long-term (at 1644 least twenty years) lease of the real property or other capital 1645 facility to be improved, renovated, constructed, or acquired and 1646 has entered into a joint or cooperative use agreement with the 1647 institution of higher education that meets the requirements of 1648 division (C) of this section. 1649

(B) Any foregoing appropriations that require cooperation
 between a technical college and a branch campus of a university
 1651
 may be released by the Controlling Board upon recommendation by
 1652
 the Board of Regents that the facilities proposed by the
 1653
 institutions are:

(1) The result of a joint planning effort by the universityand the technical college, satisfactory to the Board of Regents;1656

(2) Facilities that will meet the needs of the region in
terms of technical and general education, taking into
consideration the totality of facilities that will be available
after the completion of the projects;

(3) Planned to permit maximum joint use by the university and
technical college of the totality of facilities that will be
available upon their completion; and
1663

1694

(4) To be located on or adjacent to the branch campus of the 1664 university. 1665 (C) The Board of Regents shall adopt rules regarding the 1666 release of moneys from all the foregoing appropriations for 1667 capital facilities for all state-supported or state-assisted 1668 institutions of higher education. In the case of capital 1669 facilities referred to in division (A)(3) of this section, the 1670 joint or cooperative use agreements shall include, as a minimum, 1671 provisions that: 1672 (1) Specify the extent and nature of that joint or 1673 cooperative use, extending for not fewer than twenty years, with 1674 the value of such use or right to use to be, as is determined by 1675 the parties and approved by the Board of Regents, reasonably 1676 related to the amount of the appropriations; 1677 (2) Provide for pro rata reimbursement to the state should 1678 the arrangement for joint or cooperative use be terminated; 1679 (3) Provide that procedures to be followed during the capital 1680 improvement process will comply with appropriate applicable state 1681 statutes and rules, including the provisions of this act; and 1682 (4) Provide for payment or reimbursement to the institution 1683 of its administrative costs incurred as a result of the facilities 1684 project, not to exceed 1.5 per cent of the appropriated amount. 1685 (D) Upon the recommendation of the Board of Regents, the 1686 Controlling Board may approve the transfer of appropriations for 1687 projects requiring cooperation between institutions from one 1688 institution to another institution with the approval of both 1689 institutions. 1690 (E) Notwithstanding section 127.14 of the Revised Code, the 1691 Controlling Board, upon the recommendation of the Board of 1692 Regents, may transfer amounts appropriated to the Board of Regents 1693

to accounts of state-supported or state-assisted institutions

created for that same purpose.

section 205.39.60. The requirements of Chapters 123. and 153. 1696 of the Revised Code, with respect to the powers and duties of the 1697 Director of Administrative Services, and the requirements of 1698 section 127.16 of the Revised Code, with respect to the 1699 Controlling Board, do not apply to projects of community college 1700 districts, which include Cuyahoga Community College, Eastern 1701 Gateway Community College, Lakeland Community College, Lorain 1702 Community College, Rio Grande Community College, and Sinclair 1703 Community College; and technical college districts, which include 1704 Belmont Technical College, Central Ohio Technical College, Hocking 1705 Technical College, James Rhodes State College, Marion Technical 1706 College, Zane State College, North Central Technical College, and 1707 Stark Technical College. 1708

Section 205.39.70. Those institutions locally administering1709capital improvement projects pursuant to section 3345.50 of the1710Revised Code may:1711

(A) Establish charges for recovering costs directly related 1712 to project administration as defined by the Director of 1713 Administrative Services. The Department of Administrative 1714 Services, in consultation with the Office of Budget and 1715 Management, shall review and approve these administrative charges 1716 when the charges are in excess of 1.5 per cent of the total 1717 construction budget, provided that total administrative charges 1718 paid by the state do not exceed four per cent of the state's 1719 contribution to the total construction budget. 1720

(B) Seek reimbursement from state capital appropriations to 1721
the institution for the in-house design services performed by the 1722
institution for the capital projects. Acceptable charges are 1723
limited to design document preparation work that is done by the 1724

1695

institution. These reimbursable design costs shall be shown as 1725
"A/E fees" within the project's budget that is submitted to the 1726
Controlling Board or the Director of Budget and Management as part 1727
of a request for release of funds. The reimbursement for in-house 1728
design shall not exceed seven per cent of the estimated 1729
construction cost. 1730

Section 205.50. The items set forth in this section are 1731 hereby appropriated out of any moneys in the state treasury to the 1732 credit of the Parks and Recreation Improvement Fund (Fund 7035) 1733 that are not otherwise appropriated. 1734

Appropriations

	DNR DEPARTMENT OF NATURAL RESOURCES		1735
C725A0	Statewide Lodge and Cabin Renovations	\$ 5,450,000	1736
C725E6	Project Planning	\$ 550,000	1737
Total Dep	partment of Natural Resources	\$ 6,000,000	1738
TOTAL Par	rks and Recreation Improvement Fund	\$ 6,000,000	1739

FEDERAL REIMBURSEMENT

All reimbursements received from the federal government for 1741 any expenditures made pursuant to this section shall be deposited 1742 in the state treasury to the credit of the Parks and Recreation 1743 Improvement Fund (Fund 7035). 1744

section 205.53. For the appropriations in Section 205.50 of 1745 this act, the Department of Natural Resources shall periodically 1746 prepare and submit to the Director of Budget and Management the 1747 estimated design, planning, and engineering costs of 1748 capital-related work to be done by the Department for each 1749 project. Based on the estimates, the Director of Budget and 1750 Management may release appropriations from the foregoing 1751 appropriation item C725E6, Project Planning, within the Parks and 1752 Recreation Improvement Fund (Fund 7035), to pay for design, 1753

1740

planning, and engineering costs incurred by the Department for the 1754 projects. Upon release of the appropriations by the Director of 1755 Budget and Management, the Department shall pay for these expenses 1756 from the Parks Capital Expenses Fund (Fund 2270), and shall be 1757 reimbursed from the Parks and Recreation Improvement Fund (Fund 1758 7035) using an intrastate voucher. 1759

Section 205.55. The Treasurer of State is hereby authorized 1760 to issue and sell, in accordance with Section 2i of Article VIII, 1761 Ohio Constitution, and Chapter 154. of the Revised Code, 1762 particularly section 154.22 of the Revised Code, original 1763 obligations in an aggregate principal amount not to exceed 1764 \$13,000,000, in addition to the original issuance of obligations 1765 heretofore authorized by prior acts of the General Assembly. These 1766 authorized obligations shall be issued, subject to applicable 1767 constitutional and statutory limitations, to pay the costs of 1768 capital facilities for parks and recreation as defined in section 1769 154.01 of the Revised Code. 1770

Section 205.57. (A) No capital improvement appropriations 1771 made in Section 205.50 of this act shall be released for planning 1772 or for improvement, renovation, or construction or acquisition of 1773 capital facilities if a governmental agency, as defined in section 1774 154.01 of the Revised Code, does not own the real property that 1775 constitutes the capital facilities or on which the capital 1776 facilities are or will be located. This restriction does not apply 1777 in any of the following circumstances: 1778

(1) The governmental agency has a long-term (at least fifteen 1779 years) lease of, or other interest (such as an easement) in, the 1780 real property.

(2) In the case of an appropriation for capital facilities 1782 for parks and recreation that, because of their unique nature or 1783

location, will be owned or be part of facilities owned by a 1784 separate nonprofit organization and made available to the 1785 governmental agency for its use or operated by the nonprofit 1786 organization under contract with the governmental agency, the 1787 nonprofit organization either owns or has a long-term (at least 1788 fifteen years) lease of the real property or other capital 1789 facility to be improved, renovated, constructed, or acquired and 1790 has entered into a joint or cooperative use agreement, approved by 1791 the Department of Natural Resources, with the governmental agency 1792 for that agency's use of and right to use the capital facilities 1793 to be financed and, if applicable, improved, the value of such use 1794 or right to use being, as determined by the parties, reasonably 1795 related to the amount of the appropriation. 1796 (B) In the case of capital facilities referred to in division 1797

(A)(2) of this section, the joint or cooperative use agreement(A)(2) as a minimum, provisions that:

(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of the the specific term of the specific term of the specific term of the appropriation;
(1) Specify the extent and nature of the specific term of term of the specific term of ter

(2) Provide for pro rata reimbursement to the state should
1805
the arrangement for joint or cooperative use by a governmental
1806
agency be terminated; and
1807

(3) Provide that procedures to be followed during the capital
 1808
 improvement process will comply with appropriate applicable state
 1809
 statutes and rules, including the provisions of this act.
 1810

Section 205.60. The items set forth in this section are 1811 hereby appropriated out of any moneys in the state treasury to the 1812 credit of the State Capital Improvements Fund (Fund 7038) that are 1813 not otherwise appropriated. 1814

1815

Appropriations

#### PWC PUBLIC WORKS COMMISSION

C15000	Local Public Infrastructure/State CIP	\$ 300,000,000	1816
Total Pub	olic Works Commission	\$ 300,000,000	1817
TOTAL Sta	ate Capital Improvements Fund	\$ 300,000,000	1818

The foregoing appropriation item C15000, Local Public 1819 Infrastructure, shall be used in accordance with sections 164.01 1820 to 164.12 of the Revised Code. The Director of the Public Works 1821 Commission may certify to the Director of Budget and Management 1822 that a need exists to appropriate investment earnings to be used 1823 in accordance with sections 164.01 to 164.12 of the Revised Code. 1824 If the Director of Budget and Management determines pursuant to 1825 division (D) of section 164.08 and section 164.12 of the Revised 1826 Code that investment earnings are available to support additional 1827 appropriations, such amounts are hereby appropriated. 1828

If the Public Works Commission receives refunds due to 1829 project overpayments that are discovered during a post-project 1830 audit, the Director of the Public Works Commission may certify to 1831 the Director of Budget and Management that refunds have been 1832 received. In certifying the refunds, the Director of the Public 1833 Works Commission shall provide the Director of Budget and 1834 Management information on the project refunds. The certification 1835 shall detail by project the source and amount of project 1836 overpayments received and include any supporting documentation 1837 required or requested by the Director of Budget and Management. 1838 Upon receipt of the certification, the Director of Budget and 1839 Management shall determine if the project refunds are necessary to 1840 support existing appropriations. If the project refunds are 1841 available to support additional appropriations, these amounts are 1842 hereby appropriated to appropriation item C15030, Revolving Loan. 1843

Section 205.63. The Ohio Public Facilities Commission is 1844 hereby authorized to issue and sell, in accordance with Section 2p 1845

of Article VIII, Ohio Constitution, and sections 151.01 and 151.08 1846 of the Revised Code, original obligations, in an aggregate 1847 principal amount not to exceed \$300,000,000, in addition to the 1848 original obligations heretofore authorized by prior acts of the 1849 General Assembly. These authorized obligations shall be issued and 1850 sold from time to time and in amounts necessary to ensure 1851 1852 sufficient moneys to the credit of the State Capital Improvements Fund (Fund 7038) to pay costs of capital improvement projects of 1853 local subdivisions. 1854

Section 205.70. The items set forth in this section are 1855 hereby appropriated out of any moneys in the state treasury to the 1856 credit of the Coal Research and Development Fund (Fund 7046) that 1857 are not otherwise appropriated. 1858

Appropriations

	DEV DEPARTMENT OF DEVELOPMENT		1859
C19505	Coal Research and Development	\$ 10,000,000	1860
Total Dep	artment of Development	\$ 10,000,000	1861
TOTAL Coa	l Research and Development Fund	\$ 10,000,000	1862

Section 205.73. The Ohio Public Facilities Commission is 1864 hereby authorized to issue and sell, in accordance with Section 15 1865 of Article VIII, Ohio Constitution, and Chapter 151. of the 1866 Revised Code, and particularly sections 151.01 and 151.07, 1867 original obligations in an aggregate principal amount not to 1868 exceed \$15,000,000 in addition to the original obligations 1869 heretofore authorized by prior acts of the General Assembly. These 1870 authorized obligations shall be issued, subject to applicable 1871 constitutional and statutory limitations, in amounts necessary to 1872 ensure sufficient moneys to the credit of the Coal Research and 1873 Development Fund (Fund 7046) to pay costs of research and 1874 development of clean coal technology projects. 1875 Section 205.80. The items set forth in this section are 1876 hereby appropriated out of any moneys in the state treasury to the 1877 credit of the Clean Ohio Trail Fund (Fund 7061) that are not 1878 otherwise appropriated. 1879

DNR DEPARTMENT OF NATURAL RESOURCES

Appropriations

C72514 Clean Ohio Local Grants	\$ 6,000,000	1881
Total Department of Natural Resources	\$ 6,000,000	1882
TOTAL Clean Ohio Trail Fund	\$ 6,000,000	1883

Notwithstanding divisions (B) and (C) of section 151.09 and 1884 division (B) of section 1519.05 of the Revised Code, upon receipt 1885 of a certification from the Department of Natural Resources of the 1886 amount needed to pay the costs of projects appropriated from the 1887 Clean Ohio Trail Fund (Fund 7061) created by section 1519.05 of 1888 the Revised Code, the Ohio Public Facilities Commission shall 1889 issue obligations as defined in division (A) of section 151.09 of 1890 the Revised Code in the amount determined to be authorized and 1891 necessary for that purpose, and, for the period from July 1, 2012 1892 through June 30, 2014, net proceeds of obligations issued and sold 1893 pursuant to sections 151.01 and 151.09 of the Revised Code shall 1894 be deposited solely into the Clean Ohio Trail Fund. 1895

Section 205.83. The Ohio Public Facilities Commission is 1896 hereby authorized to issue and sell, in accordance with Section 20 1897 and 2q of Article VIII, Ohio Constitution, and pursuant to 1898 sections 151.01 and 151.09 of the Revised Code, original 1899 obligations of the state in an aggregate principal amount not to 1900 exceed \$6,000,000 in addition to the original issuance of 1901 obligations heretofore authorized by prior acts of the General 1902 Assembly. These authorized obligations shall be issued and sold 1903 from time to time, subject to applicable constitutional and 1904 statutory limitations, as needed to ensure sufficient moneys to 1905

1880

section.

Page 66

1921

the credit of the Clean Ohio Trail Fund (Fund 7061) to pay costs 1906 of conservation projects. 1907

Section 503.10. Notwithstanding any provision of law to the 1908 contrary, the Director of Budget and Management, with the written 1909 concurrence of the Director of Public Safety, may transfer cash 1910 temporarily from the Highway Safety Fund (Fund 7036) to the 1911 Highway Safety Building Fund (Fund 7025), and the cash may be used 1912 to fund projects previously appropriated by acts of the General 1913 Assembly. The transfers shall be made for the purpose of providing 1914 cash to support appropriations or encumbrances that exist on the 1915 effective date of this section. At such time as obligations are 1916 issued for Highway Safety Building Fund projects, the Director of 1917 Budget and Management shall transfer from the Highway Safety 1918 Building Fund to the Highway Safety Fund any amounts originally 1919 transferred to the Highway Safety Building Fund under this 1920

Section 509.10. CERTIFICATION OF AVAILABILITY OF MONEYS 1922

Moneys that require release shall not be expended from any 1923 appropriation contained in this act without certification of the 1924 Director of Budget and Management that there are sufficient moneys 1925 in the state treasury in the fund from which the appropriation is 1926 made. Such certification shall be based on estimates of revenue, 1927 receipts, and expenses. Nothing in this section limits the 1928 authority granted to the Director of Budget and Management in 1929 section 126.07 of the Revised Code. 1930

Section 509.20. LIMITATION ON USE OF CAPITAL APPROPRIATIONS 1931 The appropriations made in this act, excluding those made to 1932 the State Capital Improvement Fund (Fund 7038) and the State 1933 Capital Improvements Revolving Loan Fund (Fund 7040) for buildings 1934

specifically for equipment.

or structures, including remodeling and renovations, are limited 1935 to: 1936 (A) Acquisition of real property or interests in real 1937 1938 property; (B) Buildings and structures, which include construction, 1939 demolition, complete heating, lighting and lighting fixtures, all 1940 1941 necessary utilities, and ventilating, plumbing, sprinkling, and sewer systems, when such systems are authorized or necessary; 1942 (C) Architectural, engineering, and professional services 1943 expenses directly related to the projects; 1944 (D) Machinery that is a part of structures at the time of 1945 initial acquisition or construction; 1946 (E) Acquisition, development, and deployment of new computer 1947 systems, including the redevelopment or integration of existing 1948 and new computer systems, but excluding regular or ongoing 1949 maintenance or support agreements; 1950 (F) Equipment that meets all the following criteria: 1951 (1) The equipment is essential in bringing the facility up to 1952 its intended use; 1953 (2) The unit cost of the equipment, and not the individual 1954 parts of a unit, is about \$100 or more; 1955 (3) The equipment has a useful life of five years or more; 1956 and 1957 (4) The equipment is necessary for the functioning of the 1958 particular facility or project. 1959 Equipment shall not be paid for from these appropriations 1960 that is not an integral part of or directly related to the basic 1961 purpose or function of a project for which moneys are 1962 appropriated. This paragraph does not apply to appropriation items 1963

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Section 509.30. CONTINGENCY RESERVE REQUIREMENT 1965
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Any request for release of capital appropriations by the 1966 Director of Budget and Management or the Controlling Board of 1967 capital appropriations for projects, the contracts for which are 1968 awarded by the Department of Administrative Services, shall 1969 contain a contingency reserve, the amount of which shall be 1970 determined by the Department of Administrative Services, for 1971 payment of unanticipated project expenses. Any amount deducted 1972 from the encumbrance for a contractor's contract as an assessment 1973 for liquidated damages shall be added to the encumbrance for the 1974 contingency reserve. Contingency reserve funds shall be used to 1975 pay costs resulting from unanticipated job conditions, to comply 1976 with rulings regarding building and other codes, to pay costs 1977 related to errors or omissions in contract documents, to pay costs 1978 associated with changes in the scope of work, and to pay the cost 1979 of settlements and judgments related to the project. 1980

Any funds remaining upon completion of a project may, upon 1981 approval of the Controlling Board, be released for the use of the 1982 agency or instrumentality to which the appropriation was made for 1983 other capital facilities projects. 1984

Section 509.40. AGENCY ADMINISTRATION OF CAPITAL FACILITIES 1985 PROJECTS 1986

Notwithstanding sections 123.01 and 123.15 of the Revised 1987 Code, the Director of Administrative Services may authorize the 1988 Departments of Mental Health, Developmental Disabilities, 1989 Agriculture, Job and Family Services, Rehabilitation and 1990 Correction, Youth Services, Public Safety, Transportation, and 1991 Veterans Services to administer any capital facilities projects, 1992 the estimated cost of which, including design fees, construction, 1993 equipment, and contingency amounts, is less than \$1,500,000. 1994 Requests for authorization to administer capital facilities 1995 projects shall be made in writing to the Director of 1996 Administrative Services by the applicable state agency within 1997 sixty days after the effective date of the section of law in which 1998 the General Assembly initially makes an appropriation for the 1999 project. Upon the release of funds for the projects by the 2000 Controlling Board or the Director of Budget and Management, the 2001 agency may administer the capital project or projects for which 2002 agency administration has been authorized without the supervision, 2003 control, or approval of the Director of Administrative Services. 2004

A state agency authorized by the Director of Administrative 2005 Services to administer capital facilities projects pursuant to 2006 this section shall comply with the applicable procedures and 2007 guidelines established in Chapter 153. of the Revised Code. 2008

Section 509.50. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 2009 AGAINST THE STATE 2010

Except as otherwise provided in this section, an 2011 appropriation contained in this act or in any other act may be 2012 used for the purpose of satisfying judgments, settlements, or 2013 administrative awards ordered or approved by the Court of Claims 2014 or by any other court of competent jurisdiction in connection with 2015 civil actions against the state. This authorization does not apply 2016 to appropriations that are to be applied to or used for payment of 2017 guarantees by or on behalf of the state, or for payments under 2018 lease agreements relating to or debt service on bonds, notes, or 2019 other obligations of the state. Notwithstanding any other section 2020 of law to the contrary, this authorization includes appropriations 2021 from funds into which proceeds or direct obligations of the state 2022 are deposited only to the extent that the judgment, settlement, or 2023 administrative award is for or represents capital costs for which 2024 the appropriation may otherwise be used and is consistent with the 2025 purpose for which any related obligations were issued or entered 2026 into. Nothing contained in this section is intended to subject the 2027 state to suit in any forum in which it is not otherwise subject to 2028 suit, and it is not intended to waive or compromise any defense or 2029 right available to the state in any suit against it. 2030

# Section 509.60. CAPITAL RELEASES BY THE DIRECTOR OF BUDGET 2031 AND MANAGEMENT 2032

Notwithstanding section 126.14 of the Revised Code, 2033 appropriations from the School Building Program Assistance Fund 2034 (Fund 7032) to the School Facilities Commission, and from the 2035 State Capital Improvement Fund (Fund 7038) and the State Capital 2036 Improvements Revolving Loan Fund (Fund 7040) to the Public Works 2037 Commission, shall be released upon presentation of a request to 2038 release the funds, by the agency to which the appropriation has 2039 been made, to the Director of Budget and Management. 2040

#### Section 509.70. PREVAILING WAGE REQUIREMENT

Except as provided in section 4115.04 of the Revised Code, 2042 moneys appropriated or reappropriated by the 129th General 2043 Assembly shall not be used for the construction of public 2044 improvements, as defined in section 4115.03 of the Revised Code, 2045 unless the mechanics, laborers, or workers engaged therein are 2046 paid the prevailing rate of wages prescribed in section 4115.04 of 2047 the Revised Code. Nothing in this section affects the wages and 2048 salaries established for state employees under Chapter 124. of the 2049 Revised Code, or collective bargaining agreements entered into by 2050 the state under Chapter 4117. of the Revised Code, while engaged 2051 on force account work, nor does this section interfere with the 2052 use of inmate and patient labor by the state. 2053

Section 509.90. AUTHORIZATION OF THE DIRECTOR OF BUDGET AND 2054 MANAGEMENT 2055

2041

The Director of Budget and Management shall authorize both of	2056
the following:	2057
(A) The initial release of moneys for projects from the funds	2058
into which proceeds of direct obligations of the state are	2059
deposited; and	2060
(B) The expenditure or encumbrance of moneys from funds into	2061
which proceeds of direct obligations are deposited, but only after	2062
determining to the director's satisfaction that either of the	2063
following applies:	2064
(1) The application of the moneys to the particular project	2065
will not negatively affect any exemption or exclusion from federal	2066
income tax of the interest or interest equivalent on obligations	2067
issued to provide moneys to the particular fund.	2068
(2) Moneys for the project will come from the proceeds of	2069
obligations, the interest on which is not so excluded or exempt	2070
and which have been authorized as "taxable obligations" by the	2071
issuing authority.	2072
The director shall report any nonrelease of moneys pursuant	2073
to this section to the Governor, to the Speaker of the House of	2074
Representatives, to the President of the Senate, and to the agency	2075
for the use of which the project is intended.	2076
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Section 509.101. SCHOOL FACILITIES ENCUMBRANCES AND	2077
REAPPROPRIATION	2078

At the request of the Executive Director of the Ohio School2079Facilities Commission, the Director of Budget and Management may2080cancel encumbrances for school district projects from a previous2081biennium if the district has not raised its local share of project2082costs within thirteen months after receiving Controlling Board2083approval in accordance with section 3318.05 of the Revised Code.2084The Executive Director of the Ohio School Facilities Commission2085

shall certify the amounts of these canceled encumbrances to the2086Director of Budget and Management on a quarterly basis. The2087amounts of the canceled encumbrances are hereby appropriated.2088

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Section 509.110. CERTIFICATE OF NEED REQUIREMENT 2089
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An appropriation for a health care facility authorized under 2090 this act may not be released until the requirements of sections 2091 3702.51 to 3702.62 of the Revised Code have been met. 2092

# Section 509.120. DISTRIBUTION OF PROCEEDS FROM ASBESTOS 2093 ABATEMENT LITIGATION 2094

All proceeds received by the state as a result of litigation, 2095 judgments, settlements, or claims, filed by or on behalf of any 2096 state agency, as defined by section 1.60 of the Revised Code, or 2097 state-supported or state-assisted institution of higher education, 2098 for damages or costs resulting from the use, removal, or hazard 2099 abatement of asbestos materials shall be deposited in the Asbestos 2100 Abatement Distribution Fund (Fund 6740). All funds deposited into 2101 the Asbestos Abatement Distribution Fund are hereby appropriated 2102 to the Attorney General. To the extent practicable, the proceeds 2103 placed in the Asbestos Abatement Distribution Fund shall be 2104 divided among the state agencies and state-supported or 2105 state-assisted institutions of higher education in accordance with 2106 the general provisions of the litigation regarding the percentage 2107 of recovery. Distribution of the proceeds to each state agency or 2108 state-supported or state-assisted institution of higher education 2109 shall be made in accordance with the Asbestos Abatement 2110 Distribution Plan to be developed by the Attorney General, the 2111 General Services Division within the Department of Administrative 2112 Services, and the Office of Budget and Management. 2113

In those circumstances where asbestos litigation proceeds are 2114 for reimbursement of expenditures made with funds outside the 2115

state treasury or damages to buildings not constructed with state 2116 appropriations, direct payments shall be made to the affected 2117 institutions of higher education. Any proceeds received for 2118 reimbursement of expenditures made with funds within the state 2119 treasury or damages to buildings occupied by state agencies shall 2120 be distributed to the affected agencies with an intrastate 2121 transfer voucher to the funds identified in the Asbestos Abatement 2122 Distribution Plan. 2123

These proceeds shall be used for additional asbestos 2124 abatement or encapsulation projects, or for other capital 2125 improvements, except that proceeds distributed to the General 2126 Revenue Fund and other funds that are not bond improvement funds 2127 may be used for any purpose. The Controlling Board may, for bond 2128 improvement funds, create appropriation items or increase 2129 appropriation authority in existing appropriation items equaling 2130 the amount of the proceeds. The amounts approved by the 2131 Controlling Board are hereby appropriated. The proceeds deposited 2132 in bond improvement funds shall not be expended until released by 2133 the Controlling Board, which shall require certification by the 2134 Director of Budget and Management that the proceeds are sufficient 2135 and available to fund the additional anticipated expenditures. 2136

Section 509.130. OBLIGATIONS ISSUED UNDER CHAPTER 151. OF THE 2137 REVISED CODE 2138

The capital improvements for which appropriations are made in 2139 this act from the Higher Education Improvement Taxable Fund (Fund 2140 7024), the Ohio Parks and Natural Resources Fund (Fund 7031), the 2141 School Building Program Assistance Fund (Fund 7032), the Higher 2142 Education Improvement Fund (Fund 7034), the State Capital 2143 Improvements Fund (Fund 7038), the Coal Research and Development 2144 Fund (Fund 7046), and the Clean Ohio Trail Fund (Fund 7061) are 2145 determined to be capital improvements and capital facilities for 2146 education, and local subdivision capital improvement projects and 2149 are designated as capital facilities to which proceeds of 2150 obligations issued under Chapter 151. of the Revised Code are to 2151 be applied. 2152

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Section 509.150. OBLIGATIONS ISSUED UNDER CHAPTER 154. OF THE 2153
REVISED CODE 2154
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The capital improvements for which appropriations are made in 2155 this act from the Administrative Building Fund (Fund 7026), the 2156 Adult Correctional Building Fund (Fund 7027), the Juvenile 2157 Correctional Building Fund (Fund 7028), the Cultural and Sports 2158 Facilities Building Fund (Fund 7030), the Mental Health Facilities 2159 Improvement Fund (Fund 7033), and the Parks and Recreation 2160 Improvement Fund (Fund 7035) are determined to be capital 2161 improvements and capital facilities for housing state agencies and 2162 branches of government, mental hygiene and retardation, and parks 2163 and recreation and are designated as capital facilities to which 2164 proceeds of obligations issued under Chapter 154. of the Revised 2165 Code are to be applied. 2166

### Section 512.10. TRANSFER OF OPEN ENCUMBRANCES 2167

Upon the request of the agency to which a capital project 2168 appropriation item is appropriated, the Director of Budget and 2169 Management may transfer open encumbrance amounts between separate 2170 encumbrances for the project appropriation item to the extent that 2171 any reductions in encumbrances are agreed to by the contracting 2172 vendor and the agency. 2173

Section 518.10. LITIGATION PROCEEDS TO THE ADMINISTRATIVE 2174 BUILDING FUND 2175

Any proceeds received by the state as the result of 2176 litigation or a settlement agreement related to any liability for 2177 the planning, design, engineering, construction, or construction 2178 management of facilities operated by the Department of 2179 Administrative Services shall be deposited into the Administrative 2180 Building Fund (Fund 7026). 2181

# Section 518.30. TRANSFERS OF HIGHER EDUCATIONAL CAPITAL 2182 APPROPRIATIONS 2183

The Director of Budget and Management may transfer 2184 appropriations between the Higher Education Improvement Fund and 2185 the Higher Education Improvement Taxable Fund as necessary to 2186 maintain the exclusion from the calculation of gross income for 2187 federal income taxation purposes under the "Internal Revenue Code 2188 of 1986," 100 Stat. 2085, 26 U.S.C. 1 et seq., with respect to 2189 obligations issued to fund projects appropriated from the Higher 2190 Education Improvement Fund. 2191

The Director may also create new appropriation items within 2192 the Higher Education Improvement Taxable Fund and make transfers 2193 of appropriations to them for projects originally funded from 2194 appropriations made from the Higher Education Improvement Fund. 2195 The projects that are funded under new appropriation items created 2196 in this manner shall automatically be designated as specific for 2197 purposes of section 126.14 of the Revised Code. 2198

#### Section 701.20. MULTI-AGENCY RADIO COMMUNICATIONS SYSTEM 2199

The Multi-Agency Radio Communications System (MARCS) is a 2200 statewide computer and communications network designed to provide 2201 instant voice and data communication and supply a communications 2202 backbone to public safety and emergency management. The Department 2203 of Administrative Services may update or add functionality to 2204 MARCS to upgrade the existing system to a 700/800 megahertz voice 2205

and data system specifically designed to support interoperable 2206 communications for public safety law enforcement and first 2207 responders. The improvements may include, but are not limited to, 2208 hardware and software and the installation and implementation 2209 thereof. Any lease-purchase agreement utilized under Chapter 125. 2210 of the Revised Code to finance MARCS and the enhancements 2211 described above, including any fractionalized interest therein as 2212 defined in division (N) of section 133.01 of the Revised Code, is 2213 limited in amount to not more than \$90,000,000, and shall provide 2214 at the end of the lease period that the financed asset becomes the 2215 property of the state. The Department shall present to the 2216 Controlling Board the business plan or model regarding the MARCS 2217 improvements before any money to make those improvements is 2218 allocated. 2219

#### Section 757.10. STATE TAXATION ACCOUNTING AND REVENUE SYSTEM 2220

The Department of Administrative Services, in conjunction 2221 with the Department of Taxation, may acquire and implement the 2222 State Taxation Accounting and Revenue System (STARS) pursuant to 2223 Chapter 125. of the Revised Code, including, but not limited to, 2224 the application hardware and software and the installation and 2225 implementation thereof, for the use of the Department of Taxation. 2226 STARS is an integrated tax collection and audit system that will 2227 replace all of the state's existing separate tax software and 2228 administration systems for the various taxes collected by the 2229 state. Any lease-purchase agreement utilized under Chapter 125. of 2230 the Revised Code to finance STARS, including any fractionalized 2231 interests therein as defined in division (N) of section 133.01 of 2232 the Revised Code, is limited in amount to not more than 2233 \$20,000,000, and shall provide at the end of the lease period that 2234 the financed asset becomes the property of the state. 2235

section 809.10. Sections of this act prefixed with a section 2236

number in the 200s are and remain in full force and effect 2237 commencing on July 1, 2012, and terminating on June 30, 2014, for 2238 the purpose of drawing money from the state treasury in payment of 2239 liabilities lawfully incurred under those sections, and on June 2240 30, 2014, and not before, the moneys hereby appropriated lapse 2241 into the funds from which they are severally appropriated. If, 2242 under Section 1c of Article II, Ohio Constitution, the sections of 2243 this act prefixed with a section number in the 200s do not take 2244 effect until after July 1, 2012, the sections are and remain in 2245 full force and effect commencing on that effective date. 2246