



# Ohio Legislative Service Commission

Edward M. Millane

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## Fiscal Note & Local Impact Statement

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**Bill:** Am. H.B. 497 of the 130th G.A.

**Date:** March 26, 2014

**Status:** As Passed by the House

**Sponsor:** Rep. Amstutz

**Local Impact Statement Procedure Required:** No

**Contents:** Makes capital appropriations and reappropriations for the FY 2015-FY 2016 biennium and other changes

### State and Local Fiscal Analysis

#### Capital appropriations and reappropriations

The bill makes capital appropriations totaling \$2.39 billion for the FY 2015-FY 2016 biennium. The attached *Capital Item Analysis* provides summary reports and detailed information on capital appropriations. The bill also reappropriates approximately \$1.64 billion in capital funds for the FY 2015-FY 2016 biennium. This amount represents an estimate of available appropriations on July 1, 2014. Generally, the actual reappropriations will be equal to the actual appropriations available on July 1, 2014. These capital reappropriations are summarized in the tables at the end of this Fiscal Note. Table 1 presents the estimated amounts by fund. Table 2 presents the estimated amounts by fund and agency.

#### Disaster Services

The bill permits the transfer of up to \$4.0 million from the Disaster Services Fund (Fund 5E20) to a fund and appropriation item used by the Department of Public Safety (DPS) for Putnam County flood mitigation projects. The transfer is to be made at the request of DPS with Controlling Board approval.

#### Transportation Building Fund (Fund 7029)

The bill establishes the Transportation Building Fund (Fund 7029) as a state treasury fund to receive the proceeds of obligations issued by the Treasurer of State to pay for transportation capital facilities.

#### Treasury Management System

The bill authorizes the Treasurer of State to acquire and implement a Treasury Management System (TMS) and limits any lease-purchase agreement to finance the TMS to \$10.0 million. TMS is an integrated treasury technology infrastructure system that will replace the Treasurer of State's existing separate cash, custody, investment, and accounting software and administration systems.

## Enterprise Data Center Solutions project

The bill authorizes the Department of Administrative Services (DAS) to acquire and implement an Enterprise Data Center Solutions (EDCS) project and limits any lease-purchase agreement to finance the EDCS to \$45.0 million. An EDCS project will expand and improve the state's cloud computing environment and will support upgrades to enterprise shared solutions.

## Multi-Agency Radio Communications System (MARCS)

The Multi-Agency Radio Communications System (MARCS) is a statewide computer and communications network that provides instant voice and data communication to public safety law enforcement and first responders. The bill authorizes DAS to update or add functionality to MARCS and limits any lease-purchase agreement to finance MARCS to \$27.2 million. Under the bill, DAS must submit a business plan or model to the Controlling Board before any allocation of money for improvements to MARCS may be made and must seek Controlling Board approval of improvements.

## State Taxation, Accounting, and Revenue System (STARS)

The bill authorizes DAS, in conjunction with the Department of Taxation, to acquire and implement the State Taxation, Accounting, and Revenue System (STARS) and limits any lease-purchase agreement to finance STARS to \$20.0 million. STARS is an integrated tax collection and audit system that replaces all of the state's existing separate tax software and administration systems for the various taxes collected by the state.

## Capital Reappropriations Tables

Fund Code	Fund Name	Amount
3190	Nursing Home – Federal Fund	\$10,607,960
3420	Army National Guard Service Contract Fund	\$6,776,344
4A90	Special Administrative Fund	\$820,804
5460	State Fire Marshal Fund	\$1,237,255
5A10	Capital Donations Fund	\$1,044,169
5U80	Community Match Armories Fund	\$2,418,078
6040	Veterans Home Improvement Fund	\$7,037,967
7015	Wildlife Fund	\$3,276,748
7017	Lottery Profits Education Fund	\$242,500,000
7021	Public School Building Fund	78,260,457
7024	Higher Education Improvement Taxable Fund	\$21,320,860
7025	Highway Safety Building Fund	\$484,079
7026	Administrative Building Fund	\$38,272,129
7027	Adult Correctional Building Fund	\$135,943,871
7028	Juvenile Correctional Building Fund	\$7,286,121
7030	Cultural and Sports Facilities Building Fund	\$5,515,313

<b>Table 1. FY 2015-FY 2016 Reappropriations by Fund</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Amount</b>
7031	Ohio Parks and Natural Resources Fund	\$41,967,309
7032	School Building Program Assistance Fund	\$147,146,193
7033	Mental Health Facilities Improvement Fund	\$8,819,952
7034	Higher Education Improvement Fund	\$304,769,319
7035	Parks and Recreation Improvement Fund	\$25,986,192
7036	Highway Safety Fund	\$1,196,162
7038	State Capital Improvements Fund	\$314,461,144
7040	State Capital Improvements Revolving Loan Fund	\$108,281,638
7046	Coal Research and Development Fund	\$26,506,571
7056	Clean Ohio Conservation Fund	\$67,364,768
7057	Clean Ohio Agricultural Easement Fund	\$485,000
7061	Clean Ohio Trail Fund	\$12,553,243
7086	Waterways Safety Fund	\$6,992,216
N087	Education Facilities Trust Fund	\$11,134,698
GRF	General Revenue Fund	\$20,000
<b>Total Reappropriations, All Funds</b>		<b>\$1,640,486,560</b>

<b>Table 2. FY 2015-FY 2016 Reappropriations by Fund and Agency</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Amount</b>
3190	Nursing Home – Federal Fund	\$10,607,960
	<i>Department of Veterans Services</i>	\$10,607,960
3420	Army National Guard Service Contract Fund	\$6,776,344
	<i>Adjutant General</i>	\$6,776,344
5460	State Fire Marshal Fund	\$1,237,255
	<i>Department of Commerce</i>	\$1,237,255
6040	Veterans Home Improvement Fund	\$7,037,967
	<i>Department of Veterans Services</i>	\$7,037,967
7015	Wildlife Fund	\$3,276,748
	<i>Department of Natural Resources</i>	\$3,276,748
7017	Lottery Profits Education Fund	\$242,500,000
	<i>Facilities Construction Commission</i>	\$242,500,000
7021	Public School Building Fund	\$78,260,457
	<i>Facilities Construction Commission</i>	\$78,260,457
7024	Higher Education Improvement Taxable Fund	\$21,320,860
	<i>Board of Regents</i>	\$18,430,000
	<i>Cleveland State University</i>	\$1,234,810
	<i>Kent State University</i>	\$41,000
	<i>Northeast Ohio Medical University</i>	\$63,050
	<i>Sinclair Community College</i>	\$388,000
7025	Highway Safety Building Fund	\$484,079
	<i>Department of Public Safety</i>	\$484,079
7026	Administrative Building Fund	\$38,272,129

**Table 2. FY 2015-FY 2016 Reappropriations by Fund and Agency**

<b>Fund Code</b>	<b>Fund Name</b>	<b>Amount</b>
	<i>Adjutant General</i>	\$1,837,775
	<i>Attorney General</i>	\$2,310,105
	<i>Department of Agriculture</i>	\$935,840
	<i>Capitol Square Review and Advisory Board</i>	\$1,857,566
	<i>Department of Administrative Services</i>	\$18,063,609
	<i>Department of Natural Resources</i>	\$2,224,814
	<i>Department of Public Safety</i>	\$623,444
	<i>Department of Veterans Services</i>	\$3,468,610
	<i>Expositions Commission</i>	\$1,605,396
	<i>Facilities Construction Commission</i>	\$1,964,620
	<i>School for the Blind</i>	\$1,449,718
	<i>School for the Deaf</i>	\$1,930,632
7027	Adult Correctional Building Fund	\$135,943,871
	<i>Department of Rehabilitation and Correction</i>	\$135,943,871
7028	Juvenile Correctional Building Fund	\$7,286,121
	<i>Department of Youth Services</i>	\$7,286,121
7030	Cultural and Sports Facilities Building Fund	\$5,515,313
	<i>Cultural Facilities Commission</i>	\$5,515,313
7031	Ohio Parks and Natural Resources Fund	\$41,967,309
	<i>Department of Natural Resources</i>	\$41,967,309
7032	School Building Program Assistance Fund	\$147,146,193
	<i>Facilities Construction Commission</i>	\$147,146,193
7033	Mental Health Facilities Improvement Fund	\$8,819,952
	<i>Department of Mental Health and Addiction Services</i>	\$6,879,952
	<i>Department of Developmental Disabilities</i>	\$1,940,000
7034	Higher Education Improvement Fund	\$304,769,319
	<i>Bowling Green State University</i>	\$28,374,185
	<i>Board of Regents</i>	\$13,499,768
	<i>Belmont Technical College</i>	\$4,996,922
	<i>Cuyahoga Community College</i>	\$8,452,034
	<i>Cleveland State University</i>	\$14,912,955
	<i>Clark State Community College</i>	\$735,639
	<i>Central Ohio Technical College</i>	\$361,596
	<i>Central State University</i>	\$6,983,450
	<i>Cincinnati State Community College</i>	\$780,123
	<i>Columbus State Community College</i>	\$273,756
	<i>Case Western Reserve University</i>	\$574,671
	<i>Edison State Community College</i>	\$1,046,704
	<i>Broadcast Educational Media Commission</i>	\$2,788,143
	<i>Hocking Technical College</i>	\$326,619
	<i>Eastern Gateway Community College</i>	\$432,064
	<i>Kent State University</i>	\$26,293,340
	<i>Lakeland Community College</i>	\$3,509,802
	<i>Lorain Community College</i>	\$3,331,193

**Table 2. FY 2015-FY 2016 Reappropriations by Fund and Agency**

<b>Fund Code</b>	<b>Fund Name</b>	<b>Amount</b>
	<i>James Rhodes State College</i>	\$2,297,516
	<i>Marion Technical College</i>	\$486,188
	<i>Miami University</i>	\$1,142,991
	<i>North Central Technical College</i>	\$1,331,322
	<i>Northeast Ohio Medical University</i>	\$2,679,655
	<i>Ohio University</i>	\$22,751,147
	<i>Ohio State University</i>	\$72,605,182
	<i>Owens Technical College</i>	\$1,199,945
	<i>Rio Grande Community College</i>	\$2,188,886
	<i>Sinclair Community College</i>	\$3,963,430
	<i>Southern State Community College</i>	\$793,712
	<i>Shawnee State University</i>	\$2,375,315
	<i>Stark Technical College</i>	\$4,786,815
	<i>Terra Technical Community College</i>	\$400,255
	<i>University of Akron</i>	\$18,504,119
	<i>University of Cincinnati</i>	\$19,443,579
	<i>University of Toledo</i>	\$4,452,988
	<i>Wright State University</i>	\$11,635,142
	<i>Washington State Community College</i>	\$1,102,127
	<i>Youngstown State University</i>	\$12,956,041
7035	Parks and Recreation Improvement Fund	\$25,986,192
	<i>Department of Natural Resources</i>	\$25,986,192
7036	Highway Safety Fund	\$1,196,162
	<i>Department of Public Safety</i>	\$1,196,162
7038	State Capital Improvements Fund	\$314,461,144
	<i>Public Works Commission</i>	\$314,461,144
7040	State Capital Improvements Revolving Loan Fund	\$108,281,638
	<i>Public Works Commission</i>	\$108,281,638
7046	Coal Research and Development Fund	\$26,506,571
	<i>Department of Development</i>	\$26,506,571
7056	Clean Ohio Conservation Fund	\$67,364,768
	<i>Public Works Commission</i>	\$67,364,768
7057	Clean Ohio Agricultural Easement Fund	\$485,000
	<i>Department of Agriculture</i>	\$485,000
7061	Clean Ohio Trail Fund	\$12,553,243
	<i>Department of Natural Resources</i>	\$12,553,243
7086	Waterways Safety Fund	\$6,992,216
	<i>Department of Natural Resources</i>	\$6,992,216
4A90	Special Administrative Fund	\$820,804
	<i>Department of Job and Family Services</i>	\$820,804
5A10	Capital Donations Fund	\$1,044,169
	<i>Facilities Construction Commission</i>	\$1,044,169
5U80	Community Match Armories Fund	\$2,418,078
	<i>Adjutant General</i>	\$2,418,078

<b>Table 2. FY 2015-FY 2016 Reappropriations by Fund and Agency</b>		
<b>Fund Code</b>	<b>Fund Name</b>	<b>Amount</b>
GRF	General Revenue Fund	\$20,000
	<i>Department of Administrative Services</i>	\$20,000
N087	Education Facilities Trust Fund	\$11,134,698
	<i>Facilities Construction Commission</i>	\$11,134,698
<b>Total Reappropriations, All Funds</b>		<b>\$1,640,486,560</b>

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