

As Reported by the House Finance Committee

133rd General Assembly

Regular Session

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Sub. S. B. No. 310

Senator Dolan

Cosponsors: Senators Hottinger, Eklund, Burke, Schuring, Antonio, Blessing, Brenner, Craig, Fedor, Gavarone, Hackett, Hoagland, Huffman, S., Johnson, Kunze, Lehner, Maharath, Manning, Obhof, O'Brien, Peterson, Rulli, Schaffer, Sykes, Thomas, Williams, Wilson, Yuko Representatives Cera, Ghanbari, Hambley, O'Brien, Patterson, Rogers, West

A BILL

To amend sections 5165.01, 5165.15, 5165.16, 1
5165.17, 5165.19, 5165.26, 5166.01, and 5540.03 2
and to repeal section 5165.361 of the Revised 3
Code; to amend Section 333.10 of H.B. 166 of the 4
133rd General Assembly and Section 812.10 of 5
H.B. 529 of the 132nd General Assembly; and to 6
repeal Section 333.270 of H.B. 166 of the 133rd 7
General Assembly to provide for the distribution 8
of some federal coronavirus relief funding to 9
local subdivisions and businesses, to revise the 10
formula used to determine Medicaid rates for 11
nursing facility services, to exclude loan 12
amounts forgiven under the federal CARES Act 13
from the commercial activity tax, to apply the 14
Prevailing Wage Law to transportation 15
improvement district projects under certain 16
circumstances, to allow certain state employees' 17
salaries and pay supplements to be frozen during 18
the pay period that includes July 1, 2020, 19
through the pay period that includes June 30, 20

2021, to make capital reappropriations for the 21
biennium ending June 30, 2022, to make other 22
appropriations, and to declare an emergency. 23

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

Section 1. That sections 5165.01, 5165.15, 5165.16, 24
5165.17, 5165.19, 5165.26, 5166.01, and 5540.03 of the Revised 25
Code be amended to read as follows: 26

Sec. 5165.01. As used in this chapter: 27

(A) "Affiliated operator" means an operator affiliated 28
with either of the following: 29

(1) The exiting operator for whom the affiliated operator 30
is to assume liability for the entire amount of the exiting 31
operator's debt under the medicaid program or the portion of the 32
debt that represents the franchise permit fee the exiting 33
operator owes; 34

(2) The entering operator involved in the change of 35
operator with the exiting operator specified in division (A) (1) 36
of this section. 37

(B) "Allowable costs" are a nursing facility's costs that 38
the department of medicaid determines are reasonable. Fines paid 39
under sections 5165.60 to 5165.89 and section 5165.99 of the 40
Revised Code are not allowable costs. 41

(C) "Ancillary and support costs" means all reasonable 42
costs incurred by a nursing facility other than direct care 43
costs, tax costs, or capital costs. "Ancillary and support 44
costs" includes, but is not limited to, costs of activities, 45

social services, pharmacy consultants, habilitation supervisors, 46
qualified intellectual disability professionals, program 47
directors, medical and habilitation records, program supplies, 48
incontinence supplies, food, enterals, dietary supplies and 49
personnel, laundry, housekeeping, security, administration, 50
medical equipment, utilities, liability insurance, bookkeeping, 51
purchasing department, human resources, communications, travel, 52
dues, license fees, subscriptions, home office costs not 53
otherwise allocated, legal services, accounting services, minor 54
equipment, maintenance and repairs, help-wanted advertising, 55
informational advertising, start-up costs, organizational 56
expenses, other interest, property insurance, employee training 57
and staff development, employee benefits, payroll taxes, and 58
workers' compensation premiums or costs for self-insurance 59
claims and related costs as specified in rules adopted under 60
section 5165.02 of the Revised Code, for personnel listed in 61
this division. "Ancillary and support costs" also means the cost 62
of equipment, including vehicles, acquired by operating lease 63
executed before December 1, 1992, if the costs are reported as 64
administrative and general costs on the nursing facility's cost 65
report for the cost reporting period ending December 31, 1992. 66

(D) "Applicable calendar year" means the calendar year 67
immediately preceding the calendar year that precedes the first 68
of the state fiscal years for which a rebasing is conducted. 69

~~(E) "Budget reduction adjustment factor" means the factor 70
specified pursuant to or in section 5165.361 of the Revised Code 71
for a state fiscal year. 72~~

~~(F)~~ (1) "Capital costs" means the actual expense incurred 73
by a nursing facility for all of the following: 74

(a) Depreciation and interest on any capital assets that 75

cost five hundred dollars or more per item, including the	76
following:	77
(i) Buildings;	78
(ii) Building improvements;	79
(iii) Except as provided in division (C) of this section, equipment;	80 81
(iv) Transportation equipment.	82
(b) Amortization and interest on land improvements and leasehold improvements;	83 84
(c) Amortization of financing costs;	85
(d) Lease and rent of land, buildings, and equipment.	86
(2) The costs of capital assets of less than five hundred dollars per item may be considered capital costs in accordance with a provider's practice.	87 88 89
(G) <u>(F)</u> "Capital lease" and "operating lease" shall be construed in accordance with generally accepted accounting principles.	90 91 92
(H) <u>(G)</u> "Case-mix score" means a measure determined under section 5165.192 of the Revised Code of the relative direct-care resources needed to provide care and habilitation to a nursing facility resident.	93 94 95 96
(I) <u>(H)</u> "Change of operator" means an entering operator becoming the operator of a nursing facility in the place of the exiting operator.	97 98 99
(1) Actions that constitute a change of operator include the following:	100 101

(a) A change in an exiting operator's form of legal organization, including the formation of a partnership or corporation from a sole proprietorship;	102 103 104
(b) A transfer of all the exiting operator's ownership interest in the operation of the nursing facility to the entering operator, regardless of whether ownership of any or all of the real property or personal property associated with the nursing facility is also transferred;	105 106 107 108 109
(c) A lease of the nursing facility to the entering operator or the exiting operator's termination of the exiting operator's lease;	110 111 112
(d) If the exiting operator is a partnership, dissolution of the partnership;	113 114
(e) If the exiting operator is a partnership, a change in composition of the partnership unless both of the following apply:	115 116 117
(i) The change in composition does not cause the partnership's dissolution under state law.	118 119
(ii) The partners agree that the change in composition does not constitute a change in operator.	120 121
(f) If the operator is a corporation, dissolution of the corporation, a merger of the corporation into another corporation that is the survivor of the merger, or a consolidation of one or more other corporations to form a new corporation.	122 123 124 125 126
(2) The following, alone, do not constitute a change of operator:	127 128
(a) A contract for an entity to manage a nursing facility	129

as the operator's agent, subject to the operator's approval of	130
daily operating and management decisions;	131
(b) A change of ownership, lease, or termination of a	132
lease of real property or personal property associated with a	133
nursing facility if an entering operator does not become the	134
operator in place of an exiting operator;	135
(c) If the operator is a corporation, a change of one or	136
more members of the corporation's governing body or transfer of	137
ownership of one or more shares of the corporation's stock, if	138
the same corporation continues to be the operator.	139
(J) <u>(I)</u> "Cost center" means the following:	140
(1) Ancillary and support costs;	141
(2) Capital costs;	142
(3) Direct care costs;	143
(4) Tax costs.	144
(K) <u>(J)</u> "Custom wheelchair" means a wheelchair to which	145
both of the following apply:	146
(1) It has been measured, fitted, or adapted in	147
consideration of either of the following:	148
(a) The body size or disability of the individual who is	149
to use the wheelchair;	150
(b) The individual's period of need for, or intended use	151
of, the wheelchair.	152
(2) It has customized features, modifications, or	153
components, such as adaptive seating and positioning systems,	154
that the supplier who assembled the wheelchair, or the	155
manufacturer from which the wheelchair was ordered, added or	156

made in accordance with the instructions of the physician of the 157
individual who is to use the wheelchair. 158

~~(I)(1)~~ (K)(1) "Date of licensure" means the following: 159

(a) In the case of a nursing facility that was required by 160
law to be licensed as a nursing home under Chapter 3721. of the 161
Revised Code when it originally began to be operated as a 162
nursing home, the date the nursing facility was originally so 163
licensed; 164

(b) In the case of a nursing facility that was not 165
required by law to be licensed as a nursing home when it 166
originally began to be operated as a nursing home, the date it 167
first began to be operated as a nursing home, regardless of the 168
date the nursing facility was first licensed as a nursing home. 169

(2) If, after a nursing facility's original date of 170
licensure, more nursing home beds are added to the nursing 171
facility, the nursing facility has a different date of licensure 172
for the additional beds. This does not apply, however, to 173
additional beds when both of the following apply: 174

(a) The additional beds are located in a part of the 175
nursing facility that was constructed at the same time as the 176
continuing beds already located in that part of the nursing 177
facility; 178

(b) The part of the nursing facility in which the 179
additional beds are located was constructed as part of the 180
nursing facility at a time when the nursing facility was not 181
required by law to be licensed as a nursing home. 182

(3) The definition of "date of licensure" in this section 183
applies in determinations of nursing facilities' medicaid 184
payment rates but does not apply in determinations of nursing 185

facilities' franchise permit fees.	186
(M) <u>(L)</u> "Desk-reviewed" means that a nursing facility's	187
costs as reported on a cost report submitted under section	188
5165.10 of the Revised Code have been subjected to a desk review	189
under section 5165.108 of the Revised Code and preliminarily	190
determined to be allowable costs.	191
(N) <u>(M)</u> "Direct care costs" means all of the following	192
costs incurred by a nursing facility:	193
(1) Costs for registered nurses, licensed practical	194
nurses, and nurse aides employed by the nursing facility;	195
(2) Costs for direct care staff, administrative nursing	196
staff, medical directors, respiratory therapists, and except as	197
provided in division (N) (8) <u>(M) (8)</u> of this section, other	198
persons holding degrees qualifying them to provide therapy;	199
(3) Costs of purchased nursing services;	200
(4) Costs of quality assurance;	201
(5) Costs of training and staff development, employee	202
benefits, payroll taxes, and workers' compensation premiums or	203
costs for self-insurance claims and related costs as specified	204
in rules adopted under section 5165.02 of the Revised Code, for	205
personnel listed in divisions (N) (1) <u>(M) (1)</u> , (2), (4), and (8) of	206
this section;	207
(6) Costs of consulting and management fees related to	208
direct care;	209
(7) Allocated direct care home office costs;	210
(8) Costs of habilitation staff (other than habilitation	211
supervisors), medical supplies, emergency oxygen, over-the-	212

counter pharmacy products, physical therapists, physical therapy	213
assistants, occupational therapists, occupational therapy	214
assistants, speech therapists, audiologists, habilitation	215
supplies, and universal precautions supplies;	216
(9) Costs of wheelchairs other than the following:	217
(a) Custom wheelchairs;	218
(b) Repairs to and replacements of custom wheelchairs and	219
parts that are made in accordance with the instructions of the	220
physician of the individual who uses the custom wheelchair.	221
(10) Costs of other direct-care resources that are	222
specified as direct care costs in rules adopted under section	223
5165.02 of the Revised Code.	224
(O) <u>(N)</u> "Dual eligible individual" has the same meaning as	225
in section 5160.01 of the Revised Code.	226
(P) <u>(O)</u> "Effective date of a change of operator" means the	227
day the entering operator becomes the operator of the nursing	228
facility.	229
(Q) <u>(P)</u> "Effective date of a facility closure" means the	230
last day that the last of the residents of the nursing facility	231
resides in the nursing facility.	232
(R) <u>(Q)</u> "Effective date of an involuntary termination"	233
means the date the department of medicaid terminates the	234
operator's provider agreement for the nursing facility.	235
(S) <u>(R)</u> "Effective date of a voluntary withdrawal of	236
participation" means the day the nursing facility ceases to	237
accept new medicaid residents other than the individuals who	238
reside in the nursing facility on the day before the effective	239
date of the voluntary withdrawal of participation.	240

~~(T)~~ (S) "Entering operator" means the person or government 241
entity that will become the operator of a nursing facility when 242
a change of operator occurs or following an involuntary 243
termination. 244

~~(U)~~ (T) "Exiting operator" means any of the following: 245

(1) An operator that will cease to be the operator of a 246
nursing facility on the effective date of a change of operator; 247

(2) An operator that will cease to be the operator of a 248
nursing facility on the effective date of a facility closure; 249

(3) An operator of a nursing facility that is undergoing 250
or has undergone a voluntary withdrawal of participation; 251

(4) An operator of a nursing facility that is undergoing 252
or has undergone an involuntary termination. 253

~~(V) (1)~~ (U) (1) Subject to divisions ~~(V) (2)~~ (U) (2) and (3) 254
of this section, "facility closure" means either of the 255
following: 256

(a) Discontinuance of the use of the building, or part of 257
the building, that houses the facility as a nursing facility 258
that results in the relocation of all of the nursing facility's 259
residents; 260

(b) Conversion of the building, or part of the building, 261
that houses a nursing facility to a different use with any 262
necessary license or other approval needed for that use being 263
obtained and one or more of the nursing facility's residents 264
remaining in the building, or part of the building, to receive 265
services under the new use. 266

(2) A facility closure occurs regardless of any of the 267
following: 268

(a) The operator completely or partially replacing the 269
nursing facility by constructing a new nursing facility or 270
transferring the nursing facility's license to another nursing 271
facility; 272

(b) The nursing facility's residents relocating to another 273
of the operator's nursing facilities; 274

(c) Any action the department of health takes regarding 275
the nursing facility's medicaid certification that may result in 276
the transfer of part of the nursing facility's survey findings 277
to another of the operator's nursing facilities; 278

(d) Any action the department of health takes regarding 279
the nursing facility's license under Chapter 3721. of the 280
Revised Code. 281

(3) A facility closure does not occur if all of the 282
nursing facility's residents are relocated due to an emergency 283
evacuation and one or more of the residents return to a 284
medicaid-certified bed in the nursing facility not later than 285
thirty days after the evacuation occurs. 286

~~(W)~~ (V) "Franchise permit fee" means the fee imposed by 287
sections 5168.40 to 5168.56 of the Revised Code. 288

~~(X)~~ (W) "Inpatient days" means both of the following: 289

(1) All days during which a resident, regardless of 290
payment source, occupies a bed in a nursing facility that is 291
included in the nursing facility's medicaid-certified capacity; 292

(2) Fifty per cent of the days for which payment is made 293
under section 5165.34 of the Revised Code. 294

~~(Y)~~ (X) "Involuntary termination" means the department of 295
medicaid's termination of the operator's provider agreement for 296

the nursing facility when the termination is not taken at the 297
operator's request. 298

~~(Z)~~ (Y) "Low resource utilization resident" means a 299
medicaid recipient residing in a nursing facility who, for 300
purposes of calculating the nursing facility's medicaid payment 301
rate for direct care costs, is placed in either of the two 302
lowest resource utilization groups, excluding any resource 303
utilization group that is a default group used for residents 304
with incomplete assessment data. 305

~~(AA)~~ (Z) "Maintenance and repair expenses" means a nursing 306
facility's expenditures that are necessary and proper to 307
maintain an asset in a normally efficient working condition and 308
that do not extend the useful life of the asset two years or 309
more. "Maintenance and repair expenses" includes but is not 310
limited to the costs of ordinary repairs such as painting and 311
wallpapering. 312

~~(BB)~~ (AA) "Medicaid-certified capacity" means the number 313
of a nursing facility's beds that are certified for 314
participation in medicaid as nursing facility beds. 315

~~(CC)~~ (BB) "Medicaid days" means both of the following: 316

(1) All days during which a resident who is a medicaid 317
recipient eligible for nursing facility services occupies a bed 318
in a nursing facility that is included in the nursing facility's 319
medicaid-certified capacity; 320

(2) Fifty per cent of the days for which payment is made 321
under section 5165.34 of the Revised Code. 322

~~(DD)~~ "~~Medicare skilled nursing facility market basket~~
~~index~~" means the index established by the United States 323
secretary of health and human services under section 1888 (c) (5) 324
325

~~of the "Social Security Act," 42 U.S.C. 1395yy(e) (5).~~ 326

~~(EE) (1)~~ (CC) (1) "New nursing facility" means a nursing 327
facility for which the provider obtains an initial provider 328
agreement following medicaid certification of the nursing 329
facility by the director of health, including such a nursing 330
facility that replaces one or more nursing facilities for which 331
a provider previously held a provider agreement. 332

(2) "New nursing facility" does not mean a nursing 333
facility for which the entering operator seeks a provider 334
agreement pursuant to section 5165.511 or 5165.512 or (pursuant 335
to section 5165.515) section 5165.07 of the Revised Code. 336

~~(FF) (DD)~~ "Nursing facility" has the same meaning as in 337
the "Social Security Act," section 1919(a), 42 U.S.C. 1396r(a). 338

~~(GG) (EE)~~ "Nursing facility services" has the same meaning 339
as in the "Social Security Act," section 1905(f), 42 U.S.C. 340
1396d(f). 341

~~(HH) (FF)~~ "Nursing home" has the same meaning as in 342
section 3721.01 of the Revised Code. 343

~~(II) (GG)~~ "Operator" means the person or government entity 344
responsible for the daily operating and management decisions for 345
a nursing facility. 346

~~(JJ) (1)~~ (HH) (1) "Owner" means any person or government 347
entity that has at least five per cent ownership or interest, 348
either directly, indirectly, or in any combination, in any of 349
the following regarding a nursing facility: 350

(a) The land on which the nursing facility is located; 351

(b) The structure in which the nursing facility is 352
located; 353

(c) Any mortgage, contract for deed, or other obligation 354
secured in whole or in part by the land or structure on or in 355
which the nursing facility is located; 356

(d) Any lease or sublease of the land or structure on or 357
in which the nursing facility is located. 358

(2) "Owner" does not mean a holder of a debenture or bond 359
related to the nursing facility and purchased at public issue or 360
a regulated lender that has made a loan related to the nursing 361
facility unless the holder or lender operates the nursing 362
facility directly or through a subsidiary. 363

~~(KK)~~ (II) "Per diem" means a nursing facility's actual, 364
allowable costs in a given cost center in a cost reporting 365
period, divided by the nursing facility's inpatient days for 366
that cost reporting period. 367

~~(LL)~~ (JJ) "Provider" means an operator with a provider 368
agreement. 369

~~(MM)~~ (KK) "Provider agreement" means a provider agreement, 370
as defined in section 5164.01 of the Revised Code, that is 371
between the department of medicaid and the operator of a nursing 372
facility for the provision of nursing facility services under 373
the medicaid program. 374

~~(NN)~~ (LL) "Purchased nursing services" means services that 375
are provided in a nursing facility by registered nurses, 376
licensed practical nurses, or nurse aides who are not employees 377
of the nursing facility. 378

~~(OO)~~ (MM) "Reasonable" means that a cost is an actual cost 379
that is appropriate and helpful to develop and maintain the 380
operation of patient care facilities and activities, including 381
normal standby costs, and that does not exceed what a prudent 382

buyer pays for a given item or services. Reasonable costs may 383
vary from provider to provider and from time to time for the 384
same provider. 385

~~(PP)~~(NN) "Rebasing" means a redetermination of each of 386
the following using information from cost reports for an 387
applicable calendar year that is later than the applicable 388
calendar year used for the previous rebasing: 389

(1) Each peer group's rate for ancillary and support costs 390
as determined pursuant to division (C) of section 5165.16 of the 391
Revised Code; 392

(2) Each peer group's rate for capital costs as determined 393
pursuant to division (C) of section 5165.17 of the Revised Code; 394

(3) Each peer group's cost per case-mix unit as determined 395
pursuant to division (C) of section 5165.19 of the Revised Code; 396

(4) Each nursing facility's rate for tax costs as 397
determined pursuant to section 5165.21 of the Revised Code. 398

~~(OO)~~(OO) "Related party" means an individual or 399
organization that, to a significant extent, has common ownership 400
with, is associated or affiliated with, has control of, or is 401
controlled by, the provider. 402

(1) An individual who is a relative of an owner is a 403
related party. 404

(2) Common ownership exists when an individual or 405
individuals possess significant ownership or equity in both the 406
provider and the other organization. Significant ownership or 407
equity exists when an individual or individuals possess five per 408
cent ownership or equity in both the provider and a supplier. 409
Significant ownership or equity is presumed to exist when an 410

individual or individuals possess ten per cent ownership or 411
equity in both the provider and another organization from which 412
the provider purchases or leases real property. 413

(3) Control exists when an individual or organization has 414
the power, directly or indirectly, to significantly influence or 415
direct the actions or policies of an organization. 416

(4) An individual or organization that supplies goods or 417
services to a provider shall not be considered a related party 418
if all of the following conditions are met: 419

(a) The supplier is a separate bona fide organization. 420

(b) A substantial part of the supplier's business activity 421
of the type carried on with the provider is transacted with 422
others than the provider and there is an open, competitive 423
market for the types of goods or services the supplier 424
furnishes. 425

(c) The types of goods or services are commonly obtained 426
by other nursing facilities from outside organizations and are 427
not a basic element of patient care ordinarily furnished 428
directly to patients by nursing facilities. 429

(d) The charge to the provider is in line with the charge 430
for the goods or services in the open market and no more than 431
the charge made under comparable circumstances to others by the 432
supplier. 433

~~(RR)~~ (PP) "Relative of owner" means an individual who is 434
related to an owner of a nursing facility by one of the 435
following relationships: 436

(1) Spouse; 437

(2) Natural parent, child, or sibling; 438

(3) Adopted parent, child, or sibling;	439
(4) Stepparent, stepchild, stepbrother, or stepsister;	440
(5) Father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law;	441 442
(6) Grandparent or grandchild;	443
(7) Foster caregiver, foster child, foster brother, or foster sister.	444 445
(SS) <u>(QQ)</u> "Residents' rights advocate" has the same meaning as in section 3721.10 of the Revised Code.	446 447
(TT) <u>(RR)</u> "Skilled nursing facility" has the same meaning as in the "Social Security Act," section 1819(a), 42 U.S.C. 1395i-3(a).	448 449 450
(UU) <u>(SS)</u> "State fiscal year" means the fiscal year of this state, as specified in section 9.34 of the Revised Code.	451 452
(VV) <u>(TT)</u> "Sponsor" has the same meaning as in section 3721.10 of the Revised Code.	453 454
(WW) <u>(UU)</u> "Tax costs" means the costs of taxes imposed under Chapter 5751. of the Revised Code, real estate taxes, personal property taxes, and corporate franchise taxes.	455 456 457
(XX) <u>(VV)</u> "Title XIX" means Title XIX of the "Social Security Act," 42 U.S.C. 1396 et seq.	458 459
(YY) <u>(WW)</u> "Title XVIII" means Title XVIII of the "Social Security Act," 42 U.S.C. 1395 et seq.	460 461
(ZZ) <u>(XX)</u> "Voluntary withdrawal of participation" means an operator's voluntary election to terminate the participation of a nursing facility in the medicaid program but to continue to provide service of the type provided by a nursing facility.	462 463 464 465

Sec. 5165.15. Except as otherwise provided by sections 466
5165.151 to 5165.157 and 5165.34 of the Revised Code, the total 467
per medicaid day payment rate that the department of medicaid 468
shall pay a nursing facility provider for nursing facility 469
services the provider's nursing facility provides during a state 470
fiscal year shall be determined as follows: 471

(A) Determine the sum of all of the following: 472

(1) The per medicaid day payment rate for ancillary and 473
support costs determined for the nursing facility under section 474
5165.16 of the Revised Code; 475

(2) The per medicaid day payment rate for capital costs 476
determined for the nursing facility under section 5165.17 of the 477
Revised Code; 478

(3) The per medicaid day payment rate for direct care 479
costs determined for the nursing facility under section 5165.19 480
of the Revised Code; 481

(4) The per medicaid day payment rate for tax costs 482
determined for the nursing facility under section 5165.21 of the 483
Revised Code; 484

(5) If the nursing facility qualifies as a critical access 485
nursing facility, the nursing facility's critical access 486
incentive payment paid under section 5165.23 of the Revised 487
Code. 488

(B) To the sum determined under division (A) of this 489
section, add sixteen dollars and forty-four cents. 490

(C) From the sum determined under division (B) of this 491
section, subtract one dollar and seventy-nine cents. 492

(D) To the difference determined under division (C) of 493

this section, add the per medicaid day quality payment rate 494
determined for the nursing facility under section 5165.25 of the 495
Revised Code. 496

(E) To the sum determined under division (D) of this 497
section, add, for ~~the second half of state fiscal year 2020 and~~ 498
~~all of each state fiscal year thereafter~~2021, the per medicaid 499
day quality incentive payment rate determined for the nursing 500
facility under section 5165.26 of the Revised Code. 501

Sec. 5165.16. (A) The department of medicaid shall 502
determine each nursing facility's per medicaid day payment rate 503
for ancillary and support costs. A nursing facility's rate shall 504
be the rate determined under division (C) of this section for 505
the nursing facility's peer group. 506

(B) For the purpose of determining nursing facilities' 507
rates for ancillary and support costs, the department shall 508
establish six peer groups composed as follows: 509

(1) Each nursing facility located in any of the following 510
counties shall be placed in peer group one or two: Brown, 511
Butler, Clermont, Clinton, Hamilton, and Warren. Each nursing 512
facility located in any of those counties that has fewer than 513
one hundred beds shall be placed in peer group one. Each nursing 514
facility located in any of those counties that has one hundred 515
or more beds shall be placed in peer group two. 516

(2) Each nursing facility located in any of the following 517
counties shall be placed in peer group three or four: Allen, 518
Ashtabula, Champaign, Clark, Cuyahoga, Darke, Delaware, 519
Fairfield, Fayette, Franklin, Fulton, Geauga, Greene, Hancock, 520
Knox, Lake, Licking, Lorain, Lucas, Madison, Mahoning, Marion, 521
Medina, Miami, Montgomery, Morrow, Ottawa, Pickaway, Portage, 522

Preble, Ross, Sandusky, Seneca, Stark, Summit, Trumbull, Union, 523
and Wood. Each nursing facility located in any of those counties 524
that has fewer than one hundred beds shall be placed in peer 525
group three. Each nursing facility located in any of those 526
counties that has one hundred or more beds shall be placed in 527
peer group four. 528

(3) Each nursing facility located in any of the following 529
counties shall be placed in peer group five or six: Adams, 530
Ashland, Athens, Auglaize, Belmont, Carroll, Columbiana, 531
Coshocton, Crawford, Defiance, Erie, Gallia, Guernsey, Hardin, 532
Harrison, Henry, Highland, Hocking, Holmes, Huron, Jackson, 533
Jefferson, Lawrence, Logan, Meigs, Mercer, Monroe, Morgan, 534
Muskingum, Noble, Paulding, Perry, Pike, Putnam, Richland, 535
Scioto, Shelby, Tuscarawas, Van Wert, Vinton, Washington, Wayne, 536
Williams, and Wyandot. Each nursing facility located in any of 537
those counties that has fewer than one hundred beds shall be 538
placed in peer group five. Each nursing facility located in any 539
of those counties that has one hundred or more beds shall be 540
placed in peer group six. 541

(C) (1) The department shall determine the rate for 542
ancillary and support costs for each peer group established 543
under division (B) of this section. The rate for ancillary and 544
support costs determined under this division for a peer group 545
shall be used for subsequent years until the department conducts 546
a rebasing. To determine a peer group's rate for ancillary and 547
support costs, the department shall do all of the following: 548

(a) Subject to division (C) (2) of this section, determine 549
the rate for ancillary and support costs for each nursing 550
facility in the peer group for the applicable calendar year by 551
using the greater of the nursing facility's actual inpatient 552

days for the applicable calendar year or the inpatient days the 553
nursing facility would have had for the applicable calendar year 554
if its occupancy rate had been ninety per cent; 555

(b) Subject to division (C)(3) of this section, identify 556
which nursing facility in the peer group is at the twenty-fifth 557
percentile of the rate for ancillary and support costs for the 558
applicable calendar year determined under division (C)(1)(a) of 559
this section; 560

(c) Multiply the rate for ancillary and support costs 561
determined under division (C)(1)(a) of this section for the 562
nursing facility identified under division (C)(1)(b) of this 563
section by the rate of inflation for the eighteen-month period 564
beginning on the first day of July of the applicable calendar 565
year and ending the last day of December of the calendar year 566
immediately following the applicable calendar year using the 567
following: 568

(i) Except as provided in division (C)(1)(c)(ii) of this 569
section, the consumer price index for all items for all urban 570
consumers for the midwest region, published by the United States 571
bureau of labor statistics; 572

(ii) If the United States bureau of labor statistics 573
ceases to publish the index specified in division (C)(1)(c)(i) 574
of this section, the index the bureau subsequently publishes 575
that covers urban consumers' prices for items for the region 576
that includes this state. 577

~~(d) For state fiscal year 2020 and each state fiscal year 578
thereafter (other than the first state fiscal year in a group of 579
consecutive state fiscal years for which a rebasing is 580
conducted), adjust the amount calculated under division (C)(1) 581~~

(c) of this section using the difference between the following:	582
(i) The medicare skilled nursing facility market basket	583
index determined for the federal fiscal year that begins during	584
the state fiscal year immediately preceding the state fiscal	585
year for which the adjustment is being made under division (C)	586
(1) (d) of this section;	587
(ii) The budget reduction adjustment factor for the state	588
fiscal year for which the adjustment is being made under	589
division (C) (1) (d) of this section.	590
(2) For the purpose of determining a nursing facility's	591
occupancy rate under division (C) (1) (a) of this section, the	592
department shall include any beds that the nursing facility	593
removes from its medicaid-certified capacity unless the nursing	594
facility also removes the beds from its licensed bed capacity.	595
(3) In making the identification under division (C) (1) (b)	596
of this section, the department shall exclude both of the	597
following:	598
(a) Nursing facilities that participated in the medicaid	599
program under the same provider for less than twelve months in	600
the applicable calendar year;	601
(b) Nursing facilities whose ancillary and support costs	602
are more than one standard deviation from the mean desk-	603
reviewed, actual, allowable, per diem ancillary and support cost	604
for all nursing facilities in the nursing facility's peer group	605
for the applicable calendar year.	606
(4) The department shall not redetermine a peer group's	607
rate for ancillary and support costs under this division based	608
on additional information that it receives after the rate is	609
determined. The department shall redetermine a peer group's rate	610

for ancillary and support costs only if the department made an 611
error in determining the rate based on information available to 612
the department at the time of the original determination. 613

Sec. 5165.17. (A) The department of medicaid shall 614
determine each nursing facility's per medicaid day payment rate 615
for capital costs. A nursing facility's rate shall be the rate 616
determined under division (C) of this section for the nursing 617
facility's peer group. 618

(B) For the purpose of determining nursing facilities' 619
rates for capital costs, the department shall establish six peer 620
groups. 621

(1) Each nursing facility located in any of the following 622
counties shall be placed in peer group one or two: Brown, 623
Butler, Clermont, Clinton, Hamilton, and Warren. Each nursing 624
facility located in any of those counties that has fewer than 625
one hundred beds shall be placed in peer group one. Each nursing 626
facility located in any of those counties that has one hundred 627
or more beds shall be placed in peer group two. 628

(2) Each nursing facility located in any of the following 629
counties shall be placed in peer group three or four: Allen, 630
Ashtabula, Champaign, Clark, Cuyahoga, Darke, Delaware, 631
Fairfield, Fayette, Franklin, Fulton, Geauga, Greene, Hancock, 632
Knox, Lake, Licking, Lorain, Lucas, Madison, Mahoning, Marion, 633
Medina, Miami, Montgomery, Morrow, Ottawa, Pickaway, Portage, 634
Preble, Ross, Sandusky, Seneca, Stark, Summit, Trumbull, Union, 635
and Wood. Each nursing facility located in any of those counties 636
that has fewer than one hundred beds shall be placed in peer 637
group three. Each nursing facility located in any of those 638
counties that has one hundred or more beds shall be placed in 639
peer group four. 640

(3) Each nursing facility located in any of the following 641
counties shall be placed in peer group five or six: Adams, 642
Ashland, Athens, Auglaize, Belmont, Carroll, Columbiana, 643
Coshocton, Crawford, Defiance, Erie, Gallia, Guernsey, Hardin, 644
Harrison, Henry, Highland, Hocking, Holmes, Huron, Jackson, 645
Jefferson, Lawrence, Logan, Meigs, Mercer, Monroe, Morgan, 646
Muskingum, Noble, Paulding, Perry, Pike, Putnam, Richland, 647
Scioto, Shelby, Tuscarawas, Van Wert, Vinton, Washington, Wayne, 648
Williams, and Wyandot. Each nursing facility located in any of 649
those counties that has fewer than one hundred beds shall be 650
placed in peer group five. Each nursing facility located in any 651
of those counties that has one hundred or more beds shall be 652
placed in peer group six. 653

(C) (1) The department shall determine the rate for capital 654
costs for each peer group established under division (B) of this 655
section. The rate for capital costs determined under this 656
division for a peer group shall be used for subsequent years 657
until the department conducts a rebasing. ~~To determine a~~ A peer 658
group's rate for capital costs, ~~the department shall do both of~~ 659
~~the following:~~ 660

~~(a) Determine~~ be the rate for capital costs for the 661
nursing facility in the peer group that is at the twenty-fifth 662
percentile of the rate for capital costs for the applicable 663
calendar year. 664

~~(b) For state fiscal year 2020 and each state fiscal year~~ 665
~~thereafter (other than the first state fiscal year in a group of~~ 666
~~consecutive state fiscal years for which a rebasing is~~ 667
~~conducted), adjust the amount calculated under division (C) (1)~~ 668
~~(a) of this section using the difference between the following:~~ 669

~~(i) The medicare skilled nursing facility market basket~~ 670

~~index determined for the federal fiscal year that begins during~~ 671
~~the state fiscal year immediately preceding the state fiscal~~ 672
~~year for which the adjustment is being made under division (C)~~ 673
~~(1)(a) of this section;~~ 674

~~(ii) The budget reduction adjustment factor for the state~~ 675
~~fiscal year for which the adjustment is being made under~~ 676
~~division (C) (1) (a) of this section.~~ 677

(2) To identify the nursing facility in a peer group that 678
is at the twenty-fifth percentile of the rate for capital costs 679
for the applicable calendar year, the department shall do both 680
of the following: 681

(a) Subject to division (C) (3) of this section, use the 682
greater of each nursing facility's actual inpatient days for the 683
applicable calendar year or the inpatient days the nursing 684
facility would have had for the applicable calendar year if its 685
occupancy rate had been one hundred per cent; 686

(b) Exclude both of the following: 687

(i) Nursing facilities that participated in the medicaid 688
program under the same provider for less than twelve months in 689
the applicable calendar year; 690

(ii) Nursing facilities whose capital costs are more than 691
one standard deviation from the mean desk-reviewed, actual, 692
allowable, per diem capital cost for all nursing facilities in 693
the nursing facility's peer group for the applicable calendar 694
year. 695

(3) For the purpose of determining a nursing facility's 696
occupancy rate under division (C) (2) (a) of this section, the 697
department shall include any beds that the nursing facility 698
removes from its medicaid-certified capacity after June 30, 699

2005, unless the nursing facility also removes the beds from its licensed bed capacity. 700
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(4) The department shall not redetermine a peer group's rate for capital costs under this division based on additional information that it receives after the rate is determined. The department shall redetermine a peer group's rate for capital costs only if the department made an error in determining the rate based on information available to the department at the time of the original determination. 702
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(D) Buildings shall be depreciated using the straight line method over forty years or over a different period approved by the department. Components and equipment shall be depreciated using the straight-line method over a period designated in rules adopted under section 5165.02 of the Revised Code, consistent with the guidelines of the American hospital association, or over a different period approved by the department. Any rules authorized by this division that specify useful lives of buildings, components, or equipment apply only to assets acquired on or after July 1, 1993. Depreciation for costs paid or reimbursed by any government agency shall not be included in capital costs unless that part of the payment under this chapter is used to reimburse the government agency. 709
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(E) The capital cost basis of nursing facility assets shall be determined in the following manner: 722
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(1) Except as provided in division (E) (3) of this section, for purposes of calculating the rates to be paid for facilities with dates of licensure on or before June 30, 1993, the capital cost basis of each asset shall be equal to the desk-reviewed, actual, allowable, capital cost basis that is listed on the facility's cost report for the calendar year preceding the state 724
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fiscal year during which the rate will be paid.	730
(2) For facilities with dates of licensure after June 30, 1993, the capital cost basis shall be determined in accordance with the principles of the medicare program, except as otherwise provided in this chapter.	731 732 733 734
(3) Except as provided in division (E) (4) of this section, if a provider transfers an interest in a facility to another provider after June 30, 1993, there shall be no increase in the capital cost basis of the asset if the providers are related parties or the provider to which the interest is transferred authorizes the provider that transferred the interest to continue to operate the facility under a lease, management agreement, or other arrangement. If the previous sentence does not prohibit the adjustment of the capital cost basis under this division, the basis of the asset shall be adjusted by one-half of the change in the consumer price index for all items for all urban consumers, as published by the United States bureau of labor statistics, during the time that the transferor held the asset.	735 736 737 738 739 740 741 742 743 744 745 746 747 748
(4) If a provider transfers an interest in a facility to another provider who is a related party, the capital cost basis of the asset shall be adjusted as specified in division (E) (3) of this section if all of the following conditions are met:	749 750 751 752
(a) The related party is a relative of owner;	753
(b) Except as provided in division (E) (4) (c) (ii) of this section, the provider making the transfer retains no ownership interest in the facility;	754 755 756
(c) The department determines that the transfer is an arm's length transaction pursuant to rules adopted under section	757 758

5165.02 of the Revised Code. The rules shall provide that a 759
transfer is an arm's length transaction if all of the following 760
apply: 761

(i) Once the transfer goes into effect, the provider that 762
made the transfer has no direct or indirect interest in the 763
provider that acquires the facility or the facility itself, 764
including interest as an owner, officer, director, employee, 765
independent contractor, or consultant, but excluding interest as 766
a creditor. 767

(ii) The provider that made the transfer does not 768
reacquire an interest in the facility except through the 769
exercise of a creditor's rights in the event of a default. If 770
the provider reacquires an interest in the facility in this 771
manner, the department shall treat the facility as if the 772
transfer never occurred when the department calculates its 773
reimbursement rates for capital costs. 774

(iii) The transfer satisfies any other criteria specified 775
in the rules. 776

(d) Except in the case of hardship caused by a 777
catastrophic event, as determined by the department, or in the 778
case of a provider making the transfer who is at least sixty- 779
five years of age, not less than twenty years have elapsed 780
since, for the same facility, the capital cost basis was 781
adjusted most recently under division (E) (4) of this section or 782
actual, allowable capital costs was determined most recently 783
under division (F) (9) of this section. 784

(F) As used in this division: 785

"Imputed interest" means the lesser of the prime rate plus 786
two per cent or ten per cent. 787

"Lease expense" means lease payments in the case of an 788
operating lease and depreciation expense and interest expense in 789
the case of a capital lease. 790

"New lease" means a lease, to a different lessee, of a 791
nursing facility that previously was operated under a lease. 792

(1) Subject to division (A) of this section, for a lease 793
of a facility that was effective on May 27, 1992, the entire 794
lease expense is an actual, allowable capital cost during the 795
term of the existing lease. The entire lease expense also is an 796
actual, allowable capital cost if a lease in existence on May 797
27, 1992, is renewed under either of the following 798
circumstances: 799

(a) The renewal is pursuant to a renewal option that was 800
in existence on May 27, 1992; 801

(b) The renewal is for the same lease payment amount and 802
between the same parties as the lease in existence on May 27, 803
1992. 804

(2) Subject to division (A) of this section, for a lease 805
of a facility that was in existence but not operated under a 806
lease on May 27, 1992, actual, allowable capital costs shall 807
include the lesser of the annual lease expense or the annual 808
depreciation expense and imputed interest expense that would be 809
calculated at the inception of the lease using the lessor's 810
entire historical capital asset cost basis, adjusted by one-half 811
of the change in the consumer price index for all items for all 812
urban consumers, as published by the United States bureau of 813
labor statistics, during the time the lessor held each asset 814
until the beginning of the lease. 815

(3) Subject to division (A) of this section, for a lease 816

of a facility with a date of licensure on or after May 27, 1992, 817
that is initially operated under a lease, actual, allowable 818
capital costs shall include the annual lease expense if there 819
was a substantial commitment of money for construction of the 820
facility after December 22, 1992, and before July 1, 1993. If 821
there was not a substantial commitment of money after December 822
22, 1992, and before July 1, 1993, actual, allowable capital 823
costs shall include the lesser of the annual lease expense or 824
the sum of the following: 825

(a) The annual depreciation expense that would be 826
calculated at the inception of the lease using the lessor's 827
entire historical capital asset cost basis; 828

(b) The greater of the lessor's actual annual amortization 829
of financing costs and interest expense at the inception of the 830
lease or the imputed interest expense calculated at the 831
inception of the lease using seventy per cent of the lessor's 832
historical capital asset cost basis. 833

(4) Subject to division (A) of this section, for a lease 834
of a facility with a date of licensure on or after May 27, 1992, 835
that was not initially operated under a lease and has been in 836
existence for ten years, actual, allowable capital costs shall 837
include the lesser of the annual lease expense or the annual 838
depreciation expense and imputed interest expense that would be 839
calculated at the inception of the lease using the entire 840
historical capital asset cost basis of one-half of the change in 841
the consumer price index for all items for all urban consumers, 842
as published by the United States bureau of labor statistics, 843
during the time the lessor held each asset until the beginning 844
of the lease. 845

(5) Subject to division (A) of this section, for a new 846

lease of a facility that was operated under a lease on May 27, 847
1992, actual, allowable capital costs shall include the lesser 848
of the annual new lease expense or the annual old lease payment. 849
If the old lease was in effect for ten years or longer, the old 850
lease payment from the beginning of the old lease shall be 851
adjusted by one-half of the change in the consumer price index 852
for all items for all urban consumers, as published by the 853
United States bureau of labor statistics, from the beginning of 854
the old lease to the beginning of the new lease. 855

(6) Subject to division (A) of this section, for a new 856
lease of a facility that was not in existence or that was in 857
existence but not operated under a lease on May 27, 1992, 858
actual, allowable capital costs shall include the lesser of 859
annual new lease expense or the annual amount calculated for the 860
old lease under division (F) (2), (3), (4), or (6) of this 861
section, as applicable. If the old lease was in effect for ten 862
years or longer, the lessor's historical capital asset cost 863
basis shall be, for purposes of calculating the annual amount 864
under division (F) (2), (3), (4), or (6) of this section, 865
adjusted by one-half of the change in the consumer price index 866
for all items for all urban consumers, as published by the 867
United States bureau of labor statistics, from the beginning of 868
the old lease to the beginning of the new lease. 869

In the case of a lease under division (F) (3) of this 870
section of a facility for which a substantial commitment of 871
money was made after December 22, 1992, and before July 1, 1993, 872
the old lease payment shall be adjusted for the purpose of 873
determining the annual amount. 874

(7) For any revision of a lease described in division (F) 875
(1), (2), (3), (4), (5), or (6) of this section, or for any 876

subsequent lease of a facility operated under such a lease, 877
other than execution of a new lease, the portion of actual, 878
allowable capital costs attributable to the lease shall be the 879
same as before the revision or subsequent lease. 880

(8) Except as provided in division (F) (9) of this section, 881
if a provider leases an interest in a facility to another 882
provider who is a related party or previously operated the 883
facility, the related party's or previous operator's actual, 884
allowable capital costs shall include the lesser of the annual 885
lease expense or the reasonable cost to the lessor. 886

(9) If a provider leases an interest in a facility to 887
another provider who is a related party, regardless of the date 888
of the lease, the related party's actual, allowable capital 889
costs shall include the annual lease expense, subject to the 890
limitations specified in divisions (F) (1) to (7) of this 891
section, if all of the following conditions are met: 892

(a) The related party is a relative of owner; 893

(b) If the lessor retains an ownership interest, it is, 894
except as provided in division (F) (9) (c) (ii) of this section, in 895
only the real property and any improvements on the real 896
property; 897

(c) The department determines that the lease is an arm's 898
length transaction pursuant to rules adopted under section 899
5165.02 of the Revised Code. The rules shall provide that a 900
lease is an arm's length transaction if all of the following 901
apply: 902

(i) Once the lease goes into effect, the lessor has no 903
direct or indirect interest in the lessee or, except as provided 904
in division (F) (9) (b) of this section, the facility itself, 905

including interest as an owner, officer, director, employee, 906
independent contractor, or consultant, but excluding interest as 907
a lessor. 908

(ii) The lessor does not reacquire an interest in the 909
facility except through the exercise of a lessor's rights in the 910
event of a default. If the lessor reacquires an interest in the 911
facility in this manner, the department shall treat the facility 912
as if the lease never occurred when the department calculates 913
its reimbursement rates for capital costs. 914

(iii) The lease satisfies any other criteria specified in 915
the rules. 916

(d) Except in the case of hardship caused by a 917
catastrophic event, as determined by the department, or in the 918
case of a lessor who is at least sixty-five years of age, not 919
less than twenty years have elapsed since, for the same 920
facility, the capital cost basis was adjusted most recently 921
under division (E) (4) of this section or actual, allowable 922
capital costs were determined most recently under division (F) 923
(9) of this section. 924

(10) This division does not apply to leases of specific 925
items of equipment. 926

Sec. 5165.19. (A) Semiannually, the department of medicaid 927
shall determine each nursing facility's per medicaid day payment 928
rate for direct care costs by multiplying the facility's 929
semiannual case-mix score determined under section 5165.192 of 930
the Revised Code by the cost per case-mix unit determined under 931
division (C) of this section for the facility's peer group. 932

(B) For the purpose of determining nursing facilities' 933
rates for direct care costs, the department shall establish 934

three peer groups. 935

(1) Each nursing facility located in any of the following 936
counties shall be placed in peer group one: Brown, Butler, 937
Clermont, Clinton, Hamilton, and Warren. 938

(2) Each nursing facility located in any of the following 939
counties shall be placed in peer group two: Allen, Ashtabula, 940
Champaign, Clark, Cuyahoga, Darke, Delaware, Fairfield, Fayette, 941
Franklin, Fulton, Geauga, Greene, Hancock, Knox, Lake, Licking, 942
Lorain, Lucas, Madison, Mahoning, Marion, Medina, Miami, 943
Montgomery, Morrow, Ottawa, Pickaway, Portage, Preble, Ross, 944
Sandusky, Seneca, Stark, Summit, Trumbull, Union, and Wood. 945

(3) Each nursing facility located in any of the following 946
counties shall be placed in peer group three: Adams, Ashland, 947
Athens, Auglaize, Belmont, Carroll, Columbiana, Coshocton, 948
Crawford, Defiance, Erie, Gallia, Guernsey, Hardin, Harrison, 949
Henry, Highland, Hocking, Holmes, Huron, Jackson, Jefferson, 950
Lawrence, Logan, Meigs, Mercer, Monroe, Morgan, Muskingum, 951
Noble, Paulding, Perry, Pike, Putnam, Richland, Scioto, Shelby, 952
Tuscarawas, Van Wert, Vinton, Washington, Wayne, Williams, and 953
Wyandot. 954

(C) (1) The department shall determine a cost per case-mix 955
unit for each peer group established under division (B) of this 956
section. The cost per case-mix unit determined under this 957
division for a peer group shall be used for subsequent years 958
until the department conducts a rebasing. To determine a peer 959
group's cost per case-mix unit, the department shall do all of 960
the following: 961

(a) Determine the cost per case-mix unit for each nursing 962
facility in the peer group for the applicable calendar year by 963

dividing each facility's desk-reviewed, actual, allowable, per 964
diem direct care costs for the applicable calendar year by the 965
facility's annual average case-mix score determined under 966
section 5165.192 of the Revised Code for the applicable calendar 967
year; 968

(b) Subject to division (C) (2) of this section, identify 969
which nursing facility in the peer group is at the twenty-fifth 970
percentile of the cost per case-mix units determined under 971
division (C) (1) (a) of this section; 972

(c) Calculate the amount that is two per cent above the 973
cost per case-mix unit determined under division (C) (1) (a) of 974
this section for the nursing facility identified under division 975
(C) (1) (b) of this section; 976

(d) Using the index specified in division (C) (3) of this 977
section, multiply the rate of inflation for the eighteen-month 978
period beginning on the first day of July of the applicable 979
calendar year and ending the last day of December of the 980
calendar year immediately following the applicable calendar year 981
by the amount calculated under division (C) (1) (c) of this 982
section; 983

~~(e) For state fiscal year 2020 and each state fiscal year 984
thereafter (other than the first state fiscal year in a group of 985
consecutive state fiscal years for which a rebasing is 986
conducted), adjust the amount calculated under division (C) (1) 987
(d) of this section using the difference between the following: 988~~

~~(i) The medicare skilled nursing facility market basket 989
index determined for the federal fiscal year that begins during 990
the state fiscal year immediately preceding the state fiscal 991
year for which the adjustment is being made under division (C) 992~~

(1) (e) of this section;	993
(ii) The budget reduction adjustment factor for the state	994
fiscal year for which the adjustment is being made under	995
division (C) (1) (e) of this section.	996
(2) In making the identification under division (C) (1) (b)	997
of this section, the department shall exclude both of the	998
following:	999
(a) Nursing facilities that participated in the medicaid	1000
program under the same provider for less than twelve months in	1001
the applicable calendar year;	1002
(b) Nursing facilities whose cost per case-mix unit is	1003
more than one standard deviation from the mean cost per case-mix	1004
unit for all nursing facilities in the nursing facility's peer	1005
group for the applicable calendar year.	1006
(3) The following index shall be used for the purpose of	1007
the calculation made under division (C) (1) (d) of this section:	1008
(a) Except as provided in division (C) (3) (b) of this	1009
section, the employment cost index for total compensation,	1010
nursing and residential care facilities occupational group,	1011
published by the United States bureau of labor statistics;	1012
(b) If the United States bureau of labor statistics ceases	1013
to publish the index specified in division (C) (3) (a) of this	1014
section, the index the bureau subsequently publishes that covers	1015
nursing facilities' staff costs.	1016
(4) The department shall not redetermine a peer group's	1017
cost per case-mix unit under this division based on additional	1018
information that it receives after the peer group's per case-mix	1019
unit is determined. The department shall redetermine a peer	1020

group's cost per case-mix unit only if it made an error in 1021
determining the peer group's cost per case-mix unit based on 1022
information available to the department at the time of the 1023
original determination. 1024

Sec. 5165.26. (A) As used in this section: 1025

(1) "Base rate" means the portion of a nursing facility's 1026
total per medicaid day payment rate determined under divisions 1027
(A) and (B) of section 5165.15 of the Revised Code. 1028

(2) "CMS" means the United States centers for medicare and 1029
medicaid services. 1030

(3) "Force majeure event" means an uncontrollable force or 1031
natural disaster not within the power of a nursing facility's 1032
operator. 1033

(4) "Long-stay resident" and "measurement period" have has 1034
the same ~~meanings~~ meaning as in section 5165.25 of the Revised 1035
Code. 1036

(5) "Nursing facilities for which a quality score was 1037
determined" includes nursing facilities that are determined to 1038
have a quality score of zero. 1039

(B) ~~For the second half of state fiscal year 2020 and all~~ 1040
~~of each state fiscal year thereafter~~2021, and subject to 1041
divisions (D) ~~and, (E), and (F)~~ of this section, the department 1042
of medicaid shall determine each nursing facility's per medicaid 1043
day quality incentive payment rate as follows: 1044

(1) Determine the sum of the quality scores determined 1045
under division (C) of this section for all nursing facilities. 1046

(2) Determine the average quality score by dividing the 1047
sum determined under division (B) (1) of this section by the 1048

number of nursing facilities for which a quality score was determined.	1049 1050
(3) Determine the following:	1051
(a) For the second half of state fiscal year 2020, the sum of the total number of medicaid days for the second half of calendar year 2018 for all nursing facilities for which a quality score was determined;	1052 1053 1054 1055
(b) For all of state fiscal year 2021 and each state fiscal year thereafter, <u>determine</u> the sum of the total number of medicaid days for the measurement period applicable to the state fiscal year <u>all of calendar year 2019</u> for all nursing facilities for which a quality score was determined.	1056 1057 1058 1059 1060
(4) Multiply the average quality score determined under division (B) (2) of this section by the sum determined under division (B) (3) of this section.	1061 1062 1063
(5) Determine the value per quality point by determining the quotient of the following:	1064 1065
(a) The following:	1066
(i) For the second half of state fiscal year 2020, the sum determined under division (E) (1) (b) of this section;	1067 1068
(ii) For all of state fiscal year 2021 and each state fiscal year thereafter, the sum determined under division (E) (2) <u>(F) (2)</u> of this section.	1069 1070 1071
(b) The product determined under division (B) (4) of this section.	1072 1073
(6) Multiply the value per quality point determined under division (B) (5) of this section by the nursing facility's	1074 1075

quality score determined under division (C) of this section. 1076

(C) (1) Except as provided in divisions (C) (2) and (3) of 1077
this section, a nursing facility's quality score for a state 1078
fiscal year 2021 shall be the sum of the total number of points 1079
that CMS assigned to the nursing facility under CMS's nursing 1080
facility five-star quality rating system for the following 1081
quality metrics based on the most recent four-quarter average 1082
data available in the database maintained by the U.S. centers 1083
for medicare and medicaid services and known as nursing home 1084
compare in May of 2020: 1085

(a) The percentage of the nursing facility's long-stay 1086
residents at high risk for pressure ulcers who had pressure 1087
ulcers ~~during the measurement period;~~ 1088

(b) The percentage of the nursing facility's long-stay 1089
residents who had a urinary tract infection ~~during the~~ 1090
~~measurement period;~~ 1091

(c) The percentage of the nursing facility's long-stay 1092
residents whose ability to move independently worsened ~~during~~ 1093
~~the measurement period;~~ 1094

(d) The percentage of the nursing facility's long-stay 1095
residents who had a catheter inserted and left in their bladder 1096
~~during the measurement period.~~ 1097

(2) In determining a nursing facility's quality score for 1098
a state fiscal year 2021, the department shall make the 1099
following adjustment to the number of points that CMS assigned 1100
to the nursing facility for each of the quality metrics 1101
specified in division (C) (1) of this section: 1102

(a) Unless division (C) (2) (b) of this section applies, 1103
divide the number of the nursing facility's points for the 1104

quality metric by twenty. 1105

(b) If CMS assigned the nursing facility to the lowest 1106
percentile for the quality metric, reduce the number of the 1107
nursing facility's points for the quality metric to zero. 1108

(3) A nursing facility's quality score shall be zero for a- 1109
state fiscal year 2021 if it is not to receive a quality 1110
incentive payment for that state fiscal year because of division 1111
(D) of this section. 1112

(D) (1) Except as provided in division (D) (2) of this 1113
section, a nursing facility shall not receive a quality 1114
incentive payment for a state fiscal year, ~~other than the second-~~ 1115
~~half of state fiscal year 2020,~~ 2021 if the nursing facility's 1116
licensed occupancy percentage is less than eighty per cent. 1117

(2) Division (D) (1) of this section does not apply to a 1118
nursing facility ~~for a state fiscal year if either any of the~~ 1119
following apply: 1120

(a) The nursing facility has a quality score under 1121
division (C) of this section for ~~the~~ state fiscal year 2021 of 1122
at least fifteen points; 1123

(b) The nursing facility was initially certified for 1124
participation in the medicaid program on or after January 1, 1125
2019; 1126

(c) Subject to division (D) (4) of this section, one or 1127
more of the beds that are part of the nursing facility's 1128
licensed capacity could not be used for resident care during 1129
calendar year 2019 due to causes beyond the reasonable control 1130
of the nursing facility's operator, including a force majeure 1131
event; 1132

(d) Subject to division (D) (5) of this section, the 1133
nursing facility underwent a renovation during the period 1134
beginning January 1, 2018, and ending January 1, 2020, to which 1135
both of the following apply: 1136

(i) The renovation involved capital expenditures of at 1137
least fifty thousand dollars, excluding expenditures for 1138
equipment, staffing, or operational costs. 1139

(ii) The renovation directly impacted the area of the 1140
nursing facility in which the beds that are part of the nursing 1141
facility's licensed capacity are located. 1142

(3) A nursing facility's licensed occupancy percentage for 1143
a state fiscal year the purpose of division (D) (1) of this 1144
section shall be determined as follows: 1145

(a) ~~Multiply the~~ Determine the product of the following: 1146

(i) The nursing facility's licensed capacity on the last 1147
day of the measurement period applicable to the state fiscal 1148
year by the number of days in that measurement period; as of 1149
December 31, 2019, as identified on the nursing facility's cost 1150
report filed with the department pursuant to section 5165.10 of 1151
the Revised Code; 1152

(ii) Three hundred sixty-five. 1153

(b) ~~Divide the~~ Determine the quotient of the following: 1154

(i) The total number of the nursing facility's inpatient 1155
days for the measurement period applicable to the state fiscal 1156
year by the calendar year 2019, as identified on the nursing 1157
facility's cost report filed with the department pursuant to 1158
section 5165.10 of the Revised Code; 1159

(ii) The product determined under division (D) (3) (a) of 1160

this section. 1161

(c) Multiply the quotient determined under division (D) (3) 1162
(b) of this section by one hundred. 1163

(4) For a nursing facility to be exempt from division (D) 1164
(1) of this section on account of division (D) (2) (c) of this 1165
section, the nursing facility's operator must provide to the 1166
department written documentation of the number of days during 1167
calendar year 2019 that one or more of the beds that are part of 1168
the nursing facility's licensed capacity could not be used and 1169
the specific reason why they could not be used. 1170

(5) For a nursing facility to be exempt from division (D) 1171
(1) of this section on account of division (D) (2) (d) of this 1172
section, the nursing facility's operator must provide to the 1173
department written documentation that confirms the renovation 1174
and capital expenditures. 1175

(E) A nursing facility shall not receive a quality 1176
incentive payment for state fiscal year 2021 if either of the 1177
following apply: 1178

(1) The nursing facility's initial total per medicaid day 1179
payment rate for calendar year 2019 or state fiscal year 2021 is 1180
determined pursuant to section 5165.151 of the Revised Code. 1181

(2) The nursing facility undergoes a change of operator 1182
during calendar year 2019 or state fiscal year 2021. 1183

(F) The total amount to be spent on quality incentive 1184
payments for a state fiscal year 2021 shall be the 1185
following determined as follows: 1186

~~(1) For the second half of state fiscal year 2020, the~~ 1187
~~amount determined as follows:—~~ 1188

(a) Determine the following amount for each nursing facility, including those that do not receive a quality incentive payment because of division (D) of this section:	1189
	1190
	1191
(i) The amount that is two and four tenths per cent of the nursing facility's base rate for nursing facility services provided on January 1, 2020;	1192
	1193
	1194
(ii) Multiply the amount determined under division (E) (1) (a) (i) of this section by the number of the nursing facility's medicaid days for the second half of calendar year 2018.	1195
	1196
	1197
(b) Determine the sum of the products determined under division (E) (1) (a) (ii) of this section for all nursing facilities for which the product was determined for the second half of state fiscal year 2020.	1198
	1199
	1200
	1201
(2) For all of state fiscal year 2021 and each state fiscal year thereafter, the amount determined as follows:	1202
	1203
(a) (1) Determine the following amount for each nursing facility, including those that do not receive a quality incentive payment because of division (D) of this section:	1204
	1205
	1206
(i) (a) The amount that is <u>two five</u> and <u>four tenths two tenths</u> per cent of the nursing facility's base rate for nursing facility services provided on the first day of the state fiscal year;	1207
	1208
	1209
	1210
(ii) (b) Multiply <u>the amount determined under</u> division (E) <u>(F) (1) (a)</u> of this section by the number of the nursing facility's medicaid days for the measurement period applicable to the state fiscal year <u>calendar year 2019</u>.	1211
	1212
	1213
	1214
(b) (2) Determine the sum of the products determined under division (E) <u>(F) (1) (b)</u> of this section for all nursing	1215
	1216

facilities for which the product was determined for the state 1217
fiscal year. 1218

Sec. 5166.01. As used in this chapter: 1219

"209(b) option" means the option described in section 1220
1902(f) of the "Social Security Act," 42 U.S.C. 1396a(f), under 1221
which the medicaid program's eligibility requirements for aged, 1222
blind, and disabled individuals are more restrictive than the 1223
eligibility requirements for the supplemental security income 1224
program. 1225

"Administrative agency" means, with respect to a home and 1226
community-based services medicaid waiver component, the 1227
department of medicaid or, if a state agency or political 1228
subdivision contracts with the department under section 5162.35 1229
of the Revised Code to administer the component, that state 1230
agency or political subdivision. 1231

"Care management system" has the same meaning as in 1232
section 5167.01 of the Revised Code. 1233

"Dual eligible individual" has the same meaning as in 1234
section 5160.01 of the Revised Code. 1235

"Enrollee" has the same meaning as in section 5167.01 of 1236
the Revised Code. 1237

"Expansion eligibility group" has the same meaning as in 1238
section 5163.01 of the Revised Code. 1239

"Federal poverty line" has the same meaning as in section 1240
5162.01 of the Revised Code. 1241

"Home and community-based services medicaid waiver 1242
component" means a medicaid waiver component under which home 1243
and community-based services are provided as an alternative to 1244

hospital services, nursing facility services, or ICF/IID services.	1245
	1246
"Hospital" has the same meaning as in section 3727.01 of the Revised Code.	1247
	1248
"Hospital long-term care unit" has the same meaning as in section 5168.40 of the Revised Code.	1249
	1250
"ICDS participant" has the same meaning as in section 5164.01 of the Revised Code.	1251
	1252
"ICF/IID" and "ICF/IID services" have the same meanings as in section 5124.01 of the Revised Code.	1253
	1254
"Integrated care delivery system" and "ICDS" have the same meanings as in section 5164.01 of the Revised Code.	1255
	1256
"Level of care determination" means a determination of whether an individual needs the level of care provided by a hospital, nursing facility, or ICF/IID and whether the individual, if determined to need that level of care, would receive hospital services, nursing facility services, or ICF/IID services if not for a home and community-based services medicaid waiver component.	1257
	1258
	1259
	1260
	1261
	1262
	1263
"Medicaid buy-in for workers with disabilities program" has the same meaning as in section 5163.01 of the Revised Code.	1264
	1265
"Medicaid MCO plan" has the same meaning as in section 5167.01 of the Revised Code.	1266
	1267
"Medicaid provider" has the same meaning as in section 5164.01 of the Revised Code.	1268
	1269
"Medicaid services" has the same meaning as in section 5164.01 of the Revised Code.	1270
	1271

"Medicaid waiver component" means a component of the 1272
medicaid program authorized by a waiver granted by the United 1273
States department of health and human services under the "Social 1274
Security Act," section 1115 or 1915, 42 U.S.C. 1315 or 1396n. 1275
"Medicaid waiver component" does not include the care management 1276
system. 1277

"Medically fragile child" means an individual who is under 1278
eighteen years of age, has intensive health care needs, and is 1279
considered blind or disabled under section 1614(a)(2) or (3) of 1280
the "Social Security Act," 42 U.S.C. 1382c(a)(2) or (3). 1281

~~"Medicare skilled nursing facility market basket index" 1282~~
~~has the same meaning as in section 5165.01 of the Revised Code. 1283~~

"Nursing facility" and "nursing facility services" have 1284
the same meanings as in section 5165.01 of the Revised Code. 1285

"Ohio home care waiver program" means the home and 1286
community-based services medicaid waiver component that is known 1287
as Ohio home care and was created pursuant to section 5166.11 of 1288
the Revised Code. 1289

"Provider agreement" has the same meaning as in section 1290
5164.01 of the Revised Code. 1291

"Residential treatment facility" means a residential 1292
facility licensed by the department of mental health and 1293
addiction services under section 5119.34 of the Revised Code, or 1294
an institution certified by the department of job and family 1295
services under section 5103.03 of the Revised Code, that serves 1296
children and either has more than sixteen beds or is part of a 1297
campus of multiple facilities or institutions that, combined, 1298
have a total of more than sixteen beds. 1299

"Skilled nursing facility" has the same meaning as in 1300

section 5165.01 of the Revised Code.	1301
"Unified long-term services and support medicaid waiver component" means the medicaid waiver component authorized by section 5166.14 of the Revised Code.	1302 1303 1304
Sec. 5540.03. (A) A transportation improvement district may:	1305 1306
(1) Adopt bylaws for the regulation of its affairs and the conduct of its business;	1307 1308
(2) Adopt an official seal;	1309
(3) Sue and be sued in its own name, plead and be impleaded, provided any actions against the district shall be brought in the court of common pleas of the county in which the principal office of the district is located, or in the court of common pleas of the county in which the cause of action arose, and all summonses, exceptions, and notices of every kind shall be served on the district by leaving a copy thereof at its principal office with the secretary-treasurer;	1310 1311 1312 1313 1314 1315 1316 1317
(4) Purchase, construct, maintain, repair, sell, exchange, police, operate, or lease projects;	1318 1319
(5) Issue either or both of the following for the purpose of providing funds to pay the costs of any project or part thereof:	1320 1321 1322
(a) Transportation improvement district revenue bonds;	1323
(b) Bonds pursuant to Section 13 of Article VIII, Ohio Constitution ⁺ .	1324 1325
(6) Maintain such funds as it considers necessary;	1326
(7) Direct its agents or employees, when properly	1327

identified in writing and after at least five days' written 1328
notice, to enter upon lands within its jurisdiction to make 1329
surveys and examinations preliminary to the location and 1330
construction of projects for the district, without liability of 1331
the district or its agents or employees except for actual damage 1332
done; 1333

(8) Make and enter into all contracts and agreements 1334
necessary or incidental to the performance of its functions and 1335
the execution of its powers under this chapter; 1336

(9) Employ or retain or contract for the services of 1337
consulting engineers, superintendents, managers, and such other 1338
engineers, construction and accounting experts, financial 1339
advisers, trustees, marketing, remarketing, and administrative 1340
agents, attorneys, and other employees, independent contractors, 1341
or agents as are necessary in its judgment and fix their 1342
compensation, provided all such expenses shall be payable solely 1343
from the proceeds of bonds or from revenues; 1344

(10) Receive and accept from the federal or any state or 1345
local government, including, but not limited to, any agency, 1346
entity, or instrumentality of any of the foregoing, loans and 1347
grants for or in aid of the construction, maintenance, or repair 1348
of any project, and receive and accept aid or contributions from 1349
any source or person of money, property, labor, or other things 1350
of value, to be held, used, and applied only for the purposes 1351
for which such loans, grants, and contributions are made. 1352
Nothing in division (A) (10) of this section shall be construed 1353
as imposing any liability on this state for any loan received by 1354
a transportation improvement district from a third party unless 1355
this state has entered into an agreement to accept such 1356
liability. 1357

(11) Acquire, hold, and dispose of property in the 1358
exercise of its powers and the performance of its duties under 1359
this chapter; 1360

(12) Establish and collect tolls or user charges for its 1361
projects; 1362

(13) Subject to section 5540.18 of the Revised Code, enter 1363
into an agreement with a contiguous board of county 1364
commissioners other than the board of county commissioners that 1365
created the transportation improvement district, for the 1366
district to exercise all or any portion of its powers with 1367
respect to a project that is located wholly or partially within 1368
the county that is party to the agreement; 1369

(14) Do all acts necessary and proper to carry out the 1370
powers expressly granted in this chapter. 1371

(B) (1) Chapters 123., 124., 125., and 153., ~~and 4115.,~~ and 1372
sections 9.331 to 9.335 and 307.86 of the Revised Code do not 1373
apply to contracts or projects of a transportation improvement 1374
district. 1375

(2) A transportation improvement district is subject to 1376
sections 4115.03 to 4115.21 and 4115.99 of the Revised Code, 1377
unless the amount of state or local government funds, including, 1378
but not limited to, those provided by any agency, entity, or 1379
instrumentality of the state or a local government as described 1380
in division (A) (10) of this section received for the contract or 1381
project, is, in the aggregate, less than the amounts described 1382
in or calculated under section 4115.03 of the Revised Code. 1383

Section 2. That existing sections 5165.01, 5165.15, 1384
5165.16, 5165.17, 5165.19, 5165.26, 5166.01, and 5540.03 of the 1385
Revised Code are hereby repealed. 1386

Section 3. That section 5165.361 of the Revised Code is hereby repealed.	1387 1388
Section 4. That Section 333.270 of H.B. 166 of the 133rd General Assembly is hereby repealed.	1389 1390
Section 5. All of the following apply to the Medicaid payment rates for nursing facility services provided on and after the effective date of this section and not to the Medicaid payment rates for those services provided before that date:	1391 1392 1393 1394
(A) The amendments by this act to sections 5165.01, 5165.16, 5165.17, 5165.19, and 5165.26 of the Revised Code;	1395 1396
(B) The repeal by this act of section 5165.361 of the Revised Code;	1397 1398
(C) The repeal by this act of Section 333.270 of Am. Sub. H.B. 166 of the 133rd General Assembly.	1399 1400
Section 6. (A) As used in this section:	1401
(1) "Subdivision" means a county, township, or municipal corporation, and does not include a park district.	1402 1403
(2) "Ineligible subdivision" means a county or municipal corporation receiving a direct payment under section 5001 of the "Coronavirus Aid, Relief, and Economic Security Act," as described in 42 U.S.C. 601(b) (2).	1404 1405 1406 1407
(3) "2019 LGF allocation" means the amount that would have been deposited to a county's county undivided local government fund in 2019 disregarding any reduction under section 5747.502 of the Revised Code and excluding any amounts deposited in that fund that were paid in that year to ineligible subdivisions or pursuant to section 5747.503 of the Revised Code.	1408 1409 1410 1411 1412 1413

(4) "2019 CULGF allocation" means the amount of funds from 1414
a county's county undivided local government fund a subdivision 1415
would have received in 2019 under section 5747.51 or 5747.53 of 1416
the Revised Code disregarding any reduction under section 1417
5747.502 of the Revised Code and any adjustment because the 1418
subdivision, pursuant to an ordinance or resolution, elected to 1419
forgo all or a portion of its share of such funds. 1420

(5) "Population" has the same meaning as in section 1.59 1421
of the Revised Code. 1422

(B) As soon as is practicable after the effective date of 1423
this section, the Director of Budget and Management, in 1424
consultation with the Tax Commissioner, shall provide for 1425
payment from the Coronavirus Relief Fund to each county 1426
treasury, to be deposited into a new fund in the county treasury 1427
to be named the county coronavirus relief distribution fund, 1428
which the county auditor shall create for this purpose. The 1429
amount of the payment to each county coronavirus relief 1430
distribution fund shall equal the amount appropriated under 1431
Section 12 of this act multiplied by a fraction, the numerator 1432
of which is the 2019 LGF allocation for that county and the 1433
denominator of which is the sum of the 2019 LGF allocations for 1434
all counties. 1435

(C) Within seven days of deposit in the county coronavirus 1436
relief distribution fund of the payment described in division 1437
(B) of this section, the county auditor shall distribute that 1438
money to the county, unless the county is an ineligible 1439
subdivision, and to each municipal corporation and township that 1440
is not an ineligible subdivision, in an amount equal to the 1441
amount of money in that fund multiplied by a fraction, the 1442
numerator of which equals the subdivision's 2019 CULGF 1443

allocation and the denominator of which equals the sum of the 1444
2019 CULGF allocations from that county's county undivided local 1445
government fund for all such subdivisions. 1446

Upon making the distribution, the county auditor shall 1447
report to the Director of Budget and Management the amount 1448
distributed to each subdivision. The report shall be made in the 1449
manner prescribed by the Director. 1450

(D) To be eligible to receive a payment under division (C) 1451
of this section, the legislative authority of a county, 1452
township, or municipal corporation must adopt a resolution or 1453
ordinance affirming that the funds so received may be expended 1454
only to cover costs of the subdivision consistent with the 1455
requirements of section 5001 of the "Coronavirus Aid, Relief, 1456
and Economic Security Act," as described in 42 U.S.C. 601(d), 1457
and any applicable regulations. Subject to division (F) of this 1458
section, until the legislative authority adopts this resolution 1459
or ordinance, the subdivision's share of the money from the 1460
county coronavirus relief distribution fund shall remain in that 1461
fund. The legislative authority shall certify a copy of the 1462
resolution or ordinance to the county auditor and the Director 1463
of Budget and Management. 1464

(E) Money received under division (C) of this section by a 1465
subdivision shall be deposited into a new fund in the 1466
subdivision's treasury to be named the local coronavirus relief 1467
fund, which the subdivision's fiscal officer shall create for 1468
this purpose. Money in that fund shall be used to cover only 1469
costs of the subdivision consistent with the requirements of 1470
section 5001 of the "Coronavirus Aid, Relief, and Economic 1471
Security Act," as described in 42 U.S.C. 601(d). Money in a 1472
subdivision's local coronavirus relief fund shall be audited by 1473

the Auditor of State during the subdivision's next regular audit 1474
under section 117.11 of the Revised Code to determine whether 1475
money in the fund has been expended in accordance with the 1476
requirements of this section. 1477

(F) Not later than October 15, 2020, the fiscal officer of 1478
each subdivision shall pay the unencumbered balance of money in 1479
the subdivision's local coronavirus relief fund to the county 1480
treasurer, who shall deposit this revenue in the county 1481
coronavirus relief distribution fund. On or before October 22, 1482
2020, the county auditor shall distribute all money to the 1483
credit of the county coronavirus relief distribution fund as 1484
follows to the county and to each municipal corporation and 1485
township in that county, unless the subdivision is an ineligible 1486
subdivision or paid an unencumbered balance to the treasurer 1487
under this division or the subdivision's legislative authority 1488
has not adopted the resolution or ordinance required under 1489
division (D) of this section: 1490

(1) Twenty-five per cent of the money to the county if it 1491
qualifies for a distribution under this division; 1492

(2) The remaining balance to each such qualifying 1493
municipal corporation or township, of which the distribution to 1494
each shall equal the amount of the remaining balance multiplied 1495
by a fraction, the numerator of which is the population of the 1496
municipal corporation or the unincorporated area of the 1497
township, and the denominator of which is the sum of the 1498
populations of all such municipal corporations and the 1499
unincorporated areas of all such townships in the county 1500
eligible to receive a payment under division (F) of this 1501
section. 1502

Money received by a subdivision under division (F) of this 1503

section shall be deposited in the subdivision's local 1504
coronavirus relief fund and used as required under division (E) 1505
of this section. 1506

Upon making the distribution under this division, the 1507
county auditor shall report to the Director of Budget and 1508
Management the amount of the unencumbered balance paid to the 1509
county treasury by each subdivision making such a payment and 1510
the amount distributed to each subdivision receiving a 1511
distribution under this division. If no subdivision made such a 1512
payment to the county treasury, the auditor shall report that no 1513
such payments were made. The report shall be made in the manner 1514
prescribed by the Director. 1515

(G) Not later than December 28, 2020, the fiscal officer 1516
of each subdivision shall pay the balance of money in the 1517
subdivision's local coronavirus relief fund that remains 1518
unexpended on that date to the state treasury in the manner 1519
prescribed by the Director of Budget and Management. 1520

(H) A county, municipal corporation, or township receiving 1521
a payment from a county coronavirus relief distribution fund 1522
under this section shall, upon request, provide any information 1523
related to those payments or their expenditure to the Director 1524
of Budget and Management. 1525

Section 7. Notwithstanding any provision of Chapter 5751. 1526
of the Revised Code to the contrary, "gross receipts," as 1527
defined in section 5751.01 of the Revised Code, excludes 1528
receipts from any forgiven indebtedness that is excluded from 1529
the gross income of the taxpayer for federal income tax purposes 1530
pursuant to section 1106(i) of the "Coronavirus Aid, Relief, and 1531
Economic Security (CARES) Act," 15 U.S.C. 9005(i). 1532

Section 8. (A) As used in this section, "state employee" 1533
means any employee paid directly by warrant of the Director of 1534
Budget and Management who is not subject to a collective 1535
bargaining agreement entered into between a public employer and 1536
an employee organization in accordance with Chapter 4117. of the 1537
Revised Code. 1538

(B) Notwithstanding any provision of section 124.152, 1539
124.181, or 3901.07 of the Revised Code, or any other provision 1540
of the Revised Code to the contrary, and except as provided in 1541
division (C) of this section, during the pay period that 1542
includes July 1, 2020, through the pay period that includes June 1543
30, 2021, if the Director of Budget and Management determines it 1544
to be necessary due to anticipated revenue shortfalls, the 1545
Director of Budget and Management may request the Director of 1546
Administrative Services to order that both of the following 1547
apply beginning on the date the Director of Administrative 1548
Services issues the order until the end of the pay period 1549
specified by the Director of Administrative Services or the end 1550
of the pay period that includes July 1, 2021, whichever is 1551
earlier: 1552

(1) A state employee shall not receive an increase in the 1553
employee's pay rate, including any step increase or pay 1554
supplement, while the employee is serving in the same position 1555
the employee was serving in on or before the effective date of 1556
this section. 1557

(2) A state employee who is hired, who changes positions, 1558
or whose position is reclassified on or after the effective date 1559
of this section shall be paid at the rate that applies to the 1560
position's classification during the pay period that includes 1561
June 7, 2020, and the employee shall not receive any increases 1562

in the employee's pay rate, including any step increases or pay supplements. 1563
1564

(C) Division (B) of this section does not do any of the following: 1565
1566

(1) Apply to a special hazard salary adjustment related to COVID-19 submitted to the Director of Administrative Services in accordance with division (F) of section 124.181 of the Revised Code; 1567
1568
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(2) Limit the Governor's authority under section 126.05 of the Revised Code to issue necessary orders to the Director of Administrative Services to implement personnel actions; 1571
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(3) Subject to division (D) of this section, apply to any of the following employees: 1574
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(a) An employee of either house of the General Assembly or an employee of a legislative agency; 1576
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(b) An employee of the Supreme Court; 1578

(c) An employee of the Secretary of State, Auditor of State, Treasurer of State, or Attorney General. 1579
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(D) The Secretary of State, Auditor of State, Treasurer of State, or Attorney General may elect to apply divisions (B) (1) and (2) to state employees employed by the Secretary of State, Auditor of State, Treasurer of State, or Attorney General. If the Secretary of State, Auditor of State, Treasurer of State, or Attorney General so elects, the Secretary of State, Auditor of State, Treasurer of State, or Attorney General shall notify the Director of Administrative Services of the election in writing. 1581
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Section 9. (A) As used in this section: 1589

(1) "Qualifying business" means a trade or business that 1590
has its principal place of business in this state and has fifty 1591
or fewer employees. Employees of a business's affiliates are 1592
employees of the business for the purpose of this division. 1593

(2) "Business interruption" means a closure mandated by a 1594
state COVID-19 order, a voluntary closure to promote social 1595
distancing measures, or decreased customer demand attributable 1596
to the COVID-19 pandemic. 1597

(3) "Affiliate" means a business that directly, or 1598
indirectly through one or more intermediaries, controls, is 1599
controlled by, or is under common control with, another 1600
business. For the purpose of this division, a business is 1601
"controlled by" another business if an owner or owners of the 1602
controlling business hold, directly or indirectly, the majority 1603
voting or ownership interest in the controlled business or have 1604
control over the day-to-day operations of the controlled 1605
business by contract or by law. 1606

(4) "Federal aid received in connection with the COVID-19 1607
pandemic" means any federal financial assistance received under 1608
any of the following: 1609

(a) "Coronavirus Aid, Relief, and Economic Security Act," 1610
Pub. L. No. 116-136; 1611

(b) "Coronavirus Preparedness and Response Supplemental 1612
Appropriations Act, 2020," Pub. L. No. 116-23; 1613

(c) "Families First Coronavirus Response Act," Pub. L. No. 1614
116-127; 1615

(d) "Paycheck Protection Program and Health Care 1616
Enhancement Act," Pub. L. No. 116-139. 1617

Economic impact payments distributed pursuant to section 1618
2101 of the "Coronavirus Aid, Relief, and Economic Security 1619
Act," 26 U.S.C. 6428, are not "federal aid in connection with 1620
the COVID-19 pandemic" for the purpose of this section. 1621

(5) "State COVID-19 order" means any of the following, 1622
issued on or after March 9, 2020, as the result of or in 1623
response to the COVID-19 pandemic: 1624

(a) An executive order issued by the Governor; 1625

(b) An order issued by the Director of Health under 1626
section 3701.13 of the Revised Code; 1627

(c) Any other order authorized by the Revised Code issued 1628
by another state official or state agency. 1629

(6) "Eligible costs" means a trade or business expense of 1630
a qualifying business either directly resulting from business 1631
interruption or arising from the decrease of gross revenue 1632
resulting from business interruption, except for any such 1633
expense paid or reimbursed pursuant to a COVID-19 related claim 1634
through business interruption insurance or federal aid received 1635
in connection with the COVID-19 pandemic. 1636

(B) A subdivision that receives a payment from a county 1637
coronavirus relief distribution fund under division (C) or (F) 1638
of Section 6 of this act or a direct payment under section 5001 1639
of the "Coronavirus Aid, Relief, and Economic Security Act," as 1640
described in 42 U.S.C. 601(b)(2), may use all or a portion of 1641
that payment to award grants to qualifying businesses for the 1642
purpose of reimbursing the businesses' eligible costs. The 1643
legislative authority of a subdivision that determines to use 1644
all or a portion of such a payment in this manner shall adopt a 1645
resolution or ordinance creating the grant program and 1646

prescribing all of the following: 1647

(1) The form and manner by which a qualifying business may 1648
apply for a grant. At minimum, each application shall include 1649
the following: 1650

(a) The name and address of the qualifying business and 1651
the address of its place of business located in the subdivision; 1652

(b) The number of individuals employed by the qualifying 1653
business and the business's affiliates; 1654

(c) A detailed accounting of the business's eligible 1655
costs; and 1656

(d) The eligible costs for which the grant money will be 1657
used. 1658

(2) Standards for evaluating and prioritizing grant 1659
applications. The standards may account for the order in which 1660
the grant applications were received, a qualifying business's 1661
need for the grant relative to other applicants, the likelihood 1662
that the grant will allow the business to retain jobs in this 1663
state, and the overall economic impact of the grant on the 1664
qualifying business and the surrounding community. 1665

(3) Reporting requirements for qualifying businesses that 1666
are awarded a grant sufficient to allow the subdivision to 1667
verify that grant proceeds are spent by business before December 1668
28, 2020, on the eligible costs for which the grant was 1669
approved; 1670

(4) The manner in which unspent and improperly spent grant 1671
proceeds are to be repaid by the grant recipient to the 1672
subdivision. 1673

The subdivision shall certify this resolution or ordinance 1674

to the Director of Budget and Management. 1675

(C) (1) The amount of the grant awarded to a qualifying 1676
business shall not exceed the amount of eligible costs listed in 1677
the business's application and approved by the subdivision. The 1678
cumulative amount of grants received by a qualifying business 1679
and its affiliates under this section from one or more 1680
subdivisions shall not exceed ten thousand dollars. Not more 1681
than one grant may be awarded on the basis of the same eligible 1682
cost. A subdivision may award a grant to a qualifying business 1683
only if it has a place of business located in the subdivision. 1684

(2) A qualifying business that receives a grant shall 1685
comply with the reporting requirements prescribed by the 1686
subdivision that awarded the grant. 1687

(3) Grant proceeds may be used only for the eligible costs 1688
for which the grant was approved. If the subdivision determines 1689
that the grant proceeds were not utilized in that manner, the 1690
qualifying business is liable for and shall pay to the 1691
subdivision an amount equal to the improper expenditure. Subject 1692
to division (D) (5) of this section, amounts repaid under this 1693
division shall be deposited to the subdivision's local 1694
coronavirus relief fund and may be used by the subdivision to 1695
award additional grants to qualifying businesses or for other 1696
expenditures permissible under Section 6 of this act. 1697

(4) Not later than December 28, 2020, a qualifying 1698
business that received a grant under this section shall pay to 1699
the subdivision that awarded the grant an amount equal to the 1700
remaining balance of grant proceeds that have not been expended 1701
by the qualifying business for eligible costs as of that date. 1702
No repayment is required for grant proceeds spent by the 1703
qualifying business before that date on eligible costs for which 1704

the grant was approved. 1705

(5) Amounts repaid to a subdivision under division (D) (3) 1706
of this section on or after December 28, 2020, and all amounts 1707
repaid to a subdivision under division (D) (4) of this section 1708
shall be paid immediately by the subdivision to the state 1709
treasury in the manner specified by the Director of Budget and 1710
Management. 1711

(6) If a qualifying business fails to repay any unspent or 1712
improperly spent grant proceeds as required under division (D) 1713
(3) or (4) of this section, the subdivision that awarded the 1714
grant shall certify the unpaid amount to the Attorney General 1715
for collection under section 131.02 of the Revised Code. 1716

(E) On or before January 15, 2021, the Director of Budget 1717
and Management shall submit a report on all of the subdivision 1718
grant programs authorized under this section to the General 1719
Assembly in accordance with section 101.68 of the Revised Code. 1720
The report shall identify each qualifying business that received 1721
a grant under these programs and itemize the eligible costs for 1722
which the grant was utilized. The Director may request, and each 1723
subdivision that established a grant program shall provide, any 1724
information that is necessary for the Director to compile the 1725
report. 1726

(F) The General Assembly hereby determines that grants 1727
awarded to qualifying businesses under this section are "costs 1728
of the subdivision" for the purpose of Section 6 of this act, 1729
and are "necessary expenditures incurred due to the public 1730
health emergency with respect to the Coronavirus Disease 2019 1731
(COVID19)" under section 5001 of the "Coronavirus Aid, Relief, 1732
and Economic Security Act," as described in 42 U.S.C. 601(d) (1), 1733
and any applicable regulations. 1734

Section 10. That Section 333.10 of H.B. 166 of the 133rd General Assembly be amended to read as follows: 1735
 1736
Sec. 333.10. 1737

1738

	1	2	3	4	5
A			MCD DEPARTMENT OF MEDICAID		
B			General Revenue Fund		
C	GRF	651425	Medicaid Program Support - State	\$ 164,132,342	\$ 170,223,643
D	GRF	651426	Positive Education Program Connections	\$ 2,500,000	\$ 2,500,000
E	GRF	651525	Medicaid Health Care Services		
F			State	\$ 4,153,141,174	\$ 4,733,728,704 <u>4,734,928,704</u>
G			Federal	\$ 9,959,196,340	\$ 11,152,542,781 <u>11,154,542,781</u>
H			Medicaid Health Care	\$ 14,112,337,514	\$ 15,886,271,485 <u>15,889,471,485</u>

		Services Total			
I	GRF 651526	Medicare Part D	\$ 490,402,102	\$	533,290,526
J	GRF 651529	Brigid's Path Pilot	\$ 500,000	\$	500,000
K	GRF 651533	Food Farmacy Pilot Project	\$ 250,000	\$	250,000
L	TOTAL GRF General Revenue Fund				
M		State	\$ 4,810,925,618	\$	5,440,492,873 <u>5,441,692,873</u>
N		Federal	\$ 9,959,196,340	\$	11,152,542,781 <u>11,154,542,781</u>
O		GRF Total	\$ 14,770,121,958	\$	16,593,035,654 <u>16,596,235,654</u>
P	Dedicated Purpose Fund Group				
Q	4E30 651605	Resident Protection Fund	\$ 3,910,338	\$	4,013,000
R	5AN0 651686	Care Innovation and Community Improvement	\$ 53,435,797	\$	53,406,291

			Program				
S	5DL0	651639	Medicaid Services - Recoveries	\$	741,454,299	\$	781,970,233
T	5DL0	651685	Medicaid Recoveries - Program Support	\$	40,351,245	\$	44,375,000
U	5DL0	651690	Multi-system Youth Custody Relinquishment	\$	6,000,000	\$	12,000,000
V	5FX0	651638	Medicaid Services - Payment Withholding	\$	12,000,000	\$	12,000,000
W	5GF0	651656	Medicaid Services - Hospital Upper Payment Limit	\$	822,016,219	\$	887,150,856
X	5R20	651608	Medicaid Services - Long Term	\$	420,154,000	\$	425,554,000
Y	5SC0	651683	Medicaid Services - Physician UPL	\$	7,520,000	\$	7,645,000

Z	5TN0	651684	Medicaid Services - HIC Fee	\$	834,564,060	\$	806,187,400
AA	6510	651649	Medicaid Services - Hospital Care Assurance Program	\$	249,167,065	\$	168,310,123
AB	TOTAL DPF Dedicated Purpose Fund Group			\$	3,205,573,023 <u>3,190,573,023</u>	\$	3,232,611,903 <u>3,202,611,903</u>
AC	Holding Account Fund Group						
AD	R055	651644	Refunds and Reconciliation	\$	1,000,000	\$	1,000,000
AE	TOTAL HLD Holding Account Fund Group			\$	1,000,000	\$	1,000,000
AF	Federal Fund Group						
AG	3ER0	651603	Medicaid and Health Transformation Technology	\$	48,031,056	\$	48,340,000
AH	3F00	651623	Medicaid Services - Federal	\$	6,563,381,020	\$	6,596,507,934
AI	3F00	651624	Medicaid	\$	516,667,497	\$	527,369,363

	Program				
	Support -				
	Federal				
AJ 3FA0 \$	Health Care	\$	11,988,670	\$	12,000,000
	Grants -				
	Federal				
AK 3G50 651655	Medicaid	\$	225,701,597	\$	225,701,597
	Interagency				
	Pass Through				
AL TOTAL FED	Federal Fund	\$	7,365,769,840	\$	7,409,918,894
Group					
AM TOTAL ALL BUDGET FUND		\$	25,342,464,821	\$	27,236,566,451
GROUPS			<u>25,327,464,821</u>		<u>27,209,766,451</u>

Section 11. That existing Section 333.10 of H.B. 166 of 1739
the 133rd General Assembly is hereby repealed. 1740

Section 12. All appropriation items in this section are 1741
appropriated out of money in the state treasury to the credit of 1742
the Coronavirus Relief Fund (Fund 5CV1). For all appropriations 1743
made in this section, the amounts in the first column are for 1744
fiscal year 2020 and the amounts in the second column are for 1745
fiscal year 2021. The appropriations made in this section are in 1746
addition to any other appropriations made for the FY 2020-FY 1747
2021 biennium. 1748

	1	2	3	4	5
A	OBM OFFICE OF BUDGET AND MANAGEMENT				
B	Dedicated Purpose Fund Group				
C	5CV1	042501	Coronavirus	\$ 350,000,000	\$ 0
			Relief -		
			Local Govt		
D	TOTAL DPF	Dedicated Purpose		\$ 350,000,000	\$ 0
		Fund Group			
E	TOTAL ALL BUDGET FUND GROUPS			\$ 350,000,000	\$ 0

Amounts appropriated in line item 042501, Coronavirus Relief - Local Govt, are to be distributed and used as specified in Section 6 of this act. Amounts appropriated in line item 042501, Coronavirus Relief - Local Govt, may also be used to award grants in accordance with Section 9 of this act. Any unencumbered and unexpended amounts left at the end of fiscal year 2020 are hereby reappropriated in fiscal year 2021.

Within the limits set forth in this act, the Director of Budget and Management shall establish accounts indicating the source and amount of funds for each appropriation made in this act, and shall determine the form and manner in which appropriation accounts shall be maintained. Expenditures from appropriations contained in this act shall be accounted for as though made in H.B. 166 of the 133rd General Assembly.

The appropriations made in this act are subject to all provisions of H.B. 166 of the 133rd General Assembly that are generally applicable to such appropriations.

Section 201.10. Except as otherwise provided in this act, 1767
all appropriation items in this act are appropriated out of any 1768
moneys in the state treasury to the credit of the designated 1769
fund that are not otherwise appropriated. 1770

Section 203.10. ADJ ADJUTANT GENERAL 1771

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	1	2	3
A			Reappropriations
B	Army National Guard Service Contract Fund (Fund 3420)		
C	C74537	Renovation Projects - Federal Share	\$ 4,000,000
D	TOTAL Army National Guard Service Contract Fund		\$ 4,000,000
E	Air National Guard Federal Construction Fund (Fund 3HJ0)		
F	C74545	Mansfield Taxiway Federal	\$ 1,151,550
G	TOTAL Air National Guard Federal Construction Fund		\$ 1,151,550
H	Ohio Military Facilities Fund (Fund 5RV0)		
I	C74547	Mansfield Taxiway OMFC	\$ 2,051,550
J	TOTAL Ohio Military Facilities Fund		\$ 2,051,550
K	Administrative Building Fund (Fund 7026)		
L	C74535	Renovations and Improvements	\$ 2,200,000

M	C74541	Armory Technology Infrastructure	\$	90,000
N	C74555	Rickenbacker Runway Project	\$	139,000
O	TOTAL Administrative Building Fund		\$	2,429,000
P	TOTAL ALL FUNDS		\$	9,632,100

RICKENBACKER RUNWAY PROJECT 1773

The amount reappropriated for the foregoing appropriation 1774
item C74555, Rickenbacker Runway Project, is the unencumbered 1775
balance as of June 30, 2020, in appropriation item C74555, 1776
Rickenbacker Runway Project, plus the unencumbered balance as of 1777
June 30, 2020, in appropriation item C23065, Rickenbacker 1778
Boyhood Home. 1779

Section 205.10. AGO ATTORNEY GENERAL 1780

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1 2 3

A Reappropriations

B Administrative Building Fund (Fund 7026)

C	C05502	Bowling Green Facility	\$	300,000
D	C05515	Data Center Renovations	\$	895,020
E	C05517	General Building Renovations	\$	280,558
F	C05521	BCI London Renovations	\$	849,638

G	C05523	Security Improvements	\$ 92,950
H	C05525	Richfield HVAC	\$ 2,354,393
I	TOTAL Administrative Building Fund		\$ 4,772,559
J	TOTAL ALL FUNDS		\$ 4,772,559

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Section 207.10. DEPARTMENT OF HIGHER EDUCATION AND STATE
 INSTITUTIONS OF HIGHER EDUCATION

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A Reappropriations

B BOR DEPARTMENT OF HIGHER EDUCATION

C Higher Education Improvement Fund (Fund 7034)

D C23501 Ohio Supercomputer Center \$ 1,972,217

E C23502 Research Facility Action and Investment \$ 5,179,992
 Funds

F C23506 Third Frontier Project \$ 635,579

G C23529 Workforce Based Training and Equipment \$ 2,000,000

H C23530 Technology Initiatives \$ 1,734,732

I C23532 OARnet \$ 6,728,650

J	C23551	Ohio Innovation Exchange	\$	400,000
K	C23560	HEI Critical Maintenance and Upgrades	\$	4,183,900
L	C23563	Ohio Cyber Range	\$	2,461,227
M	C23564	Ohio Aerospace Institute Improvements	\$	150,000
N	TOTAL Higher Education Improvement Fund		\$	25,446,297
O	TOTAL ALL FUNDS		\$	25,446,297

RESEARCH FACILITY ACTION AND INVESTMENT FUNDS 1786

Capital reappropriations in this act made from 1787
appropriation item C23502, Research Facility Action and 1788
Investment Funds, shall be used for a program of grants to be 1789
administered by the Department of Higher Education to provide 1790
timely availability of capital facilities for research programs 1791
and research-oriented instructional programs at or involving 1792
state-supported and state-assisted institutions of higher 1793
education. 1794

THIRD FRONTIER PROJECT 1795

The foregoing appropriation item C23506, Third Frontier 1796
Project, shall be used to acquire, renovate, or construct 1797
facilities and purchase equipment for research programs, 1798
technology development, product development, and 1799
commercialization programs at, or involving, state-supported and 1800
state-assisted institutions of higher education. The funds shall 1801
be used to make grants awarded on a competitive basis, and shall 1802
be administered by the Third Frontier Commission. Expenditure of 1803
these funds shall comply with Section 2n of Article VIII, Ohio 1804
Constitution, and sections 151.01 and 151.04 of the Revised Code 1805

for the period beginning July 1, 2020, and ending June 30, 2022. 1806

The Third Frontier Commission shall develop guidelines 1807
relative to the application for and selection of projects funded 1808
from appropriation item C23506, Third Frontier Project. The 1809
Commission may develop these guidelines in consultation with 1810
other interested parties. The Department of Higher Education and 1811
all state-assisted and state-supported institutions of higher 1812
education shall take all actions necessary to implement grants 1813
awarded by the Third Frontier Commission. 1814

WORKFORCE BASED TRAINING AND EQUIPMENT 1815

(A) Capital reappropriations in this act made from 1816
appropriation item C23529, Workforce Based Training and 1817
Equipment, shall be used to support the Regionally Aligned 1818
Priorities in Developing Skills (RAPIDS) program in the 1819
Department of Higher Education. The purpose of the RAPIDS 1820
program is to support collaborative projects among higher 1821
education institutions to strengthen education and training 1822
opportunities that maximize workforce development efforts in 1823
defined areas of the state. 1824

(B) Capital funds reappropriated for this purpose by the 1825
General Assembly shall be distributed by the Chancellor of 1826
Higher Education to Ohio regions or subsets of regions. Regions 1827
or subsets of regions may be defined by the state's economic 1828
development strategy. 1829

(C) The Chancellor shall award capital funds within the 1830
program using an application and review process, as developed by 1831
the Chancellor. In reviewing applications and making awards, 1832
priority shall be given to proposals that demonstrate: 1833

(1) Collaboration among and between state institutions of 1834

higher education, as defined in section 3345.011 of the Revised Code, Ohio Technical Centers, and other entities as determined to be appropriate by the Chancellor;

(2) Evidence of meaningful business support and engagement;

(3) Identification of targeted occupations and industries supported by data, which sources may include the Governor's Office of Workforce Transformation, OhioMeansJobs, labor market information from the Department of Job and Family Services, and lists of in-demand occupations;

(4) Sustainability beyond the grant period with the opportunity to provide continued value and impact to the region.

(D) In submitting proposals for consideration under the program, a state institution of higher education, as defined in section 3345.011 of the Revised Code, shall be the lead applicant and preference shall be given to proposals in which equipment and technology acquired by capital funds awarded under the program are owned by a state institution of higher education. If equipment, technology, or facilities acquired by capital funds awarded under the program will be owned by a separate governmental or nonprofit entity, the state institution of higher education shall enter into a joint use agreement with the entity, which shall be approved by the Chancellor.

Section 207.12. BTC BELMONT TECHNICAL COLLEGE

G	C24042	Water Quality Lab Equipment	\$	1,805
H	C24048	K-12/Higher Education Technology Enhancement Initiative	\$	10,059
I	C24059	Technology Building Renovation	\$	2,000,000
J	C24062	Cedar Fair Hospitality Program	\$	800,000
K	TOTAL	Higher Education Improvement Fund	\$	9,100,199
L	TOTAL ALL FUNDS		\$	9,100,199

ACADEMIC BUILDINGS REHABILITATION 1863

The amount reappropriated for the foregoing appropriation 1864
item C24037, Academic Buildings Rehabilitation, is the 1865
unencumbered balance as of June 30, 2020, in appropriation item 1866
C24037, Academic Buildings Rehabilitation, plus \$10,501, plus 1867
the unencumbered balance as of June 30, 2020, in appropriation 1868
item C24046, Moseley Hall Science Labs. Prior to the expenditure 1869
of this appropriation, the Bowling Green State University shall 1870
certify to the Director of Budget and Management canceled 1871
encumbrances in the amount of at least \$10,501. 1872

K-12/HIGHER EDUCATION TECHNOLOGY ENHANCEMENT INITIATIVE 1873

The amount reappropriated for the foregoing appropriation 1874
item C24048, K-12/Higher Education Technology Enhancement 1875
Initiative, is the unencumbered balance as of June 30, 2020, in 1876
appropriation item C24048, K-12/Higher Education Technology 1877
Enhancement Initiative, plus \$28,260. Prior to the expenditure 1878
of this appropriation, the Bowling Green State University shall 1879
certify to the Director of Budget and Management canceled 1880
encumbrances in the amount of at least \$28,260. 1881

Section 207.16. COT CENTRAL OHIO TECHNICAL COLLEGE 1882

1883

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C C36920 COTC Pataskala Campus Renovation \$ 2,874,973
 Planning/Design

D TOTAL Higher Education Improvement Fund \$ 2,874,973

E TOTAL ALL FUNDS \$ 2,874,973

Section 207.18. CSU CENTRAL STATE UNIVERSITY 1884

1885

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C C25515 Information Technology Network and \$ 6,775
 Infrastructure

D C25516 Campus-wide Chillers and HVAC \$ 30,167
 Replacements

E C25517 Brown Library Modernization Phase 2 \$ 3,636

F	C25518	Security and Lighting	\$	138,157
G	C25520	Campus Security Update	\$	100,000
H	C25521	Classroom Technology Upgrades	\$	1,032,500
I	C25522	ADA Upgrades	\$	4,508
J	C25523	HVAC and Chiller Renewal	\$	11,163
K	C25524	Historic YWCA Dayton Building Renovation	\$	725,000
L	TOTAL Higher Education Improvement Fund		\$	2,051,906
M	TOTAL ALL FUNDS		\$	2,051,906

HVAC AND CHILLER RENEWAL 1886

The amount reappropriated for the foregoing appropriation 1887
item C25523, HVAC and Chiller Renewal, is the unencumbered 1888
balance as of June 30, 2020, in appropriation item C25523, HVAC 1889
and Chiller Renewal, plus the unencumbered balance as of June 1890
30, 2020, in appropriation items C25510, Central State 1891
University Center, and C25513, Direct Metal Sintering (3-D) 1892
Manufacturing Initiative. 1893

Section 207.20. CTC CINCINNATI STATE COMMUNITY COLLEGE 1894

1895

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A

Reappropriations

B	Higher Education Improvement Fund (Fund 7034)		
C	C36101	Basic Renovations	\$ 9,420
D	C36124	STEM Laboratory Renovations	\$ 16,606
E	C36127	Center for Workforce Innovation and Education	\$ 1,098,187
F	C36128	Mt. Healthy Facility	\$ 13,500
G	C36134	Workforce Based Training and Equipment	\$ 70,493
H	C36135	Student Completion and Career Services One-Stop Center	\$ 787,944
I	C36136	Energy Efficiency and Savings Projects	\$ 253,714
J	C36137	Greater Cincinnati Manufacturing Careers Accelerator Additive Design and Materials Testing Innovations	\$ 981,300
K	C36139	Hamilton County Agricultural Facility Improvements	\$ 50,000
L	C36140	Main Building Renovations	\$ 4,177,010
M	C36141	IT System Upgrades	\$ 2,056,751
N	C36142	Mercy Health Dental Residency Operation Rooms	\$ 500,000
O	TOTAL Higher Education Improvement Fund		\$ 10,014,925
P	TOTAL ALL FUNDS		\$ 10,014,925

					1896
					1897
					1898
	1	2		3	
A				Reappropriations	
B				Higher Education Improvement Fund (Fund 7034)	
C	C38520	Springfield Downtown Parking Facility	\$	2,550,000	
D	C38527	Rhodes Hall and Applied Science Center Renovation	\$	685,191	
E	C38531	Greene County Career Center Take Flight Initiative	\$	850,000	
F		TOTAL Higher Education Improvement Fund	\$	4,085,191	
G		TOTAL ALL FUNDS	\$	4,085,191	
					1899
					1900
					1901
					1902
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					1904
					1905
					1906
					1907
					1908

Section 207.22. CLT CLARK STATE COMMUNITY COLLEGE

RHODES HALL AND APPLIED SCIENCE CENTER RENOVATION

The amount reappropriated for the foregoing appropriation item C38527, Rhodes Hall and Applied Science Center Renovation, is the unencumbered balance as of June 30, 2020, in appropriation item C38527, Rhodes Hall and Applied Science Center Renovation, plus \$6,990. Prior to the expenditure of this appropriation, the Clark State Community College shall certify to the Director of Budget and Management canceled encumbrances in the amount of at least \$6,990.

Section 207.24. CLS CLEVELAND STATE UNIVERSITY

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C26008	Geographic Information Systems	\$ 4,951
D	C26022	Campus Fire Alarm Upgrade	\$ 15,575
E	C26064	Engaged Learning Laboratories	\$ 908,242
F	C26065	Main Classroom Renovation	\$ 2,293,958
G	C26069	Cleveland Institute of Art Campus Unification Project	\$ 550,000
H	C26070	Workforce Based Training and Equipment	\$ 10,202
I	C26072	Fenn Hall Addition Project	\$ 190,322
J	C26073	School of Film, Television, and Interactive Media	\$ 280,336
K	C26079	Rhodes Tower Restroom Renovation	\$ 168,661
L	C26080	University Hospitals Harrington Heart and Vascular Institute	\$ 350,000
M	C26082	Campus Wide Elevator Modifications	\$ 1,313,200
N	C26086	Mandel Jewish Community Center	\$ 210,000
O	TOTAL Higher Education Improvement Fund		\$ 6,295,447

P TOTAL ALL FUNDS \$ 6,295,447

ENGAGED LEARNING LABORATORIES 1910

The amount reappropriated for the foregoing appropriation 1911
 item C26064, Engaged Learning Laboratories, is the unencumbered 1912
 balance as of June 30, 2020, in appropriation item C26064, 1913
 Engaged Learning Laboratories, plus the unencumbered balance as 1914
 of June 30, 2020, in appropriation item C26002, 17th-18th Street 1915
 Block. 1916

MAIN CLASSROOM RENOVATION 1917

The amount reappropriated for the foregoing appropriation 1918
 item C26065, Main Classroom Renovation, is the unencumbered 1919
 balance as of June 30, 2020, in appropriation item C26065, Main 1920
 Classroom Renovation, plus \$39,046. Prior to the expenditure of 1921
 this appropriation, the Cleveland State University shall certify 1922
 to the Director of Budget and Management canceled encumbrances 1923
 in the amount of at least \$39,046. 1924

MANDEL JEWISH COMMUNITY CENTER 1925

The amount reappropriated for the foregoing appropriation 1926
 item C26086, Mandel Jewish Community Center, is the unencumbered 1927
 balance as of June 30, 2020, in appropriation item C26086, 1928
 Mandel Jewish Community Center, plus the unencumbered balance as 1929
 of June 30, 2020, in appropriation item C58020, Mandel Jewish 1930
 Community Center. 1931

Section 207.26. CTI COLUMBUS STATE COMMUNITY COLLEGE 1932

1933

A	Reappropriations		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38429	Delaware Entrepreneur Center	\$ 50,000
D	C38435	Student Success Renovations	\$ 50,000
E	C38436	Building Repairs	\$ 400,000
F	C38437	Building Infrastructure Repairs	\$ 600,000
G	C38438	Accessibility Upgrades	\$ 200,000
H	C38439	Academic/Student Space Upgrades	\$ 100,000
I	C38440	Delaware Entrepreneurial Center at Ohio Wesleyan	\$ 100,000
J	C38441	Freedom Cafe Project	\$ 100,000
K	C38442	The Point at Otterbein University	\$ 275,000
L	C38443	Central Ohio Job Skills and Workforce Developmental Center in Whitehall	\$ 400,000
M	TOTAL Higher Education Improvement Fund		\$ 2,275,000
N	TOTAL ALL FUNDS		\$ 2,275,000

1934

Section 207.28. CCC CUYAHOGA COMMUNITY COLLEGE

1935

1936

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C37805	Workforce Based Training and Equipment	\$ 239,439
D	C37838	Structural Concrete Repairs	\$ 473,275
E	C37839	Roof Repair and Replacements	\$ 187,234
F	C37840	Workforce Economic Development Renovations	\$ 65,788
G	C37844	Rock and Roll Hall of Fame Museum 2.0	\$ 400,000
H	C37852	East Campus Exterior Plaza	\$ 1,000
I	C37853	CWRU Dental Clinic Relocation	\$ 200,000
J	C37854	Cleveland Sight Center Health Record System Modernization	\$ 150,000
K	C37855	Harvard Community Services Center Improvements	\$ 75,000
L	C37856	MetroHealth West 25th Street Corridor Revitalization	\$ 750,000
M	C37859	Bay Village Emergency Boat Shelter	\$ 32,500
N	TOTAL Higher Education Improvement Fund		\$ 2,574,236
O	TOTAL ALL FUNDS		\$ 2,574,236

EAST CAMPUS EXTERIOR PLAZA 1937

The amount reappropriated for the foregoing appropriation 1938
 item C37852, East Campus Exterior Plaza, is the unencumbered 1939
 balance as of June 30, 2020, in appropriation item C37852, East 1940
 Campus Exterior Plaza, plus \$64,522. Prior to the expenditure of 1941
 this appropriation, the Cuyahoga Community College shall certify 1942
 to the Director of Budget and Management canceled encumbrances 1943
 in the amount of at least \$64,522. 1944

Section 207.30. JTC EASTERN GATEWAY COMMUNITY COLLEGE 1945

1946

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A	Reappropriations		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38607	Workforce Based Training and Equipment	\$ 518,092
D	C38618	Student Success Center	\$ 15,318
E	C38620	Safety, Security, and Accessibility Upgrade	\$ 5,000
F	C38621	Mahoning Valley Community Healthcare Training Center	\$ 100,000
G	C38622	Eastwood Field Improvements	\$ 200,000
H	TOTAL Higher Education Improvement Fund		\$ 838,410
I	TOTAL ALL FUNDS		\$ 838,410

STUDENT SUCCESS CENTER 1947

The amount reappropriated for the foregoing appropriation 1948
 item C38618, Student Success Center, is the unencumbered balance 1949
 as of June 30, 2020, in appropriation item C38618, Student 1950
 Success Center, plus \$8,828. Prior to the expenditure of this 1951
 appropriation, the Eastern Gateway Community College shall 1952
 certify to the Director of Budget and Management canceled 1953
 encumbrances in the amount of at least \$8,828. 1954

Section 207.32. ESC EDISON STATE COMMUNITY COLLEGE 1955

1956

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C C39000 Basic Renovations \$ 370,991

D C39014 Access Improvements \$ 5,165

E C39015 Information Technology Upgrades \$ 256,686

F C39016 Roof Repair and Replacements \$ 364,921

G C39017 Electronic Lock System \$ 10,429

H C39018 HVAC Repair and Replacements \$ 431,028

I C39019 Parking Lot Resurfacing \$ 73,758

J C39020 Security Cameras \$ 139,502

K	C39021	Computer Center/Edison Infrastructure Protection/Renovation	\$ 89,045
L	C39022	Classroom and Laboratory Renovation	\$ 250,000
M	C39023	Workforce Based Training and Equipment	\$ 104,666
N	C39024	Arcanum Butler Agricultural Education Initiative	\$ 150,000
O	TOTAL Higher Education Improvement Fund		\$ 2,246,191
P	TOTAL ALL FUNDS		\$ 2,246,191

1957

Section 207.34. HTC HOCKING TECHNICAL COLLEGE

1958

1959

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A	Reappropriations		
B	Higher Education Improvement Fund (Fund 7034)		
C	C36313	Perry County Community Health at Hocking	\$ 200,000
D	C36320	Chiller and Plumbing Repairs	\$ 50,941
E	C36321	Workforce Development and Training Center Renovation	\$ 755,000
F	C36323	Equestrian and Veterinary Workforce Facilities Renovation	\$ 1,865,600

G	C36324	Dental Hygiene Workforce Facilities Renovation	\$ 75,171
H	C36326	Technology Media Workforce Center	\$ 600,000
I	C36327	Public Safety and Natural Resources Program Laboratory Renovation and Expansion	\$ 1,100,742
J	TOTAL Higher Education Improvement Fund		\$ 4,647,454
K	TOTAL ALL FUNDS		\$ 4,647,454

EQUESTRIAN AND VETERINARY WORKFORCE FACILITIES RENOVATION 1960

The amount reappropriated for the foregoing appropriation 1961
item C36323, Equestrian and Veterinary Workforce Facilities 1962
Renovation, is the unencumbered balance as of June 30, 2020, in 1963
appropriation item C36323, Equestrian and Veterinary Workforce 1964
Facilities Renovation, plus \$104,159. Prior to the expenditure 1965
of this appropriation, the Hocking Technical College shall 1966
certify to the Director of Budget and Management canceled 1967
encumbrances in the amount of at least \$104,159. 1968

Section 207.36. LTC JAMES RHODES STATE COLLEGE 1969

1970

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A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C	C38100	Basic Renovations	\$	500,000
D	C38109	Workforce Based Training and Equipment	\$	25,000
E	C38116	Center for Health Science Education and Innovation	\$	7,000,000
F	C38117	IT Infrastructure	\$	1,100,000
G	C38119	Completion Plan Outcome - Toolbox	\$	70,000
H	C38122	Campus and Classroom Safety Upgrades	\$	100,000
I	TOTAL Higher Education Improvement Fund		\$	8,795,000
J	TOTAL ALL FUNDS		\$	8,795,000

CENTER FOR HEALTH SCIENCE EDUCATION AND INNOVATION 1971

The amount reappropriated for the foregoing appropriation 1972
item C38116, Center for Health Science Education and Innovation, 1973
is the unencumbered balance as of June 30, 2020, in 1974
appropriation item C38116, Center For Health Science Education 1975
and Innovation, plus the unencumbered balance as of June 30, 1976
2020, in appropriation items C38113, Cook Hall Renovations and 1977
C38118, Road and Parking Resurfacing. 1978

Section 207.38. KSU KENT STATE UNIVERSITY 1979

1980

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A

Reappropriations

B	Higher Education Improvement Taxable Fund (Fund 7024)		
C	C270H7	LCM Material Science Hood Control - Taxable	\$ 1,000
D	TOTAL Higher Education Improvement Taxable Fund		\$ 1,000
E	Higher Education Improvement Fund (Fund 7034)		
F	C27003	Classroom Building Renovations - East Liverpool	\$ 1,590
G	C27079	Blossom Music Center	\$ 3,800,000
H	C270F3	Severance Hall Improvements	\$ 3,850,000
I	C270G3	Campus Fire Alarm System Replacements	\$ 52,950
J	C270H2	Founders Hall HVAC Upgrades - Tuscarawas	\$ 3,000
K	C270H3	Founders Hall Partial Roof Replacement - Tuscarawas	\$ 15,000
L	C270H5	Workforce Based Training and Equipment	\$ 70,102
M	C270I1	Design Innovation Center	\$ 150,000
N	C270I2	Rockwell Hall Roof Replacement	\$ 100,000
O	C270I3	Research Laboratory Build-outs	\$ 179,468
P	C270I4	Henderson Hall HVAC and ADA Improvements	\$ 750,000
Q	C270I5	White Hall Rehabilitation	\$ 650,000

R	C270I7	Library Asbestos Abatement and Restroom Installation - Ashtabula	\$	800,000
S	C270I8	Purinton Hall Roof Replacement - East Liverpool	\$	300,000
T	C270I9	Main Classroom Building Partial Roof Replacement - Salem	\$	30,000
U	C270J1	Main Classroom Building Window Replacement - Geauga	\$	10,000
V	C270J2	Link Building Windows and Tech Building Partial Roof - Trumbull	\$	10,000
W	C270J4	Notre Dame College Performing Arts Center Renovations	\$	50,000
X	C270J6	Buckeye Career Center Energy Operations Classroom Facility Renovation	\$	350,000
Y	C270J9	Kent Stage Theater Restoration Project	\$	100,000
Z	TOTAL Higher Education Improvement Fund		\$	11,272,110
AA	TOTAL ALL FUNDS		\$	11,273,110

CAMPUS FIRE ALARM SYSTEM REPLACEMENTS

1981

The amount reappropriated for the foregoing appropriation
item C270G3, Campus Fire Alarm System Replacements, is the
unencumbered balance as of June 30, 2020, in appropriation item
C270G3, Campus Fire Alarm System Replacements, plus the
unencumbered balance as of June 30, 2020, in appropriation item
C270J8, Basic Renovation - Taxable.

1982
1983
1984
1985
1986
1987

Section 207.40. LCC LAKELAND COMMUNITY COLLEGE 1988

1989

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C C37900 Basic Renovations \$ 270,240

D C37911 Workforce Based Training and Equipment \$ 202,468

E C37918 Welding Laboratory Program Expansion \$ 417,330

F C37919 Engineering Building Renovations \$ 4,000,000

G C37920 Student Success Center \$ 189,632

H TOTAL Higher Education Improvement Fund \$ 5,079,670

I TOTAL ALL FUNDS \$ 5,079,670

BASIC RENOVATIONS 1990

The amount reappropriated for the foregoing appropriation 1991
 item C37900, Basic Renovations, is the unencumbered balance as 1992
 of June 30, 2020, in appropriation item C37900, Basic 1993
 Renovations, plus \$32,753. Prior to the expenditure of this 1994
 appropriation, the Lakeland Community College shall certify to 1995
 the Director of Budget and Management canceled encumbrances in 1996
 the amount of at least \$32,753. 1997

Section 207.42. LOR LORAIN COMMUNITY COLLEGE 1998

1999

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C38315	Manufacturing Innovation Center Renovation	\$ 1,100,000
D	C38318	IT Upgrades	\$ 749,260
E	C38320	South Lorain Boys and Girls Club Education and Wellness Center	\$ 75,000
F	C38321	Mercy Regional Behavioral Health Access Center	\$ 325,000
G	TOTAL Higher Education Improvement Fund		\$ 2,249,260
H	TOTAL ALL FUNDS		\$ 2,249,260

2000

Section 207.44. MTC MARION TECHNICAL COLLEGE

2001

2002

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C35909	Academic Program and Career Counseling	\$ 2,128

Expansion

D	C35912	Bryson Hall Renovations	\$	300,636
E	TOTAL Higher Education Improvement Fund		\$	302,764
F	TOTAL ALL FUNDS		\$	302,764

2003

Section 207.46. MUN MIAMI UNIVERSITY

2004

2005

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A				Reappropriations
B	Higher Education Improvement Fund (Fund 7034)			
C	C28502	Basic Renovations - Hamilton	\$	51,971
D	C28503	Basic Renovations - Middletown	\$	157,612
E	C28505	Cooperative Regional Library Depository Southwest	\$	83,501
F	C28580	Workforce Based Training and Equipment	\$	5,826
G	C28581	Pearson Hall Renovation	\$	434,236
H	C28590	Boys and Girls Club of Hamilton	\$	400,000
I	C28591	Butler Tech Manufacturing Center	\$	200,000

J	C28592	Middletown Regional Airport Aviation Workforce Training Center	\$ 750,000
K	C28593	Hillel Building Improvements	\$ 400,000
L	TOTAL Higher Education Improvement Fund		\$ 2,483,146
M	TOTAL ALL FUNDS		\$ 2,483,146

BASIC RENOVATIONS - HAMILTON 2006

The amount reappropriated for the foregoing appropriation 2007
item C28502, Basic Renovations - Hamilton, is the unencumbered 2008
balance as of June 30, 2020, in appropriation item C28502, Basic 2009
Renovations - Hamilton, plus the unencumbered balance as of June 2010
30, 2020, in appropriation item C28523, Special 2011
Academic/Administrative Projects - Hamilton. 2012

BASIC RENOVATIONS - MIDDLETOWN 2013

The amount reappropriated for the foregoing appropriation 2014
item C28503, Basic Renovations - Middletown, is the unencumbered 2015
balance as of June 30, 2020, in appropriation item C28503, Basic 2016
Renovations - Middletown, plus the unencumbered balance as of 2017
June 30, 2020, in appropriation items C28525, Special 2018
Academic/Administrative Projects - Middletown and C28560, 2019
Academic/Administrative and Renovation Projects. 2020

Section 207.48. NCC NORTH CENTRAL TECHNICAL COLLEGE 2021

2022

B	Higher Education Improvement Fund (Fund 7034)		
C	C38000	Basic Renovations	\$ 14,333
D	C38010	Kehoe Center Infrastructure Renovation	\$ 157,527
E	C38012	Health Sciences Center Renovations	\$ 1,441
F	C38014	IT Data Infrastructure Upgrade Project	\$ 58,086
G	C38018	Workforce Based Training and Equipment	\$ 2,837
H	C38019	Kee Hall Renovation	\$ 196,079
I	TOTAL Higher Education Improvement Fund		\$ 430,303
J	TOTAL ALL FUNDS		\$ 430,303

2023

Section 207.50. NEM NORTHEAST OHIO MEDICAL UNIVERSITY

2024

2025

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C30500	Basic Renovations	\$ 3,559
D	C30501	Cooperative Regional Library Depository Northeast	\$ 60,000

E	C30535	Electrical Panels Infrastructure Replacement and Upgrade	\$	100,000
F	C30538	University Hospitals Geauga Medical Center	\$	900,000
G	C30539	Cleveland Clinic Children's Outpatient Therapy Services Medina	\$	750,000
H	C30540	Pro Football Hall of Fame	\$	1,000,000
I	TOTAL Higher Education Improvement Fund		\$	2,813,559
J	TOTAL ALL FUNDS		\$	2,813,559

BASIC RENOVATIONS 2026

The amount reappropriated for the foregoing appropriation 2027
item C30500, Basic Renovations, is the unencumbered balance as 2028
of June 30, 2020, in appropriation item C30500, Basic 2029
Renovations, plus \$171,929. Prior to the expenditure of this 2030
appropriation, the Northeast Ohio Medical University shall 2031
certify to the Director of Budget and Management canceled 2032
encumbrances in the amount of at least \$171,929. 2033

Section 207.52. NTC NORTHWEST STATE COMMUNITY COLLEGE 2034

2035

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A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C	C38210	Workforce Based Training and Equipment	\$ 263,924
D	C38217	Napoleon Civic Center	\$ 100,000
E	C38219	Building B Renovations	\$ 2,329,873
F	C38220	Mercy College Learning Commons and Classroom Expansion	\$ 200,000
G	TOTAL Higher Education Improvement Fund		\$ 2,893,797
H	TOTAL ALL FUNDS		\$ 2,893,797

2036

Section 207.54. OSU OHIO STATE UNIVERSITY

2037

2038

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A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C315AZ	Neuromodulation Clinical Expansion	\$ 278,734
D	C315BR	Replacement Emergency Generators	\$ 1,334,861
E	C315D2	Supercomputer Center Expansion	\$ 11,120
F	C315DE	Ohio Library and Information Network	\$ 1,674
G	C315DM	Roof Repair and Replacements	\$ 5,223,634

H	C315DN	Fire System Replacements	\$ 4,134,044
I	C315DP	HVAC Repair and Replacements	\$ 13,084,042
J	C315DQ	Elevator Safety Repairs and Replacements	\$ 4,486,250
K	C315DR	Infrastructure Improvements	\$ 569,200
L	C315DS	Building Envelope Repair	\$ 371,351
M	C315DT	Plumbing Repair	\$ 945,475
N	C315DU	Road/Bridge Improvements	\$ 4,067,118
O	C315DX	Thorne Hall - Wooster	\$ 156,000
P	C315EF	HVAC Repair and Replacements - Lima	\$ 249,608
Q	C315EH	Campus Security Improvement - Lima	\$ 40,669
R	C315EK	OSU African-American Studies Extension Center	\$ 1,000,000
S	C315EZ	Dynamic Materials Instrument	\$ 18,681
T	C315FC	Postle Partial Replacement	\$ 260,000
U	C315FD	Electrical Repairs	\$ 2,488,080
V	C315FE	Standby Generators - Lima	\$ 257,000
W	C315FQ	Founder's Hall Renovation Planning - Newark	\$ 3,220,532

X	C315FV	Mathematical Biosciences	\$	12,568
Y	C315GA	Celeste Lab Renovation	\$	22,321,066
Z	C315GB	Hamilton Hall Renovation	\$	14,403,070
AA	C315GC	Newton Hall Renovation/ Addition	\$	6,909,332
AB	C315GD	Reed Hall Restroom Renovations - Lima	\$	263,869
AC	C315GE	Parking Lot/Sidewalk Renovations - Lima	\$	53,057
AD	C315GF	Outdoor Lighting Renovations - Lima	\$	645,500
AE	C315GG	Conard Hall Chemistry Labs Renovation - Mansfield	\$	1,716,887
AF	C315GH	Alber Student Center Renovation - Marion	\$	1,725,547
AG	C315GJ	Asphalt Paving Renovations - Marion	\$	620,000
AH	C315GK	Building Envelope and Walk Renovations - Marion	\$	326,218
AI	C315GO	Canine Companions Regional Training Facility	\$	750,000
AJ	C315GP	Smart Columbus Experience Center	\$	500,000
AK	C315GR	Heath Port Authority Primary Standards Lab	\$	250,000
AL	C315GS	Boys and Girls Club Marion County	\$	50,000

		Teen Center Improvements		
AM	C315GT	Raemelton Therapeutic Equestrian Center Greenhouse Project	\$	90,000
AN	C315GU	Union County Automotive and Mobility Center	\$	1,500,000
AO	C315GW	Sea Grant - Stone Laboratory	\$	2,143,446
AP	C315H3	OARnet	\$	9,457
AQ	C315S4	Library Depository - Central	\$	28,631
AR	C315T9	Basic Renovations - OARDC	\$	1,000
AS	C315X2	Integrated Technical Infrastructure	\$	23,382
AT	TOTAL Higher Education Improvement Fund		\$	96,541,103
AU	TOTAL ALL FUNDS		\$	96,541,103

SUPERCOMPUTER CENTER EXPANSION 2039

The amount reappropriated for the foregoing appropriation 2040
item C315D2, Supercomputer Center Expansion, is the unencumbered 2041
balance as of June 30, 2020, in appropriation item C315D2, 2042
Supercomputer Center Expansion, plus \$261,239. Prior to the 2043
expenditure of this appropriation, the Ohio State University 2044
shall certify to the Director of Budget and Management canceled 2045
encumbrances in the amount of at least \$261,239. 2046

HVAC REPAIR AND REPLACEMENTS - LIMA 2047

The amount reappropriated for the foregoing appropriation 2048
item C315EF, HVAC Repair and Replacements - Lima, is the 2049

unencumbered balance as of June 30, 2020, in appropriation item 2050
C315EF, HVAC Repair and Replacements - Lima, plus the 2051
unencumbered balance as of June 30, 2020, in appropriation item 2052
C315FG, Reed Hall Roof - Lima. 2053

OSU AFRICAN-AMERICAN STUDIES EXTENSION CENTER 2054

The amount reappropriated for the foregoing appropriation 2055
item C315EK, OSU African-American Studies Extension Center, is 2056
the unencumbered balance as of June 30, 2020, in appropriation 2057
item C315EK, OSU African-American Studies Extension Center, plus 2058
the unencumbered balance as of June 30, 2020, in appropriation 2059
item C315U8, OSU African-American and African Studies. 2060

FOUNDER'S HALL RENOVATION PLANNING - NEWARK 2061

The amount reappropriated for the foregoing appropriation 2062
item C315FQ, Founder's Hall Renovation Planning - Newark, is the 2063
unencumbered balance as of June 30, 2020, in appropriation item 2064
C315FQ, Founder's Hall Renovation Planning - Newark, plus the 2065
unencumbered balance as of June 30, 2020, in appropriation item 2066
C315FN, Basic Renovations - Newark. 2067

CELESTE LAB RENOVATION 2068

The amount reappropriated for the foregoing appropriation 2069
item C315GA, Celeste Lab Renovation, is the unencumbered balance 2070
as of June 30, 2020, in appropriation item C315GA, Celeste Lab 2071
Renovation, plus \$206,754, plus the unencumbered balance as of 2072
June 30, 2020, in appropriation item C315BF, Boiler Replacement. 2073
Prior to the expenditure of this appropriation, the Ohio State 2074
University shall certify to the Director of Budget and 2075
Management canceled encumbrances in the amount of at least 2076
\$206,754. 2077

CONARD HALL CHEMISTRY LABS RENOVATION - MANSFIELD 2078

The amount reappropriated for the foregoing appropriation 2079
item C315GG, Conard Hall Chemistry Labs Renovation - Mansfield, 2080
is the unencumbered balance as of June 30, 2020, in 2081
appropriation item C315GG, Conard Hall Chemistry Labs Renovation 2082
- Mansfield, plus the unencumbered balance as of June 30, 2020, 2083
in appropriation item C315FH, Conard 2nd Floor Renovations - 2084
Mansfield. 2085

BUILDING ENVELOPE AND WALK RENOVATIONS - MARION 2086

The amount reappropriated for the foregoing appropriation 2087
item C315GK, Building Envelope and Walk Renovations - Marion, is 2088
the unencumbered balance as of June 30, 2020, in appropriation 2089
item C315GK, Building Envelope and Walk Renovations - Marion, 2090
plus the unencumbered balance as of June 30, 2020, in 2091
appropriation items C315FK, Morrill Hall Renovations - Marion 2092
and C315CA, Morrill Hall Renovation - Marion. 2093

OARNET 2094

The amount reappropriated for the foregoing appropriation 2095
item C315H3, OARnet, is the unencumbered balance as of June 30, 2096
2020, in appropriation item C315H3, OARnet, plus \$78,103. Prior 2097
to the expenditure of this appropriation, the Ohio State 2098
University shall certify to the Director of Budget and 2099
Management canceled encumbrances in the amount of at least 2100
\$78,103. 2101

BASIC RENOVATIONS - OARDC 2102

The amount reappropriated for the foregoing appropriation 2103
item C315T9, Basic Renovations - OARDC, is the unencumbered 2104
balance as of June 30, 2020, in appropriation item C315T9, Basic 2105
Renovations - OARDC, plus \$6,578. Prior to the expenditure of 2106
this appropriation, the Ohio State University shall certify to 2107

the Director of Budget and Management canceled encumbrances in 2108
the amount of at least \$6,578. 2109

INTEGRATED TECHNICAL INFRASTRUCTURE 2110

The amount reappropriated for the foregoing appropriation 2111
item C315X2, Integrated Technical Infrastructure, is the 2112
unencumbered balance as of June 30, 2020, in appropriation item 2113
C315X2, Integrated Technical Infrastructure, plus \$25,472. Prior 2114
to the expenditure of this appropriation, the Ohio State 2115
University shall certify to the Director of Budget and 2116
Management canceled encumbrances in the amount of at least 2117
\$25,472. 2118

Section 207.56. OHU OHIO UNIVERSITY 2119

2120

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C30025	Southeast Library Warehouse	\$ 50,890
D	C30037	Workforce Based Training and Equipment	\$ 120,944
E	C30075	Infrastructure Improvements	\$ 1,651,257
F	C30136	Building Envelope Restorations	\$ 3,098,077
G	C30151	Zanesville Building/ Infrastructure Renewal	\$ 179,926

H	C30157	Building and Safety Systems Improvements	\$ 5,441,759
I	C30158	Academic Space Improvements	\$ 14,386,927
J	C30160	Chillicothe Building/ Infrastructure Renewal	\$ 1,080,331
K	C30161	Eastern Building/ Infrastructure Renewal	\$ 2,552
L	C30162	Lancaster Building/ Infrastructure Renewal	\$ 805,834
M	C30163	Southern Building/ Infrastructure Renewal	\$ 540,097
N	C30164	Building Exterior Improvements - Regional Campuses	\$ 1,016,685
O	C30169	CWRU Health Education Campus	\$ 1,000,000
P	C30170	Building Interior Improvements - Regional Campuses	\$ 904,857
Q	C30171	Campus Infrastructure Improvements - Regional Campuses	\$ 1,904,254
R	C30173	Lawrence EMS Services and Senior Center - Southern	\$ 1,000,000
S		TOTAL Higher Education Improvement Fund	\$ 33,184,390
T		TOTAL ALL FUNDS	\$ 33,184,390

INFRASTRUCTURE IMPROVEMENTS	2121
The amount reappropriated for the foregoing appropriation	2122
item C30075, Infrastructure Improvements, is the unencumbered	2123
balance as of June 30, 2020, in appropriation item C30075,	2124
Infrastructure Improvements, plus the unencumbered balance as of	2125
June 30, 2020, in appropriation item C30133, Electrical	2126
Distribution Upgrades.	2127
 BUILDING ENVELOPE RESTORATIONS	 2128
The amount reappropriated for the foregoing appropriation	2129
item C30136, Building Envelope Restorations, is the unencumbered	2130
balance as of June 30, 2020, in appropriation item C30136,	2131
Building Envelope Restorations, plus \$22,698. Prior to the	2132
expenditure of this appropriation, the Ohio University shall	2133
certify to the Director of Budget and Management canceled	2134
encumbrances in the amount of at least \$22,698.	2135
 BUILDING AND SAFETY SYSTEMS IMPROVEMENTS	 2136
The amount reappropriated for the foregoing appropriation	2137
item C30157, Building and Safety Systems Improvements, is the	2138
unencumbered balance as of June 30, 2020, in appropriation item	2139
C30157, Building and Safety Systems Improvements, plus \$2,801,	2140
plus the unencumbered balance as of June 30, 2020, in	2141
appropriation items C30131, College of Fine Arts Infrastructure	2142
Upgrades, and C30148, Campus Chilled Water/AHU Improvements.	2143
Prior to the expenditure of this appropriation, the Ohio	2144
University shall certify to the Director of Budget and	2145
Management canceled encumbrances in the amount of at least	2146
\$2,801.	2147
 CHILLICOTHE BUILDING/INFRASTRUCTURE RENEWAL	 2148
The amount reappropriated for the foregoing appropriation	2149

item C30160, Chillicothe Building/Infrastructure Renewal, is the 2150
unencumbered balance as of June 30, 2020, in appropriation item 2151
C30160, Chillicothe Building/Infrastructure Renewal, plus 2152
\$41,195, plus the unencumbered balance as of June 30, 2020, in 2153
appropriation item C30147, Bennett Hall Electrical - 2154
Chillicothe. Prior to the expenditure of this appropriation, the 2155
Ohio University shall certify to the Director of Budget and 2156
Management canceled encumbrances in the amount of at least 2157
\$41,195. 2158

EASTERN BUILDING/INFRASTRUCTURE RENEWAL 2159

The amount reappropriated for the foregoing appropriation 2160
item C30161, Eastern Building/Infrastructure Renewal, is the 2161
unencumbered balance as of June 30, 2020, in appropriation item 2162
C30161, Eastern Building/Infrastructure Renewal, plus \$10,287, 2163
plus the unencumbered balance as of June 30, 2020, in 2164
appropriation item C30118, Shannon Hall Renovation - Eastern. 2165
Prior to the expenditure of this appropriation, the Ohio 2166
University shall certify to the Director of Budget and 2167
Management canceled encumbrances in the amount of at least 2168
\$10,287. 2169

LANCASTER BUILDING/INFRASTRUCTURE RENEWAL 2170

The amount reappropriated for the foregoing appropriation 2171
item C30162, Lancaster Building/Infrastructure Renewal, is the 2172
unencumbered balance as of June 30, 2020, in appropriation item 2173
C30162, Lancaster Building/Infrastructure Renewal, plus \$3,487, 2174
plus the unencumbered balance as of June 30, 2020, in 2175
appropriation items C30074, Basic Renovations - Lancaster, and 2176
C30119, Brasee Hall Renovations - Lancaster. Prior to the 2177
expenditure of this appropriation, the Ohio University shall 2178
certify to the Director of Budget and Management canceled 2179

encumbrances in the amount of at least \$3,487.	2180
SOUTHERN BUILDING/INFRASTRUCTURE RENEWAL	2181
The amount reappropriated for the foregoing appropriation	2182
item C30163, Southern Building/Infrastructure Renewal, is the	2183
unencumbered balance as of June 30, 2020, in appropriation item	2184
C30163, Southern Building/Infrastructure Renewal, plus \$17,540,	2185
plus the unencumbered balance as of June 30, 2020, in	2186
appropriation items C30008, Basic Renovations - Ironton, C30073,	2187
Proctor Planning and Site Improvements, and C30141, Safety and	2188
Security Systems Improvements - Southern. Prior to the	2189
expenditure of this appropriation, the Ohio University shall	2190
certify to the Director of Budget and Management canceled	2191
encumbrances in the amount of at least \$17,540.	2192
CAMPUS INFRASTRUCTURE IMPROVEMENTS - REGIONAL CAMPUSES	2193
The amount reappropriated for the foregoing appropriation	2194
item C30171, Campus Infrastructure Improvements - Regional	2195
Campuses, is the unencumbered balance as of June 30, 2020, in	2196
appropriation item C30171, Campus Infrastructure Improvements -	2197
Regional Campuses, plus \$1,347. Prior to the expenditure of this	2198
appropriation, the Ohio University shall certify to the Director	2199
of Budget and Management canceled encumbrances in the amount of	2200
at least \$1,347.	2201
Section 207.58. OTC OWENS COMMUNITY COLLEGE	2202
	2203

B	Higher Education Improvement Taxable Fund (Fund 7024)			
C	C38838	Advanced Manufacturing/ STEM Renovations	\$	50,000
		- Taxable		
D	C38839	Roof Renovations - Taxable	\$	5,000
E	TOTAL Higher Education Improvement Taxable Fund		\$	55,000
F	Higher Education Improvement Fund (Fund 7034)			
G	C38826	College Hall Renovation	\$	150,000
H	C38833	IT Campus Security Upgrades	\$	2,500
I	C38837	Center for Emergency Preparedness	\$	10,000
J	TOTAL Higher Education Improvement Fund		\$	162,500
K	TOTAL ALL FUNDS		\$	217,500

COLLEGE HALL RENOVATION 2204

The amount reappropriated for the foregoing appropriation 2205
item C38826, College Hall Renovation, is the unencumbered 2206
balance as of June 30, 2020, in appropriation item C38826, 2207
College Hall Renovation, plus \$10,987. Prior to the expenditure 2208
of this appropriation, the Owens Community College shall certify 2209
to the Director of Budget and Management canceled encumbrances 2210
in the amount of at least \$10,987. 2211

Section 207.60. RGC RIO GRANDE COMMUNITY COLLEGE 2212

2213

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C35600	Basic Renovations	\$ 1,587,774
D	C35608	College Completion to Career Center	\$ 937,914
E	C35609	Jackson Center Acquisition and Renovation	\$ 177,876
F	C35610	Technology Infrastructure and Information Systems	\$ 600,000
G	C35612	Rio Grande Community College McArthur Center	\$ 75,000
H	C35613	Workforce Based Training and Equipment	\$ 121,978
I	C35615	Vinton County Rio Grande Branch Campus	\$ 200,000
J	TOTAL Higher Education Improvement Fund		\$ 3,700,542
K	TOTAL ALL FUNDS		\$ 3,700,542

TECHNOLOGY INFRASTRUCTURE AND INFORMATION SYSTEMS 2214

The amount reappropriated for the foregoing appropriation 2215
item C35610, Technology Infrastructure and Information Systems, 2216
is the unencumbered balance as of June 30, 2020, in 2217
appropriation item C35610, Technology Infrastructure and 2218
Information Systems, plus the unencumbered balance as of June 2219
30, 2020, in appropriation items C30168, Holzer Health and 2220

Wellness Center, and C315FT, Bidwell/OSU Cattle Processing Facility. 2221
 2222

Section 207.62. SSC SHAWNEE STATE UNIVERSITY 2223

2224

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C32400	Basic Renovations	\$ 2,708,954
D	C32430	Workforce Based Training and Equipment	\$ 81,753
E	C32431	Clark Memorial Library - Rehabilitation and Repurposing	\$ 1,800,000
F	C32432	Advanced Technology Center/Technology and Industrial Buildings Rehabilitation	\$ 345,250
G	C32433	Shawnee State University Innovation Accelerator	\$ 200,000
H	C32434	Kricker Innovation Hub	\$ 500,000
I	TOTAL Higher Education Improvement Fund		\$ 5,635,957
J	TOTAL ALL FUNDS		\$ 5,635,957

2225

Section 207.64. SCC SINCLAIR COMMUNITY COLLEGE 2226

2227

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C C37746 Dayton Regional Crisis Stabilization \$ 800,000
 Unit and Detox Center

D TOTAL Higher Education Improvement Fund \$ 800,000

E TOTAL ALL FUNDS \$ 800,000

DAYTON REGIONAL CRISIS STABILIZATION UNIT AND DETOX CENTER 2228

The amount reappropriated for the foregoing appropriation 2229
 item C37746, Dayton Regional Crisis Stabilization Unit and Detox 2230
 Center, is the unencumbered balance as of June 30, 2020, in 2231
 appropriation item C37746, Dayton Regional Crisis Stabilization 2232
 Unit and Detox Center, plus \$800,000. 2233

Section 207.66. SOC SOUTHERN STATE COMMUNITY COLLEGE 2234

2235

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C	C32200	Basic Renovations	\$	290,252
D	C32206	Adams County Satellite Campus	\$	1,166,815
E	C32216	Wilmington Air Park Improvements	\$	1,075,000
F	C32218	Health Science Center Renovation	\$	3,567,300
G	C32226	STEM+M Academy	\$	600,000
H	TOTAL Higher Education Improvement Fund		\$	6,699,367
I	TOTAL ALL FUNDS		\$	6,699,367

WILMINGTON AIR PARK IMPROVEMENTS 2236

The amount reappropriated for the foregoing appropriation 2237
item C32216, Wilmington Air Park Improvements, is the 2238
unencumbered balance as of June 30, 2020, in appropriation item 2239
C32216, Wilmington Air Park Improvements, plus \$75,000, plus the 2240
unencumbered balance as of June 30, 2020, in appropriation item 2241
C32223, Clinton County Airport Equipment and Facilities Complex. 2242

STEM+M ACADEMY 2243

The amount reappropriated for the foregoing appropriation 2244
item C32226, STEM+M Academy, is the unencumbered balance as of 2245
June 30, 2020, in appropriation item C32226, STEM+M Academy, 2246
plus \$600,000. 2247

Section 207.68. STC STARK TECHNICAL COLLEGE 2248

2249

A	Reappropriations		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38924	Parking Lot Resurfacing	\$ 209,141
D	C38927	Workforce Based Training and Equipment	\$ 137,363
E	C38931	Storefront Renovations	\$ 284,010
F	C38932	Campbell Community Literacy Workforce and Cultural Center	\$ 300,000
G	C38933	Greater Akron CDL Training Center	\$ 186,524
H	C38934	Barberton Headstart Expansion	\$ 200,000
I	C38935	Roof Replacements	\$ 361,718
J	TOTAL Higher Education Improvement Fund		\$ 1,678,756
K	TOTAL ALL FUNDS		\$ 1,678,756

PARKING LOT RESURFACING 2250

The amount reappropriated for the foregoing appropriation 2251
item C38924, Parking Lot Resurfacing, is the unencumbered 2252
balance as of June 30, 2020 in appropriation item C38924, 2253
Parking Lot Resurfacing, plus \$10,300, plus the unencumbered 2254
balance as of June 30, 2020 in appropriation items C38929, Akron 2255
Center for Education and Workforce, and C38936, Parking Lots. 2256
Prior to the expenditure of this appropriation, the Stark 2257
Technical College shall certify to the Director of Budget and 2258
Management canceled encumbrances in the amount of at least 2259
\$10,300. 2260

ROOF REPLACEMENTS 2261

The amount reappropriated for the foregoing appropriation 2262
item C38935, Roof Replacements, is the unencumbered balance as 2263
of June 30, 2020 in appropriation item C38935, Roof 2264
Replacements, plus the unencumbered balance as of June 30, 2020 2265
in appropriation item C38923, Atrium Skylight Glass Replacement. 2266

Section 207.70. TTC TERRA STATE COMMUNITY COLLEGE 2267

2268

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C C36400 Basic Renovations \$ 12,114

D C36414 Northwest Ohio Community Technology \$ 50,000
Learning Center

E C36417 Ohio Partnership for Water, Industrial, \$ 700,000
and Cyber Security

F TOTAL Higher Education Improvement Fund \$ 762,114

G TOTAL ALL FUNDS \$ 762,114

BASIC RENOVATIONS 2269

The amount reappropriated for the foregoing appropriation 2270
item C36400, Basic Renovations, is the unencumbered balance as 2271
of June 30, 2020, in appropriation item C36400, Basic 2272
Renovations, plus \$1,479. Prior to the expenditure of this 2273

appropriation, the Terra State Community College shall certify 2274
to the Director of Budget and Management canceled encumbrances 2275
in the amount of at least \$1,479. 2276

Section 207.72. UAK UNIVERSITY OF AKRON 2277

2278

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C25000	Basic Renovations - Main	\$ 2,555,247
D	C25055	Auburn Science and Engineering Center	\$ 1,200,000
E	C25077	Workforce Based Training and Equipment	\$ 143,333
F	C25079	Campus Infrastructure Improvements	\$ 504,454
G	C25081	Buckingham Building Renovations	\$ 983,150
H	C25082	Crouse/Ayer Hall Consolidation	\$ 2,466,100
I	C25083	University of Akron AMES	\$ 1,947,461
J	C25084	Bierce Library	\$ 850,000
K	C25086	Ashland County-West Holmes Career Center Workforce Development Center	\$ 300,000
L	C25088	Ohio Cyber Range	\$ 118,742

M	C25089	McClain Gallery	\$	100,000
N	TOTAL Higher Education Improvement Fund		\$	11,168,487
O	TOTAL ALL FUNDS		\$	11,168,487

MCCLAIN GALLERY 2279

The amount reappropriated for the foregoing appropriation 2280
item C25089, McClain Gallery, is the unencumbered balance as of 2281
June 30, 2020, in appropriation item C25089, McClain Gallery, 2282
plus the unencumbered balance as of June 30, 2020, in 2283
appropriation item C25087, AxessPointe Community Health Center. 2284

Section 207.74. UCN UNIVERSITY OF CINCINNATI 2285

2286

1 2 3

A Reappropriations

B Higher Education Improvement Fund (Fund 7034)

C	C26604	Barrett Cancer Center	\$	2,027,594
D	C26615	Beech Acres	\$	1,790
E	C26678	Muntz Hall - Blue Ash	\$	3,802,946
F	C26687	Workforce Based Training and Equipment	\$	279,075
G	C26695	Rhodes Hall Roof Replacement and Fire Suppression	\$	550,000

H	C26697	Vontz Center Roof, Panel, and Window Replacements	\$ 8,171,822
I	C266A5	Rieveschl Hall Laboratory Renovations	\$ 6,101,157
J	C266A6	Kettering Exhaust Manifold and Roof Replacement	\$ 1,032,625
K	C266A8	People Working Cooperatively Campus Safety Systems	\$ 75,000
L	C266B2	Ohio Cyber Range	\$ 1,350,000
M	TOTAL Higher Education Improvement Fund		\$ 23,392,009
N	TOTAL ALL FUNDS		\$ 23,392,009

VONTZ CENTER ROOF, PANEL, AND WINDOW REPLACEMENTS 2287

The amount reappropriated for the foregoing appropriation 2288
item C26697, Vontz Center Roof, Panel, and Window Replacements, 2289
is the unencumbered balance as of June 30, 2020, in 2290
appropriation item C26697, Vontz Center Roof, Panel, and Window 2291
Replacements, plus the unencumbered balance as of June 30, 2020, 2292
in appropriation item C26681, Institutional Roof Replacement. 2293

RIEVESCHL HALL LABORATORY RENOVATIONS 2294

The amount reappropriated for the foregoing appropriation 2295
item C266A5, Rieveschl Hall Laboratory Renovations, is the 2296
unencumbered balance as of June 30, 2020, in appropriation item 2297
C266A5, Rieveschl Hall Laboratory Renovations, plus the 2298
unencumbered balance as of June 30, 2020, in appropriation items 2299
C26500, Basic Renovations and C26694, Rieveschl Roof Replacement 2300
and Rooftop Exhaust. 2301

Section 207.76. UTO UNIVERSITY OF TOLEDO 2302

2303

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C34072	Building Automation System Upgrades	\$ 50,000
D	C34073	Mechanical System Improvements	\$ 19,886
E	C34080	Building Envelope/ Weatherproofing	\$ 50,000
F	C34089	Research Laboratory Renovations	\$ 21,622
G	C34097	North Engineering Lab/Classroom Renovations	\$ 50,000
H	C34099	University of Toledo/Ohio State Highway Patrol Public Safety Facility	\$ 575,000
I	C340A2	Virtual Laboratory Expansion	\$ 100,000
J	C340A3	Application Security	\$ 123,073
K	C340A5	ProMedica Transformative Low Income Medical Senior Housing	\$ 250,000
L	TOTAL Higher Education Improvement Fund		\$ 1,239,581
M	TOTAL ALL FUNDS		\$ 1,239,581

NORTH ENGINEERING LAB/CLASSROOM RENOVATIONS 2304

The amount reappropriated for the foregoing appropriation 2305
 item C34097, North Engineering Lab/Classroom Renovations, is the 2306
 unencumbered balance as of June 30, 2020, in appropriation item 2307
 C34097, North Engineering Lab/Classroom Renovations, plus 2308
 \$309,816. Prior to the expenditure of this appropriation, the 2309
 University of Toledo shall certify to the Director of Budget and 2310
 Management canceled encumbrances in the amount of at least 2311
 \$309,816. 2312

Section 207.78. WTC WASHINGTON STATE COMMUNITY COLLEGE 2313

2314

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C35800	Basic Renovations	\$ 1,052,489
D	C35807	WTC Health Sciences Center	\$ 31,904
E	C35813	Workforce Based Training and Equipment	\$ 482,666
F	C35814	Main Building Door and Window Replacement/ Drivit Repairs	\$ 519,047
G	TOTAL Higher Education Improvement Fund		\$ 2,086,106
H	TOTAL ALL FUNDS		\$ 2,086,106

BASIC RENOVATIONS 2315

The amount reappropriated for the foregoing appropriation 2316
item C35800, Basic Renovations, is the unencumbered balance as 2317
of June 30, 2020, in appropriation item C35800, Basic 2318
Renovations, plus \$45,730, plus the unencumbered balance as of 2319
June 30, 2020, in appropriation item C35815, Health Wellness & 2320
Education Facility Planning. Prior to the expenditure of this 2321
appropriation, the Washington State Community College shall 2322
certify to the Director of Budget and Management canceled 2323
encumbrances in the amount of at least \$45,730. 2324

Section 207.80. WSU WRIGHT STATE UNIVERSITY 2325

2326

	1	2	3
A			Reappropriations
B	Higher Education Improvement Taxable Fund (Fund 7024)		
C	C27566	Advanced Manufacturing Center - CNC and Robotics Academy - Taxable	\$ 2,974
D	TOTAL Higher Education Improvement Taxable Fund		\$ 2,974
E	Higher Education Improvement Fund (Fund 7034)		
F	C27551	Veterans and Workforce Gateways	\$ 646,185
G	C27555	Advanced Manufacturing Center - CNC and Robotics Academy	\$ 53,164
H	C27558	Dayton Regional Cyber Lab and Analyst Innovation Center	\$ 2,346

I	C27567	Campus-wide Instructional Laboratory Modernization and Maintenance	\$	527,954
J	C27569	Campus-wide Elevator Upgrades	\$	1,072,625
K	C27570	Envelope Repairs	\$	1,095,854
L	C27571	Wellfield Remediation	\$	1,011,952
M	C27572	Electrical Infrastructure	\$	1,357,450
N	C27574	Campus Infrastructure - Shoreline Renovation/ Stabilization - Lake	\$	27,124
O	C27575	Tri-Star STEM Project	\$	500,000
P	C27576	Wright State Campus Connector Building - Lake	\$	193,418
Q	C25577	Workforce Based Training and Equipment	\$	216,468
R	C27578	University Safety Initiative	\$	3,950,500
S	C27579	Pedestrian Tunnel Renewal	\$	601,880
T	C27580	Campus Roof Renewal and Replacement	\$	384,366
U	C27582	Campus Paving and Grounds	\$	41,959
V	C27584	Dunbar Library Modernization	\$	78,929
W	C27585	Campus Energy Efficiency and Controls	\$	1,245,559
X	C27586	Fairborn Fiber Expansion Project	\$	75,000

Y	TOTAL Higher Education Improvement Fund	\$ 13,082,733	
Z	TOTAL ALL FUNDS	\$ 13,085,707	
	CAMPUS-WIDE INSTRUCTIONAL LABORATORY MODERNIZATION AND		2327
	MAINTENANCE		2328
	The amount reappropriated for the foregoing appropriation		2329
	item C27567, Campus-wide Instructional Laboratory Modernization		2330
	and Maintenance, is the unencumbered balance as of June 30,		2331
	2020, in appropriation item C27567, Campus-wide Instructional		2332
	Laboratory Modernization and Maintenance, plus \$5,000. Prior to		2333
	the expenditure of this appropriation, the Wright State		2334
	University shall certify to the Director of Budget and		2335
	Management canceled encumbrances in the amount of at least		2336
	\$5,000.		2337
	ENVELOPE REPAIRS		2338
	The amount reappropriated for the foregoing appropriation		2339
	item C27570, Envelope Repairs, is the unencumbered balance as of		2340
	June 30, 2020, in appropriation item C27570, Envelope Repairs,		2341
	plus \$127,199. Prior to the expenditure of this appropriation,		2342
	the Wright State University shall certify to the Director of		2343
	Budget and Management canceled encumbrances in the amount of at		2344
	least \$127,199.		2345
	WELLFIELD REMEDIATION		2346
	The amount reappropriated for the foregoing appropriation		2347
	item C27571, Wellfield Remediation, is the unencumbered balance		2348
	as of June 30, 2020, in appropriation item C27571, Wellfield		2349
	Remediation, plus \$10,999. Prior to the expenditure of this		2350
	appropriation, the Wright State University shall certify to the		2351
	Director of Budget and Management canceled encumbrances in the		2352

amount of at least \$10,999. 2353

Section 207.82. YSU YOUNGSTOWN STATE UNIVERSITY 2354

2355

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C34500	Basic Renovations	\$ 276,832
D	C34529	Workforce Based Training and Equipment	\$ 131,879
E	C34531	Campus Elevator Upgrades	\$ 57,374
F	C34534	Roof Renovations	\$ 5,694
G	C34536	Storm Water Upgrades	\$ 250,000
H	C34539	Edmund J. Salata Complex Renovation	\$ 300,000
I	C34540	Cushwa Hall Renovations	\$ 9,004
J	C34542	Campus-wide Building System Upgrades	\$ 54,196
K	C34544	Restroom Renovations	\$ 323,321
L	C34549	Ward Beecher Science Hall Renovations	\$ 290,052
M	C34550	Jones Hall Student Success Facility Upgrades	\$ 35,209
N	C34551	Academic Area Renovations and Upgrades	\$ 282,162

O	C34552	Meshel Hall Renovations	\$ 71,007
P	C34554	Mahoning Valley Innovation and Commercialization Center	\$ 5,965,760
Q	C34556	Cushwa Hall Physical Therapy Renovations/ Expansion	\$ 1,031,395
R	C34557	Ward Beecher Science Hall Structural Improvements	\$ 1,612,836
S	C34558	Fedor Hall Renovations	\$ 887,175
T	C34559	Pedestrian Bridge Renovations	\$ 1,363,505
U	C34560	Campus Roof Replacements	\$ 383,050
V	C34561	Building Envelope Renovations	\$ 684,003
W	C34567	Western Reserve Port Authority	\$ 250,000
X	TOTAL Higher Education Improvement Fund		\$ 14,264,454
Y	TOTAL ALL FUNDS		\$ 14,264,454

WESTERN RESERVE PORT AUTHORITY 2356

The amount reappropriated for the foregoing appropriation 2357
item C34567, Western Reserve Port Authority, is the unencumbered 2358
balance as of June 30, 2020, in appropriation item C34567, 2359
Western Reserve Port Authority, plus the unencumbered balance as 2360
of June 30, 2020, in appropriation item C74544, Western Reserve 2361
Port Authority. 2362

Section 207.84. MAT ZANE STATE COLLEGE 2363

2364

	1	2	3
A			Reappropriations
B	Higher Education Improvement Fund (Fund 7034)		
C	C36215	Workforce Based Training and Equipment	\$ 25,000
D	C36218	Zanesville Campus Renovations	\$ 800,000
E	C36224	IT Infrastructure	\$ 60,000
F	TOTAL Higher Education Improvement Fund		\$ 885,000
G	TOTAL ALL FUNDS		\$ 885,000

ZANESVILLE CAMPUS RENOVATIONS 2365

The amount reappropriated for the foregoing appropriation 2366
 item C36218, Zanesville Campus Renovations, is the unencumbered 2367
 balance as of June 30, 2020, in appropriation item C36218, 2368
 Zanesville Campus Renovations, plus \$1,659. Prior to the 2369
 expenditure of this appropriation, the Zane State College shall 2370
 certify to the Director of Budget and Management canceled 2371
 encumbrances in the amount of at least \$1,659. 2372

Section 208.10. For all reappropriations in this act from 2373
 the Higher Education Improvement Fund (Fund 7034) or the Higher 2374
 Education Improvement Taxable Fund (Fund 7024) that require 2375
 local funds to be contributed by any state-supported or state- 2376
 assisted institution of higher education, the Department of 2377
 Higher Education shall not recommend that any funds be released 2378
 until the recipient institution demonstrates to the Department 2379
 of Higher Education and the Office of Budget and Management that 2380

the local funds contribution requirement has been secured or 2381
satisfied. The local funds shall be in addition to the 2382
reappropriations in this act. 2383

Section 208.20. None of the capital reappropriations in 2384
this act for state-supported or state-assisted institutions of 2385
higher education shall be expended until the particular 2386
appropriation has been recommended for release by the Department 2387
of Higher Education and released by the Director of Budget and 2388
Management or the Controlling Board. Either the institution 2389
concerned, or the Department of Higher Education with the 2390
concurrence of the institution concerned, may initiate the 2391
request to the Director of Budget and Management or the 2392
Controlling Board for the release of the particular 2393
appropriation. 2394

Section 208.30. (A) No capital reappropriations in this 2395
act made from the Higher Education Improvement Fund (Fund 7034) 2396
or the Higher Education Improvement Taxable Fund (Fund 7024) 2397
shall be released for planning or for improvement, renovation, 2398
construction, or acquisition of capital facilities if the 2399
institution of higher education or the state does not own the 2400
real property on which the capital facilities are or will be 2401
located. This restriction does not apply in any of the following 2402
circumstances: 2403

(1) The institution has a long-term (at least twenty 2404
years) lease of, or other interest (such as an easement) in, the 2405
real property. 2406

(2) The Department of Higher Education certifies to the 2407
Controlling Board that undue delay will occur if planning does 2408
not proceed while the property or property interest acquisition 2409
process continues. In this case, funds may be released upon 2410

approval of the Controlling Board to pay for planning through 2411
the development of schematic drawings only. 2412

(3) In the case of a reappropriation for capital 2413
facilities that, because of their unique nature or location, 2414
will be owned or will be part of facilities owned by a separate 2415
nonprofit organization or public body and will be made available 2416
to the institution of higher education for its use or benefit, 2417
the nonprofit organization or public body either owns or has a 2418
long-term (at least twenty years) lease of the real property or 2419
other capital facility to be improved, renovated, constructed, 2420
or acquired and has entered into a joint or cooperative use 2421
agreement with the institution of higher education that meets 2422
the requirements of division (C) of this section. 2423

(B) Any reappropriations that require cooperation between 2424
a technical college and a branch campus of a university may be 2425
released by the Controlling Board upon recommendation by the 2426
Department of Higher Education that the facilities proposed by 2427
the institutions are: 2428

(1) The result of a joint planning effort by the 2429
university and the technical college, satisfactory to the 2430
Department of Higher Education; 2431

(2) Facilities that will meet the needs of the region in 2432
terms of technical and general education, taking into 2433
consideration the totality of facilities that will be available 2434
after the completion of the projects; 2435

(3) Planned to permit maximum joint use by the university 2436
and technical college of the totality of facilities that will be 2437
available upon their completion; and 2438

(4) To be located on or adjacent to the branch campus of 2439

the university. 2440

(C) The Department of Higher Education shall adopt and 2441
maintain rules regarding the release of moneys from all the 2442
appropriations for capital facilities for all state-supported or 2443
state-assisted institutions of higher education. In the case of 2444
capital facilities referred to in division (A)(3) of this 2445
section, the joint or cooperative use agreements shall include, 2446
as a minimum, provisions that: 2447

(1) Specify the extent and nature of that joint or 2448
cooperative use, extending for not fewer than twenty years, with 2449
the value of such use or benefit or right to use to be, as is 2450
determined by the parties and approved by the Department of 2451
Higher Education, reasonably related to the amount of the 2452
appropriations; 2453

(2) Provide for pro rata reimbursement to the state should 2454
the arrangement for joint or cooperative use be terminated prior 2455
to the expiration of its full term; 2456

(3) Provide that procedures to be followed during the 2457
capital improvement process will comply with appropriate 2458
applicable state statutes and rules, including the provisions of 2459
this act; and 2460

(4) Provide for payment or reimbursement to the 2461
institution of its administrative costs incurred as a result of 2462
the facilities project, not to exceed 1.5 per cent of the 2463
appropriated amount. 2464

(D) Upon the recommendation of the Department of Higher 2465
Education, the Controlling Board may approve the transfer of 2466
appropriations for projects requiring cooperation between 2467
institutions from one institution to another institution with 2468

the approval of both institutions. 2469

(E) Notwithstanding section 127.14 of the Revised Code, 2470
the Controlling Board, upon the recommendation of the Department 2471
of Higher Education, may transfer amounts appropriated to the 2472
Department of Higher Education to accounts of state-supported or 2473
state-assisted institutions created for that same purpose. 2474

Section 208.40. The requirements of Chapters 123. and 153. 2475
of the Revised Code, with respect to the powers and duties of 2476
the Executive Director of the Ohio Facilities Construction 2477
Commission as they relate to the procedure and awarding of 2478
contracts for capital improvement projects, and the requirements 2479
of section 127.16 of the Revised Code, with respect to the 2480
Controlling Board, do not apply to projects of community college 2481
districts and technical college districts. 2482

Section 208.50. Those institutions locally administering 2483
capital improvement projects pursuant to sections 3345.50 and 2484
3345.51 of the Revised Code may: 2485

(A) Establish charges for recovering costs directly 2486
related to project administration as defined by the Executive 2487
Director of the Ohio Facilities Construction Commission. The 2488
Ohio Facilities Construction Commission, in consultation with 2489
the Office of Budget and Management, shall review and approve 2490
these administrative charges when the charges are in excess of 2491
1.5 per cent of the total construction budget, provided that 2492
total administrative charges paid by the state do not exceed 2493
four per cent of the state's contribution to the total 2494
construction budget. 2495

(B) Seek reimbursement from state capital appropriations 2496
to the institution for the in-house design services performed by 2497

the institution for the capital projects. Acceptable charges are 2498
limited to design document preparation work that is done by the 2499
institution. These reimbursable design costs shall be shown as 2500
"A/E fees" within the project's budget that is submitted to the 2501
Controlling Board or the Director of Budget and Management as 2502
part of a request for release of funds. The reimbursement for 2503
in-house design shall not exceed seven per cent of the estimated 2504
construction cost. 2505

Section 208.60. The Director of Budget and Management may 2506
as necessary to maintain the exclusion from the calculation of 2507
gross income for federal income taxation purposes under the 2508
"Internal Revenue Code of 1986," 100 Stat. 2085, 26 U.S.C. 1 et 2509
seq., with respect to obligations issued to fund projects 2510
appropriated from the Higher Education Improvement Fund: 2511

(A) Transfer appropriations between the Higher Education 2512
Improvement Fund and the Higher Education Improvement Taxable 2513
Fund; 2514

(B) Create new appropriation items within the Higher 2515
Education Improvement Taxable Fund and make transfers of 2516
appropriations to them for projects originally funded from 2517
appropriations made from the Higher Education Improvement Fund. 2518

The projects that are funded under new appropriation items 2519
created in this manner shall automatically be designated as 2520
specific for purposes of section 126.14 of the Revised Code. 2521

Section 209.10. ETC BROADCAST EDUCATIONAL MEDIA COMMISSION 2522

2523

A			Reappropriations	
B	Higher Education Improvement Fund (Fund 7034)			
C	C37406	Network Operations Center Upgrades	\$	3,330
D	C37412	OGT Facilities and Equipment	\$	44,220
E	TOTAL Higher Education Improvement Fund		\$	47,550
F	TOTAL ALL FUNDS		\$	47,550
				2524
	Section 211.10. CSR CAPITOL SQUARE REVIEW AND ADVISORY			2525
	BOARD			2526
				2527

	1	2	3	
A			Reappropriations	
B	Underground Parking Garage Operating Fund (Fund 2080)			
C	C87402	Capitol Square Repair/Improvements	\$	246,550
D	TOTAL Underground Parking Garage Operating Fund		\$	246,550
E	Administrative Building Fund (Fund 7026)			
F	C87407	Statehouse Repair/Improvements	\$	172,600
G	C87412	Capitol Square Security	\$	49,265

H	C87414	CSRAB Warehouse	\$	8,800
I	C87417	Statehouse Garage Repair/Improvements	\$	4,290,257
J	TOTAL Administrative Building Fund		\$	4,520,922
K	TOTAL ALL FUNDS		\$	4,767,472

2528

Section 213.10. DAS DEPARTMENT OF ADMINISTRATIVE SERVICES

2529

2530

	1	2	3
A			Reappropriations
B	Building Improvement Fund (Fund 5KZ0)		
C	C10035	Building Improvement	\$ 25,000,000
D	TOTAL Building Improvement Fund		\$ 25,000,000
E	Administrative Building Taxable Bond Fund (Fund 7016)		
F	C10041	MARCS - Taxable	\$ 850,000
G	TOTAL Administrative Building Taxable Bond Fund		\$ 850,000
H	Administrative Building Fund (Fund 7026)		
I	C10000	Governor's Residence	\$ 1,100,996
J	C10010	Office Services Building Renovation	\$ 295,418

K	C10015	SOCC Renovations	\$ 6,073,549
L	C10019	25 S. Front Street Renovations	\$ 10,582
M	C10020	North High Building Complex Renovations	\$ 19,326,378
N	C10021	Office Space Planning	\$ 1,909,204
O	C10023	eSecure Ohio	\$ 137,016
P	C10031	Operations Facilities Improvement	\$ 1,457,206
Q	C10038	Riffe Renovations	\$ 1,130,110
R	C10043	Williams County MARCS Tower Project	\$ 250,000
S	TOTAL Administrative Building Fund		\$ 31,690,459
T	TOTAL ALL FUNDS		\$ 57,540,459

MARCS STEERING COMMITTEE AND STATEWIDE COMMUNICATIONS 2531
SYSTEM 2532

There is hereby continued a Multi-Agency Radio 2533
Communications System (MARCS) Steering Committee consisting of 2534
the designees of the Directors of Administrative Services, 2535
Public Safety, Natural Resources, Transportation, Rehabilitation 2536
and Correction, and Budget and Management, and the State Fire 2537
Marshal or the State Fire Marshal's designee. The Director of 2538
Administrative Services or the Director's designee shall chair 2539
the Committee. The Committee shall provide assistance to the 2540
Director of Administrative Services for effective and efficient 2541
operation of MARCS as well as develop policies for the ongoing 2542
management of the system. 2543

The Committee shall establish a subcommittee to represent 2544
MARCS users on the local government level. The chairperson of 2545
the subcommittee shall serve as a member of the MARCS Steering 2546
Committee. 2547

The foregoing appropriation item C10041, MARCS - Taxable, 2548
shall be used to purchase or construct the components of MARCS 2549
that are not specific to any one agency. The equipment may 2550
include, but is not limited to, computer and telecommunications 2551
equipment used for the functioning and integration of the 2552
system, communications towers, tower sites, tower equipment, and 2553
linkages among towers. The Director of Administrative Services 2554
shall, with the concurrence of the MARCS Steering Committee, 2555
determine the specific use of funds. Expenditures from this 2556
appropriation shall not be subject to Chapters 123. and 153. of 2557
the Revised Code. 2558

BUILDING IMPROVEMENT 2559

The amount reappropriated for the foregoing appropriation 2560
item C10035, Building Improvement, is the unencumbered balance 2561
as of June 30, 2020, in appropriation item C10035, Building 2562
Improvement, plus \$14,532. Prior to the expenditure of this 2563
appropriation, the Department of Administrative Services shall 2564
certify to the Director of Budget and Management canceled 2565
encumbrances in the amount of at least \$14,532. 2566

MARCS - TAXABLE 2567

The amount reappropriated for the foregoing appropriation 2568
item C10041, MARCS - Taxable, is the unencumbered balance as of 2569
June 30, 2020, in appropriation item C10041, MARCS - Taxable, 2570
plus the unencumbered balance as of June 30, 2020, in 2571
appropriation item C10011, Statewide Communications System. 2572

SOCC RENOVATIONS	2573
The amount reappropriated for the foregoing appropriation	2574
item C10015, SOCC Renovations, is the unencumbered balance as of	2575
June 30, 2020, in appropriation item C10015, SOCC Renovations,	2576
plus \$79,082. Prior to the expenditure of this appropriation,	2577
the Department of Administrative Services shall certify to the	2578
Director of Budget and Management canceled encumbrances in the	2579
amount of at least \$79,082.	2580
25 S. FRONT STREET RENOVATIONS	2581
The amount reappropriated for the foregoing appropriation	2582
item C10019, 25 S. Front Street Renovations, is the unencumbered	2583
balance as of June 30, 2020, in appropriation item C10019, 25 S.	2584
Front Street Renovations, plus \$1,218. Prior to the expenditure	2585
of this appropriation, the Department of Administrative Services	2586
shall certify to the Director of Budget and Management canceled	2587
encumbrances in the amount of at least \$1,218.	2588
NORTH HIGH BUILDING COMPLEX RENOVATIONS	2589
The amount reappropriated for the foregoing appropriation	2590
item C10020, North High Building Complex Renovations, is the	2591
unencumbered balance as of June 30, 2020, in appropriation item	2592
C10020, North High Building Complex Renovations, plus \$50,108.	2593
Prior to the expenditure of this appropriation, the Department	2594
of Administrative Services shall certify to the Director of	2595
Budget and Management canceled encumbrances in the amount of at	2596
least \$50,108.	2597
OFFICE SPACE PLANNING	2598
The amount reappropriated for the foregoing appropriation	2599
item C10021, Office Space Planning, is the unencumbered balance	2600
as of June 30, 2020, in appropriation item C10021, Office Space	2601

Planning, plus \$17,305. Prior to the expenditure of this 2602
 appropriation, the Department of Administrative Services shall 2603
 certify to the Director of Budget and Management canceled 2604
 encumbrances in the amount of at least \$17,305. 2605

WILLIAMS COUNTY MARCS TOWER PROJECT 2606

The amount reappropriated for the foregoing appropriation 2607
 item C10043, Williams County MARCS Tower Project, is the 2608
 unencumbered balance as of June 30, 2020, in appropriation item 2609
 C10043, Williams County MARCS Tower Project, plus \$250,000. 2610

Section 215.10. AGR DEPARTMENT OF AGRICULTURE 2611

2612

	1	2	3
A			Reappropriations
B	Administrative Building Fund (Fund 7026)		
C	C70007	Building and Grounds	\$ 800,000
D	C70024	Building #22 Renovation	\$ 1,000,000
E	C70028	Delaware County Fairgrounds Grandstand Improvements Project	\$ 50,000
F	C70029	Crawford County Fairgrounds Improvements	\$ 30,000
G	TOTAL Administrative Building Fund		\$ 1,880,000
H	Clean Ohio Agricultural Easement Fund (Fund 7057)		

I	C70009	Clean Ohio Agricultural Easement	\$	25,000,000
J	TOTAL	Clean Ohio Agricultural Easement	\$	25,000,000
K	TOTAL ALL FUNDS		\$	26,880,000

BUILDING #22 RENOVATION 2613

The amount reappropriated for the foregoing appropriation 2614
item C70024, Building #22 Renovation, is the unencumbered 2615
balance as of June 30, 2020, in appropriation item C70024, 2616
Building #22 Renovation, plus the unencumbered balance as of 2617
June 30, 2020, in appropriation item C70026, EPA Warehouse 2618
Facility. 2619

DELAWARE COUNTY FAIRGROUNDS GRANDSTAND IMPROVEMENTS 2620
PROJECT 2621

The amount reappropriated for the foregoing appropriation 2622
item C70028, Delaware County Fairgrounds Grandstand Improvements 2623
Project, is the unencumbered balance as of June 30, 2020, in 2624
appropriation item C70028, Delaware County Fairgrounds 2625
Grandstand Improvements Project, plus the unencumbered balance 2626
as of June 30, 2020, in appropriation item C23052, Little Brown 2627
Jug Facility Improvements. 2628

CRAWFORD COUNTY FAIRGROUNDS IMPROVEMENTS 2629

The amount reappropriated for the foregoing appropriation 2630
item C70029, Crawford County Fairgrounds Improvements, is the 2631
unencumbered balance as of June 30, 2020, in appropriation item 2632
C70029, Crawford County Fairgrounds Improvements, plus the 2633
unencumbered balance as of June 30, 2020, in appropriation item 2634
C23054, Bucyrus Historic Depot Renovations. 2635

Section 217.10. COM DEPARTMENT OF COMMERCE 2636

2637

1 2 3

A Reappropriations

B State Fire Marshal Fund (Fund 5460)

C C80023 SFM Renovations and Improvements \$ 2,003,805

D C80034 Fire Training Apparatus \$ 191,631

E TOTAL State Fire Marshal Fund \$ 2,195,436

F TOTAL ALL FUNDS \$ 2,195,436

2638

Section 219.10. DDD DEPARTMENT OF DEVELOPMENTAL 2639

DISABILITIES 2640

2641

1 2 3

A Reappropriations

B Mental Health Facilities Improvement Fund (Fund 7033)

C C59004 Community Assistance Projects \$ 10,000

D C59034 Statewide Developmental Centers \$ 1,000,000

E	C59064	Heinzerling Community Facilities	\$	350,000
F	C59066	Children's Home Autism Building	\$	1,000,000
G	TOTAL Mental Health Facilities Improvement Fund		\$	2,360,000
H	TOTAL ALL FUNDS		\$	2,360,000

COMMUNITY ASSISTANCE PROJECTS 2642

Capital reappropriations in this act made from 2643
appropriation item C59004, Community Assistance Projects, may be 2644
used to provide community assistance funds for the development, 2645
purchase, construction, or renovation of facilities for day 2646
programs or residential programs that provide services to 2647
persons eligible for services from the Department of 2648
Developmental Disabilities or county boards of developmental 2649
disabilities and shall be distributed by the Department of 2650
Developmental Disabilities subject to Controlling Board 2651
approval. 2652

The amount reappropriated for the foregoing appropriation 2653
item C59004, Community Assistance Projects, is the unencumbered 2654
balance as of June 30, 2020, in appropriation item C59004, 2655
Community Assistance Projects, plus \$1,198,710. Prior to the 2656
expenditure of this appropriation, the Department of 2657
Developmental Disabilities shall certify to the Director of 2658
Budget and Management canceled encumbrances in the amount of at 2659
least \$1,198,710. 2660

STATEWIDE DEVELOPMENTAL CENTERS 2661

The amount reappropriated for the foregoing appropriation 2662
item C59034, Statewide Developmental Centers, is the 2663
unencumbered balance as of June 30, 2020, in appropriation item 2664

C59034, Statewide Developmental Centers, plus \$89,939. Prior to 2665
the expenditure of this appropriation, the Department of 2666
Developmental Disabilities shall certify to the Director of 2667
Budget and Management canceled encumbrances in the amount of at 2668
least \$89,939. 2669

Section 221.10. MHA DEPARTMENT OF MENTAL HEALTH AND 2670
ADDICTION SERVICES 2671

2672

	1	2	3
A			Reappropriations
B	Mental Health Facilities Improvement Fund (Fund 7033)		
C	C58001	Community Assistance Projects	\$ 18,000,000
D	C58007	Infrastructure Renovations	\$ 2,000,000
E	C58033	Salvation Army of Greater Cleveland Harbor Light Complex	\$ 350,000
F	C58044	Alvis Women Community Reentry Project	\$ 50,000
G	C58046	Summer Entrepreneurial Experience and Knowledge	\$ 100,000
H	C58047	TVBH Campus Redevelopment	\$ 80,000
I	C58048	Community Resiliency Projects	\$ 6,500,000
J	TOTAL Mental Health Facilities Improvement		\$ 27,080,000

	Fund		
K	TOTAL ALL FUNDS	\$	27,080,000
			2673
	Section 221.13. COMMUNITY ASSISTANCE PROJECTS		2674
	Capital reappropriations in this act made from		2675
	appropriation item C58001, Community Assistance Projects, may be		2676
	used for facilities constructed or to be constructed pursuant to		2677
	Chapter 340., 5119., 5123., or 5126. of the Revised Code or the		2678
	authority granted by section 154.20 and other applicable		2679
	sections of the Revised Code and the rules issued pursuant to		2680
	those chapters and that section and shall be distributed by the		2681
	Department of Mental Health and Addiction Services subject to		2682
	Controlling Board approval.		2683
	The amount reappropriated for the foregoing appropriation		2684
	item C58001, Community Assistance Projects, is the unencumbered		2685
	balance as of June 30, 2020, minus \$600,000. The foregoing		2686
	appropriation item C58001, Community Assistance Projects, shall		2687
	be used to support the projects listed in this section unless		2688
	the amounts are distributed prior to June 30, 2020.		2689
			2690
		1	2
			3
A	Project List		
B	Cuyahoga County Mental Health Jail Diversion	\$	700,000
	Facility		

C	Cornerstone of Hope - Cuyahoga County	\$	500,000
D	Lorain County Recovery One Center Renovation	\$	500,000
E	Tri-County One Wellness Place Troy Facility	\$	450,000
F	Portage County Detoxification and Residential Treatment Center	\$	400,000
G	Phillis Wheatley Home for Youth Aging Out of Foster Care	\$	350,000
H	Opiate Treatment Center at Western Reserve Area on Aging	\$	300,000
I	Alvis House Opiate Addiction Treatment Center	\$	300,000
J	Adams County Wilson Children's Home	\$	250,000
K	Lake County Painesville Addiction Recovery Center	\$	160,000
L	Maryhaven's Addiction Stabilization Center	\$	125,000
M	Talbert House Glenway Outpatient Treatment Center Renovations	\$	75,000
N	Child Focus Opiate Addiction Supervised Visitation Facility at Batavia	\$	50,000

Section 221.15. INFRASTRUCTURE RENOVATIONS 2691

The amount reappropriated for the foregoing appropriation 2692
item C58007, Infrastructure Renovations, is the unencumbered 2693
balance as of June 30, 2020, in appropriation item C58007, 2694
Infrastructure Renovations, plus \$585,587, plus the unencumbered 2695

balance as of June 30, 2020, in appropriation items C58000, 2696
Hazardous Materials Abatement, C58004, Demolition, C58008, 2697
Emergency Improvements, and C58010, Campus Consolidation. Prior 2698
to the expenditure of this appropriation, the Department of 2699
Mental Health and Addiction Services shall certify to the 2700
Director of Budget and Management canceled encumbrances in the 2701
amount of at least \$585,587. 2702

Section 221.20. COMMUNITY RESILIENCY PROJECTS 2703

The foregoing appropriation item, C58048, Community 2704
Resiliency Projects, shall be used in support of the 2705
establishment, expansion, and renovation of programming spaces 2706
for individuals affected by behavioral health related issues, 2707
specifically targeting, to the extent possible, programming 2708
spaces for middle and high school age youth affected by 2709
behavioral health related issues. 2710

Funds shall be awarded to projects through a process to be 2711
developed by the Department of Mental Health and Addiction 2712
Services that may take into account, but is not limited to, the 2713
following factors: the poverty rate of the community in which 2714
the facility is to be located, the breadth and nature of the 2715
plan to engage a broad spectrum of at-risk youth, support of 2716
community partners, readiness of the funding applicant to move 2717
forward with the project, and the array of supportive 2718
programming to be offered by the applicant. All projects shall 2719
comply with the community project standards and guidelines of 2720
the Department of Mental Health and Addiction Services. 2721

Section 223.10. DNR DEPARTMENT OF NATURAL RESOURCES 2722

2723

	1	2	3
A			Reappropriations
B	Wildlife Fund (Fund 7015)		
C	C725K9	Wildlife Area Building Development/Renovation	\$ 10,000,000
D	TOTAL Wildlife Fund		\$ 10,000,000
E	Administrative Building Fund (Fund 7026)		
F	C725D5	Fountain Square Building and Telephone Improvement	\$ 1,000,000
G	C725D7	Multi-Agency Radio Communications Equipment	\$ 50,000
H	C725E0	DNR Fairgrounds Areas Upgrading	\$ 1,000
I	C725N7	District Office Renovations	\$ 1,000,000
J	TOTAL Administrative Building Fund		\$ 2,051,000
K	Ohio Parks and Natural Resources Fund (Fund 7031)		
L	C725E1	Local Parks Projects Statewide	\$ 1,200,000
M	C725E5	Project Planning	\$ 50,000
N	C725J0	Natural Areas and Preserves Maintenance Facility Development - Springville Carbon Rod Removal	\$ 400,000
O	C725K0	State Park Renovations/Upgrading	\$ 700,000

P	C725M0	Dam Rehabilitation	\$ 100,000
Q	C725N5	Wastewater/Water Systems Upgrades	\$ 500,000
R	C725T3	Healthy Lake Erie Initiative	\$ 2,000,000
S	TOTAL Ohio Parks and Natural Resources Fund		\$ 4,950,000
T	Parks and Recreation Improvement Fund (Fund 7035)		
U	C725A0	State Parks, Campgrounds, Lodges, Cabins	\$ 7,000,000
V	C725B5	Buckeye Lake Dam Rehabilitation	\$ 1,000
W	C725C4	Muskingum River Lock and Dam	\$ 2,000,000
X	C725E2	Local Parks, Recreation, and Conservation Projects	\$ 20,110,000
Y	C725E6	Project Planning	\$ 2,000,000
Z	C725L8	Statewide Trails Program	\$ 100,000
AA	C725N6	Wastewater/Water Systems Upgrades	\$ 3,500,000
AB	C725R3	State Parks Renovations/Upgrades	\$ 2,000,000
AC	C725R4	Dam Rehabilitation - Parks	\$ 4,000,000
AD	C725R5	Lake White State Park - Dam Rehabilitation	\$ 100,000
AE	C725U7	Eagle Creek Watershed Flood Mitigation	\$ 1,000
AF	TOTAL Parks and Recreation Improvement Fund		\$ 40,812,000
AG	Clean Ohio Trail Fund (Fund 7061)		

AH	C72514	Clean Ohio Trail Fund	\$ 1,100,000	
AI	TOTAL	Clean Ohio Trail Fund	\$ 1,100,000	
AJ		Waterways Safety Fund (Fund 7086)		
AK	C725A7	Cooperative Funding for Boating Facilities	\$ 5,000,000	
AL	C725N9	Operations Facilities	\$ 2,000,000	
AM	TOTAL	Waterways Safety Fund	\$ 7,000,000	
AN	TOTAL	ALL FUNDS	\$ 65,913,000	
		FEDERAL REIMBURSEMENT		2724
		All reimbursements received from the federal government		2725
		for any expenditures made pursuant to this section shall be		2726
		deposited in the state treasury to the credit of the fund from		2727
		which the expenditure originated.		2728
		Section 223.15. LOCAL PARKS, RECREATION, AND CONSERVATION		2729
		PROJECTS		2730
		The amount reappropriated from the foregoing appropriation		2731
		item C725E2, Local Parks, Recreation, and Conservation Projects,		2732
		shall be equal to the amount of all unreleased local parks		2733
		projects and allowable administrative costs specified in this		2734
		section, unless amounts are released prior to June 30, 2020.		2735
		Prior to the expenditure of this appropriation, the Department		2736
		of Natural Resources shall certify to the Director of Budget and		2737
		Management canceled encumbrances in the amount of at least		2738
		\$52,144.		2739
		Of the foregoing appropriation item C725E2, Local Parks,		2740

Recreation, and Conservation Projects, an amount equal to two 2741
per cent of the projects listed may be used by the Department of 2742
Natural Resources for the administration of local projects. 2743

2744

	1	2	3
A	Project List		
B	Lakefront Pedestrian Bridge	\$	3,500,000
C	Flats East Development	\$	2,000,000
D	City of Cleveland - Lakefront Access Project	\$	1,500,000
E	Bridge to Wendy Park	\$	1,000,000
F	Worthington Pools Renovation	\$	1,000,000
G	Dublin Bridge Park and Greenways Project	\$	650,000
H	The REC at Crawford Commons Facility	\$	500,000
I	Buckeye Lake Feeder Channel Restoration	\$	400,000
J	Buckeye Lake Public Pier	\$	400,000
K	Danny Thomas Park Renovation	\$	400,000
L	Lincoln Park Stadium and Field Restoration	\$	400,000
M	Miami Canal Trail Extension at Gilmore MetroPark	\$	350,000

N	Dover Riverfront Trailhead Connector	\$	350,000
O	Glenford Earthworks Phase III	\$	300,000
P	Solon-Chagrin Falls Multi-purpose Trail	\$	300,000
Q	Wadsworth City Park	\$	300,000
R	Tiffin Recreation, Arts and Learning Park	\$	300,000
S	Wooster Venture Boulevard Park Project	\$	300,000
T	Muskingum River Lock and Dam	\$	250,000
U	New Bremen Bike Path	\$	250,000
V	Grand Lake Shoreline Water Quality Improvements	\$	250,000
W	Jeffrey Mansion Expansion Project	\$	250,000
X	Montgomery Gateway Keystone Park	\$	250,000
Y	Village of Woodmere Chagrin Valley Gateway Pedestrian Trail	\$	215,000
Z	Dayton Webster Station Landing	\$	200,000
AA	Little Miami State Park/Little Miami Trail	\$	200,000
AB	South Point Community Recreation Center	\$	200,000
AC	Union and Rome Townships Trails Project	\$	200,000
AD	Marion Tallgrass Trail	\$	150,000

AE	Harrisburg Baseball Complex	\$	150,000
AF	Mill Creek Valley Conservancy District Corridor Revitalization	\$	150,000
AG	Moberly Branch Connector Trail - Pedestrian Bridge	\$	150,000
AH	Montville Township Park Improvements	\$	150,000
AI	Medina County Rocky River Trail West Branch	\$	150,000
AJ	Clearcreek Hazel Woods Bike Connector	\$	150,000
AK	Redskin Memorial Park Playground	\$	145,000
AL	Cahoon Memorial Park Improvements	\$	130,000
AM	Fairlawn Gully Water Quality Basins	\$	125,000
AN	Bremenfest Shelterhouse	\$	100,000
AO	Deer Park Community Center Renovation & Trailhead	\$	100,000
AP	Fairfax Ziegler Park Improvements	\$	100,000
AQ	Steubenville Ohio River Marina Improvement Project	\$	100,000
AR	City of Sylvania SOMO Project	\$	100,000
AS	Brunswick Hills Township Park	\$	100,000
AT	Scippo Creek Conservation	\$	75,000

AU	Jackson Street Pier and Shoreline Drive Revitalization Project	\$	75,000
AV	Western Reserve Greenway Bike Trail	\$	75,000
AW	Mary Fate Park Improvements	\$	60,000
AX	Gallipolis Pool Project	\$	52,144
AY	Miami Erie Canal Cleanup	\$	50,000
AZ	James Day Park Warrior Run	\$	50,000
BA	Jefferson Park Recreation Upgrades	\$	50,000
BB	Rocky Fork State Park Water and Electrical Upgrade	\$	50,000
BC	Avon Lake Veterans Park Gazebo	\$	50,000
BD	Camp Sherman Park	\$	50,000
BE	Willard Splash Pad and Park Improvements	\$	50,000
BF	Bruce L. Chapin Bridge - Northcoast Inland Trail	\$	45,000
BG	Beaver Park Sports Field	\$	40,000
BH	Village of Highland Hills Gazebo	\$	35,000
BI	Monroeville Clark Park - North Coast Inland Trail Connection	\$	33,000
BJ	Camp McKinley Improvements	\$	30,000

BK	Crestline Park Lighting	\$	25,000
BL	Ohio City Warrior Trail Extension Phase 2	\$	22,000
BM	Waverly Canal Park	\$	20,000
BN	Clifton to Yellow Springs Bike Trail	\$	20,000
BO	Waverly Canal Park	\$	20,000
BP	Seville Memorial Park Public Restroom Facilities	\$	15,000
BQ	Hinkley Township Park	\$	13,000
BR	Shiloh Firestone Park Restoration	\$	12,000
BS	Village of Albany Bike Paths	\$	10,000

Section 223.20. For the projects for which 2745
reappropriations are made in this act from the Parks and 2746
Recreation Improvement Fund (Fund 7035), the Department of 2747
Natural Resources shall periodically prepare and submit to the 2748
Director of Budget and Management the estimated design, 2749
planning, and engineering costs of capital-related work to be 2750
done by the Department of Natural Resources for each project. 2751
Based on the estimates, the Director of Budget and Management 2752
may release appropriations from appropriation item C725E6, 2753
Project Planning, within Fund 7035, to pay for design, planning, 2754
and engineering costs incurred by the Department of Natural 2755
Resources for the projects. Upon release of the appropriations 2756
by the Director of Budget and Management, the Department of 2757
Natural Resources shall pay for these expenses from the Parks 2758
Capital Expenses Fund (Fund 2270), and be reimbursed by Fund 2759

7035 using an intrastate voucher. 2760

Section 223.30. For the projects for which 2761
reappropriations are made in this act from the Ohio Parks and 2762
Natural Resources Fund (Fund 7031), the Ohio Department of 2763
Natural Resources shall periodically prepare and submit to the 2764
Director of Budget and Management the estimated design, 2765
planning, and engineering costs of capital-related work to be 2766
done by the Department of Natural Resources for each project. 2767
Based on those estimates, the Director of Budget and Management 2768
may release appropriations from appropriation item C725E5, 2769
Project Planning, within Fund 7031 to pay for design, planning, 2770
and engineering costs incurred by the Department of Natural 2771
Resources for the projects. Upon release of the appropriations 2772
by the Director of Budget and Management, the Department of 2773
Natural Resources shall pay for these expenses from the Capital 2774
Expenses Fund (Fund 4S90) and be reimbursed by Fund 7031 using 2775
an intrastate voucher. 2776

Section 225.10. DOT DEPARTMENT OF TRANSPORTATION 2777

2778

	1	2	3
A			Reappropriations
B	Administrative Building Fund (Fund 7026)		
C	C77706	Allen County Building Demolition, Maintenance, or Construction	\$ 200,000
D	TOTAL Administrative Building Fund		\$ 200,000

E	Transportation Building Fund (Fund 7029)		
F	C77705 Statewide Land and Buildings	\$	25,000,000
G	TOTAL Transportation Building Fund	\$	25,000,000
H	TOTAL ALL FUNDS	\$	25,200,000

STATEWIDE LAND AND BUILDINGS 2779

The amount reappropriated for the foregoing appropriation 2780
item C77705, Statewide Land and Buildings, is the unencumbered 2781
balance as of June 30, 2020, in appropriation item C77705, 2782
Statewide Land and Buildings, plus \$5,000,000. Prior to the 2783
expenditure of this appropriation, the Department of 2784
Transportation shall certify to the Director of Budget and 2785
Management lapsed prior year appropriation of at least 2786
\$5,000,000. 2787

Section 227.10. DPS DEPARTMENT OF PUBLIC SAFETY 2788

2789

1 2 3

A Reappropriations

B Administrative Building Fund (Fund 7026)

C	C76035 Alum Creek Facility Renovations and Upgrades	\$	500,000
D	C76036 Shipley Building Renovations and Improvements	\$	292,409

E	C76044	OSHP Headquarters/Post Renovations and Improvements	\$	700,000
F	C76045	OSHP Academy Renovations and Improvements	\$	85,591
G	C76049	EMA Building Renovations and Improvements	\$	12,702
H	C76050	OSHP Dispatch Center Renovations and Improvements	\$	500,000
I	C76060	Medina County Safety Services Complex	\$	400,000
J	C76061	Warren County Drug Taskforce Headquarters	\$	500,000
K	C76067	Radiological Calibration Laboratory Relocation	\$	850,000
L	TOTAL Administrative Building Fund		\$	3,840,702
M	TOTAL ALL FUNDS		\$	3,840,702

OSHP HEADQUARTERS/POST RENOVATIONS AND IMPROVEMENTS 2790

The amount reappropriated for the foregoing appropriation 2791
item C76044, OSHP Headquarters/Post Renovations and 2792
Improvements, is the unencumbered balance as of June 30, 2020, 2793
in appropriation item C76044, OSHP Headquarters/Post Renovations 2794
and Improvements, plus the unencumbered balance as of June 30, 2795
2020, in appropriation item C76043, Minor Capital Projects. 2796

Section 229.10. DRC DEPARTMENT OF REHABILITATION AND 2797
CORRECTION 2798

1	2	3
A		Reappropriations
B	Adult Correctional Building Fund (Fund 7027)	
C	C50100 Local Jails	\$ 4,525,000
D	C50101 Community-Based Correctional Facilities	\$ 13,602,598
E	C50105 Water System/Plant Improvements	\$ 2,000,000
F	C50114 Community Residential Program	\$ 1,219,535
G	C50136 General Building Renovations	\$ 10,000,000
H	TOTAL Adult Correctional Building Fund	\$ 31,347,133
I	TOTAL ALL FUNDS	\$ 31,347,133

COMMUNITY-BASED CORRECTIONAL FACILITIES 2800

The amount reappropriated for the foregoing appropriation 2801
item C50101, Community-Based Correctional Facilities, is the 2802
unencumbered balance as of June 30, 2020, in appropriation item 2803
C50101, Community-Based Correctional Facilities, plus \$222,864. 2804
Prior to the expenditure of this appropriation, the Department 2805
of Rehabilitation and Correction shall certify to the Director 2806
of Budget and Management canceled encumbrances in the amount of 2807
at least \$222,864. 2808

WATER SYSTEM/PLANT IMPROVEMENTS 2809

The amount reappropriated for the foregoing appropriation 2810
item C50105, Water System/Plant Improvements, is the 2811
unencumbered balance as of June 30, 2020, in appropriation item 2812

C50105, Water System/Plant Improvements, plus \$12,983. Prior to 2813
the expenditure of this appropriation, the Department of 2814
Rehabilitation and Correction shall certify to the Director of 2815
Budget and Management canceled encumbrances in the amount of at 2816
least \$12,983. 2817

COMMUNITY RESIDENTIAL PROGRAM 2818

The amount reappropriated for the foregoing appropriation 2819
item C50114, Community Residential Program, is the unencumbered 2820
balance as of June 30, 2020, in appropriation item C50114, 2821
Community Residential Program, plus \$9,549. Prior to the 2822
expenditure of this appropriation, the Department of 2823
Rehabilitation and Correction shall certify to the Director of 2824
Budget and Management canceled encumbrances in the amount of at 2825
least \$9,549. 2826

GENERAL BUILDING RENOVATIONS 2827

The amount reappropriated for the foregoing appropriation 2828
item C50136, General Building Renovations, is the unencumbered 2829
balance as of June 30, 2020, in appropriation item C50136, 2830
General Building Renovations, plus \$3,289,709. Prior to the 2831
expenditure of this appropriation, the Department of 2832
Rehabilitation and Correction shall certify to the Director of 2833
Budget and Management canceled encumbrances in the amount of at 2834
least \$3,289,709. 2835

Section 229.20. LOCAL JAILS 2836

The amount reappropriated for the foregoing appropriation 2837
item C50100, Local Jails, shall be equal to the amount of all 2838
projects specified in this section, unless the amounts are 2839
released prior to June 30, 2020. 2840

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	1	2	3
A	Project List		
B	Hamilton County Justice Center Capacity and Recovery Expansion	\$	2,500,000
C	Warren County Jail Interceptor Center	\$	750,000
D	Barberton Municipal Jail	\$	500,000
E	Columbiana County Jail	\$	250,000
F	Fayette County Adult Detention Facility	\$	225,000
G	Tuscarawas County Jail	\$	200,000
H	Allen County Jail Facility	\$	100,000

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Section 229.25. COMMUNITY-BASED CORRECTIONAL FACILITIES

2843

For capital reappropriations in this act made from 2844
appropriation item C50101, Community-Based Correctional 2845
Facilities, the Department of Rehabilitation and Correction 2846
shall designate the projects involving the construction and 2847
renovation of single-county and district community-based 2848
correctional facilities. 2849

The Department of Rehabilitation and Correction may review 2850
and approve the renovation and construction of projects for 2851
which funds are provided. The proceeds of any obligations 2852
authorized under this section shall not be applied to any such 2853
facilities that are not designated and approved by the 2854

Department of Rehabilitation and Correction. 2855

The Department of Rehabilitation and Correction shall 2856
adopt guidelines to accept and review applications and designate 2857
projects. The guidelines shall require the county or counties to 2858
justify the need for the facility and to comply with timelines 2859
for the submission of documentation pertaining to the site, 2860
program, and construction. 2861

Section 229.30. COMMUNITY RESIDENTIAL PROGRAM RENOVATIONS 2862

Capital reappropriations in this act made from 2863
appropriation item C50114, Community Residential Program, may be 2864
used by the Department of Rehabilitation and Correction, 2865
pursuant to sections 5120.103 to 5120.105 of the Revised Code, 2866
to provide for the construction or renovation of halfway house 2867
facilities for offenders eligible for community supervision by 2868
the Department of Rehabilitation and Correction. 2869

Section 231.10. DVS DEPARTMENT OF VETERANS SERVICES 2870

2871

1 2 3

A Reappropriations

B Nursing Home - Federal Fund (Fund 3190)

C C90067 S-Veterans Hall HVAC Mechanical Upgrade \$ 81,784

D C90074 Sandusky Renovation Federal \$ 3,172,190

E C90077 Georgetown Renovation Federal \$ 1,330,575

F	C90082	Information Technology Federal	\$	778,260
G	TOTAL Nursing Home - Federal Fund		\$	5,362,809
H	Veterans' Home Improvement Fund (Fund 6040)			
I	C90066	S-Veterans Hall HVAC Mechanical Upgrade	\$	44,037
J	C90075	Sandusky Renovation State	\$	2,333,498
K	C90078	Georgetown Renovation State	\$	716,463
L	TOTAL Veterans' Home Improvement Fund		\$	3,093,998
M	TOTAL ALL FUNDS		\$	8,456,807

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Section 233.10. DYS DEPARTMENT OF YOUTH SERVICES

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A Reappropriations

B Juvenile Correctional Building Fund (Fund 7028)

C C47001 Fire Suppression, Safety, and Security \$ 500,000

D C47002 General Institutional Renovations \$ 1,000,000

E C47003 Community Rehabilitation Centers \$ 280,275

F C47007 Local Juvenile Detention Centers \$ 93,000

G	C47025	Cuyahoga Housing Replacement	\$	6,981,385
H	C47027	Ashtabula Juvenile Court Resources and Reporting Center Improvements	\$	500,000
I	TOTAL Juvenile Correctional Building Fund		\$	9,354,660
J	TOTAL ALL FUNDS		\$	9,354,660

FIRE SUPPRESSION/SAFETY/SECURITY 2875

The amount reappropriated for the foregoing appropriation 2876
item C47001, Fire Suppression/Safety/Security, is the 2877
unencumbered balance as of June 30, 2020, in appropriation item 2878
C47001, Fire Suppression/Safety/Security, plus \$206,479. Prior 2879
to the expenditure of this appropriation, the Department of 2880
Youth Services shall certify to the Director of Budget and 2881
Management canceled encumbrances in the amount of at least 2882
\$206,479. 2883

Section 233.20. COMMUNITY REHABILITATION CENTERS 2884

For capital reappropriations in this act made from 2885
appropriation item C47003, Community Rehabilitation Centers, the 2886
Department of Youth Services shall designate the projects 2887
involving the construction and renovation of single-county and 2888
multicounty community corrections facilities. 2889

The Department of Youth Services may review and approve 2890
the renovation and construction of projects for which funds are 2891
provided. The proceeds of any obligations authorized under this 2892
section shall not be applied to any such facilities that are not 2893
designated and approved by the Department of Youth Services. 2894

The Department of Youth Services shall adopt guidelines to 2895

accept and review applications and designate projects. The 2896
guidelines shall require the county or counties to justify the 2897
need for the facility and to comply with timelines for the 2898
submission of documentation pertaining to the site, program, and 2899
construction. 2900

For purposes of this section, "community corrections 2901
facilities" has the same meaning as in section 5139.36 of the 2902
Revised Code. 2903

Section 233.30. LOCAL JUVENILE DETENTION CENTERS 2904

For capital appropriations or reappropriations in this act 2905
made from appropriation item C47007, Local Juvenile Detention 2906
Centers, the Department of Youth Services shall designate the 2907
projects involving the construction and renovation of county and 2908
multicounty juvenile detention centers. 2909

The Department of Youth Services may review and approve 2910
the renovation and construction of projects for which funds are 2911
provided. The proceeds of any obligations authorized under this 2912
section shall not be applied to any such facilities that are not 2913
designated by the Department of Youth Services. 2914

The Department of Youth Services shall comply with the 2915
guidelines set forth in this section, accept and review 2916
applications, designate projects, and determine the amount of 2917
state match funding to be applied to each project. The 2918
department shall, with the advice of the county or counties 2919
participating in a project, determine the funded design capacity 2920
of the detention centers that are designated to receive funding. 2921
Notwithstanding any provisions to the contrary contained in 2922
Chapter 153. of the Revised Code, the Department of Youth 2923
Services may coordinate, review, and monitor the drawdown and 2924

use of funds for the renovation and construction of projects for 2925
which designated funds are provided. 2926

(A) The Department of Youth Services shall develop a 2927
formula to determine the amount, if any, of state match that may 2928
be provided to a single county or multicounty detention center 2929
project. 2930

(B) The formula developed by the Department of Youth 2931
Services shall yield a percentage of state match ranging from 2932
zero to sixty per cent. The funding authorized under this 2933
section that may be applied to a construction or renovation 2934
project shall not exceed the actual cost of the project. 2935

The funding authorized under this section shall not be 2936
applied to any project unless the detention center will be built 2937
in compliance with health, safety, and security standards for 2938
detention centers as established by the Department of Youth 2939
Services. In addition, the funding authorized under this section 2940
shall not be applied to the renovation of a detention center 2941
unless the renovation is for the purpose of increasing the 2942
number of beds in the center, or to meet health, safety, or 2943
security standards for detention centers as established by the 2944
Department of Youth Services. 2945

Section 234.10. DEV DEVELOPMENT SERVICES AGENCY 2946

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Reappropriations

B

Coal Research and Development Fund (Fund 7046)

C	C19505	Coal Research and Development	\$	5,500,000
D		TOTAL Coal Research and Development Fund	\$	5,500,000
E		Service Station Cleanup Fund (Fund 7100)		
F	C19507	Service Station Cleanup	\$	3,500,000
G		TOTAL Service Station Cleanup Fund	\$	3,500,000
H		TOTAL ALL FUNDS	\$	9,000,000

2948

Section 234.20. SERVICE STATION CLEANUP FUND

2949

(A) For purposes of this section:

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(1) "Political subdivision" means a county, municipal corporation, township, port authority, or a county land reutilization corporation organized under Chapter 1724. of the Revised Code.

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(2) "Class C release" has the same meaning as in section 3737.87 of the Revised Code.

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(3) "Property assessment" means a property assessment conducted in accordance with section 3746.04 of the Revised Code or a corrective action process or source investigation process under section 1301:7-9-13 of the Ohio Administrative Code.

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(4) "Property owner" means a political subdivision, an organization that owns publicly owned lands, or, with respect to land forfeited to the state under Chapter 5723. of the Revised Code, a county land reutilization corporation.

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(5) "Cleanup or remediation" means any action at a Class C

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release site to contain, remove, or dispose of petroleum or 2966
other hazardous substances or remove underground storage tanks 2967
used to store petroleum or other hazardous substances. 2968

(6) "Publicly owned lands" includes lands that are owned 2969
by an organization that has entered into a relevant agreement 2970
with a political subdivision and lands forfeited to the state 2971
under Chapter 5723. of the Revised Code. 2972

(B) The Abandoned Gas Station Cleanup Grant Program is 2973
established in the Development Services Agency for the purpose 2974
of cleanup and remediation of Class C release sites to provide 2975
for and enable the environmentally safe and productive reuse of 2976
publicly owned lands by the remediation or cleanup, or planning 2977
and assessment for that remediation or cleanup, of contamination 2978
or by addressing property conditions or circumstances that may 2979
be deleterious to public health and safety or the environment or 2980
that preclude or inhibit environmentally sound or economic reuse 2981
of the property as authorized by Section 20 of Article VIII, 2982
Ohio Constitution. Under this program, the Director of 2983
Development Services may do either or both of the following: 2984

(1) Award a grant of up to \$100,000 to a property owner 2985
for purposes of a property assessment on a Class C release site; 2986

(2) Award a grant of up to \$500,000 to a property owner 2987
for purposes of cleanup or remediation of a Class C release 2988
site. 2989

Grants under divisions (B) (1) and (2) of this section 2990
shall be used by a property owner to create a site that provides 2991
opportunities for economic impact through redevelopment. The 2992
Director of Development Services may consult with the 2993
Environmental Protection Agency, the State Fire Marshal, the 2994

Ohio Water Development Authority, and the Ohio Public Works 2995
Commission in connection with this program and the awarding of 2996
these grants. Sections 122.651 to 122.658 of the Revised Code 2997
do not apply to this program. 2998

(C) A property owner applying for a grant under division 2999
(B) (1) or (2) of this section shall submit an application for 3000
the grant on a form prescribed by the Director of Development 3001
Services. 3002

An authorized representative of the property owner shall 3003
sign and submit an affidavit with the application certifying 3004
that the property owner did not cause or contribute to any prior 3005
release of petroleum or other hazardous substances on the site. 3006

Upon receipt of an application, the Director shall examine 3007
the application and all accompanying information to determine if 3008
the application is complete. If the Director determines that the 3009
application is not complete, the Director shall promptly notify 3010
the property owner that the application is not complete, provide 3011
a description of the information that is missing from the 3012
application, and return the application and all accompanying 3013
information to the property owner. The property owner may 3014
resubmit the application. 3015

If the Director approves an application under this 3016
section, the Director may enter into an agreement with the 3017
property owner to award a grant to the property owner. The 3018
agreement shall be executed prior to paying or disbursing any 3019
grant funds approved by the Director under this section. With 3020
respect to a grant awarded to a county land reutilization 3021
corporation for land that has been forfeited to the state under 3022
Chapter 5723. of the Revised Code, the agreement shall require 3023
that the land be transferred to the corporation prior to the 3024

payment or disbursement of the grant funds. 3025

Section 235.10. EXP EXPOSITIONS COMMISSION 3026

3027

1 2 3

A Reappropriations

B Administrative Building Fund (Fund 7026)

C C72305 Facility Improvements and \$ 243,084
 Modernization

D C72312 Renovations and Equipment Replacement \$ 300,000

E TOTAL Administrative Building Fund \$ 543,084

F TOTAL ALL FUNDS \$ 543,084

3028

Section 237.10. FCC FACILITIES CONSTRUCTION COMMISSION 3029

3030

1 2 3

A Reappropriations

B Capital Donations Fund (Fund 5A10)

C C230E2 Capital Donations \$ 1,798,801

D	TOTAL Capital Donations Fund	\$	1,798,801
E	Public School Building Fund (Fund 7021)		
F	C23001 Public School Buildings	\$	37,000,000
G	C230W4 Community School Classroom Facilities Assistance	\$	11,964,763
H	TOTAL Public School Building Fund	\$	48,964,763
I	Administrative Building Fund (Fund 7026)		
J	C23016 Energy Conservation Project	\$	2,198,308
K	C230E3 Hazardous Substance Abatement	\$	432,652
L	C230E5 State Agency Planning/Assessment	\$	941,444
M	TOTAL Administrative Building Fund	\$	3,572,404
N	Cultural and Sports Facilities Building Fund (Fund 7030)		
O	C23028 OHS - Basic Renovations and Emergency Repairs	\$	729,979
P	C23036 The Anchorage	\$	50,000
Q	C23039 Malinta Historical Society Caboose Exhibit	\$	6,000
R	C23057 OHS - Online Portal to Ohio's Heritage	\$	1,000
S	C23062 Village of Edinburg Veterans Memorial	\$	35,000

T	C23066	Variety Theater	\$	85,000
U	C23072	Madisonville Arts Center of Hamilton County	\$	36,000
V	C230AB	Cleveland Music Hall	\$	400,000
W	C230AE	Variety Theatre	\$	250,000
X	C230AG	Darke County Historical Society Garst Museum Parking Lot	\$	150,000
Y	C230AH	Longtown Clemens Farmstead Museum	\$	90,000
Z	C230AN	Village of Buckeye Lake Corridor Improvements	\$	125,000
AA	C230AU	Charleen and Charles Hinson Amphitheater	\$	1,000,000
AB	C230AZ	Madcap Productions - New Madcap Puppet Theater	\$	200,000
AC	C230BB	Golf Manor Volunteer Park Outdoor Amphitheater	\$	45,000
AD	C230BF	Malinta Ohio Historical Site Rehabilitation	\$	19,000
AE	C230BL	Fairport Harbor Lighthouse Project	\$	200,000
AF	C230BR	Amherst Historical Water Tower Project	\$	40,000
AG	C230BV	Downtown Toledo Music Hall	\$	400,000
AH	C230CH	Mt. Perry Scenic Railroad Structure	\$	125,000

Renovations

AI	C230CL	Everts Community & Arts Center	\$	200,000
AJ	C230CM	Waverly Old Children's Home Renovation	\$	20,000
AK	C230CN	Garrettsville Buckeye Block Community Theatre	\$	700,000
AL	C230DL	Marysville Avalon Theatre Renovations	\$	300,000
AM	C230DU	Kister Water Mill and Education Center	\$	200,000
AN	C230DV	Wayne Center for the Arts	\$	150,000
AO	C230EC	Triumph of Flight	\$	250,000
AP	C230EF	Dayton Aviation Park	\$	1,000,000
AQ	C230EN	OHS - Collections Storage Facilities Expansion	\$	14,828,000
AR	C230FM	Cultural and Sports Facilities Projects	\$	48,086,000
AS	C230J6	West Side Market Renovation	\$	500,000
AT	C230J7	Cardinal Center	\$	75,000
AU	C230K3	African-American Legacy Project	\$	75,000
AV	C230L3	Harmony Project	\$	300,000
AW	C230N5	Logan Theater	\$	25,000
AX	C230P3	Sterling Theater Revitalization Project	\$	72,000

AY	C230Q4	Toledo Repertoire Theatre	\$	150,000
AZ	C230Q8	Stambaugh Auditorium	\$	1,000,000
BA	C230R5	Wright Company Factory Project	\$	250,000
BB	C230R8	National Ceramic Museum and Heritage Center Renovation	\$	100,000
BC	C230X8	Riverside Veterans Memorial	\$	15,000
BD	C230Y6	Ashtabula Maritime and Surface Transportation Museum	\$	100,000
BE	C230Y7	Ashtabula Covered Bridge Festival Entertainment Pavilion	\$	100,000
BF	C230Z8	Brooklyn John Frey Park	\$	90,000
BG	TOTAL	Cultural and Sports Facilities Building Fund	\$	72,572,979
BH		School Building Program Assistance Fund (Fund 7032		
BI	C23002	School Building Program Assistance	\$	56,300,000
BJ	C23011	Corrective Action Program Grants	\$	2,331,865
BK	C23018	STEM Facility Assistance	\$	20,000
BL	TOTAL	School Building Program Assistance Fund	\$	58,651,865
BM	TOTAL	ALL FUNDS	\$	185,560,812

The amount reappropriated for the foregoing appropriation 3032
item C23057, OHS - Online Portal to Ohio's Heritage, is the 3033
unencumbered balance as of June 30, 2020, in appropriation item 3034
C23057, OHS - Online Portal to Ohio's Heritage, plus \$10,123. 3035
Prior to the expenditure of this appropriation, the Facilities 3036
Construction Commission shall certify to the Director of Budget 3037
and Management canceled encumbrances in the amount of at least 3038
\$10,123. 3039

PUBLIC SCHOOL BUILDINGS 3040

The amount reappropriated for the foregoing appropriation 3041
item C23001, Public School Buildings, is the unencumbered 3042
balance as of June 30, 2020, in appropriation item C23001, 3043
Public School Buildings, plus the unencumbered balance as of 3044
June 30, 2020, in appropriation item C230X9, Lead Plumbing 3045
Fixture Replacement. 3046

Section 237.13. STATE AGENCY PLANNING/ASSESSMENT 3047

Capital reappropriations in this act made from 3048
appropriation item C230E5, State Agency Planning/Assessment, 3049
shall be used by the Facilities Construction Commission to 3050
provide assistance to any state agency for assessment, capital 3051
planning, and maintenance management. 3052

Section 237.15. CULTURAL AND SPORTS FACILITIES PROJECTS 3053

The amount reappropriated from the foregoing appropriation 3054
item C230FM, Cultural and Sports Facilities Projects, shall be 3055
equal to the amount of all projects specified in this section, 3056
unless the amounts are released prior to June 30, 2020. 3057

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A	Project List		
B	Columbus Crew SC Stadium	\$	20,000,000
C	FC Cincinnati Stadium	\$	4,000,000
D	Cleveland Museum of Natural History Phase II	\$	2,500,000
E	Cleveland Museum of Art Holden Terrace	\$	1,250,000
F	Cincinnati Playhouse in the Park Theater Project	\$	1,200,000
G	Playhouse Square Parking District Improvement	\$	1,000,000
H	BalletMet Renovation and Building Connector	\$	1,000,000
I	North Market Grand Atrium	\$	1,000,000
J	Cincinnati Art Museum Building Envelope Improvements	\$	1,000,000
K	Imagination Station Theater Experience	\$	1,000,000
L	Dayton Arcade Innovation Hub	\$	1,000,000
M	Playhouse Square Theater Improvements	\$	850,000
N	Renaissance of Duncan Plaza	\$	750,000
O	Akron Civic Theater Restoration and Expansion	\$	675,000
P	Holmes County Center for the Arts Facility	\$	600,000
Q	Ohio Aviation Hall of Fame	\$	550,000
R	Flats East Bank Performance Stage	\$	500,000

S	King Arts Complex Renovations	\$	500,000
T	SeaGate Convention Centre Renovation	\$	500,000
U	Majestic Theater	\$	500,000
V	Kettering Rosewood Arts Center Renovation	\$	450,000
W	Restoration of John Brown House	\$	400,000
X	Lake View Cemetery Garfield Memorial Preservation	\$	350,000
Y	Mazza Museum S.T.E.(A.)M. Exhibit Gallery	\$	350,000
Z	Lynchburg Covered Bridge	\$	350,000
AA	Kister Water Mill and Education Center Improvements	\$	350,000
AB	Dublin North Market Bridge Park	\$	350,000
AC	LaSalle Arts & Media Center Redevelopment	\$	300,000
AD	National Museum of the Great Lakes Expansion	\$	300,000
AE	Ashtabula Lighthouse Restoration & Preservation	\$	280,000
AF	Gordon Square Arts District Theatre Renovations	\$	250,000
AG	Yoctangee Park Historic Armory	\$	250,000
AH	Hale Farm & Village Capital Improvement Project	\$	250,000
AI	Springboro Performing Arts Center	\$	250,000
AJ	World Heritage and Visitor Center	\$	230,000

AK	Delaware Arts Castle Improvements	\$	225,000
AL	Wellston Pride Park Depot	\$	225,000
AM	Lilly Weston House Improvements	\$	200,000
AN	Upper Arlington Veterans Memorial	\$	200,000
AO	Wolcott House Heritage Center	\$	200,000
AP	Peninsula Grand Army of the Republic Hall Improvements	\$	200,000
AQ	Van Wert County Niswonger Performing Arts Center	\$	200,000
AR	Unionville Tavern Restoration Structural Rehabilitation	\$	185,000
AS	Cozad-Bates House Interpretive Center and Cultural Park Renovations	\$	180,000
AT	Wright Factory Unit - Dayton	\$	175,000
AU	Village of Genoa Civic Theater Renovations	\$	150,000
AV	Williams County Fountain City Amphitheatre Park	\$	150,000
AW	Evendale Cultural Arts Center ADA Compliance	\$	125,000
AX	Lorain County Historical Society	\$	112,000
AY	Cleveland Museum of Contemporary Art	\$	100,000
AZ	Levi Scofield Mansion Transformation	\$	100,000

BA	El Mercado at La Villa Hispana Cultural Revitalization	\$	100,000
BB	Mayfield Civic Center Theater Renovation	\$	100,000
BC	Leesburg Historic B & O Rail Depot	\$	100,000
BD	The Funk Music Hall of Fame & Exhibition Center	\$	100,000
BE	Jacob Miller's Tavern Renovation	\$	100,000
BF	Morris-Sharp Estate Restoration Project	\$	75,000
BG	Mantua Township Historic Building Upgrades	\$	75,000
BH	Medina County and Brunswick Historical Societies Project	\$	64,000
BI	Motts Military Museum - Improvements	\$	50,000
BJ	Clark Gable Facility Improvements	\$	50,000
BK	Tiffin History Museum Improvements	\$	50,000
BL	Avalon Uptown Theatre Restoration	\$	50,000
BM	Platt R. Spencer House Preservation	\$	25,000
BN	Bucyrus Bicentennial Arch Project	\$	25,000
BO	Fairborn Military Veterans Memorial	\$	25,000
BP	1872 German Furniture Factory Project	\$	25,000
BQ	French Art Colony Renovations	\$	15,000

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Section 237.20. SCHOOL BUILDING PROGRAM ASSISTANCE

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Capital reappropriations in this act made from
appropriation item C23002, School Building Program Assistance,
shall be used by the Facilities Construction Commission to
provide funding to school districts that receive conditional
approval from the Commission pursuant to Chapter 3318. of the
Revised Code.

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Section 237.30. CORRECTIVE ACTION PROGRAM GRANTS

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The foregoing appropriation item C23011, Corrective Action
Program Grants, may be used to provide funding to bring
facilities up to Ohio School Design Manual standards for a
project funded pursuant to sections 3318.01 to 3318.20 or
3318.40 to 3318.45 of the Revised Code for the correction of
work that is found after occupancy of the facility to be
defective, or to have been omitted. Funding shall only be
provided for work if the impacted school district notifies the
Executive Director of the Ohio Facilities Construction
Commission within five years after occupancy of the facility for
which the district seeks the funding. The Commission may provide
funding assistance necessary to take corrective measures after
evaluating defective or omitted work. If the work to be
corrected or remediated is part of a project not yet completed,
the Commission may amend the project agreement to increase the
project budget and use corrective action funding to provide the
state portion of the amendment. If the work to be corrected or
remediated was part of a completed project and funds were
retained or transferred pursuant to division (C) of section
3318.12 of the Revised Code, the Commission may enter into a new
agreement to address the necessary corrective action. The

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Commission shall assess responsibility for the defective or 3089
omitted work and seek cost recovery from responsible parties, if 3090
applicable. Any funds recovered shall be applied first to the 3091
district portion of the cost of the corrective action. Any 3092
remaining funds shall be applied to the state portion and 3093
deposited into the School Building Program Assistance Fund (Fund 3094
7032). 3095

HAZARDOUS SUBSTANCE ABATEMENT IN STATE FACILITIES 3096

The foregoing appropriation item C230E3, Hazardous 3097
Substance Abatement, shall be used to fund the removal of 3098
asbestos, PCB, radon gas, and other contamination hazards from 3099
state facilities. 3100

Prior to the release of funds for asbestos abatement, the 3101
Ohio Facilities Construction Commission shall review proposals 3102
from state agencies to use these funds for asbestos abatement 3103
projects based on criteria developed by the Ohio Facilities 3104
Construction Commission. Upon a determination by the Ohio 3105
Facilities Construction Commission that the requesting agency 3106
cannot fund the asbestos abatement project or other toxic 3107
materials removal through existing capital and operating 3108
appropriations, the Commission may request the release of funds 3109
for such projects by the Controlling Board. State agencies 3110
intending to fund asbestos abatement or other toxic materials 3111
removal through existing capital and operating appropriations 3112
shall notify the Executive Director of the Ohio Facilities 3113
Construction Commission of the nature and scope prior to 3114
commencing the project. 3115

Only agencies that have received appropriations for 3116
capital projects from the Administrative Building Fund (Fund 3117
7026) are eligible to receive funding from this item. Public 3118

school districts are not eligible. 3119

ENERGY CONSERVATION PROJECT 3120

The foregoing appropriation item C23016, Energy 3121
Conservation Project, shall be used to perform energy 3122
conservation renovations, including the United States 3123
Environmental Protection Agency's Energy Star Program, in state- 3124
owned facilities. Prior to the release of funds for renovation, 3125
state agencies shall have performed a comprehensive energy audit 3126
for each project. The Ohio Facilities Construction Commission 3127
shall review and approve proposals from state agencies to use 3128
these funds for energy conservation. Public school districts and 3129
state-supported and state-assisted institutions of higher 3130
education are not eligible for funding from this item. 3131

Section 237.40. COMMUNITY SCHOOL CLASSROOM FACILITIES 3132
GRANTS 3133

The foregoing appropriation item C230W4, Community School 3134
Classroom Facilities Grants, may be used by the Facilities 3135
Construction Commission to provide grant funding to an eligible 3136
high-performing community school established under Chapter 3314. 3137
of the Revised Code. 3138

For purposes of this section, an "eligible high-performing 3139
community school" means a community school that has available 3140
and has certified it will supply, at least fifty per cent of the 3141
cost of the project funded under this section and that meets the 3142
following other conditions: 3143

(A) Except as provided in division (B) or (C) of this 3144
section, the school both: 3145

(1) Has received a grade of "A," "B," or "C" for the 3146
performance index score under division (C)(1)(b) of section 3147

3302.03 of the Revised Code or has increased its performance 3148
index score under division (C) (1) (b) of section 3302.03 of the 3149
Revised Code in each of the previous three years of operation; 3150
and 3151

(2) Has received a grade of "A" or "B" for the value-added 3152
progress dimension under division (C) (1) (e) of section 3302.03 3153
of the Revised Code on its most recent report card rating issued 3154
under that section. 3155

(B) If the school serves only grades kindergarten through 3156
three, the school received a grade of "A" or "B" for making 3157
progress in improving literacy in grades kindergarten through 3158
three under division (C) (1) (g) of section 3302.03 of the Revised 3159
Code on its most recent report card issued under that section. 3160

(C) If the school primarily serves students enrolled in a 3161
dropout prevention and recovery program as described in division 3162
(A) (4) (a) of section 3314.35 of the Revised Code, the school 3163
received a rating of "exceeds standards" on its most recent 3164
report card issued under section 3314.017 of the Revised Code. 3165

Notwithstanding the definition of an eligible high- 3166
performing community school under divisions (A) to (C) of this 3167
section, a newly established community school may be eligible 3168
for assistance under this section, if it is implementing a 3169
community school model that has a track record of high quality 3170
academic performance, as determined by the Department of 3171
Education. 3172

The foregoing appropriation may be used for the purchase, 3173
construction, reconstruction, renovation, remodeling, or 3174
addition to classroom facilities. A grant may be awarded to an 3175
eligible high-performing community school that demonstrates that 3176

the funds will be used to purchase or support classroom 3177
facilities construction or modifications that increase the 3178
supply of seats in effective schools, service specific unmet 3179
student needs through community school education, and show 3180
innovation in design and potential as a successful, replicable 3181
school model. The Facilities Construction Commission may award a 3182
grant to an eligible high-performing community school upon the 3183
approval of a grant application by the Executive Director of the 3184
Commission and the Superintendent of Public Instruction. A 3185
facility that is purchased, constructed, or modified by the 3186
grant funds shall be used for educational purposes for a minimum 3187
of ten years after receiving the grant funds. The Facilities 3188
Construction Commission, in consultation with the Superintendent 3189
of Public Instruction, shall develop guidelines and may adopt 3190
rules under Chapter 111. of the Revised Code for the 3191
administration of the grants, including provisions for the 3192
ownership and disposal of the facilities funded under this 3193
section in the event the community school closes at any time. 3194
Notwithstanding any provision of law to the contrary, all 3195
Revised Code exemptions applicable to grants awarded and 3196
projects administered by the Facilities Construction Commission 3197
shall apply to the grants pursuant to this section. 3198

Section 239.10. JFS DEPARTMENT OF JOB AND FAMILY SERVICES 3199

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Reappropriations

B Special Administrative Fund (Fund 4A90)

C	C60005	Youngstown Office Improvements	\$	723,820
D	C60007	Lima Office Improvements	\$	512,126
E	C60009	Central Office Improvements	\$	391,300
F	TOTAL Special Administrative Fund		\$	1,627,246
G	TOTAL ALL FUNDS		\$	1,627,246

Section 241.10. JSC JUDICIARY SUPREME COURT 3201

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A Reappropriations

B Administrative Building Fund (Fund 7026)

C C00502 General Building Renovations \$ 200,000

D TOTAL Administrative Building Fund \$ 200,000

E TOTAL ALL FUNDS \$ 200,000

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Section 243.10. PWC PUBLIC WORKS COMMISSION 3204

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A Reappropriations

B	State Capital Improvements Fund (Fund 7038)		
C	C15000	Local Public Infrastructure	\$ 1,004,000
D	C15001	Infrastructure - District 1	\$ 31,214,552
E	C15002	Infrastructure - District 2	\$ 13,860,322
F	C15003	Infrastructure - District 3	\$ 26,791,311
G	C15004	Infrastructure - District 4	\$ 9,944,295
H	C15005	Infrastructure - District 5	\$ 8,317,110
I	C15006	Infrastructure - District 6	\$ 10,035,543
J	C15007	Infrastructure - District 7	\$ 10,737,598
K	C15008	Infrastructure - District 8	\$ 17,683,859
L	C15009	Infrastructure - District 9	\$ 7,842,900
M	C15010	Infrastructure - District 10	\$ 13,440,169
N	C15011	Infrastructure - District 11	\$ 10,236,035
O	C15012	Infrastructure - District 12	\$ 8,773,043
P	C15013	Infrastructure - District 13	\$ 6,637,312
Q	C15014	Infrastructure - District 14	\$ 6,432,288
R	C15015	Infrastructure - District 15	\$ 7,376,287
S	C15016	Infrastructure - District 16	\$ 8,173,105

T	C15017	Infrastructure - District 17	\$	9,210,404
U	C15018	Infrastructure - District 18	\$	6,805,211
V	C15019	Infrastructure - District 19	\$	7,068,148
W	C15020	Emergency Set Aside	\$	5,969,609
X	C15022	Ohio Small Government Capital Improvement	\$	24,603,746
Y	TOTAL State Capital Improvement Fund		\$	252,156,847
Z	State Capital Improvements Revolving Loan Fund (Fund 7040)			
AA	C15030	Revolving Loan	\$	6,132,884
AB	C150RA	Revolving Loan Fund-District 1	\$	12,779,521
AC	C150RB	Revolving Loan Fund-District 2	\$	10,052,786
AD	C150RC	Revolving Loan Fund-District 3	\$	11,342,421
AE	C150RD	Revolving Loan Fund-District 4	\$	6,616,453
AF	C150RE	Revolving Loan Fund-District 5	\$	2,687,929
AG	C150RF	Revolving Loan Fund-District 6	\$	6,521,841
AH	C150RG	Revolving Loan Fund-District 7	\$	5,587,427
AI	C150RH	Revolving Loan Fund-District 8	\$	3,814,226
AJ	C150RI	Revolving Loan Fund-District 9	\$	4,082,928
AK	C150RJ	Revolving Loan Fund-District 10	\$	6,492,965

AL	C150RK	Revolving Loan Fund-District 11	\$	5,701,197
AM	C150RL	Revolving Loan Fund-District 12	\$	5,353,855
AN	C150RM	Revolving Loan Fund-District 13	\$	2,811,272
AO	C150RN	Revolving Loan Fund-District 14	\$	2,554,690
AP	C150RO	Revolving Loan Fund-District 15	\$	3,535,277
AQ	C150RP	Revolving Loan Fund-District 16	\$	5,452,577
AR	C150RQ	Revolving Loan Fund-District 17	\$	4,164,859
AS	C150RS	Revolving Loan Fund-District 18	\$	4,658,332
AT	C150RT	Revolving Loan Fund-District 19	\$	3,540,069
AU	C150RU	Small Government Program	\$	6,956,258
AV	C150RV	Emergency Program	\$	990,514
AW	TOTAL	State Capital Improvements Revolving Loan Fund	\$	121,830,281
AX		Clean Ohio Conservation Fund (Fund 7056)		
AY	C150AA	Clean Ohio-District 1	\$	6,364,244
AZ	C150BB	Clean Ohio-District 2	\$	4,721,542
BA	C150CC	Clean Ohio-District 3	\$	7,504,509
BB	C150DD	Clean Ohio-District 4	\$	5,818,128
BC	C150EE	Clean Ohio-District 5	\$	3,199,090

BD	C150FF	Clean Ohio-District 6	\$	4,743,634
BE	C150GG	Clean Ohio-District 7	\$	4,716,808
BF	C150HH	Clean Ohio-District 8	\$	5,324,658
BG	C150II	Clean Ohio-District 9	\$	4,031,869
BH	C150JJ	Clean Ohio-District 10	\$	4,739,969
BI	C150KK	Clean Ohio-District 11	\$	5,072,954
BJ	C150LL	Clean Ohio-District 12	\$	3,696,315
BK	C150MM	Clean Ohio-District 13	\$	7,330,745
BL	C150NN	Clean Ohio-District 14	\$	7,108,486
BM	C150OO	Clean Ohio-District 15	\$	6,289,397
BN	C150PP	Clean Ohio-District 16	\$	7,136,473
BO	C150QQ	Clean Ohio-District 17	\$	4,041,371
BP	C150RR	Clean Ohio-District 18	\$	4,676,875
BQ	C150SS	Clean Ohio-District 19	\$	5,191,826
BR	TOTAL	Clean Ohio Conservation Fund	\$	101,708,893
BS	TOTAL ALL FUNDS		\$	475,696,021

LOCAL PUBLIC INFRASTRUCTURE 3206

Capital reappropriations in this act made from the State 3207

Capital Improvements Fund (Fund 7038) shall be used in 3208

accordance with sections 164.01 to 164.12 of the Revised Code. 3209
The Director of the Public Works Commission may certify to the 3210
Director of Budget and Management that a need exists to 3211
appropriate investment earnings to be used in accordance with 3212
sections 164.01 to 164.12 of the Revised Code. If the Director 3213
of Budget and Management determines pursuant to division (D) of 3214
section 164.08 and section 164.12 of the Revised Code that 3215
investment earnings are available to support additional 3216
appropriations, such amounts are hereby appropriated. 3217

If the Public Works Commission receives refunds due to 3218
project overpayments that are discovered during a post-project 3219
audit, the Director of the Public Works Commission may certify 3220
to the Director of Budget and Management that refunds have been 3221
received. In certifying the refunds, the Director of the Public 3222
Works Commission shall provide the Director of Budget and 3223
Management information on the project refunds. The certification 3224
shall detail by project the source and amount of project 3225
overpayments received and include any supporting documentation 3226
required or requested by the Director of Budget and Management. 3227
Upon receipt of the certification, the Director of Budget and 3228
Management shall determine if the project refunds are necessary 3229
to support existing appropriations. If the project refunds are 3230
available to support additional appropriations, these amounts 3231
are hereby appropriated to appropriation item C15000, Local 3232
Public Infrastructure/State CIP. 3233

REVOLVING LOAN 3234

Capital reappropriations in this act made from the State 3235
Capital Improvements Revolving Loan Fund (Fund 7040) shall be 3236
used in accordance with sections 164.01 to 164.12 of the Revised 3237
Code. 3238

If the Public Works Commission receives refunds due to 3239
project overpayments that are discovered during a post-project 3240
audit, the Director of the Public Works Commission may certify 3241
to the Director of Budget and Management that refunds have been 3242
received. In certifying the refunds, the Director of the Public 3243
Works Commission shall provide the Director of Budget and 3244
Management information on the project refunds. The certification 3245
shall detail by project the source and amount of project 3246
overpayments received and include any supporting documentation 3247
required or requested by the Director of Budget and Management. 3248
Upon receipt of the certification, the Director of Budget and 3249
Management shall determine if the project refunds are necessary 3250
to support existing appropriations. If the project refunds are 3251
available to support additional appropriations, these amounts 3252
are hereby appropriated to appropriation item C15030, Revolving 3253
Loan. 3254

CLEAN OHIO CONSERVATION GRANT REPAYMENTS 3255

Capital reappropriations in this act made from the Clean 3256
Ohio Conservation Fund (Fund 7056) shall be used in accordance 3257
with sections 164.20 to 164.27 of the Revised Code. 3258

Any amount in grant repayments received by the Public 3259
Works Commission and deposited into the Clean Ohio Conservation 3260
Fund pursuant to section 164.261 of the Revised Code is hereby 3261
appropriated through the foregoing appropriation item C15060, 3262
Clean Ohio Conservation. 3263

Section 245.10. OSB SCHOOL FOR THE BLIND 3264

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A				Reappropriations	
B	Administrative Building Fund (Fund 7026)				
C	C22616	Renovations and Improvements	\$	95,961	
D	C22628	Old Campus Building Demolition	\$	110,653	
E	C22629	Roadway Improvements	\$	275,000	
F	C22700	Infrastructure Improvements	\$	17,146	
G	TOTAL Administrative Building Fund		\$	498,760	
H	TOTAL ALL FUNDS		\$	498,760	
					3266
					3267
					3268

Section 247.10. OSD SCHOOL FOR THE DEAF

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A				Reappropriations	
B	Administrative Building Fund (Fund 7026)				
C	C22107	Renovations and Improvements	\$	626,171	
D	C22114	Dormitory Construction	\$	2,503,000	
E	C22116	Old Campus Building Demolition	\$	193,134	
F	C22800	Infrastructure Improvements	\$	2,668	

G	TOTAL Administrative Building Fund	\$	3,324,973	
H	TOTAL ALL FUNDS	\$	3,324,973	
	RENOVATIONS AND IMPROVEMENTS			3269
	The amount reappropriated for the foregoing appropriation			3270
	item C22107, Renovations and Improvements, is the unencumbered			3271
	balance as of June 30, 2020, in appropriation item C22107,			3272
	Renovations and Improvements, plus the unencumbered balance as			3273
	of June 30, 2020, in appropriation item C22111, Staff Building			3274
	Windows and Repair.			3275
	Section 509.10. CERTIFICATION OF AVAILABILITY OF MONEYS			3276
	Moneys that require release shall not be expended from any			3277
	appropriation contained in this act without certification of the			3278
	Director of Budget and Management that there are sufficient			3279
	moneys in the state treasury in the fund from which the			3280
	appropriation is made. Such certification made by the Office of			3281
	Budget and Management shall be based on estimates of revenue,			3282
	receipts, and expenses. Nothing in this section limits the			3283
	authority of the Director of Budget and Management granted in			3284
	section 126.07 of the Revised Code.			3285
	Section 509.20. LIMITATION ON USE OF CAPITAL			3286
	APPROPRIATIONS			3287
	The appropriations made in this act, excluding those made			3288
	from the State Capital Improvement Fund (Fund 7038) and the			3289
	State Capital Improvements Revolving Loan Fund (Fund 7040) for			3290
	buildings or structures, including remodeling and renovations,			3291
	are limited to:			3292
	(A) Acquisition of real property or interests in real			3293

property;	3294
(B) Buildings and structures, which includes construction,	3295
demolition, complete heating and cooling, lighting, and	3296
lighting fixtures, and all necessary utilities, ventilating,	3297
plumbing, sprinkling, water and sewer systems, when such systems	3298
are authorized or necessary;	3299
(C) Architectural, engineering, and professional services	3300
expenses directly related to the projects;	3301
(D) Machinery that is necessary to the operation or	3302
function of the building or structure at the time of initial	3303
acquisition or construction;	3304
(E) Acquisition, development, and deployment of new	3305
computer systems, including the integration of existing and new	3306
computer systems, but excluding regular or ongoing maintenance	3307
or support agreements;	3308
(F) Furniture, fixtures, or equipment that meets all the	3309
following criteria:	3310
(1) Is essential in bringing the facility up to its	3311
intended use or is necessary for the functioning of the	3312
particular facility or project;	3313
(2) Has a unit cost of about \$100 or more; and	3314
(3) Has a useful life of five years or more.	3315
Furniture, fixtures, or equipment that is not an integral	3316
part of or directly related to the basic purpose or function of	3317
a project for which moneys are appropriated shall not be paid	3318
for from these appropriations. This paragraph does not apply to	3319
appropriation line items specifically for furniture, fixtures,	3320
or equipment.	3321

Section 509.30. CONTINGENCY RESERVE REQUIREMENT 3322

Any request for release of capital appropriations by the 3323
Director of Budget and Management or the Controlling Board for 3324
projects, the contracts for which are awarded by the Ohio 3325
Facilities Construction Commission, shall contain a contingency 3326
reserve, the amount of which shall be determined by the Ohio 3327
Facilities Construction Commission, for payment of unanticipated 3328
project expenses. Any amount deducted from the encumbrance for a 3329
contractor's contract as an assessment for liquidated damages 3330
shall be added to the encumbrance for the contingency reserve. 3331
Contingency reserve funds shall be used to pay costs resulting 3332
from unanticipated job conditions, to comply with rulings 3333
regarding building and other codes, to pay costs related to 3334
errors or omissions in contract documents, to pay costs 3335
associated with changes in the scope of work, and to pay the 3336
cost of settlements and judgments related to the project. 3337

Any funds remaining upon completion of a project, may, 3338
upon approval of the Controlling Board, be released for the use 3339
of the institution to which the appropriation was made for 3340
another capital facilities project or projects. 3341

Section 509.40. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 3342
AGAINST THE STATE 3343

Except as otherwise provided in this section, an 3344
appropriation contained in this act or in any other act may be 3345
used for the purpose of satisfying judgments, settlements, or 3346
administrative awards ordered or approved by the Court of Claims 3347
or by any other court of competent jurisdiction in connection 3348
with civil actions against the state. This authorization does 3349
not apply to appropriations that are to be applied to or used 3350
for payment of guarantees by or on behalf of the state or for 3351

payments under lease agreements relating to or debt service on 3352
bonds, notes, or other obligations of the state. Notwithstanding 3353
any other section of law to the contrary, this authorization 3354
includes appropriations from funds into which proceeds or direct 3355
obligations of the state are deposited only to the extent that 3356
the judgment, settlement, or administrative award is for or 3357
represents capital costs for which the appropriation may 3358
otherwise be used and is consistent with the purpose for which 3359
any related obligations were issued or entered into. Nothing 3360
contained in this section is intended to subject the state to 3361
suit in any forum in which it is not otherwise subject to suit, 3362
nor is it intended to waive or compromise any defense or right 3363
available to the state in any suit against it. 3364

Section 509.50. CAPITAL RELEASES BY THE DIRECTOR OF BUDGET 3365
AND MANAGEMENT 3366

Notwithstanding section 126.14 of the Revised Code, 3367
appropriations for appropriation items C50100, Local Jails, and 3368
C50101, Community-Based Correctional Facilities, appropriated 3369
from the Adult Correctional Building Fund (Fund 7027) to the 3370
Department of Rehabilitation and Correction, and any projects 3371
specifically identified for C58001, Community Assistance 3372
Projects, shall be released upon the written approval of the 3373
Director of Budget and Management. The appropriations from the 3374
Public School Building Fund (Fund 7021), the Education 3375
Facilities Trust Fund (Fund N087), and the School Building 3376
Program Assistance Fund (Fund 7032) to the Facilities 3377
Construction Commission, from the Transportation Building Fund 3378
(Fund 7029) to the Department of Transportation, from the Clean 3379
Ohio Conservation Fund (Fund 7056), the State Capital 3380
Improvement Fund (Fund 7038), and the State Capital Improvements 3381
Revolving Loan Fund (Fund 7040) to the Public Works Commission, 3382

and from the Underground Parking Garage Operating Fund (Fund 3383
2080) to the Capitol Square Review and Advisory Board shall be 3384
released upon presentation of a request to release the funds, by 3385
the agency to which the appropriation has been made, to the 3386
Director of Budget and Management. 3387

Section 509.60. PREVAILING WAGE REQUIREMENT 3388

Except as provided in section 4115.04 of the Revised Code, 3389
moneys appropriated or reappropriated by the 133rd General 3390
Assembly shall not be used for the construction of public 3391
improvements, as defined in section 4115.03 of the Revised Code, 3392
unless the mechanics, laborers, or workers engaged therein are 3393
paid the prevailing rate of wages prescribed in section 4115.04 3394
of the Revised Code. Nothing in this section affects the wages 3395
and salaries established for state employees under Chapter 124. 3396
of the Revised Code, or collective bargaining agreements entered 3397
into by the state under Chapter 4117. of the Revised Code, while 3398
engaged on force account work, nor does this section interfere 3399
with the use of inmate and patient labor by the state. 3400

Section 509.70. AUTHORIZATION OF THE DIRECTOR OF BUDGET 3401
AND MANAGEMENT 3402

The Director of Budget and Management shall authorize both 3403
of the following: 3404

(A) The initial release of moneys for projects from the 3405
funds into which proceeds of direct obligations of the state are 3406
deposited; and 3407

(B) The expenditure or encumbrance of moneys from funds 3408
into which proceeds of direct obligations are deposited, only 3409
after determining to the Director's satisfaction that either of 3410
the following applies: 3411

(1) The application of such moneys to the particular 3412
project will not negatively affect any exclusion of the interest 3413
or interest equivalent on obligations issued to provide moneys 3414
to the particular fund from the calculation of gross income for 3415
federal income tax purposes under the "Internal Revenue Code of 3416
1986," 100 Stat. 2085, 26 U.S.C. 1, as amended. 3417

(2) Moneys for the project will come from the proceeds of 3418
federally taxable obligations, the interest on which is not so 3419
excluded from the calculation of gross income for federal income 3420
tax purposes and which have been authorized and issued on that 3421
basis by their issuing authority. 3422

In the event the Director determines that the condition 3423
set forth in division (B) (1) of this section does not apply, and 3424
that there is no existing fund in the state treasury to enable 3425
compliance with the condition set forth in division (B) (2) of 3426
this section, the Director may create a fund in the state 3427
treasury for the purpose of receiving proceeds of federally 3428
taxable obligations. The Director may establish capital 3429
appropriation items in that taxable bond fund that correspond to 3430
the preexisting capital appropriation items in the associated 3431
tax-exempt bond fund. The Director also may transfer capital 3432
appropriations in whole or in part between the taxable and tax- 3433
exempt bond funds within a particular purpose for which the 3434
bonds have been authorized. 3435

Section 509.80. REAPPROPRIATION OF UNEXPENDED ENCUMBERED 3436
BALANCES OF CAPITAL APPROPRIATIONS 3437

(A) (1) Notwithstanding the original year of appropriation 3438
or encumbrance, the unexpended balance of a capital 3439
appropriation or reappropriation that a state agency has 3440
lawfully encumbered prior to the close of the fiscal year 2019- 3441

2020 capital biennium is hereby reappropriated for the fiscal 3442
year 2021-2022 capital biennium from the fund from which it was 3443
originally appropriated or was reappropriated and shall be used 3444
only for the purpose of discharging the encumbrance. For those 3445
encumbered appropriations or reappropriations, any Controlling 3446
Board approval previously granted and referenced by the 3447
encumbering document remains in effect until the encumbrance is 3448
discharged or until the encumbrance expires at the end of the 3449
fiscal year 2021-2022 capital biennium. 3450

(2) During the fiscal year 2021-2022 capital biennium, the 3451
Director of Budget and Management may cancel an encumbrance that 3452
was reappropriated pursuant to division (A)(1) of this section 3453
if the Director determines that the encumbrance is no longer 3454
needed to complete the project for which it was reappropriated 3455
or appropriated. 3456

(B) If during the fiscal year 2021-2022 capital biennium, 3457
pursuant to section 126.22 of the Revised Code in order to 3458
correct an accounting error, the Director of Budget and 3459
Management reestablishes an encumbrance that was reappropriated 3460
pursuant to division (A) of this section, the amount 3461
representing the encumbrance canceled in error is reappropriated 3462
in accordance with division (A) of this section. 3463

Section 509.90. PREVIOUSLY RELEASED REAPPROPRIATIONS 3464

Capital reappropriations in this act that have been 3465
released by the Controlling Board or the Director of Budget and 3466
Management between July 1, 2018, and June 30, 2020, do not 3467
require further approval or release prior to being encumbered. 3468
Funds reappropriated in excess of such prior releases shall be 3469
released in accordance with applicable provisions of this act. 3470

Section 510.10. REAPPROPRIATION OF UNENCUMBERED BALANCES 3471
OF CAPITAL APPROPRIATIONS 3472

The reappropriations made in this act represent the 3473
unencumbered balances of prior years' capital improvements 3474
appropriations estimated to be available on June 30, 2020. 3475
Notwithstanding the foregoing, unless otherwise specified, the 3476
actual unencumbered balances on June 30, 2020, for the 3477
appropriation items in this act identified as reappropriations 3478
are hereby reappropriated. Additionally, there is hereby 3479
reappropriated the actual unencumbered balances on June 30, 3480
2020, of any appropriation items either appropriated or 3481
reappropriated in H.B. 529 of the 132nd General Assembly or 3482
appropriated in H.B. 24 of the 132nd General Assembly, H.B. 92 3483
of the 132nd General Assembly, S.B. 299 of the 132nd General 3484
Assembly, S.B. 51 of the 132nd General Assembly, H.B. 62 of the 3485
133rd General Assembly, or H.B. 166 of the 133rd General 3486
Assembly and not otherwise listed in this act, or created by the 3487
Controlling Board pursuant to section 127.15 of the Revised 3488
Code, if the Director of Budget and Management determines that 3489
such balances are needed to complete the projects for which 3490
they were reappropriated or appropriated. The appropriation 3491
items and amounts that are reappropriated by this act shall be 3492
reported to the Controlling Board within 30 days after the 3493
effective date of this section. 3494

Section 510.20. REQUIREMENTS RELATING TO NON-STATE 3495
OWNERSHIP OF CERTAIN FINANCED PROJECTS 3496

(A) No capital improvement reappropriations made in this 3497
act from the Mental Health Facilities Improvement Fund (Fund 3498
7033) or from the Parks and Recreation Improvement Fund (Fund 3499
7035) shall be released for planning or for improvement, 3500

renovation, or construction or acquisition of capital facilities 3501
if a governmental agency, as defined in section 154.01 of the 3502
Revised Code, does not own the real property that constitutes 3503
the capital facilities or on which the capital facilities are or 3504
will be located. This restriction does not apply in any of the 3505
following circumstances: 3506

(1) The governmental agency has a long-term (at least 3507
fifteen years) lease of, or other interest (such as an easement) 3508
in, the real property. 3509

(2) In the case of a reappropriation for capital 3510
facilities that, because of their unique nature or location, 3511
will be owned or be part of facilities owned by a separate 3512
nonprofit organization and made available to the governmental 3513
agency for its use or benefit, the nonprofit organization either 3514
owns or has a long-term (at least fifteen years) lease of the 3515
real property or other capital facility to be improved, 3516
renovated, constructed, or acquired and has entered into a joint 3517
or cooperative use agreement, with and approved by the 3518
governmental agency that meets the requirements of division (B) 3519
of this section. 3520

(B) In the case of capital facilities referred to in 3521
division (A)(2) of this section, the joint or cooperative use 3522
agreement shall include, as a minimum, provisions that: 3523

(1) Specify the extent and nature of that joint or 3524
cooperative use, extending for not fewer than fifteen years, 3525
with the value of such use or right to use to be, as determined 3526
by the parties and approved by the approving department, 3527
reasonably related to the amount of the appropriation; 3528

(2) Provide for pro rata reimbursement to the state should 3529

the arrangement for joint or cooperative use by a governmental 3530
agency be terminated; and 3531

(3) Provide that procedures to be followed during the 3532
capital improvement process will comply with appropriate 3533
applicable state statutes and rules, including the provisions of 3534
this act. 3535

Section 518.10. OBLIGATIONS ISSUED UNDER CHAPTER 151. OF 3536
THE REVISED CODE 3537

The capital improvements for which reappropriations are 3538
made in this act from the Higher Education Improvement Taxable 3539
Fund (Fund 7024), the Ohio Parks and Natural Resources Fund 3540
(Fund 7031), the School Building Program Assistance Fund (Fund 3541
7032), the Higher Education Improvement Fund (Fund 7034), the 3542
State Capital Improvements Fund (Fund 7038), the State Capital 3543
Improvements Revolving Loan Fund (Fund 7040), the Coal Research 3544
and Development Fund (Fund 7046), the Clean Ohio Conservation 3545
Fund (Fund 7056), the Clean Ohio Agricultural Easement Fund 3546
(Fund 7057), and the Clean Ohio Trail Fund (Fund 7061) are 3547
determined to be capital improvements and capital facilities for 3548
natural resources, a statewide system of common schools, state- 3549
supported and state-assisted institutions of higher education, 3550
local subdivision capital improvement projects, coal research 3551
and development projects, and conservation purposes (under the 3552
Clean Ohio Program) and are designated as capital facilities to 3553
which proceeds of obligations issued under Chapter 151. of the 3554
Revised Code are to be applied. 3555

Section 518.20. OBLIGATIONS ISSUED UNDER CHAPTER 154. OF 3556
THE REVISED CODE 3557

The capital improvements for which reappropriations are 3558

made in this act from the Administrative Building Taxable Bond Fund (Fund 7016), the Administrative Building Fund (Fund 7026), the Adult Correctional Building Fund (Fund 7027), the Juvenile Correctional Building Fund (Fund 7028), the Transportation Building Fund (Fund 7029), the Cultural and Sports Facilities Building Fund (Fund 7030), the Mental Health Facilities Improvement Fund (Fund 7033), and the Parks and Recreation Improvement Fund (Fund 7035) are determined to be capital improvements and capital facilities for housing state agencies and branches of government, mental health and developmental disabilities, and parks and recreation and are designated as capital facilities to which proceeds of obligations issued under Chapter 154. of the Revised Code are to be applied.

Section 523.10. TRANSFER OF OPEN ENCUMBRANCES

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

Section 525.10. LITIGATION PROCEEDS TO THE ADMINISTRATIVE BUILDING FUND

Any proceeds received by the state as the result of litigation or a settlement agreement related to any liability for the planning, design, engineering, construction, or constructed management of facilities operated by the Department of Administrative Services shall be deposited into the General Revenue Fund or the Building Improvement Fund (Fund 5KZ0).

Section 601.10. That Section 812.10 of H.B. 529 of the

132nd General Assembly be amended to read as follows: 3588

Sec. 812.10. Sections of ~~this act~~ H.B. 529 of the 132nd 3589
General Assembly prefixed with section numbers in the 200s take 3590
effect on July 1, 2018, or on ~~the effective date of this section~~ 3591
June 29, 2018, under Ohio Constitution, Article II, Section 1c, 3592
whichever occurs later. The provisions with the purpose of 3593
drawing money from the state treasury in payment of liabilities 3594
lawfully incurred under those sections, cease to have effect at 3595
midnight (24:00) on June 30, 2020. 3596

Section 601.11. That existing Section 812.10 of H.B. 529 3597
of the 132nd General Assembly is hereby repealed. 3598

Section 806.10. The items of law contained in this act, 3599
and their applications, are severable. If an item of law 3600
contained in this act, or if an application of an item of law 3601
contained in this act, is held invalid, the invalidity does not 3602
affect other items of law contained in this act and their 3603
applications that can be given effect without the invalid item 3604
or application. 3605

Section 807.10. This act is hereby declared to be an 3606
emergency measure necessary for the immediate preservation of 3607
the public peace, health, and safety. The reason for such 3608
necessity is to address the financial impact to governments from 3609
the COVID-19 pandemic and to provide for the continuation, 3610
without interruption, of ongoing capital projects. Therefore, 3611
this act shall go into immediate effect. 3612