

As Reported by the House Finance Committee

135th General Assembly

Regular Session

2023-2024

Sub. H. B. No. 2

Representatives Cutrona, Upchurch

Cosponsor: Representative Schmidt

A BILL

To enact sections 5120.12 and 5120.121 of the
Revised Code to create local jail facility
funding programs and to make certain capital
appropriations for the biennium ending June 30,
2026.

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

Section 101.01. That sections 5120.12 and 5120.121 of the
Revised Code be enacted to read as follows:

Sec. 5120.12. (A) The local jail facility funding program
is created in the department of rehabilitation and correction.
Each year, as money is available, the department shall designate
which projects involving the construction and renovation of
county jails shall receive funding under this section.

(B) To determine which projects are eligible to receive
funding, the department of rehabilitation and correction shall
rank each county based on its financial need with a percentile
ranking using the following funding formula, as calculated by
the department of taxation:

(1) First, the department of taxation shall determine the

total value of all property in the county listed and assessed 19
for taxation on the tax list as reported by the department of 20
taxation in the preceding tax year, and list each county in 21
order of total value, ascending, so that the county with the 22
lowest value is number one on the list, which shall be called 23
its property tax ranking; 24

(2) Then, the department of taxation also shall rank each 25
county based on the estimate of the gross amount of taxable 26
retail sales sourced to the county as reported by the department 27
of taxation for the preceding calendar year, computed by 28
dividing the total amount of tax revenue received by the county 29
during that period from taxes levied under sections 5739.021, 30
5739.026, 5741.021, and 5741.023 of the Revised Code by the 31
aggregate tax rate levied by the county under sections 5739.021 32
and 5739.026 of the Revised Code on the last day of the 33
preceding calendar year, and list each county in order of total 34
value, ascending, so that the county with the lowest value is 35
number one on the list, except that any county that does not 36
currently levy taxes under section 5739.021 or 5739.026 of the 37
Revised Code shall be ranked at number eighty-eight on the list, 38
which ranking shall be called its sales tax ranking; 39

(3) Finally, the department of taxation shall, for each 40
county, add the property tax ranking to the sales tax ranking, 41
and order the counties according to the sum of the two rankings, 42
the county with the lowest sum being number one on the list, to 43
determine the county's final ranking. The percentile ranking 44
shall be determined by taking the county's final ranking, 45
dividing it by eighty-eight, and multiplying it by one hundred. 46
If the final ranking is the same for two or more counties, the 47
county with the lowest population shall receive the lowest final 48
ranking. The final ranking for the counties shall be numbers one 49

through eighty-eight, the lowest ranking county being number 50
one, and the highest number eighty-eight. 51

(C) Upon receiving the final rankings, the department of 52
rehabilitation and correction shall select a number of counties 53
among the lowest ranking counties and invite the selected 54
counties to apply for assistance. Two or more counties may 55
jointly apply for assistance as long as at least one of the 56
counties was invited to apply. The department of rehabilitation 57
and correction shall adopt guidelines to accept and review 58
applications and designate projects. The guidelines shall 59
require the county or counties to justify the need for the 60
project and to comply with timelines for the submission of 61
documentation pertaining to the project and project location. 62

(D) Upon the application of a county invited under 63
division (C) of this section, the department of rehabilitation 64
and correction shall proceed with a needs assessment. Under a 65
needs assessment, the department shall make a determination of 66
all of the following: 67

(1) The need of the county for additional jail facilities, 68
or for renovations or improvements to existing jail facilities, 69
based on whether and to what extent existing facilities comply 70
with the standards in section 5120.10 of the Revised Code, 71
including the age and condition of the jail facilities; 72

(2) The number of jail facilities to be included in a 73
project; 74

(3) The estimated annual, monthly, or daily cost of 75
operating the facility once it is operational, as reported and 76
certified by the county auditor; 77

(4) The estimated basic project cost of constructing, 78

acquiring, reconstructing, or making additions to each facility; 79

(5) Whether the county has recently received a grant from 80
the state to construct or renovate jail facilities. 81

(E) The department of rehabilitation and correction, 82
following the completion of a needs assessment under division 83
(D) of this section, shall make a determination in favor of 84
constructing, acquiring, reconstructing, or making additions to 85
a jail facility only upon evidence that the proposed project 86
conforms to the construction and renovation standards described 87
in divisions (D) and (E) of section 5120.10 of the Revised Code, 88
and that it keeps with the needs of the county or counties as 89
determined by the needs assessment. Exceptions shall be 90
authorized only in those areas where topography, sparsity of 91
population, and other factors make larger jail facilities 92
impracticable. 93

(F) Except as otherwise provided in this section and 94
section 5120.122 of the Revised Code, the portion of the basic 95
project cost supplied by the state for each approved county 96
shall be the difference between one hundred per cent and a per 97
cent equal to one per cent of the basic project costs times the 98
percentile in which the county ranks according to the percentile 99
ranking under this section, for the fiscal year preceding the 100
fiscal year in which the department approved the county's or 101
counties' project. 102

Except as otherwise provided in section 5120.122 of the 103
Revised Code, at no time shall the state's portion of the basic 104
project cost be less than twenty-five per cent of the total 105
basic project cost. If a county's portion of the basic project 106
cost is calculated to be greater than seventy-five per cent of 107
the total basic project cost, the county's portion shall be 108

seventy-five per cent of the basic project cost. In the case of 109
a multicounty jail facility, if the sum of two or more counties' 110
portions of the total basic project cost are calculated to be 111
greater than seventy-five per cent of the total basic project 112
cost, the counties' portions shall be determined pro rata, so 113
that the sum of their portions shall be equal to seventy-five 114
per cent of the total basic project cost. 115

Sec. 5120.121. (A) The large local jail facility funding 116
program is created in the department of rehabilitation and 117
correction. Each year, as money is available, the department 118
shall designate which projects involving the construction and 119
renovation of county jails shall receive funding under this 120
section. 121

(B) Within forty-five days of the date of the department 122
of rehabilitation and correction's publishing of the department 123
of taxation's financial need ranking conducted under division 124
(B) of section 5120.12 of the Revised Code, a county, or two or 125
more counties, may apply for assistance under this section if 126
the county's or counties' share of the basic project cost, as 127
calculated under division (F) of section 5120.12 of the Revised 128
Code, would be seventy-five per cent. The county's or counties' 129
application shall include the following: 130

(1) A project proposal for the construction or renovation 131
of jail facilities, with a reasonable estimate of what the basic 132
project cost would be, as well as the daily, monthly, or annual 133
cost of operating the facility once it is complete; 134

(2) Evidence that the county will be able to generate 135
adequate revenue to fund the county portion of the basic project 136
cost and the operations and maintenance of the proposed jail 137
facility or facilities; 138

(3) The signatures of each member of the board of county commissioners, as well as the county auditor, or in the case of a county that has adopted a charter under Ohio Constitution, Article X, the signature of the executive or president of the legislative or taxing authority of the county, as well as the county auditor. 139
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(C) Upon receiving an application from a county or counties under division (B) of this section, the department of rehabilitation and correction shall choose the lowest ranking county that applied, as those rankings were determined under division (B) of section 5120.12 of the Revised Code, whether or not the county is applying jointly with other counties, and if satisfied that the application meets the requirements of divisions (A) and (B) of this section, shall conduct a needs assessment in accordance with division (D) of section 5120.12 of the Revised Code. If the department is not satisfied that the application meets the requirements of divisions (A) and (B) of this section, the department shall choose the next lowest ranking county that applied, and for which it is satisfied that the requirements of divisions (A) and (B) of this section are met, and invite that county to apply. 145
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The department of rehabilitation and correction shall adopt guidelines to accept and review applications and designate projects. The guidelines shall require the county or counties to justify the need for the project and to comply with timelines for the submission of documentation pertaining to the project and project location. 160
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(D) Upon conducting the needs assessment under division (C) of this section, the department shall request that the county or counties submit an updated application for assistance 166
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under this section, which shall have the same requirements as 169
the application under division (B) of this section, except that 170
the application shall state the basic project cost and operating 171
and maintenance costs as determined by the department of 172
rehabilitation and correction under division (C) of this 173
section, and shall contain evidence that the county will be able 174
to generate adequate revenue to fund the county portion of the 175
basic project cost and the operations and maintenance of the 176
proposed jail facility or facilities. 177

(E) (1) Upon receiving an updated application from a county 178
under division (D) of this section, the department of 179
rehabilitation and correction shall make a determination in 180
favor of constructing, acquiring, reconstructing, or making 181
additions to a jail facility only upon evidence that the 182
application complies with division (D) of this section, that the 183
proposed project conforms to the construction and renovation 184
standards described in divisions (D) and (E) of section 5120.10 185
of the Revised Code, that it keeps with the needs of the county 186
or counties as determined by the needs assessment, and that the 187
county or counties will generate adequate revenue to fund the 188
county portion of the basic project cost and the operations and 189
maintenance of the proposed jail facility or facilities. 190
Exceptions shall be authorized only in those areas where 191
topography, sparsity of population, and other factors make 192
larger jail facilities impracticable. 193

(2) If the department of rehabilitation and correction 194
does not make a determination in favor of a project under 195
division (E) (1) of this section, the department shall invite the 196
next eligible county to apply for assistance as described in 197
division (C) of this section, and proceed with the process 198
accordingly. 199

(F) Except as otherwise provided in this division, the 200
county's or counties' portion of the basic project cost shall be 201
determined in accordance with division (F) of section 5120.12 of 202
the Revised Code. To the extent appropriated funds are 203
available, beginning with the lowest ranking county or counties 204
according to the financial need ranking conducted under division 205
(B) of section 5120.12 of the Revised Code that are determined 206
to be eligible under this section and proceeding from the lowest 207
to the highest ranked eligible county or counties, the state 208
shall pay twenty-five per cent of the county's or counties' 209
basic project cost or, if the remaining amount of appropriated 210
funds is less than twenty-five per cent of the basic project 211
cost, the remaining amount of appropriated funds. If the 212
department of rehabilitation and correction awards less than 213
twenty-five per cent of the basic project cost to a county or 214
counties, the department shall give priority to that county or 215
those counties when the department awards funding under the 216
large local jail facility funding program in the next subsequent 217
year. 218

Section 201.10. Except as otherwise provided in this act, 219
all appropriation items in this act are appropriated out of any 220
moneys in the state treasury to the credit of the designated 221
fund that are not otherwise appropriated for the biennium ending 222
June 30, 2026. 223

Section 207.20. 224

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B	Higher Education Improvement Fund (Fund 7034)		
C	C36800	Basic Renovations	\$825,283
D	TOTAL Higher Education Improvement Fund		\$825,283
E	TOTAL ALL FUNDS		\$825,283

Section 207.30. 226

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A	BGU BOWLING GREEN STATE UNIVERSITY		
B	Higher Education Improvement Fund (Fund 7034)		
C	C24079	Critical Infrastructure Rehabilitation - Technology-Wired Network	\$6,000,000
D	C24080	Academic Building Infrastructure and Space Rehabilitation - Firelands	\$800,000
E	C24083	Technology Engineering Innovation Center	\$8,000,000
F	C24084	Academic Building Rehabilitation	\$2,839,967
G	TOTAL Higher Education Improvement Fund		\$17,639,967
H	TOTAL ALL FUNDS		\$17,639,967

Section 207.40. 228

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	1	2	3
A	COT CENTRAL OHIO TECHNICAL COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C36930	Evans Hall Renovation	\$767,000
D	C36931	LeFevre Hall Chiller and Cooling Tower Rebuild	\$450,970
E	C36932	Pavement Improvements	\$250,000
F	C36933	Hopewell/Adena Office Renovations	\$250,000
G	C36934	Campus Entrance Road-Newark	\$750,000
H	TOTAL Higher Education Improvement Fund		\$2,467,970
I	TOTAL ALL FUNDS		\$2,467,970

Section 207.50.

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A	CSU CENTRAL STATE UNIVERSITY		
B	Higher Education Improvement Fund (Fund 7034)		
C	C25500	Basic Renovations	\$1,000,000
D	C25515	Information Technology Network and	\$800,000

Infrastructure

E	C25527	HVAC Upgrades and Improvements	\$1,270,248
F	C25538	Sewer Line and Water Tower Maintenance and Repair	\$750,000
G	TOTAL Higher Education Improvement Fund		\$3,820,248
H	TOTAL ALL FUNDS		\$3,820,248

Section 207.60. 232

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A CTC CINCINNATI STATE COMMUNITY COLLEGE

B	Higher Education Improvement Fund (Fund 7034)		
C	C36140	Main Building Renovations	\$6,059,000
D	TOTAL Higher Education Improvement Fund		\$6,059,000
E	TOTAL ALL FUNDS		\$6,059,000

Section 207.70. 234

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1 2 3

A CLT CLARK STATE COMMUNITY COLLEGE

B	Higher Education Improvement Fund (Fund 7034)	
C	C38527 Applied Science Center Renovation	\$3,387,460
D	TOTAL Higher Education Improvement Fund	\$3,387,460
E	TOTAL ALL FUNDS	\$3,387,460

Section 207.80. 236

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1 2 3

A	CLS CLEVELAND STATE UNIVERSITY	
B	Higher Education Improvement Fund (Fund 7034)	
C	C260A8 Mechanical/Electrical/Plumbing Improvements	\$10,500,000
D	C260A9 Campus-wide Building Envelopes Repair Stabilization	\$4,000,000
E	C260B1 Life Safety, IT and Security Projects	\$1,279,731
F	TOTAL Higher Education Improvement Fund	\$15,779,731
G	TOTAL ALL FUNDS	\$15,779,731

Section 207.90. 238

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	1	2	3	
A		CTI COLUMBUS STATE COMMUNITY COLLEGE		
B		Higher Education Improvement Fund (Fund 7034)		
C	C38435	Student Success Renovations	\$16,093,986	
D		TOTAL Higher Education Improvement Fund	\$16,093,986	
E		TOTAL ALL FUNDS	\$16,093,986	
		Section 207.100.		240

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	1	2	3	
A		CCC CUYAHOGA COMMUNITY COLLEGE		
B		Higher Education Improvement Fund (Fund 7034)		
C	C37800	Basic Renovations	\$7,465,941	
D	C37876	Wayfinding Signage Upgrades	\$1,500,000	
E	C37877	Campus Security Servers Replacement	\$700,000	
F	C37878	Enrollment/Financial Aid/Advising Center Renovations	\$3,500,000	
G	C37879	Corporate College Renovations	\$1,200,000	
H		TOTAL Higher Education Improvement Fund	\$14,365,941	

I	TOTAL ALL FUNDS	\$14,365,941	
	Section 207.120.		242

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A ESC EDISON STATE COMMUNITY COLLEGE

B Higher Education Improvement Fund (Fund 7034)

C	C39018 HVAC Upgrades and Replacements	\$700,000
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D	C39019 Parking Lot Resurfacing	\$400,000
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E	C39031 West Hall Major Renovations	\$837,301
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F	C39032 Classroom and Laboratory Renovations	\$300,000
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G	TOTAL Higher Education Improvement Fund	\$2,237,301
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H	TOTAL ALL FUNDS	\$2,237,301
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Section 207.130.	244
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A HTC HOCKING TECHNICAL COLLEGE

B Higher Education Improvement Fund (Fund 7034)

C	C36300	Basic Renovations	\$1,115,000
D	C36340	Virtual Reality Police and Law Enforcement Simulator	\$218,277
E	C36341	Network Infrastructure Replacement	\$250,000
F	C36342	Advanced Manufacturing Lab Renovation	\$200,000
G	C36343	Campus Emergency Shelter Generator	\$485,000
H	TOTAL Higher Education Improvement Fund		\$2,268,277
I	TOTAL ALL FUNDS		\$2,268,277

Section 207.140. 246

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A	LTC JAMES RHODES STATE COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38100	Basic Renovations	\$1,783,700
D	C38129	Technology Infrastructure Upgrades	\$472,083
E	TOTAL Higher Education Improvement Fund		\$2,255,783
F	TOTAL ALL FUNDS		\$2,255,783

Section 207.150. 248

1	2	3
A	KSU KENT STATE UNIVERSITY	
B	Higher Education Improvement Fund (Fund 7034)	
C	C270H2 Founders Hall HVAC Upgrades - Tuscarawas	\$163,098
D	C270I5 White Hall Rehabilitation-Kent	\$10,000,000
E	C270K3 Critical Deferred Maintenance-Kent	\$3,600,000
F	C270M9 Library Building Roof Replacement- Trumbull	\$326,196
G	C270N1 Main Classroom Building HVAC Replacement-Salem	\$163,098
H	C270N2 Academic Buildings IT Network Access Enhancement-Kent	\$3,592,474
I	C270O3 Purinton Hall Renovations - East Liverpool	\$163,098
J	C270O5 University Library Tower Renovations and Elevator Modernization-Kent	\$6,000,000
K	C270O6 Campus Elevator Modernization for Accessibility-Kent	\$4,000,000
L	C270O7 Central Chiller Plant Replacement- Stark	\$652,392

M	C27008	Main Classroom Building Egress Improvements-Geauga	\$326,196
N	C27009	Main Hall Entrance Renovation- Ashtabula	\$163,098
O	TOTAL Higher Education Improvement Fund		\$29,149,650
P	TOTAL ALL FUNDS		\$29,149,650

Section 207.160. 250

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A LCC LAKELAND COMMUNITY COLLEGE

B Higher Education Improvement Fund (Fund 7034)

C	C37919	Engineering Building Renovations	\$2,122,001
D	C37935	Mechanical Infrastructure Replacement	\$1,070,537
E	C37936	Electric Infrastructure Replacement	\$910,470
F	TOTAL Higher Education Improvement Fund		\$4,103,008
G	TOTAL ALL FUNDS		\$4,103,008

Section 207.170. 252

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	1	2	3	
A		LOR LORAIN COMMUNITY COLLEGE		
B		Higher Education Improvement Fund (Fund 7034)		
C	C38334	Parking Lot Improvements	\$3,249,652	
D	C38338	Roof Replacements	\$3,249,652	
E		TOTAL Higher Education Improvement Fund	\$6,499,304	
F		TOTAL ALL FUNDS	\$6,499,304	
		Section 207.180.		254

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	1	2	3	
A		MTC MARION TECHNICAL COLLEGE		
B		Higher Education Improvement Fund (Fund 7034)		
C	C35922	Library Classroom Building Renovations	\$511,455	
D	C35923	Bryson Hall Renovations	\$1,150,000	
E		TOTAL Higher Education Improvement Fund	\$1,661,455	
F		TOTAL ALL FUNDS	\$1,661,455	
		Section 207.190.		256

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	1	2	3
A	MUN MIAMI UNIVERSITY		
B	Higher Education Improvement Fund (Fund 7034)		
C	C28528	Bachelor Hall Renovation	\$23,107,620
D	TOTAL Higher Education Improvement Fund		\$23,107,620
E	TOTAL ALL FUNDS		\$23,107,620

Section 207.200.

258

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	1	2	3
A	NCC NORTH CENTRAL TECHNICAL COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38034	Security Card Access System	\$325,000
D	C38035	Parking Lot Renovations	\$345,500
E	C38036	Fallerius Center Chiller and Switchgear Renovations	\$750,000
F	C38037	Child Development Center Renovations	\$589,187
G	TOTAL Higher Education Improvement Fund		\$2,009,687
H	TOTAL ALL FUNDS		\$2,009,687

Section 207.210. 260

261

1 2 3

A	NEM NORTHEAST OHIO MEDICAL UNIVERSITY		
B	Higher Education Improvement Fund (Fund 7034)		
C	C30556	Building CC Roof Replacement	\$400,000
D	C30557	Building C and E Laboratory Make-up Air Units Replacement	\$900,000
E	C30558	Building C and E to F Corridor Roof Replacement	\$286,087
F	TOTAL Higher Education Improvement Fund		\$1,586,087
G	TOTAL ALL FUNDS		\$1,586,087

Section 207.220. 262

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1 2 3

A	NTC NORTHWEST STATE COMMUNITY COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38200	Basic Renovations	\$96,210
D	C38224	Van Wert Facility Renovations	\$2,400,000

E	TOTAL Higher Education Improvement Fund	\$2,496,210
F	TOTAL ALL FUNDS	\$2,496,210

Section 207.230. 264

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1 2 3

A	OSU OHIO STATE UNIVERSITY	
B	Higher Education Improvement Fund (Fund 7034)	
C	C315BR Emergency Generators	\$3,000,000
D	C315DM Roof Renewal	\$8,500,000
E	C315DN Fire System Replacements	\$2,500,000
F	C315DP HVAC/Control Renewal	\$7,200,000
G	C315DQ Elevator Renewal	\$7,566,467
H	C315DR Infrastructure Improvements	\$19,300,000
I	C315DS Building Envelope Renewal	\$7,000,000
J	C315DU Road/Bridge Improvements	\$250,000
K	C315FD Electrical Renewal	\$4,400,000
L	C315HM Fisher Hall Renovation-Wooster	\$6,000,000
M	C315JO Evans Laboratory Partial Demolition	\$2,400,000

N	C315JP	Chiller/Tower Renewal	\$1,600,000
O	C315JQ	Science Building Safety and Renovations-Lima	\$450,000
P	C315JR	Cook Hall Restrooms-Lima	\$195,000
Q	C315JS	Galvin Hall Phase 2-Lima	\$900,000
R	C315JT	Reed Hall Theatre Ceiling Repairs-Lima	\$127,000
S	C315JU	Campus Concrete Work-Lima	\$28,000
T	C315JV	Ovalwood Hall Chillers and Cooling Tower-Mansfield	\$1,700,000
U	C315JW	Morrill Hall Renovations-Marion	\$500,000
V	C315JX	Maynard Hall Renovations-Marion	\$250,000
W	C315JY	Library Classroom Building Renovations-Marion	\$550,000
X	C315JZ	Morrill Hall Fire Panel/Elevator Update-Marion	\$400,000
Y	C315KA	Lefevre Hall Chiller and Cooling Tower Replacement-Newark	\$450,000
Z	C315KB	Pavement Improvements-Newark	\$250,000
AA	C315KC	Hopewell/Adena Faculty Office Renovations-Newark	\$250,000
AB	C315KD	New Campus Entrance-Newark	\$750,000

AC	TOTAL Higher Education Improvement Fund	\$76,516,467
AD	TOTAL ALL FUNDS	\$76,516,467

Section 207.240. 266

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A OHU OHIO UNIVERSITY

B Higher Education Improvement Fund (Fund 7034)

C	C30075 Infrastructure Improvements	\$4,300,000
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D	C30136 Building Envelope Restorations	\$1,400,000
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E	C30158 Academic Space Improvements	\$17,639,047
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F	C30171 Campus Infrastructure Improvements - Regional Campuses	\$5,085,385
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G	TOTAL Higher Education Improvement Fund	\$28,424,432
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H	TOTAL ALL FUNDS	\$28,424,432
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Section 207.250. 268

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A OTC OWENS COMMUNITY COLLEGE

B	Higher Education Improvement Fund (Fund 7034)	
C	C38834 HVAC Renovation and Replacement	\$4,855,798
D	C38852 Electrical Improvements	\$700,000
E	TOTAL Higher Education Improvement Fund	\$5,555,798
F	TOTAL ALL FUNDS	\$5,555,798

Section 207.260. 270

271

1 2 3

A	RGC RIO GRANDE COMMUNITY COLLEGE	
B	Higher Education Improvement Fund (Fund 7034)	
C	C35600 Basic Renovations	\$1,218,867
D	TOTAL Higher Education Improvement Fund	\$1,218,867
E	TOTAL ALL FUNDS	\$1,218,867

Section 207.270. 272

273

1 2 3

A SSC SHAWNEE STATE UNIVERSITY

B	Higher Education Improvement Fund (Fund 7034)	
C	C32400 Basic Renovations	\$3,507,300
D	TOTAL Higher Education Improvement Fund	\$3,507,300
E	TOTAL ALL FUNDS	\$3,507,300

Section 207.280. 274

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1 2 3

A	SCC SINCLAIR COMMUNITY COLLEGE	
B	Higher Education Improvement Fund (Fund 7034)	
C	C37755 Advanced Manufacturing Center Renovation	\$2,500,000
D	C37760 Roof Replacements	\$950,000
E	C37769 Campus Wide Chiller Replacement	\$1,100,000
F	C37773 Learning Environment Renovations	\$2,037,997
G	C37774 Food Service Renovation-Centerville	\$1,500,000
H	C37775 Parking Garage Renovations	\$1,000,000
I	C37776 Air Handler Replacements	\$2,623,000
J	TOTAL Higher Education Improvement Fund	\$11,710,997
K	TOTAL ALL FUNDS	\$11,710,997

Section 207.290. 276

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1 2 3

A	SOC SOUTHERN STATE COMMUNITY COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C32200	Basic Renovations	\$1,684,296
D	TOTAL Higher Education Improvement Fund		\$1,684,296
E	TOTAL ALL FUNDS		\$1,684,296

Section 207.300. 278

279

1 2 3

A	STC STARK TECHNICAL COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C38921	HVAC Upgrades and Replacements	\$3,174,037
D	C38935	Roof Replacements	\$1,041,993
E	C38946	Elevator Restorations	\$1,469,527
F	C38947	Fire Alarm System Upgrade	\$842,400
G	TOTAL Higher Education Improvement Fund		\$6,527,957

H	TOTAL ALL FUNDS	\$6,527,957	
	Section 207.310.		280

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A	TTC TERRA STATE COMMUNITY COLLEGE
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B	Higher Education Improvement Fund (Fund 7034)
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C	C36432 Elevator Upgrades	\$356,000
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D	C36433 Campus Roadway Renovations	\$542,000
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E	C36434 Academic Learning Laboratory Renovations	\$200,000
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F	C36435 Roof Replacements	\$244,177
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G	TOTAL Higher Education Improvement Fund	\$1,342,177
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H	TOTAL ALL FUNDS	\$1,342,177
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Section 207.320.	282
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1	2	3
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A	UAK UNIVERSITY OF AKRON
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B	Higher Education Improvement Fund (Fund 7034)
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C	C25000	Basic Renovations	\$1,250,000
D	C25069	Campus Hardscape	\$5,000,000
E	C25079	Campus Infrastructure Improvements	\$1,687,372
F	C25097	Polsky Arts Center	\$6,000,000
G	C250A2	IT Infrastructure Upgrades	\$3,000,000
H	TOTAL Higher Education Improvement Fund		\$16,937,372
I	TOTAL ALL FUNDS		\$16,937,372

Section 207.330. 284

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A UCN UNIVERSITY OF CINCINNATI

B Higher Education Improvement Fund (Fund 7034)

C	C266C7	Old Chemistry Rehabilitation	\$41,151,829
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D	TOTAL Higher Education Improvement Fund		\$41,151,829
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E	TOTAL ALL FUNDS		\$41,151,829
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Section 207.340. 286

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	1	2	3
A		UTO UNIVERSITY OF TOLEDO	
B		Higher Education Improvement Fund (Fund 7034)	
C	C34073	Mechanical System Improvements	\$2,000,000
D	C34080	Building Envelope/Weatherproofing	\$2,000,000
E	C34094	Electrical System Enhancements	\$1,000,000
F	C340B3	Reverse Osmosis Auto Watering System for Research Animals	\$525,000
G	C340C6	Space Replacement/Consolidation	\$10,000,000
H	C340D8	Carlson Library Renovations	\$2,500,000
I	C340D9	Department of Laboratory Animal Resources Procedure Room Renovations	\$1,028,599
J		TOTAL Higher Education Improvement Fund	\$19,053,599
K		TOTAL ALL FUNDS	\$19,053,599

Section 207.350.

288

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	1	2	3
A		WTC WASHINGTON STATE COMMUNITY COLLEGE	
B		Higher Education Improvement Fund (Fund 7034)	

C	C35823	Parking Lot Resurfacing	\$116,353
D	C35824	Arts and Sciences Window and HVAC Upgrades	\$1,250,000
E	TOTAL Higher Education Improvement Fund		\$1,366,353
F	TOTAL ALL FUNDS		\$1,366,353

Section 207.360. 290

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A	WSU WRIGHT STATE UNIVERSITY		
B	Higher Education Improvement Fund (Fund 7034)		
C	C27570	Envelope Renovations	\$625,200
D	C27582	Campus Paving and Grounds	\$600,000
E	C27594	Health College Renovations	\$2,650,000
F	C275A2	Lake Campus Infrastructure	\$1,000,000
G	C275B2	Allyn Hall Hangar Beautification	\$2,500,000
H	C275B3	Student Union Atrium Renovation	\$1,625,000
I	C275B4	Paul Laurence Dunbar Library Renovation	\$1,000,000
J	C275B5	Campus Restroom Upgrades	\$300,000

K	C275B6	Laboratory Animal Resources Occupational Safety Phase II	\$225,000
L	C275B7	Technology Infrastructure Upgrades	\$1,095,000
M	C275B8	Festival Playhouse Upgrades	\$500,000
N	C275B9	Campus Safety Exterior Cameras and Access Control	\$500,000
O	TOTAL Higher Education Improvement Fund		\$12,620,200
P	TOTAL ALL FUNDS		\$12,620,200

Section 207.370.

292

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A YSU YOUNGSTOWN STATE UNIVERSITY

B Higher Education Improvement Fund (Fund 7034)

C	C34565	IT Infrastructure Upgrades and Renovations	\$952,498
D	C34586	Kilcawley Center Renovations	\$9,753,000
E	TOTAL Higher Education Improvement Fund		\$10,705,498
F	TOTAL ALL FUNDS		\$10,705,498

Section 207.380.

294

295

	1	2	3
A	MAT ZANE STATE COLLEGE		
B	Higher Education Improvement Fund (Fund 7034)		
C	C36218	Zanesville Campus Renovations	\$1,502,754
D	TOTAL Higher Education Improvement Fund		\$1,502,754
E	TOTAL ALL FUNDS		\$1,502,754

Section 207.390. For all appropriations in this act from 296
the Higher Education Improvement Fund (Fund 7034) or the Higher 297
Education Improvement Taxable Fund (Fund 7024) that require 298
local funds to be contributed by any state-supported or state- 299
assisted institution of higher education, the Department of 300
Higher Education shall not recommend that any funds be released 301
until the recipient institution demonstrates to the Department 302
of Higher Education and the Office of Budget and Management that 303
the local funds contribution requirement has been secured or 304
satisfied. The local funds shall be in addition to the 305
appropriations in this act. 306

Section 207.400. None of the capital appropriations in 307
this act for state-supported or state-assisted institutions of 308
higher education shall be expended until the particular 309
appropriation has been recommended for release by the Department 310
of Higher Education and released by the Director of Budget and 311
Management or the Controlling Board. Either the institution 312
concerned, or the Department of Higher Education with the 313
concurrence of the institution concerned, may initiate the 314
request to the Director of Budget and Management or the 315

Controlling Board for the release of the particular 316
appropriation. 317

Section 207.410. (A) No capital appropriations in this act 318
made from the Higher Education Improvement Fund (Fund 7034) or 319
the Higher Education Improvement Taxable Fund (Fund 7024) shall 320
be released for planning or for improvement, renovation, 321
construction, or acquisition of capital facilities if the 322
institution of higher education or the state does not own the 323
real property on which the capital facilities are or will be 324
located. This restriction does not apply in any of the following 325
circumstances: 326

(1) The institution has a long-term (at least twenty 327
years) lease of, or other interest (such as an easement) in, the 328
real property. 329

(2) The Department of Higher Education certifies to the 330
Controlling Board that undue delay will occur if planning does 331
not proceed while the property or property interest acquisition 332
process continues. In this case, funds may be released upon 333
approval of the Controlling Board to pay for planning through 334
the development of schematic drawings only. 335

(3) In the case of an appropriation for capital facilities 336
that, because of their unique nature or location, will be owned 337
or will be part of facilities owned by a separate nonprofit 338
organization or public body and will be made available to the 339
institution of higher education for its use or benefit, the 340
nonprofit organization or public body either owns or has a long- 341
term (at least twenty years) lease of the real property or other 342
capital facility to be improved, renovated, constructed, or 343
acquired and has entered into a joint or cooperative use 344
agreement with the institution of higher education that meets 345

the requirements of division (C) of this section. 346

(B) Any appropriations that require cooperation between a 347
technical college and a branch campus of a university may be 348
released by the Controlling Board upon recommendation by the 349
Department of Higher Education that the facilities proposed by 350
the institutions are: 351

(1) The result of a joint planning effort by the 352
university and the technical college, satisfactory to the 353
Department of Higher Education; 354

(2) Facilities that will meet the needs of the region in 355
terms of technical and general education, taking into 356
consideration the totality of facilities that will be available 357
after the completion of the projects; 358

(3) Planned to permit maximum joint use by the university 359
and technical college of the totality of facilities that will be 360
available upon their completion; and 361

(4) To be located on or adjacent to the branch campus of 362
the university. 363

(C) The Department of Higher Education shall adopt and 364
maintain rules regarding the release of moneys from all the 365
appropriations for capital facilities for all state-supported or 366
state-assisted institutions of higher education. In the case of 367
capital facilities referred to in division (A)(3) of this 368
section, the joint or cooperative use agreements shall include, 369
as a minimum, provisions that: 370

(1) Specify the extent and nature of that joint or 371
cooperative use, extending for not fewer than twenty years, with 372
the value of such use or benefit or right to use to be, as is 373
determined by the parties and approved by the Department of 374

Higher Education, reasonably related to the amount of the	375
appropriations;	376
(2) Provide for pro rata reimbursement to the state should	377
the arrangement for joint or cooperative use be terminated prior	378
to the expiration of its full term;	379
(3) Provide that procedures to be followed during the	380
capital improvement process will comply with appropriate	381
applicable state statutes and rules, including the provisions of	382
this act; and	383
(4) Provide for payment or reimbursement to the	384
institution of its administrative costs incurred as a result of	385
the facilities project, not to exceed 1.5 per cent of the	386
appropriated amount.	387
(D) Upon the recommendation of the Department of Higher	388
Education, the Controlling Board may approve the transfer of	389
appropriations for projects requiring cooperation between	390
institutions from one institution to another institution with	391
the approval of both institutions.	392
(E) Notwithstanding section 127.14 of the Revised Code,	393
the Controlling Board, upon the recommendation of the Department	394
of Higher Education, may transfer amounts appropriated to the	395
Department of Higher Education to accounts of state-supported or	396
state-assisted institutions created for that same purpose.	397
Section 207.420. The Ohio Public Facilities Commission is	398
hereby authorized to issue and sell, in accordance with Section	399
2n of Article VIII, Ohio Constitution, and Chapter 151. and	400
particularly sections 151.01 and 151.04 of the Revised Code,	401
original obligations in an aggregate principal amount not to	402
exceed \$397,000,000 in addition to the original issuance of	403

obligations heretofore authorized by prior acts of the General 404
Assembly. These authorized obligations shall be issued, subject 405
to applicable constitutional and statutory limitations, as 406
needed to provide sufficient moneys to the credit of the Higher 407
Education Improvement Fund (Fund 7034) and the Higher Education 408
Improvement Taxable Fund (Fund 7024) to pay costs of capital 409
facilities for state-supported and state-assisted institutions 410
of higher education. 411

Section 207.430. The requirements of Chapters 123. and 412
153. of the Revised Code, with respect to the powers and duties 413
of the Executive Director of the Ohio Facilities Construction 414
Commission as they relate to the procedure and awarding of 415
contracts for capital improvement projects, and the requirements 416
of section 127.16 of the Revised Code, with respect to the 417
Controlling Board, do not apply to projects of community college 418
districts and technical college districts. 419

Section 207.440. Those institutions locally administering 420
capital improvement projects pursuant to sections 3345.50 and 421
3345.51 of the Revised Code may: 422

(A) Establish charges for recovering costs directly 423
related to project administration as defined by the Executive 424
Director of the Ohio Facilities Construction Commission. The 425
Ohio Facilities Construction Commission, in consultation with 426
the Office of Budget and Management, shall review and approve 427
these administrative charges when the charges are in excess of 428
1.5 per cent of the total construction budget, provided that 429
total administrative charges paid by the state do not exceed 430
four per cent of the state's contribution to the total 431
construction budget. 432

(B) Seek reimbursement from state capital appropriations 433

to the institution for the in-house design services performed by 434
the institution for the capital projects. Acceptable charges are 435
limited to design document preparation work that is done by the 436
institution. These reimbursable design costs shall be shown as 437
"A/E fees" within the project's budget that is submitted to the 438
Controlling Board or the Director of Budget and Management as 439
part of a request for release of funds. The reimbursement for 440
in-house design shall not exceed seven per cent of the estimated 441
construction cost. 442

Section 207.450. TRANSFERS OF HIGHER EDUCATION CAPITAL 443
APPROPRIATIONS 444

The Director of Budget and Management may as necessary to 445
maintain the exclusion from the calculation of gross income for 446
federal income taxation purposes under the "Internal Revenue 447
Code of 1986," 100 Stat. 2085, 26 U.S.C. 1 et seq., with respect 448
to obligations issued to fund projects appropriated from the 449
Higher Education Improvement Fund: 450

(A) Transfer appropriations between the Higher Education 451
Improvement Fund and the Higher Education Improvement Taxable 452
Fund; 453

(B) Create new appropriation items within the Higher 454
Education Improvement Taxable Fund and make transfers of 455
appropriations to them for projects originally funded from 456
appropriations made from the Higher Education Improvement Fund. 457

The projects that are funded under new appropriation items 458
created in this manner shall automatically be designated as 459
specific for purposes of section 126.14 of the Revised Code. 460

Section 229.10. 461

462

1	2	3
A	DRC DEPARTMENT OF REHABILITATION AND CORRECTION	
B	Adult Correctional Building Fund (Fund 7027)	
C	C501HK Large Local Jail Facility Funding Program	\$100,000,000
D	C501HL Local Jail Facility Funding Program	\$150,000,000
E	TOTAL Adult Correctional Building Fund	\$250,000,000
F	TOTAL ALL FUNDS	\$250,000,000

LARGE LOCAL JAIL FACILITY FUNDING PROGRAM 463

The foregoing appropriation item C501HK, Large Local Jail Facility Funding Program, shall be used by the Department of Rehabilitation and Correction for the Large Local Jail Facility Funding Program created under section 5120.121 of the Revised Code. 464
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LOCAL JAIL FACILITY FUNDING PROGRAM 469

The foregoing appropriation item C501HL, Local Jail Facility Funding Program, shall be used by the Department of Rehabilitation and Correction for the Local Jail Facility Funding Program created under section 5120.12 of the Revised Code. 470
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Section 229.20. BOND ISSUANCE AUTHORIZATION 475

The Treasurer of State is hereby authorized to issue and sell, in accordance with Section 2i of Article VIII, Ohio Constitution, Chapter 154. of the Revised Code, and other 476
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478

applicable sections of the Revised Code, original obligations in 479
 an aggregate principal amount not to exceed \$250,000,000 in 480
 addition to the original issuance of obligations heretofore 481
 authorized by prior acts of the General Assembly. These 482
 authorized obligations shall be issued, subject to applicable 483
 constitutional and statutory limitations, as needed to provide 484
 sufficient moneys to the credit of the Adult Correctional 485
 Building Fund (Fund 7027) to pay costs of capital facilities for 486
 the Department of Rehabilitation and Correction or its 487
 functions. 488

Section 237.10. 489

490

1 2 3

A	FCC FACILITIES CONSTRUCTION COMMISSION		
B	School Building Program Assistance Fund (Fund 7032)		
C	C23002	School Building Program Assistance	\$600,000,000
D	TOTAL School Building Program Assistance Fund		\$600,000,000
E	TOTAL ALL FUNDS		\$600,000,000

SCHOOL BUILDING PROGRAM ASSISTANCE 491

Capital appropriations in this section made from 492
 appropriation item C23002, School Building Program Assistance, 493
 shall be used by the Ohio Facilities Construction Commission to 494
 provide funding to school districts that receive conditional 495
 approval from the Commission pursuant to Chapter 3318. of the 496

Revised Code. 497

Section 237.30. BOND ISSUANCE AUTHORIZATION 498

The Ohio Public Facilities Commission is hereby authorized 499
to issue and sell, in accordance with Section 2n of Article 500
VIII, Ohio Constitution, and Chapter 151. and particularly 501
sections 151.01 and 151.03 of the Revised Code, original 502
obligations in an aggregate principal amount not to exceed 503
\$600,000,000, in addition to the original issuance of 504
obligations heretofore authorized by prior acts of the General 505
Assembly. These authorized obligations shall be issued, subject 506
to applicable constitutional and statutory limitations, as 507
needed to provide sufficient moneys to the credit of the School 508
Building Program Assistance Fund (Fund 7032) to pay the state 509
share of the costs of constructing classroom facilities pursuant 510
to Chapter 3318. of the Revised Code. 511

Section 243.10. 512

513

1 2 3

A PWC PUBLIC WORKS COMMISSION

B State Capital Improvements Fund (Fund 7038)

C C15000 Local Public Infrastructure/State CIP \$400,000,000

D TOTAL State Capital Improvements Fund \$400,000,000

E TOTAL ALL FUNDS \$400,000,000

LOCAL PUBLIC INFRASTRUCTURE/STATE CIP 514

Capital appropriations in this section made from the State 515
Capital Improvements Fund (Fund 7038) shall be used in 516
accordance with sections 164.01 to 164.12 of the Revised Code. 517
The Director of the Public Works Commission may certify to the 518
Director of Budget and Management that a need exists to 519
appropriate investment earnings to be used in accordance with 520
sections 164.01 to 164.12 of the Revised Code. If the Director 521
of Budget and Management determines pursuant to division (D) of 522
section 164.08 and section 164.12 of the Revised Code that 523
investment earnings are available to support additional 524
appropriations, such amounts are hereby appropriated. 525

If the Public Works Commission receives refunds due to 526
project overpayments that are discovered during a post-project 527
audit, the Director of the Public Works Commission may certify 528
to the Director of Budget and Management that refunds have been 529
received. In certifying the refunds, the Director of the Public 530
Works Commission shall provide the Director of Budget and 531
Management information on the project refunds. The certification 532
shall detail by project the source and amount of project 533
overpayments received and include any supporting documentation 534
required or requested by the Director of Budget and Management. 535
Upon receipt of the certification, the Director of Budget and 536
Management shall determine if the project refunds are necessary 537
to support existing appropriations. If the project refunds are 538
available to support additional appropriations, these amounts 539
are hereby appropriated to appropriation item C15000, Local 540
Public Infrastructure/State CIP. 541

Section 243.20. BOND ISSUANCE AUTHORIZATIONS 542

The Ohio Public Facilities Commission is hereby authorized 543
to issue and sell, in accordance with Section 2s of Article 544

VIII, Ohio Constitution, and Chapter 151. and particularly 545
sections 151.01 and 151.08 of the Revised Code, original 546
obligations, in an aggregate principal amount not to exceed 547
\$400,000,000, in addition to the original obligations heretofore 548
authorized by prior acts of the General Assembly. These 549
authorized obligations shall be issued, subject to applicable 550
constitutional and statutory limitations, as needed to provide 551
sufficient moneys to the credit of the State Capital 552
Improvements Fund (Fund 7038) to pay costs of capital 553
improvement projects of local subdivisions. 554

Section 250.10. 555

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A OBM OFFICE OF BUDGET AND MANAGEMENT

B One Time Strategic Community Investments Fund (Fund 5AY1)

C C04200 One Time Strategic Community Investments \$350,000,000

D TOTAL One Time Strategic Community Investments Fund \$350,000,000

E TOTAL ALL FUNDS \$350,000,000

Section 250.20. The foregoing appropriation item C04200, 557
One Time Strategic Community Investments, shall be used to 558
support the projects in this section. 559

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	1	2
A	Project	Amount
B	Adams County Welcome Center	\$350,000
C	Adams County Community Foundation	\$200,000
D	Davy McClure Outdoor Education Shelter	\$200,000
E	Rowsburg Community Center	\$30,000
F	Hayesville Pedestrian Walkway	\$25,000
G	Ashland County Fair	\$1,000,000
H	Athens Regional Training Center	\$2,500,000
I	The Appalachian Center for Economic Networks Food Sector Accelerator Project	\$500,000
J	Nelsonville-York Elementary School (NYES) Playground Renovation	\$250,000
K	City of Nelsonville Dog Park	\$139,731
L	Buchtel Village Park Project	\$100,000
M	Village of Waynesfield Veteran's Park Enhancement	\$352,950
N	YMCA Auglaize-Mercer Recreation Complex	\$200,000
O	Belmont Volunteer Fire Department New Station	\$500,000
P	The Sargus Center Revitalization and	\$500,000

	Sustainability Initiative	
Q	Brown County Junior Fair Covered Horse Arena	\$250,000
R	Shuler Benninghofen Mixed-Use Project	\$1,000,000
S	Riversedge Amphitheater Expansion	\$1,000,000
T	Oxford Student Safety Project	\$800,000
U	Madison Township Park Revitalization	\$500,000
V	Liberty Playground Replacement Project	\$500,000
W	Hamilton YWCA Domestic Violence Project	\$400,000
X	Great Miami Trail Corridor	\$400,000
Y	Welding Lab Program Expansion in Fairfield Township	\$231,540
Z	World Class Clubs: Repairing Community Gymnasium	\$225,000
AA	Seven Ranges Scout Reservation Facility Upgrades	\$500,000
AB	Minerva Downtown Revitalization Project	\$200,000
AC	Carroll County Agricultural Service Center	\$200,000
AD	A.B. Graham Memorial	\$375,000
AE	Goshen Fire Department Station 18 Rebuild	\$2,500,000
AF	Union Township Community Splash Pad	\$268,125
AG	Moscow Ohio River Stabilization, Phase III	\$240,000

AH	Owensville Historical Society Museum	\$132,000
AI	Williamsburg Community Park Trail Extension	\$86,770
AJ	Columbiana County Annex/Drug Task Force Building	\$2,900,000
AK	Hanover Township Fire and Emergency Medical Services Expansion Initiative	\$250,000
AL	Lepper Restoration Project	\$175,000
AM	Coshocton Skip's Landing and Downtown Revitalization	\$250,000
AN	The Galion Depot Canopy Restoration Project	\$200,000
AO	The New Washington Veteran's Memorial Park Project	\$34,460
AP	Cuyahoga County Northcoast Connector	\$20,000,000
AQ	Rock and Roll Hall of Fame Museum Expansion and Renovation Project	\$5,000,000
AR	Flats River Development	\$3,500,000
AS	West Side Market in Cleveland	\$1,400,000
AT	Irishtown Bend Park	\$1,000,000
AU	Brook Park Community Center Restoration	\$1,000,000
AV	YMCA of Greater Cleveland - New Facility Construction	\$1,000,000

AW	Cleveland Women's Soccer Stadium	\$1,000,000
AX	Cahoon Park	\$1,000,000
AY	Glenville YMCA	\$800,000
AZ	Cleveland Public Square Improvements	\$750,000
BA	Park Synagogue	\$750,000
BB	Ohio Aerospace Institute Sensitive Information Research Facility	\$500,000
BC	The Music Settlement - Gries House Redevelopment	\$500,000
BD	YWCA of Greater Cleveland	\$500,000
BE	Birthing Beautiful Communities Birth Center	\$400,000
BF	Hospice of the Western Reserve Center for Community Engagement and Hospice Care	\$500,000
BG	Valor Acres Brecksville Veterans Affairs Hospital Site Redevelopment	\$500,000
BH	Magnolia Clubhouse	\$400,000
BI	Richmond Heights Salt Bin	\$450,000
BJ	Middleburg Heights Central Park Phase 1	\$400,000
BK	Connecting the Circle	\$400,000
BL	JumpStart Northern Ohio Operations	\$500,000

BM	Olmsted Falls Visibility Project	\$200,000
BN	Western Ohio Regional Fire Training Facility	\$750,000
BO	Historic Bear's Mill Infrastructure Restoration	\$275,000
BP	The Darke County Fish and Game Association	\$120,000
BQ	Ney/Washington Township Fire Department Building	\$300,000
BR	Veterans Memorial Park at Latty's Grove Rehabilitation Project	\$200,000
BS	Little Brown Jug Grandstand Renovation	\$1,000,000
BT	Stockhands Horses for Healing, Capital Improvement Project	\$500,000
BU	Ohio Fallen Heroes Memorial	\$70,000
BV	The Landing in Erie County	\$3,000,000
BW	Battery Park Coastal Improvements	\$1,000,000
BX	Camp Timberlane Infrastructure Improvements	\$600,000
BY	Huron Boat Basin and Amphitheater Capital Improvement Project	\$200,000
BZ	Kelleys Island East Lakeshore Shoreline Protection	\$100,000
CA	Government Services Building Acquisition and Renovation	\$2,000,000

CB	OP Chaney Grain Elevator Restoration	\$1,000,000
CC	Violet Township Event Center	\$1,000,000
CD	Pickerington Covered Bridge Rehabilitation	\$350,000
CE	Wendel Pool Dehumidification System Replacement	\$250,000
CF	Pickerington Connects	\$234,410
CG	Elmwood Playground	\$225,000
CH	Historic Lancaster Bell and Clock Tower	\$150,000
CI	Sycamore Creek Park Pond Restoration	\$125,000
CJ	Expanding Horizons - Meals on Wheels Senior Services Center	\$100,000
CK	Columbus Symphony Orchestra - Music for All	\$10,000,000
CL	Downtown Columbus Capital Line	\$10,000,000
CM	The Ohio Center for Advanced Technologies	\$10,000,000
CN	Heritage Trail Expansion	\$8,000,000
CO	Downtown Security Command Center	\$1,000,000
CP	Unverferth House Revitalization and Expansion Campaign	\$1,000,000
CQ	Knoll View Place	\$600,000
CR	Elevate Northland	\$500,000

CS	Heartland Music Incubator	\$500,000
CT	Tawnya Salyer Memorial Statue	\$200,000
CU	Grandview Heights McKinley Field Park	\$200,000
CV	Building the Future of 4-H Camp Palmer	\$1,825,000
CW	Community Event and Recreational Facility Renovation in Wauseon	\$500,000
CX	Fulton County Fairgrounds Arts and Craft Building	\$80,000
CY	Gallia County Council on Aging New Facility	\$2,500,000
CZ	Reservoir Enhancement Project	\$2,250,000
DA	Chardon Memorial Stadium Restroom and Concession Project	\$250,000
DB	Salt Dome Structural Repairs	\$155,000
DC	Future Development of Wright-Patterson	\$1,000,000
DD	Spring House Park: Phase One	\$1,000,000
DE	OhioMeansJobs Greene County Improving Accessibility Project	\$175,000
DF	Ohio Veterans' Children's Home Expansion and Upgrade, Phase 1	\$150,000
DG	Cambridge YMCA	\$1,500,000

DH	Hamilton County Convention Center District Development	\$22,000,000
DI	Riverbend 2.0	\$8,000,000
DJ	University of Cincinnati Health	\$8,000,000
DK	Xavier University College of Osteopathic Medicine	\$4,000,000
DL	Findlay YMCA	\$1,250,000
DM	Hancock County Fair	\$500,000
DN	Owens State Community College CDL Facilities	\$250,000
DO	Hancock County Park District	\$250,000
DP	Ada War Memorial Park	\$500,000
DQ	Ohio Northern University HealthWise Mobile Health Clinic	\$500,000
DR	Kenton Fire Department	\$500,000
DS	Hardin County Fair	\$500,000
DT	Pump House Funding - Rodney Hensel	\$200,000
DU	Hardin County Veterans Memorial Park District	\$50,000
DV	Alger Baseball Field	\$40,000
DW	Harrison County Fairground Replacement and Enhancement	\$1,000,000

DX	Regional Safety Center at Tappan Lake	\$450,000
DY	Jewett Fire and Emergency Equipment Storage Building	\$250,000
DZ	The Henry County Community Event Center Office Addition	\$500,000
EA	Corn City Regional Fire District New Fire Station	\$350,000
EB	Napoleon Water Tower Upgrades	\$135,000
EC	Core Networking Equipment at The Center for Child and Family Advocacy (CCFA) in Henry County	\$72,000
ED	Malinta Community Historical Society Site Project	\$45,000
EE	West Holmes Local Schools Robotics Program	\$22,000
EF	Winesburg Park Improvements	\$250,000
EG	Norwalk Theater Restoration	\$1,000,000
EH	Huron County Transfer Station Scale Replacement	\$202,000
EI	Jackson County Memorial Building Renovation	\$2,500,000
EJ	Blamer Park Renovation	\$392,038
EK	Jackson County Courthouse Building and Grounds Renovation	\$300,000
EL	Wellston Food Pantry Turn-Key Renovation	\$200,000

EM	City of Jackson Park and Trail Revitalization	\$1,000,000
EN	Family Fun Grounds in Knox County	\$90,000
EO	Mentor Fire Station	\$1,000,000
EP	Lake Metroparks Lakefront Trail	\$500,000
EQ	University Hospitals TriPoint Breast Center	\$500,000
ER	Mentor on the Lake - Lake Overlook	\$300,000
ES	Resources for Restoring Lives and Providing Safety and Security	\$15,328
ET	Wayne National Forest Welcome Center	\$5,000,000
EU	Coal Grove Village Riverfront Park	\$1,250,000
EV	Lawrence County School Communications	\$750,000
EW	Buckeye Lake North Shore Park and Pier	\$10,000,000
EX	Buckeye Valley Family YMCA Pataskala Childcare Center	\$125,000
EY	Indian Lake Advocacy Group	\$5,000,000
EZ	Indian Lake Pickleball	\$150,000
FA	Lorain County Fairs	\$1,000,000
FB	The Nord Center Capital Improvement Project	\$500,000
FC	Lorain Hispanic Veterans Memorial	\$300,000

FD	Lorain County Community College Desich Entrepreneurship Center 3rd Floor Microelectronics Training Hub	\$2,500,000
FE	Lucas County Seawall and River Edge Reconstruction Project	\$3,000,000
FF	Virginia Stranahan Trail and Senior Affordable Housing/Senior Center Development	\$1,700,000
FG	Toledo Fire and Rescue Department Facility Repairs	\$1,600,000
FH	Inclusive Multigenerational Community and Recreation Center (IMCRC)	\$1,450,000
FI	Eugene F. Kranz Toledo Express Airport Terminal Renovation Project	\$1,000,000
FJ	Toledo YWCA Domestic Shelter Project	\$1,000,000
FK	Ottawa Park Revitalization Phase 1	\$950,000
FL	Toledo Zoo Reptile House	\$850,000
FM	Toledo Seagate Food Bank	\$650,000
FN	Sylvania Township Safety Training and Grounds Improvement	\$485,000
FO	Toledo School for the Performing Arts Replacement Windows	\$250,000
FP	Ottawa Hills Walk Path Project	\$175,000

FQ	Lucas County Sheriff Substation Renovation	\$100,000
FR	Glass City Mural Wall Lighting (Toledo)	\$100,000
FS	Animal Charity of Ohio Infrastructure Expansion	\$1,500,000
FT	West Branch Regional Community Education and Wellness Training Center in Mahoning County	\$875,000
FU	Mahoning Valley Historical Society Expansion and Improvement	\$750,000
FV	Campbell Access and Safety Project	\$660,000
FW	Salem Airpark Improvements	\$300,000
FX	Youngstown Playhouse Roof	\$238,000
FY	Sheridan Road Multi-Use Trail	\$185,000
FZ	City of Struthers Mauthe Park Splash Pad	\$103,150
GA	Rich Center for Autism Building for Tomorrow Phase 2	\$100,000
GB	OCCHA Renovado Capital Campaign	\$93,500
GC	Canfield Police Department Drone Program	\$60,000
GD	War Vet Museum Facility and Program Improvement Project	\$60,000
GE	Marion Soldiers and Sailors Memorial Chapel	\$450,000
GF	George W. King Mansion - Etowah	\$300,000

GG	Terradise Nature Center Interpretive Center	\$200,000
GH	Women's History Resource Center (Phase II)	\$185,000
GI	City of Wadsworth Brickyard Athletic Complex and Fixler Reservation	\$2,000,000
GJ	Lake Medina	\$1,500,000
GK	Medina County Career Center Modular Fire Training Tower	\$1,000,000
GL	City of Medina Multi-Use Uptown Loop Phase 1	\$396,000
GM	Medina County Radio System - Seville Tower	\$350,000
GN	Medina County Sheriff Office Jail Safety Enhancement	\$300,000
GO	Serenite Restaurant and Culinary Institute Roof/Gutter Repair	\$65,000
GP	Homer Township Tornado Siren Project	\$36,834
GQ	Medina County Achievement Center Renovation and Innovative Vocational Training Building	\$100,000
GR	Ohio University Airport Improvements	\$2,500,000
GS	Racine Entertainment District	\$1,500,000
GT	Meigs County Transportation Hub	\$1,000,000
GU	1872 Hall Complex	\$250,000

GV	Meigs County Fair	\$250,000
GW	Miami Chapel Inspire Zone Youth Workforce Development Center - Boys & Girls Club	\$2,000,000
GX	Kettering Business Park	\$1,250,000
GY	Schuster Center	\$1,000,000
GZ	Countryside Park Revitalization	\$1,000,000
HA	Dayton Aviation Heritage Site (Wright Factory)	\$1,000,000
HB	Uptown Centerville Connectivity and Development Improvements	\$1,000,000
HC	Harrison Township Police Headquarters Renovation	\$750,000
HD	Jefferson Township Community Improvements	\$600,000
HE	Centerville Schools Safety Access	\$500,000
HF	BOLT Innovation Center	\$500,000
HG	Community Health Centers of Greater Dayton-West Carrollton Health Center Construction	\$500,000
HH	Homefull Housing, Food and Jobs Center	\$500,000
HI	Dayton Dream Center Transitional Housing	\$500,000
HJ	Robinette Park	\$400,000
HK	Homefull Healthy Start Child Care and Early Learning Center West Dayton	\$350,000

HL	East End Whole Family Services Hub Facility Expansion and Renovation in Dayton	\$300,000
HM	Dayton Airshow	\$300,000
HN	Germantown Covered Bridge	\$275,000
HO	Old North Dayton Park Expansion Project	\$250,000
HP	Grant Park Accessibility Improvements	\$250,000
HQ	Flyghtwood Sports Life and Leadership Campus	\$250,000
HR	Miami Township Public Works	\$250,000
HS	Preservation of Dayton Woman's Club Historic Mansion	\$100,000
HT	West Memory Gardens Flood Mitigation Project	\$75,000
HU	German Township Channel Maintenance	\$60,000
HV	Miamisburg Historical Society Improvements	\$40,000
HW	Pennsville Volunteer Fire Department - New Building Construction	\$1,500,000
HX	Historic Preservation, Job Creation, and Healthcare Expansion at the Stanbery Building (McConnelsville)	\$500,000
HY	Morgan County Emergency Communications Center	\$250,000
HZ	Morgan County Fair	\$250,000

IA	Flying Horse Farms Renovation and Updates to Facilities	\$350,000
IB	Water Filter Installation for Legacy Phosphorus Fields	\$500,000
IC	Avondale Youth Center HVAC Upgrade	\$450,000
ID	The Tribe Athletic Complex Track	\$500,000
IE	Ottawa County Workforce Hub and Center for Career Advancement	\$500,000
IF	Skills Academy in Ottawa County	\$250,000
IG	Paulding County Agricultural Society Racetrack Lighting Improvement	\$41,000
IH	Antwerp Rotary Basketball Court	\$40,000
II	Perry County Community Access and Workforce Training	\$500,000
IJ	South Bloomfield Corridor Safety Improvements	\$1,500,000
IK	Memorial Hall Window Replacement Project	\$200,000
IL	Ravenna Health Center	\$1,000,000
IM	Serenity House Residential Facility	\$700,000
IN	Happy Trails Farm Animal Sanctuary Welcome Center	\$500,000
IO	Shalersville Park	\$225,000

IP	Kent Safety Town	\$125,000
IQ	Freedom Township Historical Society Historical Museum	\$105,000
IR	Buchert Park Improvements	\$51,000
IS	Portage County Children's Advantage HVAC	\$40,000
IT	Windham Historical Society	\$27,950
IU	Preble County Fairgrounds Stall Barns	\$700,000
IV	Fort Jennings Park Pedestrian Bridge and Park Improvements	\$350,000
IW	The Ottoville Park Community Wellness and Recreation Enhancement Project	\$213,000
IX	Buckeye Park Improvements	\$40,000
IY	Mansfield Theater "Road to 100" Renovation	\$500,000
IZ	YMCA-North Central Ohio Sports Complex	\$500,000
JA	Richland County Agricultural Society	\$100,000
JB	Hopewell Regional Visitor Center	\$5,000,000
JC	Fremont Downtown Revitalization	\$1,000,000
JD	Appalachian Youth Behavioral Health Services Expansion	\$2,000,000
JE	Installer Technician Registered Apprenticeship	\$323,150

in Scioto County

JF	Scioto County Fairgrounds	\$300,000
JG	Green Township Garage	\$500,000
JH	Shawnee State University College of Health and Human Services	\$2,500,000
JI	Seneca County Museum Interior Revitalization	\$190,000
JJ	Bettsville Emergency Medical Services Renovation	\$150,000
JK	Attica-Venice Township Joint Cemetery Mausoleum	\$93,742
JL	Pro Football Hall of Fame Modernization	\$7,000,000
JM	Ohio Alliance of Boys and Girls Clubs	\$4,633,142
JN	VFW Roof Replacement	\$500,000
JO	Akron-Canton Airport West Side Development for Aeronautic Activity	\$2,500,000
JP	Cascade Plaza	\$2,500,000
JQ	Akron Art Museum - Center for Digital Discovery	\$2,000,000
JR	Akron Zoo Veterinary Hospital	\$1,750,000
JS	Cuyahoga Falls Regional Fire Training Complex	\$1,500,000
JT	Akron Community Health Center Addiction One Campus Expansion	\$1,250,000

JU	Barberton City Hall and Justice Center	\$1,000,000
JV	Middle School Trades Education Center in Summit County	\$750,000
JW	Summit County Fairgrounds New Agriculture Center	\$600,000
JX	Hudson Inclusive Playground	\$500,000
JY	Child Guidance and Family Solutions - Multi-Campus	\$450,000
JZ	G.A.R. Hall Rehabilitation	\$150,000
KA	Boston Township Hall ADA Upgrades	\$50,000
KB	Eastwood Field Renovations	\$500,000
KC	Cortland's Outdoor Education & Event Space	\$350,000
KD	Bloomfield Regional Emergency Medical Services Renovation Project	\$345,000
KE	Mosquito Lake State Park Water Improvements	\$330,350
KF	Camp Sugarbush Infrastructure Improvements	\$300,000
KG	Trumbull County Fairgrounds Grandstand Renovation	\$250,000
KH	Norma Johnson Center Improvements (Red Barn and Brandywine)	\$250,000
KI	Tuscarawas County Facilities Investments in Health, Safety, and Election Security	\$2,500,000

KJ	Cleveland Clinic Union Hospital Cancer Center	\$250,000
KK	Tuscarawas County Fire, EMT, Law Enforcement Burn Building	\$100,000
KL	Richwood Pickleball	\$218,000
KM	Leesburg Township Walking Trail and Playground Project	\$162,545
KN	The Village of Richwood Fairgrounds	\$49,849
KO	Transportation Research Center, Inc. Impact Lab Upgrades	\$12,500,000
KP	Northwest State Community College Van Wert Campus Renovation	\$1,000,000
KQ	Van Wert Municipal Public Swimming Pool	\$250,000
KR	Middle Point Memorial Park	\$25,000
KS	Moser Park Concession Stand Replacement	\$19,860
KT	Cincinnati Open Tennis Tournament	\$13,750,000
KU	Decatur Township Building Construction	\$350,000
KV	Wayne County Agricultural Society, Inc.	\$415,000
KW	Wayne County Airport Hangar Construction Project	\$350,000
KX	Edgerton Community Center	\$300,000
KY	Installation of Elevator to North Annex Building	\$187,076

in Williams County

KZ	Wabash Cannonball Trail: Design Engineering	\$153,500
LA	Wood County Engineer Garage and Maintenance Facility (Bowling Green)	\$500,000
LB	Wood County Educational Service Center	\$500,000
LC	Positive Community Connections Center Project (Bowling Green)	\$275,000
LD	Wood County Committee on Aging	\$250,000
LE	City of Perrysburg	\$165,000
LF	Future Plans Sanctuary	\$3,000,000
LG	Reinersville Volunteer Fire Department	\$50,000

Section 509.10. CERTIFICATION OF AVAILABILITY OF MONEYS 561

Moneys that require release shall not be expended from any 562
appropriation contained in this act without certification of the 563
Director of Budget and Management that there are sufficient 564
moneys in the state treasury in the fund from which the 565
appropriation is made. Such certification made by the Office of 566
Budget and Management shall be based on estimates of revenue, 567
receipts, and expenses. Nothing in this section limits the 568
authority of the Director of Budget and Management granted in 569
section 126.07 of the Revised Code. 570

Section 509.20. LIMITATION ON USE OF CAPITAL 571
APPROPRIATIONS 572

The appropriations made in this act, excluding those made	573
from the State Capital Improvement Fund (Fund 7038) or the One	574
Time Strategic Community Investments Fund (Fund 5AY1), for	575
buildings or structures, including remodeling and renovations,	576
are limited to:	577
(A) Acquisition of real property or interests in real	578
property;	579
(B) Buildings and structures, which includes construction,	580
demolition, complete heating and cooling, lighting, and lighting	581
fixtures, and all necessary utilities, ventilating, plumbing,	582
sprinkling, water and sewer systems, when such systems are	583
authorized or necessary;	584
(C) Architectural, engineering, and professional services	585
expenses directly related to the projects;	586
(D) Machinery that is necessary to the operation or	587
function of the building or structure at the time of initial	588
acquisition or construction;	589
(E) Acquisition, development, and deployment of new	590
computer systems, including the integration of existing and new	591
computer systems, but excluding regular or ongoing maintenance	592
or support agreements;	593
(F) Furniture, fixtures, or equipment that meets all the	594
following criteria:	595
(1) Is essential in bringing the facility up to its	596
intended use or is necessary for the functioning of the	597
particular facility or project;	598
(2) Has a unit cost of about \$100 or more; and	599
(3) Has a useful life of five years or more.	600

Furniture, fixtures, or equipment that is not an integral 601
part of or directly related to the basic purpose or function of 602
a project for which moneys are appropriated shall not be paid 603
for from these appropriations. This paragraph does not apply to 604
appropriation line items specifically for furniture, fixtures, 605
or equipment. 606

Section 509.30. CONTINGENCY RESERVE REQUIREMENT 607

Any request for release of capital appropriations by the 608
Director of Budget and Management or the Controlling Board for 609
projects, the contracts for which are awarded by the Ohio 610
Facilities Construction Commission, shall contain a contingency 611
reserve, the amount of which shall be determined by the Ohio 612
Facilities Construction Commission, for payment of unanticipated 613
project expenses. Any amount deducted from the encumbrance for a 614
contractor's contract as an assessment for liquidated damages 615
shall be added to the encumbrance for the contingency reserve. 616
Contingency reserve funds shall be used to pay costs resulting 617
from unanticipated job conditions, to comply with rulings 618
regarding building and other codes, to pay costs related to 619
errors or omissions in contract documents, to pay costs 620
associated with changes in the scope of work, and to pay the 621
cost of settlements and judgments related to the project. Any 622
funds remaining upon completion of a project, may, upon approval 623
of the Controlling Board, be released for the use of the 624
institution to which the appropriation was made for another 625
capital facilities project or projects. 626

Section 509.40. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 627
AGAINST THE STATE 628

Except as otherwise provided in this section, an 629
appropriation contained in this act or in any other act may be 630

used for the purpose of satisfying judgments, settlements, or 631
administrative awards ordered or approved by the Court of Claims 632
or by any other court of competent jurisdiction in connection 633
with civil actions against the state. This authorization does 634
not apply to appropriations that are to be applied to or used 635
for payment of guarantees by or on behalf of the state or for 636
payments under lease agreements relating to or debt service on 637
bonds, notes, or other obligations of the state. Notwithstanding 638
any other section of law to the contrary, this authorization 639
includes appropriations from funds into which proceeds or direct 640
obligations of the state are deposited only to the extent that 641
the judgment, settlement, or administrative award is for or 642
represents capital costs for which the appropriation may 643
otherwise be used and is consistent with the purpose for which 644
any related obligations were issued or entered into. Nothing 645
contained in this section is intended to subject the state to 646
suit in any forum in which it is not otherwise subject to suit, 647
nor is it intended to waive or compromise any defense or right 648
available to the state in any suit against it. 649

Section 509.50. CAPITAL RELEASES BY THE DIRECTOR OF BUDGET 650
AND MANAGEMENT 651

Notwithstanding section 126.14 of the Revised Code, the 652
appropriations to the Department of Rehabilitation and 653
Correction from the Adult Correctional Building Fund (Fund 654
2027), to the Ohio Facilities Construction Commission from the 655
School Building Program Assistance Fund (Fund 7032), and to the 656
Public Works Commission from the State Capital Improvement Fund 657
(Fund 7038) shall be released upon presentation of a request to 658
release the funds by the agency to which the appropriations have 659
been made to the Director of Budget and Management. 660

Section 509.60. PREVAILING WAGE REQUIREMENT 661

Except as provided in section 4115.04 of the Revised Code, 662
moneys appropriated or reappropriated by the 135th General 663
Assembly shall not be used for the construction of public 664
improvements, as defined in section 4115.03 of the Revised Code, 665
unless the mechanics, laborers, or workers engaged therein are 666
paid the prevailing rate of wages prescribed in section 4115.04 667
of the Revised Code. Nothing in this section affects the wages 668
and salaries established for state employees under Chapter 124. 669
of the Revised Code, or collective bargaining agreements entered 670
into by the state under Chapter 4117. of the Revised Code, while 671
engaged on force account work, nor does this section interfere 672
with the use of inmate and patient labor by the state. 673

Section 509.70. AUTHORIZATION OF THE DIRECTOR OF BUDGET 674
AND MANAGEMENT 675

The Director of Budget and Management shall authorize both 676
of the following: 677

(A) The initial release of moneys for projects from the 678
funds into which proceeds of direct obligations of the state are 679
deposited; and 680

(B) The expenditure or encumbrance of moneys from funds 681
into which proceeds of direct obligations are deposited, only 682
after determining to the Director's satisfaction that either of 683
the following applies: 684

(1) The application of such moneys to the particular 685
project will not negatively affect any exclusion of the interest 686
or interest equivalent on obligations issued to provide moneys 687
to the particular fund from the calculation of gross income for 688
federal income tax purposes under the "Internal Revenue Code of 689

1986," 26 U.S.C. 1, as amended. 690

(2) Moneys for the project will come from the proceeds of 691
federally taxable obligations, the interest on which is not so 692
excluded from the calculation of gross income for federal income 693
tax purposes and which have been authorized and issued on that 694
basis by their issuing authority. 695

In the event the Director determines that the condition 696
set forth in division (B) (1) of this section does not apply, and 697
that there is no existing fund in the state treasury to enable 698
compliance with the condition set forth in division (B) (2) of 699
this section, the Director may create a fund in the state 700
treasury for the purpose of receiving proceeds of federally 701
taxable obligations. The Director may establish capital 702
appropriation items in that taxable bond fund that correspond to 703
the preexisting capital appropriation items in the associated 704
tax-exempt bond fund. The Director also may transfer capital 705
appropriations in whole or in part between the taxable and tax- 706
exempt bond funds within a particular purpose for which the 707
bonds have been authorized. 708

Section 509.80. ACCOUNTING MAINTENANCE BY THE DIRECTOR OF 709
BUDGET AND MANAGEMENT 710

Within the limits set forth in this act, the Director of 711
Budget and Management shall establish accounts indicating the 712
source and amount of funds for each appropriation made in this 713
act, and shall determine the form and manner in which 714
appropriation accounts shall be maintained in accordance with 715
section 126.21 of the Revised Code. 716

Section 518.10. OBLIGATIONS ISSUED UNDER CHAPTER 151. OF 717
THE REVISED CODE 718

The capital improvements for which appropriations are made 719
in this act from the Higher Education Improvement Taxable Fund 720
(Fund 7024), the School Building Program Assistance Fund (Fund 721
7032), the Higher Education Improvement Fund (Fund 7034), and 722
the State Capital Improvements Fund (Fund 7038) are determined 723
to be capital improvements and capital facilities for a 724
statewide system of common schools, state-supported and state- 725
assisted institutions of higher education, and local subdivision 726
capital improvement projects and are designated as capital 727
facilities to which proceeds of obligations issued under Chapter 728
151. of the Revised Code are to be applied. 729

Section 518.20. OBLIGATIONS ISSUED UNDER CHAPTER 154. OF 730
THE REVISED CODE 731

The capital improvements for which appropriations are made 732
in this act from the Adult Correctional Building Fund (Fund 733
7027) are determined to be capital improvements and capital 734
facilities for housing state agencies and branches of government 735
and are designated as capital facilities to which proceeds of 736
obligations issued under Chapter 154. of the Revised Code are to 737
be applied. 738

Section 523.10. TRANSFER OF OPEN ENCUMBRANCES 739

Upon the request of the agency to which a capital project 740
appropriation item is appropriated, the Director of Budget and 741
Management may transfer open encumbrance amounts between 742
separate encumbrances for the project appropriation item to the 743
extent that any reductions in encumbrances are agreed to by the 744
contracting vendor and the agency. 745

Section 525.10. LITIGATION PROCEEDS TO THE ADMINISTRATIVE 746
BUILDING FUND 747

Any proceeds received by the state as the result of	748
litigation or a settlement agreement related to any liability	749
for the planning, design, engineering, construction, or	750
constructed management of facilities operated by the Department	751
of Administrative Services shall be deposited into the General	752
Revenue Fund or the Building Improvement Fund (Fund 5KZ0).	753