## As Passed by the Senate

131st General Assembly Regular Session 2015-2016

S. B. No. 310

Senator Oelslager

Cosponsors: Senators Coley, Hite, Tavares, Gentile, Bacon, Balderson, Beagle, Brown, Burke, Cafaro, Eklund, Hackett, Hughes, LaRose, Lehner, Obhof, Patton, Sawyer, Seitz, Thomas, Uecker, Williams, Yuko

# A BILL

То	amend sections 123.22, 151.01, 151.08, 151.10,	1
	164.03, 164.05, 164.06, 164.08, 164.22, 3318.034,	2
	3318.084, 5139.271, 5751.02, and 5751.20 of the	3
	Revised Code and to amend Sections 273.30 and	4
	287.10 of Am. Sub. S.B. 260 of the 131st General	5
	Assembly to make capital appropriations and	6
	changes to the law governing capital projects for	7
	the biennium ending June 30, 2018.	8

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

 Section 101.01. That sections 123.22, 151.01, 151.08, 151.10,
 9

 164.03, 164.05, 164.06, 164.08, 164.22, 3318.034, 3318.084,
 10

 5139.271, 5751.02, and 5751.20 of the Revised Code be amended to
 11

 read as follows:
 12

**Sec. 123.22.** (A) As used in this section: 13

(1) "Construct" includes reconstruct, improve, renovate, 14enlarge, or otherwise alter. 15

(2) "Energy consumption analysis" means the evaluation of all 16

energy consuming systems, components, and equipment by demand and 17 type of energy, including the internal energy load imposed on a 18 facility by its occupants and the external energy load imposed by 19 climatic conditions. 20

(3) "Energy performance index" means a number describing the
 21
 energy requirements of a facility per square foot of floor space
 or per cubic foot of occupied volume as appropriate under defined
 23
 internal and external ambient conditions over an entire seasonal
 24
 cycle.

(4) "Facility" means a building or other structure, or part of a building or other structure, that includes provision for a heating, refrigeration, ventilation, cooling, lighting, hot water, or other major energy consuming system, component, or equipment.

(5)(4) "Life-cycle cost analysis" means a general approach to 30
economic evaluation that takes into account all dollar costs 31
related to owning, operating, maintaining, and ultimately 32
disposing of a project over the appropriate study period. 33

(6)(5) "Political subdivision" means a county, township, 34
municipal corporation, board of education of any school district, 35
or any other body corporate and politic that is responsible for 36
government activities in a geographic area smaller than that of 37
the state. 38

(7)(6) "State funded" means funded in whole or in part through appropriation by the general assembly or through the use of any guarantee provided by this state.

(8)(7) "State institution of higher education" has the same meaning as in section 3345.011 of the Revised Code.

(9)(8)"Cogeneration" means the simultaneous production of44thermal energy and electricity for use primarily within a building45or complex of buildings.46

26

27

28

29

39

40

41

42

### S. B. No. 310 As Passed by the Senate

(B) The Ohio facilities construction commission shall develop
 energy efficiency and conservation programs for new construction
 design and review and for existing building audit and retrofit.

The commission may accept and administer grants from public and private sources for carrying out any of its duties under this section.

(C) No state agency, department, division, bureau, office, unit, board, commission, authority, quasi-governmental entity, or institution shall <del>lease,</del> construct, or cause to be <del>leased or</del> constructed, within the limits prescribed in this section, a state-funded facility, without a proper life-cycle cost analysis or, in the case of a lease, an energy consumption analysis, as computed or prepared by a qualified architect or engineer in accordance with the rules required by division (D) of this section.

Construction shall proceed only upon the disclosure to the 62 office commission, for the facility chosen, of the life-cycle 63 costs as determined in this section and the capitalization of the 64 initial construction costs of the building. The results of 65 life-cycle cost analysis shall be a primary consideration in the 66 selection of a building design. That analysis shall be required 67 only for construction of buildings with an area of five twenty 68 thousand square feet or greater, except the commission may waive 69 this requirement or may require an analysis for buildings with an 70 area of less than twenty thousand square feet. For projects with 71 an estimated construction cost exceeding fifty million dollars, 72 the analysis shall include a review of cogeneration as an energy 73 source. An energy consumption analysis for the term of a proposed 74 lease shall be required only for the leasing of an area of twenty 75 thousand square feet or greater within a given building boundary. 76 77 That analysis shall be a primary consideration in the selection of a facility to be leased. 78

50

51

52

53

54

55

56

57

58

59

60

Nothing in this section shall deprive or limit any state79agency that has review authority over design, or construction, or80leasing plans from requiring a life-cycle cost analysis or energy81consumption analysis.82

(D) For the purposes of assisting the commission in its 83 responsibility for state-funded facilities pursuant to section 84 123.21 of the Revised Code and of cost-effectively reducing the 85 energy consumption of those and any other state-funded facilities, 86 thereby promoting fiscal, economic, and environmental benefits to 87 this state, the commission shall promulgate rules specifying 88 cost-effective, energy efficiency and conservation standards that 89 may govern the lease, design, construction, operation, and 90 maintenance of all state-funded facilities, except facilities of 91 state institutions of higher education or facilities operated by a 92 political subdivision. The office of energy efficiency in the 93 department of development services agency shall cooperate in 94 providing information and technical expertise to the office of 95 energy services commission to ensure promulgation of rules of 96 maximum effectiveness. The standards prescribed by rules 97 promulgated under this division may draw from or incorporate, by 98 reference or otherwise and in whole or in part, standards already 99 developed or implemented by any competent, public or private 100 standards organization or program. The rules also may include any 101 of the following: 102

(1) Specifications for a life-cycle cost analysis that shall
103
determine, for the economic life of such state-funded facility,
104
the reasonably expected costs of facility ownership, operation,
105
and maintenance including labor and materials. Life-cycle cost may
106
be expressed as an annual cost for each year of the facility's
107
use.

A life-cycle cost analysis additionally may include an energy 109 consumption analysis that conforms to division (D)(2) of this 110 section.

(2) Specifications for an energy consumption analysis of the 112 facility's heating, refrigeration, ventilation, cooling, lighting, 113 hot water, and other major energy consuming systems, components, 114 and equipment. 115

A life-cycle cost analysis and energy consumption analysis 116 shall be based on the best currently available methods of 117 analysis, such as those of the national institute of standards and 118 technology, the United States department of energy or other 119 federal agencies, professional societies, and directions developed 120 by the department. 121

(3) Specifications for energy performance indices, to be used 122 to audit and evaluate competing design proposals submitted to the 123 state. 124

(4) A requirement that, not later than two years after April 125 6, 2007, each state funded facility, except a facility of a state 126 institution of higher education or a facility operated by a 127 political subdivision, is managed by at least one building 128 operator certified under the building operator certification 129 program or any equivalent program or standards as shall be 130 prescribed in the rules and considered reasonably equivalent. 131

(5) An application process by which a manager of a specified 132 state-funded facility, except a facility of a state institution of 133 higher education or a facility operated by a political 134 subdivision, may apply for receive a waiver of compliance with any 135 provision of the rules required by divisions (D)(1) to  $\frac{(4)(3)}{(3)}$  of 136 this section. 137

(E) Each state agency, department, division, bureau, office, 138 unit, board, commission, authority, quasi-governmental entity, 139 institution, and state institution of higher education shall 140 comply with any applicable provision of this section or of a rule 141

promulgated pursuant to division (D) of this section. 142

sec. 151.01. (A) As used in sections 151.01 to 151.11 and 143
151.40 of the Revised Code and in the applicable bond proceedings 144
unless otherwise provided: 145

(1) "Bond proceedings" means the resolutions, orders,
agreements, and credit enhancement facilities, and amendments and
147
supplements to them, or any one or more or combination of them,
authorizing, awarding, or providing for the terms and conditions
149
applicable to or providing for the security or liquidity of, the
particular obligations, and the provisions contained in those
152

(2) "Bond service fund" means the respective bond service 153 fund created by section 151.03, 151.04, 151.05, 151.06, 151.07, 154 151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code, and 155 any accounts in that fund, including all moneys and investments, 156 and earnings from investments, credited and to be credited to that 157 fund and accounts as and to the extent provided in the applicable 158 bond proceedings. 159

(3) "Capital facilities" means capital facilities or projects
as referred to in section 151.03, 151.04, 151.05, 151.06, 151.07,
151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code.
162

(4) "Costs of capital facilities" means the costs of 163 acquiring, constructing, reconstructing, rehabilitating, 164 remodeling, renovating, enlarging, improving, equipping, or 165 furnishing capital facilities, and of the financing of those 166 costs. "Costs of capital facilities" includes, without limitation, 167 and in addition to costs referred to in section 151.03, 151.04, 168 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 151.11, or 151.40 169 of the Revised Code, the cost of clearance and preparation of the 170 site and of any land to be used in connection with capital 171 facilities, the cost of any indemnity and surety bonds and 172 premiums on insurance, all related direct administrative expenses 173 and allocable portions of direct costs of the issuing authority, 174 costs of engineering and architectural services, designs, plans, 175 specifications, surveys, and estimates of cost, financing costs, 176 interest on obligations, including but not limited to, interest 177 from the date of their issuance to the time when interest is to be 178 179 paid from sources other than proceeds of obligations, amounts necessary to establish any reserves as required by the bond 180 proceedings, the reimbursement of all moneys advanced or applied 181 by or borrowed from any person or governmental agency or entity 182 for the payment of any item of costs of capital facilities, and 183 all other expenses necessary or incident to planning or 184 determining feasibility or practicability with respect to capital 185 facilities, and such other expenses as may be necessary or 186 incident to the acquisition, construction, reconstruction, 187 rehabilitation, remodeling, renovation, enlargement, improvement, 188 equipment, and furnishing of capital facilities, the financing of 189 those costs, and the placing of the capital facilities in use and 190 operation, including any one, part of, or combination of those 191 classes of costs and expenses. For purposes of sections 122.085 to 192 122.0820 of the Revised Code, "costs of capital facilities" 193 includes "allowable costs" as defined in section 122.085 of the 194 Revised Code. 195

(5) "Credit enhancement facilities," "financing costs," and 196
"interest" or "interest equivalent" have the same meanings as in 197
section 133.01 of the Revised Code. 198

(6) "Debt service" means principal, including any mandatory
199
sinking fund or redemption requirements for retirement of
200
obligations, interest and other accreted amounts, interest
201
equivalent, and any redemption premium, payable on obligations. If
202
not prohibited by the applicable bond proceedings, debt service
203
may include costs relating to credit enhancement facilities that

are related to and represent, or are intended to provide a source 205 of payment of or limitation on, other debt service. 206

(7) "Issuing authority" means the Ohio public facilities
207
commission created in section 151.02 of the Revised Code for
208
obligations issued under section 151.03, 151.04, 151.05, 151.07,
209
151.08, 151.09, 151.10, or 151.11 of the Revised Code, or the
210
treasurer of state, or the officer who by law performs the
211
functions of that office, for obligations issued under section
212
151.06 or 151.40 of the Revised Code.

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

(9) "Obligations" means bonds, notes, or other evidences of 219 obligation of the state, including any appertaining interest 220 coupons, issued under Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, 2s, or 221 15 of Article VIII, Ohio Constitution, and pursuant to sections 222 151.01 to 151.11 or 151.40 of the Revised Code or other general 223 assembly authorization. 224

(10) "Principal amount" means the aggregate of the amount as 225 stated or provided for in the applicable bond proceedings as the 226 amount on which interest or interest equivalent on particular 227 obligations is initially calculated. Principal amount does not 228 include any premium paid to the state by the initial purchaser of 229 the obligations. "Principal amount" of a capital appreciation 230 bond, as defined in division (C) of section 3334.01 of the Revised 231 Code, means its face amount, and "principal amount" of a zero 232 coupon bond, as defined in division (J) of section 3334.01 of the 233 Revised Code, means the discounted offering price at which the 234 bond is initially sold to the public, disregarding any purchase 235 price discount to the original purchaser, if provided for pursuant 236 to the bond proceedings.

(11) "Special funds" or "funds," unless the context indicates 238 otherwise, means the bond service fund, and any other funds, 239 including any reserve funds, created under the bond proceedings 240 and stated to be special funds in those proceedings, including 241 moneys and investments, and earnings from investments, credited 242 and to be credited to the particular fund. Special funds do not 243 include the school building program assistance fund created by 244 section 3318.25 of the Revised Code, the higher education 245 improvement fund created by division (F) of section 154.21 of the 246 Revised Code, the higher education improvement taxable fund 247 created by division (G) of section 154.21 of the Revised Code, the 248 highway capital improvement bond fund created by section 5528.53 249 of the Revised Code, the state parks and natural resources fund 250 created by section 1557.02 of the Revised Code, the coal research 251 and development fund created by section 1555.15 of the Revised 252 Code, the clean Ohio conservation fund created by section 164.27 253 of the Revised Code, the clean Ohio revitalization fund created by 254 section 122.658 of the Revised Code, the job ready site 255 development fund created by section 122.0820 of the Revised Code, 256 the third frontier research and development fund created by 257 section 184.19 of the Revised Code, the third frontier research 258 and development taxable bond fund created by section 184.191 of 259 the Revised Code, or other funds created by the bond proceedings 260 that are not stated by those proceedings to be special funds. 261

(B) Subject to Section 21, 2m, 2n, 2o, 2p, 2q, 2s, or 15, and
Section 17, of Article VIII, Ohio Constitution, the state, by the
263
issuing authority, is authorized to issue and sell, as provided in
264
sections 151.03 to 151.11 or 151.40 of the Revised Code, and in
265
respective aggregate principal amounts as from time to time
266
provided or authorized by the general assembly, general
267
obligations of this state for the purpose of paying costs of

capital facilities or projects identified by or pursuant to 269 general assembly action. 270

(C) Each issue of obligations shall be authorized by 271 resolution or order of the issuing authority. The bond proceedings 272 shall provide for or authorize the manner for determining the 273 principal amount or maximum principal amount of obligations of an 274 issue, the principal maturity or maturities, the interest rate or 275 rates, the date of and the dates of payment of interest on the 276 obligations, their denominations, and the place or places of 277 payment of debt service which may be within or outside the state. 278 Unless otherwise provided by law, the latest principal maturity 279 may not be later than the earlier of the thirty-first day of 280 December of the twenty-fifth calendar year after the year of 281 issuance of the particular obligations or of the twenty-fifth 282 calendar year after the year in which the original obligation to 283 pay was issued or entered into. Sections 9.96, 9.98, 9.981, 9.982, 284 and 9.983 of the Revised Code apply to obligations. The purpose of 285 the obligations may be stated in the bond proceedings in general 286 terms, such as, as applicable, "financing or assisting in the 287 financing of projects as provided in Section 21 of Article VIII, 288 Ohio Constitution, " "financing or assisting in the financing of 289 highway capital improvement projects as provided in Section 2m of 290 Article VIII, Ohio Constitution, "paying costs of capital 291 facilities for a system of common schools throughout the state as 292 authorized by Section 2n of Article VIII, Ohio Constitution," 293 "paying costs of capital facilities for state-supported and 294 state-assisted institutions of higher education as authorized by 295 Section 2n of Article VIII, Ohio Constitution, "paying costs of 296 coal research and development as authorized by Section 15 of 297 Article VIII, Ohio Constitution, " "financing or assisting in the 298 financing of local subdivision capital improvement projects as 299 authorized by Section 2m<u>, 2p, and 2s</u> of Article VIII, Ohio 300 Constitution, " "paying costs of conservation projects as 301

authorized by Sections 20 and 2q of Article VIII, Ohio 302 Constitution, " "paying costs of revitalization projects as 303 authorized by Sections 20 and 2q of Article VIII, Ohio 304 Constitution, " "paying costs of preparing sites for industry, 305 commerce, distribution, or research and development as authorized 306 by Section 2p of Article VIII, Ohio Constitution, " or "paying 307 costs of research and development as authorized by Section 2p of 308 Article VIII, Ohio Constitution." 309

(D) The issuing authority may appoint or provide for the 310 appointment of paying agents, bond registrars, securities 311 depositories, clearing corporations, and transfer agents, and may 312 without need for any other approval retain or contract for the 313 services of underwriters, investment bankers, financial advisers, 314 accounting experts, marketing, remarketing, indexing, and 315 administrative agents, other consultants, and independent 316 contractors, including printing services, as are necessary in the 317 judgment of the issuing authority to carry out the issuing 318 authority's functions under this chapter. When the issuing 319 authority is the Ohio public facilities commission, the issuing 320 authority also may without need for any other approval retain or 321 contract for the services of attorneys and other professionals for 322 that purpose. Financing costs are payable, as may be provided in 323 the bond proceedings, from the proceeds of the obligations, from 324 special funds, or from other moneys available for the purpose. 325

(E) The bond proceedings may contain additional provisions 326
 customary or appropriate to the financing or to the obligations or 327
 to particular obligations including, but not limited to, 328
 provisions for: 329

(1) The redemption of obligations prior to maturity at the
 option of the state or of the holder or upon the occurrence of
 certain conditions, and at particular price or prices and under
 garticular terms and conditions;
 333

334

(2) The form of and other terms of the obligations;

(3) The establishment, deposit, investment, and application 335 of special funds, and the safeguarding of moneys on hand or on 336 deposit, in lieu of the applicability of provisions of Chapter 337 131. or 135. of the Revised Code, but subject to any special 338 provisions of sections 151.01 to 151.11 or 151.40 of the Revised 339 Code with respect to the application of particular funds or 340 moneys. Any financial institution that acts as a depository of any 341 moneys in special funds or other funds under the bond proceedings 342 may furnish indemnifying bonds or pledge securities as required by 343 the issuing authority. 344

(4) Any or every provision of the bond proceedings being
345
binding upon the issuing authority and upon such governmental
346
agency or entity, officer, board, commission, authority, agency,
347
department, institution, district, or other person or body as may
348
from time to time be authorized to take actions as may be
349
necessary to perform all or any part of the duty required by the
350
provision;

(5) The maintenance of each pledge or instrument comprising
 352
 part of the bond proceedings until the state has fully paid or
 353
 provided for the payment of the debt service on the obligations or
 354
 met other stated conditions;
 355

(6) In the event of default in any payments required to be 356 made by the bond proceedings, or by any other agreement of the 357 issuing authority made as part of a contract under which the 358 obligations were issued or secured, including a credit enhancement 359 facility, the enforcement of those payments by mandamus, a suit in 360 equity, an action at law, or any combination of those remedial 361 actions; 362

(7) The rights and remedies of the holders or owners of363obligations or of book-entry interests in them, and of third364

parties under any credit enhancement facility, and provisions for 365 protecting and enforcing those rights and remedies, including 366 limitations on rights of individual holders or owners; 367

(8) The replacement of mutilated, destroyed, lost, or stolen368obligations;369

(9) The funding, refunding, or advance refunding, or other
provision for payment, of obligations that will then no longer be
outstanding for purposes of this section or of the applicable bond
proceedings;
373

(10) Amendment of the bond proceedings;

(11) Any other or additional agreements with the owners of
obligations, and such other provisions as the issuing authority
determines, including limitations, conditions, or qualifications,
377
relating to any of the foregoing.

(F) The great seal of the state or a facsimile of it may be 379 affixed to or printed on the obligations. The obligations 380 requiring execution by or for the issuing authority shall be 381 signed as provided in the bond proceedings. Any obligations may be 382 signed by the individual who on the date of execution is the 383 authorized signer although on the date of these obligations that 384 individual is not an authorized signer. In case the individual 385 whose signature or facsimile signature appears on any obligation 386 ceases to be an authorized signer before delivery of the 387 obligation, that signature or facsimile is nevertheless valid and 388 sufficient for all purposes as if that individual had remained the 389 authorized signer until delivery. 390

(G) Obligations are investment securities under Chapter 1308.
of the Revised Code. Obligations may be issued in bearer or in
registered form, registrable as to principal alone or as to both
principal and interest, or both, or in certificated or
uncertificated form, as the issuing authority determines.

Provision may be made for the exchange, conversion, or transfer of 396 obligations and for reasonable charges for registration, exchange, 397 conversion, and transfer. Pending preparation of final 398 obligations, the issuing authority may provide for the issuance of 399 interim instruments to be exchanged for the final obligations. 400

(H) Obligations may be sold at public sale or at private
sale, in such manner, and at such price at, above or below par,
all as determined by and provided by the issuing authority in the
bond proceedings.

(I) Except to the extent that rights are restricted by the 405 bond proceedings, any owner of obligations or provider of a credit 406 enhancement facility may by any suitable form of legal proceedings 407 protect and enforce any rights relating to obligations or that 408 facility under the laws of this state or granted by the bond 409 proceedings. Those rights include the right to compel the 410 performance of all applicable duties of the issuing authority and 411 the state. Each duty of the issuing authority and that authority's 412 officers, staff, and employees, and of each state entity or 413 agency, or using district or using institution, and its officers, 414 members, staff, or employees, undertaken pursuant to the bond 415 proceedings, is hereby established as a duty of the entity or 416 individual having authority to perform that duty, specifically 417 enjoined by law and resulting from an office, trust, or station 418 within the meaning of section 2731.01 of the Revised Code. The 419 individuals who are from time to time the issuing authority, 420 members or officers of the issuing authority, or those members' 421 designees acting pursuant to section 151.02 of the Revised Code, 422 or the issuing authority's officers, staff, or employees, are not 423 liable in their personal capacities on any obligations or 424 otherwise under the bond proceedings. 425

(J)(1) Subject to Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, <u>2s</u>, or 426 15, and Section 17, of Article VIII, Ohio Constitution and 427 sections 151.01 to 151.11 or 151.40 of the Revised Code, the 428 issuing authority may, in addition to the authority referred to in 429 division (B) of this section, authorize and provide for the 430 issuance of: 431

(a) Obligations in the form of bond anticipation notes, and 432 may provide for the renewal of those notes from time to time by 433 the issuance of new notes. The holders of notes or appertaining 434 interest coupons have the right to have debt service on those 435 notes paid solely from the moneys and special funds that are or 436 may be pledged to that payment, including the proceeds of bonds or 437 renewal notes or both, as the issuing authority provides in the 438 bond proceedings authorizing the notes. Notes may be additionally 439 secured by covenants of the issuing authority to the effect that 440 the issuing authority and the state will do all things necessary 441 for the issuance of bonds or renewal notes in such principal 442 amount and upon such terms as may be necessary to provide moneys 443 to pay when due the debt service on the notes, and apply their 444 proceeds to the extent necessary, to make full and timely payment 445 of debt service on the notes as provided in the applicable bond 446 proceedings. In the bond proceedings authorizing the issuance of 447 bond anticipation notes the issuing authority shall set forth for 448 the bonds anticipated an estimated schedule of annual principal 449 payments the latest of which shall be no later than provided in 450 division (C) of this section. While the notes are outstanding 451 there shall be deposited, as shall be provided in the bond 452 proceedings for those notes, from the sources authorized for 453 payment of debt service on the bonds, amounts sufficient to pay 454 the principal of the bonds anticipated as set forth in that 455 estimated schedule during the time the notes are outstanding, 456 which amounts shall be used solely to pay the principal of those 457 notes or of the bonds anticipated. 458

(b) Obligations for the refunding, including funding and 459

retirement, and advance refunding with or without payment or 460 redemption prior to maturity, of any obligations previously 461 issued. Refunding obligations may be issued in amounts sufficient 462 to pay or to provide for repayment of the principal amount, 463 including principal amounts maturing prior to the redemption of 464 the remaining prior obligations, any redemption premium, and 465 interest accrued or to accrue to the maturity or redemption date 466 or dates, payable on the prior obligations, and related financing 467 costs and any expenses incurred or to be incurred in connection 468 with that issuance and refunding. Subject to the applicable bond 469 proceedings, the portion of the proceeds of the sale of refunding 470 obligations issued under division (J)(1)(b) of this section to be 471 applied to debt service on the prior obligations shall be credited 472 to an appropriate separate account in the bond service fund and 473 held in trust for the purpose by the issuing authority or by a 474 corporate trustee. Obligations authorized under this division 475 shall be considered to be issued for those purposes for which the 476 prior obligations were issued. 477

(2) Except as otherwise provided in sections 151.01 to 151.11
478
or 151.40 of the Revised Code, bonds or notes authorized pursuant
479
to division (J) of this section are subject to the provisions of
480
those sections pertaining to obligations generally.

(3) The principal amount of refunding or renewal obligations
482
issued pursuant to division (J) of this section shall be in
483
addition to the amount authorized by the general assembly as
484
referred to in division (B) of the following sections: section
485
151.03, 151.04, 151.05, 151.06, 151.07, 151.08, 151.09, 151.10,
486
151.11, or 151.40 of the Revised Code.

(K) Obligations are lawful investments for banks, savings and
 loan associations, credit union share guaranty corporations, trust
 companies, trustees, fiduciaries, insurance companies, including
 domestic for life and domestic not for life, trustees or other
 491

officers having charge of sinking and bond retirement or other 492 special funds of the state and political subdivisions and taxing 493 districts of this state, the sinking fund, the administrator of 494 workers' compensation subject to the approval of the workers' 495 compensation board, the state teachers retirement system, the 496 public employees retirement system, the school employees 497 retirement system, and the Ohio police and fire pension fund, 498 notwithstanding any other provisions of the Revised Code or rules 499 adopted pursuant to those provisions by any state agency with 500 respect to investments by them, and are also acceptable as 501 security for the repayment of the deposit of public moneys. The 502 exemptions from taxation in Ohio as provided for in particular 503 sections of the Ohio Constitution and section 5709.76 of the 504 Revised Code apply to the obligations. 505

(L)(1) Unless otherwise provided or provided for in any 506 applicable bond proceedings, moneys to the credit of or in a 507 special fund shall be disbursed on the order of the issuing 508 authority. No such order is required for the payment, from the 509 bond service fund or other special fund, when due of debt service 510 or required payments under credit enhancement facilities. 511

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

(M) The full faith and credit, revenue, and taxing power of 516 the state are and shall be pledged to the timely payment of debt 517 service on outstanding obligations as it comes due, all in 518 accordance with Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, 2s, or 15 of 519 Article VIII, Ohio Constitution, and section 151.03, 151.04, 520 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, or 151.11 of the 521 Revised Code. Moneys referred to in Section 5a of Article XII, 522 Ohio Constitution, may not be pledged or used for the payment of 523 debt service except on obligations referred to in section 151.06 524 of the Revised Code. Net state lottery proceeds, as provided for 525 and referred to in section 3770.06 of the Revised Code, may not be 526 pledged or used for the payment of debt service except on 527 obligations referred to in section 151.03 of the Revised Code. The 528 state covenants, and that covenant shall be controlling 529 notwithstanding any other provision of law, that the state and the 530 applicable officers and agencies of the state, including the 531 general assembly, shall, so long as any obligations are 532 outstanding in accordance with their terms, maintain statutory 533 authority for and cause to be levied, collected and applied 534 sufficient pledged excises, taxes, and revenues of the state so 535 that the revenues shall be sufficient in amounts to pay debt 536 service when due, to establish and maintain any reserves and other 537 requirements, and to pay financing costs, including costs of or 538 relating to credit enhancement facilities, all as provided for in 539 the bond proceedings. Those excises, taxes, and revenues are and 540 shall be deemed to be levied and collected, in addition to the 541 purposes otherwise provided for by law, to provide for the payment 542 of debt service and financing costs in accordance with sections 543 151.01 to 151.11 of the Revised Code and the bond proceedings. 544

(N) The general assembly may from time to time repeal or 545 reduce any excise, tax, or other source of revenue pledged to the 546 payment of the debt service pursuant to Section 2k, 2l, 2m, 2n, 547 20, 2p, 2q, 2s, or 15 of Article VIII, Ohio Constitution, and 548 sections 151.01 to 151.11 or 151.40 of the Revised Code, and may 549 levy, collect and apply any new or increased excise, tax, or 550 revenue to meet the pledge, to the payment of debt service on 551 outstanding obligations, of the state's full faith and credit, 552 revenue and taxing power, or of designated revenues and receipts, 553 except fees, excises or taxes referred to in Section 5a of Article 554 XII, Ohio Constitution, for other than obligations referred to in 555 section 151.06 of the Revised Code and except net state lottery 556 proceeds for other than obligations referred to in section 151.03557of the Revised Code. Nothing in division (N) of this section558authorizes any impairment of the obligation of this state to levy559and collect sufficient excises, taxes, and revenues to pay debt560service on obligations outstanding in accordance with their terms.561

(0) Each bond service fund is a trust fund and is hereby 562 pledged to the payment of debt service on the applicable 563 obligations. Payment of that debt service shall be made or 564 provided for by the issuing authority in accordance with the bond 565 proceedings without necessity for any act of appropriation. The 566 bond proceedings may provide for the establishment of separate 567 accounts in the bond service fund and for the application of those 568 accounts only to debt service on specific obligations, and for 569 other accounts in the bond service fund within the general 570 purposes of that fund. 571

(P) Subject to the bond proceedings pertaining to any
obligations then outstanding in accordance with their terms, the
issuing authority may in the bond proceedings pledge all, or such
portion as the issuing authority determines, of the moneys in the
bond service fund to the payment of debt service on particular
obligations, and for the establishment and maintenance of any
578

(Q) The issuing authority shall by the fifteenth day of July 579 of each fiscal year, certify or cause to be certified to the 580 office of budget and management the total amount of moneys 581 required during the current fiscal year to meet in full all debt 582 service on the respective obligations and any related financing 583 costs payable from the applicable bond service fund and not from 584 the proceeds of refunding or renewal obligations. The issuing 585 authority shall make or cause to be made supplemental 586 certifications to the office of budget and management for each 587 debt service payment date and at such other times during each 588

fiscal year as may be provided in the bond proceedings or 589 requested by that office. Debt service, costs of credit 590 enhancement facilities, and other financing costs shall be set 591 forth separately in each certification. If and so long as the 592 moneys to the credit of the bond service fund, together with any 593 other moneys available for the purpose, are insufficient to meet 594 in full all payments when due of the amount required as stated in 595 the certificate or otherwise, the office of budget and management 596 shall at the times as provided in the bond proceedings, and 597 consistent with any particular provisions in sections 151.03 to 598 151.11 and 151.40 of the Revised Code, transfer a sufficient 599 amount to the bond service fund from the pledged revenues in the 600 case of obligations issued pursuant to section 151.40 of the 601 Revised Code, and in the case of other obligations from the 602 revenues derived from excises, taxes, and other revenues, 603 including net state lottery proceeds in the case of obligations 604

(R) Unless otherwise provided in any applicable bond
 proceedings, moneys to the credit of special funds may be invested
 by or on behalf of the state only in one or more of the following:

referred to in section 151.03 of the Revised Code.

(1) Notes, bonds, or other direct obligations of the United 609
States or of any agency or instrumentality of the United States, 610
or in no-front-end-load money market mutual funds consisting 611
exclusively of those obligations, or in repurchase agreements, 612
including those issued by any fiduciary, secured by those 613
obligations, or in collective investment funds consisting 614
exclusively of those obligations; 615

(2) Obligations of this state or any political subdivision of 616this state; 617

(3) Certificates of deposit of any national bank located in
618
this state and any bank, as defined in section 1101.01 of the
Revised Code, subject to inspection by the superintendent of
620

financial institutions;

(4) The treasurer of state's pooled investment program under622section 135.45 of the Revised Code.623

The income from investments referred to in division (R) of 624 this section shall, unless otherwise provided in sections 151.01 625 to 151.11 or 151.40 of the Revised Code, be credited to special 626 funds or otherwise as the issuing authority determines in the bond 627 proceedings. Those investments may be sold or exchanged at times 628 as the issuing authority determines, provides for, or authorizes. 629

(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of state shall have responsibility for
(S) The treasurer of shall have response shall

sec. 151.08. This section applies to obligations as defined 634
in this section. 635

(A) As used in this section:

(1) "Capital facilities" or "capital improvement projects" 637 means the acquisition, construction, reconstruction, improvement, 638 planning, and equipping of roads and bridges, waste water 639 treatment systems, water supply systems, solid waste disposal 640 facilities, flood control systems, and storm water and sanitary 641 collection, storage, and treatment facilities, including real 642 property, interests in real property, facilities, and equipment 643 related or incidental to those facilities. 644

(2) "Costs of capital facilities" include related direct
 645
 administrative expenses and allocable portions of direct costs of
 646
 the Ohio public works commission and the local subdivision.
 647

(3) "Local subdivision" means any county, municipal
 648
 corporation, township, sanitary district, or regional water and
 649
 sewer district.
 650

621

(4) "Obligations" means obligations as defined in section
151.01 of the Revised Code issued to pay costs of capital
652
facilities.

(B)(1) The issuing authority shall issue obligations to pay 654 costs of financing or assisting in the financing of the capital 655 improvement projects of local subdivisions pursuant to Section 2m 656 of Article VIII, Ohio Constitution, section 151.01 of the Revised 657 Code, and this section. Not more than one hundred twenty million 658 dollars principal amount of obligations, plus the principal amount 659 of obligations that in any prior fiscal years could have been, but 660 were not, issued within that one-hundred-twenty-million dollar 661 fiscal year limit, may be issued in any fiscal year. Not more than 662 one billion two hundred million dollars principal amount of 663 obligations pursuant to Section 2m of Article VIII, Ohio 664 Constitution may be issued for the purposes of this section and 665 division (B)(2) of section 164.09 of the Revised Code. 666

(2) The issuing authority shall issue obligations to pay 667 costs of financing or assisting in the financing of the capital 668 improvement projects of local subdivisions pursuant to Section 2p 669 of Article VIII, Ohio Constitution, section 151.01 of the Revised 670 Code, and this section. Not more than one hundred twenty million 671 dollars in principal amount of such obligations may be issued in 672 any of the first five fiscal years of issuance and not more than 673 one hundred fifty million dollars in principal amount of such 674 obligations may be issued in any of the next five fiscal years, 675 plus in each case the principal amount of such obligations that in 676 any prior fiscal year could have been but were not issued within 677 those fiscal year limits. No obligations shall be issued for the 678 purposes of this section pursuant to Section 2p of Article VIII, 679 Ohio Constitution, until at least one billion one hundred 680 ninety-nine million five hundred thousand dollars aggregate 681 principal amount of obligations have been issued pursuant to 682

Section 2m of Article VIII, Ohio Constitution. Not more than one 683 billion three hundred fifty million dollars principal amount of 684 obligations may be issued pursuant to Section 2p of Article VIII, 685 Ohio Constitution for the purposes of this section. 686

(3) The issuing authority shall issue obligations to pay 687 costs of financing or assisting in the financing of the capital 688 improvement projects of local subdivisions pursuant to Section 2s 689 of Article VIII, Ohio Constitution, section 151.01 of the Revised 690 Code, and this section. Not more than one hundred seventy-five 691 million dollars in principal amount of such obligations may be 692 issued in any of the first five fiscal years of issuance and not 693 more than two hundred million dollars in principal amount of such 694 obligations may be issued in any of the next five fiscal years, 695 plus in each case the principal amount of such obligations that in 696 any prior fiscal year could have been but were not issued within 697 those fiscal year limits. No obligations shall be issued for the 698 purposes of this section pursuant to Section 2s of Article VIII, 699 Ohio Constitution, until all of the obligations authorized under 700 Section 2p of Article VIII, Ohio Constitution, have been issued. 701 Not more than one billion eight hundred seventy-five million 702 dollars principal amount of obligations may be issued pursuant to 703 Section 2s of Article VIII, Ohio Constitution, for the purposes of 704 this section. 705

(C) Net proceeds of obligations shall be deposited into the 706 state capital improvements fund created by section 164.08 of the 707 Revised Code. 708

(D) There is hereby created in the state treasury the "state 709 capital improvements bond service fund." All moneys received by 710 the state and required by the bond proceedings, consistent with 711 this section and section 151.01 of the Revised Code, to be 712 deposited, transferred, or credited to the bond service fund, and 713 all other moneys transferred or allocated to or received for the 714

purposes of that fund, shall be deposited and credited to the bond 715 service fund, subject to any applicable provisions of the bond 716 proceedings but without necessity for any act of appropriation. 717 During the period beginning with the date of the first issuance of 718 obligations and continuing during the time that any obligations 719 are outstanding in accordance with their terms, so long as moneys 720 in the bond service fund are insufficient to pay debt service when 721 due on those obligations payable from that fund (except the 722 principal amounts of bond anticipation notes payable from the 723 proceeds of renewal notes or bonds anticipated) and due in the 724 particular fiscal year, a sufficient amount of revenues of the 725 state is committed and, without necessity for further act of 726 appropriation, shall be paid to the bond service fund for the 727 purpose of paying that debt service when due. 728

#### Sec. 151.10. (A) As used in this section:

(1) "Costs of research and development projects" includes
related direct administrative expenses and allocable portions of
the direct costs of those projects, costs of capital facilities,
732
and working capital, all for the following:
733

(a) Attracting researchers and research teams by endowing 734research chairs or otherwise; 735

(b) Activities to develop and commercialize products and 736 processes; 737

(c) Intellectual property matters such as copyrights and 738
patents; 739

(d) Property interests including timesharing arrangements, 740
 capital formation, direct operating costs, and costs of research 741
 and facilities including interests in real property therefore; and 742

(e) Support for public and private institutions of highereducation, research organizations or institutions, and private744

sector entities.

(2) "Obligations" means obligations as defined in section
151.01 of the Revised Code issued to pay costs of projects for
747
research and development purposes as referred to in division
748
(A)(2) of Section 2p of Article VIII, Ohio Constitution.
749

750 (3) "Project" means any research and development project, as defined in section 184.10 of the Revised Code, or facility, 751 including undivided or other interests, acquired or to be 752 acquired, constructed or to be constructed, or operating or to be 753 operated by a person doing business in this state or by an 754 educational or scientific institution located in this state with 755 all or part of the cost of the project being paid from a grant or 756 loan from the third frontier research and development fund or the 757 third frontier research and development taxable bond fund or a 758 loan guaranteed under Chapter 184. of the Revised Code, including 759 all buildings and facilities determined necessary for the 760 operation of the project, together with all property, rights, 761 easements, and interests that may be required for the operation of 762 the project. 763

(B) The issuing authority shall issue general obligations of 764 the state to pay costs of research and development projects 765 pursuant to division (B)(2) of Section 2p of Article VIII, Ohio 766 Constitution, section 151.01 of the Revised Code, and this 767 section. The issuing authority shall issue obligations in the 768 amount determined by the issuing authority to be required for 769 those purposes. The total principal amount of obligations issued 770 under this section shall not exceed five one billion two hundred 771 million dollars. 772

(C) Net proceeds of obligations shall be deposited into the
third frontier research and development fund created by section
184.19 of the Revised Code or into the third frontier research and
development taxable bond fund created by section 184.191 of the
776

Revised Code if the obligations are federally taxable. 777

(D) There is hereby created in the state treasury the third 778 frontier research and development projects bond service fund. All 779 moneys received by the state and required by the bond proceedings, 780 consistent with section 151.01 of the Revised Code and this 781 section, to be deposited, transferred, or credited to the bond 782 service fund, and all other moneys transferred or allocated to or 783 received for the purposes of that fund, shall be deposited and 784 credited to the bond service fund, subject to any applicable 785 provisions of the bond proceedings, but without necessity for any 786 act of appropriation. During the period beginning with the date of 787 the first issuance of obligations and continuing during the time 788 that any obligations are outstanding in accordance with their 789 terms, so long as moneys in the bond service fund are insufficient 790 to pay debt service when due on those obligations payable from 791 that fund, except the principal amounts of bond anticipation notes 792 payable from the proceeds of renewal notes or bonds anticipated, 793 and due in the particular fiscal year, a sufficient amount of 794 revenues of the state is committed and, without necessity for 795 further act of appropriation, shall be paid to the bond service 796 fund for the purpose of paying that debt service when due. 797

Sec. 164.03. For the purpose of allocating the funds made 798 available to finance public infrastructure capital improvement 799 projects of local subdivisions through the issuance of general 800 obligations of the state of Ohio pursuant to Section 2k, 2m, or 801 2p, or 2s of Article VIII, Ohio Constitution, the state is divided 802 into the following districts: 803

District one. Cuyahoga county shall constitute district one. 804 District two. Hamilton county shall constitute district two. 805 District three. Franklin county shall constitute district 806 three. 807

District four. Montgomery county shall constitute district	808
four.	809
District five. Defiance, Erie, Fulton, Henry, Ottawa,	810
Paulding, Sandusky, Williams, and Wood counties shall constitute	811
district five.	812
District six. Mahoning and Trumbull counties shall constitute	813
district six.	814
District seven. Ashtabula, Geauga, Lake, and Portage counties	815
shall constitute district seven.	816
District eight. Summit county shall constitute district	817
eight.	818
District nine. Lorain, Huron, and Medina counties shall	819
constitute district nine.	820
District ten. Butler, Clermont, Clinton, and Warren counties	821
shall constitute district ten.	822
District eleven. Champaign, Clark, Darke, Greene, Madison,	823
Miami, Preble, and Union counties shall constitute district	824
eleven.	825
District twelve. Lucas county shall constitute district	826
twelve.	827
District thirteen. Allen, Auglaize, Hancock, Logan, Mercer,	828
Putnam, Shelby, and Van Wert counties shall constitute district	829
thirteen.	830
District fourteen. Carroll, Columbiana, Coshocton, Guernsey,	831
Harrison, Holmes, Jefferson, and Tuscarawas counties shall	832
constitute district fourteen.	833
District fifteen. Adams, Brown, Fayette, Gallia, Highland,	834
Jackson, Lawrence, Pike, Ross, Scioto, and Vinton counties shall	835
constitute district fifteen.	836

that fiscal year;

863

District sixteen. Ashland, Crawford, Hardin, Marion, 837 Richland, Seneca, Wayne, and Wyandot counties shall constitute 838 district sixteen. 839 District seventeen. Delaware, Fairfield, Knox, Licking, 840 Morrow, and Pickaway counties shall constitute district seventeen. 841 District eighteen. Athens, Belmont, Hocking, Meigs, Monroe, 842 Morgan, Muskingum, Noble, Perry, and Washington counties shall 843 constitute district eighteen. 844 District nineteen. Stark county shall constitute district 845 846 nineteen. Sec. 164.05. (A) The director of the Ohio public works 847 commission shall do all of the following: 848 (1) Approve requests for financial assistance from district 849 public works integrating committees and enter into agreements with 850 one or more local subdivisions to provide loans, grants, and local 851 debt support and credit enhancements for a capital improvement 852 project if the director determines that: 853 (a) The project is an eligible project pursuant to this 854 chapter; 855 (b) The financial assistance for the project has been 856 properly approved and requested by the district committee of the 857 district which includes the recipient of the loan or grant; 858 (c) The amount of the financial assistance, when added to all 859 other financial assistance provided during the fiscal year for 860 projects within the district, does not exceed that district's 861 allocation of money from the state capital improvements fund for 862

(d) The district committee has provided such documentation
 and other evidence as the director may require that the district
 committee has satisfied the requirements of section 164.06 or
 866

164.14 of the Revised Code;

(e) The portion of a district's annual allocation which the 868 director approves in the form of loans and local debt support and 869 credit enhancements for eligible projects is consistent with 870 divisions (E) and (F) of this section. 871

(2) Authorize payments to local subdivisions or their 872 contractors for costs incurred for capital improvement projects 873 which have been approved pursuant to this chapter. All requests 874 for payments shall be submitted to the director on forms and in 875 accordance with procedures specified in rules adopted by the 876 director pursuant to division (A)(4) of this section. 877

(3) Retain the services of or employ financial consultants, 878 engineers, accountants, attorneys, and such other employees as the 879 director determines are necessary to carry out the director's 880 duties under this chapter and fix the compensation for their 881 services. From among these employees, the director shall appoint a 882 deputy with the necessary qualifications to act as the director 883 when the director is absent or temporarily unable to carry out the 884 duties of office. 885

(4) Adopt rules establishing the procedures for making 886 applications, reviewing, approving, and rejecting projects for 887 which assistance is authorized under this chapter, and any other 888 rules needed to implement the provisions of this chapter. Such 889 rules shall be adopted under Chapter 119. of the Revised Code. 890

(5) Provide information and other assistance to local 891 subdivisions and district public works integrating committees in 892 developing their requests for financial assistance for capital 893 improvements under this chapter and encourage cooperation and 894 coordination of requests and the development of multisubdivision 895 and multidistrict projects in order to maximize the benefits that 896 may be derived by districts from each year's allocation; 897

(6) Require local subdivisions, to the extent practicable, to
898
use Ohio products, materials, services, and labor in connection
899
with any capital improvement project financed in whole or in part
900
under this chapter;

(7) Notify the director of budget and management of all
approved projects, and supply all information necessary to track
approved projects through the state accounting system;
904

(8) Appoint the administrator of the Ohio small government905capital improvements commission;906

(9) Do all other acts, enter into contracts, and execute all907instruments necessary or appropriate to carry out this chapter;908

(10) Develop a standardized methodology for evaluating <u>local</u> 909 subdivision capital improvement needs which will be used by local 910 subdivisions in preparing the plans required by division (C) of 911 section 164.06 of the Revised Code. The director shall develop 912 this methodology not later than July 1, 1991 that permits a 913 district public works integrating committee to consider, when 914 addressing a subdivision's project application, the subdivision's 915 existing capital improvements, the condition of those 916 improvements, and the subdivision's projected capital improvement 917 needs in that five-year period following the application date. 918

(11) Establish a program to provide local subdivisions with
919
technical assistance in preparing project applications. The
920
program shall be designed to assist local subdivisions that lack
921
the financial or technical resources to prepare project
922
applications on their own.
923

(B) When the director of the Ohio public works commission
924
decides to conditionally approve or disapprove projects, the
925
director's decisions and the reasons for which they are made shall
926
be made in writing. These written decisions shall be conclusive
927
for the purposes of the validity and enforceability of such
928

determinations.

(C) Fees, charges, rates of interest, times of payment of 930 interest and principal, and other terms, conditions, and 931 provisions of and security for financial assistance provided 932 pursuant to the provisions of this chapter shall be such as the 933 director determines to be appropriate. If any payments required by 934 a loan agreement entered into pursuant to this chapter are not 935 paid, the funds which would otherwise be apportioned to the local 936 subdivision from the county undivided local government fund, 937 pursuant to sections 5747.51 to 5747.53 of the Revised Code, may, 938 at the direction of the director of the Ohio public works 939 commission, be reduced by the amount payable. The county treasurer 940 shall, at the direction of the director, pay the amount of such 941 reductions to the state capital improvements revolving loan fund. 942 The director may renegotiate a loan repayment schedule with a 943 local subdivision whose payments from the county undivided local 944 government fund could be reduced pursuant to this division, but 945 such a renegotiation may occur only one time with respect to any 946 particular loan agreement. 947

(D) Grants approved for the repair and replacement of 948 existing infrastructure pursuant to this chapter shall not exceed 949 ninety per cent of the estimated total cost of the capital 950 improvement project. Grants approved for new or expanded 951 infrastructure shall not exceed fifty per cent of the estimated 952 cost of the new or expansion elements of the capital improvement 953 project. A local subdivision share of the estimated cost of a 954 capital improvement may consist of any of the following: 955

(1) The reasonable value, as determined by the director or
 956
 the administrator, of labor, materials, and equipment that will be
 957
 contributed by the local subdivision in performing the capital
 958
 improvement project;

(2) Moneys received by the local subdivision in any form from 960

an authority, commission, or agency of the United States for use 961 in performing the capital improvement project; 962 (3) Loans made to the local subdivision under this chapter; 963 (4) Engineering costs incurred by the local subdivision in 964 performing engineering activities related to the project. 965 A local subdivision share of the cost of a capital 966 improvement shall not include any amounts awarded to it from the 967 local transportation improvement program fund created in section 968 164.14 of the Revised Code. 969 (E) The following portion of a district public works 970 integrating committee's annual allocation share pursuant to 971 section 164.08 of the Revised Code may be awarded to subdivisions 972 only in the form of interest-free, low-interest, market rate of 973 interest, or blended-rate loans: 974 YEAR IN WHICH PORTION USED FOR 975 MONEYS ARE ALLOCATED LOANS 976 Year 1 977 0% Year 2 0% 978 Year 3 10% 979 Year 4 128 980 Year 5 15% 981 Year 6 20% 982 Year 7, 8, 9, and 10 22% 983 (F) The following portion of a district public works 984 integrating committee's annual allocation pursuant to section 985

164.08 of the Revised Code shall be awarded to subdivisions in the986form of local debt support and credit enhancements:987PORTIONS USED FOR988

YEAR IN WHICH	LOCAL DEBT SUPPORT	989
MONEYS ARE ALLOCATED	AND CREDIT ENHANCEMENTS	990
Year 1	0%	991

Year 2	0%	992
Year 3	3%	993
Year 4	5%	994
Year 5	5%	995
Year 6	7%	996
Year 7	7%	997
Year 8	88	998
Year 9	88	999
Year 10	88	1000

(G) For the period commencing on March 29, 1988, and ending 1001 on June 30, 1993, for the period commencing July 1, 1993, and 1002 ending June 30, 1999, and for each five-year period thereafter, 1003 the total amount of financial assistance awarded under sections 1004 164.01 to 164.08 of the Revised Code for capital improvement 1005 projects located wholly or partially within a county shall be 1006 equal to at least thirty per cent of the amount of what the county 1007 would have been allocated from the obligations authorized to be 1008 sold under this chapter during each period, if such amounts had 1009 been allocable to each county on a per capita basis. 1010

(H) The amount of the annual allocations made pursuant to 1011 divisions (B)(1) and (5) of section 164.08 of the Revised Code 1012 which can be used for new or expanded infrastructure is limited as 1013 follows: 1014

PORTION	WHICH	MAY	1015

YEAR IN WHICH	BE USED FOR NEW OR	1016
MONEYS ARE ALLOCATED	EXPANSION INFRASTRUCTURE	1017
Year 1	5%	1018
Year 2	5%	1019
Year 3	10%	1020
Year 4	10%	1021
Year 5	10%	1022
Year 6	15%	1023

Year 7	15%	1024
Year 8	20%	1025
Year 9	20%	1026
Year 10 and each year		1027
thereafter	20%	1028

(I) The following portion of a district public works 1029 integrating committee's annual allocation share pursuant to 1030 section 164.08 of the Revised Code shall be awarded to 1031 subdivisions in the form of interest-free, low-interest, market 1032 rate of interest, or blended-rate loans, or local debt support and 1033 credit enhancements: 1034

	PORTION USED FOR LOANS	1035
YEAR IN WHICH	OR LOCAL DEBT SUPPORT	1036
MONEYS ARE ALLOCATED	AND CREDIT ENHANCEMENTS	1037
Year 30 and each year		1038
thereafter	15%	1039

(J) No project shall be approved under this section unless 1040 the project is designed to have a useful life of at least seven 1041 years. In addition, the average useful life of all projects for 1042 which grants or loans are awarded in each district during a 1043 program year shall not be less than twenty years. 1044

Sec. 164.06. (A) Each district public works integrating 1045 committee shall evaluate materials submitted to it by the local 1046 subdivisions located in the district concerning capital 1047 improvements for which assistance is sought from the state capital 1048 improvements fund and shall, pursuant to division (B) of this 1049 section, select the requests for financial assistance that will be 1050 formally submitted by the district to the director of the Ohio 1051 public works commission. In order to provide for the efficient use 1052 of the district's state capital improvements fund allocation each 1053 year, a district committee shall assist its subdivisions in the 1054 preparation and coordination of project plans. 1055

(B) In selecting the requests for assistance for capital 1056 improvement projects which will be submitted to the director, and 1057 in determining the nature, amount, and terms of the assistance 1058 that will be requested, a district public works integrating 1059 committee shall give priority to capital improvement projects for 1060 the repair or replacement of existing infrastructure and which 1061 would be unlikely to be undertaken without assistance under this 1062 chapter, and shall specifically consider all of the following 1063 factors: 1064

(1) The infrastructure repair and replacement needs of the 1065district; 1066

(2)	The	age	and	condition	of	the	system	to	be	repaired	or	1067
replaced	;											1068

(3) Whether the project would generate revenue in the form of 1069user fees or assessments; 1070

(4) The importance of the project to the health and safety of 1071the citizens of the district; 1072

(5) The cost of the project and whether it is consistent with 1073 division (G) of section 164.05 of the Revised Code and the 1074 district's allocation for grants, loans, and local debt support 1075 and credit enhancements for that year; 1076

(6) The effort and ability of the benefited local1077subdivisions to assist in financing the project;1078

```
(7) The availability of federal or other funds for the 1079project; 1080
```

(8) The overall economic health of the particular local1081subdivision;1082

(9) The adequacy of the planning for the project and thereadiness of the applicant to proceed should the project be1083approved;

(10) Any other factors relevant to a particular project. 1086 (C) Prior to filing an application with its When applying the 1087 methodology under division (A)(10) of section 164.05 of the 1088 Revised Code, a district public works integrating committee may 1089 require a subdivision to submit information on its capital 1090 infrastructure as part of an application for assistance in 1091 financing a capital improvement project under this section, a 1092 local subdivision shall conduct a study of its existing capital 1093 improvements, the condition of those improvements, and the 1094 projected capital improvement needs of the subdivision in the 1095 ensuing five-year period. After completing this study, the 1096 subdivision shall compile a report that includes an inventory of 1097 its existing capital improvements, a plan detailing the capital 1098 improvement needs of the subdivision in the ensuing five-year 1099 period, and a list of the subdivision's priorities with respect to 1100 addressing those needs. Each year, the report shall be reviewed 1101 and updated by the subdivision to reflect capital improvement 1102 projects undertaken or completed in the past year and any changes 1103 in the subdivision's plan or priorities. The report and annual 1104 updates shall be made available upon request to the Ohio public 1105 works commission, the Ohio small government capital improvements 1106 commission, and the district public works integrating committee of 1107 the district of which the subdivision is a part. 1108

(D) In addition to reviewing and selecting the projects for 1109 which approval will be sought from the director of the Ohio public 1110 works commission for financial assistance from the state capital 1111 improvements fund, each district public works integrating 1112 committee shall appoint a subcommittee of its members that will 1113 represent the interests of villages and townships and that will 1114 review and select the capital improvement projects which will be 1115 submitted by the subcommittee to the administrator of the Ohio 1116 small government capital improvements commission for consideration 1117

of assistance from the portion of the net proceeds of obligations 1118 issued and sold by the treasurer of state which is allocated 1119 pursuant to division (B)(1) of section 164.08 of the Revised Code. 1120 In reviewing and approving the projects selected by its 1121 subcommittee, the administrator, and the Ohio small government 1122 capital improvements commission shall be guided by the provisions 1123 of division (B) of this section, and shall also take into account 1124 the fact that villages and townships may have different public 1125 infrastructure needs than larger subdivisions. 1126

(E) The district public works integrating committee for each 1127 district that includes at least one county with a population of 1128 less than eighty-five thousand according to the most recent 1129 decennial census shall appoint a subcommittee of its members for 1130 the purposes of the small counties capital improvement program 1131 created under division (F) of section 164.02 of the Revised Code. 1132 The subcommittee shall select and submit to the director the 1133 projects that will be considered for assistance from the money 1134 allocated to the program under division (B)(3) of section 164.08 1135 of the Revised Code. 1136

Sec. 164.08. (A) Except as provided in sections 151.01 and 1137 151.08 or section 164.09 of the Revised Code, the net proceeds of 1138 obligations issued and sold by the treasurer of state pursuant to 1139 section 164.09 of the Revised Code before September 30, 2000, or 1140 pursuant to sections 151.01 and 151.08 of the Revised Code, for 1141 the purpose of financing or assisting in the financing of the cost 1142 of public infrastructure capital improvement projects of local 1143 subdivisions, as provided for in Section 2k, 2m, or 2p, or 2s of 1144 Article VIII, Ohio Constitution, and this chapter, shall be paid 1145 into the state capital improvements fund, which is hereby created 1146 in the state treasury. Investment earnings on moneys in the fund 1147 shall be credited to the fund. 1148

# S. B. No. 310 As Passed by the Senate

(B) Beginning July 1, 2011 2016, each program year the amount 1149 of obligations authorized by the general assembly in accordance 1150 with sections 151.01 and 151.08 or section 164.09 of the Revised 1151 Code, excluding the proceeds of refunding or renewal obligations, 1152 shall be allocated by the director of the Ohio public works 1153 commission as follows: 1154

(1) First, fifteen million dollars ten per cent of the amount 1155 of obligations authorized shall be allocated to provide financial 1156 assistance to villages and to townships with populations in the 1157 unincorporated areas of the township of less than five thousand 1158 persons, for capital improvements in accordance with section 1159 164.051 and division (D) of section 164.06 of the Revised Code. As 1160 used in division (B)(1) of this section, "capital improvements" 1161 includes resurfacing and improving roads. 1162

(2) Following the allocation required by division (B)(1) of 1163 this section, the director may allocate three million dollars two 1164 per cent of the authorized obligations to provide financial 1165 assistance to local subdivisions for capital improvement projects 1166 which in the judgment of the director of the Ohio public works 1167 commission are necessary for the immediate preservation of the 1168 health, safety, and welfare of the citizens of the local 1169 subdivision requesting assistance. 1170

(3) For program years twelve and fourteen that obligations 1171 are authorized and available for allocation under this chapter, 1172 two million dollars each program year shall be allocated to the 1173 small county capital improvement program for use in providing 1174 financial assistance under division (F) of section 164.02 of the 1175 Revised Code. 1176

(4) The director shall determine the amount of the remaining 1177 obligations authorized to be issued and sold that each county 1178 would receive if such amounts were allocated on a per capita basis 1179 each year. If a county's per capita share for the year would be 1180

less than three hundred thousand dollars, the director shall 1181
allocate to the district in which that county is located an amount 1182
equal to the difference between three hundred thousand dollars and 1183
the county's per capita share. 1184

(5) After making the allocation required by division (B)(4)
of this section, the director shall allocate the remaining amount
to each district on a per capita basis.

(C)(1) There is hereby created in the state treasury the
state capital improvements revolving loan fund, into which shall
be deposited all repayments of loans made to local subdivisions
for capital improvements pursuant to this chapter. Investment
1191
earnings on moneys in the fund shall be credited to the fund.

(2) There may also be deposited in the state capital 1193 improvements revolving loan fund moneys obtained from federal or 1194 private grants, or from other sources, which are to be used for 1195 any of the purposes authorized by this chapter. Such moneys shall 1196 be allocated each year in accordance with division (B)(5) of this 1197 section. 1198

(3) Moneys deposited into the state capital improvements
revolving loan fund shall be used to make loans for the purpose of
financing or assisting in the financing of the cost of capital
1201
improvement projects of local subdivisions.

(4) Investment earnings credited to the state capital 1203 improvements revolving loan fund that exceed the amounts required 1204 to meet estimated federal arbitrage rebate requirements shall be 1205 used to pay costs incurred by the public works commission in 1206 administering this section. Investment earnings credited to the 1207 state capital improvements revolving loan fund that exceed the 1208 amounts required to pay for the administrative costs and estimated 1209 rebate requirements shall be allocated to each district on a per 1210 capita basis. 1211

# S. B. No. 310 As Passed by the Senate

(5) Each program year, loan repayments received and ondeposit in the state capital improvements revolving loan fundshall be allocated as follows:1214

(a) Each district public works integrating committee shall be
1215
allocated an amount equal to the sum of all loan repayments made
1216
to the state capital improvements revolving loan fund by local
1217
subdivisions that are part of the district. Moneys not used in a
1218
program year may be used in the next program year in the same
1219
manner and for the same purpose as originally allocated.

(b) Loan repayments made pursuant to projects approved under 1221
division (B)(1) of this section shall be used to make loans in 1222
accordance with section 164.051 and division (D) of section 164.06 1223
of the Revised Code. Allocations for this purpose made pursuant to 1224
division (C)(5) of this section shall be in addition to the 1225
allocation provided in division (B)(1) of this section. 1226

(c) Loan repayments made pursuant to projects approved under 1227 division (B)(2) of this section shall be used to make loans in 1228 accordance with division (B)(2) of this section. Allocations for 1229 this purpose made pursuant to division (C)(5) of this section 1230 shall be in addition to the allocation provided in division (B)(2) 1231 of this section. 1232

(d) Loans made from the state capital improvements revolving
loan fund shall not be limited in their usage by divisions (E),
(F), (G), (H), and (I) of section 164.05 of the Revised Code.
1235

(D) Investment earnings credited to the state capital
 improvements fund that exceed the amounts required to meet
 1237
 estimated federal arbitrage rebate requirements shall be used to
 pay costs incurred by the public works commission in administering
 1239
 sections 164.01 to 164.12 of the Revised Code.

(E) The director of the Ohio public works commission shall 1241 notify the director of budget and management of the amounts 1242 allocated pursuant to this section and such information shall be 1243 entered into the state accounting system. The director of budget 1244 and management shall establish appropriation line items as needed 1245 to track these allocations. 1246

(F) If the amount of a district's allocation in a program 1247 year exceeds the amount of financial assistance approved for the 1248 district by the commission for that year, the remaining portion of 1249 the district's allocation shall be added to the district's 1250 allocation pursuant to division (B) of this section for the next 1251 succeeding year for use in the same manner and for the same 1252 purposes as it was originally allocated, except that any portion 1253 of a district's allocation which was available for use on new or 1254 expanded infrastructure pursuant to division (H) of section 164.05 1255 of the Revised Code shall be available in succeeding years only 1256 for the repair and replacement of existing infrastructure. 1257

(G) When an allocation based on population is made by the 1258 director pursuant to division (B) of this section, the director 1259 shall use the most recent decennial census statistics, and shall 1260 not make any reallocations based upon a change in a district's 1261 population. 1262

Sec. 164.22. Natural resources assistance councils shall 1263 review and approve or disapprove applications in accordance with 1264 sections 164.20 to 164.27 of the Revised Code for grants for 1265 projects that propose to do either any of the following: 1266

(A) Provide for open space acquisition and, including the 1267 acquisition of easements, or the related development of those open 1268 spaces, including the acquisition of easements acquired with a 1269 grant awarded under sections 164.20 to 164.27 of the Revised Code. 1270 Open space acquisition projects include acquisition of land or 1271 rights in land for parks, forests, wetlands, natural areas that 1272 protect an endangered plant or animal population, other natural 1273

areas, and connecting corridors for natural areas. Related 1274 development projects include projects for the construction or 1275 enhancement of facilities that are necessary to make an open space 1276 area accessible and useable by the general public. Projects 1277 proposed pursuant to division (A) of this section shall emphasize 1278 the following: 1279 (1) The support of comprehensive open space planning and 1280 incorporation of aesthetically pleasing and ecologically informed 1281 design; 1282 (2) The enhancement of economic development that relies on 1283 recreation and ecotourism in areas with relatively high 1284 unemployment and lower incomes; 1285 (3) The protection of habitat for rare, threatened, and 1286 endangered species or the preservation of high quality, viable 1287 habitat for plant and animal species; 1288 (4) The preservation of existing high quality wetlands or 1289 other scarce natural resources within the geographical 1290 jurisdiction of the council; 1291 (5) The enhancement of educational opportunities and 1292 provision of physical links to schools and after-school centers; 1293 (6) The preservation or restoration of water quality, natural 1294 stream channels, functioning floodplains, wetlands, streamside 1295 forests, and other natural features that contribute to the quality 1296 of life in this state and to the state's natural heritage. 1297 Projects shall not include hydromodification projects such as 1298 dams, dredging, sedimentation, and bank clearing and shall not 1299 accelerate untreated water runoff or encourage invasive nonnative 1300 species. 1301

(7) The reduction or elimination of nonnative, invasivespecies of plants or animals;1303

# S. B. No. 310 As Passed by the Senate

(B) Protect and enhance riparian corridors or watersheds, 1307 including the protection and enhancement of streams, rivers, 1308 lakes, and other waters of the state. Such projects may include, 1309 without limitation, the reforestation of land or the planting of 1310 vegetation for filtration purposes; the fee simple acquisition of 1311 lands for the purpose of providing access to riparian corridors or 1312 watersheds or for other purposes necessary for the protection and 1313 enhancement of riparian corridors or watersheds; and the 1314 acquisition of easements for the purpose of protecting and 1315 enhancing riparian corridors or watersheds. Projects proposed 1316 pursuant to division (B) of this section shall emphasize the 1317 following: 1318

(1) The increase of habitat protection;

```
(2) Inclusion as part of a stream corridor-wide or 1320watershed-wide plan; 1321
```

```
(3) The provision of multiple recreational, economic, and 1322aesthetic preservation benefits; 1323
```

(4) The preservation or restoration of floodplain and 1324streamside forest functions; 1325

(5) The preservation of headwater streams;

```
(6) The restoration and preservation of aquatic biological 1327communities. 1328
```

Projects shall not initiate or perpetuate hydromodification 1329 projects such as dams, ditch development, or channelization. 1330

Grant moneys may be used for preliminary costs related to 1331 projects that are eligible for funding under this section, 1332 including planning costs, design costs, engineering costs, costs 1333

1319

of	appraisals,	environmental	assessments,	and	archaeological	1	.334
su	rveys.					1	.335

sec. 3318.034. (A) This section applies to both of the 1336
following: 1337

(1) Any school district that has not executed an agreement
for a project under sections 3318.01 to 3318.20 of the Revised
Code prior to June 24, 2008;
1340

(2) Any school district that is eligible for additional
1341
assistance under sections 3318.01 to 3318.20 of the Revised Code
pursuant to division (B)(2) of section 3318.04 of the Revised
Code.

Notwithstanding any provision of this chapter to the 1345 contrary, with the approval of the Ohio school facilities 1346 commission, any school district to which this section applies may 1347 opt to divide the district's entire classroom facilities needs, as 1348 those needs are jointly determined by the staff of the commission 1349 and the school district, into discrete segments and shall comply 1350 with all of the provisions of those sections unless otherwise 1351 provided in this section. 1352

(B) Except as provided in division (C) of this section, each 1353segment shall comply with all <u>both</u> of the following: 1354

(1) The segment shall consist of the new construction of one 1355
or more entire buildings, a stand-alone segment of a building that 1356
<u>serves grades kindergarten through twelve</u>, or the complete 1357
renovation of one or more entire existing buildings, with any 1358
necessary additions to that building. 1359

(2) The segment shall not include any construction of or
renovation or repair to any building that does not complete the
needs of the district with respect to that particular building at
1362
the time the segment is completed.

(3) The segment shall consist of new construction, 1364 renovations, additions, reconstruction, or repair of classroom 1365 facilities to the extent that the school district portion, as 1366 determined under section 3318.032 of the Revised Code, is an 1367 amount not less than the product of 0.020 times the district's 1368 valuation at the time the agreement for the segment is executed, 1369 unless the district previously has undertaken a segment under this 1370 section and the district's portion of the estimated basic project 1371 cost of the remainder of its entire classroom facilities needs, as 1372 determined jointly by the staff of the commission and the 1373 district, is less than the amount otherwise required by this 1374 division. 1375

(C) A district described in division (A)(2) of this section 1376 that has not received the additional assistance authorized under 1377 division (B)(2) of section 3318.04 of the Revised Code may 1378 undertake a segment, with commission approval, for the purpose of 1379 renovating or replacing work performed on a facility under the 1380 district's prior project. The commission may approve that segment 1381 if the commission determines that the renovation or replacement is 1382 necessary to protect the facility. The basic project cost of the 1383 segment shall be allocated between the state and the district in 1384 accordance with section 3318.032 of the Revised Code. However, the 1385 requirements of division (B) of this section shall not apply to a 1386 segment undertaken under this division. 1387

(D) The commission shall conditionally approve and seek
controlling board approval in accordance with division (A) of
section 3318.04 of the Revised Code of each segment.
1390

(E)(1) When undertaking a segment under this section, a
1391
school district may elect to prorate its full maintenance amount
by setting aside for maintenance the amount calculated under
division (E)(2) of this section to maintain the classroom
facilities acquired under the segment, if the district will use
1392

one or more of the alternative methods authorized in sections 1396 3318.051, 3318.052, and 3318.084 of the Revised Code to generate 1397 the entire amount calculated under that division. If the district 1398 so elects, the commission and the district shall include in the 1399 agreement entered into under section 3318.08 of the Revised Code a 1400 statement specifying that the district will use the amount 1401 calculated under that division only to maintain the classroom 1402 facilities acquired under the segment. 1403

(2) The commission shall calculate the amount for a schooldistrict to maintain the classroom facilities acquired under asegment as follows:

The full maintenance amount X (the school district's portion 1407 of the basic project cost for the segment / the school district's 1408 portion of the basic project cost for the district's entire 1409 classroom facilities needs, as determined jointly by the staff of 1410 the commission and the district) 1411

(3) A school district may elect to prorate its full 1412 maintenance amount for any number of segments, provided the 1413 district will use one or more of the alternative methods 1414 authorized in sections 3318.051, 3318.052, and 3318.084 of the 1415 Revised Code to generate the entire amount calculated under 1416 division (E)(2) of this section to maintain the classroom 1417 facilities acquired under each segment for which it so elects. If 1418 the district cannot use one or more of those alternative methods 1419 to generate the entire amount calculated under that division, the 1420 district shall levy the tax described in division (B) of section 1421 3318.05 of the Revised Code or an extension of that tax under 1422 section 3318.061 of the Revised Code in an amount necessary to 1423 generate the remainder of its full maintenance amount. The 1424 commission shall calculate the remainder of the district's full 1425 maintenance amount as follows: 1426

The full maintenance amount - the sum of the amounts 1427

calculated for the district under division (E)(2) of this section 1428 for each prior segment of the district's project 1429

(4) In no case shall the sum of the amounts calculated for a 1430 school district's maintenance of classroom facilities under 1431 divisions (E)(2) and (3) of this section exceed the amount that 1432 would have been required for maintenance if the district had 1433 elected to undertake its project in its entirety instead of 1434 segmenting the project under this section. 1435

(5) If a school district commenced a segment under this 1436 section prior to the effective date of this amendment September 1437 10, 2012, but has not completed that segment, and has not levied 1438 the tax described in division (B) of section 3318.05 of the 1439 Revised Code or an extension of that tax under section 3318.061 of 1440 the Revised Code, the district may request approval from the 1441 commission to prorate its full maintenance amount in accordance 1442 with divisions (E)(1) to (4) of this section. If the commission 1443 approves the request, the commission and the district shall amend 1444 the agreement entered into under section 3318.08 of the Revised 1445 Code to reflect the change. 1446

(F) If a school district levies the tax described in division 1447 (B) of section 3318.05 of the Revised Code or an extension of that 1448 tax under section 3318.061 of the Revised Code, the tax shall run 1449 for twenty-three years from the date the segment for which the tax 1450 is initially levied is undertaken. The maintenance levy 1451 requirement, as defined in section 3318.18 of the Revised Code, 1452 does not apply to a segment undertaken under division (C) of this 1453 section. 1454

(G) As used in this section, "full maintenance amount" means
1455
the amount of total revenue that a school district likely would
1456
generate by one-half mill of the tax described in division (B) of
1457
section 3318.05 of the Revised Code over the entire
1458
twenty-three-year period required under that section, as

determined by the commission in consultation with the department 1460 of taxation. 1461

sec. 3318.084. (A) Notwithstanding anything to the contrary 1462 in Chapter 3318. of the Revised Code, a school district board may 1463 apply any local donated contribution toward any of the following: 1464

(1) The district's portion of the basic project cost of a 1465
project under either sections 3318.01 to 3318.20 or sections 1466
3318.40 to 3318.45 of the Revised Code to reduce the amount of 1467
bonds the district otherwise must issue in order to receive state 1468
assistance under those sections; 1469

(2) If the school district is not a joint vocational school 1470 district proceeding under sections 3318.40 to 3318.45 of the 1471 Revised Code, an offset of all or part of a district's obligation 1472 to levy the tax described in division (B) of section 3318.05 of 1473 the Revised Code, which shall be applied only in the manner 1474 prescribed in division (B) of this section; 1475

(3) If the school district is a joint vocational school
1476
district proceeding under sections 3318.40 to 3318.45 of the
Revised Code, all or part of the amount the school district is
1478
obligated to set aside for maintenance of the classroom facilities
1479
acquired under that project pursuant to section 3318.43 of the
Revised Code.

(B) No school district board shall apply any local donated
 1482
 contribution under division (A)(2) of this section unless the Ohio
 school facilities commission first approves that application.
 1484

Upon the request of the school district board to apply local 1485 donated contribution under division (A)(2) of this section, the 1486 commission in consultation with the department of taxation shall 1487 determine the amount of total revenue that likely would be 1488 generated by one-half mill of the tax described in division (B) of 1489

section 3318.05 of the Revised Code over the entire 1490 twenty-three-year period required under that section and shall 1491 deduct from that amount any amount of local donated contribution 1492 that the board has committed to apply under division (A)(2) of 1493 this section. The commission then shall determine in consultation 1494 with the department of taxation the rate of tax over twenty-three 1495 years necessary to generate the amount of a one-half mill tax not 1496 offset by the local donated contribution. Notwithstanding anything 1497 to the contrary in section 3318.06, 3318.061, or 3318.361 of the 1498 Revised Code, the rate determined by the commission shall be the 1499 rate for which the district board shall seek elector approval 1500 under those sections to meet its obligation under division (B) of 1501 section 3318.05 of the Revised Code. In the case of a complete 1502 offset of the district's obligation under division (B) of section 1503 3318.05 of the Revised Code, the district shall not be required to 1504 levy the tax otherwise required under that section. At the end of 1505 the twenty-three-year period of the tax required under division 1506 (B) of section 3318.05 of the Revised Code, whether or not the tax 1507 is actually levied, the commission in consultation of the 1508 department of taxation shall recalculate the amount that would 1509 have been generated by the tax if it had been levied at one-half 1510 mill. If the total amount actually generated over that period from 1511 both the tax that was actually levied and any local donated 1512 contribution applied under division (A)(2) of this section is less 1513 than the amount that would have been raised by a one-half mill 1514 tax, the district shall pay any difference. If the total amount 1515 actually raised in such manner is greater than the amount that 1516 would have been raised by a one-half mill tax the difference shall 1517 be zero and no payments shall be made by either the district or 1518 the commission. 1519

(C) As used in this section, "local donated contribution" 1520means any of the following: 1521

## S. B. No. 310 As Passed by the Senate

(1) Any moneys irrevocably donated or granted to a school 1522 district board by a source other than the state which the board 1523 has the authority to apply to the school district's project under 1524 sections 3318.01 to 3318.20 of the Revised Code and which the 1525 board has pledged for that purpose by resolution adopted by a 1526 majority of its members; 1527

(2) Any irrevocable letter of credit issued on behalf of a 1528 school district or any cash a school district has on hand, 1529 including any year-end operating fund balances, that can be spent 1530 for classroom facilities, either of which the school district 1531 board has encumbered for payment of the school district's share of 1532 its project under sections 3318.01 to 3318.20 of the Revised Code 1533 and either of which that has been approved by the commission in 1534 consultation with the department of education; 1535

(3) Any cash a school district has on hand that the school
district board has encumbered for payment of the school district's
share of its project under sections 3318.01 to 3318.20 of the
Revised Code that has been approved by the commission in
consultation with the department of education, including the
following:

(a) Any year-end operating fund balances that can be spent1542for classroom facilities;1543

(b) Any cash resulting from a lease-purchase agreement that1544the school district board has entered into under section 3313.3751545of the Revised Code, provided that the agreement and the related1546financing documents contain provisions protecting the state's1547superior interest in the project.1548

(4) Any moneys spent by a source other than the school 1549 district or the state for construction or renovation of specific 1550 classroom facilities that have been approved by the commission as 1551 part of the basic project cost of the district's project. The 1552

local donated contribution under division  $(C)\frac{(3)}{(4)}$  of this 1554 section shall enter into an agreement identifying the classroom 1555 facilities to be acquired by the expenditures made by that entity. 1556 The agreement shall include, but not be limited to, stipulations 1557 that require an audit by the commission of such expenditures made 1558 on behalf of the district and that specify the maximum amount of 1559 credit to be allowed for those expenditures. Upon completion of 1560 the construction or renovation, the commission shall determine the 1561 actual amount that the commission will credit, at the request of 1562 the district board, toward the district's portion of the basic 1563 project cost, any project cost overruns, or the basic project cost 1564 of future segments if the project has been divided into segments 1565 under section 3318.38 of the Revised Code. The actual amount of 1566 the credit shall not exceed the lesser of the amount specified in 1567 the agreement or the actual cost of the construction or 1568 renovation. 1569

(D) No state moneys shall be released for a project to which 1570 this section applies until: 1571

(1) Any local donated contribution authorized under division 1572
(A)(1) of this section is first deposited into the school 1573
district's project construction fund. 1574

(2) The school district board and the commission have 1575 included a stipulation in their agreement entered into under 1576 section 3318.08 of the Revised Code under which the board will 1577 deposit into a fund approved by the commission according to a 1578 schedule that does not extend beyond the anticipated completion 1579 date of the project the total amount of any local donated 1580 contribution authorized under division (A)(2) or (3) of this 1581 section and dedicated by the board for that purpose. 1582

However, if any local donated contribution as described in 1583 division (C)(3)(4) of this section has been approved under this 1584

section, the state moneys may be released even if the entity 1585 providing that local donated contribution has not spent the moneys 1586 so dedicated as long as the agreement required under that section 1587 has been executed. 1588

Sec. 5139.271. Subject to the approval of the controlling 1589 board, the department of youth services may grant and pay 1590 financial assistance to defray the county's share of the cost of 1591 acquiring or constructing a district detention facility, 1592 established under section 2152.41 of the Revised Code, to any 1593 county making application under section 2152.43 of the Revised 1594 Code if the department finds that the application was made in 1595 accordance with its rules and the facility or the specifications 1596 for the facility meet minimum standards established by the 1597 department. No financial assistance shall be granted for defraying 1598 the cost of architects' fees or land. 1599

The department shall adopt rules prescribing the minimum 1600 standards of construction and condition of existing structures, 1601 established under section 2152.41 of the Revised Code, for which 1602 financial assistance is granted under this section. The department 1603 may recommend programs of education and training and the 1604 qualifications desired for personnel of a district detention 1605 facility. 1606

The amount of financial assistance granted to any county 1607 shall not exceed one half sixty per cent of the county's share of 1608 the cost of acquisition or construction of the facility. The total 1609 of all state assistance for any home shall not exceed six thousand 1610 five hundred dollars for each bed unit provided for in the 1611 facility. 1612

A county that receives financial assistance under this 1613 section shall repay the assistance to the state if the facility 1614 for which the assistance is granted is used within the ten-year 1615

period immediately following its establishment for purposes other 1616 than those contained in section 2152.41 of the Revised Code. A 1617 board of county commissioners that uses the facility for any other 1618 purpose within that period shall enter into an agreement with the 1619 director of budget and management for the discharge of that 1620 obligation over a period not to exceed ten years. If a board of 1621 county commissioners fails to enter into an agreement for the 1622 discharge of that obligation, or fails to comply with the terms of 1623 such an agreement, the director shall direct the tax commissioner, 1624 pursuant to section 5747.54 of the Revised Code, to withhold from 1625 the distribution of the local government fund an amount sufficient 1626 to discharge the obligation. 1627

As used in this section:

(A) "Construction" means the building and initial equipping 1629

of new structures. 1630

(B) "Acquisition" means "acquisition" as defined in the rules
 of the department, which may include the purchase, remodeling, and
 1632
 initial equipping of existing structures.

sec. 5751.02. (A) For the purpose of funding the needs of 1634 this state and its local governments, there is hereby levied a 1635 commercial activity tax on each person with taxable gross receipts 1636 for the privilege of doing business in this state. For the 1637 purposes of this chapter, "doing business" means engaging in any 1638 activity, whether legal or illegal, that is conducted for, or 1639 results in, gain, profit, or income, at any time during a calendar 1640 year. Persons on which the commercial activity tax is levied 1641 include, but are not limited to, persons with substantial nexus 1642 with this state. The tax imposed under this section is not a 1643 transactional tax and is not subject to Public Law No. 86-272, 73 1644 Stat. 555. The tax imposed under this section is in addition to 1645 any other taxes or fees imposed under the Revised Code. The tax 1646

levied under this section is imposed on the person receiving the 1647 gross receipts and is not a tax imposed directly on a purchaser. 1648 The tax imposed by this section is an annual privilege tax for the 1649 calendar year that, in the case of calendar year taxpayers, is the 1650 annual tax period and, in the case of calendar quarter taxpayers, 1651 contains all quarterly tax periods in the calendar year. A 1652 1653 taxpayer is subject to the annual privilege tax for doing business during any portion of such calendar year. 1654

(B) The tax imposed by this section is a tax on the taxpayer
1655
and shall not be billed or invoiced to another person. Even if the
1656
tax or any portion thereof is billed or invoiced and separately
1657
stated, such amounts remain part of the price for purposes of the
1658
sales and use taxes levied under Chapters 5739. and 5741. of the
1659
Revised Code. Nothing in division (B) of this section prohibits:

(1) A person from including in the price charged for a good
 or service an amount sufficient to recover the tax imposed by this
 section; or
 1663

(2) A lessor from including an amount sufficient to recover 1664 the tax imposed by this section in a lease payment charged, or 1665 from including such an amount on a billing or invoice pursuant to 1666 the terms of a written lease agreement providing for the recovery 1667 of the lessor's tax costs. The recovery of such costs shall be 1668 based on an estimate of the total tax cost of the lessor during 1669 the tax period, as the tax liability of the lessor cannot be 1670 calculated until the end of that period. 1671

(C)(1) The commercial activities tax receipts fund is hereby 1672 created in the state treasury and shall consist of money arising 1673 from the tax imposed under this chapter. Eighty-five 1674 one-hundredths of one per cent of the money credited to that fund 1675 shall be credited to the revenue enhancement fund and shall be 1676 used to defray the costs incurred by the department of taxation in 1677

administering the tax imposed by this chapter and in implementing							
tax reform measures. The remainder of the money in the commercial							
activities tax receipts fund shall first be credited to the							
commercial activity t	ax motor fue	l receipts fund, p	pursuant to	1681			
division (C)(2) of this section, and the remainder shall be							
credited in the following percentages each fiscal year to the							
general revenue fund, to the school district tangible property tax							
replacement fund, which is hereby created in the state treasury							
for the purpose of making the payments described in section							
5709.92 of the Revised Code, and to the local government tangible							
property tax replacement fund, which is hereby created in the							
state treasury for the purpose of making the payments described in							
section 5709.93 of the Revised Code, in the following percentages:							
Fiscal year Gene	eral Revenue	School District	Local Government	1691			
	Fund	Tangible	Tangible				
		Property Tax	Property Tax				
Replacement Fund Replacement Fund							
2014 and 2015	50.0%	35.0%	15.0%	1692			
2016 and	75.0%	20.0%	5.0%	1693			
thereafter							

(2) Not later than the twentieth day of February, May, 1694 August, and November of each year, the commissioner shall provide 1695 for payment from the commercial activities tax receipts fund to 1696 the commercial activity tax motor fuel receipts fund an amount 1697 that bears the same ratio to the balance in the commercial 1698 activities tax receipts fund that (a) the taxable gross receipts 1699 attributed to motor fuel used for propelling vehicles on public 1700 highways as indicated by returns filed by the tenth day of that 1701 month for a liability that is due and payable on or after July 1, 1702 2013, for a tax period ending before July 1, 2014, bears to (b) 1703 all taxable gross receipts as indicated by those returns for such 1704 liabilities. 1705

## S. B. No. 310 As Passed by the Senate

(D)(1) If the total amount in the school district tangible 1706 property tax replacement fund is insufficient to make all payments 1707 under section 5709.92 of the Revised Code at the times the 1708 payments are to be made, the director of budget and management 1709 shall transfer from the general revenue fund to the school 1710 district tangible property tax replacement fund the difference 1711 between the total amount to be paid and the amount in the school 1712 district tangible property tax replacement fund. 1713

(2) If the total amount in the local government tangible 1714 property tax replacement fund is insufficient to make all payments 1715 under section 5709.93 of the Revised Code at the times the 1716 payments are to be made, the director of budget and management 1717 shall transfer from the general revenue fund to the local 1718 government tangible property tax replacement fund the difference 1719 between the total amount to be paid and the amount in the local 1720 government tangible property tax replacement fund. 1721

(E)(1) On or after the first day of June of each year, the 1722 director of budget and management may transfer any balance in the 1723 school district tangible property tax replacement fund to the 1724 general revenue fund. 1725

(2) On or after the first day of June of each year, the 1726 director of budget and management may transfer any balance in the 1727 local government tangible property tax replacement fund to the 1728 general revenue fund. 1729

(F)(1) There is hereby created in the state treasury the 1730 commercial activity tax motor fuel receipts fund. 1731

(2) On or before the fifteenth day of June of each fiscal 1732 year beginning with fiscal year 2015, the director of the Ohio 1733 public works commission shall certify to the director of budget 1734 and management the amount of debt service paid from the general 1735 revenue fund in the current fiscal year on bonds issued to finance 1736

or assist in the financing of the cost of local subdivision public 1737 infrastructure capital improvement projects, as provided for in 1738 Sections 2k, 2m, and 2p, and 2s of Article VIII, Ohio 1739 Constitution, that are attributable to costs for construction, 1740 reconstruction, maintenance, or repair of public highways and 1741 bridges and other statutory highway purposes. That certification 1742 shall allocate the total amount of debt service paid from the 1743 general revenue fund and attributable to those costs in the 1744 current fiscal year according to the applicable section of the 1745 Ohio Constitution under which the bonds were originally issued. 1746

(3) On or before the thirtieth day of June of each fiscal 1747 year beginning with fiscal year 2015, the director of budget and 1748 management shall determine an amount up to but not exceeding the 1749 amount certified under division (F)(2) of this section and shall 1750 reserve that amount from the cash balance in the petroleum 1751 activity tax public highways fund or the commercial activity tax 1752 motor fuel receipts fund for transfer to the general revenue fund 1753 at times and in amounts to be determined by the director. The 1754 director shall transfer the cash balance in the petroleum activity 1755 tax public highways fund or the commercial activity tax motor fuel 1756 receipts fund in excess of the amount so reserved to the highway 1757 operating fund on or before the thirtieth day of June of the 1758 current fiscal year. 1759

Sec. 5751.20. No determinations, computations,1760certifications, or payments shall be made under this section after1761June 30, 2015.1762

(A) As used in sections 5751.20 to 5751.22 of the Revised 1763 Code: 1764

(1) "School district," "joint vocational school district," 1765
 "local taxing unit," "recognized valuation," "fixed-rate levy," 1766
 and "fixed-sum levy" have the same meanings as used in section 1767

5727.84 of the Revised Code.

(2) "State education aid" for a school district means the 1769 following: 1770

(a) For fiscal years prior to fiscal year 2010, the sum of 1771 state aid amounts computed for the district under the following 1772 provisions, as they existed for the applicable fiscal year: 1773 division (A) of section 3317.022 of the Revised Code, including 1774 the amounts calculated under former section 3317.029 and section 1775 3317.0217 of the Revised Code; divisions (C)(1), (C)(4), (D), (E), 1776 and (F) of section 3317.022; divisions (B), (C), and (D) of 1777 section 3317.023; divisions (L) and (N) of section 3317.024; 1778 section 3317.0216; and any unit payments for gifted student 1779 services paid under section 3317.05 and former sections 3317.052 1780 and 3317.053 of the Revised Code; except that, for fiscal years 1781 2008 and 2009, the amount computed for the district under Section 1782 269.20.80 of H.B. 119 of the 127th general assembly and as that 1783 section subsequently may be amended shall be substituted for the 1784 amount computed under division (D) of section 3317.022 of the 1785 Revised Code, and the amount computed under Section 269.30.80 of 1786 H.B. 119 of the 127th general assembly and as that section 1787 subsequently may be amended shall be included. 1788

(b) For fiscal years 2010 and 2011, the sum of the amounts 1789 computed under former sections 3306.052, 3306.12, 3306.13, 1790 3306.19, 3306.191, and 3306.192 of the Revised Code; 1791

(c) For fiscal years 2012 and 2013, the sum of the amounts 1792 paid under Sections 267.30.50, 267.30.53, and 267.30.56 of H.B. 1793 153 of the 129th general assembly; 1794

(d) For fiscal year 2014 and each fiscal year thereafter, the 1795 sum of state amounts computed for the district under section 1796 3317.022 of the Revised Code; except that, for fiscal years 2014 1797 and 2015, the amount computed for the district under the section 1798

of this act entitled "TRANSITIONAL AID FOR CITY, LOCAL, AND1799EXEMPTED VILLAGE SCHOOL DISTRICTS" shall be included.1800

(3) "State education aid" for a joint vocational schooldistrict means the following:1802

(a) For fiscal years prior to fiscal year 2010, the sum of
1803
the state aid computed for the district under division (N) of
1804
section 3317.024 and former section 3317.16 of the Revised Code,
1805
except that, for fiscal years 2008 and 2009, the amount computed
1806
under Section 269.30.80 of H.B. 119 of the 127th general assembly
1807
and as that section subsequently may be amended shall be included.

(b) For fiscal years 2010 and 2011, the amount paid in
accordance with Section 265.30.50 of H.B. 1 of the 128th general
assembly.

(c) For fiscal years 2012 and 2013, the amount paid in 1812 accordance with Section 267.30.60 of H.B. 153 of the 129th general 1813 assembly. 1814

(d) For fiscal year 2014 and each fiscal year thereafter, the 1815 amount computed for the district under section 3317.16 of the 1816 Revised Code; except that, for fiscal years 2014 and 2015, the 1817 amount computed for the district under the section of this act 1818 entitled "TRANSITIONAL AID FOR JOINT VOCATIONAL SCHOOL DISTRICTS" 1819 shall be included. 1820

(4) "State education aid offset" means the amount determined
for each school district or joint vocational school district under
1822
division (A)(1) of section 5751.21 of the Revised Code.
1823

(5) "Machinery and equipment property tax value loss" means1824the amount determined under division (C)(1) of this section.1825

(6) "Inventory property tax value loss" means the amountdetermined under division (C)(2) of this section.1827

(7) "Furniture and fixtures property tax value loss" means 1828

the amount determined under division (C)(3) of this section. 1829

(8) "Machinery and equipment fixed-rate levy loss" means the1830amount determined under division (D)(1) of this section.1831

(9) "Inventory fixed-rate levy loss" means the amountdetermined under division (D)(2) of this section.1833

(10) "Furniture and fixtures fixed-rate levy loss" means the1834amount determined under division (D)(3) of this section.1835

(11) "Total fixed-rate levy loss" means the sum of the
machinery and equipment fixed-rate levy loss, the inventory
fixed-rate levy loss, the furniture and fixtures fixed-rate levy
loss, and the telephone company fixed-rate levy loss.

(12) "Fixed-sum levy loss" means the amount determined under 1840division (E) of this section. 1841

(13) "Machinery and equipment" means personal property
1842
subject to the assessment rate specified in division (F) of
1843
section 5711.22 of the Revised Code.
1844

(14) "Inventory" means personal property subject to the 1845
assessment rate specified in division (E) of section 5711.22 of 1846
the Revised Code. 1847

(15) "Furniture and fixtures" means personal property subject 1848
to the assessment rate specified in division (G) of section 1849
5711.22 of the Revised Code. 1850

(16) "Qualifying levies" are levies in effect for tax year 1851 2004 or applicable to tax year 2005 or approved at an election 1852 conducted before September 1, 2005. For the purpose of determining 1853 the rate of a qualifying levy authorized by section 5705.212 or 1854 5705.213 of the Revised Code, the rate shall be the rate that 1855 would be in effect for tax year 2010. 1856

(17) "Telephone property" means tangible personal property of 1857a telephone, telegraph, or interexchange telecommunications 1858

company subject to an assessment rate specified in section18595727.111 of the Revised Code in tax year 2004.1860

(18) "Telephone property tax value loss" means the amount 1861
determined under division (C)(4) of this section. 1862

(19) "Telephone property fixed-rate levy loss" means theamount determined under division (D)(4) of this section.1864

(20) "Taxes charged and payable" means taxes charged and
payable after the reduction required by section 319.301 of the
Revised Code but before the reductions required by sections
319.302 and 323.152 of the Revised Code.

(21) "Median estate tax collections" means, in the case of a 1869 municipal corporation to which revenue from the taxes levied in 1870 Chapter 5731. of the Revised Code was distributed in each of 1871 calendar years 2006, 2007, 2008, and 2009, the median of those 1872 distributions. In the case of a municipal corporation to which no 1873 distributions were made in one or more of those years, "median 1874 estate tax collections" means zero. 1875

(22) "Total resources," in the case of a school district, 1876 means the sum of the amounts in divisions (A)(22)(a) to (h) of 1877 this section less any reduction required under division (A)(32) or 1878 (33) of this section. 1879

(a) The state education aid for fiscal year 2010;

(b) The sum of the payments received by the school district 1881 in fiscal year 2010 for current expense levy losses pursuant to 1882 division (C)(2) of section 5727.85 and divisions (C)(8) and (9) of 1883 section 5751.21 of the Revised Code, excluding the portion of such 1884 payments attributable to levies for joint vocational school 1885 district purposes; 1886

(c) The sum of fixed-sum levy loss payments received by the1887school district in fiscal year 2010 pursuant to division (E)(1) of1888

section 5727.85 and division (E)(1) of section 5751.21 of the1889Revised Code for fixed-sum levies charged and payable for a1890purpose other than paying debt charges;1891

(d) Fifty per cent of the school district's taxes charged and 1892 payable against all property on the tax list of real and public 1893 utility property for current expense purposes for tax year 2008, 1894 including taxes charged and payable from emergency levies charged 1895 and payable under section 5709.194 of the Revised Code and 1896 excluding taxes levied for joint vocational school district 1897 purposes; 1898

(e) Fifty per cent of the school district's taxes charged and
payable against all property on the tax list of real and public
utility property for current expenses for tax year 2009, including
taxes charged and payable from emergency levies and excluding
taxes levied for joint vocational school district purposes;

(f) The school district's taxes charged and payable against 1904 all property on the general tax list of personal property for 1905 current expenses for tax year 2009, including taxes charged and 1906 payable from emergency levies; 1907

(g) The amount certified for fiscal year 2010 under division 1908(A)(2) of section 3317.08 of the Revised Code; 1909

(h) Distributions received during calendar year 2009 fromtaxes levied under section 718.09 of the Revised Code.1911

(23) "Total resources," in the case of a joint vocational
1912
school district, means the sum of amounts in divisions (A)(23)(a)
1913
to (g) of this section less any reduction required under division
1914
(A)(32) of this section.

(a) The state education aid for fiscal year 2010; 1916

(b) The sum of the payments received by the joint vocational 1917 school district in fiscal year 2010 for current expense levy 1918 losses pursuant to division (C)(2) of section 5727.85 and 1919 divisions (C)(8) and (9) of section 5751.21 of the Revised Code; 1920

(c) Fifty per cent of the joint vocational school district's 1921 taxes charged and payable against all property on the tax list of 1922 real and public utility property for current expense purposes for 1923 tax year 2008; 1924

(d) Fifty per cent of the joint vocational school district's 1925
taxes charged and payable against all property on the tax list of 1926
real and public utility property for current expenses for tax year 1927
2009; 1928

(e) Fifty per cent of a city, local, or exempted village
1929
school district's taxes charged and payable against all property
1930
on the tax list of real and public utility property for current
1931
expenses of the joint vocational school district for tax year
1932
2008;

(f) Fifty per cent of a city, local, or exempted village 1934 school district's taxes charged and payable against all property 1935 on the tax list of real and public utility property for current 1936 expenses of the joint vocational school district for tax year 1937 2009; 1938

(g) The joint vocational school district's taxes charged and
payable against all property on the general tax list of personal
property for current expenses for tax year 2009.

(24) "Total resources," in the case of county mental health
and disability related functions, means the sum of the amounts in
divisions (A)(24)(a) and (b) of this section less any reduction
required under division (A)(32) of this section.

(a) The sum of the payments received by the county for mental 1946
health and developmental disability related functions in calendar 1947
year 2010 under division (A)(1) of section 5727.86 and divisions 1948
(A)(1) and (2) of section 5751.22 of the Revised Code as they 1949

existed at that time;

(b) With respect to taxes levied by the county for mental
health and developmental disability related purposes, the taxes
charged and payable for such purposes against all property on the
tax list of real and public utility property for tax year 2009.

(25) "Total resources," in the case of county senior services 1955
related functions, means the sum of the amounts in divisions 1956
(A)(25)(a) and (b) of this section less any reduction required 1957
under division (A)(32) of this section. 1958

(a) The sum of the payments received by the county for senior 1959
services related functions in calendar year 2010 under division 1960
(A)(1) of section 5727.86 and divisions (A)(1) and (2) of section 1961
5751.22 of the Revised Code as they existed at that time; 1962

(b) With respect to taxes levied by the county for senior
services related purposes, the taxes charged and payable for such
purposes against all property on the tax list of real and public
utility property for tax year 2009.

(26) "Total resources," in the case of county children's 1967
services related functions, means the sum of the amounts in 1968
divisions (A)(26)(a) and (b) of this section less any reduction 1969
required under division (A)(32) of this section. 1970

(a) The sum of the payments received by the county for
1971
children's services related functions in calendar year 2010 under
division (A)(1) of section 5727.86 and divisions (A)(1) and (2) of
section 5751.22 of the Revised Code as they existed at that time;
1974

(b) With respect to taxes levied by the county for children's 1975
services related purposes, the taxes charged and payable for such 1976
purposes against all property on the tax list of real and public 1977
utility property for tax year 2009. 1978

(27) "Total resources," in the case of county public health 1979

related functions, means the sum of the amounts in divisions 1980 (A)(27)(a) and (b) of this section less any reduction required 1981

under division (A)(32) of this section.

(a) The sum of the payments received by the county for public
health related functions in calendar year 2010 under division
(A)(1) of section 5727.86 and divisions (A)(1) and (2) of section
5751.22 of the Revised Code as they existed at that time;

(b) With respect to taxes levied by the county for public
health related purposes, the taxes charged and payable for such
purposes against all property on the tax list of real and public
utility property for tax year 2009.

(28) "Total resources," in the case of all county functions 1991
not included in divisions (A)(24) to (27) of this section, means 1992
the sum of the amounts in divisions (A)(28)(a) to (d) of this 1993
section less any reduction required under division (A)(32) or (33) 1994
of this section. 1995

(a) The sum of the payments received by the county for all
other purposes in calendar year 2010 under division (A)(1) of
section 5727.86 and divisions (A)(1) and (2) of section 5751.22 of
the Revised Code as they existed at that time;

(b) The county's percentage share of county undivided local 2000 government fund allocations as certified to the tax commissioner 2001 for calendar year 2010 by the county auditor under division (J) of 2002 section 5747.51 of the Revised Code or division (F) of section 2003 5747.53 of the Revised Code multiplied by the total amount 2004 actually distributed in calendar year 2010 from the county 2005 undivided local government fund; 2006

(c) With respect to taxes levied by the county for all other
purposes, the taxes charged and payable for such purposes against
all property on the tax list of real and public utility property
for tax year 2009, excluding taxes charged and payable for the

purpose of paying debt charges;

(d) The sum of the amounts distributed to the county in 2012
calendar year 2010 for the taxes levied pursuant to sections 2013
5739.021 and 5741.021 of the Revised Code. 2014

(29) "Total resources," in the case of a municipal
2015
corporation, means the sum of the amounts in divisions (A)(29)(a)
2016
to (g) of this section less any reduction required under division
2017
(A)(32) or (33) of this section.

(a) The sum of the payments received by the municipal
2019
corporation in calendar year 2010 for current expense levy losses
2020
under division (A)(1) of section 5727.86 and divisions (A)(1) and
2021
(2) of section 5751.22 of the Revised Code as they existed at that
2022
time;

(b) The municipal corporation's percentage share of county 2024 undivided local government fund allocations as certified to the 2025 tax commissioner for calendar year 2010 by the county auditor 2026 under division (J) of section 5747.51 of the Revised Code or 2027 division (F) of section 5747.53 of the Revised Code multiplied by 2028 the total amount actually distributed in calendar year 2010 from 2029 the county undivided local government fund; 2030

(c) The sum of the amounts distributed to the municipal 2031 corporation in calendar year 2010 pursuant to section 5747.50 of 2032 the Revised Code; 2033

(d) With respect to taxes levied by the municipal 2034
corporation, the taxes charged and payable against all property on 2035
the tax list of real and public utility property for current 2036
expenses, defined in division (A)(35) of this section, for tax 2037
year 2009; 2038

(e) The amount of admissions tax collected by the municipal
 2039
 corporation in calendar year 2008, or if such information has not
 2040
 yet been reported to the tax commissioner, in the most recent year
 2041

before 2008 for which the municipal corporation has reported data 2042 to the commissioner; 2043 (f) The amount of income taxes collected by the municipal 2044 corporation in calendar year 2008, or if such information has not 2045 yet been reported to the tax commissioner, in the most recent year 2046 before 2008 for which the municipal corporation has reported data 2047 to the commissioner; 2048 (q) The municipal corporation's median estate tax 2049 collections. 2050 (30) "Total resources," in the case of a township, means the 2051 sum of the amounts in divisions (A)(30)(a) to (c) of this section 2052 less any reduction required under division (A)(32) or (33) of this 2053 section. 2054 (a) The sum of the payments received by the township in 2055 calendar year 2010 pursuant to division (A)(1) of section 5727.86 2056 of the Revised Code and divisions (A)(1) and (2) of section 2057 5751.22 of the Revised Code as they existed at that time, 2058 excluding payments received for debt purposes; 2059 (b) The township's percentage share of county undivided local 2060 government fund allocations as certified to the tax commissioner 2061 for calendar year 2010 by the county auditor under division (J) of 2062 section 5747.51 of the Revised Code or division (F) of section 2063 5747.53 of the Revised Code multiplied by the total amount 2064

actually distributed in calendar year 2010 from the county 2065 undivided local government fund; 2066

(c) With respect to taxes levied by the township, the taxes
2067
charged and payable against all property on the tax list of real
and public utility property for tax year 2009 excluding taxes
charged and payable for the purpose of paying debt charges.
2070

(31) "Total resources," in the case of a local taxing unit 2071 that is not a county, municipal corporation, or township, means 2072

the sum of the amounts in divisions (A)(31)(a) to (e) of this 2073 section less any reduction required under division (A)(32) of this 2074 section. 2075

(a) The sum of the payments received by the local taxing unit 2076 in calendar year 2010 pursuant to division (A)(1) of section 2077 5727.86 of the Revised Code and divisions (A)(1) and (2) of 2078 section 5751.22 of the Revised Code as they existed at that time; 2079

(b) The local taxing unit's percentage share of county 2080 undivided local government fund allocations as certified to the 2081 tax commissioner for calendar year 2010 by the county auditor 2082 under division (J) of section 5747.51 of the Revised Code or 2083 division (F) of section 5747.53 of the Revised Code multiplied by 2084 the total amount actually distributed in calendar year 2010 from 2085 the county undivided local government fund; 2086

(c) With respect to taxes levied by the local taxing unit, 2087 the taxes charged and payable against all property on the tax list 2088 of real and public utility property for tax year 2009 excluding 2089 taxes charged and payable for the purpose of paying debt charges; 2090

(d) The amount received from the tax commissioner during 2091 calendar year 2010 for sales or use taxes authorized under 2092 sections 5739.023 and 5741.022 of the Revised Code; 2093

(e) For institutions of higher education receiving tax 2094 revenue from a local levy, as identified in section 3358.02 of the 2095 Revised Code, the final state share of instruction allocation for 2096 fiscal year 2010 as calculated by the chancellor of higher 2097 education and reported to the state controlling board. 2098

(32) If a fixed-rate levy that is a qualifying levy is not 2099 charged and payable in any year after tax year 2010, "total 2100 resources" used to compute payments to be made under division 2101 (C)(12) of section 5751.21 or division (A)(1)(b) or (c) of section 2102 5751.22 of the Revised Code in the tax years following the last 2103

year the levy is charged and payable shall be reduced to the 2104 extent that the payments are attributable to the fixed-rate levy 2105 loss of that levy as would be computed under division (C)(2) of 2106 section 5727.85, division (A)(1) of section 5727.85, divisions 2107 (C)(8) and (9) of section 5751.21, or division (A)(1) of section 2108 5751.22 of the Revised Code. 2109

(33) In the case of a county, municipal corporation, school 2110 district, or township with fixed-rate levy losses attributable to 2111 a tax levied under section 5705.23 of the Revised Code, "total 2112 resources" used to compute payments to be made under division 2113 (C)(3) of section 5727.85, division (A)(1)(d) of section 5727.86, 2114 division (C)(12) of section 5751.21, or division (A)(1)(c) of 2115 section 5751.22 of the Revised Code shall be reduced by the 2116 amounts described in divisions (A)(34)(a) to (c) of this section 2117 to the extent that those amounts were included in calculating the 2118 "total resources" of the school district or local taxing unit 2119 under division (A)(22), (28), (29), or (30) of this section. 2120

(34) "Total library resources," in the case of a county,
municipal corporation, school district, or township public library
that receives the proceeds of a tax levied under section 5705.23
of the Revised Code, means the sum of the amounts in divisions
(A)(34)(a) to (c) of this section less any reduction required
under division (A)(32) of this section.

(a) The sum of the payments received by the county, municipal 2127
corporation, school district, or township public library in 2128
calendar year 2010 pursuant to sections 5727.86 and 5751.22 of the 2129
Revised Code, as they existed at that time, for fixed-rate levy 2130
losses attributable to a tax levied under section 5705.23 of the 2131
Revised Code for the benefit of the public library; 2132

(b) The public library's percentage share of county undivided 2133
local government fund allocations as certified to the tax 2134
commissioner for calendar year 2010 by the county auditor under 2135

division (J) of section 5747.51 of the Revised Code or division 2136
(F) of section 5747.53 of the Revised Code multiplied by the total 2137
amount actually distributed in calendar year 2010 from the county 2138

undivided local government fund;

(c) With respect to a tax levied pursuant to section 5705.23 2140 of the Revised Code for the benefit of the public library, the 2141 amount of such tax that is charged and payable against all 2142 property on the tax list of real and public utility property for 2143 tax year 2009 excluding any tax that is charged and payable for 2144 the purpose of paying debt charges. 2145

(35) "Municipal current expense property tax levies" means 2146 all property tax levies of a municipality, except those with the 2147 following levy names: airport resurfacing; bond or any levy name 2148 including the word "bond"; capital improvement or any levy name 2149 including the word "capital"; debt or any levy name including the 2150 word "debt"; equipment or any levy name including the word 2151 "equipment," unless the levy is for combined operating and 2152 equipment; employee termination fund; fire pension or any levy 2153 containing the word "pension," including police pensions; 2154 fireman's fund or any practically similar name; sinking fund; road 2155 improvements or any levy containing the word "road"; fire truck or 2156 apparatus; flood or any levy containing the word "flood"; 2157 conservancy district; county health; note retirement; sewage, or 2158 any levy containing the words "sewage" or "sewer"; park 2159 improvement; parkland acquisition; storm drain; street or any levy 2160 name containing the word "street"; lighting, or any levy name 2161 containing the word "lighting"; and water. 2162

(36) "Current expense TPP allocation" means, in the case of a 2163 school district or joint vocational school district, the sum of 2164 the payments received by the school district in fiscal year 2011 2165 pursuant to divisions (C)(10) and (11) of section 5751.21 of the 2166 Revised Code to the extent paid for current expense levies. In the 2167

case of a municipal corporation, "current expense TPP allocation" 2168 means the sum of the payments received by the municipal 2169 corporation in calendar year 2010 pursuant to divisions (A)(1) and 2170 (2) of section 5751.22 of the Revised Code to the extent paid for 2171 municipal current expense property tax levies as defined in 2172 division (A)(35) of this section, excluding any such payments 2173 received for current expense levy losses attributable to a tax 2174 levied under section 5705.23 of the Revised Code. If a fixed-rate 2175 levy that is a qualifying levy is not charged and payable in any 2176 year after tax year 2010, "current expense TPP allocation" used to 2177 compute payments to be made under division (C)(12) of section 2178 5751.21 or division (A)(1)(b) or (c) of section 5751.22 of the 2179 Revised Code in the tax years following the last year the levy is 2180 charged and payable shall be reduced to the extent that the 2181 payments are attributable to the fixed-rate levy loss of that levy 2182 as would be computed under divisions (C)(10) and (11) of section 2183 5751.21 or division (A)(1) of section 5751.22 of the Revised Code. 2184

(37) "TPP allocation" means the sum of payments received by a 2185 local taxing unit in calendar year 2010 pursuant to divisions 2186 (A)(1) and (2) of section 5751.22 of the Revised Code, excluding 2187 any such payments received for fixed-rate levy losses attributable 2188 to a tax levied under section 5705.23 of the Revised Code. If a 2189 fixed-rate levy that is a qualifying levy is not charged and 2190 payable in any year after tax year 2010, "TPP allocation" used to 2191 compute payments to be made under division (A)(1)(b) or (c) of 2192 section 5751.22 of the Revised Code in the tax years following the 2193 last year the levy is charged and payable shall be reduced to the 2194 extent that the payments are attributable to the fixed-rate levy 2195 loss of that levy as would be computed under division (A)(1) of 2196 that section. 2197

(38) "Total TPP allocation" means, in the case of a school 2198 district or joint vocational school district, the sum of the 2199

amounts received in fiscal year 2011 pursuant to divisions (C)(10) 2200 and (11) and (D) of section 5751.21 of the Revised Code. In the 2201 case of a local taxing unit, "total TPP allocation" means the sum 2202 of payments received by the unit in calendar year 2010 pursuant to 2203 divisions (A)(1), (2), and (3) of section 5751.22 of the Revised 2204 Code. If a fixed-rate levy that is a qualifying levy is not 2205 charged and payable in any year after tax year 2010, "total TPP 2206 allocation" used to compute payments to be made under division 2207 (C)(12) of section 5751.21 or division (A)(1)(b) or (c) of section 2208 5751.22 of the Revised Code in the tax years following the last 2209 year the levy is charged and payable shall be reduced to the 2210 extent that the payments are attributable to the fixed-rate levy 2211 loss of that levy as would be computed under divisions (C)(10) and 2212 (11) of section 5751.21 or division (A)(1) of section 5751.22 of 2213 the Revised Code. 2214

(39) "Non-current expense TPP allocation" means the 2215 difference of total TPP allocation minus the sum of current 2216 expense TPP allocation and the portion of total TPP allocation 2217 constituting reimbursement for debt levies, pursuant to division 2218 (D) of section 5751.21 of the Revised Code in the case of a school 2219 district or joint vocational school district and pursuant to 2220 division (A)(3) of section 5751.22 of the Revised Code in the case 2221 of a municipal corporation. 2222

(40) "TPP allocation for library purposes" means the sum of 2223 payments received by a county, municipal corporation, school 2224 district, or township public library in calendar year 2010 2225 pursuant to section 5751.22 of the Revised Code for fixed-rate 2226 levy losses attributable to a tax levied under section 5705.23 of 2227 the Revised Code. If a fixed-rate levy authorized under section 2228 5705.23 of the Revised Code that is a qualifying levy is not 2229 charged and payable in any year after tax year 2010, "TPP 2230 allocation for library purposes" used to compute payments to be 2231

made under division (A)(1)(d) of section 5751.22 of the Revised 2232 Code in the tax years following the last year the levy is charged 2233 and payable shall be reduced to the extent that the payments are 2234 attributable to the fixed-rate levy loss of that levy as would be 2235 computed under division (A)(1) of section 5751.22 of the Revised 2236 Code. 2237

(41) "Threshold per cent" means, in the case of a school 2238 district or joint vocational school district, two per cent for 2239 fiscal year 2012 and four per cent for fiscal years 2013 and 2240 thereafter. In the case of a local taxing unit or public library 2241 that receives the proceeds of a tax levied under section 5705.23 2242 of the Revised Code, "threshold per cent" means two per cent for 2243 tax year 2011, four per cent for tax year 2012, and six per cent 2244 for tax years 2013 and thereafter. 2245

(B)(1) The commercial activities tax receipts fund is hereby 2246 created in the state treasury and shall consist of money arising 2247 from the tax imposed under this chapter. Eighty-five 2248 one-hundredths of one per cent of the money credited to that fund 2249 shall be credited to the revenue enhancement fund and shall be 2250 used to defray the costs incurred by the department of taxation in 2251 administering the tax imposed by this chapter and in implementing 2252 tax reform measures. The remainder of the money in the commercial 2253 activities tax receipts fund shall first be credited to the 2254 commercial activity tax motor fuel receipts fund, pursuant to 2255 division (B)(2) of this section, and the remainder shall be 2256 credited in the following percentages each fiscal year to the 2257 general revenue fund, to the school district tangible property tax 2258 replacement fund, which is hereby created in the state treasury 2259 for the purpose of making the payments described in section 2260 5751.21 of the Revised Code, and to the local government tangible 2261 property tax replacement fund, which is hereby created in the 2262 state treasury for the purpose of making the payments described in 2263

section 5751.22	of the Revised Co	de, in the follow	ving percentages:	2264
Fiscal year	General Revenue	School District	Local Government	2265
	Fund	Tangible	Tangible	
		Property Tax	Property Tax	
		Replacement Fund	Replacement Fund	
2006	67.7%	22.6%	9.7%	2266
2007	0%	70.0%	30.0%	2267
2008	0%	70.0%	30.0%	2268
2009	0%	70.0%	30.0%	2269
2010	0%	70.0%	30.0%	2270
2011	0%	70.0%	30.0%	2271
2012	25.0%	52.5%	22.5%	2272
2013 and	50.0%	35.0%	15.0%	2273
thereafter				

(2) Not later than the twentieth day of February, May, 2274 August, and November of each year, the commissioner shall provide 2275 for payment from the commercial activities tax receipts fund to 2276 the commercial activity tax motor fuel receipts fund an amount 2277 that bears the same ratio to the balance in the commercial 2278 activities tax receipts fund that (a) the taxable gross receipts 2279 attributed to motor fuel used for propelling vehicles on public 2280 highways as indicated by returns filed by the tenth day of that 2281 month for a liability that is due and payable on or after July 1, 2282 2013, for a tax period ending before July 1, 2014, bears to (b) 2283 all taxable gross receipts as indicated by those returns for such 2284 liabilities. 2285

(C) Not later than September 15, 2005, the tax commissioner 2286 shall determine for each school district, joint vocational school 2287 district, and local taxing unit its machinery and equipment, 2288 inventory property, furniture and fixtures property, and telephone 2289 property tax value losses, which are the applicable amounts 2290 described in divisions (C)(1), (2), (3), and (4) of this section, 2291

except as provided in division (C)(5) of this section:	2292
(1) Machinery and equipment property tax value loss is the	2293
taxable value of machinery and equipment property as reported by	2294
taxpayers for tax year 2004 multiplied by:	2295
(a) For tax year 2006, thirty-three and eight-tenths per	2296
cent;	2297
(b) For tax year 2007, sixty-one and three-tenths per cent;	2298
(c) For tax year 2008, eighty-three per cent;	2299
(d) For tax year 2009 and thereafter, one hundred per cent.	2300
(2) Inventory property tax value loss is the taxable value of	2301
inventory property as reported by taxpayers for tax year 2004	2302
multiplied by:	2303
(a) For tax year 2006, a fraction, the numerator of which is	2304
five and three-fourths and the denominator of which is	2305
twenty-three;	2306
(b) For tax year 2007, a fraction, the numerator of which is	2307
nine and one-half and the denominator of which is twenty-three;	2308
(c) For tax year 2008, a fraction, the numerator of which is	2309
thirteen and one-fourth and the denominator of which is	2310
twenty-three;	2311
(d) For tax year 2009 and thereafter a fraction, the	2312
numerator of which is seventeen and the denominator of which is	2313
twenty-three.	2314
(3) Furniture and fixtures property tax value loss is the	2315
taxable value of furniture and fixture property as reported by	2316
taxpayers for tax year 2004 multiplied by:	2317
(a) For tax year 2006, twenty-five per cent;	2318
(b) For tax year 2007, fifty per cent;	2319
(c) For tax year 2008, seventy-five per cent;	2320

(d) For tax year 2009 and thereafter, one hundred per cent. 2321 The taxable value of property reported by taxpayers used in 2322 divisions (C)(1), (2), and (3) of this section shall be such 2323 values as determined to be final by the tax commissioner as of 2324 August 31, 2005. Such determinations shall be final except for any 2325 correction of a clerical error that was made prior to August 31, 2326 2005, by the tax commissioner. 2327 (4) Telephone property tax value loss is the taxable value of 2328 telephone property as taxpayers would have reported that property 2329 for tax year 2004 if the assessment rate for all telephone 2330 property for that year were twenty-five per cent, multiplied by: 2331 (a) For tax year 2006, zero per cent; 2332 (b) For tax year 2007, zero per cent; 2333 (c) For tax year 2008, zero per cent; 2334 (d) For tax year 2009, sixty per cent; 2335 (e) For tax year 2010, eighty per cent; 2336 (f) For tax year 2011 and thereafter, one hundred per cent. 2337 (5) Division (C)(5) of this section applies to any school 2338 district, joint vocational school district, or local taxing unit 2339 in a county in which is located a facility currently or formerly 2340 devoted to the enrichment or commercialization of uranium or 2341 uranium products, and for which the total taxable value of 2342 property listed on the general tax list of personal property for 2343 any tax year from tax year 2001 to tax year 2004 was fifty per 2344 cent or less of the taxable value of such property listed on the 2345 general tax list of personal property for the next preceding tax 2346 2347 year.

In computing the fixed-rate levy losses under divisions 2348 (D)(1), (2), and (3) of this section for any school district, 2349 joint vocational school district, or local taxing unit to which 2350

division (C)(5) of this section applies, the taxable value of such 2351 property as listed on the general tax list of personal property 2352 for tax year 2000 shall be substituted for the taxable value of 2353 such property as reported by taxpayers for tax year 2004, in the 2354 taxing district containing the uranium facility, if the taxable 2355 value listed for tax year 2000 is greater than the taxable value 2356 reported by taxpayers for tax year 2004. For the purpose of making 2357 the computations under divisions (D)(1), (2), and (3) of this 2358 section, the tax year 2000 valuation is to be allocated to 2359 machinery and equipment, inventory, and furniture and fixtures 2360 property in the same proportions as the tax year 2004 values. For 2361 the purpose of the calculations in division (A) of section 5751.21 2362 of the Revised Code, the tax year 2004 taxable values shall be 2363 used. 2364

To facilitate the calculations required under division (C) of 2365 this section, the county auditor, upon request from the tax 2366 commissioner, shall provide by August 1, 2005, the values of 2367 machinery and equipment, inventory, and furniture and fixtures for 2368 all single-county personal property taxpayers for tax year 2004. 2369

(D) Not later than September 15, 2005, the tax commissioner 2370 shall determine for each tax year from 2006 through 2009 for each 2371 school district, joint vocational school district, and local 2372 taxing unit its machinery and equipment, inventory, and furniture 2373 and fixtures fixed-rate levy losses, and for each tax year from 2374 2006 through 2011 its telephone property fixed-rate levy loss. 2375 Except as provided in division (F) of this section, such losses 2376 are the applicable amounts described in divisions (D)(1), (2), 2377 (3), and (4) of this section: 2378

(1) The machinery and equipment fixed-rate levy loss is the 2379
machinery and equipment property tax value loss multiplied by the 2380
sum of the tax rates of fixed-rate qualifying levies. 2381

(2) The inventory fixed-rate loss is the inventory property 2382

tax value loss multiplied by the sum of the tax rates of 2383
fixed-rate qualifying levies. 2384

(3) The furniture and fixtures fixed-rate levy loss is the
furniture and fixture property tax value loss multiplied by the
2385
sum of the tax rates of fixed-rate qualifying levies.
2387

(4) The telephone property fixed-rate levy loss is the2388telephone property tax value loss multiplied by the sum of the tax2389rates of fixed-rate qualifying levies.2390

(E) Not later than September 15, 2005, the tax commissioner 2391
shall determine for each school district, joint vocational school 2392
district, and local taxing unit its fixed-sum levy loss. The 2393
fixed-sum levy loss is the amount obtained by subtracting the 2394
amount described in division (E)(2) of this section from the 2395
amount described in division (E)(1) of this section: 2396

(1) The sum of the machinery and equipment property tax value 2397 loss, the inventory property tax value loss, and the furniture and 2398 fixtures property tax value loss, and, for 2008 through 2010, the 2399 telephone property tax value loss of the district or unit 2400 multiplied by the sum of the fixed-sum tax rates of qualifying 2401 levies. For 2006 through 2010, this computation shall include all 2402 qualifying levies remaining in effect for the current tax year and 2403 any school district levies charged and payable under section 2404 5705.194 or 5705.213 of the Revised Code that are qualifying 2405 levies not remaining in effect for the current year. For 2011 2406 through 2017 in the case of school district levies charged and 2407 payable under section 5705.194 or 5705.213 of the Revised Code and 2408 for all years after 2010 in the case of other fixed-sum levies, 2409 this computation shall include only qualifying levies remaining in 2410 effect for the current year. For purposes of this computation, a 2411 qualifying school district levy charged and payable under section 2412 5705.194 or 5705.213 of the Revised Code remains in effect in a 2413 year after 2010 only if, for that year, the board of education 2414 levies a school district levy charged and payable under section 2415
5705.194, 5705.199, 5705.213, or 5705.219 of the Revised Code for 2416
an annual sum at least equal to the annual sum levied by the board 2417
in tax year 2004 less the amount of the payment certified under 2418
this division for 2006. 2419

(2) The total taxable value in tax year 2004 less the sum of 2420 the machinery and equipment, inventory, furniture and fixtures, 2421 and telephone property tax value losses in each school district, 2422 joint vocational school district, and local taxing unit multiplied 2423 by one-half of one mill per dollar. 2424

(3) For the calculations in divisions (E)(1) and (2) of this 2425 section, the tax value losses are those that would be calculated 2426 for tax year 2009 under divisions (C)(1), (2), and (3) of this 2427 section and for tax year 2011 under division (C)(4) of this 2428 section.

(4) To facilitate the calculation under divisions (D) and (E) 2430 of this section, not later than September 1, 2005, any school 2431 district, joint vocational school district, or local taxing unit 2432 that has a qualifying levy that was approved at an election 2433 conducted during 2005 before September 1, 2005, shall certify to 2434 the tax commissioner a copy of the county auditor's certificate of 2435 estimated property tax millage for such levy as required under 2436 division (B) of section 5705.03 of the Revised Code, which is the 2437 rate that shall be used in the calculations under such divisions. 2438

If the amount determined under division (E) of this section 2439 for any school district, joint vocational school district, or 2440 local taxing unit is greater than zero, that amount shall equal 2441 the reimbursement to be paid pursuant to division (E) of section 2442 5751.21 or division (A)(3) of section 5751.22 of the Revised Code, 2443 and the one-half of one mill that is subtracted under division 2444 (E)(2) of this section shall be apportioned among all contributing 2445 fixed-sum levies in the proportion that each levy bears to the sum 2446 of all fixed-sum levies within each school district, joint2447vocational school district, or local taxing unit.2448

(F) If a school district levies a tax under section 5705.219 2449
of the Revised Code, the fixed-rate levy loss for qualifying 2450
levies, to the extent repealed under that section, shall equal the 2451
sum of the following amounts in lieu of the amounts computed for 2452
such levies under division (D) of this section: 2453

(1) The sum of the rates of qualifying levies to the extent
2454
so repealed multiplied by the sum of the machinery and equipment,
2455
inventory, and furniture and fixtures tax value losses for 2009 as
2456
determined under that division;

(2) The sum of the rates of qualifying levies to the extent
2458
so repealed multiplied by the telephone property tax value loss
2459
for 2011 as determined under that division.
2460

The fixed-rate levy losses for qualifying levies to the 2461 extent not repealed under section 5705.219 of the Revised Code 2462 shall be as determined under division (D) of this section. The 2463 revised fixed-rate levy losses determined under this division and 2464 division (D) of this section first apply in the year following the 2465 first year the district levies the tax under section 5705.219 of 2466 the Revised Code. 2467

(G) Not later than October 1, 2005, the tax commissioner 2468 shall certify to the department of education for every school 2469 district and joint vocational school district the machinery and 2470 equipment, inventory, furniture and fixtures, and telephone 2471 property tax value losses determined under division (C) of this 2472 section, the machinery and equipment, inventory, furniture and 2473 fixtures, and telephone fixed-rate levy losses determined under 2474 division (D) of this section, and the fixed-sum levy losses 2475 calculated under division (E) of this section. The calculations 2476 under divisions (D) and (E) of this section shall separately 2477 display the levy loss for each levy eligible for reimbursement. 2478

(H) Not later than October 1, 2005, the tax commissioner 2479
shall certify the amount of the fixed-sum levy losses to the 2480
county auditor of each county in which a school district, joint 2481
vocational school district, or local taxing unit with a fixed-sum 2482
levy loss reimbursement has territory. 2483

(I) Not later than the twenty-eighth day of February each
year beginning in 2011 and ending in 2014, the tax commissioner
shall certify to the department of education for each school
district first levying a tax under section 5705.219 of the Revised
Code in the preceding year the revised fixed-rate levy losses
determined under divisions (D) and (F) of this section.

(J)(1) There is hereby created in the state treasury thecommercial activity tax motor fuel receipts fund.2491

(2)(a) On or before June 15, 2014, the director of the Ohio 2492 public works commission shall certify to the director of budget 2493 and management the amount of debt service paid from the general 2494 revenue fund in fiscal years 2013 and 2014 on bonds issued to 2495 finance or assist in the financing of the cost of local 2496 subdivision public infrastructure capital improvement projects, as 2497 provided for in Sections 2k, 2m, and 2p, and 2s of Article VIII, 2498 Ohio Constitution, that are attributable to costs for 2499 construction, reconstruction, maintenance, or repair of public 2500 highways and bridges and other statutory highway purposes. That 2501 certification shall allocate the total amount of debt service paid 2502 from the general revenue fund and attributable to those costs in 2503 each of fiscal years 2013 and 2014 according to the applicable 2504 section of the Ohio Constitution under which the bonds were 2505 originally issued. 2506

(b) On or before June 30, 2014, the director of budget and 2507 management shall determine an amount up to but not exceeding the 2508

amount certified under division (J)(2)(a) of this section and 2509 shall reserve that amount from the cash balance in the commercial 2510 activity tax motor fuel receipts fund for transfer to the general 2511 revenue fund at times and in amounts to be determined by the 2512 director. The director shall transfer the cash balance in the 2513 commercial activity tax motor fuel receipts fund in excess of the 2514 amount so reserved to the highway operating fund on or before June 2515 30, 2014. 2516

(3)(a) On or before the fifteenth day of June of each fiscal 2517 year beginning with fiscal year 2015, the director of the Ohio 2518 public works commission shall certify to the director of budget 2519 and management the amount of debt service paid from the general 2520 revenue fund in the current fiscal year on bonds issued to finance 2521 or assist in the financing of the cost of local subdivision public 2522 infrastructure capital improvement projects, as provided for in 2523 Sections 2k, 2m, and 2p, and 2s of Article VIII, Ohio 2524 Constitution, that are attributable to costs for construction, 2525 reconstruction, maintenance, or repair of public highways and 2526 bridges and other statutory highway purposes. That certification 2527 shall allocate the total amount of debt service paid from the 2528 general revenue fund and attributable to those costs in the 2529 current fiscal year according to the applicable section of the 2530 Ohio Constitution under which the bonds were originally issued. 2531

(b) On or before the thirtieth day of June of each fiscal 2532 year beginning with fiscal year 2015, the director of budget and 2533 management shall determine an amount up to but not exceeding the 2534 amount certified under division (J)(3)(a) of this section and 2535 shall reserve that amount from the cash balance in the petroleum 2536 activity tax public highways fund or the commercial activity tax 2537 motor fuel receipts fund for transfer to the general revenue fund 2538 at times and in amounts to be determined by the director. The 2539 director shall transfer the cash balance in the petroleum activity 2540

tax public highways fund or the commercial activity tax motor fuel 2541 receipts fund in excess of the amount so reserved to the highway 2542 operating fund on or before the thirtieth day of June of the 2543 current fiscal year. 2544

Section 101.02. That existing sections 123.22, 151.01,2545151.08, 151.10, 164.03, 164.05, 164.06, 164.08, 164.22, 3318.034,25463318.084, 5139.271, 5751.02, and 5751.20 of the Revised Code are2547hereby repealed.2548

Section 201.10. Except as otherwise provided in this act, all 2549 appropriation items in this act are appropriated out of any moneys 2550 in the state treasury to the credit of the designated fund that 2551 are not otherwise appropriated. 2552

#### Section 203.10. ADJ ADJUTANT GENERAL 2

Army National Guard Service Contract Fund (Fund 3420) 2554 C74537 Renovation Projects - Federal Share 7,100,000 2555 \$ C74539 Renovations and Improvements - Federal \$ 15,000,000 2556 TOTAL Army National Guard Service Contract Fund \$ 22,100,000 2557 Administrative Building Fund (Fund 7026) 2558 C74528 Camp Perry Improvements \$ 2,250,000 2559 C74535 Renovations and Improvements \$ 5,100,000 2560 TOTAL Administrative Building Fund \$ 7,350,000 2561 TOTAL ALL FUNDS \$ 29,450,000 2562

RENOVATIONS AND IMPROVEMENTS - FEDERAL

The foregoing appropriation item C74539, Renovations and 2564 Improvements - Federal, shall be used to fund capital projects 2565 that are coded as receiving one hundred per cent federal support 2566 pursuant to the agreement support code identified in the 2567 Facilities Inventory and Support Plan between the Office of the 2568 Adjutant General and the Army National Guard. Notwithstanding 2569

2553

section 131.35 of the Revised Code, if after the effective date of 2570 this section, additional federal funds are made available to the 2571 Adjutant General to carry out the Facilities Inventory Support 2572 Plan, the Adjutant General may request that the Director of Budget 2573 and Management authorize expenditures in excess of the amounts 2574 appropriated to appropriation item C74539, Renovations and 2575 Improvements - Federal. Upon approval of the Director of Budget 2576 and Management the additional amounts are hereby appropriated. 2577

Section 205.10. AGO ATTORNEY GENERAL

Administr	rative Building Fund (Fund 7026)		2579
C05507	OPOTA Student Safety Improvements	\$ 884,412	2580
C05516	BCI London HVAC	\$ 769,916	2581
C05517	General Building Renovations	\$ 250,000	2582
C05522	Richfield Laboratory Renovations	\$ 294,452	2583
C05523	Security Improvements	\$ 355,387	2584
TOTAL Adm	inistrative Building Fund	\$ 2,554,167	2585
TOTAL ALI	J FUNDS	\$ 2,554,167	2586

Sect	ion 207.10. DEPARTMENT OF HIGHER EDUCATION	AND	STATE	2588
INSTITUTI	ONS OF HIGHER EDUCATION			2589
	BOR DEPARTMENT OF HIGHER EDUCATION			2590
Higher Ed	ucation Improvement Fund (Fund 7034)			2591
C23501	Ohio Supercomputer Center	\$	6,000,000	2592
C23502	Research Facility Action and Investment	\$	1,000,000	2593
	Funds			
C23516	Ohio Library and Information Network	\$	13,415,000	2594
C23524	Supplemental Renovations - Library	\$	1,150,000	2595
	Depositories			
C23529	Workforce Based Training and Equipment	\$	8,000,000	2596
C23530	Technology Initiatives	\$	2,500,000	2597
C23532	OARnet	\$	9,100,000	2598

C23551	Research Portal	\$ 1,650,000	2599
C23560	HEI Critical Maintenance and Upgrades	\$ 7,200,000	2600
C23562	Capital Improvements - Central State	\$ 6,000,000	2601
TOTAL Hig	her Education Improvement Fund	\$ 56,015,000	2602
TOTAL ALL	FUNDS	\$ 56,015,000	2603

RESEARCH FACILITY ACTION AND INVESTMENT FUNDS

The foregoing appropriation item C23502, Research Facility 2605 Action and Investment Funds, shall be used for a program of grants 2606 to be administered by the Department of Higher Education to 2607 provide timely availability of capital facilities for research 2608 programs and research-oriented instructional programs at or 2609 involving state-supported and state-assisted institutions of 2610 higher education. 2611

WORKFORCE BASED TRAINING AND EQUIPMENT

(A) The foregoing appropriation item C23529, Workforce Based 2613 Training and Equipment, shall be used to support the Regionally 2614 Aligned Priorities in Developing Skills (RAPIDS) program in the 2615 Department of Higher Education. The purpose of the RAPIDS program 2616 is to support collaborative projects among higher education 2617 institutions to strengthen education and training opportunities 2618 that maximize workforce development efforts in defined areas of 2619 the state. 2620

(B) Capital funds appropriated for this purpose by the
2621
General Assembly shall be distributed by the Chancellor of Higher
2622
Education to Ohio regions or subsets of regions. Regions or
2623
subsets of regions may be defined by the state's economic
2624
development strategy.

(C) The Chancellor shall award capital funds within the
 program using an application and review process, as developed by
 2627
 the Chancellor. In reviewing applications and making awards,
 2628
 priority shall be given to proposals that demonstrate:
 2629

2604

(1) Collaboration among and between state institutions of
(2630
(1) Collaboration among and between state institutions of
(2) Collaboration among and between state institutions of
(1) Collaboration among and between state institutions of
(2) Collaboration among among and between state institutions of
(2) Collaboration among amo

(2) Evidence of meaningful business support and engagement; 2634

(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 the2640opportunity to provide continued value and impact to the region.2641

(D) In submitting proposals for consideration under the 2642 program, a state institution of higher education, as defined in 2643 section 3345.011 of the Revised Code, shall be the lead applicant 2644 and preference shall be given to proposals in which equipment and 2645 technology acquired by capital funds awarded under the program are 2646 owned by a state institution of higher education. If equipment, 2647 technology, or facilities acquired by capital funds awarded under 2648 the program will be owned by a separate governmental or nonprofit 2649 entity, the state institution of higher education shall enter into 2650 a joint use agreement with the entity, which shall be approved by 2651 the Chancellor. 2652

Section 207.20. BTC BELMONT TECHNICAL COLLEGE		2653
Higher Education Improvement Fund (Fund 7034)		2654
C36808 Main Building Renovations	\$ 1,200,923	2655
TOTAL Higher Education Improvement Fund	\$ 1,200,923	2656
TOTAL ALL FUNDS	\$ 1,200,923	2657

Section 207.30. BGU BOWLING GREEN STATE UNIVERSITY

Higher E	ducation Improvement Fund (Fund 7034)			2660
C24045	Allied Health and Sciences Building -	\$	847,500	2661
	Firelands			
C24050	Campus-wide Electrical Upgrades	\$	7,164,200	2662
C24051	Campus-wide HVAC Upgrades	\$	8,418,500	2663
C24052	Forensic Science Initiatives	\$	1,000,000	2664
C24053	Milan Township Hall Ballroom and Stage	\$	75,000	2665
C24054	Erie County Health Department Water	\$	120,000	2666
	Laboratory			
C24055	Bowling Green Curling Club	\$	80,000	2667
C24056	BGSU School of Media and Communications	\$	500,000	2668
	and WBGU-TV Integration			
TOTAL Hi	gher Education Improvement Fund	\$	18,205,200	2669
TOTAL AL	L FUNDS	\$	18,205,200	2670
Sec	tion 207.40. COT CENTRAL OHIO TECHNICAL CO	LLEGE		2672
	tion 207.40. COT CENTRAL OHIO TECHNICAL CO ducation Improvement Fund (Fund 7034)	LLEGE		2672 2673
		LLEGE \$	475,000	
Higher E	ducation Improvement Fund (Fund 7034)			2673
Higher E C36914	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena	\$	475,000	2673 2674
Higher E C36914 C36915	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark	\$ \$	475,000 300,000	2673 2674 2675
Higher E C36914 C36915 C36916	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark	\$ \$ \$	475,000 300,000 250,000	2673 2674 2675 2676
Higher E C36914 C36915 C36916 C36917	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark	\$? \$? \$? \$?	475,000 300,000 250,000 250,000	2673 2674 2675 2676 2677
Higher E C36914 C36915 C36916 C36917	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark Founders Hall Renovation Planning -	\$? \$? \$? \$?	475,000 300,000 250,000 250,000	2673 2674 2675 2676 2677
Higher E C36914 C36915 C36916 C36917 C36918	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark Founders Hall Renovation Planning - Newark	\$\$ \$\$ \$\$ \$	475,000 300,000 250,000 250,000 450,000	2673 2674 2675 2676 2677 2678
Higher E C36914 C36915 C36916 C36917 C36918	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark Founders Hall Renovation Planning - Newark Hopewell/Reese Emergency Generators -	\$\$ \$\$ \$\$ \$	475,000 300,000 250,000 250,000 450,000	2673 2674 2675 2676 2677 2678
Higher E C36914 C36915 C36916 C36917 C36918 C36919	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark Founders Hall Renovation Planning - Newark Hopewell/Reese Emergency Generators - Newark	\$ \$ \$ \$ \$ \$	475,000 300,000 250,000 250,000 450,000 375,000	2673 2674 2675 2676 2677 2678 2679
Higher E C36914 C36915 C36916 C36917 C36918 C36919	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark Founders Hall Renovation Planning - Newark Hopewell/Reese Emergency Generators - Newark COTC Pataskala Campus Renovation	\$ \$ \$ \$ \$ \$	475,000 300,000 250,000 250,000 450,000 375,000	2673 2674 2675 2676 2677 2678 2679
Higher E C36914 C36915 C36916 C36917 C36918 C36919 C36920	ducation Improvement Fund (Fund 7034) LeFevre Roof Replacement - Newark-Adena Basic Renovations - Newark Reese Center Roof Replacement - Newark Outdoor Lighting - Newark Founders Hall Renovation Planning - Newark Hopewell/Reese Emergency Generators - Newark COTC Pataskala Campus Renovation Planning/Design	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	475,000 300,000 250,000 250,000 450,000 375,000	2673 2674 2675 2676 2677 2678 2679 2680

Section 207.50. CSU CENTRAL STATE UNIVERSITY

				0.000
-	ducation Improvement Fund (Fund 7034)	L.		2686
C25515	Information Technology Network and	\$	3,447,000	2687
	Infrastructure			
C25516	Campus-wide Chillers and HVAC	\$	1,503,350	2688
	Replacements			
	gher Education Improvement Fund	\$	4,950,350	2689
TOTAL ALI	L FUNDS	\$	4,950,350	2690
Sec	tion 207.60. CTC CINCINNATI STATE COMMUNITY	COLLI	EGE	2692
Higher Ed	ducation Improvement Fund (Fund 7034)			2693
C36128	Compton Road Health Center	\$	500,000	2694
C36130	Hebrew Union - American Jewish Archives	\$	150,000	2695
C36131	Boys and Girls Hope Home of Cincinnati	\$	250,000	2696
C36133	Butler Tech and Career Development -	\$	1,000,000	2697
	Bioscience			
C36135	Student Completion and Career Services	\$	3,100,000	2698
	One-Stop Center			
C36136	Energy Efficiency and Savings Projects	\$	1,675,000	2699
C36137	Greater Cincinnati Manufacturing Careers	\$	1,880,000	2700
	Accelerator Additive Design and			
	Materials Testing Innovations			
TOTAL Hig	gher Education Improvement Fund	\$	8,555,000	2701
TOTAL ALI	L FUNDS	\$	8,555,000	2702
Sect	tion 207.70. CLT CLARK STATE COMMUNITY COLL	EGE		2704
Higher E	ducation Improvement Fund (Fund 7034)			2705
C38520	Springfield Downtown Parking Facility	\$	1,500,000	2706
C38526	Safety and Security Upgrades	\$	750,000	2707
C38527	Rhodes Hall and Applied Science Center	\$	2,000,000	2708
	Renovation			
C38528	Clark State Performing Arts Center	\$	275,000	2709
	Upgrades			

#### TOTAL Higher Education Improvement Fund 4,525,000 2710 \$ TOTAL ALL FUNDS Ś 4,525,000 2711 Section 207.80. CLS CLEVELAND STATE UNIVERSITY 2713 Higher Education Improvement Fund (Fund 7034) 2714 C26069 Cleveland Institute of Art \$ 200,000 2715 C26072 Fenn Hall Addition \$ 14,600,000 2716 C26073 School of Film, Television, and \$ 7,500,000 2717 Interactive Media C26074 CWRU Health Education Campus \$ 1,000,000 2718 TOTAL Higher Education Improvement Fund \$ 23,300,000 2719 TOTAL ALL FUNDS \$ 23,300,000 2720 Section 207.90. CTI COLUMBUS STATE COMMUNITY COLLEGE 2722 Higher Education Improvement Fund (Fund 7034) 2723 2724 C38426 School of Hospitality Management and \$ 10,000,000 Culinary Arts C38427 Academic Success Center \$ 3,600,000 2725 C38428 School of Business Technologies \$ 1,000,000 2726 C38429 Delaware Economic Development and Ŝ 50,000 2727 Entrepreneur Center C38430 YWCA Columbus Griswold Building \$ 1,000,000 2728 Renovations Project C38431 Otterbein University STEAM Innovation \$ 500,000 2729 Center C38432 Columbus College of Art and Design 750,000 \$ 2730 C38433 Westerville WARM Center \$ 100,000 2731 Sullivant Avenue Teen Tech Lounge and C38434 \$ 100,000 2732 Career Laboratory

	ducation Improvement Fund (Fund 7034)			2737
C37800	Basic Renovations	\$	2,500,000	2738
C37838	Structural Concrete Repairs	\$	10,000,000	2739
C37842	Playhouse Square Parking District	\$	1,000,000	2740
	Improvement			
C37844	Rock and Roll Hall of Fame	\$	1,000,000	2741
C37847	Public Safety Training Center - Phase 2	\$	575,000	2742
C37848	Campus Center Renovations	\$	2,500,000	2743
C37849	Medina Creative Transitions	\$	100,000	2744
TOTAL Hig	gher Education Improvement Fund	\$	17,675,000	2745
TOTAL ALI	L FUNDS	\$	17,675,000	2746
Sec	tion 207.110. JTC EASTERN GATEWAY COMMUNITY	Y COI	LEGE	2748
Higher Ed	ducation Improvement Fund (Fund 7034)			2749
C38618	Student Success Center	\$	1,820,000	2750
C38619	Ohio Appalachian Technology and	\$	250,000	2751
	Education Center			
TOTAL Hig	gher Education Improvement Fund	\$	2,070,000	2752
TOTAL ALI	L FUNDS	\$	2,070,000	2753
Sec	tion 207.120. ESC EDISON STATE COMMUNITY CO	OLLEC	GE	2755
Higher Ed	ducation Improvement Fund (Fund 7034)			2756
C39016	Roof Replacement - West Hall 2nd Floor	\$	260,000	2757
C39018	HVAC Repair and Replacements	\$	280,000	2758
C39019	Parking Lot Resurfacing	\$	350,000	2759
C39020	Security Cameras - Phase 2	\$	200,000	2760
C39021	Computer Center/Edison Infrastructure	\$	470,000	2761
	Protection/Renovation			
C39022	Classroom and Laboratory Renovation	\$	250,000	2762
TOTAL Hig	gher Education Improvement Fund	\$	1,810,000	2763
TOTAL ALI	L FUNDS	\$	1,810,000	2764

Higher E	ducation Improvement Fund (Fund 7034)			2767
C36323	Equestrian and Veterinary Workforce	\$	2,000,000	2768
	Facilities Renovation			
C36324	Dental Hygiene Workforce Facilities	\$	1,000,000	2769
	Renovation			
TOTAL Hig	gher Education Improvement Fund	\$	3,000,000	2770
TOTAL AL	L FUNDS	\$	3,000,000	2771
Sec	tion 207.140. LTC JAMES RHODES STATE COLLE	GE		2773
Higher E	ducation Improvement Fund (Fund 7034)			2774
C38100	Basic Renovations	\$	610,000	2775
C38110	Center of Health Science Education and	\$	250,000	2776
	Innovation			
C38117	IT Infrastructure	\$	550,000	2777
C38118	Road and Parking Resurfacing	\$	350,000	2778
C38119	Completion Plan Outcome - Toolbox	\$	100,000	2779
C38120	Boiler Replacement - Countryman	\$	120,000	2780
C38121	Reed Hall Renovations	\$	225,000	2781
C38122	Campus and Classroom Safety Upgrades	\$	195,000	2782
TOTAL High	gher Education Improvement Fund	\$	2,400,000	2783
TOTAL AL	L FUNDS	\$	2,400,000	2784

Sect	ion 207.150. KSU KENT STATE UNIVERSITY		2786
Higher Ed	ducation Improvement Fund (Fund 7034)		2787
C27079	Blossom Music Center	\$ 750,000	2788
C270F3	Severance Hall	\$ 1,100,000	2789
C270F6	Liquid Crystal and Material Science Hood	\$ 900,000	2790
	Control Replacement		
C270F7	Rockwell Hall Electric Chiller and Air	\$ 1,500,000	2791
	Handling Replacement		
C270F8	Taylor Hall Renovations - Visual	\$ 7,000,000	2792
	Communications and Design		

C270F9	Bowman Hall Mechanical and Building	\$	5,000,000	2793
	Improvements			
C270G1	Terrace Hall Renovations - College of	\$	3,000,000	2794
	Public Health			
C270G2	Satterfield Hall - HVAC	\$	500,000	2795
C270G3	Campus Fire Alarm System Replacements	\$	900,000	2796
C270G4	Main Classroom Building Renovations,	\$	325,000	2797
	Wing B - Ashtabula			
C270G5	Purinton Hall HVAC Upgrades - East	\$	450,000	2798
	Liverpool			
C270G6	Purinton Hall Sanitary Improvements -	\$	60,000	2799
	East Liverpool			
C270G7	Main Classroom Building Roof Replacement	\$	325,000	2800
	- Geauga			
C270G8	Main Classroom Student Services	\$	600,000	2801
	Renovations - Salem			
C270G9	Library Fire Protection System	\$	600,000	2802
	Installation - Stark			
C270H1	Main Classroom Building Roof and Fascia	\$	1,150,000	2803
	Replacement - Trumbull			
C270H2	Founders Hall HVAC Upgrades - Tuscarawas	\$	1,000,000	2804
C270H3	Founders Hall Partial Roof Replacement -	\$	200,000	2805
	Tuscarawas			
C270H4	Akron General Sexual Assault Evidence	\$	500,000	2806
	Collection and Care Facility			
TOTAL Hig	gher Education Improvement Fund	\$	25,860,000	2807
TOTAL ALI	- FUNDS	\$	25,860,000	2808
Sect	tion 207.160. LCC LAKELAND COMMUNITY COLLEG	ΞE		2810
Higher Ed	ducation Improvement Fund (Fund 7034)			2811
C37915	Renovation and Expansion of Science Hall	\$	3,600,000	2812
	and Health Technologies Building - Phase			

2

# Page 92

C37918	Welding Laboratory Program Expansion	\$ 775,000	2813
TOTAL Hig	her Education Improvement Fund	\$ 4,375,000	2814
TOTAL ALI	FUNDS	\$ 4,375,000	2815
Sect	cion 207.170. LOR LORAIN COMMUNITY COLLEGE		2817
Higher Ec	ducation Improvement Fund (Fund 7034)		2818
C38312	Health Careers Building Renovation	\$ 4,000,000	2819
C38315	Manufacturing Innovation Center	\$ 1,000,000	2820
	Renovation		
C38316	Campus Threat Response Improvements	\$ 1,000,000	2821
C38317	Boys and Girls Clubs of Lorain County	\$ 175,000	2822
	Community Kitchen		
TOTAL Hig	her Education Improvement Fund	\$ 6,175,000	2823
TOTAL ALI	FUNDS	\$ 6,175,000	2824
Sect	cion 207.180. MTC MARION TECHNICAL COLLEGE		2826
Higher Ec	ducation Improvement Fund (Fund 7034)		2827
C35909	Academic Program and Career Counseling	\$ 688,500	2828
	Expansion		
C35910	Campus Asphalt Repair and Replacement	\$ 577,500	2829
C35911	HVAC, Electrical, Lighting	\$ 434,000	2830
	Upgrades/Renovations		
TOTAL Hig	pher Education Improvement Fund	\$ 1,700,000	2831
TOTAL ALI	FUNDS	\$ 1,700,000	2832
Sect	ion 207.190. MUN MIAMI UNIVERSITY		2834
Higher Ec	ducation Improvement Fund (Fund 7034)		2835
C28581	Pearson Hall Renovation - Phase 1	\$ 23,900,000	2836
C28588	Genesis Center of Excellence	\$ 400,000	2837
C28589	Boys and Girls Club of West	\$ 300,000	2838
	Chester/Liberty		
TOTAL Hig	her Education Improvement Fund	\$ 24,600,000	2839

TOTAL ALI	J FUNDS	\$	24,600,000	2840
Sect	ion 207.200. NCC NORTH CENTRAL TECHNICAL C	COLLE	EGE	2842
Higher Ed	ducation Improvement Fund (Fund 7034)			2843
C38010	Kehoe Center Infrastructure Renovation	\$	1,195,000	2844
C38014	IT Data Infrastructure Upgrade Project	\$	800,000	2845
C38020	Ashland County - West Holmes Career	\$	400,000	2846
	Center			
C38021	Mansfield Brickyard "Edu-tainment"	\$	200,000	2847
	District			
TOTAL Hig	gher Education Improvement Fund	\$	2,595,000	2848
TOTAL ALI	J FUNDS	\$	2,595,000	2849
Sect	ion 207.210. NEM NORTHEAST OHIO MEDICAL UN	IIVEF	RSITY	2851
Higher Ed	ducation Improvement Fund (Fund 7034)			2852
C30530	Utility Infrastructure System Replacement	\$	1,250,000	2853
C30531	Roadway, Parking, Storm Sewer, and	\$	1,150,000	2854
	Sidewalk			
C30532	Akron Children's Hospital Behavioral	\$	400,000	2855
	Health Care Renovation			
TOTAL Hig	gher Education Improvement Fund	\$	2,800,000	2856
TOTAL ALI	J FUNDS	\$	2,800,000	2857
Sect	cion 207.220. NTC NORTHWEST STATE COMMUNITY	COI	LEGE	2859
Higher Ed	ducation Improvement Fund (Fund 7034)			2860
C38214	Welding Machine/Fabrication Shop	\$	2,010,000	2861
	Separation			
C38215	Safety/Security Improvements	\$	500,000	2862
C38217	Napoleon Civic Center	\$	500,000	2863
TOTAL Hig	gher Education Improvement Fund	\$	3,010,000	2864
TOTAL ALI	J FUNDS	\$	3,010,000	2865

Higher	Education Improvement Fund (Fund 7034)		2868
C315BR	Emergency Generators	\$ 200,000	2869
C315DM	Roof Repair and Replacements	\$ 4,750,000	2870
C315DN	Fire System Replacements	\$ 3,455,000	2871
C315DP	HVAC Repair and Replacements	\$ 7,275,000	2872
C315DQ	Elevator Safety Repairs and Replacements	\$ 4,015,000	2873
C315DS	Building Envelope Repair	\$ 3,259,000	2874
C315DT	Plumbing Repair	\$ 2,640,000	2875
C315DU	Road/Bridge Improvements	\$ 640,000	2876
C315DX	Thorne Hall - Wooster	\$ 5,000,000	2877
C315EM	Tech Town Technology Transfer and	\$ 250,000	2878
	Commercialization		
C315FB	Koffolt/Fontana Laboratory Renovation	\$ 26,379,500	2879
C315FC	Postle Partial Replacement	\$ 26,000,000	2880
C315FD	Electrical Repairs	\$ 1,685,000	2881
C315FE	Standby Generators - Lima	\$ 750,000	2882
C315FF	Parking Lot Repairs - Lima	\$ 750,000	2883
C315FG	Reed Hall Roof - Lima	\$ 750,000	2884
C315FH	Conard 2nd Floor Renovations - Mansfield	\$ 2,000,000	2885
C315FI	Asphalt Repairs - Marion	\$ 577,500	2886
C315FJ	HVAC, Electrical, Lighting Upgrades -	\$ 624,000	2887
	Marion		
C315FK	Morrill Hall Faculty Office/Restroom	\$ 950,000	2888
	Renovations - Marion		
C315FL	Morrill Hall 3rd Floor Laboratory	\$ 900,000	2889
	Renovations - Marion		
C315FM	Adena/LeFevre Roof Replacement - Newark	\$ 475,000	2890
C315FN	Basic Renovations - Newark	\$ 300,000	2891
C315FO	Reese Center Roof Replacement - Newark	\$ 250,000	2892
C315FP	Outdoor Lighting Project - Newark	\$ 250,000	2893
C315FQ	Founder's Hall Renovation Planning -	\$ 450,000	2894
	Newark		
C315FR	Hopewell/Reese Emergency Generators -	\$ 375,000	2895

Newark C315FS Ohio Energy and Advanced Manufacturing \$ 400,000 2896 Center C315FT Bidwell/OSU Cattle Processing Facility \$ 500,000 2897 C315FU Edison Welding Institute \$ 1,500,000 2898 \$ TOTAL Higher Education Improvement Fund 97,350,000 2899 TOTAL ALL FUNDS Ś 97,350,000 2900 Section 207.240. OHU OHIO UNIVERSITY 2902 Higher Education Improvement Fund (Fund 7034) 2903 C30075 200,000 Infrastructure Improvements \$ 2904 C30115 Bennett Hall Renovations - Chillicothe \$ 950,000 2905 C30118 Shannon Hall Renovations - Eastern \$ 450,000 2906 Brasee Hall Renovations - Lancaster \$ C30119 150,000 2907 C30121 Building System Upgrades - Southern \$ 600,000 2908 C30125 Herrold Hall Renovations - Zanesville \$ 1,050,000 2909 C30136 Building Envelope Restorations \$ 1,709,000 2910 \$ C30137 Parking Lot Repairs - Eastern 300,000 2911 C30141 Safety and Security System Improvements - \$ 270,000 2912 Southern C30145 Brasee Hall Roof and Building Envelope -\$ 700,000 2913 Lancaster C30158 Academic Space Improvements \$ 20,353,950 2914 C30165 Muskingum Valley Health Center - Malta \$ 150,000 2915 Facility C30166 Somerset Learning Center and Technology 250,000 \$ 2916 Hub C30167 Ohio University Piketon Facility \$ 250,000 2917 C30168 Holzer Health and Wellness Center \$ 100,000 2918 TOTAL Higher Education Improvement Fund \$ 27,482,950 2919 TOTAL ALL FUNDS \$ 27,482,950 2920

section 207.250. OTC OWENS COMMUNITY COLLEGE

Higher E	ducation Improvement Fund (Fund 7034)			2923
C38816	Penta Renovations	\$	2,000,000	2924
C38823	Math and Science Building HVAC	\$	20,000	2925
	Replacement			
C38824	Access Improvement Projects	\$	550,000	2926
C38826	College Hall Renovation	\$	2,250,000	2927
C38829	Administration Hall Water Infiltration	\$	1,000,000	2928
C38830	Transportation Technology Building and	\$	1,400,000	2929
	Site Renovation			
C38831	Owens Community College Tool and Die	\$	500,000	2930
	Program			
TOTAL Hig	gher Education Improvement Fund	\$	7,720,000	2931
TOTAL AL	L FUNDS	\$	7,720,000	2932
Sec	tion 207.260. RGC RIO GRANDE COMMUNITY COL	LEGE		2934
Higher E	ducation Improvement Fund (Fund 7034)			2935
C35609	Jackson Center Acquisition and	\$	1,671,077	2936
	Renovation			
C35612	Rio Grande Community College McArthur	\$	400,000	2937
	Center			
TOTAL Hig	gher Education Improvement Fund	\$	2,071,077	2938
TOTAL AL	L FUNDS	\$	2,071,077	2939
Sec	tion 207.270. SSC SHAWNEE STATE UNIVERSITY			2941
Higher E	ducation Improvement Fund (Fund 7034)			2942
C32400	Basic Renovations	\$	800,000	2943
C32431	Clark Memorial Library - Rehabilitation	\$	1,800,000	2944
	and Repurposing			
C32432	Advanced Technology Center/Technology	\$	2,200,000	2945
	and Industrial Buildings Rehabilitation			
C32433	Shawnee State University Innovation	\$	200,000	2946
	Accelerator			

		\$		0045	
TOTAL Higher Education Improvement Fund			5,000,000	2947	
TOTAL ALI	TOTAL ALL FUNDS         \$ 5,000,000			2948	
Sect	cion 207.280. SCC SINCLAIR COMMUNITY COLLEG	÷Ε		2950	
Higher Ec	ducation Improvement Fund (Fund 7034)			2951	
C37723	Library Roof/Plaza Membrane and Concrete	\$	2,850,000	2952	
	Replacement				
C37724	Electrical Grid Replacements	\$	2,900,000	2953	
C37725	Air Handler and Temperature Control	\$	2,100,000	2954	
	Devices				
C37726	Generation 4 Integrated Student Services	\$	2,500,000	2955	
	- Advising/Completion				
C37727	Wilmington Air Park Aviation	\$	3,000,000	2956	
	Infrastructure Improvements				
C37728	Hopkins Commons Senior Center	\$	250,000	2957	
TOTAL Higher Education Improvement Fund \$ 13,600,000					
TOTAL ALL FUNDS \$ 13,600,000					
WILN	MINGTON AIR PARK AVIATION INFRASTRUCTURE IM	IPROVE	EMENTS	2960	
Of t	the foregoing appropriation item C37727, Wi	lming	gton Air	2961	
Park Avia	ation Infrastructure Improvements, \$450,000	) shal	ll be used	2962	
to replac	ce antenna equipment, \$1,274,800 shall be u	used f	for crack	2963	
sealing,	and $$1,275,200$ shall be used for concrete	repai	lrs.	2964	
Sect	cion 207.290. SOC SOUTHERN STATE COMMUNITY	COLLE	EGE	2965	
Higher Ec	ducation Improvement Fund (Fund 7034)			2966	
C32206	Adams County Satellite Campus	\$	2,000,000	2967	
C32208	Southern Gateway Economic Innovation	\$	1,000,000	2968	
	Development Center				
C32212	Clarksville Fire Training Center	\$	850,000	2969	
C32213	Wilmington College Center for the	\$	1,500,000	2970	
Sciences and Agriculture					
C32214	Hillsboro Hi-Tech Center	\$	25,000	2971	

C32215	Hobart/Southern State Project	\$	35,000	2972
TOTAL Hig	gher Education Improvement Fund	\$	5,410,000	2973
TOTAL AL	L FUNDS	\$	5,410,000	2974
Sec	tion 207.300. STC STARK TECHNICAL COLLEGE			2976
Higher E	ducation Improvement Fund (Fund 7034)			2977
C38924	Parking Lot Resurfacing	\$	550,000	2978
C38929	Akron Center for Education and Workforce	\$	6,500,000	2979
TOTAL Hig	gher Education Improvement Fund	\$	7,050,000	2980
TOTAL AL	L FUNDS	\$	7,050,000	2981
Sec	tion 207.310. TTC TERRA STATE COMMUNITY COI	LEGE		2983
Higher E	ducation Improvement Fund (Fund 7034)			2984
C36411	Student Success Center - Building B -	\$	425,000	2985
	Phase 2			
C36412	Water and Sewage Renovation	\$	750,000	2986
C36413	Lighting Efficiency Upgrades	\$	425,000	2987
C36414	Northwest Ohio Community Technology	\$	675,000	2988
	Center			
C36415	Fostoria Learning Center	\$	800,000	2989
TOTAL Hig	gher Education Improvement Fund	\$	3,075,000	2990
TOTAL AL	L FUNDS	\$	3,075,000	2991
Sec	tion 207.320. UAK UNIVERSITY OF AKRON			2993
Higher E	ducation Improvement Fund (Fund 7034)			2994
C25000	Basic Renovations - Main	\$	4,100,000	2995
C25002	Basic Renovations - Wayne	\$	800,000	2996
C25055	Auburn Science and Engineering Center	\$	1,800,000	2997
C25057	Electrical Infrastructure - Loops	\$	2,400,000	2998
C25065	Akron Battered Women's Shelter	\$	750,000	2999
C25066	Roof Replacements	\$	811,000	3000
C25067	Underground Vaults/Mechanical - Phase 2	\$	350,000	3001

C25068	Polsky Exterior Facade and Renovations	\$ 1,775,000	3002
C25069	Campus Hardscape	\$ 1,000,000	3003
C25070	IT Cabling and Network Switches	\$ 6,564,000	3004
C25071	Orrville Area Boys and Girls Club	\$ 250,000	3005
C25072	Wooster Area Boys and Girls Club	\$ 40,000	3006
C25073	Medina County Fiber Network	\$ 100,000	3007
C25074	Akron Global Business Accelerator Main	\$ 1,250,000	3008
	Street Redevelopment		
TOTAL Hig	gher Education Improvement Fund	\$ 21,990,000	3009
TOTAL AL	L FUNDS	\$ 21,990,000	3010
Sec	tion 207.330. UCN UNIVERSITY OF CINCINNATI		3012
Higher E	ducation Improvement Fund (Fund 7034)		3013
C26604	Barrett Cancer Center	\$ 2,000,000	3014
C26676	Health Professions Building	\$ 11,000,000	3015
	Rehabilitation		
C26678	Muntz Hall - Blue Ash	\$ 5,242,871	3016
C26684	Whole Home Modifications Phase II Falls	\$ 250,000	3017
	Prevention Center		
C26694	Rieveschl Roof Replacement and Rooftop	\$ 6,800,000	3018
	Exhaust		
C26695	Rhodes Hall Roof Replacement and Fire	\$ 7,000,000	3019
	Suppression		
C26696	Cincinnati College-Conservatory of Music	\$ 7,000,000	3020
	Infrastructure Replacements		
C26697	Vontz Center Roof, Panel, and Window	\$ 4,427,129	3021
	Replacements		
C26699	The Banks Phase III	\$ 10,000,000	3022
TOTAL Hig	gher Education Improvement Fund	\$ 53,720,000	3023
TOTAL AL	L FUNDS	\$ 53,720,000	3024
Sec	tion 207.340. UTO UNIVERSITY OF TOLEDO		3026
			2007

Higher Education Improvement Fund (Fund 7034)

C34061	University Hall Window Replacements	\$	1,000,000	3028
C34068	Academic Technology and Renovation	\$	3,000,000	3029
	Projects			
C34069	Campus Infrastructure Improvements	\$	2,750,000	3030
C34071	Elevator Safety Repairs and Replacements	\$	1,750,000	3031
C34073	Mechanical System Improvements	\$	1,250,000	3032
C34080	Building Envelope/Weatherproofing	\$	1,750,000	3033
C34081	Snyder Memorial HVAC Systems Replacement	\$	1,500,000	3034
C34082	North Engineering HVAC Systems	\$	1,000,000	3035
	Replacement			
C34083	Accessibility/ADA	\$	500,000	3036
	Improvements/Enhancements			
C34084	Enterprise Firewall Phase II	\$	850,000	3037
C34085	Endpoint Security Improvements	\$	450,000	3038
C34086	Fiber Optic Data Closet Upgrades	\$	750,000	3039
C34087	Fiber Backbone Replacement - North Region	\$	750,000	3040
	Main Campus			
C34088	Network Edge Distribution Replacement	\$	2,050,000	3041
	Phase I			
C34089	Research Laboratory Renovations Phase I	\$	1,750,000	3042
C34090	University of Toledo Drinking Water	\$	500,000	3043
	Treatment Research Center			
C34091	Lourdes University Science Laboratory and	\$	325,000	3044
	Research Center			
C34092	Toledo Old South End Carnegie Library	\$	300,000	3045
	Renovation			
TOTAL Hig	her Education Improvement Fund	\$	22,225,000	3046
TOTAL ALI	FUNDS	\$	22,225,000	3047
Section 207.350. WTC WASHINGTON STATE COMMUNITY COLLEGE				
Higher Ed	lucation Improvement Fund (Fund 7034)			3050
C35814	Main Building Door and Window	\$	1,300,000	3051

Replacement/Drivit Repairs

TOTAL Higher Education Improvement Fund \$ 1,300,000 30					3052	
	TOTAL ALL FUNDS		\$	1,300,000	3053	
Section 207.360. WSU WRIGHT STATE UNIVERSITY						
Higher Education Improvement Fund (Fund 7034)					3056	
	C27564	Gaming Research Integration Learning	\$	750,000	3057	
		Laboratory Relocation				
	C27567	Campus-wide Instructional Laboratory	\$	3,000,000	3058	
		Modernization and Maintenance				
	C27568	IT Disaster Recovery Site in OHU's Data	\$	1,250,000	3059	
		Center				
	C27569	Campus-wide Elevator Upgrades	\$	2,500,000	3060	
	C27570	Envelope Repairs	\$	2,000,000	3061	
	C27571	Wellfield Remediation	\$	1,500,000	3062	
	C27572	Electrical Infrastructure	\$	1,500,000	3063	
	C27573	Laboratory Animal Research Renovations	\$	314,500	3064	
	C27574	Campus Infrastructure - Shoreline	\$	975,000	3065	
		Renovation/Stabilization - Lake				
	C27575	Tri-Star STEM Project	\$	500,000	3066	
	C27576	Wright State Campus Connector Building -	\$	2,525,000	3067	
		Lake				
	TOTAL Hig	her Education Improvement Fund	\$	16,814,500	3068	
	TOTAL ALI	FUNDS	\$	16,814,500	3069	
	Sect	ion 207.370. YSU YOUNGSTOWN STATE UNIVERSI	TY		3071	
	Higher Ed	lucation Improvement Fund (Fund 7034)			3072	
	C34545	Youngstown Business Incubator Tech Block	\$	200,000	3073	
		Building #5				
	C34549	Ward Beecher Science Hall Renovations	\$	2,500,000	3074	
	C34550	Jones Hall Student Success Facility	\$	2,000,000	3075	
		Upgrades				
	C34551	Academic Area Renovations and Upgrades	\$	3,750,000	3076	

C34552	Meshel Hall Renovations	\$	2,000,000	3077
C34553	Campus Development	\$	750,000	3078
C34554	Mahoning Valley	\$	3,000,000	3079
	Innovation/Commercialization Center			
TOTAL Hig	gher Education Improvement Fund	\$	14,200,000	3080
TOTAL ALI	J FUNDS	\$	14,200,000	3081
Sect	cion 207.380. MAT ZANE STATE COLLEGE			3083
Higher Ec	ducation Improvement Fund (Fund 7034)			3084
C36216	Campus Center Renovations	\$	650,000	3085
C36217	Parking/Walkway Improvements	\$	670,000	3086
C36218	Zanesville Campus Renovations	\$	480,000	3087
C36219	Cambridge Campus Renovations	\$	200,000	3088
C36220	Muskingum Valley Health Center -	\$	250,000	3089
	Cambridge Facility			
C36221	Muskingum Valley Health Center - South	\$	450,000	3090
	Zanesville Facility			
C36222	Zane State and West Muskingum	\$	500,000	3091
	Agriculture Education Facility			
TOTAL Higher Education Improvement Fund			3,200,000	3092
TOTAL ALL FUNDS			3,200,000	3093

Section 207.410. For all of the foregoing appropriation items 3095 from the Higher Education Improvement Fund (Fund 7034) or the 3096 Higher Education Improvement Taxable Fund (Fund 7024) that require 3097 local funds to be contributed by any state-supported or 3098 state-assisted institution of higher education, the Department of 3099 Higher Education shall not recommend that any funds be released 3100 until the recipient institution demonstrates to the Department of 3101 Higher Education and the Office of Budget and Management that the 3102 local funds contribution requirement has been secured or 3103 satisfied. The local funds shall be in addition to the foregoing 3104 appropriations. 3105

Section 207.420. None of the foregoing capital improvements 3106 appropriations for state-supported or state-assisted institutions 3107 of higher education shall be expended until the particular 3108 appropriation has been recommended for release by the Department 3109 of Higher Education and released by the Director of Budget and 3110 Management or the Controlling Board. Either the institution 3111 concerned, or the Department of Higher Education with the 3112 concurrence of the institution concerned, may initiate the request 3113 to the Director of Budget and Management or the Controlling Board 3114 for the release of the particular appropriation. 3115

Section 207.430. (A) No capital improvement appropriations or 3116 reappropriations in this act made from the Higher Education 3117 Improvement Fund (Fund 7034) or the Higher Education Improvement 3118 Taxable Fund (Fund 7024) shall be released for planning or for 3119 improvement, renovation, construction, or acquisition of capital 3120 facilities if the institution of higher education or the state 3121 does not own the real property on which the capital facilities are 3122 or will be located. This restriction does not apply in any of the 3123 following circumstances: 3124

(1) The institution has a long-term (at least twenty years) 3125
lease of, or other interest (such as an easement) in, the real 3126
property. 3127

(2) The Department of Higher Education certifies to the
3128
Controlling Board that undue delay will occur if planning does not
proceed while the property or property interest acquisition
process continues. In this case, funds may be released upon
approval of the Controlling Board to pay for planning through the
3132
development of schematic drawings only.

(3) In the case of an appropriation or reappropriation for3134capital facilities that, because of their unique nature or3135

location, will be owned or will be part of facilities owned by a 3136 separate nonprofit organization or public body and will be made 3137 available to the institution of higher education for its use, the 3138 nonprofit organization or public body either owns or has a 3139 long-term (at least twenty years) lease of the real property or 3140 other capital facility to be improved, renovated, constructed, or 3141 acquired and has entered into a joint or cooperative use agreement 3142 with the institution of higher education that meets the 3143 requirements of division (C) of this section. 3144

(B) Any foregoing appropriations or reappropriations that 3145 require cooperation between a technical college and a branch 3146 campus of a university may be released by the Controlling Board 3147 upon recommendation by the Department of Higher Education that the 3148 facilities proposed by the institutions are: 3149

(1) The result of a joint planning effort by the university 3150 and the technical college, satisfactory to the Department of 3151 Higher Education; 3152

(2) Facilities that will meet the needs of the region in 3153 terms of technical and general education, taking into 3154 consideration the totality of facilities that will be available 3155 after the completion of the projects; 3156

(3) Planned to permit maximum joint use by the university and 3157 technical college of the totality of facilities that will be 3158 available upon their completion; and 3159

(4) To be located on or adjacent to the branch campus of the 3160 university. 3161

(C) The Department of Higher Education shall adopt and 3162 maintain rules regarding the release of moneys from all the 3163 foregoing appropriations for capital facilities for all 3164 state-supported or state-assisted institutions of higher 3165 education. In the case of capital facilities referred to in 3166

division (A)(3) of this section, the joint or cooperative use 3167 agreements shall include, as a minimum, provisions that: 3168

(1) Specify the extent and nature of that joint or
3169
cooperative use, extending for not fewer than twenty years, with
3170
the value of such use or right to use to be, as is determined by
3171
the parties and approved by the Department of Higher Education,
3172
reasonably related to the amount of the appropriations;
3173

(2) Provide for pro rata reimbursement to the state should3174the arrangement for joint or cooperative use be terminated;3175

(3) Provide that procedures to be followed during the capital
3176
improvement process will comply with appropriate applicable state
3177
statutes and rules, including the provisions of this act; and
3178

(4) Provide for payment or reimbursement to the institution 3179
of its administrative costs incurred as a result of the facilities 3180
project, not to exceed 1.5 per cent of the appropriated amount. 3181

(D) Upon the recommendation of the Department of Higher
Education, the Controlling Board may approve the transfer of
appropriations for projects requiring cooperation between
another institution with the
approval of both institutions.

(E) Notwithstanding section 127.14 of the Revised Code, the 3187
Controlling Board, upon the recommendation of the Department of 3188
Higher Education, may transfer amounts appropriated to the 3189
Department of Higher Education to accounts of state-supported or 3190
state-assisted institutions created for that same purpose. 3191

Section 207.440. The Ohio Public Facilities Commission is 3192 hereby authorized to issue and sell, in accordance with Section 2n 3193 of Article VIII, Ohio Constitution, and Chapter 151. and 3194 particularly sections 151.01 and 151.04 of the Revised Code, 3195 original obligations in an aggregate principal amount not to 3196

exceed \$480,000,000, in addition to the original issuance of 3197 obligations heretofore authorized by prior acts of the General 3198 Assembly. These authorized obligations shall be issued, subject to 3199 applicable constitutional and statutory limitations, as needed to 3200 provide sufficient moneys to the credit of the Higher Education 3201 Improvement Fund (Fund 7034) and the Higher Education Improvement 3202 Taxable Fund (Fund 7024) to pay costs of capital facilities as 3203 defined in sections 151.01 and 151.04 of the Revised Code for 3204 state-supported and state-assisted institutions of higher 3205 education. 3206

section 207.450. The requirements of Chapters 123. and 153. 3207 of the Revised Code, with respect to the powers and duties of the 3208 Executive Director of the Ohio Facilities Construction Commission 3209 as they relate to the procedure and awarding of contracts for 3210 capital improvement projects, and the requirements of section 3211 127.16 of the Revised Code, with respect to the Controlling Board, 3212 do not apply to projects of community college districts and 3213 technical college districts. 3214

Section 207.460. Those institutions locally administering3215capital improvement projects pursuant to sections 3345.50 and32163345.51 of the Revised Code may:3217

(A) Establish charges for recovering costs directly related 3218 to project administration as defined by the Executive Director of 3219 the Ohio Facilities Construction Commission. The Ohio Facilities 3220 Construction Commission, in consultation with the Office of Budget 3221 and Management, shall review and approve these administrative 3222 charges when the charges are in excess of 1.5 per cent of the 3223 total construction budget, provided that total administrative 3224 charges paid by the state do not exceed four per cent of the 3225 state's contribution to the total construction budget. 3226

(B) Seek reimbursement from state capital appropriations to 3227 the institution for the in-house design services performed by the 3228 institution for the capital projects. Acceptable charges are 3229 limited to design document preparation work that is done by the 3230 institution. These reimbursable design costs shall be shown as 3231 "A/E fees" within the project's budget that is submitted to the 3232 Controlling Board or the Director of Budget and Management as part 3233 of a request for release of funds. The reimbursement for in-house 3234 design shall not exceed seven per cent of the estimated 3235 construction cost. 3236 Section 207.470. TRANSFERS OF HIGHER EDUCATION CAPITAL 3237 APPROPRIATIONS 3238 The Director of Budget and Management may as necessary to 3239 maintain the exclusion from the calculation of gross income for 3240 federal income taxation purposes under the "Internal Revenue Code 3241 of 1986," 100 Stat. 2085, 26 U.S.C. 1 et seq., with respect to 3242 obligations issued to fund projects appropriated from the Higher 3243 Education Improvement Fund: 3244 (A) Transfer appropriations between the Higher Education 3245 Improvement Fund and the Higher Education Improvement Taxable 3246 Fund; 3247 (B) Create new appropriation items within the Higher 3248 Education Improvement Taxable Fund and make transfers of 3249 appropriations to them for projects originally funded from 3250 appropriations made from the Higher Education Improvement Fund. 3251 The projects that are funded under new appropriation items 3252 created in this manner shall automatically be designated as 3253 specific for purposes of section 126.14 of the Revised Code. 3254

Section 209.10. ETC BROADCAST EDUCATIONAL MEDIA COMMISSION 3255 Higher Education Improvement Fund (Fund 7034) 3256

C37406	Network Operations Center Upgrades	\$	558,000	3257
C37410	Ohio Radio Reading Services	\$	60,787	3258
C37412	OGT Facilities and Equipment	\$	267,000	3259
C37413	Statehouse News Bureau	\$	67,200	3260
TOTAL Hig	TOTAL Higher Education Improvement Fund		952,987	3261
TOTAL ALI	L FUNDS	\$	952,987	3262
Sect	tion 211.10. CSR CAPITOL SQUARE REVIEW AN	ID ADVI	SORY BOARD	3264
Administ	rative Building Fund (Fund 7026)			3265
C87407	Statehouse Repair/Improvements	\$	300,000	3266
TOTAL Adr	ninistrative Building Fund	\$	300,000	3267
TOTAL ALI	L FUNDS	\$	300,000	3268
Sect	tion 213.10. DAS DEPARTMENT OF ADMINISTRA	TIVE S	ERVICES	3270
				5270
Building	Improvement Fund (Fund 5KZ0)			3271
Building C10035		\$	10,693,000	
C10035	-			3271
C10035 TOTAL Bui	Building Improvement	\$	10,693,000	3271 3272
C10035 TOTAL Bui	Building Improvement ilding Improvement Fund	\$	10,693,000	3271 3272 3273
C10035 TOTAL Bui Administ	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026)	\$ \$	10,693,000 10,693,000	3271 3272 3273 3274
C10035 TOTAL Bui Administr C10011	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026) Statewide Communications System	\$ \$ \$	10,693,000 10,693,000 3,900,000	3271 3272 3273 3274 3275
C10035 TOTAL Bui Administr C10011 C10015	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026) Statewide Communications System SOCC Facility Renovations	\$ \$ \$ \$	10,693,000 10,693,000 3,900,000 15,884,371	3271 3272 3273 3274 3275 3276
C10035 TOTAL Bui Administr C10011 C10015 C10020	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026) Statewide Communications System SOCC Facility Renovations North High Street Complex Renovation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,693,000 10,693,000 3,900,000 15,884,371 18,075,000	3271 3272 3273 3274 3275 3276 3277
C10035 TOTAL Bui Administr C10011 C10015 C10020	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026) Statewide Communications System SOCC Facility Renovations North High Street Complex Renovation Aronoff Center - Systems/Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,693,000 10,693,000 3,900,000 15,884,371 18,075,000	3271 3272 3273 3274 3275 3276 3277
C10035 TOTAL Bui Administr C10011 C10015 C10020 C10034 C10036	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026) Statewide Communications System SOCC Facility Renovations North High Street Complex Renovation Aronoff Center - Systems/Capital Replacement	\$\$ \$\$ \$\$ \$\$	10,693,000 10,693,000 3,900,000 15,884,371 18,075,000 750,000	3271 3272 3273 3274 3275 3276 3277 3278
C10035 TOTAL Bui Administr C10011 C10015 C10020 C10034 C10036	Building Improvement ilding Improvement Fund rative Building Fund (Fund 7026) Statewide Communications System SOCC Facility Renovations North High Street Complex Renovation Aronoff Center - Systems/Capital Replacement Rhodes Tower Renovations ministrative Building Fund	\$\$ \$\$ \$\$ \$\$ \$\$	10,693,000 10,693,000 3,900,000 15,884,371 18,075,000 750,000	3271 3272 3273 3274 3275 3276 3277 3278 3279

Section 213.20. The Treasurer of State is hereby authorized 3283 to issue and sell, in accordance with Section 2i of Article VIII, 3284 Ohio Constitution, and Chapter 154. and other applicable sections 3285 of the Revised Code, original obligations in an aggregate 3286 principal amount not to exceed \$102,000,000 in addition to the 3287 original issuance of obligations heretofore authorized by prior 3288 acts of the General Assembly. These authorized obligations shall3289be issued, subject to applicable constitutional and statutory3290limitations, as needed to provide sufficient moneys to the credit3291of the Administrative Building Fund (Fund 7026) to pay costs3292associated with previously authorized capital facilities and the3293appropriations in this act made from Fund 7026.3294

#### Section 215.10. AGR DEPARTMENT OF AGRICULTURE

Administrative Building Fund (Fund 7026) 3296 Building and Grounds C70007 \$ 1,462,446 3297 C70020 Agricultural Laboratory Facilities \$ 400,000 3298 C70023 Building #22 Laboratory Equipment \$ 350,000 3299 Building #22 Renovation C70024 \$ 650,000 3300 TOTAL Administrative Building Fund \$ 2,862,446 3301 Clean Ohio Agricultural Easement Fund (Fund 7057) 3302 C70009 Clean Ohio Agricultural Easement \$ 12,500,000 3303 TOTAL Clean Ohio Agricultural Easement \$ 12,500,000 3304 TOTAL ALL FUNDS \$ 15,362,446 3305

# Section 217.10. COM DEPARTMENT OF COMMERCE

State Fire Marshal Fund (Fund 5460) 3308 110,000 C80009 Forensic Laboratory Equipment \$ 3309 C80023 SFM Renovations and Improvements \$ 1,900,000 3310 C80026 Forensic Evidence Storage/Maintenance 2,187,500 3311 \$ Structure TOTAL State Fire Marshal Fund \$ 4,197,500 3312 Administrative Building Fund (Fund 7026) 3313 C80032 Wellston Burn Building 300,000 3314 \$ TOTAL Administrative Building Fund \$ 300,000 3315 TOTAL ALL FUNDS \$ 4,497,500 3316

3295

Sect	cion 219.10. DDD DEPARTMENT OF DEVELOPMENT	AL DI	SABILITIES	3318
Mental He	ealth Facilities Improvement Fund (Fund 70	33)		3319
C59004	Community Assistance Projects	\$	23,000,000	3320
C59034	Statewide Developmental Centers	\$	4,990,000	3321
C59062	LifeTown Art and STEM for People with	\$	450,000	3322
	Disabilities			
TOTAL Dep	partment of Developmental Disabilities	\$	28,440,000	3323
TOTAL ALI	J FUNDS	\$	28,440,000	3324
COMM	MUNITY ASSISTANCE PROJECTS			3325
The	foregoing appropriation item C59004, Comm	unity	Assistance	3326
Projects	, may be used to provide community assista	nce f	funds for	3327
the deve	lopment, purchase, construction, or renova	tion	of	3328
facilitie	es for day programs or residential program	s tha	at provide	3329
services to persons eligible for services from the Department of				3330
Developmental Disabilities or county boards of developmental				3331
disabilities and shall be distributed by the Department of			3332	
Developme	ental Disabilities subject to Controlling	Board	approval.	3333
Sect	ion 221.10. MHA DEPARTMENT OF MENTAL HEAL	דים איז		3334
SERVICES	221.10. MIA DEFACTMENT OF MENTAL HEAL		D ADDICIION	3335
	ealth Facilities Improvement Fund (Fund 70	33)		3336
C58001	Community Assistance Projects	\$	12,000,000	3337
C58007	Infrastructure Renovations	\$	21,310,000	3338
C58024	Bellefaire Jewish Children's Home	\$	550,000	3339
C58026	Cocoon Emergency Shelter	\$	800,000	3340
C58028	Child Focus, Inc.	\$	415,000	3341
C58029	CHOICES for Victims of Domestic Violence	\$	500,000	3342
	Campaign			
C58030	Family Services of Northwest Ohio Adult	\$	100,000	3343
	Crisis Stabilization Unit			
~ = 0 0 0 1		يد	400 000	2244

			Page 112
4	250	000	2241

C58032	OhioGuidestone Residential Treatment	\$ 350,000	3345
	Building Renovation		
C58033	Salvation Army of Greater Cleveland	\$ 350,000	3346
	Harbor Light Complex		
C58034	Greenville East Main Street Recovery	\$ 25,000	3347
	Center		
C58035	Columbus Briggsdale Apartments - Phase	\$ 250,000	3348
	II		
C58036	The Buckeye Ranch, Inc.	\$ 100,000	3349
C58037	Expansion of Lettuce Work	\$ 250,000	3350
C58038	Ravenwood Mental Health Facility	\$ 500,000	3351
	Expansion		
C58039	Cincinnati Center for Addiction	\$ 2,000,000	3352
	Treatment Expansion		
C58040	Painesville Mental Health Services	\$ 200,000	3353
	Agency		
C58041	Tri-County Board of Recovery and Mental	\$ 500,000	3354
	Health Services		
C58042	McKinley Hall Renovation	\$ 75,000	3355
C58043	Glenway Outpatient Opiate Facility	\$ 200,000	3356
C58044	Alvis Women Community Reentry Project	\$ 50,000	3357
C58045	Daybreak Youth Shelter and Employment	\$ 250,000	3358
	Center		
TOTAL Me	ntal Health Facilities Improvement Fund	\$ 41,175,000	3359
TOTAL AL	L FUNDS	\$ 41,175,000	3360

#### COMMUNITY ASSISTANCE PROJECTS

3361

The foregoing appropriation for the Department of Mental 3362 Health and Addiction Services, C58001, Community Assistance 3363 Projects, may be used for facilities constructed or to be 3364 constructed pursuant to Chapter 340., 5119., 5123., or 5126. of 3365 the Revised Code or the authority granted by section 154.20 of the 3366 Revised Code and the rules issued pursuant to those chapters and 3367 that section and shall be distributed by the Department of Mental 3368

Health and Addiction Services subject to Controlling Board3369approval.3370

Section 221.20. The Treasurer of State is hereby authorized 3371 to issue and sell in accordance with Section 2i of Article VIII, 3372 Ohio Constitution, and Chapter 154. of the Revised Code, 3373 particularly section 154.20 of the Revised Code, original 3374 obligations in an aggregate principal amount not to exceed 3375 \$54,000,000 in addition to the original issuance of obligations 3376 heretofore authorized by prior acts of the General Assembly. These 3377 authorized obligations shall be issued, subject to applicable 3378 constitutional and statutory limitations, as needed to provide 3379 sufficient moneys to the credit of the Mental Health Facilities 3380 Improvement Fund (Fund 7033) to pay costs of capital facilities as 3381 defined in section 154.01 of the Revised Code for mental hygiene 3382 and retardation. 3383

Sec	tion 223.10. DNR DEPARTMENT OF NATURAL RES	OURCE	IS	3384
Wildlife	Fund (Fund 7015)			3385
C725B0	Access Development	\$	13,600,000	3386
C725K9	Wildlife Area Building	\$	8,150,000	3387
	Development/Renovations			
C725W0	MARCS Equipment	\$	1,866,087	3388
TOTAL Wi	ldlife Fund	\$	23,616,087	3389
Administ	rative Building Fund (Fund 7026)			3390
C725D7	MARCS Equipment	\$	5,996,598	3391
C725N7	District Office Renovations	\$	3,000,000	3392
TOTAL Adr	ministrative Building Fund	\$	8,996,598	3393
Ohio Parl	ks and Natural Resources Fund (Fund 7031)			3394
C72512	Land Acquisition	\$	475,000	3395
C72549	DNR Facilities Development	\$	1,500,000	3396
C725E1	Local Parks Projects Statewide	\$	5,108,985	3397

C725E5	Project Planning	\$ 1,100,938	3398
C725K0	State Park Renovations/Upgrading	\$ 11,060,000	3399
C725M0	Dam Rehabilitation	\$ 2,550,000	3400
C725N5	Wastewater/Water Systems Upgrades	\$ 2,750,000	3401
C725N8	Operations Facilities Development	\$ 1,000,000	3402
TOTAL Oh	io Parks and Natural Resources Fund	\$ 25,544,923	3403
Parks and	d Recreation Improvement Fund (Fund 7035)		3404
C725A0	State Parks, Campgrounds, Lodges, Cabins	\$ 23,910,514	3405
C725B5	Buckeye Lake Dam Rehabilitation	\$ 61,546,960	3406
C725C4	Muskingum River Lock and Dam	\$ 3,750,000	3407
C725E2	Local Parks Projects	\$ 46,433,500	3408
C725E6	Project Planning	\$ 6,070,285	3409
C725R4	Dam Rehabilitation - Parks	\$ 55,425,000	3410
C725R5	Lake White State Park - Dam	\$ 27,376,761	3411
	Rehabilitation		
C725U4	Water Quality Equipment and Projects	\$ 7,400,000	3412
TOTAL Pa	rks and Recreation Improvement Fund	\$ 231,913,020	3413
Clean Oh	io Trail Fund (Fund 7061)		3414
C72514	Clean Ohio Trail Fund	\$ 12,500,000	3415
TOTAL Cle	ean Ohio Trail Fund	\$ 12,500,000	3416
Waterway	s Safety Fund (Fund 7086)		3417
C725A7	Cooperative Funding for Boating	\$ 16,750,000	3418
	Facilities		
C725N9	Operations Facilities Development	\$ 2,300,000	3419
C725Z0	MARCS Equipment	\$ 1,511,165	3420
TOTAL Wa	terways Safety Fund	\$ 20,561,165	3421
TOTAL AL	L FUNDS	\$ 323,131,793	3422
FED	ERAL REIMBURSEMENT		3423

All reimbursements received from the federal government for 3424 any expenditures made pursuant to this section shall be deposited 3425 in the state treasury to the credit of the fund from which the 3426 expenditure originated. 3427 LOCAL PARKS PROJECTS

Of the foregoing appropriation item C725E2, Local Parks 3429 Projects, an amount equal to two per cent of the projects listed 3430 may be used by the Department of Natural Resources for the 3431 administration of local projects, \$4,025,000 shall be used for the 3432 Scioto Peninsula Park and Parking Garage, \$3,500,000 shall be used 3433 for the Lakefront Pedestrian Bridge, \$2,500,000 shall be used for 3434 the Cuyahoga River Franklin Hill Stabilization, \$2,000,000 shall 3435 be used for the Flats East Development, \$1,200,000 shall be used 3436 for the Harley Jones Rotary Memorial Amphitheater in Bryson Park, 3437 \$1,000,000 shall be used for the South Point Community Pool, 3438 \$1,000,000 shall be used for the Champion Mill Sports Complex 3439 Improvements, \$1,000,000 shall be used for the Bridge to Wendy 3440 Park, \$1,000,000 shall be used for the Franklin Park Conservatory, 3441 \$1,000,000 shall be used for the Worthington Pools Renovation, 3442 \$1,000,000 shall be used for the Lorain County Mill Creek 3443 Conservation and Flood Control, \$1,000,000 shall be used for the 3444 Promenade Park and ProMedica Parking Facility, \$1,000,000 shall be 3445 used for the City of Canton Market Square Enhancement Project, 3446 \$1,000,000 shall be used for The Magnolia Flowering Mills/Stark 3447 County Park district, \$750,000 shall be used for the Gorge Dam 3448 Removal, \$700,000 shall be used for the Todds Fork Trail, \$600,000 3449 shall be used for the St. Henry Swimming Pool, \$500,000 shall be 3450 used for the Kuenning-Dicke Natural Area Preserve, \$500,000 shall 3451 be used for the West Chester Soccer Complex, \$500,000 shall be 3452 used for the Van Aken District Bicycle and Pedestrian Connections, 3453 \$500,000 shall be used for the Galloway Sports Complex, \$500,000 3454 shall be used for the Scioto Audubon Metro Park Pedestrian Bridge, 3455 \$500,000 shall be used for the Scioto River Park Development, 3456 \$500,000 shall be used for the Dream Field at Windsor Park 3457 Playground, \$500,000 shall be used for the Columbus Crew Practice 3458 Facility, \$500,000 shall be used for the Holmes County 3459 Agricultural Facility Improvements, \$500,000 shall be used for the 3460

City of Sylvania SOMO Project, \$500,000 shall be used for The 3461 White Rhinoceros Barn, \$500,000 shall be used for the Thornport 3462 Buckeye Lake Public Access and Park, \$500,000 shall be used for 3463 the Redskin Memorial Park Development, \$500,000 shall be used for 3464 the Warren County Sports Complex, \$406,000 shall be used for the 3465 Bryson Pool Improvements Splash Park, \$400,000 shall be used for 3466 the Cadiz Bike Trail/Public Infrastructure Connectivity Project, 3467 \$400,000 shall be used for the Cave Lake Dam Safety Modifications, 3468 \$400,000 shall be used for the Preble County Agricultural Facility 3469 Improvements, \$400,000 shall be used for the Nimisila Spillway and 3470 Bridge Demolition and Replacement, \$400,000 shall be used for the 3471 Green Central Park, \$350,000 shall be used for the Rocky River 3472 Bradstreets Landing Park, \$350,000 shall be used for the Little 3473 Miami Scenic Trail, \$350,000 shall be used for the East View Park 3474 Ball Diamonds and Field Improvements, \$300,000 shall be used for 3475 the Schoonover Lake Dam Restoration, \$300,000 shall be used for 3476 the Columbiana County Agricultural Facility Improvements, \$300,000 3477 shall be used for the Bill Stanton Community Park Shoreline 3478 Enhancement, \$300,000 shall be used for the Chesapeake Community 3479 Building, \$300,000 shall be used for the Glenford Earthworks Phase 3480 III, \$300,000 shall be used for the Stark Parks Wilderness Center 3481 Trail System, \$250,000 shall be used for the Carroll County Ohio 3482 FFA Camp Muskingum, \$250,000 shall be used for the Clinton County 3483 Agricultural Facility Improvements, \$250,000 shall be used for the 3484 Greenville Downtown Park, \$250,000 shall be used for the 3485 Greenville Harmon Field, \$250,000 shall be used for the McCutcheon 3486 Road Park, \$250,000 shall be used for the Heritage Rail Trail 3487 Extension, \$250,000 shall be used for the Upper Arlington 3488 Shared-Use Path Expansion Projects, \$250,000 shall be used for the 3489 Tremont Road-Zollinger Road Shared-Use Path Connector, \$250,000 3490 shall be used for the Hobson Freedom Park: Phase II, \$250,000 3491 shall be used for the Blue Ash Summit Park, \$250,000 shall be used 3492 for the Pro Football Hall of Fame Comprehensive Master Study, 3493

\$250,000 shall be used for the Cascade Plaza Phase II, \$250,000 3494 shall be used for the Richwood Lake Trail, \$250,000 shall be used 3495 for the Wren Community Building Shelter and Pavilion, \$200,000 3496 shall be used for the J.W. Denver Memorial Park, \$200,000 shall be 3497 used for the Chippewa Creek Headwater Park, \$200,000 shall be used 3498 for the City of Strongsville Recreation Center, \$200,000 shall be 3499 used for the Brewing Heritage Trail Segment 1, \$200,000 shall be 3500 used for the Cincinnati Mill Creek Flood Mitigation/Mill Creek 3501 Barrier Dam, \$200,000 shall be used for the Southern State 3502 Community College Pathway, \$200,000 shall be used for the 3503 Ernsthausen Recreation Center Splash Pad, \$200,000 shall be used 3504 for the Ohio University Proctorville Walking Path, \$200,000 shall 3505 be used for the Coldwater Recreation Space and Amphitheatre, 3506 \$200,000 shall be used for the Perry County Home Farm, \$200,000 3507 shall be used for the Coppel Soccer Complex Improvements, \$200,000 3508 shall be used for the Jungle Junction Indoor Playground, \$200,000 3509 shall be used for the Shelby County Agricultural Facility 3510 Improvements, \$200,000 shall be used for the Middle Point Ballpark 3511 3512 Improvements, \$175,000 shall be used for the Fairfield Township Metro Parks, \$170,000 shall be used for the Chamberlin Park 3513 Bike/Pedestrian Access Improvements, \$150,000 shall be used for 3514 the Columbus Topiary Park Improvements, \$150,000 shall be used for 3515 the Gallipolis City Park, \$150,000 shall be used for the 3516 Cincinnati Ault Park, \$150,000 shall be used for the Green 3517 Township Hike/Bike Trail, \$150,000 shall be used for the Kenton 3518 Baseball Park Lighting Improvements, \$150,000 shall be used for 3519 the Kamp Dovetail, \$150,000 shall be used for the Avon Lake 3520 Veterans Park, \$150,000 shall be used for the Marion Tallgrass 3521 Trail, \$149,000 shall be used for the Ohio City Recreation 3522 Facility, \$125,000 shall be used for the Cleveland Cultural 3523 Gardens, \$125,000 shall be used for the Village of Fort Recovery 3524 Community Park, \$125,000 shall be used for the Delphos Community 3525 Pool and Splash Park, \$100,000 shall be used for the Auglaize 3526

County Agricultural Facility Improvements, \$100,000 shall be used 3527 for the Clarksville Upground Reservoir Safety Upgrades, \$100,000 3528 shall be used for the Little Hearts Big Smiles All Children's 3529 Playground, \$100,000 shall be used for The Wilds Educational 3530 Animal Display, \$80,000 shall be used for the Rockford Shane's 3531 Park Playground Equipment, \$75,000 shall be used for the City of 3532 Parma Park Improvements, \$75,000 shall be used for the Deerasic 3533 Park Whitetail Deer Museum and Educational Center, \$75,000 shall 3534 be used for the Stoll Lane Park Redevelopment, \$75,000 shall be 3535 used for the Montpelier Park Barn Roof Replacement, \$67,500 shall 3536 be used for the Waddell Park Public Swimming Pool Renovation, 3537 \$60,000 shall be used for the Loveland McCoy Park Improvements, 3538 \$55,000 shall be used for the Columbia Township Community Natural 3539 Park, \$50,000 shall be used for the Columbiana County Beaver Creek 3540 Wildlife Education Center, \$50,000 shall be used for the 3541 Hicksville Splash Pad, \$50,000 shall be used for the Hamilton 3542 County Agricultural Facility Improvements, \$50,000 shall be used 3543 for the City of Marion Ball Field Complex, \$50,000 shall be used 3544 for the City of Fremont Basketball Court Upgrades (Roger Young 3545 Park), \$50,000 shall be used for the Upper Sandusky Bicentennial 3546 Park Project, \$45,000 shall be used for the Noble County Happy 3547 Time Pool, \$45,000 shall be used for the Lebanon Bike Park, 3548 \$40,000 shall be used for the Blanchester Playground, \$40,000 3549 shall be used for the Beaver Park Sports Field, \$40,000 shall be 3550 used for the City of Tiffin City Park Upgrades, \$30,000 shall be 3551 used for the London Municipal Pool, \$20,000 shall be used for the 3552 Waverly Canal Park, and \$11,000 shall be used for the Washington 3553 Township Lake Stabilization Project. 3554

Section 223.20. For the appropriations in this act made from 3555 the Parks and Recreation Improvement Fund (Fund 7035), the 3556 Department of Natural Resources shall periodically prepare and 3557 submit to the Director of Budget and Management the estimated 3558 design, planning, and engineering costs of capital-related work to 3559 be done by the Department of Natural Resources for each project. 3560 Based on the estimates, the Director of Budget and Management may 3561 release appropriations from the foregoing appropriation item 3562 C725E6, Project Planning, within Fund 7035, to pay for design, 3563 planning, and engineering costs incurred by the Department of 3564 Natural Resources for the projects. Upon release of the 3565 appropriations by the Director of Budget and Management, the 3566 Department of Natural Resources shall pay for these expenses from 3567 the Parks Capital Expenses Fund (Fund 2270), and be reimbursed by 3568 Fund 7035 using an intrastate voucher. 3569

Section 223.30. For the appropriations in this act made from 3570 the Ohio Parks and Natural Resources Fund (Fund 7031), the Ohio 3571 Department of Natural Resources shall periodically prepare and 3572 submit to the Director of Budget and Management the estimated 3573 design, planning, and engineering costs of capital-related work to 3574 be done by the Department of Natural Resources for each project. 3575 Based on those estimates, the Director of Budget and Management 3576 may release appropriations from the foregoing appropriation item 3577 C725E5, Project Planning, within Fund 7031 to pay for design, 3578 planning, and engineering costs incurred by the Department of 3579 Natural Resources for the projects. Upon release of the 3580 appropriations by the Director of Budget and Management, the 3581 Department of Natural Resources shall pay for these expenses from 3582 the Capital Expenses Fund (Fund 4S90) and be reimbursed by Fund 3583 7031 using an intrastate voucher. 3584

Section 223.40. The Ohio Public Facilities Commission is 3585 hereby authorized to issue and sell, in accordance with Section 21 3586 of Article VIII, Ohio Constitution, and Chapter 151. and 3587 particularly sections 151.01 and 151.05 of the Revised Code, 3588

original obligations in an aggregate principal amount not to 3589 exceed \$15,000,000 in addition to the original issuance of 3590 obligations heretofore authorized by prior acts of the General 3591 Assembly. These authorized obligations shall be issued, subject to 3592 applicable constitutional and statutory limitations, as needed to 3593 provide sufficient moneys to the credit of the Ohio Parks and 3594 Natural Resources Fund (Fund 7031) to pay costs of capital 3595 facilities as defined in sections 151.01 and 151.05 of the Revised 3596 Code. 3597

Section 223.50. The Treasurer of State is hereby authorized 3598 to issue and sell, in accordance with Section 2i of Article VIII, 3599 Ohio Constitution, and Chapter 154. of the Revised Code, 3600 particularly section 154.22 of the Revised Code, original 3601 obligations in an aggregate principal amount not to exceed 3602 \$217,000,000, in addition to the original issuance of obligations 3603 heretofore authorized by prior acts of the General Assembly. These 3604 authorized obligations shall be issued, subject to applicable 3605 constitutional and statutory limitations, as needed to provide 3606 sufficient moneys to the credit of the Parks and Recreation 3607 Improvement Fund (Fund 7035) to pay the costs of capital 3608 facilities for parks and recreation as defined in section 154.01 3609 of the Revised Code. 3610

Section 225.10. DOT DEPARTMENT OF TRANSPORTATION 3611 Transportation Building Fund (Fund 7029) 3612 C77705 Statewide Land and Buildings 100,000,000 3613 \$ TOTAL Transportation Building Fund \$ 100,000,000 3614 TOTAL ALL FUNDS 100,000,000 \$ 3615

**Section 225.20.** The Treasurer of State is hereby authorized 3617 to issue and sell, in accordance with Section 2i of Article VIII, 3618 Ohio Constitution and Chapter 154. and section 307.021 of the 3619 Revised Code, original obligations in an aggregate principal 3620 amount not to exceed \$85,200,000 in addition to the original 3621 issuance of obligations heretofore authorized by prior acts of the 3622 General Assembly. These authorized obligations shall be issued, 3623 subject to applicable constitutional and statutory limitations, to 3624 pay costs associated with previously authorized capital facilities 3625 and the capital facilities referred to in Section 225.10 of this 3626 act for the Department of Transportation. 3627

## Section 227.10. DPS DEPARTMENT OF PUBLIC SAFETY

Administ	rative Building Fund (Fund 7026)		3629
C76034	EMA Building System and Equipment	\$ 300,000	3630
C76049	EMA Building Renovations and	\$ 250,000	3631
	Improvements		
C76051	Fayette County MARCS Tower Project	\$ 1,385,941	3632
C76052	Reading Flood Plain Study/Remediation	\$ 200,000	3633
C76053	Summit Law Enforcement Training Center	\$ 200,000	3634
	and Indoor Firing Range		
C76054	Wayne County MARCS EMS Phase II	\$ 600,000	3635
TOTAL Adr	ninistrative Building Fund	\$ 2,935,941	3636
Highway Safety Fund (Fund 7036)			3637
C76035	Alum Creek Facility Renovations and	\$ 1,200,000	3638
	Upgrades		
C76036	Shipley Building Renovations and	\$ 1,500,000	3639
	Improvements		
C76043	Minor Capital Projects	\$ 2,500,000	3640
C76044	OSHP Headquarters/Post Renovations and	\$ 2,250,000	3641
	Improvements		
C76045	OSHP Academy Renovations and	\$ 1,250,000	3642
	Improvements		
C76046	OSHP - K-9 Training Facility	\$ 1,250,000	3643

TOTAL Highway Safety Fu	nd	\$	9,950,000	3644
TOTAL ALL FUNDS		\$	12,885,941	3645
Section 229.10. DR	C DEPARTMENT OF REHABILITAT	ION	AND	3647
CORRECTION				3648
Adult Correctional Buil	ding Fund (Fund 7027)			3649
C50101 Community-Base	ed Correctional Facilities	\$	20,287,590	3650
C50105 Water System/I	Plant Improvements	\$	7,500,000	3651
C50106 Industrial Equ	uipment - Statewide	\$	4,602,109	3652
C50114 Community Res:	idential Program	\$	2,000,000	3653
C50136 General Build:	ing Renovations	\$	116,461,868	3654
TOTAL Adult Correctiona	l Building Fund	\$	150,851,567	3655
TOTAL ALL FUNDS		\$	150,851,567	3656
Section 229.20. CC	MMUNITY-BASED CORRECTIONAL	FACI	LITIES	3658
From the foregoing	appropriation item C50101,	Com	munity-Based	3659
Correctional Facilities	, the Department of Rehabil	itat	ion and	3660
Correction shall design	ate the projects involving	the	construction	3661
and renovation of singl	e-county and district commu	nity	-based	3662
correctional facilities				3663
The Department of	Rehabilitation and Correcti	.on m	ay review	3664
and approve the renovat	ion and construction of pro	ject	s for which	3665
funds are provided. The	e proceeds of any obligation	ıs au	thorized	3666
under this section shal	l not be applied to any suc	h fa	cilities	3667
that are not designated	l and approved by the Depart	ment	of	3668
Rehabilitation and Corr	rection.			3669
The Department of	Rehabilitation and Correcti	on s	hall adopt	3670
guidelines to accept an	nd review applications and d	lesig	nate	3671
projecta The guideline	a aball require the county	ora	ounting to	2672

projects. The guidelines shall require the county or counties to 3672 justify the need for the facility and to comply with timelines for 3673 the submission of documentation pertaining to the site, program, 3674 and construction. 3675

```
Section 229.30. COMMUNITY RESIDENTIAL PROGRAM RENOVATIONS 3676
```

The foregoing appropriation item C50114, Community3677Residential Program, may be used by the Department of3678Rehabilitation and Correction, pursuant to sections 5120.103 to36795120.105 of the Revised Code, to provide for the construction or3680renovation of halfway house facilities for offenders eligible for3681community supervision by the Department of Rehabilitation and3682Correction.3683

section 229.40. The Treasurer of State is hereby authorized 3684 to issue and sell, in accordance with Section 2i of Article VIII, 3685 Ohio Constitution, and Chapter 154. and section 307.021 of the 3686 Revised Code, original obligations in an aggregate principal 3687 amount not to exceed \$142,000,000 in addition to the original 3688 issuance of obligations heretofore authorized by prior acts of the 3689 General Assembly. These authorized obligations shall be issued, 3690 subject to applicable constitutional and statutory limitations, as 3691 needed to provide sufficient moneys to the credit of the Adult 3692 Correctional Building Fund (Fund 7027) to pay costs associated 3693 with previously authorized capital facilities and the 3694 appropriations in this act from Fund 7027 for the Department of 3695 Rehabilitation and Correction. 3696

Sect	cion 231.10. DVS DEPARTMENT OF VETERANS	SERVICES		3697
Nursing H	Home - Federal Fund (Fund 3190)			3698
C90074	Sandusky Renovation Federal	\$	7,234,253	3699
C90077	Georgetown Renovation Federal	\$	1,927,250	3700
TOTAL Nur	rsing Home - Federal Fund	\$	9,161,503	3701
Veterans	' Home Improvement Fund (Fund 6040)			3702
C90073	Sandusky Equipment State	\$	1,185,600	3703
C90075	Sandusky Renovation State	\$	3,895,368	3704

C90076	Georgetown Equipment State	\$ 225,000	3705
C90078	Georgetown Renovation State	\$ 1,037,750	3706
TOTAL Vet	cerans' Home Improvement Fund	\$ 6,343,718	3707
TOTAL ALI	L FUNDS	\$ 15,505,221	3708

Sec	Section 233.10. DYS DEPARTMENT OF YOUTH SERVICES			3710
Juvenile	Correctional Building Fund (Fund 7028)			3711
C47001	Fire Suppression, Safety, and Security	\$	4,867,980	3712
C47002	General Institutional Renovations	\$	5,191,659	3713
C47003	Community Rehabilitation Centers	\$	4,050,086	3714
C47007	Local Juvenile Detention Centers	\$	4,640,475	3715
C47022	Building Additions - Circleville	\$	10,683,000	3716
	Juvenile Correctional Facility			
C47023	Housing and Programs - Special Needs	\$	5,212,230	3717
C47024	First Step Recovery Expansion	\$	100,000	3718
TOTAL Juvenile Correctional Building Fund \$ 34,745,430		3719		
TOTAL AL	L FUNDS	\$	34,745,430	3720

#### Section 233.20. COMMUNITY REHABILITATION CENTERS

From the foregoing appropriation item C47003, Community3723Rehabilitation Centers, the Department of Youth Services shall3724designate the projects involving the construction and renovation3725of single county and multicounty community corrections facilities.3726

The Department of Youth Services may review and approve the 3727 renovation and construction of projects for which funds are 3728 provided. The proceeds of any obligations authorized under this 3729 section shall not be applied to any such facilities that are not 3730 designated and approved by the Department of Youth Services. 3731

The Department of Youth Services shall adopt guidelines to 3732 accept and review applications and designate projects. The 3733 guidelines shall require the county or counties to justify the 3734 need for the facility and to comply with timelines for the 3735

submission of documentation pertaining to the site, program, and	3736
construction.	3737
For purposes of this section, "community corrections	3738
facilities" has the same meaning as in section 5139.36 of the	3739
Revised Code.	3740
Section 233.30. LOCAL JUVENILE DETENTION CENTERS	3741
From the foregoing appropriation item C47007, Local Juvenile	3742
Detention Centers, the Department of Youth Services shall	3743
designate the projects involving the construction and renovation	3744
of county and multicounty juvenile detention centers.	3745
The Department of Youth Services may review and approve the	3746
renovation and construction of projects for which funds are	3747
provided. The proceeds of any obligations authorized under this	3748
section shall not be applied to any such facilities that are not	3749
designated by the Department of Youth Services.	3750
The Department of Youth Services shall comply with the	3751
guidelines set forth in this section, accept and review	3752
applications, designate projects, and determine the amount of	3753

state match funding to be applied to each project. The department 3754 shall, with the advice of the county or counties participating in 3755 a project, determine the funded design capacity of the detention 3756 centers that are designated to receive funding. Notwithstanding 3757 any provisions to the contrary contained in Chapter 153. of the 3758 Revised Code, the Department of Youth Services may coordinate, 3759 review, and monitor the drawdown and use of funds for the 3760 renovation and construction of projects for which designated funds 3761 are provided. 3762

(A) The Department of Youth Services shall develop a weighted
 3763
 numerical formula to determine the amount, if any, of state match
 3764
 that may be provided to a single county or multicounty detention
 3765

center project. The formula shall include the factors specified3766below in division (A)(1) of this section and may include the3767factors specified below in division (A)(2) of this section. The3768weight assigned to the factors specified in division (A)(1) of3769this section shall be not less than twice the weight assigned to3770factors specified in division (A)(2) of this section.3771

(1)(a) The number of detention center beds needed in the
3772
county or group of counties, as estimated by the Department of
3773
Youth Services, is significantly more than the number of beds
3774
currently available.

(b) Any existing detention center in the county or group of
 3776
 counties does not meet health, safety, or security standards for
 3777
 detention centers as established by the Department of Youth
 3778
 Services.
 3779

(c) The Department of Youth Services projects that the county 3780
or group of counties have a need for a sufficient number of 3781
detention beds to make the project economically viable. 3782

(2)(a) The percentage of children in the county or group ofcounties living below the poverty level is above the stateaverage.

(b) The per capita income in the county or group of counties 3786 is below the state average. 3787

(B) The formula developed by the Department of Youth Services 3788
shall yield a percentage of state match ranging from zero to sixty 3789
per cent based on the above factors. The funding authorized under 3790
this section that may be applied to a construction or renovation 3791
project shall not exceed the actual cost of the project. 3792

The funding authorized under this section shall not be 3793 applied to any project unless the detention center will be built 3794 in compliance with health, safety, and security standards for 3795 detention centers as established by the Department of Youth 3796 Services. In addition, the funding authorized under this section 3797 shall not be applied to the renovation of a detention center 3798 unless the renovation is for the purpose of increasing the number 3799 of beds in the center, or to meet health, safety, or security 3800 standards for detention centers as established by the Department 3801 of Youth Services. 3802

section 233.40. The Treasurer of State is hereby authorized 3803 to issue and sell, in accordance with Section 2i of Article VIII, 3804 Ohio Constitution, and Chapter 154. and other applicable sections 3805 of the Revised Code, original obligations in an aggregate 3806 principal amount not to exceed \$28,000,000 in addition to the 3807 original issuance of obligations heretofore authorized by prior 3808 acts of the General Assembly. These authorized obligations shall 3809 be issued, subject to applicable constitutional and statutory 3810 limitations, as needed to provide sufficient moneys to the credit 3811 of the Juvenile Correctional Building Fund (Fund 7028) to pay the 3812 costs associated with previously authorized capital facilities and 3813 the appropriations in this act from Fund 7028 for the Department 3814 of Youth Services. 3815

Section 235.10. DEV DEVELOPMENT SERVICES AGENCY 3816 Coal Research and Development Fund (Fund 7046) 3817 C19505 Coal Research and Development \$ 10,000,000 3818 TOTAL Coal Research and Development Fund 10,000,000 \$ 3819 TOTAL ALL FUNDS 10,000,000 \$ 3820 Service Station Cleanup Fund (Fund 7100) 3821 C19507 Service Station Cleanup \$ 5,000,000 3822 TOTAL Service Station Cleanup Fund 5,000,000 \$ 3823 TOTAL ALL FUNDS \$ 15,000,000 3824 SERVICE STATION CLEANUP FUND 3825 (A) For purposes of this section: 3826

(1) "Political subdivision" means a county, municipal 3827corporation, township, or port authority. 3828

(2) "Class C release" has the same meaning as in section 38293737.87 of the Revised Code. 3830

(3) "Property assessment" means a property assessment
3831
conducted in accordance with section 3746.04 of the Revised Code
or a corrective action process or source investigation process
3833
under section 1301:7-9-13 of the Ohio Administrative Code.
3834

(4) "Property owner" means a political subdivision and an3835organization that owns publicly owned lands.3836

(5) "Cleanup or remediation" means any action at a Class C 3837
release site to contain, remove, or dispose of petroleum or other 3838
hazardous substances or remove underground storage tanks used to 3839
store petroleum or other hazardous substances. 3840

(6) "Publicly owned lands" includes lands that are owned byan organization that has entered into a relevant agreement with agolitical subdivision.3843

(B) The Abandoned Gas Station Cleanup Grant Program is 3844 established in the Development Services Agency for the purpose of 3845 cleanup and remediation of Class C release sites to provide for 3846 and enable the environmentally safe and productive reuse of 3847 3848 publicly owned lands by the remediation or cleanup, or planning and assessment for that remediation or cleanup, of contamination 3849 or by addressing property conditions or circumstances that may be 3850 deleterious to public health and safety or the environment or that 3851 preclude or inhibit environmentally sound or economic reuse of the 3852 property as authorized by Section 20 of Article VIII, Ohio 3853 Constitution. Under this program, the Director of Development 3854 Services may do either or both of the following: 3855

(1) Award a grant of up to \$100,000 to a property owner for 3856purposes of a property assessment on a Class C release site; 3857

(2) Award a grant of up to \$500,000 to a property owner for 3858purposes of cleanup or remediation of a Class C release site. 3859

Grants under divisions (B)(1) and (2) of this section shall 3860 be used by a property owner to create a site that provides 3861 opportunities for economic impact through redevelopment. The 3862 Director of Development Services may consult with the 3863 Environmental Protection Agency, the State Fire Marshal, the Ohio 3864 Water Development Authority, and the Ohio Public Works Commission 3865 in connection with this program and the awarding of these grants. 3866 Sections 122.651 to 122.658 of the Revised Code do not apply to 3867 this program. 3868

(C) A property owner applying for a grant under division 3869
 (B)(1) or (2) of this section shall submit an application for the 3870
 grant on a form prescribed by the Director of Development 3871
 Services. 3872

An authorized representative of the property owner shall sign 3873 and submit an affidavit with the application certifying that the 3874 property owner did not cause or contribute to any prior release of 3875 petroleum or other hazardous substances on the site. 3876

Upon receipt of an application, the Director shall examine 3877 the application and all accompanying information to determine if 3878 the application is complete. If the Director determines that the 3879 application is not complete, the Director shall promptly notify 3880 the property owner that the application is not complete, provide a 3881 description of the information that is missing from the 3882 application, and return the application and all accompanying 3883 information to the property owner. The property owner may resubmit 3884 the application. 3885

If the Director approves an application under this section, 3886 the Director may enter into an agreement with the property owner 3887 to award a grant to the property owner. The agreement shall be 3888 executed prior to paying or disbursing any grant funds approved by 3889 the Director under this section. 3890

(D) The Service Station Cleanup Fund (Fund 7100) is hereby 3891 created in the state treasury. The fund shall consist of moneys 3892 transferred to it pursuant to this section from the Clean Ohio 3893 Revitalization Fund (Fund 7003) created in section 122.658 of the 3894 Revised Code. Investment earnings of the fund shall be credited to 3895 the fund. Moneys in the fund shall be used to award grants 3896 pursuant to the Abandoned Gas Station Cleanup Grant Program 3897 established in this section. 3898

(E) At the request of the Director of Development Services, 3899
the Director of Budget and Management may transfer up to 3900
\$25,000,000 cash from the Clean Ohio Revitalization Fund (Fund 3901
7003) to the Service Station Cleanup Fund (Fund 7100) as needed to 3902
provide for grants awarded by the Director of Development Services 3903
under this section. 3904

Section 235.20. The Ohio Public Facilities Commission is 3905 hereby authorized to issue and sell, in accordance with Section 15 3906 of Article VIII, Ohio Constitution, and Chapter 151. of the 3907 Revised Code, and particularly sections 151.01 and 151.07 of the 3908 Revised Code, original obligations in an aggregate principal 3909 amount not to exceed \$7,000,000 in addition to the original 3910 obligations heretofore authorized by prior acts of the General 3911 Assembly. These authorized obligations shall be issued, subject to 3912 applicable constitutional and statutory limitations, in amounts 3913 necessary to ensure sufficient moneys to the credit of the Coal 3914 Research and Development Fund (Fund 7046) to pay costs of research 3915 and development of clean coal technology projects. 3916

Section 237.10. EXP EXPOSITIONS COMMISSION3917Administrative Building Fund (Fund 7026)3918

C72305	Facility Improvements and Modernization	\$	9,400,000	3919
C72312	Renovations and Equipment Replacement	\$	1,500,000	3920
TOTAL Adm	inistrative Building Fund	\$	10,900,000	3921
TOTAL ALI	FUNDS	\$	10,900,000	3922
Sect	cion 239.10. FCC FACILITIES CONSTRUCTION CC	OMMIS	SSION	3924
Lottery P	Profits Education Fund (Fund 7017)			3925
C23014	Classroom Facilities Assistance Program	\$	50,000,000	3926
	- Lottery Profits			
TOTAL Lot	tery Profits Education Fund	\$	50,000,000	3927
Public Sc	chool Building Fund (Fund 7021)			3928
C23001	Public School Buildings	\$	100,000,000	3929
TOTAL Pub	olic School Building Fund	\$	100,000,000	3930
Administr	ative Building Fund (Fund 7026)			3931
C23016	Energy Conservation Projects	\$	2,000,000	3932
C230E5	State Agency Planning/Assessment	\$	1,500,000	3933
TOTAL Adm	inistrative Building Fund	\$	3,500,000	3934
Cultural	and Sports Facilities Building Fund (Fund	703	) )	3935
C23023	OHS - Ohio History Center Exhibit	\$	1,000,000	3936
	Replacement			
C23024	OHS - Statewide Site Exhibit Renovation	\$	750,000	3937
C23025	OHS - Statewide Site Repairs	\$	1,050,410	3938
C23028	OHS - Basic Renovations and Emergency	\$	1,000,000	3939
	Repairs			
C23030	OHS - Rankin House State Memorial	\$	393,250	3940
C23031	OHS - Harding Home State Memorial	\$	1,354,559	3941
C23032	OHS - Ohio Historical Center	\$	1,007,370	3942
	Rehabilitation			
C23033	OHS - Stowe House State Memorial	\$	1,028,500	3943
C23045	OHS - Lockington Locks Stabilization	\$	513,521	3944
C23051	Tecumseh Theater Opera House Restoration	\$	50,000	3945
C23057	OHS - Online Portal to Ohio's Heritage	\$	850,000	3946

C23083	Stan Hywet Hall and Gardens Manor House	\$ 250,000	3947
C23098	Twin City Opera House	\$ 100,000	3948
C230AA	Cleveland Grays Armory Museum	\$ 350,000	3949
C230AB	Cleveland Music Hall	\$ 400,000	3950
C230AC	Cleveland Zoological Society	\$ 200,000	3951
C230AD	Saint Luke's Pointe	\$ 200,000	3952
C230AE	Variety Theatre	\$ 250,000	3953
C230AF	Fairview Park Bain Park Cabin	\$ 70,000	3954
C230AG	Darke County Historical Society Garst	\$ 150,000	3955
	Museum Parking Lot		
C230AH	Longtown Clemens Farmstead Museum	\$ 90,000	3956
C230AJ	Auglaize Village Mansfield Museum and	\$ 125,000	3957
	Train Depot		
C230AK	Sandusky State Theatre	\$ 750,000	3958
C230AL	Fairfield Decorative Arts Center	\$ 60,000	3959
C230AM	General Sherman House Museum	\$ 100,000	3960
C230AN	Village of Millersport Corridor	\$ 250,000	3961
	Improvements		
C230AP	Fayette County Museum	\$ 25,000	3962
C230AQ	Aminah Robinson Cultural Arts and	\$ 150,000	3963
	Community Center		
C230AR	COSI Building Exhibit Expansion	\$ 5,000,000	3964
C230AS	Renovations of the Lincoln Theatre	\$ 300,000	3965
C230AT	Motts Military Museum and 9-11 Memorial	\$ 50,000	3966
C230AU	Charleen and Charles Hinson Amphitheater	\$ 1,000,000	3967
C230AV	Veterans Memorial for Senecaville	\$ 15,000	3968
C230AW	Carnegie Center of Columbia - Tusculum	\$ 131,000	3969
	Renovation		
C230AX	Cincinnati Shakespeare Company	\$ 750,000	3970
C230AY	Ensemble Theatre Cincinnati	\$ 100,000	3971
C230AZ	Madcap Productions - New Madcap Puppet	\$ 200,000	3972
	Theater		
C230B1	Karamu House 2.0	\$ 800,000	3973

C230BA	Riverbend and Taft Theater	\$ 85,000	3974
C230BB	Golf Manor Volunteer Park Outdoor	\$ 45,000	3975
	Amphitheater		
C230BC	Native American Museum of Mariemont	\$ 400,000	3976
C230BD	Hancock County Sports Hall of Fame	\$ 15,000	3977
C230BE	Four Corners Heritage Center Historic	\$ 100,000	3978
	Structure		
C230BF	Malinta Ohio Historical Site	\$ 19,000	3979
	Rehabilitation		
C230BG	William Scott House	\$ 110,000	3980
C230BH	Loudonville Opera House Renovations	\$ 250,000	3981
C230BJ	Oak Hill Liberty Theatre	\$ 100,000	3982
С230ВК	Knox County Memorial Theatre	\$ 150,000	3983
C230BL	Fairport Harbor Lighthouse Project	\$ 200,000	3984
C230BM	Lake County History Center Rehab Project	\$ 250,000	3985
C230BN	Ro-Na Theater Performing Arts Center	\$ 200,000	3986
C230BP	Weathervane Playhouse Renovations	\$ 50,000	3987
C230BQ	Logan County Veterans Memorial Hall	\$ 300,000	3988
	Restoration		
C230BR	Amherst Historical Water Tower Project	\$ 40,000	3989
C230BS	Elyria Pioneer Plaza	\$ 75,000	3990
C230BT	LaGrange Township Historic Fire Station	\$ 32,000	3991
C230BU	Lorain Palace Theatre and Civic Center	\$ 150,000	3992
	Rehabilitation		
C230BV	Downtown Toledo Music Hall	\$ 400,000	3993
C230BW	Toledo Museum of Art Polishing the Gem	\$ 1,500,000	3994
	Project		
C230BX	Plain City Restoration of Historic Clock	\$ 30,000	3995
	Tower		
C230BY	Homerville Community Center Expansion	\$ 100,000	3996
C230BZ	Medina County Historical Society	\$ 100,000	3997
C230CA	Fort Recovery Historical Society	\$ 75,000	3998
C230CB	Boonshoft Museum of Discovery	\$ 1,000,000	3999

C230CC	Dayton History Heritage Center of	\$ 1,500,000	4000
	Regional Leadership		
C230CD	Dayton Project M & M	\$ 550,000	4001
C230CE	Trotwood Community Center	\$ 250,000	4002
C230CF	Zanesville Community Theater	\$ 75,000	4003
C230CG	John Paulding Historical Museum	\$ 30,000	4004
	Expansion		
C230CH	Mt. Perry Scenic Railroad Structure	\$ 125,000	4005
	Renovations		
C230CJ	Perry County Opera House / Community	\$ 50,000	4006
	Center		
C230CK	Circleville Memorial Hall	\$ 150,000	4007
C230CL	Everts Community & Arts Center	\$ 200,000	4008
C230CM	Waverly Old Children's Home Renovation	\$ 20,000	4009
C230CN	Garrettsville Buckeye Block Community	\$ 700,000	4010
	Theatre		
C230CP	Historic Hiram Hayden Auditorium	\$ 375,000	4011
C230CR	Kent Stage Theater Restoration Project	\$ 450,000	4012
C230CS	Mantua Township Historic Bell Tower	\$ 140,000	4013
C230CT	Windham Veterans Memorial Plaque	\$ 12,000	4014
C230CU	North Central Ohio Industrial Museum	\$ 100,000	4015
C230CV	Majestic Theatre Renovation Project	\$ 750,000	4016
	Phase II		
C230CW	Seneca County Museum	\$ 50,000	4017
C230CX	Arts In Stark	\$ 355,000	4018
C230CY	City of Canton Central Plaza Memorial	\$ 100,000	4019
	Statues		
C230CZ	McKinley Presidential Museum	\$ 135,000	4020
C230DA	Jackson North Park Amphitheater	\$ 1,000,000	4021
C230DB	Five Oaks Historic Home	\$ 350,000	4022
C230DC	Massillon Museum	\$ 1,500,000	4023
C230DD	1893 Genoa Schoolhouse Restoration	\$ 57,000	4024
C230DE	Melscheimer Schoolhouse Restoration	\$ 15,000	4025

Page 134

Page 1	35
--------	----

C230DF	Bud and Susie Rogers Garden	\$ 400,000	4026
C230DG	The Courtyard at East Woods	\$ 90,000	4027
C230DH	W.D. Packard Music Hall Elevator	\$ 200,000	4028
C230DJ	Tuscarawas County Cultural Arts Center	\$ 500,000	4029
C230DK	Zoar Bicentennial Village	\$ 12,000	4030
C230DL	Marysville Avalon Theatre Renovations	\$ 300,000	4031
C230DM	Convoy Opera House	\$ 60,000	4032
C230DN	Van Wert Historical Society Museum	\$ 112,000	4033
C230DP	Wassenberg Art Center	\$ 175,000	4034
C230DR	Warren County Historical Society	\$ 190,000	4035
	Handicap Entrance Project		
C230DS	Smithville Community Historical Society	\$ 50,000	4036
C230DT	Wayne County Buckeye Agricultural Museum	\$ 400,000	4037
	& Education Center		
C230DU	Kister Water Mill and Education Center	\$ 200,000	4038
C230DV	Wayne Center for the Arts	\$ 150,000	4039
C230DW	West Liberty Town Hall Opera House	\$ 150,000	4040
C230DX	Medina City Parking Deck	\$ 1,000,000	4041
C230DY	Cincinnati Zoo Cheetah Run & Encounter	\$ 250,000	4042
C230DZ	Columbus Zoo - Japanese Macaque Exhibit	\$ 250,000	4043
C230EA	Cleveland Museum of Art	\$ 1,100,000	4044
C230EB	Unionville Tavern Rehabilitation - Phase	\$ 160,000	4045
	I Exterior		
C230EC	Triumph of Flight	\$ 250,000	4046
C230ED	OHS - Historical Center/Ohio Village	\$ 300,000	4047
	Buildings		
C230J4	Cleveland Museum of Natural History	\$ 3,300,000	4048
C230K1	Historic Strand Theatre Renovation	\$ 175,000	4049
C230K9	Washington Court House Auditorium	\$ 100,000	4050
C230L5	CAPA's Renovations of the Palace Theatre	\$ 250,000	4051
C230L7	Sauder Village Experience	\$ 500,000	4052
C230L9	Ariel Theatre	\$ 200,000	4053
C230M3	Geauga Lyric Theater Guild	\$ 200,000	4054

Page 136

C230M6	Cincinnati Art Museum	\$ 750,000	4055
C230M8	Cincinnati Zoo	\$ 1,750,000	4056
C230N1	Cincinnati Music Hall	\$ 500,000	4057
C230N8	Steubenville Grand Theatre Restoration	\$ 75,000	4058
	Project		
C230N9	South Leroy Meeting House Restoration	\$ 50,000	4059
C230P1	Fine Arts Association Facility	\$ 650,000	4060
	Expansion/Renovation		
C230Q1	Imagination Station	\$ 200,000	4061
C230Q3	Columbus Zoo - Entry Village Guest	\$ 500,000	4062
	Services Improvements		
C230Q7	Butler Institute of American Art	\$ 500,000	4063
C230Q8	Henry H. Stambaugh Auditorium	\$ 500,000	4064
C230Q9	Marion Palace Theatre	\$ 100,000	4065
C230R1	Bradford Railway Museum	\$ 75,000	4066
C230R7	Dayton Art Institute's Centennial -	\$ 1,000,000	4067
	Preservation & Accessibility		
C230T2	John Brown House and Grounds Restoration	\$ 250,000	4068
С230Т3	Hale Farm & Village Capital Improvement	\$ 100,000	4069
	Project		
C230U2	Folger Home of Avon Lake	\$ 75,000	4070
C230U3	DeYor Performing Arts Center Heating and	\$ 1,250,000	4071
	Cooling		
C230W7	OHS - Lundy House Restoration	\$ 409,370	4072
C230W8	OHS - Cedar Bog Improvements	\$ 193,600	4073
C230W9	OHS - Hayes Center Improvements	\$ 290,400	4074
C230X1	OHS - Site Energy Conservation	\$ 239,580	4075
C230X2	OHS - Collections Storage Facility	\$ 400,000	4076
	Object Evaluation		
C230X5	OHS - State Archives Shelving	\$ 3,000,000	4077
C230X6	OHS - Fort Ancient Earthworks	\$ 219,440	4078
C230Y1	Meigs Township Veterans Monument	\$ 5,000	4079
C230Y2	Serpent Mound	\$ 50,000	4080

C230Y3	Allen County Museum	\$	100,000	4081
C230Y4	Schine's Theater Restoration	\$	300,000	4082
C230Y5	Hayesville Opera House	\$	20,000	4083
C230Y6	Ashtabula Maritime and Surface	\$	100,000	4084
	Transportation Museum			
C230Y7	Ashtabula Covered Bridge Festival	\$	100,000	4085
	Entertainment Pavilion			
C230Y8	Armstrong Air and Space Museum and STEM	\$	900,000	4086
	Education Center			
C230Y9	Gaslight Theatre Building Renovation	\$	300,000	4087
	Project			
C230Z1	Caroline Scott Harrison Statue	\$	75,000	4088
C230Z2	City of Trenton Amphitheatre Cover	\$	50,000	4089
C230Z3	Historic Batavia Armory	\$	300,000	4090
C230Z4	Columbiana County Bowstring Arch Bridge	\$	200,000	4091
	Rehabilitation			
C230Z5	Coshocton Planetarium	\$	75,000	4092
C230Z6	Bedford Historical Society	\$	100,000	4093
C230Z7	Historical Society of Broadview Heights	\$	150,000	4094
C230Z8	Brooklyn John Frey Park	\$	140,000	4095
C230Z9	Chagrin Falls Center Community Arts	\$	600,000	4096
TOTAL Cul	tural and Sports Facilities Building Fund	\$	63,345,000	4097
School Bu	ilding Program Assistance Fund (Fund 7032)			4098
C23002	School Building Program Assistance	\$	500,000,000	4099
TOTAL Sch	ool Building Program Assistance Fund	\$	500,000,000	4100
TOTAL ALL	FUNDS	\$	716,845,000	4101
STAI	'E AGENCY PLANNING/ASSESSMENT			4102
The	foregoing appropriation item C230E5, State	Age	ency	4103
Planning/	Assessment, shall be used by the Facilitie	s Co	onstruction	4104
Commission to provide assistance to any state agency for				

assessment, capital planning, and maintenance management. 4106

SCHOOL BUILDING PROGRAM ASSISTANCE

Page 138

The foregoing appropriation item C23002, School Building4108Program Assistance, shall be used by the School Facilities4109Commission to provide funding to school districts that receive4110conditional approval from the Commission pursuant to Chapter 3318.4111of the Revised Code.4112

section 239.20. The Treasurer of State is hereby authorized 4113 to issue and sell, in accordance with Section 2i of Article VIII, 4114 Ohio Constitution, and Chapter 154. and other applicable sections 4115 of the Revised Code, original obligations in an aggregate 4116 principal amount not to exceed \$48,000,000 in addition to the 4117 original issuance of obligations heretofore authorized by prior 4118 acts of the General Assembly. These authorized obligations shall 4119 be issued, subject to applicable constitutional and statutory 4120 limitations, as needed to provide sufficient moneys to the credit 4121 of the Cultural and Sports Facilities Building Fund (Fund 7030) to 4122 pay costs of capital facilities as defined in section 154.01 of 4123 the Revised Code, including construction as defined in division 4124 (H) of section 123.28 of the Revised Code, of the Ohio cultural 4125 capital facilities designated in appropriations in this act made 4126 from Fund 7030. 4127

section 239.30. The Ohio Public Facilities Commission is 4128 hereby authorized to issue and sell, in accordance with Section 2n 4129 of Article VIII, Ohio Constitution, and Chapter 151. and 4130 particularly sections 151.01 and 151.03 of the Revised Code, 4131 original obligations in an aggregate principal amount not to 4132 exceed \$400,000,000, in addition to the original issuance of 4133 obligations heretofore authorized by prior acts of the General 4134 Assembly. These authorized obligations shall be issued, subject to 4135 applicable constitutional and statutory limitations, as needed to 4136 provide sufficient moneys to the credit of the School Building 4137 Program Assistance Fund (Fund 7032) to pay the costs to the state 4138

of constructing classroom facilities pursuant to	secti	ons 3318.01	4139
to 3318.33 of the Revised Code.			4140
Section 241.10. JFS DEPARTMENT OF JOB AND FA	MILY	SERVICES	4141
Special Administrative Fund (Fund 4A90)			4142
C60005 Youngstown Office Improvements	\$	190,418	4143
C60007 Lima Office Improvements	\$	106,880	4144
C60009 Central Office Improvements	\$	200,000	4145
TOTAL Special Administrative Fund	\$	497,298	4146
TOTAL ALL FUNDS	\$	497,298	4147
Section 243.10. JSC JUDICIARY SUPREME COURT			4149
Administrative Building Fund (Fund 7026)			4150
C00502 General Building Renovations	\$	8,373,883	4151
TOTAL Administrative Building Fund	\$	8,373,883	4152
TOTAL ALL FUNDS	\$	8,373,883	4153
Section 245.10. PWC PUBLIC WORKS COMMISSION			4155
State Capital Improvements Fund (Fund 7038)			4156
C15000 Local Public Infrastructure/State CIP	\$	350,000,000	4157
TOTAL State Capital Improvements Fund	\$	350,000,000	4158
State Capital Improvements Revolving Loan Fund (B	rund 7	040)	4159
C15030 Revolving Loan	\$	75,400,000	4160
TOTAL State Capital Improvements Revolving Loan	\$	75,400,000	4161
Fund			
Clean Ohio Conservation Fund (Fund 7056)			4162
C15060 Clean Ohio Conservation Program	\$	75,000,000	4163
TOTAL Clean Ohio Conservation Fund	\$	75,000,000	4164
TOTAL ALL FUNDS	\$	500,400,000	4165
	4	200,100,000	
LOCAL PUBLIC INFRASTRUCTURE			4166

LOCAL PUBLIC INFRASTRUCTURE

The foregoing appropriation item C15000, Local Public 4167 Infrastructure/State CIP, shall be used in accordance with 4168 sections 164.01 to 164.12 of the Revised Code. The Director of the 4169 Public Works Commission may certify to the Director of Budget and 4170 Management that a need exists to appropriate investment earnings 4171 to be used in accordance with sections 164.01 to 164.12 of the 4172 Revised Code. If the Director of Budget and Management determines 4173 pursuant to division (D) of section 164.08 and section 164.12 of 4174 the Revised Code that investment earnings are available to support 4175 additional appropriations, such amounts are hereby appropriated. 4176

If the Public Works Commission receives refunds due to 4177 project overpayments that are discovered during a post-project 4178 audit, the Director of the Public Works Commission may certify to 4179 the Director of Budget and Management that refunds have been 4180 received. In certifying the refunds, the Director of the Public 4181 Works Commission shall provide the Director of Budget and 4182 Management information on the project refunds. The certification 4183 shall detail by project the source and amount of project 4184 overpayments received and include any supporting documentation 4185 required or requested by the Director of Budget and Management. 4186 Upon receipt of the certification, the Director of Budget and 4187 Management shall determine if the project refunds are necessary to 4188 support existing appropriations. If the project refunds are 4189 available to support additional appropriations, these amounts are 4190 hereby appropriated to appropriation item C15000, Local Public 4191 Infrastructure/State CIP. 4192

# REVOLVING LOAN

The foregoing appropriation item C15030, Revolving Loan, 4194 shall be used in accordance with sections 164.01 to 164.12 of the 4195 Revised Code. 4196

If the Public Works Commission receives refunds due to4197project overpayments that are discovered during a post-project4198

audit, the Director of the Public Works Commission may certify to 4199 the Director of Budget and Management that refunds have been 4200 received. In certifying the refunds, the Director of the Public 4201 Works Commission shall provide the Director of Budget and 4202 Management information on the project refunds. The certification 4203 shall detail by project the source and amount of project 4204 overpayments received and include any supporting documentation 4205 required or requested by the Director of Budget and Management. 4206 Upon receipt of the certification, the Director of Budget and 4207 Management shall determine if the project refunds are necessary to 4208 support existing appropriations. If the project refunds are 4209 available to support additional appropriations, these amounts are 4210 hereby appropriated to appropriation item C15030, Revolving Loan. 4211

### STATE CAPITAL IMPROVEMENTS REVOLVING LOAN FUND

Revenues to the State Capital Improvements Revolving Loan4213Fund (Fund 7040) shall consist of all repayments of loans made to4214local subdivisions for capital improvements, investment earnings4215on moneys in the fund, and moneys obtained from federal or private4216grants or from other sources for the purpose of making loans for4217the purpose of financing or assisting in the financing of the cost4218of capital improvement projects of local subdivisions.4219

### CLEAN OHIO CONSERVATION GRANT REPAYMENTS 4220

Any amount in grant repayments received by the Public Works4221Commission and deposited into the Clean Ohio Conservation Fund4222pursuant to section 164.261 of the Revised Code is hereby4223appropriated through the foregoing appropriation item C15060,4224Clean Ohio Conservation.4225

Section 245.20. The Ohio Public Facilities Commission is4226hereby authorized to issue and sell, in accordance with Section 2p4227of Article VIII, Ohio Constitution, and sections 151.01 and 151.084228of the Revised Code, original obligations, in an aggregate4229

principal amount not to exceed \$332,000,000, in addition to the4230original obligations heretofore authorized by prior acts of the4231General Assembly. These authorized obligations shall be issued and4232sold from time to time and in amounts necessary to ensure4233sufficient moneys to the credit of the State Capital Improvements4234Fund (Fund 7038) to pay costs of capital improvement projects of4235local subdivisions.4236

Section 245.30. The Ohio Public Facilities Commission is 4237 hereby authorized to issue and sell, in accordance with Sections 4238 20 and 2q of Article VIII, Ohio Constitution, and pursuant to 4239 sections 151.01 and 151.09 of the Revised Code, original 4240 obligations of the state in an aggregate principal amount not to 4241 exceed \$100,000,000 in addition to the original issuance of 42.42 obligations heretofore authorized by prior acts of the General 4243 Assembly. These authorized obligations shall be issued and sold 4244 from time to time, subject to applicable constitutional and 4245 statutory limitations, as needed to ensure sufficient moneys to 4246 the credit of the Clean Ohio Conservation Fund (Fund 7056), the 4247 Clean Ohio Agricultural Easement Fund (Fund 7057), and the Clean 4248 Ohio Trail Fund (Fund 7061) to pay costs of conservation projects. 4249

### Section 247.10. OSB SCHOOL FOR THE BLIND 4250

Administ	rative Building Fund (Fund 7026)		4251
C22616	Renovations and Improvements	\$ 250,000	4252
C22620	School HVAC Renovation	\$ 159,000	4253
C22628	Old Campus Building Demolition	\$ 110,653	4254
C22629	Roadway Improvements	\$ 275,000	4255
TOTAL Adr	ninistrative Building Fund	\$ 794,653	4256
TOTAL ALI	L FUNDS	\$ 794,653	4257

Administrative Building Fund (Fund 7026) 4			4260	
C22107	Renovations and Improvements	\$	250,000	4261
C22111	Staff Building Windows and Repairs	\$	159,000	4262
C22114	Dormitory Construction	\$	2,503,000	4263
C22116	Old Campus Building Demolition	\$	193,134	4264
TOTAL Adm	inistrative Building Fund	\$	3,105,134	4265
TOTAL ALL	FUNDS	\$	3,105,134	4266

#### Section 509.10. CERTIFICATION OF AVAILABILITY OF MONEYS 4268

Moneys that require release shall not be expended from any 4269 appropriation contained in this act without certification of the 4270 Director of Budget and Management that there are sufficient moneys 4271 in the state treasury in the fund from which the appropriation is 4272 made. Such certification made by the Office of Budget and 4273 Management shall be based on estimates of revenue, receipts, and 4274 expenses. Nothing in this section limits the authority of the 4275 Director of Budget and Management granted in section 126.07 of the 4276 Revised Code. 4277

#### Section 509.20. LIMITATION ON USE OF CAPITAL APPROPRIATIONS 4278

The appropriations made in this act, excluding those made 4279 from the State Capital Improvement Fund (Fund 7038) and the State 4280 Capital Improvements Revolving Loan Fund (Fund 7040) for buildings 4281 or structures, including remodeling and renovations, are limited 4282 to: 4283

```
(A) Acquisition of real property or interests in real4284property;4285
```

(B) Buildings and structures, which includes construction, 4286
demolition, complete heating and cooling, lighting, and lighting 4287
fixtures, and all necessary utilities, ventilating, plumbing, 4288
sprinkling, water and sewer systems, when such systems are 4289
authorized or necessary; 4290

(C) Architectural, engineering, and professional services	4291
expenses directly related to the projects;	4292
(D) Machinery that is a part of structures at the time of	4293
initial acquisition or construction;	4294
(E) Acquisition, development, and deployment of new computer	4295
systems, including the redevelopment or integration of existing	4296
and new computer systems, but excluding regular or ongoing	4297
maintenance or support agreements;	4298
(F) Furniture, fixtures, or equipment that meets all the	4299
following criteria:	4300
(1) Is essential in bringing the facility up to its intended	4301
use or is necessary for the functioning of the particular facility	4302
or project;	4303
(2) Has a unit cost, and not the individual parts of a unit,	4304
of about \$100 or more; and	4305
(3) Has a useful life of five years or more.	4306
Furniture, fixtures, or equipment that is not an integral	4307
part of or directly related to the basic purpose or function of a	4308
project for which moneys are appropriated shall not be paid from	4309
these appropriations. This paragraph does not apply to	4310
appropriation line items for furniture, fixtures, or equipment.	4311
Section 509.30. CONTINGENCY RESERVE REQUIREMENT	4312
Any request for release of capital appropriations by the	4313
Director of Budget and Management or the Controlling Board for	4314
projects, the contracts for which are awarded by the Ohio	4315
Facilities Construction Commission, shall contain a contingency	4316
reserve, the amount of which shall be determined by the Ohio	4317
Facilities Construction Commission, for payment of unanticipated	4318
project expenses. Any amount deducted from the encumbrance for a	4319
contractor's contract as an assessment for liquidated damages	4320

shall be added to the encumbrance for the contingency reserve.4321Contingency reserve funds shall be used to pay costs resulting4322from unanticipated job conditions, to comply with rulings4323regarding building and other codes, to pay costs related to errors4324or omissions in contract documents, to pay costs associated with4325changes in the scope of work, and to pay the cost of settlements4326and judgments related to the project.4327

Any funds remaining upon completion of a project, may, upon4328approval of the Controlling Board, be released for the use of the4329institution to which the appropriation was made for another4330capital facilities project or projects.4331

Section 509.40. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 4332 AGAINST THE STATE 4333

Except as otherwise provided in this section, an 4334 appropriation contained in this act or in any other act may be 4335 used for the purpose of satisfying judgments, settlements, or 4336 administrative awards ordered or approved by the Court of Claims 4337 or by any other court of competent jurisdiction in connection with 4338 civil actions against the state. This authorization does not apply 4339 to appropriations that are to be applied to or used for payment of 4340 guarantees by or on behalf of the state or for payments under 4341 lease agreements relating to or debt service on bonds, notes, or 4342 other obligations of the state. Notwithstanding any other section 4343 of law to the contrary, this authorization includes appropriations 4344 from funds into which proceeds or direct obligations of the state 4345 are deposited only to the extent that the judgment, settlement, or 4346 administrative award is for or represents capital costs for which 4347 the appropriation may otherwise be used and is consistent with the 4348 purpose for which any related obligations were issued or entered 4349 into. Nothing contained in this section is intended to subject the 4350 state to suit in any forum in which it is not otherwise subject to 4351

suit, nor is it intended to waive or compromise any defense or4352right available to the state in any suit against it.4353

Section 509.50. CAPITAL RELEASES BY THE DIRECTOR OF BUDGET 4354 AND MANAGEMENT 4355

Notwithstanding section 126.14 of the Revised Code, 4356 appropriations for appropriation items C50100, Local Jails, and 4357 C50101, Community-Based Correctional Facilities, appropriated from 4358 the Adult Correctional Building Fund (Fund 7027) to the Department 4359 of Rehabilitation and Correction shall be released upon the 4360 written approval of the Director of Budget and Management. The 4361 appropriations from the Public School Building Fund (Fund 7021), 4362 the Education Facilities Trust Fund (Fund N087), and the School 4363 Building Program Assistance Fund (Fund 7032) to the School 4364 Facilities Commission, from the Transportation Building Fund (Fund 4365 7029) to the Department of Transportation, from the Clean Ohio 4366 Conservation Fund (Fund 7056), the State Capital Improvement Fund 4367 (Fund 7038), and the State Capital Improvements Revolving Loan 4368 Fund (Fund 7040) to the Public Works Commission shall be released 4369 upon presentation of a request to release the funds, by the agency 4370 to which the appropriation has been made, to the Director of 4371 Budget and Management. 4372

### Section 509.60. PREVAILING WAGE REQUIREMENT

4373

Except as provided in section 4115.04 of the Revised Code, 4374 moneys appropriated or reappropriated by the 131st General 4375 Assembly shall not be used for the construction of public 4376 improvements, as defined in section 4115.03 of the Revised Code, 4377 unless the mechanics, laborers, or workers engaged therein are 4378 paid the prevailing rate of wages prescribed in section 4115.04 of 4379 the Revised Code. Nothing in this section affects the wages and 4380 salaries established for state employees under Chapter 124. of the 4381

Revised Code, or collective bargaining agreements entered into by 4382 the state under Chapter 4117. of the Revised Code, while engaged 4383 on force account work, nor does this section interfere with the 4384 use of inmate and patient labor by the state. 4385

Section 509.70. AUTHORIZATION OF THE DIRECTOR OF BUDGET AND 4386 MANAGEMENT 4387

The Director of Budget and Management shall authorize both of 4388 the following: 4389

(A) The initial release of moneys for projects from the funds4390into which proceeds of direct obligations of the state are4391deposited; and4392

(B) The expenditure or encumbrance of moneys from funds into
 4393
 which proceeds of direct obligations are deposited, only after
 4394
 determining to the director's satisfaction that either of the
 4395
 following applies:

(1) The application of such moneys to the particular project 4397
will not negatively affect any exclusion of the interest or 4398
interest equivalent on obligations issued to provide moneys to the 4399
particular fund from the calculation of gross income for federal 4400
income tax purposes under the "Internal Revenue Code of 1986," 100 4401
Stat. 2085, 26 U.S.C. 1, as amended. 4402

(2) Moneys for the project will come from the proceeds of
federally taxable obligations, the interest on which is not so
4404
excluded from the calculation of gross income for federal income
tax purposes and which have been authorized and issued on that
basis by their issuing authority.

In the event the director determines that the condition set 4408 forth in division (B)(1) of this section does not apply, and that 4409 there is no existing fund in the state treasury to enable 4410 compliance with the condition set forth in division (B)(2) of this 4411

section, the director may create a fund in the state treasury for 4412 the purpose of receiving proceeds of federally taxable 4413 obligations. The director may establish capital appropriation 4414 items in that taxable bond fund that correspond to the preexisting 4415 capital appropriation items in the associated tax-exempt bond 4416 fund. The director also may transfer capital appropriations in 4417 whole or in part between the taxable and tax-exempt bond funds 4418 within a particular purpose for which the bonds have been 4419 authorized. 4420

Section 509.80. SCHOOL FACILITIES ENCUMBRANCES AND 4421 REAPPROPRIATIONS 4422

At the request of the Executive Director of the Ohio School 4423 Facilities Commission, the Director of Budget and Management may 4424 cancel encumbrances for school district projects from a previous 4425 biennium if the district has not raised its local share of project 4426 costs within thirteen months of receiving Controlling Board 4427 approval in accordance with section 3318.05 or 3318.41 of the 4428 Revised Code. The Executive Director of the Ohio School Facilities 4429 Commission shall certify the amounts of these canceled 4430 encumbrances to the Director of Budget and Management on a 4431 quarterly basis. The amounts of the canceled encumbrances are 4432 4433 hereby appropriated.

Section 509.90. REQUIREMENTS RELATING TO NON-STATE OWNERSHIP 4434 OF CERTAIN FINANCED PROJECTS 4435

(A) No capital improvement appropriations or reappropriations 4436 made in this act from the Mental Health Facilities Improvement 4437 Fund (Fund 7033) or from the Parks and Recreation Improvement Fund 4438 (Fund 7035) shall be released for planning or for improvement, 4439 renovation, or construction or acquisition of capital facilities 4440 if a governmental agency, as defined in section 154.01 of the 4441

Revised Code, does not own the real property that constitutes the 4442 capital facilities or on which the capital facilities are or will 4443 be located. This restriction does not apply in any of the 4444 following circumstances: 4445

(1) The governmental agency has a long-term (at least fifteen 4446 years) lease of, or other interest (such as an easement) in, the 4447 real property.

(2) In the case of an appropriation or reappropriation for 4449 capital facilities that, because of their unique nature or 4450 location, will be owned or be part of facilities owned by a 4451 separate nonprofit organization and made available to the 4452 governmental agency for its use or operated by the nonprofit 4453 organization under contract with the governmental agency, the 4454 nonprofit organization either owns or has a long-term (at least 4455 fifteen years) lease of the real property or other capital 4456 facility to be improved, renovated, constructed, or acquired and 4457 has entered into a joint or cooperative use agreement, with and 4458 approved by the governmental agency for that agency's use of and 4459 right to use the capital facilities to be financed and, if 4460 applicable, improved, the value of such use or right to use being, 4461 as determined by the parties, reasonably related to the amount of 4462 4463 the appropriation.

(B) In the case of capital facilities referred to in division 4464
(A)(2) of this section, the joint or cooperative use agreement 4465
shall include, as a minimum, provisions that: 4466

(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of the the specific to the specific to the amount of the appropriation;
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of that joint or
(1) Specify the extent and nature of the appropriation;
(1) Specify the extent and nature of the specific transformation of transfor

(2) Provide for pro rata reimbursement to the state should 4472

the arrangement for joint or cooperative use by a governmental 4473 agency be terminated; and 4474 (3) Provide that procedures to be followed during the capital 4475 improvement process will comply with appropriate applicable state 4476 statutes and rules, including the provisions of this act. 4477 Section 518.10. OBLIGATIONS ISSUED UNDER CHAPTER 151. OF THE 4478 REVISED CODE 4479

The capital improvements for which appropriations are made in 4480 this act from the Higher Education Improvement Taxable Fund (Fund 4481 7024), the Ohio Parks and Natural Resources Fund (Fund 7031), the 4482 School Building Program Assistance Fund (Fund 7032), the Higher 4483 Education Improvement Fund (Fund 7034), the State Capital 4484 Improvements Fund (Fund 7038), the Coal Research and Development 4485 Fund (Fund 7046), the Clean Ohio Conservation Fund (Fund 7056), 4486 the Clean Ohio Agricultural Easement Fund (Fund 7057), and the 4487 Clean Ohio Trail Fund (Fund 7061) are determined to be capital 4488 improvements and capital facilities for natural resources, a 4489 statewide system of common schools, state-supported and 4490 state-assisted institutions of higher education, local subdivision 4491 capital improvement projects, coal research and development 4492 projects, and conservation purposes (under the Clean Ohio Program) 4493 and are designated as capital facilities to which proceeds of 4494 obligations issued under Chapter 151. of the Revised Code are to 4495 be applied. 4496

Section 518.20. OBLIGATIONS ISSUED UNDER CHAPTER 154. OF THE4497REVISED CODE4498

The capital improvements for which appropriations are made in 4499 this act from the Administrative Building Fund (Fund 7026), the 4500 Adult Correctional Building Fund (Fund 7027), the Juvenile 4501 Correctional Building Fund (Fund 7028), the Transportation 4502 Building Fund (Fund 7029), the Cultural and Sports Facilities4503Building Fund (Fund 7030), the Mental Health Facilities4504Improvement Fund (Fund 7033), and the Parks and Recreation4505Improvement Fund (Fund 7035) are determined to be capital4506improvements and capital facilities for housing state agencies and4507branches of government, mental health and developmental4508disabilities, and parks and recreation and are designated as4509

capital facilities to which proceeds of obligations issued under 4510 Chapter 154. of the Revised Code are to be applied. 4511

#### Section 523.10. TRANSFER OF OPEN ENCUMBRANCES

Upon the request of the agency to which a capital project 4513 appropriation item is appropriated, the Director of Budget and 4514 Management may transfer open encumbrance amounts between separate 4515 encumbrances for the project appropriation item to the extent that 4516 any reductions in encumbrances are agreed to by the contracting 4517 vendor and the agency. 4518

#### Section 525.10. LITIGATION PROCEEDS DEPOSIT 4519

Any proceeds received by the state as the result of4520litigation or a settlement agreement related to any liability for4521the planning, design, engineering, construction, or constructed4522management of facilities operated by the Department of4523Administrative Services shall be deposited into the General4524Revenue Fund or the Building Improvement Fund (Fund 5KZO).4525

# Section 529.10. AGENCY ADMINISTRATION OF CAPITAL FACILITIES 4526 PROJECTS 4527

Notwithstanding section 123.21 of the Revised Code, the4528Executive Director of the Ohio Facilities Construction Commission4529may authorize the Departments of Mental Health and Addiction4530Services, Developmental Disabilities, Agriculture, Job and Family4531

Services, Rehabilitation and Correction, Youth Services, Public 4532 Safety, Transportation, Veterans Services, and the Bureau of 4533 Workers' Compensation to administer any capital facilities 4534 projects, the estimated cost of which, including design fees, 4535 construction, equipment, and contingency amounts, is less than 4536 \$1,500,000. Requests for authorization to administer capital 4537 facilities projects shall be made through the OAKS-CI application 4538 by the applicable state agency. Upon the release of funds for the 4539 projects by the Controlling Board or the Director of Budget and 4540 Management, the agency may administer the capital project or 4541 projects for which agency administration has been authorized 4542 without the supervision, control, or approval of the Executive 4543 Director of the Ohio Facilities Construction Commission. 4544

A state agency authorized by the Executive Director of the 4545 Ohio Facilities Construction Commission to administer capital 4546 facilities projects pursuant to this section shall comply with the 4547 applicable procedures and guidelines established in Chapter 153. 4548 of the Revised Code and shall track all project information in 4549 OAKS-CI pursuant to Ohio Facilities Construction Commission 4550 guidelines. 4551

Section 531.10. CASH TRANSFER FROM THE GENERAL REVENUE FUND4552TO THE PUBLIC SCHOOL BUILDING FUND4553

On the effective date of this section, or as soon as possible 4554 thereafter, the Director of Budget and Management shall transfer 4555 up to \$100,000,000 cash from the General Revenue Fund to the 4556 Public School Building Fund (Fund 7021). 4557

Section 533.10. Subject to compliance with the provisions of 4558 the bond proceedings for obligations, including but not limited to 4559 the agreements referred to in division (D) of section 133.02 of 4560 the Revised Code, the Director of Budget and Management may, upon 4561 consultation with the Director of Development Services, determine 4562 that amounts held in the Job Ready Site Development Fund created 4563 in section 122.0820 of the Revised Code that are proceeds of 4564 obligations and interest thereon are no longer needed for the 4565 payment of costs of sites and facilities, and may transfer those 4566 amounts to the Job Ready Site Development Bond Service Fund 4567 created in division (D) of section 151.11 of the Revised Code for 4568 the payment of debt service on obligations. As used in this 4569 section, "obligations" and "costs of sites and facilities" have 4570 the same meanings as in section 151.11 of the Revised Code, and 4571 "bond proceedings" and "debt service" have the same meanings as in 4572 section 151.01 of the Revised Code. 4573

Section 610.10. That Sections 273.30 and 287.10 of Am. Sub.4574S.B. 260 of the 131st General Assembly be amended to read as4575follows:4576

#### Sec. 273.30. LOCAL PARKS PROJECTS

The amount reappropriated for appropriation item C725E2, 4578 Local Parks Projects, is the unencumbered and unallotted balance 4579 on June 30, 2016, in appropriation item C725E2, Local Parks 4580 Projects, plus \$99,758. Prior to the expenditure of this 4581 appropriation, the Department of Natural Resources shall certify 4582 to the Director of Budget and Management canceled encumbrances in 4583 the amount of at least \$99,758 shall be equal to the amount of all 4584 unreleased local parks projects and allowable administrative costs 4585 specified in this section. 4586

Of the foregoing appropriation item C725E2, Local Parks4587Projects, \$50,000 plus an amount equal to two per cent of the4588projects listed may be used by the Department of Natural Resources4589for the administration of local projects, unless released prior to4590the effective date of this amendment; \$3,500,000 shall be used for4591

the Public Square Redevelopment Project in Cleveland; \$1,500,000	4592						
shall be used for the City of Cleveland - Lakefront Access							
Project; \$1,000,000 shall be used for the Middletown River Center;							
<u>\$500,000 shall be used for the New Economy Neighborhood - Phase</u>							
II; \$400,000 shall be used for the City of Sylvania River Trail;	4596						
\$250,000 shall be used for the Muskingum River Lock and Dam;	4597						
\$250,000 shall be used for the City of Toledo Promenade Park;	4598						
\$250,000 shall be used for the Montgomery County Agricultural	4599						
Facility Improvements; \$191,000 shall be used for Deerfield	4600						
Township Simpson Creek Erosion Mitigation and Bank Control;	4601						
\$165,000 shall be used for the Fredricktown Bike Path; \$100,000	4602						
shall be used for PASA Field Lighting; \$100,000 shall be used for	4603						
the Euclid Beach Pier; \$100,000 shall be used for the Liberty Park	4604						
Expansion - Twinsburg; \$100,000 shall be used for the Mudbrook	4605						
Trail and Greenway Project; \$100,000 shall be used for the Ohio to	4606						
Erie Trail; \$100,000 shall be used for the Midtown Cleveland							
Mountain Bike Park; \$90,000 shall be used for Addyston Park							
Improvements; \$75,000 shall be used for Scippo Creek Conservation;							
\$60,000 shall be used for the Josiah Hedges Park Trail of Tiffin;							
\$45,000 shall be used for the Bruce L. Chapin Bridge - Northcoast							
Inland Trail; <u>\$35,000 shall be used for the ASK Playground;</u>							
<u>\$30,000 shall be used for the Round Town Bike Trail;</u> \$25,000 shall	4613						
be used for the Newbury Veterans' Memorial Park; and \$10,000 shall	4614						
be used for Village of Albany Bike Paths.							
Sec. 287.10. FCC FACILITIES CONSTRUCTION COMMISSION	4616						
Capital Donations Fund (Fund 5A10)	4617						
C230E2 Capital Donations \$ 1,004,929	4618						
TOTAL Capital Donations Fund\$ 1,004,929	4619						
Lottery Profits Education Fund (Fund 7017)	4620						
C23014 Classroom Facilities Assistance Program \$ 377,991	4621						
- Lottery Profits							

TOTAL Lottery Profits Education Fund\$377,9914622

Public :	School Building Fund (Fund 7021)			4623
C23001	Public School Buildings	\$	78,377,788	4624
C23004	Exceptional Needs	\$	1,440,286	4625
C23008	Emergency School Building Assistance	\$	9,685,579	4626
C230V9	School Security Grants	\$	7,345,000	4627
C230W4	Community School Classroom Facilities	\$	25,000,000	4628
	Assistance			
TOTAL P	ublic School Building Fund	\$	121,848,653	4629
Adminis	trative Building Fund (Fund 7026)			4630
C23016	Energy Conservation Project	\$	2,462,389	4631
C230E3	Hazardous Substance Abatement	\$	687,462	4632
C230E4	Americans with Disabilities Act	\$	834,239	4633
C230E5	State Agency Planning/Assessment	\$	500,000	4634
TOTAL A	dministrative Building Fund	\$	4,484,090	4635
Cultura	l and Sports Facilities Building Fund (Fund	d 703	0)	4636
C23022	Woodward Opera House Renovation	\$	1,300,000	4637
C23028	OHS - Basic Renovations and Emergency	\$	242,214	4638
	Repairs			
C23029	OHS - Buffington Island State Memorial	\$	33,475	4639
C23033	OHS - Stowe House State Memorial	\$	270,000	4640
C23036	The Anchorage	\$	50,000	4641
C23037	Galion Historic Big Four Depot	\$	200,000	4642
	Restoration			
C23039	Malinta Historical Society Caboose	\$	6,000	4643
	Exhibit			
<del>C23040</del>	Broad Street Historical Renovation	÷	<del>300,000</del>	4644
C23041	Aurora Outdoor Amphitheatre	\$	50,000	4645
C23045	OHS - Lockington Locks Stabilization	\$	358,900	4646
C23048	First Lunar Flight Project	\$	25,000	4647
C23050	The Octagon House	\$	100,000	4648
C23051	Paul Brown Museum	\$	75,000	4649
C23052	Little Brown Jug Facility Improvements	\$	50,000	4650
C23053	Applecreek Historical Society	\$	50,000	4651

C23054	Bucyrus Historic Depot Renovations	\$	30,000	4652
C23055	Portland Civil War Museum and Historical	\$	25,000	4653
	Displays			
C23059	Lake Erie Nature and Science Center	\$	300,000	4654
C23060	Hallsville Historical Society	\$	100,000	4655
C23061	Madeira Historical Society/Miller House	\$	60,000	4656
C23062	Village of Edinburg Veterans Memorial	\$	35,000	4657
C23063	Redbrick Center for the Arts	\$	200,000	4658
C23064	BalletTech	\$	200,000	4659
C23065	Rickenbacker Boyhood Home	\$	139,000	4660
C23066	Variety Theater	\$	85,000	4661
C23067	Belle's Opera House Improvements	\$	50,000	4662
C23068	Huntington Playhouse	\$	40,000	4663
C23069	Cambridge Performing Arts Center	\$	37,500	4664
<del>C23070</del>	Mohawk Veterans' Memorial	÷	<del>15,000</del>	4665
C23072	Madisonville Arts Center of Hamilton	\$	36,000	4666
	County			
C23073	Marietta Citizens Armory Cultural Center	\$	200,000	4667
C23098	Twin City Opera House	\$	400,000	4668
C230C7	OHS - Statewide Site Exhibit Renovations	\$	50,000	4669
C230F2	Second Century Project	\$	200,000	4670
C230F4	The Gordon, Hauss, Folk Company Mill	\$	250,000	4671
C230F5	Thatcher Temple Art Building	\$	37,500	4672
C230F6	Fitton Center for Creative Arts	\$	100,000	4673
C230F8	Gammon House Improvements	\$	75,000	4674
C230F9	Clark State Community College Performing	\$	275,000	4675
	Arts Center			
C230G1	Murphy Theatre	\$	26,185	4676
C230G3	Public artPARK	\$	200,000	4677
C230G6	Rainey Institute - Safe Parking	\$	125,000	4678
C230G7	Ukrainian Museum - Archives	\$	125,000	4679
C230G8	Cleveland African-American Museum	\$	150,000	4680
	Restoration and Expansion			

Page 156

C230G9	Great Lakes Science Center Omnimax	\$ 500,000	4681
	Theatre		
C230H2	Cozad Bates House	\$ 365,131	4682
C230H3	Beck Center	\$ 402,349	4683
C230J4	Cleveland Museum of Natural History	\$ 2,500,000	4684
C230J5	Phillis Wheatley - Hunter's Cove House	\$ 350,000	4685
C230J6	West Side Market Renovation	\$ 500,000	4686
C230J7	Cardinal Center	\$ 75,000	4687
C230K3	African-American Legacy Project	\$ 75,000	4688
C230K4	Ohio Glass Museum Furnace System	\$ 4,267	4689
C230K6	Victoria Opera House Restoration Phase 2	\$ 30,000	4690
C230K8	Sherman House Museum	\$ 35,000	4691
C230L3	Harmony Project	\$ 300,000	4692
C230L4	CCAD Cinematic Arts and Motion Capture	\$ 750,000	4693
	Studio and Auditorium		
C230L7	Sauder Village - 1920 Homestead	\$ 131,274	4694
C230L8	Fulton County Visitor and Heritage	\$ 1,000,000	4695
	Center		
C230M3	Chardon Lyric Theatre	\$ 50,000	4696
C230M5	Incline Theater Project	\$ 550,000	4697
C230M7	Hamilton County Memorial Hall	\$ 2,000,000	4698
C230M8	Cincinnati Zoo	\$ 2,000,000	4699
C230M9	Union Terminal Restoration	\$ 5,000,000	4700
C230N1	Cincinnati Music Hall Revitalization	\$ 5,000,000	4701
C230N2	Kan Du Community Arts Center	\$ 520,000	4702
C230N4	Appalachian Forest Museum	\$ 100,000	4703
C230N5	Logan Theater	\$ 25,000	4704
C230N6	Willard Train Viewing Platform	\$ 50,000	4705
C230P3	Sterling Theater Revitalization Project	\$ 200,000	4706
C230P6	Avon Isle Renovation Phase 2	\$ 82,775	4707
C230P7	Oberlin Gasholder Building/Underground	\$ 200,000	4708
	Railroad Center		
C230Q1	Imagination Station Improvements	\$ 695,000	4709

C230Q3	Columbus Zoo and Aquarium	\$	1,000,000	4710
C230Q4	Toledo Repertoire Theatre	\$	150,000	4711
C230Q8	Stambaugh Auditorium	\$	500,000	4712
C230R1	Bradford Rail Museum	\$	275,000	4713
C230R5	Wright Company Factory Project	\$	250,000	4714
C230R8	National Ceramic Museum and Heritage	\$	100,000	4715
	Center Renovation			
C230S1	Tecumseh Theater - Opera House	\$	140,000	4716
	Restoration			
C230S2	Perry County Historical and Cultural	\$	341,600	4717
	Arts Center			
C230S5	Lucy Webb Hayes Heritage Center Exterior	\$	100,000	4718
	Replacement and Restoration			
C230S6	Pumphouse Center for the Arts	\$	130,000	4719
C230S8	Pro Football Hall of Fame	\$	10,000,000	4720
C230S9	Park Theater Renovation	\$	159,078	4721
C230T1	Akron Civic Theater	\$	530,261	4722
C230T2	John Brown House and Grounds	\$	50,000	4723
С230Т5	Mason Historical Society	\$	350,000	4724
С230Тб	Cincinnati Zoo - Big Cat Facility	\$	1,000,000	4725
С230Т9	Pemberville Opera House Elevator Project	\$	220,000	4726
C230U3	DeYor Performing Arts Center		100,000	4727
<u>C230X7</u>	<u>Elyria Pioneer Arts Plaza</u>		<u>300,000</u>	4728
<u>C230X8</u>	<u>Riverside Veterans Memorial</u>	<u>\$</u>	<u>15,000</u>	4729
TOTAL Cu	ltural and Sports Facilities Building Fund	\$	45,563,509	4730
School B	uilding Program Assistance Fund (Fund 7032)			4731
C23002	School Building Program Assistance	\$	249,369,425	4732
C23005	Exceptional Needs	\$	5,402,528	4733
C23010	Vocation Facilities Assistance Program	\$	2,660,326	4734
C23011	Corrective Action Program Grants	\$	21,082,454	4735
TOTAL School Building Program Assistance Fund			278,514,733	4736
TOTAL AL	L FUNDS	\$	451,793,905	4737

The amount reappropriated for the foregoing appropriation	4739					
item C230X7, Elyria Pioneer Arts Plaza, is the unencumbered and	4740					
<u>unallotted balance as of June 30, 2016, in appropriation item</u>						
C23040, Broad Street Historical Renovation.						
RIVERSIDE VETERANS MEMORIAL	4743					
The amount reappropriated for the foregoing appropriation	4744					
item C230X8, Riverside Veterans Memorial, is the unencumbered and	4745					
unallotted balance as of June 30, 2016, in appropriation item	4746					
C23070, Mohawk Veterans' Memorial.	4747					
SCHOOL BUILDING PROGRAM ASSISTANCE	4748					
The amount reappropriated for the foregoing appropriation	4749					
item C23002, School Building Program Assistance, is the	4750					
unencumbered and unallotted balance as of June 30, 2016, in	4751					
appropriation item C23002, School Building Program Assistance,	4752					
plus the unencumbered and unallotted balance as of June 30, 2016,	4753					
in appropriation item C23019, College Prep Boarding School	4754					
Facility.	4755					
CORRECTIVE ACTION PROGRAM GRANTS	4756					
The foregoing appropriation item C23011, Corrective Action	4757					
Program Grants, may be used to provide funding to bring facilities	4758					
up to Ohio School Design Manual standards for a project funded	4759					
pursuant to sections 3318.01 to 3318.20 or 3318.40 to 3318.45 of	4760					
the Revised Code for the correction of work that is found after	4761					
occupancy of the facility to be defective, or to have been	4762					
omitted. Funding shall only be provided for work if the impacted	4763					
school district notifies the Executive Director of the Ohio School	4764					
Facilities Commission within five years after occupancy of the	4765					
facility for which the district seeks the funding. The Commission	4766					
may provide funding assistance necessary to take corrective	4767					
measures after evaluating defective or omitted work. If the work	4768					
to be corrected or remediated is part of a project not yet	4769					

completed, the Commission may amend the project agreement to 4770 increase the project budget and use corrective action funding to 4771 provide the state portion of the amendment. If the work to be 4772 corrected or remediated was part of a completed project and funds 4773 were retained or transferred pursuant to division (C) of section 4774 3318.12 of the Revised Code, the Commission may enter into a new 4775 agreement to address the necessary corrective action. The 4776 Commission shall assess responsibility for the defective or 4777 omitted work and seek cost recovery from responsible parties, if 4778 applicable. Any funds recovered shall be applied first to the 4779 district portion of the cost of the corrective action. Any 4780 remaining funds shall be applied to the state portion and 4781 deposited into the School Building Program Assistance Fund (Fund 4782 7032). 4783

## HAZARDOUS SUBSTANCE ABATEMENT IN STATE FACILITIES

The foregoing appropriation item C230E3, Hazardous Substance4785Abatement, shall be used to fund the removal of asbestos, PCB,4786radon gas, and other contamination hazards from state facilities.4787

Prior to the release of funds for asbestos abatement, the 4788 Ohio Facilities Construction Commission shall review proposals 4789 from state agencies to use these funds for asbestos abatement 4790 projects based on criteria developed by the Ohio Facilities 4791 Construction Commission. Upon a determination by the Ohio 4792 Facilities Construction Commission that the requesting agency 4793 cannot fund the asbestos abatement project or other toxic 4794 materials removal through existing capital and operating 4795 appropriations, the Commission may request the release of funds 4796 for such projects by the Controlling Board. State agencies 4797 intending to fund asbestos abatement or other toxic materials 4798 removal through existing capital and operating appropriations 4799 shall notify the Executive Director of the Ohio Facilities 4800 Construction Commission of the nature and scope prior to 4801

commencing the project.

Only agencies that have received appropriations for capital 4803 projects from the Administrative Building Fund (Fund 7026) are 4804 eligible to receive funding from this item. Public school 4805 districts are not eligible. 4806

ENERGY CONSERVATION PROJECT

The foregoing appropriation item C23016, Energy Conservation 4808 Project, shall be used to perform energy conservation renovations, 4809 including the United States Environmental Protection Agency's 4810 Energy Star Program, in state-owned facilities. Prior to the 4811 release of funds for renovation, state agencies shall have 4812 performed a comprehensive energy audit for each project. The Ohio 4813 Facilities Construction Commission shall review and approve 4814 proposals from state agencies to use these funds for energy 4815 conservation. Public school districts and state-supported and 4816 state-assisted institutions of higher education are not eligible 4817 for funding from this item. 4818

IMPLEMENTATION OF AMERICANS WITH DISABILITIES ACT

The foregoing appropriation item C230E4, Americans with4820Disabilities Act, shall be used to renovate state-owned facilities4821to provide access for physically disabled persons in accordance4822with Title II of the Americans with Disabilities Act.4823

Prior to the release of funds for renovation, state agencies 4824 shall perform self-evaluations of state-owned facilities 4825 identifying barriers to access to service. State agencies shall 4826 prioritize access barriers and develop a transition plan for the 4827 removal of these barriers. The Ohio Facilities Construction 4828 Commission shall review proposals from state agencies to use these 4829 funds for Americans with Disabilities Act renovations. 4830

Only agencies that have received appropriations for capital 4831 projects from the Administrative Building Fund (Fund 7026) are 4832

4802

4807

eligible	to	receiv	e funding	from	this	item.	Public	school	483	33
districts	s ar	e not	eligible.						483	34

Section 610.11. That existing Sections 273.30 and 287.10 of4835Am. Sub. S.B. 260 of the 131st General Assembly are hereby4836repealed.4837

### Section 701.10. ENTERPRISE DATA CENTER SOLUTIONS PROJECT 4838

The Enterprise Data Center Solutions (EDCS) project is an 4839 information technology initiative that will expand and improve the 4840 state's cloud computing environment and will support upgrades to 4841 enterprise shared solutions. The Department of Administrative 4842 Services may continue to acquire and implement the EDCS project, 4843 including, but not limited to, hardware and software and the 4844 installation and implementation thereof. Any lease-purchase 4845 agreement utilized under Chapter 125. of the Revised Code to 4846 finance the EDCS project, including any fractionalized interests 4847 in public obligations as defined in division (N) of section 133.01 4848 of the Revised Code, shall be limited in amount to not more than 4849 \$30,000,000 and shall provide at the end of the lease period that 4850 the financed assets become the property of the state. 4851

## Section 701.20. OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM PROJECT 4852

The Ohio Administrative Knowledge System (OAKS) is an 4853 enterprise resource planning system that replaced the state's 4854 central services infrastructure systems. The Department of 4855 Administrative Services, in conjunction with the Office of Budget 4856 and Management, may continue to acquire and implement OAKS, 4857 including, but not limited to, the purchasing of hardware and 4858 software and the installation and implementation thereof. Any 4859 lease-purchase agreement utilized under Chapter 125. of the 4860 Revised Code to finance OAKS, including any fractionalized 4861 interests in public obligations as defined in division (N) of 4862

section 133.01 of the Revised Code, is limited in amount to not 4863 more than \$22,000,000, and shall provide at the end of the lease 4864 period that the financed asset becomes the property of the state. 4865

#### Section 701.30. STATE TAXATION ACCOUNTING AND REVENUE SYSTEM 4866

The State Taxation Accounting and Revenue System (STARS) is 4867 an integrated tax collection and audit system that will replace 4868 all of the state's existing separate tax software and 4869 administration systems for the various taxes collected by the 4870 state. The Department of Administrative Services, in conjunction 4871 with the Department of Taxation, may continue to acquire and 4872 implement STARS, including, but not limited to, the application 4873 hardware and software and the installation and implementation 4874 thereof, for the use of the Department of Taxation. Any 4875 lease-purchase agreement utilized under Chapter 125. of the 4876 Revised Code to finance STARS, including any fractionalized 4877 interests in public obligations as defined in division (N) of 4878 section 133.01 of the Revised Code, is limited in amount to not 4879 more than \$10,000,000, and shall provide at the end of the lease 4880 period that the financed asset becomes the property of the state. 4881

#### Section 701.40. BUREAU OF CRIMINAL INVESTIGATION RECORDS 4882 SYSTEM 4883

The Ohio Attorney General may acquire and implement the 4884 Bureau of Criminal Investigation Records System (BCIRS), 4885 including, but not limited to, the application hardware and 4886 software and the installation and implementation thereof. The 4887 BCIRS is a criminal records management and biometric 4888 identification system that will replace the Ohio Attorney 4889 General's existing computerized criminal history and automated 4890 fingerprint identification systems. The Ohio Attorney General may 4891 utilize a lease-purchase agreement and related financing 4892

documents, including any fractionalized interests in public 4893 obligations as defined in division (N) of section 133.01 of the 4894 Revised Code. Upon the written request of and in consultation with 4895 the Ohio Attorney General, the Office of Budget and Management 4896 shall make arrangements for the timely issuance of any obligations 4897 representing those fractionalized interests, all as necessary to 4898 finance the BCIRS within the requested time frame, provided that 4899 the aggregate principal of the obligations issued shall be limited 4900 in amount to not more than \$25,000,000. The lease-purchase 4901

agreement shall provide at the end of the lease period that the 4902 financed assets become the property of the state. 4903

Section 806.10. The items of law contained in this act, and 4904 their applications, are severable. If an item of law contained in 4905 this act, or if an application of an item of law contained in this 4906 act, is held invalid, the invalidity does not affect other items 4907 of law contained in this act and their applications that can be 4908 given effect without the invalid item or application. 4909

section 812.10. Sections of this act prefixed with a section 4910 number in the 200s are and remain in full force and effect 4911 commencing on July 1, 2016, and terminating on June 30, 2018, for 4912 the purpose of drawing money from the state treasury in payment of 4913 liabilities lawfully incurred under those sections, and on June 4914 30, 2018, and not before, the moneys hereby appropriated lapse 4915 into the funds from which they are severally appropriated. If, 4916 under Section 1c of Article II, Ohio Constitution, the sections of 4917 this act prefixed with a section number in the 200s do not take 4918 effect until after July 1, 2016, the sections are and remain in 4919 full force and effect commencing on that effective date. 4920

Section 815.10. The General Assembly, applying the principle4921stated in division (B) of section 1.52 of the Revised Code that4922amendments are to be harmonized if reasonably capable of4923

simultaneous operation, finds that the following sections, 4924 presented in this act as composites of the sections as amended by 4925 the acts indicated, are the resulting versions of the sections in 4926 effect prior to the effective date of the sections as presented in 4927 this act: 4928

Section 123.22 of the Revised Code as amended by both Am.4929Sub. H.B. 487 and Am. Sub. S.B. 315 of the 129th General Assembly.4930

Section 3318.034 of the Revised Code as amended by both Am.4931Sub. H.B. 487 and Am. Sub. S.B. 316 of the 129th General Assembly.4932