

## Department of Development

### General Revenue Fund

#### GRF 195321 Operating Expenses

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,861,989	\$2,734,583	\$34,784	\$0	\$0	\$0
	-4.5%	-98.7%	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded a portion of payroll, fringe benefits, maintenance, and equipment costs for the central administrative offices of the Department of Development. These functions are now funded through line item 195684, Supportive Services (Fund 1350).

#### GRF 195401 Thomas Edison Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$16,116,789	\$19,579,172	\$15,912,879	\$17,593,599	\$14,945,214	\$15,796,751
	21.5%	-18.7%	10.6%	-15.1%	5.7%

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.33(C); Sections 259.10 and 259.10.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item supports the Thomas Edison Program, which provides technology-based opportunities to Ohio's manufacturing sectors, emerging industries, and high-technology, high-growth start-up companies. Assistance is provided through a network of Edison Technology Centers, Edison Technology Incubators, and Edison Partners. Up to 10% of this line item may be used for administrative costs.

#### GRF 195404 Small Business Development

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,805,267	\$1,592,355	\$1,600,819	\$1,530,160	\$1,241,255	\$1,565,770
	-11.8%	0.5%	-4.4%	-18.9%	26.1%

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.08; Sections 259.10 and 259.10.20 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 239 and Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item provides matching funds to the federally funded Small Business Development Center (SBDC) program reflected in line item 195609, Small Business Administration. Grants are awarded to 35 local affiliates to fund activities that promote small businesses. The line item also supports the 1st-Stop Business Connection and the eVantage Ohio programs. Activities may include technical assistance, financial management assistance, business plan development, human resource consultation, and management consultation.

## Department of Development

### GRF 195405 Minority Business Enterprise Division

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,534,913	\$1,420,785	\$1,340,358	\$1,315,529	<b>\$917,418</b>	<b>\$1,238,528</b>
	-7.4%	-5.7%	-1.9%	<b>-30.3%</b>	<b>35.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.92 through 122.94; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

**Purpose:** Moneys from this account support the Minority Business Enterprise Division's activities as an advocate for minority businesses, a facilitator of services offered by ODOD, and a consultant providing technical, managerial and counseling services. These funds support staff operating expenses and various minority business assistance programs, including the Minority Contractors and Business Assistance Program (MCBAP), the Ohio Procurement Technical Assistance Program, the Capital Access Program, and Minority Business Development Organizations.

### GRF 195407 Travel and Tourism

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$7,658,407	\$7,194,877	\$3,019,427	\$1,386,195	<b>\$385,251</b>	<b>\$0</b>
	-6.1%	-58.0%	-54.1%	<b>-72.2%</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.07; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

**Purpose:** The line item supports personnel and operating expenses of the Ohio Tourism Division, including the Ohio Film Office.

### GRF 195410 Defense Conversion Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$269,746	\$174,445	\$516,440	\$2,565,661	<b>\$1,934,339</b>	<b>\$0</b>
	-35.3%	196.0%	396.8%	<b>-24.6%</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded projects to create jobs in industries affected by military base realignment and closure efforts. Future funding will be reviewed in the context of the next round of federal Base Realignment and Closure Commission (BRAC) decisions.

## Department of Development

### GRF 195412 Rapid Outreach Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$6,881,988	\$7,365,197	\$7,855,952	\$14,489,514	<b>\$9,824,832</b>	<b>\$11,102,500</b>
	7.0%	6.7%	84.4%	<b>-32.2%</b>	<b>13.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10, 259.10.30, and 259.20.90 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. H.B. 1064 of the 112th G.A.)

**Purpose:** Funding from this line item provides incentive grants for infrastructure financing that is used to attract and retain business opportunities in Ohio. Grant awards, provided to governmental units or directly to a business for capital assets, may be considered only when a project's viability hinges on an award of Rapid Outreach funds. The Director of Development may recommend an alternative use of funds when a situation of extraordinary economic development opportunity or need arises. Uncodified law requires that these awards be subject to Controlling Board approval. In addition, uncodified law allows the Director of Budget and Management to transfer up to \$6.1 million in each fiscal year from the Facilities Establishment Fund (Fund 7037) to this GRF this line item.

### GRF 195414 First Frontier Match

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$20,608	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Controlling Board on August 3, 1992)

**Purpose:** The First Frontier program provided matching funds (1:1) to Ohio's rural and Appalachian counties for business marketing efforts (typically national and international advertising campaigns) directed at attracting economic development opportunities to the region. Funding for the line item was discontinued in FY 2006.

## Department of Development

### GRF 195415 Strategic Business Investment Division & Regional Offices

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$5,565,717	\$5,804,035	\$4,941,557	\$4,507,091	<b>\$4,629,723</b>	<b>\$5,882,129</b>
	4.3%	-14.9%	-8.8%	<b>2.7%</b>	<b>27.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.10.40 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item supports operating costs for the Department's Strategic Business Investment Division and the agency's 12 regional economic development offices. The offices' purpose is to enhance the overall business climate of the state by providing outreach assistance to local governments, businesses, and professional economic development agencies. These offices assist with ODOD's mission of retaining, expanding, and creating new employment opportunities in the state, and act as liaisons between their region and state government.

### GRF 195416 Governor's Office of Appalachia

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,967,931	\$3,585,043	\$2,823,884	\$4,185,501	<b>\$3,457,949</b>	<b>\$4,508,741</b>
	-9.6%	-21.2%	48.2%	<b>-17.4%</b>	<b>30.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 107.21; Sections 259.10 and 259.10.50 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** Funds in the line item provide one-to-one matching funds to support two federal projects: the ARC Technical Assistance Program and the Appalachian Investment Training Program (AITP). The Governor's Office of Appalachia acts as an advocate to promote and assist Ohio's 32 Appalachian counties by improving the region through various economic and community development activities.

### GRF 195417 Urban/Rural Initiative

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$364,513	\$0	\$0	\$0	<b>\$300,000</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established in ORC 122.20 and by Am. Sub. H.B. 442 of the 121st G.A.)

**Purpose:** This item was created to make grants to eligible applicants as provided in ORC 122.19 through 122.22. Grants under the Urban and Rural Initiative Grant program were used for land acquisition, infrastructure improvements, voluntary actions, and renovation of existing structures.

## Department of Development

### GRF 195422 Technology Action

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$16,080,767	\$17,574,919	\$11,693,182	\$16,267,541	<b>\$14,449,483</b>	<b>\$3,500,000</b>
	9.3%	-33.5%	39.1%	<b>-11.2%</b>	<b>-75.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 184.01; Sections 259.10 and 259.10.60 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** This line item supports the operating costs of the Third Frontier Program, including the Third Frontier Commission, which reviews and approves research and development awards under line items 195687, Third Frontier Research and Development Projects, and 195692, Research and Development Taxable Bond Projects.

### GRF 195426 Clean Ohio Implementation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$303,005	\$289,299	\$162,193	\$161,931	<b>\$152,806</b>	<b>\$168,365</b>
	-4.5%	-43.9%	-0.2%	<b>-5.6%</b>	<b>10.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.10.70 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A. and authorized by Article VIII, Sections 2o and 2q of the Ohio Constitution)

**Purpose:** This line item provides moneys for the administration of the Clean Ohio Revitalization Fund, under Article VIII, Sections 2o and 2q of the Ohio Constitution. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid by the Department of Commerce from liquor profits. A portion of this line item is also used to administer other programs in the Urban Development Division.

### GRF 195432 Global Markets

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,161,739	\$4,065,767	\$4,259,097	\$3,885,428	<b>\$3,414,824</b>	<b>\$3,889,566</b>
	-2.3%	4.8%	-8.8%	<b>-12.1%</b>	<b>13.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.04(E) and 122.05; Sections 259.10 and 259.10.80 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** These moneys support the Global Markets Division's activities to promote Ohio by assisting manufacturers and service providers in locating and capitalizing on export opportunities, marketing Ohio as a premier business location, attracting direct investment by foreign companies, and organizing Ohio business missions to international markets. The Division operates or contracts for international trade offices that are responsible for the specific regions in which they are located.

## Department of Development

### GRF 195434 Industrial Training Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$8,350,493	\$7,551,599	\$10,741,912	\$10,129,130	<b>\$8,168,833</b>	<b>\$7,643,940</b>
	-9.6%	42.2%	-5.7%	<b>-19.4%</b>	<b>-6.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.10.90 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item is used for grants under the Ohio Workforce Guarantee, the department's overall workforce development strategy. Grants are provided to companies as an incentive to undertake projects in Ohio that will result in new capital investments and the creation or retention of jobs. The grants provide financial support for training needed by expanding companies and by employers who need to retrain incumbent workers to remain competitive with U.S. and international competitors.

### GRF 195436 Labor/Management Cooperation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$624,195	\$758,529	\$725,303	\$751,386	<b>\$167,089</b>	<b>\$0</b>
	21.5%	-4.4%	3.6%	<b>-77.8%</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item supported a network of area labor-management councils and university based labor-management centers which supply information on cooperative processes and provide specific training activities through an employee ownership program. The line item also supported a construction worker substance screening program.

### GRF 195497 CDBG Operating Match

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,040,956	\$1,036,171	\$1,076,748	\$937,370	<b>\$935,677</b>	<b>\$955,000</b>
	-0.5%	3.9%	-12.9%	<b>-0.2%</b>	<b>2.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

**Purpose:** These moneys are used for administrative purposes and to match federal funds received in line item 195613, Community Development Block Grant. Larger cities directly receive funding from the U.S. Department of Housing and Urban Development (HUD); for smaller cities and jurisdictions, the Department of Development distributes the balance of the funding that is received through line item 195613, Community Development Block Grant.

## Department of Development

### GRF 195498 State Match Energy

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$97,580	\$90,290	\$99,366	\$90,911	\$0	\$0
	-7.5%	10.1%	-8.5%	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

**Purpose:** These moneys were used to match federal funds received in line item 195618, Energy Federal Grants, which are used to fund various energy projects, including energy conservation programs. The State Energy Plan includes outreach, client education, funding to public schools that incorporate energy education into their curricula, information sharing to the general public, and workshops.

### GRF 195501 Appalachian Local Development Districts

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$380,080	\$380,080	\$389,204	\$384,458	\$380,394	\$391,482
	0.0%	2.4%	-1.2%	-1.1%	2.9%

**Source:** General Revenue Fund

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

**Purpose:** This line item provides funding to four local development district offices to aid in the development of all 32 counties in Appalachian Ohio. Moneys are used by these organizations to provide technical assistance to local governments, to serve as a regional clearinghouse for information, and to assist in planning functions.

### GRF 195502 Appalachian Regional Commission Dues

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$119,385	\$246,803	\$143,197	\$195,000	\$195,000	\$195,000
	106.7%	-42.0%	36.2%	0.0%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 107.21, Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on November 18, 1965)

**Purpose:** These moneys provide the dues for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 32 designated Appalachian counties in such areas as public facilities, highways and access road construction, health facilities operation, and childcare. Member states pay a share of the annual administrative budget for the Appalachian Regional Commission and the Office of the States' Washington representative.

## Department of Development

### GRF 195507 Travel and Tourism Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,251,875	\$1,161,250	\$1,041,875	\$1,166,844	<b>\$9,127</b>	<b>\$0</b>
	-7.2%	-10.3%	12.0%	<b>-99.2%</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** Moneys in this line item assisted Ohio-based organizations with their tourism marketing, promotional efforts, and operational costs. State funds were matched with local funds at a minimum ratio of one to one.

### GRF 195515 Economic Development Contingency

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$10,471,972	\$2,035,960	\$3,950,276	\$692,728	<b>\$0</b>	<b>\$0</b>
	-80.6%	94.0%	-82.5%	<b>-100%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 299 of the 124th G.A.)

**Purpose:** This appropriation item provided discretionary grants similar in nature to the Rapid Outreach Grant program (GRF 195412, Rapid Outreach Grants). Beginning with FY 2007, these grants were supported by GSF appropriation item 195677, Economic Development Contingency (Fund 5AD0).

### GRF 195516 Shovel Ready Sites

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,365,000	\$0	\$0	\$705,000	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>-100%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item funded the Shovel Ready Sites Program, created to prepare communities for new development projects.



## Department of Development

### GRF 195520 Ohio Main Street Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$250,000	\$238,125	<b>\$300,000</b>	<b>\$0</b>
	N/A	N/A	-4.8%	<b>26.0%</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 119 of the 127th G.A.)

**Purpose:** Funds provided assistance to designated Main Street Communities and furthered the efforts of the Ohio Main Street Program, which worked to revitalize central business districts. In the FY 2008-FY 2009 biennium, ODOD partnered with Heritage Ohio to operate this program.

### GRF 195521 Discover Ohio!

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$3,168,875	\$7,510,550	<b>\$1,489,468</b>	<b>\$0</b>
	N/A	N/A	137.0%	<b>-80.2%</b>	<b>-100%</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 119 of the 127th General Assembly)

**Purpose:** Funds were used by the Ohio Tourism Division for the administration of programs to market and promote Ohio as a tourism destination, and for the administrative costs of those programs. Activities included the state's travel and tourism website, www.DiscoverOhio.com, 1-800-BUCKEYE phone line, market research, public relations, advertising, and statewide publications. In FY 2010, some of these costs were assumed by line item 195676, Marketing Initiatives.

### GRF 195905 Third Frontier Research & Development General Obligation Debt Service

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$10,854,369	\$11,723,870	\$12,265,588	<b>\$16,029,250</b>	<b>\$30,852,200</b>
	N/A	8.0%	4.6%	<b>30.7%</b>	<b>92.5%</b>

**Source:** General Revenue Fund

**Legal Basis:** Sections 259.10 and 259.20.30 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** Moneys appropriated to this line item pay all debt service and related financing costs on obligations issued by the Ohio Public Facilities Commission specifically for research and development purposes under the Third Frontier Program.

## Department of Development

### GRF 195912 Job Ready Site Development General Obligation Debt Service

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$3,455,505	\$3,575,305	\$3,578,692	<b>\$3,501,111</b>	<b>\$10,601,900</b>
	N/A	3.5%	0.1%	<b>-2.2%</b>	<b>202.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.11; Sections 259.10 and 259.20.30 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

**Purpose:** This line item pays debt service on bonds issued by the Ohio Public Facilities Commission to provide moneys for obligations issued under the Job Ready Site Program for site development purposes established in sections 151.01 and 151.11 of the Revised Code.

### General Services Fund Group

#### 1350 195605 Supportive Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$6,878,791	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100%	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: Indirect cost charges to various other Department of Development line items

**Legal Basis:** Discontinued line item (originally established by Controlling Board on September 30, 1971)

**Purpose:** This line item paid for internal services provided by the Director's Office, Legal, Legislative Affairs, Communications, Special Projects and Graphics, Human Resources, Fiscal, Audit, Information Technology, and Facilities Management. In Am. Sub. H.B. 119 of the 127th G.A., this line item was changed to 195684, Supportive Services, with the same function and funding source.

#### 1350 195684 Supportive Services

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$7,108,049	\$10,299,575	\$10,505,068	<b>\$10,753,182</b>	<b>\$11,711,881</b>
	N/A	44.9%	2.0%	<b>2.4%</b>	<b>8.9%</b>

**Source:** General Services Fund Group: Assessments on divisions of the Department for central service operations

**Legal Basis:** Sections 259.10 and 259.20.40 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item funds administrative and program management operations of the Department of Development, including executive leadership, legal support, human resources, fiscal management, auditing, information technology, maintenance and development, facilities management, legislative affairs, communications and marketing, and research. These funds also support the Build-IT Initiative to reengineer the Department's business processes and IT systems.

## Department of Development

### 4W10 195646 Minority Business Enterprise Loan

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$712,120	\$424,055	\$852,044	\$1,299,285	<b>\$2,358,931</b>	<b>\$2,500,000</b>
	-40.5%	100.9%	52.5%	<b>81.6%</b>	<b>6.0%</b>

**Source:** General Services Fund Group: Primarily loan principal and interest repayments; miscellaneous revenue is received through the Attorney General's Revenue Recovery program

**Legal Basis:** ORC 122.80; Sections 259.10 and 259.20.70 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** This line item provides funding for loans processed by the Minority Development Financing Advisory Board (formerly the Minority Development Financing Commission, or MDFC).

### 5AD0 195667 Investment in Training Expansion

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$7,164,354	\$4,818,371	\$3,815,780	\$3,278,743	<b>\$1,358,868</b>	<b>\$0</b>
	-32.7%	-20.8%	-14.1%	<b>-58.6%</b>	<b>-100%</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Discontinued line item (originally established by Sub. H.B. 427 of the 125th G.A.)

**Purpose:** This line item was used for the same purposes and in the same manner as GRF appropriation item 195434, Industrial Training Grants.

### 5AD0 195668 Workforce Guarantee Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$76,593	\$101,430	\$516,172	\$885,514	<b>\$0</b>	<b>\$0</b>
	32.4%	408.9%	71.6%	<b>-100%</b>	<b>N/A</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Discontinued line item (originally established by Sub. H.B. 427 of the 125th G.A.)

**Purpose:** This appropriation item funded the former Workforce Guarantee Program, which provided financial assistance to employers who were required to create at least 20 high-paying, full-time jobs over a one-year period.

## Department of Development

### 5AD0 195669 Wright Operating Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,085,165	\$2,230,061	\$1,798,926	\$2,480,762	<b>\$1,342,949</b>	<b>\$0</b>
	105.5%	-19.3%	37.9%	<b>-45.9%</b>	<b>-100%</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Discontinued line item (originally established by Sub. H.B. 427 of the 125th G.A.)

**Purpose:** Wright Operating Grants were used to provide support to the nonbioscience-oriented Wright Centers and Wright Capital Projects funded by the Board of Regents.

### 5AD0 195677 Economic Development Contingency

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$97,239	\$1,426,743	\$10,544,546	<b>\$7,551,569</b>	<b>\$8,275,000</b>
	N/A	1,367.3%	639.1%	<b>-28.4%</b>	<b>9.6%</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Sections 259.10 and 259.20.40 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** These moneys are used on a discretionary basis for large capital investment projects that have the capacity to create or retain a significant number of jobs.

### 5DU0 195689 Energy Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$196,937	\$452,808	\$1,055,152	<b>\$229,369</b>	<b>\$840,000</b>
	N/A	129.9%	133.0%	<b>-78.3%</b>	<b>266.2%</b>

**Source:** General Services Fund Group: Grant from American Electric Power

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (original authority came from Public Utilities Commission of Ohio (PUCO) order case number 04-169-EL-UNC, Jan. 26, 2005; Controlling Board approval was granted on May 22, 2006.)

**Purpose:** This line item is used to operate programs for the benefit of low-income electric customers, specifically a conservation program for emergency homeless shelters, an affordable housing contractor/builder/developer training program, and an expansion of the base load Electric Partnerships Program (EPP) to serve households with incomes between 151% and 175% of the federal poverty level. These programs serve populations and projects in the AEP Ohio service territory.

## Department of Development

### 5W50 195690 Travel and Tourism Cooperative Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$20,643	\$37,742	<b>\$37,764</b>	<b>\$20,643</b>
	N/A	N/A	82.8%	<b>0.1%</b>	<b>-45.3%</b>

**Source:** General Services Fund Group: Outside funding from the private sector or state and local governments

**Legal Basis:** ORC 122.04 and 122.07; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item consists of moneys received from the private sector or any other financial aid from any state or local government as partnership dollars for the state's role in marketing and promoting specific travel and tourism activities.

### 6850 195636 Direct Cost Recovery Expenditures

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$464,067	\$262,179	\$416,742	\$466,800	<b>\$623,205</b>	<b>\$900,000</b>
	-43.5%	59.0%	12.0%	<b>33.5%</b>	<b>44.4%</b>

**Source:** General Services Fund Group: Assessments on various Department of Development line items

**Legal Basis:** Sections 259.10 and 259.20.40 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This fund pays for departmental pool car operations, including maintenance and replacement, central office supply bulk purchases, quick copy center maintenance and replacement, general postal operations equipment maintenance, graphics, and other reimbursable services provided throughout the Department. This line item also provides for the reimbursement of payments made by participants attending department-sponsored events.

## Federal Special Revenue Fund Group

### 3080 195602 Appalachian Regional Commission

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$469,301	\$381,521	\$228,117	\$235,289	<b>\$159,083</b>	<b>\$475,000</b>
	-18.7%	-40.2%	3.1%	<b>-32.4%</b>	<b>198.6%</b>

**Source:** Federal Special Revenue Fund Group: CDFA 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects (federal funds include Workforce Investment Act fund transfers, Flex-E Grant funds, funds for Appalachian Industrial Retraining, and Consolidated Technical Assistance Grants)

**Legal Basis:** ORC 107.21, Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on November 18, 1965)

**Purpose:** Moneys pay for operating expenses of the Ohio Office of Appalachia and also for training and technical assistance activities. Required matching funds (1:1) come from GRF line item 195416, Governor's Office of Appalachia.

## Department of Development

### 3080 195603 Housing & Urban Development

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$4,534,009	\$3,407,495	\$3,744,109	\$4,848,881	<b>\$10,254,988</b>	<b>\$6,000,000</b>
	-24.8%	9.9%	29.5%	<b>111.5%</b>	<b>-41.5%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 14.241, Housing Opportunities for Persons with AIDS (HOPWA); CFDA 14.231, Emergency Shelter Grant (ESG) Program

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.; Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Controlling Board on October 24, 1968)

**Purpose:** Funds in this line item provide community development services according to federal guidelines contained in each grant. The Housing Opportunities for Persons with AIDS (HOPWA) program provides grants for the creation of rental housing, supportive services, housing counseling, and other services for persons with Acquired Immune Deficiency Syndrome (AIDS) or other HIV-related diseases. The McKinney Emergency Shelter Grants (ESG) program provides grants to local governments and nonprofit organizations that operate homeless shelters and provide supportive services for the homeless. This line item received additional federal stimulus homelessness prevention funding under the American Recovery and Reinvestment Act of 2009.

### 3080 195605 Federal Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$21,089,484	\$17,852,940	\$22,025,113	\$39,547,310	<b>\$89,400,221</b>	<b>\$82,670,106</b>
	-15.3%	23.4%	79.6%	<b>126.1%</b>	<b>-7.5%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons; CFDA 11.611, Manufacturing Extension Partnership; CFDA 66.818, Brownfields Assessment and Cleanup Cooperative Agreements

**Legal Basis:** ORC 122.02; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.; Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Controlling Board on September 30, 1977)

**Purpose:** This line item is used for the Home Weatherization Assistance Program (HWAP), which provides funding for the weatherization of low-income households through the installation of weatherization materials; the Manufacturing Extension Partnership (MEP) program, which supports technical assistance programs and services provided by manufacturing extension centers to U.S.-based manufacturing firms; and the Brownfield Revolving Loan Program, which provides low-interest loans to private and public entities for demolition, cleanup, and remediation projects on urban brownfield sites. This line item receives additional federal stimulus funding for HWAP under the American Recovery and Reinvestment Act of 2009.

## Department of Development

### 3080 195609 Small Business Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,735,204	\$4,203,636	\$3,928,571	\$4,789,679	<b>\$4,704,340</b>	<b>\$5,011,381</b>
	12.5%	-6.5%	21.9%	<b>-1.8%</b>	<b>6.5%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 59.037, Small Business Development Center (SBDC)

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** Moneys in this line item are used to provide management counseling, training, and technical assistance to the small business community through Small Business Development Centers. The SBDC grant requires equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State plus Local). A portion of GRF line item 195404, Small Business Development, provides matching funds for this purpose.

### 3080 195618 Energy Federal Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,114,809	\$2,086,974	\$2,114,282	\$2,440,084	<b>\$2,017,847</b>	<b>\$86,845,164</b>
	-1.3%	1.3%	15.4%	<b>-17.3%</b>	<b>4,203.9%</b>

**Source:** Federal Special Revenue Fund Group: CDFA 81.041, State Energy Conservation; CFDA 81.105, Energy Conservation for Institutional Buildings; National Industrial Competitiveness (NICE 3) grant

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.; Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

**Purpose:** Moneys in this line item fund various energy projects, including energy conservation programs. These federal dollars are matched with state GRF funds. The State Energy Plan includes outreach, client education, funding to public schools that incorporate energy education into their curricula, information sharing to the general public, and workshops. This line item receives additional federal stimulus funding for the State Energy Grant Program under the American Recovery and Reinvestment Act of 2009.

## Department of Development

### 3080 195653 Smart Grid Resiliency

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$79,381	\$0
	N/A	N/A	N/A	N/A	-100%

**Source:** Federal Special Revenue Fund Group: CFDA 81.122, Electricity Delivery and Energy Reliability, Research, Development, and Analysis

**Legal Basis:** Established by the Controlling Board on November 30, 2009

**Purpose:** These funds are passed through the Department of Development to the Public Utilities Commission of Ohio (PUCO), which uses the money to develop a project management plan related to energy assurance, emergency response, expanding in-state expertise, and improving inter- and intra-state coordination regarding the implementation of "smart grid" technology.

### 3350 195610 Energy Conservation and Emerging Technology

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,141,012	\$3,226,902	\$1,675,174	\$574,120	\$684,575	\$1,100,000
	50.7%	-48.1%	-65.7%	19.2%	60.7%

**Source:** Federal Special Revenue Fund Group: CFDA 99.999, Oil Overcharge (Petroleum Violation Escrow Fund, resulting from court settlements with oil companies for violations of price controls during the Arab oil embargos of the 1970s); current revenue to the fund is generated from interest on investment.

**Legal Basis:** ORC 5117.22; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on November 17, 1983)

**Purpose:** These moneys are used to supplement energy conservation programs under the State Energy Plan, which is also supported by line item 195618, Federal Energy Grants. Each time a state wishes to draw from the settlement funds, it must submit plans demonstrating that the proposed conservation programs (1) benefit the class of consumers injured by the oil company's overcharges and (2) expand conservation efforts, without supplanting existing funds earmarked for conservation.



## Department of Development

### 3AE0 195643 Workforce Development Initiatives

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,932,678	\$4,036,505	\$3,193,784	\$6,903,559	<b>\$9,856,425</b>	<b>\$16,500,000</b>
	2.6%	-20.9%	116.2%	<b>42.8%</b>	<b>67.4%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 17.258, U.S. Department of Labor Workforce Investment Act funds passed through from the Ohio Department of Job and Family Services

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on July 21, 2003)

**Purpose:** These funds are used to provide training grants in addition to those provided under GRF line item 195434, Industrial Training Grants. This line item also supports the Governor's Workforce Policy Advisory Board, which promotes cooperation and collaboration among agencies administering the federal Workforce Investment Act (WIA).

### 3BD0 195697 Diesel Emissions Reduction Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$574,746</b>	<b>\$108,801</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>-81.1%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 66.039, National Clean Diesel Emissions Reduction Program

**Legal Basis:** Established by the Controlling Board on July 27, 2009

**Purpose:** These funds are used to provide grants for the installation of diesel emission reduction technology in vehicle fleets.

### 3BJ0 195685 TANF Heating Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$60,199,406	\$59,800,376	\$45,000,000	\$550,907	<b>\$269,174</b>	<b>\$0</b>
	-0.7%	-24.7%	-98.8%	<b>-51.1%</b>	<b>-100%</b>

**Source:** Federal Special Revenue Fund Group: Federal Temporary Assistance for Needy Families (TANF) funds

**Legal Basis:** Discontinued line item (originally authorized under Executive Order 2006.10T)

**Purpose:** Funds in this line item assisted with home energy costs to needy families with children as a supplement to additional funding for the low-income Home Energy Assistance Program (HEAP).

## Department of Development

### 3DA0 195632 Federal Stimulus - Energy Star Rebate Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$6,182,317	\$2,220,983
	N/A	N/A	N/A	N/A	-64.1%

**Source:** Federal Special Revenue Fund Group: CFDA 88.127, Energy Efficient Appliance Rebate Program

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** Funds in this line item support payments of rebates to participating consumers who purchase eligible energy-efficient appliances.

### 3DB0 195642 Federal Stimulus - Energy Efficiency & Conservation Block Grants

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$297,597	\$24,662,495
	N/A	N/A	N/A	N/A	8,187.2%

**Source:** Federal Special Revenue Fund Group: CFDA 88.128, Energy Efficiency and Conservation Block Grant Program

**Legal Basis:** Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** Funds in this line item provide competitive grants to local governments, state agencies, and institutions of higher education to undertake projects to improve energy efficiency and promote energy conservation at public facilities.

### 3EG0 195608 Federal Energy Training

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$6,000,000
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 17.275, Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors

**Legal Basis:** Established by the Controlling Board on May 10, 2010

**Purpose:** This line item provides training grants of up to \$6,000 per individual for approved training or apprenticeship programs that provide certifications and/or degrees in the renewable energy sector; specifically, the wind, solar, and biomass industries.

## Department of Development

### 3K80 195613 Community Development Block Grant

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$62,445,608	\$71,350,790	\$48,019,941	\$46,181,793	<b>\$77,318,562</b>	<b>\$65,000,000</b>
	14.3%	-32.7%	-3.8%	<b>67.4%</b>	<b>-15.9%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 14.228, Community Development Block Grants

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.; Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** The purpose of the Community Development Block Grant (CDBG) program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income. Moneys in this line item provide block grants for non-entitlement communities and programs that do not directly receive their funding from the U.S. Department of Housing and Urban Development (HUD). The CDBG program requires a 50:50 state match, which is provided by GRF line item 195497, State Match, for all administrative costs. This line item receives additional federal stimulus funds for CDBG water and sewer programs under the American Recovery and Reinvestment Act of 2009.

### 3K90 195611 Home Energy Assistance Block Grant

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$114,211,138	\$117,746,825	\$122,579,174	\$203,321,454	<b>\$188,450,409</b>	<b>\$115,743,608</b>
	3.1%	4.1%	65.9%	<b>-7.3%</b>	<b>-38.6%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Energy Assistance

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. H.B. 1266 of the 113th G.A.; Fund 3K90 established by H.B. 152 of the 120th G.A.)

**Purpose:** Funds are used to assist low-income households in meeting energy costs. The block grant allows up to 10% of the total grant amount to pay for administrative expenses. Fifteen percent of the funds received through this block grant are transferred to line item 195614, HEAP Weatherization, for weatherization activities.

## Department of Development

### 3K90 195614 HEAP Weatherization

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$15,985,255	\$19,545,608	\$24,746,195	\$25,018,856	<b>\$5,233,710</b>	<b>\$22,000,000</b>
	22.3%	26.6%	1.1%	<b>-79.1%</b>	<b>320.4%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Home Energy Assistance (15% set-aside for weatherization)

**Legal Basis:** Section 259.10 and 259.20.50 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. H.B. 1266 of the 113th G.A.; Fund 3K90 established by H.B. 152 of the 120th G.A.)

**Purpose:** HEAP (Home Energy Assistance Program) moneys in this line item fund home weatherization projects for low-income households throughout the state. In FY 2010, expenditures from this line item were lower due to the Department first spending federal stimulus funds for weatherization, which were appropriated in line item 195605, Federal Projects.

### 3L00 195612 Community Services Block Grant

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$24,283,402	\$27,125,203	\$22,953,793	\$32,224,917	<b>\$42,617,772</b>	<b>\$25,240,217</b>
	11.7%	-15.4%	40.4%	<b>32.3%</b>	<b>-40.8%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.569, Community Services Block Grant; CFDA 93.571, CSBG

**Legal Basis:** ORC 122.68; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board in October 26, 1981; Fund 3L00 established by H.B. 152 of the 120th G.A.)

**Purpose:** The grant provides funds to community action agencies to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5% of the total grant amount; 95% is passed on to providers according to a formula specified in the current CSBG State Plan.

## Department of Development

### 3V10 195601 HOME Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$29,734,567	\$40,857,772	\$27,385,313	\$33,025,351	<b>\$21,506,608</b>	<b>\$40,000,000</b>
	37.4%	-33.0%	20.6%	<b>-34.9%</b>	<b>86.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 14.239, HOME Investment Partnerships Program

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. and Section 309.10 of Am. Sub. H.B. 2 of the 128th G.A.

**Purpose:** Moneys are appropriated to this line item through federal funds from the HOME Investment Partnerships Program. These funds provide grants for housing rehabilitation, tenant-based rental assistance, assistance to homebuyers, acquisition of housing, and new construction of housing. Funding may also be used for the development of affordable housing and for site acquisition, site improvements, and demolition. A portion of these funds is allocated to the Ohio Housing Finance Agency (OHFA) for its multifamily housing programs. This line item receives additional federal stimulus funding for the HOME Program under the American Recovery and Reinvestment Act of 2009.

### 3X30 195619 TANF Housing Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$13,903	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	N/A	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: TANF Block Grant

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 94 and Am. Sub. H.B. 299 of the 124th G.A.)

**Purpose:** This line item provided supportive services for low-income families related to housing or homelessness, including housing counseling. It also provided grants to nonprofit organizations to assist Title IV-A eligible families with incomes at or below 200% of the federal poverty guidelines with down payment assistance for homeownership or down payment assistance toward the purchase of mobile homes; provided emergency home repair funding and emergency rent and mortgage assistance for Title IV-A eligible families with incomes at or below 200% of the federal poverty guidelines; and provided operating support for family emergency shelter programs.

## Department of Development

### State Special Revenue Fund Group

#### **4440 195607 Water & Sewer Commission Loans**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,598,180	\$0	\$29,628	\$0	<b>\$0</b>	<b>\$29,628</b>
	-100%	N/A	-100%	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Loan repayments from local governments

**Legal Basis:** ORC 1525.11; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 946 of the 106th G.A)

**Purpose:** Moneys in this line item are used to make loans in the form of advances to boards of county commissioners. These loans are used to meet that part of the cost of extending water and sewer lines which is financed by deferred sewer and water tax assessments provided for agricultural land. Principal and interest on loans made from this fund are not due until the land converts in use from agricultural to commercial or residential. Repayment of loans to this fund allow it to function as a revolving loan fund. Two percent of all loans made from this fund are transferred to appropriation item 195631, Water and Sewer Administration (Fund 6110), for administrative expenses of the program.

#### **4500 195624 Minority Business Bonding Program Administration**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$48,615	\$29,810	\$29,597	\$26,405	<b>\$20,411</b>	<b>\$53,967</b>
	-38.7%	-0.7%	-10.8%	<b>-22.7%</b>	<b>164.4%</b>

**Source:** State Special Revenue Fund Group: Premiums charged and collected by the Minority Development Financing Advisory Board (MDFAB); interest income earned from the moneys held in trust for the Minority Business Bonding Fund

**Legal Basis:** ORC 122.88; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item pays for the administrative expenses of the Minority Business Bonding program. This line item also serves as a loss reserve to pay claims arising from defaults on surety bonds underwritten in accordance with ORC 122.89 and 122.90.

## Department of Development

### 4510 195625 Economic Development Financing Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,555,525	\$1,997,557	\$1,924,557	\$2,897,128	<b>\$2,251,819</b>	<b>\$3,400,000</b>
	-21.8%	-3.7%	50.5%	<b>-22.3%</b>	<b>51.0%</b>

**Source:** State Special Revenue Fund Group: Loan commitment fees and Facilities Establishment Fund reimbursements approved by the Controlling Board.

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 227 of the 115th G.A.)

**Purpose:** Funds in this line item are used to pay administrative costs related to the development and monitoring of Chapter 166 financial assistance programs. These programs aid the expansion of Ohio business, manufacturing, and research enterprises.

### 4F20 195639 State Special Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,388,596	\$98,896	\$24,411	\$578,969	<b>\$281,703</b>	<b>\$400,000</b>
	-92.9%	-75.3%	2,271.7%	<b>-51.3%</b>	<b>42.0%</b>

**Source:** State Special Revenue Fund Group: (1) Vendor fees from utility companies, (2) payments from utility companies facilitated by the Public Utilities Commission of Ohio, and (3) funds from the Department of Job and Family Services

**Legal Basis:** Sections 259.10 and 259.20.50 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on June 29, 1992)

**Purpose:** This line item partially supports programs in the Entrepreneurship and Small Business Division via agreements negotiated with the Public Utilities Commission of Ohio.

### 4F20 195676 Marketing Initiatives

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$7,654,388	\$5,143,081	\$4,356,424	\$2,653,237	<b>\$5,709,055</b>	<b>\$3,800,000</b>
	-32.8%	-15.3%	-39.1%	<b>115.2%</b>	<b>-33.4%</b>

**Source:** State Special Revenue Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** Moneys in this appropriation item are used to supplement private funding for the Ohio Business Development Coalition (OBDC). The OBDC is a private nonprofit organization charged with developing and executing a targeted, proactive sales and marketing strategy to position Ohio for aggressive competition for business investment and expansion opportunities. In FY 2010, \$4.7 million from this line item was used to support the operations of the Ohio Tourism Division.

## Department of Development

### 4F20 195699 Utility Provided Funds

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$113,276	\$500,000
	N/A	N/A	N/A	N/A	341.4%

**Source:** State Special Revenue Fund Group: Payments from utility companies

**Legal Basis:** Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** Moneys in this line item are used to verify the income and eligibility of HEAP applicants, leverage additional federal funds, support projects to assist homeless persons, assist with energy efficiency projects for PIPP customers, and provide training assistance for agencies that administer low-income customer assistance programs.

### 4H40 195641 First Frontier

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$20,608	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Funds from local governments or local economic development organizations to participate in First Frontier marketing initiatives

**Legal Basis:** Discontinued line item (originally established by Controlling Board on August 3, 1992)

**Purpose:** The First Frontier program supported partnerships to develop and execute marketing programs for economic development purposes. The program paid for national and international advertising and promotional activities pertaining to local economic development opportunities, intended to benefit both the region and the state.

### 4S00 195630 Tax Incentive Programs

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$182,995	\$178,171	\$367,020	\$418,786	\$564,222	\$650,800
	-2.6%	106.0%	14.1%	34.7%	15.3%

**Source:** State Special Revenue Fund Group: Application fees and penalties collected as required by the Ohio Enterprise Zone, Community Reinvestment Area, and other tax credit programs

**Legal Basis:** ORC 122.174, 5709.68 and 3735.672; Sections 259.10 and 259.20.60 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Controlling Board on September 26, 1994)

**Purpose:** Funds in this line item are used to administer the Department's tax incentive programs, including the Job Creation Tax Credit, Job Retention Tax Credit, Technology Investment Tax Credit, Historical Rehabilitation Tax Credit, and the Enterprise Zone and Community Reinvestment Area Programs.



## Department of Development

### 4S10 195634 Job Creation Tax Credit Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$386,241	\$310,160	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-19.7%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Application and servicing fees from recipients of tax credits through the Ohio Job Creation Tax Credit program

**Legal Basis:** Discontinued line item (originally established by Controlling Board on July 27, 1994)

**Purpose:** This line item supported the administration of the Job Creation Tax Credit before all tax credit operating costs were combined in line item 195630, Tax Incentive Programs (Fund 4S00).

### 4W00 195629 Roadwork Development

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$14,068,140	\$13,340,329	\$11,299,302	\$19,344,708	<b>\$12,020,885</b>	<b>\$18,699,900</b>
	-5.2%	-15.3%	71.2%	<b>-37.9%</b>	<b>55.6%</b>

**Source:** State Special Revenue Fund Group: Department of Transportation Highway Operating Fund (Fund 7002)

**Legal Basis:** ORC 122.14; Section 207.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** Roadwork development moneys are used for road improvements associated with economic development opportunities that retain or attract business for Ohio. The Department of Transportation, under the direction of the Department of Development, provides these funds in accordance with all guidelines and requirements established for line item 195412, Rapid Outreach Grants. Moneys may be spent only after the Controlling Board approves the agency's planned use of funds.

### 5AR0 195674 Industrial Site Improvements

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,528,560	\$2,805,790	\$1,903,557	\$1,858,654	<b>\$2,360,062</b>	<b>\$0</b>
	83.6%	-32.2%	-2.4%	<b>27.0%</b>	<b>-100%</b>

**Source:** State Special Revenue Fund Group: Transfer of \$4.5 million in each fiscal year from the Advanced Energy Fund (Fund 5M5)

**Legal Basis:** Discontinued line item (originally established by Sub. H.B. 427 of the 125th G.A.)

**Purpose:** Moneys in this appropriation item were used to make grants to eligible counties for the improvement of commercial or industrial areas when these improvements created new jobs or preserved existing jobs. These functions are being folded into the Job Ready Sites Program.

## Department of Development

### 5CG0 195679 Alternative Fuel Transportation

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$77,325	\$243,528	\$567,216	\$184,620	<b>\$85,774</b>	<b>\$567,216</b>
	214.9%	132.9%	-67.5%	<b>-53.5%</b>	<b>561.3%</b>

**Source:** State Special Revenue Fund Group: Transfer from the Advanced Energy Fund (Fund 5M50)

**Legal Basis:** ORC 122.075; Sections 259.10 and 259.20.80 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item supports the Alternative Fuel Transportation Grant Program, under which the Director of Development may make grants to businesses, nonprofit organizations, public school systems, or local governments for the purchase and installation of alternative fuel refueling facilities and for the purchase of alternative fuel. Under the program, maximum grants for the purchase and installation of an alternative fuel refueling facility may not exceed 50% of the cost of the facility. Similarly, maximum grants for the purchase of alternative fuel may not exceed 50% of the incremental cost of the fuel.

### 5CV0 195680 Defense Conversion Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$215,000	\$235,000	\$0	\$250,000	<b>\$0</b>	<b>\$0</b>
	9.3%	-100%	N/A	<b>-100%</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Discontinued line item (originally established by Sections 203.99 and 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A.)

**Purpose:** This line item was one-time funding for communities preparing for the U.S. Department of Defense's 2005 Base Realignment and Closure (BRAC) program. The funding was only for state FY 2006.

### 5CY0 195682 Lung Cancer and Lung Disease Research

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$30,000	\$1,078,266	\$1,565,202	\$2,074,162	<b>\$1,819,243</b>	<b>\$0</b>
	3,494.2%	45.2%	32.5%	<b>-12.3%</b>	<b>-100%</b>

**Source:** State Special Revenue Fund Group: Transfer from the Tobacco Master Settlement Agreement Fund (Fund M087)

**Legal Basis:** Discontinued line item (originally established by Sections 203.99.45 and 312.24 of Am. Sub. H.B. 66 of the 126th G.A.)

**Purpose:** This line item was a one-time legislative earmark of \$10 million that was used to promote lung cancer and lung disease research. All expenditures from this line item made after FY 2006 are moneys encumbered from the original appropriation.

## Department of Development

### 5M40 195659 Low Income Energy Assistance

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$230,179,458	\$266,139,655	\$310,821,757	\$336,179,719	<b>\$405,537,791</b>	<b>\$245,000,000</b>
	15.6%	16.8%	8.2%	<b>20.6%</b>	<b>-39.6%</b>

**Source:** State Special Revenue Fund Group: Revenues from the rider on retail electric service; customer payments under the PIPP; revenues remitted from municipal electric utilities and rural cooperatives on an opt-in basis

**Legal Basis:** ORC 4928.55; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 3 of the 123rd G.A.)

**Purpose:** Moneys in this account provide funding for low-income households at or below 150% of the federal poverty level in the form of assistance with electricity bills and consumer education programs. Program participants pay a percentage of their monthly utility bills, with the Percentage of Income Payment Plan (PIPP) program covering the remainder. These amounts are remitted to electric utilities to cover the portion of electric bills that PIPP participants are not required to pay.

### 5M50 195660 Advanced Energy Programs

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,380,041	\$5,512,011	\$8,268,581	\$8,539,015	<b>\$8,514,947</b>	<b>\$8,268,581</b>
	63.1%	50.0%	3.3%	<b>-0.3%</b>	<b>-2.9%</b>

**Source:** State Special Revenue Fund Group: Riders on retail electric distribution rates, based on the aggregate revenue target for a given year divided by the number of customers of electric distribution utilities; revenues from loan repayments; revenues remitted by municipal electric companies and rural electric cooperatives

**Legal Basis:** ORC 4928.55; Sections 259.10 and 259.20.80 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Sub. S.B. 3 of the 123rd G.A.; name changed in Am. Sub. H.B. 251 of the 126th G.A.)

**Purpose:** Moneys in this account support investments in advanced energy products, technologies, or services for residential, small business, local government, non-profit, agricultural, and other such entities that facilitate the generation or use of electricity, and that reduce or support the reduction of energy consumption or support the production of clean, renewable energy for industrial, distribution, commercial, institutional, governmental, research, nonprofit, or residential users.

## Department of Development

### 5W60 195691 International Trade Cooperative Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$75,000	\$66,667	\$110,965	<b>\$99,999</b>	<b>\$160,000</b>
	N/A	-11.1%	66.4%	<b>-9.9%</b>	<b>60.0%</b>

**Source:** State Special Revenue Fund Group: Outside funding from the private sector or state and local governments; \$250 fee for businesses to receive export assistance

**Legal Basis:** ORC 122.05; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item allows ODOD to receive funds from outside entities to support international trade business development initiatives. The FY 2011 appropriation reflects an additional \$135,000 grant from the Ohio Soybean Council, including \$75,000 to assist in the operations of ODOD's China office and \$60,000 to support trade missions and trade show participation.

### 5X50 195693 Family Homelessness Prevention Pilot Project

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$727,200	\$317,105	<b>\$49,321</b>	<b>\$0</b>
	N/A	N/A	-56.4%	<b>-84.4%</b>	<b>-100%</b>

**Source:** State Special Revenue Fund Group: Transfer of TANF funds from the Department of Job and Family Services

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for one-time funding for two-year demonstration grants to nonprofit organizations in urban and rural communities for intensive homelessness prevention assistance to at-risk families living in subsidized housing.

### 5Y60 195648 Economic Development Contingency

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$530,343	\$0	\$4,493,242	\$326,680	<b>\$10,863</b>	<b>\$0</b>
	-100%	N/A	-92.7%	<b>-96.7%</b>	<b>-100%</b>

**Source:** State Special Revenue Fund Group: Payments received by the state pursuant to a series of settlements with ten brokerage firms, known as the Global Analysts Settlement Agreements

**Legal Basis:** As needed line item (originally established by Controlling Board on November 15, 2004)

**Purpose:** Moneys in this appropriation item support economic development projects for which appropriations are not otherwise available. Any appropriation to or spending from this line item requires approval from the Controlling Board. All such requests must provide a detailed explanation of the planned use of the funds.

## Department of Development

### 6110 195631 Water & Sewer Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$13,319	\$13,108	\$14,131	\$13,524	<b>\$9,329</b>	<b>\$10,000</b>
	-1.6%	7.8%	-4.3%	<b>-31.0%</b>	<b>7.2%</b>

**Source:** State Special Revenue Fund Group: 2% of all loans made from line item 195607, Water and Sewer Commission Loans

**Legal Basis:** ORC 1525.11; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. S.B. 363 of the 116th G.A.)

**Purpose:** Moneys pay for administrative costs of the Water and Sewer Loan program, which is funded through appropriation item 195607, Water and Sewer Commission Loans (Fund 4440).

### 6170 195654 Volume Cap Administration

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$98,731	\$149,334	\$113,941	\$100,097	<b>\$88,230</b>	<b>\$113,941</b>
	51.3%	-23.7%	-12.2%	<b>-11.9%</b>	<b>29.1%</b>

**Source:** State Special Revenue Fund Group: Application fees and deposits for program participation

**Legal Basis:** ORC 133.021; Sections 259.10 and 259.20.80 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** These funds support the administrative costs of the state's Volume Cap Program, which allows the state to allocate a certain amount of tax-exempt private activity bonding authority to various projects at below-market rates. Before FY 2000, this program was funded from line item 195625, Economic Development Financing Operating.

### 6460 195638 Low & Moderate Income Housing Trust Fund

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$40,572,071	\$45,783,882	\$50,416,504	\$50,605,113	<b>\$44,384,271</b>	<b>\$53,000,000</b>
	12.8%	10.1%	0.4%	<b>-12.3%</b>	<b>19.4%</b>

**Source:** State Special Revenue Fund Group: Housing Trust Fund fees collected by county recorders, grants, gifts and private contributions; also, one-time transfers from various sources, as designated by the G.A.

**Legal Basis:** ORC 174.02; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (formerly ORC 175.21; line item originally established by Controlling Board on June 29, 1992)

**Purpose:** The Housing Trust Fund provides grants and loans for qualifying housing projects serving low- and moderate-income persons. Funds are used for the construction of new housing, renovation of existing housing, supportive services, and other housing programs. A portion of the fund is allocated to the Ohio Housing Finance Agency for multifamily housing programs.

## Department of Development

### Clean Ohio Conservation Fund

#### 7003 195663 Clean Ohio Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$207,808	\$207,089	\$334,906	\$465,563	<b>\$690,314</b>	<b>\$953,300</b>
	-0.3%	61.7%	39.0%	<b>48.3%</b>	<b>38.1%</b>

**Source:** Clean Ohio Conservation Fund: Interest earned on Clean Ohio Revitalization Fund bond proceeds

**Legal Basis:** Sections 259.10 and 259.30.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

**Purpose:** This line item provides moneys for the implementation and expenses associated with administering the Clean Ohio Revitalization Fund, under Article VIII, Section 2o of the Ohio Constitution. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid by the Department of Commerce from liquor profits. GRF line item 195426, Clean Ohio Implementation, also funds expenses associated with the Clean Ohio Revitalization Fund.

### Facilities Establishment Fund

#### 4Z60 195647 Rural Industrial Park Loan

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$3,276,000	\$1,000,000	\$1,794,771	\$500,000	<b>\$0</b>	<b>\$2,000,000</b>
	-69.5%	79.5%	-72.1%	<b>-100%</b>	<b>N/A</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits) and (2) loan repayments

**Legal Basis:** ORC 122.26; Section 259.10 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 440 of the 121st G.A.)

**Purpose:** Funding in this line item is used to assist eligible applicants in financing the development and improvement of industrial parks by providing financial assistance in the form of loans and loan guarantees for land acquisition; constructing, reconstructing, rehabilitating, remodeling, renovating, enlarging, or improving industrial park buildings; and infrastructure improvements.

## Department of Development

### 5CA0 195678 Shovel Ready Sites

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$5,000,000	\$5,000,000	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	0.0%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Facilities Establishment Fund: Transfer from the Facilities Establishment Fund (Fund 037)

**Legal Basis:** Discontinued line item (originally established by Section 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A.)

**Purpose:** This line item supported the Shovel Ready Sites Program by providing grants for projects to port authorities and development entities approved by the Director of Development.

### 5D20 195650 Urban Redevelopment Loans

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,076,832	\$14,555,530	\$1,559,961	\$130,000	<b>\$8,335,000</b>	<b>\$3,000,000</b>
	1,251.7%	-89.3%	-91.7%	<b>6,311.5%</b>	<b>-64.0%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits) and (2) loan repayments

**Legal Basis:** ORC 166.07; Section 259.10 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** Funding in this item is used to assist projects to redevelop urban core areas, including land and building acquisition, demolition, and on-site infrastructure improvements. Program guidelines for the transfer and release of funds require, among other things, the completion of all appropriate environmental assessments before state assistance is committed. The transfer and release of funds are subject to Controlling Board approval.

### 5H10 195652 Family Farm Loan Guarantee

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$68,344	\$182,624	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	167.2%	-100%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits), (2) loan repayments, (3) investment interest, and (4) service fees

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 621 of the 122nd G.A.)

**Purpose:** Moneys in this line item supported the Family Farm Loan Guarantee program, which is administered by the Department of Agriculture. Eligible projects included land acquisition, construction, reconstruction, rehabilitation, renovation or enlarging of agricultural buildings, or machinery and equipment acquisition. This program was discontinued in FY 2008 due to low utilization.

## Department of Development

### 5S80 195627 Rural Development Initiative

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$2,452,625	\$823,375	\$1,125,000	\$500,000	<b>\$0</b>	<b>\$1,750,000</b>
	-66.4%	36.6%	-55.6%	<b>-100%</b>	<b>N/A</b>

**Source:** Facilities Establishment Fund: Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits)

**Legal Basis:** Sections 259.10 and 259.20.90 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 405 of the 124th G.A.)

**Purpose:** The program provides grants to eligible applicants in Appalachian and rural counties, with preference given to applicants in Appalachian counties designated as distressed by the Appalachian Regional Commission. Grants are only provided to applicants who also qualify and receive funding under the Department's Rural Industrial Park Loan Program. Release of these funds is subject to Controlling Board approval.

### 5S90 195628 Capital Access Loan Program

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$1,366,677	\$1,532,295	\$1,471,007	\$723,190	<b>\$1,317,604</b>	<b>\$2,000,000</b>
	12.1%	-4.0%	-50.8%	<b>82.2%</b>	<b>51.8%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees, and (5) escrow fees

**Legal Basis:** ORC 122.601 and 122.602; Sections 259.10 and 259.20.90 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 405 of the 124th G.A.)

**Purpose:** These funds support the Capital Access Loan Program for historically underserved borrowers, such as small and minority-owned businesses. The program establishes a loan loss reserve pool for each eligible loan at a participating lending institution. The state, the lender, and the borrower each pay a small fee contribution into the pool. The reserve pool is available to the participating lender for recovery of any losses on any loan they have enrolled in the program. The total amount of money deposited into the Capital Access Loan Program Fund from the Facilities Establishment Fund cannot exceed \$3 million during any fiscal year.



## Department of Development

### 7008 195698 Logistics & Distribution Infrastructure

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	\$12,327,197	\$11,494,976
	N/A	N/A	N/A	N/A	-6.8%

**Source:** Facilities Establishment Fund: Proceeds of bonds issued under Chapter 166. of the Revised Code and backed by liquor profits

**Legal Basis:** ORC 166.25; Sections 259.10 and 259.20.90 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 554 of the 127th G.A.)

**Purpose:** These funds provide forgivable loans of up to \$10.0 million for eligible logistics and distribution infrastructure projects approved by the Development Financing Advisory Council.

### 7009 195664 Innovation Ohio

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$6,914,446	\$6,059,245	\$13,020,052	\$19,885,828	\$11,272,789	\$15,000,000
	-12.4%	114.9%	52.7%	-43.3%	33.1%

**Source:** Facilities Establishment Fund: (1) Taxable economic development bond proceeds for which debt service is supported by liquor profits, (2) loan repayments, (3) investment interest, and (4) service fees

**Legal Basis:** ORC 166.16; Sections 259.10 and 259.20.80 of H.B. 1 of the 128th G.A.

**Purpose:** This line item supports the Innovation Ohio Loan Program, which assists existing Ohio companies in developing next generation products and services within certain "targeted industry sectors" by financing the acquisition, construction, and related costs of technology, facilities, and equipment. Allowable costs include research and development; software or computer hardware purchases; testing and marketing of products and services; and costs associated with creating and protecting intellectual property rights. Targeted industry sectors include those involving the production or use of advanced materials; instruments, controls and electronics; power and propulsion; biosciences; and information technology.

## Department of Development

### 7010 195665 Research and Development

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$28,989,064	\$5,654,230	\$9,267,226	\$30,316,676	<b>\$6,995,578</b>	<b>\$12,000,000</b>
	-80.5%	63.9%	227.1%	<b>-76.9%</b>	<b>71.5%</b>

**Source:** Facilities Establishment Fund: (1) Funds received from obligations issued for research and development purposes under ORC 166.08, (2) loan repayments, (3) service fees, and (4) investment earnings

**Legal Basis:** ORC 166.20; Sections 259.10 and 259.20.80 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 1 of the 125th G.A.)

**Purpose:** With Controlling Board approval, these funds may be used for the purpose of paying eligible costs of research and development projects. Under this program, the state provides loans for a portion of eligible capital costs to companies investing in fixed assets. The fund assists businesses in creating research facilities for the development of new or improved products, processes, techniques, formulas, or inventions, or in the creative application of existing technology in a new manner.

### 7022 195606 Rapid Outreach Loans

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$15,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Facilities Establishment Fund: Transfers from the Logistics and Distribution Infrastructure Fund (Fund 7008) and the Research and Development Investment Fund (Fund 7010), limited to \$30.0 million over the course of the biennium

**Legal Basis:** ORC 166.22; Sections 259.10 and 259.30.05 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item provides loans, forgivable loans, and grants to businesses under the same terms and requirements as awards from the Rapid Outreach Grant Program, funded through GRF line item 195412, Rapid Outreach Grants.

## Department of Development

### 7037 195615 Facilities Establishment

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$40,900,858	\$29,032,279	\$31,650,840	\$53,041,876	<b>\$46,450,900</b>	<b>\$65,000,000</b>
	-29.0%	9.0%	67.6%	<b>-12.4%</b>	<b>39.9%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees charged for direct loans or loan guarantees, and (5) escrow fees

**Legal Basis:** ORC 166.03; Sections 259.10 and 259.20.90 of H.B. 1 of the 128th G.A. (originally established by Sub. S.B. 313 of the 112th G.A.)

**Purpose:** This item provides funds for the 166 Loan Program to businesses to help support numerous economic development activities (e.g., land purchase, acquiring or improving existing facilities, constructing new business facilities, machinery and equipment purchase). This line item also guarantees the Ohio Enterprise Bond Fund, which provides credit enhancement for borrowers that cannot access the investment-grade debt markets.

## Third Frontier Research and Development

### 7011 195686 Third Frontier Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$1,489,792	\$1,572,763	\$1,293,506	<b>\$538,470</b>	<b>\$0</b>
	N/A	5.6%	-17.8%	<b>-58.4%</b>	<b>-100%</b>

**Source:** Third Frontier Research and Development: Proceeds from non-taxable bonds issued by the Ohio Public Facilities Commission

**Legal Basis:** As needed line item (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

**Purpose:** This line item provided funding for the administrative costs associated with operating the competitive awards process for research and development projects selected by the Third Frontier Commission. Under H.B. 1, these costs are covered by GRF line item 195422, Technology Action. However, the budget permits the use of this line item to cover any additional necessary costs if that line item is insufficient, subject to approval by the Controlling Board.

## Department of Development

### 7011 195687 Third Frontier Research and Development Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$1,863,133	\$23,028,670	\$58,875,208	<b>\$53,053,751</b>	<b>\$55,000,000</b>
	N/A	1,136.0%	155.7%	<b>-9.9%</b>	<b>3.7%</b>

**Source:** Third Frontier Research and Development: Proceeds from non-taxable bonds issued through the Ohio Public Facilities Commission

**Legal Basis:** ORC 184.19; Sections 259.10 and 259.30.20 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

**Purpose:** This line item provides funding for a competitive awards process that will support research and development projects selected by the Third Frontier Commission. Release of grants is subject to approval by the Controlling Board.

### 7014 195692 Research and Development Taxable Bond Projects

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$382,895	\$28,767,105	\$21,598,000	<b>\$11,499,647</b>	<b>\$6,000,000</b>
	N/A	7,413.1%	-24.9%	<b>-46.8%</b>	<b>-47.8%</b>

**Source:** Third Frontier Research and Development: Proceeds from federally taxable bonds issued by the Ohio Public Facilities Commission

**Legal Basis:** ORC 184.19; Sections 259.10 and 259.30.20 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 699 of the 126th G.A.)

**Purpose:** This line item provides funding for grants under a competitive awards process that will support research and development projects selected by the Third Frontier Commission. Release of grants is subject to approval by the Controlling Board.

## Job Ready Site Development

### 7012 195688 Job Ready Site Operating

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$412,181	\$165,805	\$543,539	<b>\$451,327</b>	<b>\$1,000,000</b>
	N/A	-59.8%	227.8%	<b>-17.0%</b>	<b>121.6%</b>

**Source:** Job Ready Site Development: Net proceeds and investment earnings of obligations issued to make grants for eligible projects

**Legal Basis:** ORC 122.085 to 122.0820; Section 259.10 of H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

**Purpose:** This line item pays the administrative expenses associated with the Job Ready Site Program. Grants under this program are provided to public entities (e.g., cities, townships, community improvement corporations) or private, for-profit entities to make infrastructure improvements to sites that offer the best opportunities to attract statewide economy-shifting projects to Ohio. Eligible infrastructure improvements include roadway upgrades, water and sanitary sewer extensions, land acquisition, environmental remediation, and gas and electric utility service upgrades.

## Department of Development

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### Tobacco Master Settlement Agreement Fund Group

**M087 195435 Biomedical Research and Technology Transfer**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$22,997,115	\$26,956,898	\$33,784,147	\$20,989,304	<b>\$17,705,647</b>	<b>\$1,259,563</b>
	17.2%	25.3%	-37.9%	<b>-15.6%</b>	<b>-92.9%</b>

**Source:** Tobacco Master Settlement Agreement Fund Group: Amounts transferred under ORC 183.02 (E) from the Tobacco Master Settlement Agreement and all investment earnings of the fund and credited to Biomedical Research and Technology Transfer Trust Fund (Fund M087)

**Legal Basis:** ORC 183.19; Section 259.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. S.B. 192 of the 123rd G.A. under the Board of Regents; transferred to the Department of Development by H.B. 675 of the 124th G.A.)

**Purpose:** These funds are used by the Third Frontier Commission to manage biomedical research and technology grants under the Third Frontier Program.