

Ohio Facilities Construction Commission

General Revenue Fund

GRF 230321 Operating Expenses

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$0	\$0	\$6,185,210	\$6,272,849	\$6,131,758	\$6,375,256
% change	N/A	N/A	1.4%	-2.2%	4.0%

Source: General Revenue Fund

Legal Basis: ORC 3318; Section 287.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 64 of the 131st G.A.)

Purpose: This line item is used for the personnel, purchased service, equipment, and maintenance costs associated with Ohio Facilities Construction Commission (OFCC) administration and oversight of various school facilities assistance programs. These operating funds enable OFCC to perform its duties, such as evaluating school facilities, preparing building design specifications, and providing project management services. Prior to FY 2016, funding for this purpose was supported through DPF Fund 5E30 line item 230644, Operating Expenses.

GRF 230401 Cultural Facilities Lease Rental Bond Payments

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$32,824,088	\$28,941,551	\$28,666,664	\$25,253,062	\$30,705,247	\$32,301,200
% change	-11.8%	-0.9%	-11.9%	21.6%	5.2%

Source: General Revenue Fund

Legal Basis: Article VIII, Section 2i of the Ohio Constitution; ORC 154.02 and 154.23; Sections 287.10 and 287.20 of H.B. 49 of the 132nd G.A. (originally established by H.B. 59 of the 130th G.A.)

Purpose: This line item supports the repayment of bonds issued by the Treasurer of State, the proceeds of which go toward the costs of capital improvement and construction projects for cultural, sports, and state historical facilities. Prior to consolidation with OFCC in FY 2014, these expenses were funded under the Cultural Facilities Commission through GRF line item 371401, Lease Rental Payments.

Ohio Facilities Construction Commission

GRF 230458 State Construction Management Services

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$2,239,244	\$2,052,076	\$2,136,611	\$1,960,406	\$1,662,660	\$1,469,460
% change	-8.4%	4.1%	-8.2%	-15.2%	-11.6%

Source: General Revenue Fund

Legal Basis: ORC 123.21; Sections 287.10 and 287.30 of H.B. 49 of the 132nd G.A. (originally established by H.B. 487 of the 129th G.A.)

Purpose: This line item provides funding for OFCC staff who provide certain tools and services to state agency, university, cultural facilities, and K-12 public school projects. Services include providing oversight of the Ohio Administrative Knowledge System Capital Improvements Module (OAKS-CI), an enterprise-wide project management system that is available to all state agencies and universities and some K-12 schools. Beginning in FY 2016, this line item also provides the funding for cultural facilities project administration. Formerly, this activity was supported by DPF Fund 4T80 line item 230603, Community Project Administration.

GRF 230459 Aronoff Center Building Maintenance

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$0	\$0	\$536,447	\$533,844	\$0	\$0
% change	N/A	N/A	-0.5%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 64 of the 131st G.A.)

Purpose: This line item supported maintenance of the Stanley J. Aronoff Center for the Performing Arts in Cincinnati, the state's official art museum. OFCC owns the Aronoff Center but contracts with the Cincinnati Arts Association (CAA) to operate and maintain the facility. This funding provided reimbursement payments to CAA to offset a portion of the facility's maintenance costs. Prior to FY 2016, OFCC reimbursed CAA through GRF line item 230401, Cultural Facilities Lease Rental Bond Payments. Beginning in FY 2018, funds for this purpose are appropriated in GRF line item 100469, Aronoff Center Building Maintenance, in the Department of Administrative Services' budget, to align with the placement of appropriations for operating costs for other buildings owned by the state.

Ohio Facilities Construction Commission

GRF 230908 Common Schools General Obligation Bond Debt Service

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$330,000,527	\$338,999,744	\$372,319,871	\$345,577,864	\$369,935,688	\$404,435,700
% change	2.7%	9.8%	-7.2%	7.0%	9.3%

Source: General Revenue Fund

Legal Basis: Article VIII, Section 2n of the Ohio Constitution; ORC 151.01 and 151.03; Sections 287.10 and 287.20 of H.B. 49 of the 132nd G.A. (originally established by H.B. 94 of the 124th G.A.)

Purpose: This line item is used for debt service payments on general obligation bonds issued to raise funds for the state share of school facilities project costs. A 1999 constitutional amendment authorized the state to issue general obligation bonds for the purpose of financing capital needs of primary and secondary education. Since 2000, the state has issued only general obligation bonds for state-supported school facilities projects.

Dedicated Purpose Fund Group

4T80 230603 Community Project Administration

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$190,868	\$193,854	\$5,261	\$0	\$0	\$0
% change	1.6%	-97.3%	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: Transfers of cash authorized by the General Assembly and revenues received by OFCC for administering cultural projects

Legal Basis: Discontinued line item (originally established by H.B. 59 of the 130th G.A.)

Purpose: This line item supported OFCC's payroll and other operating costs related to the administration of capital improvement and construction projects for cultural, sports, and historical facilities. Beginning in FY 2016, this funding shifted to GRF line item 230458, State Construction Management Services. Prior to consolidation with OFCC in FY 2014, these expenses were funded under the Cultural Facilities Commission through Fund 4T80 line item 371603, Project Administration Services.

Ohio Facilities Construction Commission

5E30 230644 Operating Expenses

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$5,821,662	\$6,226,153	\$144,863	\$0	\$0	\$0
% change	6.9%	-97.7%	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: Transfers from the School Building Assistance Fund (Fund 7032), the Public School Building Fund (Fund 7021), and the Education Facilities Trust Fund (Fund N087)

Legal Basis: Discontinued line item (originally established by S.B. 102 of the 122nd G.A.)

Purpose: This line item was used for the personnel, purchased service, equipment, and maintenance costs associated with administration and oversight of various school facilities assistance programs. These operating funds provided for school facilities evaluation, preparation of building design specifications, and project management services. Beginning in FY 2016, these expenses are supported by GRF line item 230321, Operating Expenses.

Internal Service Activity Fund Group

1310 230639 State Construction Management Operations

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$5,109,704	\$6,730,273	\$5,973,377	\$9,227,532	\$13,399,528	\$8,808,812
% change	31.7%	-11.2%	54.5%	45.2%	-34.3%

Source: Internal Service Activity Fund Group: Fees charged for managing customers' capital construction and energy projects; local administration and seminar fees

Legal Basis: ORC 123.201 and 123.21; Section 287.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 487 of the 129th G.A.)

Purpose: This line item provides funding for OFCC staff who provide capital project management, contract management, and competitive selection services to state agencies and state universities and community colleges. OFCC also uses this line item to pay pre-qualified design consultants that provide architectural and engineering services for state agency capital projects. The state agencies using the consultants reimburse OFCC for those costs using capital appropriations. A higher volume of projects funded in recent capital budget acts has increased demand for the consultants and, thus, OFCC's outlays from this line item in the last several years. This line item also supports an Energy Services unit that helps state agencies and public schools reduce their energy consumption and costs. Prior to consolidation in OFCC, these functions were provided by the State Architect's Office (SAO) through support from Fund 1310 line item 100639, State Architect's Office, in the Department of Administrative Services budget.

Ohio Facilities Construction Commission

Capital Projects Fund Group

7021 230909 School Entrance Improvements

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$419,266	\$0	\$0	\$361,170	\$0	\$0
% change	-100%	N/A	N/A	-100%	N/A

Source: Capital Projects Fund Group: Allocation of \$4.0 million from the Highway Operating Fund (Fund 7002) pursuant to H.B. 119 of the 127th G.A.; transferred to Fund 7021 on an as needed basis through intrastate transfer vouchers (ISTVs)

Legal Basis: As needed line item (originally established by Controlling Board on February 11, 2008)

Purpose: This line item provides state assistance to school districts for state highway improvements at school zone entrances of public schools participating in a OFCC school facilities project. Grant awards are limited to \$500,000 per school district and are contingent on local government officials or on the school district, or both, matching 25% of the improvement cost. In addition to the grants paid by OFCC, the Ohio Department of Transportation has paid two grants of \$500,000 each directly to recipients from Fund 7002 line item 779491, Administration - State, since the program's inception in FY 2008.