

Ohio Facilities Construction Commission

General Revenue Fund

GRF 230401 Lease Rental Payments - Cultural Facilities

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$0	\$32,824,088	\$29,854,500
	N/A	N/A	N/A	N/A	-9.0%

Source: General Revenue Fund

Legal Basis: Section 282.10 of Am. Sub. 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 FCC in FY 2014, this line item was under the Cultural Facilities Commission as GRF appropriation item 371401, Lease Rental Payments.

GRF 230458 State Construction Management Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$2,463,324	\$2,239,244	\$2,245,751
	N/A	N/A	N/A	-9.1%	0.3%

Source: General Revenue Fund

Legal Basis: Section 282.10 of Am. Sub. H.B. 59 of the 130th G.A.

Purpose: This line item provides funding for OFCC staff who provide certain tools and services to state agency, university, and K-12 public school projects. Services include providing oversight of the Ohio Administrative Knowledge System Capital Improvements Module (OAKS-CI), which is an enterprise-wide project management system that is available to all state agencies and universities. H.B. 487 of the 129th G.A. established this item in the Department of Administrative Services as GRF appropriation item 100458, State Construction Management Services. It was then moved to the FCC budget and renumbered as 230458.

Ohio Facilities Construction Commission

GRF 230908 Common Schools General Obligation Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$148,231,389	\$155,840,150	\$120,581,098	\$305,393,360	\$330,000,527	\$358,364,700
	5.1%	-22.6%	153.3%	8.1%	8.6%

Source: General Revenue Fund

Legal Basis: Article VIII, Section 2n of the Ohio Constitution; Section 282.10 of Am. Sub. H.B. 59 of the 130th 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$0	\$190,868	\$200,000
	N/A	N/A	N/A	N/A	4.8%

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

Legal Basis: ORC 123.201; Section 282.10 of Am. Sub. H.B. 59 of the 130th G.A.

Purpose: This line item supports OFCC's payroll and other operating costs related to the administration of capital improvement and construction projects for cultural, sports, and historical facilities. Prior to consolidation with FCC in FY 2014, this line item was under the Cultural Facilities Commission as Fund 4T80 appropriation item 371603, Project Administration Services.

Ohio Facilities Construction Commission

5E30 230644 Operating Expenses

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$7,267,000	\$7,657,362	\$8,029,640	\$6,997,031	\$5,821,662	\$8,550,000
	5.4%	4.9%	-12.9%	-16.8%	46.9%

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: ORC 3318; Section 282.10 of Am. Sub. H.B. 59 of the 130th G.A.

Purpose: This line item is used for the personnel, purchased service, equipment, and maintenance costs of the School Facilities Commission (SFC), an independent entity under OFCC. These operating funds enable SFC to perform its duties, such as evaluating school facilities, preparing building design specifications, and providing project management services.

Internal Service Activity Fund Group

1310 230639 State Construction Management Operations

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$0	\$0	\$0	\$3,883,095	\$5,109,704	\$9,463,342
	N/A	N/A	N/A	31.6%	85.2%

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

Legal Basis: ORC 123.01; Section 282.10 of Am. Sub. H.B. 59 of the 130th 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. It also supports an Energy Services unit which helps state agencies and public schools reduce their energy consumption and costs. Prior to consolidation in OFCC, these services were provided by the State Architect's Office (SAO) through support from Fund 1310 appropriation item 100639, State Architect's Office.

Ohio Facilities Construction Commission

Capital Projects Fund Group

5S60 230602 Community School Loan Guarantee

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$49,767	\$0	\$870,595	\$0	\$0	\$0
	-100%	N/A	-100%	N/A	N/A

Source: Capital Projects Fund Group: Bond proceeds; investment earnings

Legal Basis: Discontinued line item (originally authorized in ORC 3318.50 and 3318.52)

Purpose: This line item supported the Community School Loan Guarantee Program, which provided loan guarantees to community schools to assist them in acquiring, improving, or replacing classroom facilities. One community school defaulted on a loan guaranteed in the program. The spending from this appropriation helped to pay on that defaulted loan.

7021 230909 School Entrance Improvements

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$755,716	\$628,017	\$0	\$53,907	\$419,266	\$0
	-16.9%	-100%	N/A	677.8%	-100%

Source: Capital Projects Fund Group: Grant from the Ohio Department of Transportation

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

Purpose: This line item received \$4.0 million from the Ohio Department of Transportation, as directed by H.B. 119 of the 127th G.A., to make grants available for state highway improvements at entrances of public schools participating in a SFC project. The grants are for highway improvements at entrances within school zones. 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.

Ohio Facilities Construction Commission

7021 230910 Statehouse Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$755,537	\$2,231,469	\$0	\$0	\$0	\$0
	195.3%	-100%	N/A	N/A	N/A

Source: Capital Projects Fund Group: Cash transferred by the General Assembly; grants, gifts, or money contributions; investment earnings

Legal Basis: Discontinued line item (originally established by Section 385.93 of Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item was used to pay outstanding debt obligations for the restoration of the Ohio Statehouse. The restoration was completed in 1996.