

## Development Services Agency

### General Revenue Fund

#### GRF 195401 Thomas Edison Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$13,655,682      | \$3,950,554       | \$392,216         | \$81,500          | <b>\$0</b>               | <b>\$0</b>               |
|                   | -71.1%            | -90.1%            | -79.2%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item supported the Thomas Edison Program. The last appropriation to this line item was in FY 2012. All expenditures from the line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. Beginning in FY 2016, the program is funded through GRF appropriation item 195453, Technology Programs and Grants.

#### GRF 195402 Coal Research and Development Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$135,011         | \$188,813         | \$207,890         | \$229,277         | <b>\$234,400</b>         | <b>\$234,400</b>         |
|                   | 39.9%             | 10.1%             | 10.3%             | <b>2.2%</b>              | <b>0.0%</b>              |

**Source:** General Revenue Fund

**Legal Basis:** ORC 1551.32; Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides for the operating costs of Ohio Coal Development Office, which is housed within the Development Services Agency (DSA). The Office awards grants to universities and R&D firms under the Coal Research and Development Program.

## Development Services Agency

### GRF 195404 Small Business Development

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,665,152       | \$524,472         | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -68.5%            | -100%             | N/A               | <b>N/A</b>               | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided matching funds to the federal Small Business Development Center program. The last appropriation to this line item was in FY 2012. The FY 2013 spending is the result of encumbrances from the prior year. Beginning in FY 2016, the state match is funded by GRF appropriation item 195454, Business Assistance, while federal funds are paid through line item 195609, Small Business Administration Grants.

### GRF 195405 Minority Business Development

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,091,401       | \$158,830         | \$989,841         | \$1,923,713       | <b>\$1,822,191</b>       | <b>\$1,722,191</b>       |
|                   | -85.4%            | 523.2%            | 94.3%             | <b>-5.3%</b>             | <b>-5.5%</b>             |

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.92 to 122.94; Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports activities that advocate for minority businesses and provides funding for consulting services to help minority businesses with technical and managerial matters. This funding also includes regional aid to the six Minority Business Assistance Centers across the state.

## Development Services Agency

### GRF 195407 Travel and Tourism

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,843,015       | \$3,460,157       | \$3,584,141       | \$59,403          | <b>\$1,250,000</b>       | <b>\$1,250,000</b>       |
|                   | -10.0%            | 3.6%              | -98.3%            | <b>2,004.3%</b>          | <b>0.0%</b>              |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** The line item supported personnel and operating expenses of the Office of TourismOhio through October 2013. Since then, the line item has received appropriations to be earmarked for specific tourism and community attraction projects. Beginning in FY 2014, the Office of TourismOhio is funded through line item 195683. Of the line item's appropriations for FY 2016 and FY 2017, \$1 million in each fiscal year is to be used for grants to attract large sporting events to the state, while the other \$250,000 per year is to be used in the form of grants to businesses and other entities under adverse economic circumstances as a result of the locale being declared a lake area under distress.

### GRF 195412 Rapid Outreach Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,028,489       | \$5,799,627       | \$4,095,310       | \$1,300,000       | <b>\$0</b>               | <b>\$0</b>               |
|                   | -3.8%             | -29.4%            | -68.3%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects that could create or retain a significant number of jobs. In recent years, line items 195623, 195633, and 195677 were also used for these purposes. The last appropriation to this line item was in FY 2012. All expenditures from the line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive in FY 2015.

## Development Services Agency

### GRF 195415 Business Development Services

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,354,572       | \$2,244,090       | \$2,438,180       | \$2,241,523       | <b>\$2,483,187</b>       | <b>\$2,483,187</b>       |
|                   | -33.1%            | 8.6%              | -8.1%             | <b>10.8%</b>             | <b>0.0%</b>              |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports operating costs of the Business Services Division and DSA's regional economic development offices. The Division's purpose is to enhance the overall business climate of the state by providing outreach assistance to local governments, businesses, and professional economic development agencies. The regional offices assist with DSA'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 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$4,401,454       | \$3,048,745       | \$987,368         | \$178,790         | <b>\$0</b>               | <b>\$0</b>               |
|                   | -30.7%            | -67.6%            | -81.9%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided one-to-one matching funds to support two federal projects through the Governor's Office of Appalachia: the Appalachian Regional Commission Technical Assistance Program and the Appalachian Investment Training Program. Beginning in FY 2016, GRF appropriation item 195455, Appalachia Assistance, is used for this purpose, among others.

## Development Services Agency

### GRF 195422 Technology Action

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$3,972,159       | \$476,018         | \$150,000         | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -88.0%            | -68.5%            | -100%             | <b>N/A</b>               | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item supported operating costs of the Third Frontier Program, overseen by the Third Frontier Commission, which reviews and approves research and development awards. The last appropriation to this line item was in FY 2012. All expenditures from this line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. Third Frontier Program operating costs are now paid out of four other continuing line items: (1) GRF appropriation item 195453, (2) Fund 7011 appropriation item 195686, (3) Fund 7014 appropriation item 195620, and (4) Fund M083 appropriation item 195435.

### GRF 195426 Redevelopment Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$447,697         | \$456,461         | \$478,426         | \$702,753         | <b>\$525,000</b>         | <b>\$525,000</b>         |
|                   | 2.0%              | 4.8%              | 46.9%             | <b>-25.3%</b>            | <b>0.0%</b>              |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for the administration of brownfield cleanup projects under the Clean Ohio Revitalization Program. While the state-funded program has sunsetted, the Office of Redevelopment continues to monitor previously awarded grants, and process closeouts. Fund 7003 line item 195663, Clean Ohio Program, also pays for some of the administrative costs of the office. In addition to the Clean Ohio administration, this line item supports the operation of other urban revitalization programs overseen by DSA, including federal funding for brownfield loans.

## Development Services Agency

### GRF 195432 Global Markets

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,208,979       | \$258,099         | \$309,521         | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -88.3%            | 19.9%             | -100%             | <b>N/A</b>               | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item supported activities in promoting Ohio globally by assisting manufacturers and service providers in locating and capitalizing on export opportunities. The last appropriation to this line item was in FY 2012. All expenditures from this line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. Beginning in FY 2016, GRF appropriation item 195454, Business Assistance, is used for this purpose, among others.

### GRF 195434 Industrial Training Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$4,494,893       | \$5,137,463       | \$3,118,168       | \$675,145         | <b>\$0</b>               | <b>\$0</b>               |
|                   | 14.3%             | -39.3%            | -78.3%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants under the Ohio Workforce Guarantee Program. Grants were provided to companies as an incentive to undertake projects in Ohio that resulted in new capital investments and the creation or retention of jobs. The last appropriation to this line item was in FY 2012. All expenditures from this line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. Starting in FY 2015, JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive.

## Development Services Agency

### GRF 195453 Technology Programs and Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | \$14,577,641             | \$14,577,641             |
|                   | N/A               | N/A               | N/A               | N/A                      | 0.0%                     |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of H.B. 64 of the 131st G.A.

**Purpose:** Beginning in FY 2016, this line item is taking the place of line item 195532, to be used for the same purposes. The line item will fund the Thomas Edison Program, which supports technology-based opportunities for Ohio's manufacturing sectors, emerging industries, and high-growth technology start-up companies. The line item will also provide state matching funds for the Manufacturing Extension Partnership Program, which receives federal funds through line item 195672. In addition, up to \$547,341 in each of FY 2016 and FY 2017 is earmarked for some of the administrative costs of the Third Frontier Program.

### GRF 195454 Business Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | \$3,506,474              | \$3,256,474              |
|                   | N/A               | N/A               | N/A               | N/A                      | -7.1%                    |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of H.B. 64 of the 131st G.A.

**Purpose:** Beginning in FY 2016, this line item number is taking the place of line item 195533, to be used for the same purposes. The line item will provide state matching funds for federal grants, as well as other grants to local organizations to support economic development activities that promote small and minority business development, entrepreneurship, and exports of Ohio's goods and services through the Office of Business Assistance.

## Development Services Agency

### GRF 195455 Appalachia Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | \$5,748,749              | \$5,748,749              |
|                   | N/A               | N/A               | N/A               | N/A                      | 0.0%                     |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of H.B. 64 of the 131st G.A.

**Purpose:** Beginning in FY 2016, this line item is taking the place of line item 195535, to be used for the same purposes. The line item will be used for the administrative costs of planning and liaison activities for the Governor's Office of Appalachia, to provide financial assistance to projects in Ohio's Appalachian counties, to pay dues for the Appalachian Regional Commission, and to match federal funding. H.B. 64 of the 131st G.A. earmarks \$170,000 in each of FY 2016 and FY 2017 for each of three Local Development Districts: (1) the Ohio Valley Regional Development Commission, (2) the Ohio Mid-Eastern Government Association, and (3) the Buckeye Hills - Hocking Valley Regional Development District. There is also an earmark of \$70,000 in each of FY 2016 and FY 2017 for a fourth Local Development District: the Eastgate Regional Council of Governments.

### GRF 195497 CDBG Operating Match

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,217,842       | \$1,015,000       | \$1,015,000       | \$1,015,000       | \$1,053,200              | \$1,053,200              |
|                   | -16.7%            | 0.0%              | 0.0%              | 3.8%                     | 0.0%                     |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This funding covers the state's cost of administering the Community Development Block Grant Program, matching federal funds awarded to Ohio through Fund 3K80 line item 195613.

### GRF 195501 Appalachian Local Development Districts

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$391,482         | \$78,294          | \$405,000         | \$438,467         | \$0                      | \$0                      |
|                   | -80.0%            | 417.3%            | 8.3%              | -100%                    | N/A                      |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided funding to four Local Development Districts offices to aid in the development of all 32 counties in Appalachian Ohio. Beginning in FY 2016, GRF appropriation item 195455, Appalachia Assistance, will be used for this purpose, among others.

## Development Services Agency

### GRF 195502 Appalachian Regional Commission Dues

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$195,000         | \$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

**Purpose:** This line item provided the dues for Ohio's participation in the programs overseen by the Appalachian Regional Commission. Beginning in FY 2016, GRF appropriation item 195455, Appalachia Assistance, is used for this purpose, among others.

### GRF 195527 JobsOhio

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$1,000,000       | \$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

**Purpose:** This line item was used to support startup costs in establishing JobsOhio, the state's nonprofit economic development corporation, to promote economic development in Ohio.

### GRF 195532 Technology Programs and Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$5,223,251       | \$12,019,493      | \$11,083,675      | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | 130.1%            | -7.8%             | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** Beginning in FY 2016, this line item is replaced by GRF line item 195453, to be applied for the same purposes. See line item 195453 for a description of the usage of these GRF funds.

## Development Services Agency

### GRF 195533 Business Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$3,863,183       | \$4,392,612       | \$3,371,966       | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | 13.7%             | -23.2%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** Beginning in FY 2016, this line item is replaced by GRF line item 195454, to be applied for the same purposes. See line item 195454 for a description of the usage of these GRF funds.

### GRF 195535 Appalachia Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$1,486,463       | \$3,025,069       | \$3,022,618       | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | 103.5%            | -0.1%             | <b>-100%</b>             | <b>N/A</b>               |

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** Beginning in FY 2016, this line item is replaced by GRF line item 195455, to be applied for the same purposes. See line item 195455 for a description of the usage of these GRF funds.

### GRF 195537 Ohio-Israel Agricultural Initiative

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$122,554         | \$166,917         | <b>\$200,000</b>         | <b>\$200,000</b>         |
|                   | N/A               | N/A               | 36.2%             | <b>19.8%</b>             | <b>0.0%</b>              |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports the Ohio-Israel Agricultural Initiative, which is overseen by the Negev Foundation. The initiative aims to promote trade between Ohio and Israel in the agriculture and processed food sectors, and provide awareness efforts and education on topics related to agricultural trade with Israel.

## Development Services Agency

### GRF 195540 Port Authority Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$2,500,000</b>       | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>-100%</b>             |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This FY 2016 funding is earmarked for the Dayton-Montgomery Port Authority to support the Midtown Redevelopment Initiative. This project involves the relocation of the Montgomery County Fairgrounds from the city of Dayton to the city of Brookville, as well as some residential and commercial space to be developed.

### GRF 195542 The Wilds

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$250,000</b>         | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>-100%</b>             |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is earmarked for the The Wilds, a nonprofit conservation center in Muskingum County. The money is to be used to help The Wilds develop a public water connection.

### GRF 195547 Saint Luke's Manor

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$200,000</b>         | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>-100%</b>             |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is to be used to support the Saint Luke's Manor project, overseen by the nonprofit organization called Cleveland Neighborhood Progress. The manor is going under rehabilitation, to convert the historic building to affordable housing for seniors.

## Development Services Agency

### GRF 195549 Pathway Pilot Project

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$86,727</b>          | <b>\$86,727</b>          |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** General Revenue Fund

**Legal Basis:** Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This funding is earmarked for Pathway, a Community Action Agency in Lucas County, for a pilot program to connect individuals with sustainable employment opportunities

### GRF 195901 Coal Research & Development General Obligation Bond Debt Service

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$7,852,184       | \$5,250,191       | \$2,831,502       | \$3,023,512       | <b>\$5,991,400</b>       | <b>\$5,038,700</b>       |
|                   | -33.1%            | -46.1%            | 6.8%              | <b>98.2%</b>             | <b>-15.9%</b>            |

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.07; Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides debt service payments on coal research and development bonds issued by the Ohio Public Facilities Commission. Bond proceeds may fund grants, loans, and other incentives in support of coal research and development projects awarded by the Ohio Coal Development Office. The projects themselves are funded under capital line item C19505, Coal Research and Development.

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

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$34,778,433      | \$60,723,354      | \$61,780,850      | \$76,406,439      | <b>\$76,591,400</b>      | <b>\$96,212,000</b>      |
|                   | 74.6%             | 1.7%              | 23.7%             | <b>0.2%</b>              | <b>25.6%</b>             |

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.10; Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item pays debt service on bonds that were issued to finance the Third Frontier Program. The bonds are issued by the Ohio Public Facilities Commission, as authorized by Article VIII, Section 2p of the Ohio Constitution.

## Development Services Agency

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

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,894,821       | \$14,869,873      | \$13,349,132      | \$18,805,600      | <b>\$18,634,000</b>      | <b>\$15,235,900</b>      |
|                   | 115.7%            | -10.2%            | 40.9%             | <b>-0.9%</b>             | <b>-18.2%</b>            |

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.11; Sections 257.10 and 257.20 of Am. Sub. H.B. 64 of the 131st 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 Sites Program for site development purposes. Although the program expired in FY 2012, the bonds which funded the program are still being paid off.

## Dedicated Purpose Fund Group

### 4500 195624 Minority Business Bonding Program Administration

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$39,858          | \$36,563          | \$28,555          | \$8,085           | <b>\$74,905</b>          | <b>\$74,905</b>          |
|                   | -8.3%             | -21.9%            | -71.7%            | <b>826.5%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Premiums charged and collected by the Minority Development Financing Advisory Board; interest income earned from the Minority Business Bonding Fund

**Legal Basis:** ORC 122.88; Section 257.10 of Am. Sub. H.B. 64 of the 131st 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. The maximum bonding line is \$1 million per business.

## Development Services Agency

### 4510 195625 Economic Development Financing Operating

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,588,243       | \$168,332         | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -93.5%            | -100%             | N/A               | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Loan commitment fees and Facilities Establishment Fund reimbursements approved by the Controlling Board

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to pay administrative costs of economic development programs funded through moneys within the Facilities Establishment Fund Group. Since FY 2013, Fund 4510 appropriation item 195649, Business Assistance Programs, has been used for this purpose, among others.

### 4510 195649 Business Assistance Programs

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$2,456,596       | \$3,288,992       | \$3,266,206       | <b>\$5,000,000</b>       | <b>\$5,000,000</b>       |
|                   | N/A               | 33.9%             | -0.7%             | <b>53.1%</b>             | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Loan commitment fees and Facilities Establishment Fund reimbursements approved by the Controlling Board; application fees and penalties collected through tax credit programs

**Legal Basis:** Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to pay for administrative expenses associated with the operation of tax credit programs, loan servicing, the Ohio Film Office, and the Office of Strategic Business Investments.

### 4F20 195639 State Special Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$152,104         | \$3,000,000       | \$0               | \$0               | <b>\$102,104</b>         | <b>\$102,104</b>         |
|                   | 1,872.3%          | -100%             | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Vendor fees from utility companies; payments from utility companies facilitated by the Public Utilities Commission of Ohio

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports programs in the Office of Community Assistance via agreements negotiated with the Public Utilities Commission of Ohio, and other discretionary projects under DSA.

## Development Services Agency

### 4F20 195676 Marketing Initiatives

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$4,850,310       | \$3,019,234       | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -37.8%            | -100%             | N/A               | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for marketing DSA's services and to supplement funding for the Office of TourismOhio. The last appropriation to this line item was in FY 2012. All expenditures from this line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. Since FY 2014, Fund 5MJ0 appropriation item 195683, TourismOhio Administration, has funded the Office of TourismOhio.

### 4F20 195699 Utility Community Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$980,685         | \$989,037         | \$2,010,440       | \$333,285         | <b>\$500,000</b>         | <b>\$500,000</b>         |
|                   | 0.9%              | 103.3%            | -83.4%            | <b>50.0%</b>             | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Payments from utility companies

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item can be used for many purposes, including the following: (1) to verify the income and eligibility of individuals applying for low-income energy assistance, (2) to leverage federal funds, (3) to support projects to assist low-income persons, (4) to assist with energy efficiency projects for Percentage of Income Payment Plan (PIPP) customers, or (5) to provide training assistance for agencies that administer low-income customer assistance programs.

## Development Services Agency

### 4S00 195630 Tax Incentive Programs

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$582,934         | \$67,122          | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -88.5%            | -100%             | N/A               | <b>N/A</b>               | <b>N/A</b>               |

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

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to administer 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. Since FY 2014, Fund 4510 appropriation item 195649, Business Assistance Programs, has been used for this purpose, among others.

### 4W00 195629 Roadwork Development

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$13,674,978      | \$15,405,385      | \$11,128,278      | \$14,288,872      | <b>\$15,200,000</b>      | <b>\$15,200,000</b>      |
|                   | 12.7%             | -27.8%            | 28.4%             | <b>6.4%</b>              | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Transfers from the Highway Operating Fund (Fund 7002)

**Legal Basis:** ORC 122.14; Section 207.10 of Am. Sub. H.B. 53 of the 131st G.A.

**Purpose:** This line item provides funding for roadwork development grants used for public road improvements associated with economic development opportunities that retain or attract business for Ohio. DSA provides these grants in accordance with all guidelines and requirements established for other economic development awards, including approval by the Controlling Board. Local jurisdictions where the project is located must participate in the project funding.

## Development Services Agency

### 4W10 195646 Minority Business Enterprise Loan

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$799,054         | \$2,270,105       | \$133,981         | \$413,543         | <b>\$4,000,000</b>       | <b>\$4,000,000</b>       |
|                   | 184.1%            | -94.1%            | 208.7%            | <b>867.3%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Loan repayments

**Legal Basis:** ORC 122.80; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for loans to eligible Minority Business Enterprises processed by the Minority Development Financing Advisory Board. The fixed, low-interest rate loans can be used to finance up to 40% of the project value to certified minority-owned businesses that are purchasing or improving fixed assets and creating or retaining jobs.

### 5AD0 195633 Legacy Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,797,029       | \$8,387,447       | \$2,973,972       | \$5,515,424       | <b>\$0</b>               | <b>\$0</b>               |
|                   | 199.9%            | -64.5%            | 85.5%             | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects with the capacity to create or retain a significant number of jobs. In recent years, line items 195412, 195623, and 195677 were also used for these purposes. The last appropriation to this line item was in FY 2013. All expenditures from the line item made after FY 2013 were moneys encumbered from appropriations in that fiscal year or earlier. JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive in FY 2015.

## Development Services Agency

### 5AD0 195667 Investment in Training Expansion

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$365,700         | \$265,016         | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -27.5%            | -100%             | N/A               | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for the same workforce development purposes and in the same manner as GRF appropriation item 195434, Industrial Training Grants, to fund the Ohio Workforce Guarantee Program. Starting in FY 2015, JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive.

### 5AD0 195669 Wright Operating Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$99,248          | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | N/A               | -100%             | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for Wright Operating Grants 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 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$15,250,166      | \$7,499,130       | \$2,089,431       | \$588,421         | <b>\$0</b>               | <b>\$0</b>               |
|                   | -50.8%            | -72.1%            | -71.8%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of unclaimed funds from the Department of Commerce

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects with the capacity to create or retain a significant number of jobs. In recent years, line items 195412, 195623, and 195633 were also used for these purposes. The last appropriation to this line item was in FY 2012. All expenditures from the line item made after FY 2012 were moneys encumbered from appropriations in that fiscal year or previously. JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive in FY 2015.

## Development Services Agency

### 5AR0 195674 Industrial Site Improvements

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$492,497         | \$0               | \$300,137         | \$574,863         | \$0                      | \$0                      |
|                   | -100%             | N/A               | 91.5%             | -100%                    | N/A                      |

**Source:** Dedicated Purpose Fund Group: Transfers from the Advanced Energy Fund (Fund 5M50)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was 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 were folded into the Job Ready Sites Program, which itself has expired.

### 5CG0 195679 Alternative Fuel Transportation

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$255,021         | \$95,362          | \$22,840          | \$740             | \$3,000,000              | \$3,000,000              |
|                   | -62.6%            | -76.0%            | -96.8%            | 405,305.4%               | 0.0%                     |

**Source:** Dedicated Purpose Fund Group: Transfers from the Advanced Energy Fund (Fund 5M50)

**Legal Basis:** ORC 122.075; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports the Alternative Fuel Transportation Program, under which DSA makes grants and loans to businesses, nonprofit organizations, public school systems, or local governments for the purchase and installation of alternative fuel refueling facilities, for the costs of fleet conversion (e.g. buying and installing alternative fuel refueling facilities), and to pay for the cost of alternative fuels.

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

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$687,592         | \$513,622         | \$182,874         | \$0               | \$0                      | \$0                      |
|                   | -25.3%            | -64.4%            | -100%             | N/A                      | N/A                      |

**Source:** Dedicated Purpose Fund Group: Transfers from Tobacco Master Settlement Agreement Fund (Fund M087)

**Legal Basis:** Discontinued line item

**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 were moneys encumbered from the original appropriation.

## Development Services Agency

### 5HJ0 195604 Motion Picture Tax Credit Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$83,948          | \$0               | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -100%             | N/A               | N/A               | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Fees charged to applicants for the Motion Picture Tax Credit Program

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to pay administrative costs of the Motion Picture Tax Credit Program. After FY 2012, these costs are paid from Fund 4510 appropriation item 195649, Business Assistance Programs.

### 5HR0 195526 Incumbent Workforce Training Vouchers

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$162,787         | \$7,479,670       | \$16,400,869      | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | 4,494.7%          | 119.3%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Discontinued line item

**Purpose:** Beginning in FY 2016, this line item is replaced by Fund 5HR0 line item 195662. See line item 195662 for a description of the usage of these funds.

### 5HR0 195622 Defense Development Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$841,295         | \$6,093,832       | \$5,115,316       | \$5,703,695       | <b>\$3,500,000</b>       | <b>\$3,500,000</b>       |
|                   | 624.3%            | -16.1%            | 11.5%             | <b>-38.6%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used for economic development programs and job creation efforts at Department of Defense facilities in Ohio, including working with federal efficiency initiatives and future base realignment and closure activities, assisting with defense contracting at Ohio companies, and supporting regional training and workforce needs in the defense and aerospace industries.

## Development Services Agency

### 5HR0 195662 Incumbent Workforce Training Vouchers

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$7,500,000</b>       | <b>\$7,500,000</b>       |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Transfer of casino licensing fee revenue from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** Sections 257.10 and 257.30 of H.B. 64 of the 131st G.A.

**Purpose:** Beginning in FY 2016, this line item takes the place of line item 195526, to be used for the same purpose: to fund the Ohio Incumbent Worker Training Voucher Program. Specifically, money under the program is used to reimburse employers' costs to train their existing workers, up to \$4,000 per employee. Eligible employees must work in one of the specific business functions, such as production, back office operations, information technology, logistics, or research and development.

### 5JR0 195635 Redevelopment Program Support

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$46,293          | <b>\$100,000</b>         | <b>\$100,000</b>         |
|                   | N/A               | N/A               | N/A               | <b>116.0%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: CFDA 66.818, Brownfields Assessment and Cleanup Cooperative Agreements Program; program fees under the Ohio New Market Tax Credit Program and the Ohio Water Development Authority loan program

**Legal Basis:** ORC 5725.33 and 6121.04; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports administrative costs of the Office of Redevelopment in managing the U.S. Environmental Protection Agency Brownfield Revolving Loan Program, the Ohio New Market Tax Credit Program, and two Ohio Water Development Authority loan programs.

## Development Services Agency

### 5KN0 195640 Local Government Innovation

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$127,380         | \$1,185,113       | \$9,071,416       | \$16,959,192      | <b>\$11,922,500</b>      | <b>\$11,922,500</b>      |
|                   | 830.4%            | 665.4%            | 87.0%             | <b>-29.7%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Transfers from the General Revenue Fund

**Legal Basis:** ORC 189.01 to 189.10; Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item funds loans and grants awarded to local governments under two programs managed by the Local Government Innovation Council. First, the Local Government Innovation Program provides grants and loans to promote efficiency, shared services, collaboration, and mergers among political subdivisions. Second, the Local Government Efficiency Program awards both (A) process improvement grants, for political subdivision officials to learn and use Lean Six Sigma to enact austerity procedures, and (B) scholarships for local government leaders and staff to attend a one week LeanOhio Boot Camp training course at local colleges and other locations in Ohio. Each type of grant and loan funded through the line item has its own cap under program guidelines. In addition, up to \$275,000 in each of FY 2016 and FY 2017 may be used to cover administrative costs of these programs.

### 5KP0 195645 Historic Rehab Operating

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$418,966         | \$414,262         | \$692,223         | <b>\$900,000</b>         | <b>\$1,000,000</b>       |
|                   | N/A               | -1.1%             | 67.1%             | <b>30.0%</b>             | <b>11.1%</b>             |

**Source:** Dedicated Purpose Fund Group: Fees collected under the Ohio Historic Preservation Tax Credit Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to cover administrative costs incurred in operating the Ohio Historic Preservation Tax Credit Program. Half of the revenue from the fees are transferred to the Ohio History Connection monthly, to help cover operating expenses of this agency that partners with DSA in administering the program.

## Development Services Agency

### 5M40 195659 Low Income Energy Assistance (USF)

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$292,456,844     | \$337,853,336     | \$379,476,271     | \$421,712,695     | <b>\$370,000,000</b>     | <b>\$370,000,000</b>     |
|                   | 15.5%             | 12.3%             | 11.1%             | <b>-12.3%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Revenues from a rider on retail electric service; customer payments under the PIPP Program

**Legal Basis:** ORC 4928.55; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides 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 Loan Programs

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,782,088       | \$1,244,037       | \$11,483,644      | \$4,125,992       | <b>\$12,000,000</b>      | <b>\$12,000,000</b>      |
|                   | -81.7%            | 823.1%            | -64.1%            | <b>190.8%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: (1) Revenues from loan repayments; (2) revenues remitted by electric companies; (3) transfers from Advanced Energy Research and Development Taxable Fund (Fund 7004) and Advanced Energy Research and Development Fund (Fund 7005)

**Legal Basis:** ORC 4928.61; Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for the Energy Loan Fund Program, awarding loans that encourage investments in advanced energy products, technologies, or services that support the reduction of energy consumption and the production of clean, renewable energy. Line item 195618 provides some federal funding for the program.

## Development Services Agency

### 5MB0 195623 Business Incentive Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$275,000         | \$305,873         | \$2,758,948       | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | 11.2%             | 802.0%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer from the Liquor Control Fund (Fund 7043)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used for grants to businesses that committed to large capital investment projects with the capacity to create or retain a significant number of jobs. In recent years, line items 195412, 195633, and 195677 were also used for these purposes. The last appropriation to this line item was in FY 2014. All expenditures from the line item made after FY 2014 were moneys encumbered from appropriations in that fiscal year or previously. JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive in FY 2015.

### 5MB0 195637 Workforce Training Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$223,444         | \$1,640,000       | \$1,689,367       | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | 634.0%            | 3.0%              | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer from the Liquor Control Fund (Fund 7043)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to award workforce training grants as part of business expansion or attraction projects. Starting in FY 2015, JobsOhio, the state's nonprofit economic development corporation, began awarding this type of incentive.

### 5MH0 195644 SiteOhio Administration

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$100,000</b>         | <b>\$100,000</b>         |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: SiteOhio application and certification fees

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item funds the administrative costs of the SiteOhio Certification Program, which may be rolled out in FY 2016. Seen as a successor to the Job Ready Sites Program, under the new program property owners will be able apply to DSA to certify and market projects that, upon completion, will be sites intended for commercial, industrial, or manufacturing use.

## Development Services Agency

### 5MJ0 195683 TourismOhio Administration

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$3,114,568       | \$6,357,434       | <b>\$9,000,000</b>       | <b>\$10,000,000</b>      |
|                   | N/A               | N/A               | 104.1%            | <b>41.6%</b>             | <b>11.1%</b>             |

**Source:** Dedicated Purpose Fund Group: Transfers from GRF of up to \$10 million annually based on the growth in sales tax revenue received from tourism-related industries (the cap is adjusted annually to account for inflation)

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item pays for the payroll and operating costs of the Office of TourismOhio, including marketing, advertising, and developing and publishing tourism materials. This pilot-funding mechanism for tourism promotion is in place for a 5-year period, concluding in FY 2018.

### 5MK0 195600 Vacant Facilities Grant

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$9,000           | <b>\$0</b>               | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Unexpended, unencumbered cash transfers from various funds within the DSA budget

**Legal Basis:** Discontinued line item

**Purpose:** This line item supported the Vacant Facilities Grant Program to award grants to employers who hire new employees and move operations into a previously vacant facility. Employers were eligible for up to \$500 for each new full-time employee at the facility for at least one year.

### 5NS0 195616 Career Exploration Internship

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$500,000</b>         | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>-100%</b>             |

**Source:** Dedicated Purpose Fund Group: Transfer from the Economic Development Programs Fund (Fund 5JC0)

**Legal Basis:** ORC 122.177; Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to fund grants to businesses under the Career Exploration Internship Program. The program incentivizes the hiring of paid interns, to offer positions that generally are for high school students. The grants are to equal either half of the wages paid to the intern, or \$5,000 per intern, whichever is lower.

## Development Services Agency

### 5RD0 195666 Local Government Safety Capital Grant Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$10,000,000</b>      | <b>\$10,000,000</b>      |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Transfer from the GRF

**Legal Basis:** Sections 257.10, 257.30, and 701.120 of H.B. 64 of the 131st G.A.

**Purpose:** This line item is to be used by the Local Government Innovation Council to award grants of up to \$100,000 to political subdivisions for the purchase of vehicles, equipment, facilities, or systems needed to enhance public safety. The Council may implement this program consistent with the application procedure for the two ongoing programs that the council already oversees, funded through Fund 5KN0 line item 195640. Additionally, H.B. 64 includes an earmark of \$500,000 in FY 2016 for Jefferson Township in Clinton County to build a new firehouse.

### 5RQ0 195546 Lakes in Economic Distress Revolving Loan Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$500,000</b>         | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>-100%</b>             |

**Source:** Dedicated Purpose Fund Group: Transfer from the GRF

**Legal Basis:** Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item funds the Lakes in Economic Distress Revolving Loan Program, to assist businesses or other entities that are adversely affected due to economic circumstances that result in the declaration of a lake as an area under economic distress. Under this program, the Department of Natural Resources (DNR) must declare a lake as an area under economic distress based solely on environmental or safety issues. DSA then may provide interest-free loans during the time that an applicable lake has been declared an area under economic distress. Additionally, \$250,000 in each of FY 2016 and FY 2017 is earmarked from GRF line item 195407, Travel and Tourism, for DSA to award grants to businesses and other entities within DNR-specified lakes within economic distress areas.

## Development Services Agency

### 5SA3 195678 Local Public Enhancement

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$250,000</b>         | <b>\$0</b>               |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>-100%</b>             |

**Source:** Dedicated Purpose Fund Group: Transfer from the GRF

**Legal Basis:** Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is to be used by the Highland County Commissioners to support local public enhancements.

### 5W50 195690 Travel and Tourism Cooperative Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$37,183          | \$51,064          | \$68,970          | \$4,536           | <b>\$150,000</b>         | <b>\$150,000</b>         |
|                   | 37.3%             | 35.1%             | -93.4%            | <b>3,206.8%</b>          | <b>0.0%</b>              |

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

**Legal Basis:** ORC 122.04 and 122.07; Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to supplement funding for the state's role in marketing and promoting specific travel and tourism activities.

### 5W60 195691 International Trade Cooperative Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$24,000          | \$0               | \$0               | \$0               | <b>\$18,000</b>          | <b>\$18,000</b>          |
|                   | -100%             | N/A               | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Outside funding from the private sector or state and local governments; fees for businesses receiving export assistance

**Legal Basis:** ORC 122.05; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to support Ohio firms with international trade business development initiatives.

## Development Services Agency

### 5X50 195693 Family Homelessness Prevention Pilot Project

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$50,074          | \$0               | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -100%             | N/A               | N/A               | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Dedicated Purpose Fund Group: Transfer of TANF funds from the Department of Job and Family Services

**Legal Basis:** Discontinued line item

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

### 6170 195654 Volume Cap Administration

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$44,568          | \$23,218          | \$13,624          | \$14,625          | <b>\$32,562</b>          | <b>\$32,562</b>          |
|                   | -47.9%            | -41.3%            | 7.3%              | <b>122.6%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Application fees and deposits for program participation

**Legal Basis:** ORC 133.021; Sections 257.10 and 257.30 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item covers the administrative costs of the Volume Cap Program, which allows the state to allocate different amounts of federally tax-exempt private activity bonding authority to various types of projects at below-market rates.

### 6460 195638 Low- and Moderate-Income Housing Programs

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$36,673,678      | \$48,739,442      | \$49,972,812      | \$53,265,282      | <b>\$53,000,000</b>      | <b>\$53,000,000</b>      |
|                   | 32.9%             | 2.5%              | 6.6%              | <b>-0.5%</b>             | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Housing Trust Fund fees collected by county recorders

**Legal Basis:** ORC 174.02; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for grants and loans under various housing programs that principally aim to assist low- and moderate-income persons. The grants and loans 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.

## Development Services Agency

### M087 195435 Biomedical Research and Technology Transfer

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$10,482,926      | \$7,567,175       | \$3,505,741       | \$2,426,554       | <b>\$500,000</b>         | <b>\$500,000</b>         |
|                   | -27.8%            | -53.7%            | -30.8%            | <b>-79.4%</b>            | <b>0.0%</b>              |

**Source:** Dedicated Purpose Fund Group: Tobacco Master Settlement Agreement funds; investment earnings of Fund M087

**Legal Basis:** ORC 183.19; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used for administrative support for awards issued through the Biomedical Research Commercialization Program within the Third Frontier Program. Third Frontier Program operating costs are also paid out of three other line items: (1) GRF appropriation item 195453, (2) Fund 7011 appropriation item 195686, and (3) Fund 7014 appropriation item 195620.

## Internal Service Activity Fund Group

### 1350 195684 Development Services Operations

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$9,228,010       | \$10,668,544      | \$11,082,354      | \$9,241,681       | <b>\$10,800,000</b>      | <b>\$10,800,000</b>      |
|                   | 15.6%             | 3.9%              | -16.6%            | <b>16.9%</b>             | <b>0.0%</b>              |

**Source:** Internal Service Activity Fund Group: Assessments on Divisions of the Development Services Agency for central service operations

**Legal Basis:** Sections 257.10 and 257.40 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item funds administrative and program management operations of DSA, including executive leadership, legal support, human resources, fiscal management, auditing, information technology, maintenance and development, facilities management, legislative affairs, communications and marketing, and research.

## Development Services Agency

### 6850 195636 Development Services Reimbursable Expenditures

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$370,721         | \$92,099          | \$338,274         | \$596,821         | <b>\$700,000</b>         | <b>\$700,000</b>         |
|                   | -75.2%            | 267.3%            | 76.4%             | <b>17.3%</b>             | <b>0.0%</b>              |

**Source:** Internal Service Activity Fund Group: Assessments on various Development Services Agency line items

**Legal Basis:** Sections 257.10 and 257.40 of Am. Sub. H.B. 64 of the 131st G.A.

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

## Facilities Establishment Fund Group

### 4Z60 195647 Rural Industrial Park Loan

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$953,125         | \$0               | \$0               | \$458,719         | <b>\$0</b>               | <b>\$0</b>               |
|                   | -100%             | N/A               | N/A               | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Facilities Establishment Fund Group: Facilities Establishment Fund (economic development bond proceeds); loan repayments

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to assist eligible rural applicants in financing the development and improvement of industrial parks. Some of these functions are now supported by Fund 7037 line item 195615, Facilities Establishment.

### 5S80 195627 Rural Development Initiative

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$771,875         | \$0               | \$0               | \$484,970         | <b>\$0</b>               | <b>\$0</b>               |
|                   | -100%             | N/A               | N/A               | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Facilities Establishment Fund Group: Facilities Establishment Fund (economic development bond proceeds)

**Legal Basis:** Discontinued line item

**Purpose:** This line item supported a program that provided grants to eligible applicants in Appalachian and rural counties. Some of these functions are now supported by Fund 7037 line item 195615, Facilities Establishment.

## Development Services Agency

### 5S90 195628 Capital Access Loan Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,754,324       | \$1,378,021       | \$1,071,738       | \$1,245,860       | <b>\$3,000,000</b>       | <b>\$3,000,000</b>       |
|                   | -50.0%            | -22.2%            | 16.2%             | <b>140.8%</b>            | <b>0.0%</b>              |

**Source:** Facilities Establishment Fund Group: Transfers from the Facilities Establishment Fund (Fund 7043) and the Minority Business Enterprise Loan Fund (4W10); loan repayments; investment interest; service and escrow fees

**Legal Basis:** ORC 122.601 and 122.602; Sections 257.10 and 257.50 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item supports 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. Private lenders can use this pool to recover any losses on loans made through the program. Fund 3FJ0 appropriation item 195626, Small Business Capital Access and Collateral Enhancement Program, provides federal funding to supplement this program.

### 7008 195698 Logistics and Distribution Infrastructure

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$17,764,840      | \$18,401,319      | \$17,568,941      | \$5,263,638       | <b>\$0</b>               | <b>\$0</b>               |
|                   | 3.6%              | -4.5%             | -70.0%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Facilities Establishment Fund Group: Facilities Establishment Fund (economic development bond proceeds)

**Legal Basis:** Discontinued line item

**Purpose:** This line item was used to provide forgivable loans of up to \$10 million for logistics and distribution infrastructure projects. This was a component of a prior state stimulus program.

## Development Services Agency

### 7009 195664 Innovation Ohio

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$16,683,913      | \$13,737,517      | \$8,862,050       | \$3,119,781       | <b>\$10,000,000</b>      | <b>\$10,000,000</b>      |
|                   | -17.7%            | -35.5%            | -64.8%            | <b>220.5%</b>            | <b>0.0%</b>              |

**Source:** Facilities Establishment Fund Group: Facilities Establishment Fund (economic development bond proceeds); loan repayments; investment interest; service fees

**Legal Basis:** ORC 166.16; Sections 257.10 and 257.50 of Am. Sub. H.B. 64 of the 131st 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 targeted industry sectors by financing the acquisition, construction, and related costs of technology, facilities, and equipment. Targeted industry sectors include those involving the production or use of advanced materials, instruments, controls and electronics, power and propulsion, biosciences, and information technology.

### 7010 195665 Research and Development

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$7,920,907       | \$6,172,000       | \$6,737,665       | \$2,349,908       | <b>\$10,000,000</b>      | <b>\$10,000,000</b>      |
|                   | -22.1%            | 9.2%              | -65.1%            | <b>325.5%</b>            | <b>0.0%</b>              |

**Source:** Facilities Establishment Fund Group: Facilities Establishment Fund (economic development bond proceeds); loan repayments; investment interest; service fees

**Legal Basis:** ORC 166.20; Sections 257.10 and 257.50 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** The line item provides funding for the Research and Development Investment Loan Program to assist businesses in creating research facilities for the development of new or improved products, processes, techniques, formulas, or inventions. Under the program, the state provides loans covering some of the capital costs to companies investing in fixed assets.

## Development Services Agency

### 7037 195615 Facilities Establishment

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$44,211,686      | \$39,816,698      | \$15,916,394      | \$29,460,404      | <b>\$35,000,000</b>      | <b>\$35,000,000</b>      |
|                   | -9.9%             | -60.0%            | 85.1%             | <b>18.8%</b>             | <b>0.0%</b>              |

**Source:** Facilities Establishment Fund Group: Facilities Establishment Fund (economic development bond proceeds); loan repayments; investment interest; service fees

**Legal Basis:** ORC 166.03; Sections 257.10 and 257.50 of Am. Sub. H.B. 64 of the 131st G.A.

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

## Bond Research and Development Fund Group

### 7011 195617 Third Frontier Internship Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$0               | \$0               | \$0               | <b>\$2,788,755</b>       | <b>\$2,788,755</b>       |
|                   | N/A               | N/A               | N/A               | <b>N/A</b>               | <b>0.0%</b>              |

**Source:** Bond Research and Development Fund Group: Proceeds from non-taxable bonds issued by the Ohio Public Facilities Commission

**Legal Basis:** ORC 184.19; Sections 257.10 and 257.60 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item will fund the Third Frontier Internship Program, a continuing component of the larger Third Frontier Program. The Third Frontier Program as a whole is funded through line items 195687 and 195692; however, a separate line item was created in H.B. 64 specifically to pay for the Internship Program, which aims to develop a pool of talented workers for Ohio technology companies, while also exposing college and graduate students to the strategies and processes of real world high-tech businesses. Under program guidelines, the state money is used to reimburse organizations at up to 50% of an intern's wages, not to exceed \$3,000 in a 12-month period.

## Development Services Agency

### 7011 195686 Third Frontier Tax Exempt - Operating

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$521,650         | \$638,748         | \$834,618         | \$879,895         | <b>\$1,140,000</b>       | <b>\$1,140,000</b>       |
|                   | 22.4%             | 30.7%             | 5.4%              | <b>29.6%</b>             | <b>0.0%</b>              |

**Source:** Bond Research and Development Fund Group: Proceeds from non-taxable bonds issued by the Ohio Public Facilities Commission

**Legal Basis:** ORC 184.19; Sections 257.10 and 257.60 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item pays some of the administrative costs associated with operating the Third Frontier Program. The program's operating costs are also paid out of three other line items: (1) GRF appropriation item 195453, (2) Fund 7014 appropriation item 195620, and (3) Fund M083 appropriation item 195435.

### 7011 195687 Third Frontier Research and Development Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$62,232,539      | \$51,912,510      | \$22,977,777      | \$24,025,381      | <b>\$68,904,946</b>      | <b>\$63,904,946</b>      |
|                   | -16.6%            | -55.7%            | 4.6%              | <b>186.8%</b>            | <b>-7.3%</b>             |

**Source:** Bond Research and Development Fund Group: Proceeds from non-taxable bonds issued through the Ohio Public Facilities Commission

**Legal Basis:** ORC 184.19; Sections 257.10 and 257.60 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for awards made by the Third Frontier Commission under the Third Frontier Program. Awards are made through several subprograms created by the Commission each year. Fund 7014 appropriation item 195692, Research & Development Taxable Bond Projects, is used for the same Third Frontier purposes, but is funded by the proceeds of taxable bonds.

### 7014 195620 Third Frontier Taxable - Operating

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$82,516          | \$142,888         | \$439,199         | \$661,106         | <b>\$1,710,000</b>       | <b>\$1,710,000</b>       |
|                   | 73.2%             | 207.4%            | 50.5%             | <b>158.7%</b>            | <b>0.0%</b>              |

**Source:** Bond Research and Development Fund Group: Proceeds from federally taxable bonds issued by the Ohio Public Facilities Commission

**Legal Basis:** Sections 257.10 and 257.60 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item pays some of the administrative costs associated with operating the Third Frontier Program. The program's operating costs are also paid out of three other line items: (1) GRF appropriation item 195453, (2) Fund 7011 appropriation item 195686, and (3) Fund M083 appropriation item 195435.

## Development Services Agency

### 7014 195692 Research and Development Taxable Bond Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$10,641,503      | \$32,694,579      | \$34,776,879      | \$39,802,615      | <b>\$90,850,250</b>      | <b>\$90,850,250</b>      |
|                   | 207.2%            | 6.4%              | 14.5%             | <b>128.3%</b>            | <b>0.0%</b>              |

**Source:** Bond Research and Development Fund Group: Proceeds from federally taxable bonds issued by the Ohio Public Facilities Commission

**Legal Basis:** ORC 184.19; Sections 257.10 and 257.60 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for awards made by the Third Frontier Commission under the Third Frontier Program. Awards are made through several subprograms created by the Commission each year. Fund 7011 appropriation item 195687, Third Frontier Research & Development Projects, is used for the same Third Frontier purposes, but is funded by the proceeds of non-taxable bonds.

## Capital Projects Fund Group

### 7003 195663 Clean Ohio Revitalization Operating

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$803,325         | \$625,671         | \$927,077         | \$547,066         | <b>\$600,000</b>         | <b>\$600,000</b>         |
|                   | -22.1%            | 48.2%             | -41.0%            | <b>9.7%</b>              | <b>0.0%</b>              |

**Source:** Capital Projects Fund Group: Interest earned on Clean Ohio Revitalization Fund bond proceeds

**Legal Basis:** Sections 257.10 and 257.70 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides for the administration of brownfield cleanup projects funded under the Clean Ohio Revitalization Program. While the program has sunsetted, the Office of Redevelopment continues to monitor previously awarded grants, and process closeouts. GRF line item 195426, Redevelopment Assistance, also pays for some of the administrative costs of the program.

## Development Services Agency

### 7012 195688 Job Ready Site Development Operating

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$371,549         | \$238,085         | \$211,279         | \$176,511         | <b>\$300,000</b>         | <b>\$300,000</b>         |
|                   | -35.9%            | -11.3%            | -16.5%            | <b>70.0%</b>             | <b>0.0%</b>              |

**Source:** Capital Projects Fund Group: Net proceeds and investment earnings of obligations issued to make grants for eligible projects

**Legal Basis:** ORC 122.085 to 122.0820; Sections 257.10 and 257.70 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item pays the administrative expenses associated with the Job Ready Sites Program. Although the program expired in FY 2012, some sites still await certification or closeout. Grants under the program were provided to public or private entities to make large-scale infrastructure improvements to sites.

## Federal Fund Group

### 3080 195602 Appalachian Regional Commission

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$235,993         | \$134,726         | \$69,643          | \$1,500           | <b>\$0</b>               | <b>\$0</b>               |
|                   | -42.9%            | -48.3%            | -97.8%            | <b>-100%</b>             | <b>N/A</b>               |

**Source:** Federal Fund Group: CFDA 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects Program

**Legal Basis:** Discontinued line item

**Purpose:** This line item paid some operating costs of the Office of Appalachia, as well as training and technical assistance activities.

### 3080 195603 Housing Assistance Programs

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$14,013,803      | \$8,050,777       | \$7,469,113       | \$6,933,911       | <b>\$10,000,000</b>      | <b>\$10,000,000</b>      |
|                   | -42.6%            | -7.2%             | -7.2%             | <b>44.2%</b>             | <b>0.0%</b>              |

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

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to distribute funding for two federal grant programs: (1) the HOPWA Program supports housing issues for persons with AIDS or other HIV-related diseases, while (2) the McKinney ESG Program assists local governments and nonprofits that operate homeless shelters or provide supportive services for the homeless.

## Development Services Agency

### 3080 195605 Federal Projects

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$67,472,509      | \$13,472,487      | \$65,383          | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -80.0%            | -99.5%            | -100%             | <b>N/A</b>               | <b>N/A</b>               |

**Source:** Federal Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons Program; CFDA 11.611, Manufacturing Extension Partnership Program; CFDA 66.818, Brownfields Assessment and Cleanup Cooperative Agreements Program; CFDA 84.327, Special Education Technology and Media Services for Individuals with Disabilities Program

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided funds for four federal programs: (1) the Home Weatherization Assistance Program (HWAP), (2) the Brownfield Revolving Loan Program, and (3) the Manufacturing Extension Partnership (MEP) Program, and (4) the SBDC Disability Counseling Program. These programs are now funded under line items 195670, 195671, 195672, and 195681, respectively.

### 3080 195609 Small Business Administration Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$5,448,635       | \$5,392,924       | \$3,729,503       | \$3,494,643       | <b>\$5,271,381</b>       | <b>\$5,271,381</b>       |
|                   | -1.0%             | -30.8%            | -6.3%             | <b>50.8%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 59.037, Small Business Development Center Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to provide management counseling, training, and technical assistance to the small business community through the 47 Small Business Development Centers located around the state. Grants require 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 195454, Business Assistance, provides matching state funds for this purpose.

## Development Services Agency

### 3080 195618 Energy Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$25,801,261      | \$14,083,462      | \$42,556,379      | \$2,107,952       | <b>\$4,100,000</b>       | <b>\$4,100,000</b>       |
|                   | -45.4%            | 202.2%            | -95.0%            | <b>94.5%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 81.041, State Energy Conservation Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item covers the cost of the State Energy Plan, which supports various energy projects, such as energy conservation programs, outreach, education, and funding to public schools that incorporate energy education into their curricula. These federal dollars also match state funds through line item 195660 for Energy Loan Fund Program loans.

### 3080 195653 Smart Grid Resiliency

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$156,000         | \$48,500          | \$6,000           | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -68.9%            | -87.6%            | -100%             | <b>N/A</b>               | <b>N/A</b>               |

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

**Legal Basis:** Discontinued line item

**Purpose:** These funds were passed through to the Public Utilities Commission of Ohio, which used 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.

### 3080 195670 Home Weatherization Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$4,978,476       | \$10,787,667      | \$10,767,130      | <b>\$20,000,000</b>      | <b>\$20,000,000</b>      |
|                   | N/A               | 116.7%            | -0.2%             | <b>85.8%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons Program

**Legal Basis:** ORC 122.02; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to fund the Home Weatherization Assistance Program. Ohio residents at or below 200% of the federal poverty line can receive home energy assistance to increase energy efficiency, reduce household energy expenditures, and improve health and safety.

## Development Services Agency

### 3080 195671 Brownfield Redevelopment

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$321,697         | \$1,471,396       | \$56,230          | <b>\$3,000,000</b>       | <b>\$3,000,000</b>       |
|                   | N/A               | 357.4%            | -96.2%            | <b>5,235.2%</b>          | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 66.818, Brownfields Assessment and Cleanup Cooperative Agreements Program

**Legal Basis:** ORC 122.02; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to fund the federal Brownfield Revolving Loan Program, which provides low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites.

### 3080 195672 Manufacturing Extension Partnership

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$3,569,305       | \$3,166,246       | \$4,647,050       | <b>\$5,359,305</b>       | <b>\$5,359,305</b>       |
|                   | N/A               | -11.3%            | 46.8%             | <b>15.3%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 11.611, Manufacturing Extension Partnership Program

**Legal Basis:** ORC 122.02; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to fund the Manufacturing Extension Partnership Program, which supports technical assistance programs and services provided by manufacturing extension centers to U.S.-based manufacturing firms. GRF line item 195453, Technology Programs and Grants, provides state matching funds for the program.

### 3080 195675 Procurement Technical Assistance

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$306,539         | \$468,126         | \$621,323         | <b>\$1,250,000</b>       | <b>\$750,000</b>         |
|                   | N/A               | 52.7%             | 32.7%             | <b>101.2%</b>            | <b>-40.0%</b>            |

**Source:** Federal Fund Group: CFDA 59.037, Small Business Development Center Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This federal funding is distributed to Small Business Development Centers to provide management counseling, training, and technical assistance to help small businesses in Ohio seeking to compete for federal, state, and local contracts.

## Development Services Agency

### 3080 195681 SBDC Disability Consulting

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$477,766         | \$627,816         | \$325,060         | <b>\$1,300,000</b>       | <b>\$1,300,000</b>       |
|                   | N/A               | 31.4%             | -48.2%            | <b>299.9%</b>            | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 84.327, Special Education Technology and Media Services for Individuals with Disabilities Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to provide funding to Small Business Development Centers to support vocational rehabilitative services to individuals with disabilities, such as promotion of the use of technology and educational media services to provide materials and access to children with disabilities.

### 3080 195696 State Trade and Export Promotion

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$348,083         | \$722,156         | \$32,035          | <b>\$486,000</b>         | <b>\$486,000</b>         |
|                   | N/A               | 107.5%            | -95.6%            | <b>1,417.1%</b>          | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 59.061, State Trade and Export Promotion Pilot Grant Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item has utilized federal grant funds to promote exports by small businesses, and for small businesses already exporting, to increase the value of the exports.

### 3350 195610 Energy Programs

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$64,796          | \$94,444          | \$92,017          | \$104,834         | <b>\$200,000</b>         | <b>\$200,000</b>         |
|                   | 45.8%             | -2.6%             | 13.9%             | <b>90.8%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 99.999, Oil Overcharge Program; investment income

**Legal Basis:** ORC 5117.22; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to supplement energy conservation programs under the State Energy Plan, which is primarily supported by federal Fund 3080 line item 195618, Energy Grants. Each time the state wishes to draw from this federal funding, it must submit plans demonstrating that the proposed conservation programs both (1) benefit the class of consumers injured by the oil company's overcharges, which led to the availability of the federal funding, and (2) expand conservation efforts.

## Development Services Agency

### 3AE0 195643 Workforce Development Initiatives

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,828,424       | \$1,299,762       | \$813,179         | \$759,782         | <b>\$1,500,000</b>       | <b>\$1,500,000</b>       |
|                   | -81.0%            | -37.4%            | -6.6%             | <b>97.4%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 17.258, Workforce Investment Act funds received from the Ohio Department of Job and Family Services

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is primarily used for administrative costs of the Governor's Office of Workforce Transformation and DSA's Office of Strategic Business Investments to coordinate the various state workforce programs.

### 3BD0 195697 Diesel Emissions Reduction Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$234,527         | \$0               | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -100%             | N/A               | N/A               | <b>N/A</b>               | <b>N/A</b>               |

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

**Legal Basis:** Discontinued line item

**Purpose:** These funds were used to provide grants for the installation of diesel emission reduction technology in vehicle fleets. In FY 2012 the program was transferred to the Ohio Environmental Protection Agency (EPA), in partnership with the Ohio Department of Transportation. State funds are now provided under the EPA's Fund 3FH0 appropriation item 715693.

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

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$546,469         | \$0               | \$0               | \$0               | <b>\$0</b>               | <b>\$0</b>               |
|                   | -100%             | N/A               | N/A               | <b>N/A</b>               | <b>N/A</b>               |

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

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided funding for rebates to consumers who purchased eligible energy-efficient appliances under the American Recovery and Reinvestment Act of 2009.

## Development Services Agency

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

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$10,556,125      | \$10,157,651      | \$620,250         | \$1,000           | \$0                      | \$0                      |
|                   | -3.8%             | -93.9%            | -99.8%            | -100%                    | N/A                      |

**Source:** Federal Fund Group: CFDA 81.128, Energy Efficiency and Conservation Block Grant Program

**Legal Basis:** Discontinued line item

**Purpose:** This federal stimulus funding was used to award 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 Energy Sector Training Grants

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$682,696         | \$1,909,765       | \$0               | \$0               | \$0                      | \$0                      |
|                   | 179.7%            | -100%             | N/A               | N/A                      | N/A                      |

**Source:** Federal Fund Group: CFDA 17.275, Program of Competitive Grants for Worker Training and Placement

**Legal Basis:** Discontinued line item

**Purpose:** This federal stimulus funding was used for grants of up to \$6,000 per individual for training or apprenticeship programs that provide certifications or degrees in the renewable energy sector. The program specifically targeted the wind, solar, and biomass industries.

### 3FJ0 195626 Small Business Capital Access and Collateral Enhancement Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$683,812         | \$4,849,962       | \$9,035,282       | \$10,583,649      | \$5,644,445              | \$5,644,445              |
|                   | 609.3%            | 86.3%             | 17.1%             | -46.7%                   | 0.0%                     |

**Source:** Federal Fund Group: State Small Business Credit Initiative Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to provide federal funding for two programs. First, the Capital Access Loan Program encourages state depository financial institutions to make loans to small businesses that are having difficulty obtaining business loans through conventional underwriting standards. Second, the Collateral Enhancement Program provides lending institutions with cash collateral deposits to use as additional collateral for loans made to eligible for-profit small businesses.

## Development Services Agency

### 3FJ0 195661 Technology Targeted Investment Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0               | \$882,193         | \$780,850         | \$4,779,268       | <b>\$2,260,953</b>       | <b>\$2,260,953</b>       |
|                   | N/A               | -11.5%            | 512.1%            | <b>-52.7%</b>            | <b>0.0%</b>              |

**Source:** Federal Fund Group: State Small Business Credit Initiative Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item funds the Technology Targeted Investment Program to support growth and expansion of targeted small businesses within Ohio's manufacturing, production, and logistics sectors, with an emphasis on woman- and minority-owned businesses.

### 3K80 195613 Community Development Block Grant

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$85,942,679      | \$83,052,806      | \$48,539,787      | \$42,197,828      | <b>\$65,000,000</b>      | <b>\$65,000,000</b>      |
|                   | -3.4%             | -41.6%            | -13.1%            | <b>54.0%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 14.228, Community Development Block Grant Program

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for the Community Development Block Grant (CDBG) Program, for block grants to non-entitlement communities and programs that do not directly receive their funding from the federal government. The program, principally aimed at the low- and moderate-income population, generally promotes the development of urban communities by supporting housing, expanding economic opportunities, and fostering a healthy and safe environment. The program requires a 1:1 state match for administrative costs, funded through GRF line item 195497.

### 3K90 195611 Home Energy Assistance Block Grant

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$162,739,126     | \$178,962,269     | \$172,320,717     | \$200,228,718     | <b>\$175,000,000</b>     | <b>\$175,000,000</b>     |
|                   | 10.0%             | -3.7%             | 16.2%             | <b>-12.6%</b>            | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 93.568, Low-Income Energy Home Assistance Program

**Legal Basis:** Sections 257.10 and 257.80 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides federal block grant funding to assist low-income households in meeting their energy costs. The block grant allows up to 10% of the total grant amount to pay for administrative expenses. Of total federal funding received through this block grant, 15% each year is allocated to line item 195614, HEAP Weatherization, for weatherization activities.

## Development Services Agency

### 3K90 195614 HEAP Weatherization

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$17,678,371      | \$24,888,926      | \$23,811,766      | \$23,502,986      | <b>\$25,000,000</b>      | <b>\$25,000,000</b>      |
|                   | 40.8%             | -4.3%             | -1.3%             | <b>6.4%</b>              | <b>0.0%</b>              |

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

**Legal Basis:** Sections 257.10 and 257.80 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item provides funding for home weatherization projects benefitting low-income households throughout the state under the federal Home Energy Assistance Program (HEAP), which uses federal funds through appropriation item 195611.

### 3L00 195612 Community Services Block Grant

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$28,582,861      | \$22,230,939      | \$27,060,729      | \$22,725,430      | <b>\$28,000,000</b>      | <b>\$28,000,000</b>      |
|                   | -22.2%            | 21.7%             | -16.0%            | <b>23.2%</b>             | <b>0.0%</b>              |

**Source:** Federal Fund Group: CFDA 93.569, Community Services Block Grant Program

**Legal Basis:** ORC 122.68; Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to distribute federal block grant funding to Community Action Agencies (CAAs) to help low-income persons achieve self-sufficiency. Program guidelines require 90% of the federal funding to be passed on to CAAs according to a formula specified in the Community Services Block Grant (CSBG) State Plan, while the state may keep 5% of the funding for CSBG administrative costs.

### 3V10 195601 HOME Program

| FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Appropriation | FY 2017<br>Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$30,428,631      | \$28,315,117      | \$20,803,514      | \$19,866,272      | <b>\$25,000,000</b>      | <b>\$25,000,000</b>      |
|                   | -6.9%             | -26.5%            | -4.5%             | <b>25.8%</b>             | <b>0.0%</b>              |

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

**Legal Basis:** Section 257.10 of Am. Sub. H.B. 64 of the 131st G.A.

**Purpose:** This line item is used to distribute federal grants to entities for various housing purposes: housing rehabilitation, tenant-based rental assistance, homebuyer subsidies, affordable housing developments, housing and site acquisition, construction of new housing, and housing demolition. In addition, a portion of the funding is allocated to the Ohio Housing Finance Agency for its multifamily housing programs.