

LSC Redbook

Analysis of the Executive Budget Proposal

Development Services Agency

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READER'S GUIDE

The Legislative Service Commission prepares an analysis of the executive budget proposal for each agency. These analyses are commonly called "Redbooks." This brief introduction is intended to help readers navigate the Redbook for the Ohio Development Services Agency (ODSA), which includes the following three sections.

1. **Overview:** Provides a brief description of ODSA and an overview of the provisions of the executive budget that affect ODSA, including major new initiatives proposed for the FY 2014-FY 2015 biennium.
2. **Analysis of Executive Proposal:** Provides a detailed analysis of the executive budget recommendations for ODSA, including funding for each appropriation line item. The line items for ODSA are organized into eight categories.
3. **Attachments:** Includes the catalog of budget line items (COBLI) for ODSA, which briefly describes each line item, accompanied by the LSC budget spreadsheet.

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ATTACHMENTS:

- Catalog of Budget Line Items
- Budget Spreadsheet By Line Item

Development Services Agency

- Total biennial appropriations of \$2.51 billion
- Considerable realignment of programs occurred under JobsOhio transition
- 75% of FY 2014-FY 2015 appropriations fund economic and community development subsidies

OVERVIEW

Agency Overview

The Ohio Development Services Agency (ODSA), formerly the Department of Development, administers a wide variety of programs to promote economic and community development in Ohio, with the goal of facilitating business growth, creating and retaining jobs, and providing community and housing services to low- and moderate-income households. In doing so, the Agency uses a combination of state and federal funds, tax incentives, and interactions with other state agencies. The nonprofit JobsOhio was created in 2011 and has assumed some of the business expansion and attraction responsibilities on behalf of the state. Consequently, ODSA has been reorganized internally to realign its economic development duties. The Agency is now organized into two program divisions and an operations division. The Business Services Division is made up of four offices: (1) Business Assistance, (2) Technology Investments, (3) Strategic Business Investments, and (4) TourismOhio. The Community Services Division is also comprised of four offices: (1) Redevelopment, (2) Community Development, (3) Community Assistance, and (4) Energy. Offices under the Operations Division include finance, information technology, legal services, loan servicing, the Governor's Office of Appalachia, and other administrative functions. Regional ODSA offices are located in Akron, Cincinnati, Cleveland, Dayton, Marietta, and Toledo.

Appropriation Overview

Budget by Fund Group

ODSA receives overall funding of \$1.28 billion in FY 2014 and \$1.23 billion in FY 2015 under the executive proposal for the main operating budget. The recommended FY 2014 amount is a 7.3% increase over estimated FY 2013 spending of \$1.19 billion. Table 1 presents the Governor's funding proposal for ODSA by fund group. Among the various sources of funding for agency operations, the largest year-to-year change is in the State Special Revenue Fund Group, where funding increases by approximately \$133.1 million from FY 2013 to FY 2014 as a result of increased assistance to low-income Ohioans in paying for electric bills through the Percentage of Income Payment Plan (PIPP), as well as additional funding for the Incumbent Workforce

Training Voucher Program. Other significant changes are in the General Services Fund Group, which decreases by around 29% from FY 2013 to FY 2014 and 33% from FY 2014 to FY 2015 due to the phasing out of legacy grants to businesses reflecting the transition of this assistance to JobsOhio likely in FY 2015. GRF funding decreases by 3.2% in FY 2014, then increases by 18.5% in FY 2015. These fluctuations are largely accounted by debt service payments on Third Frontier and Job Ready Sites bonds.

Table 1. Executive Budget Recommendations by Fund Group, FY 2014-FY 2015

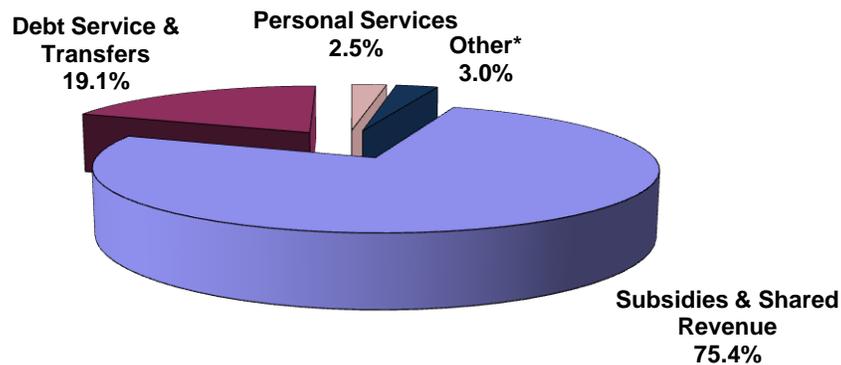
Fund Group	FY 2013*	FY 2014	% change, FY 2013-FY 2014	FY 2015	% change, FY 2014-FY 2015
General Revenue	\$117,789,745	\$114,060,145	-3.2%	\$135,126,145	18.5%
General Services	\$65,391,517	\$46,280,986	-29.2%	\$31,150,000	-32.7%
Federal Special Revenue	\$405,110,896	\$417,389,090	3.0%	\$375,260,494	-10.1%
State Special Revenue	\$340,543,234	\$473,628,375	39.1%	\$463,028,371	-2.2%
Facilities Establishment	\$89,763,033	\$90,000,000	-0.3%	\$90,000,000	0.0%
Clean Ohio Revitalization	\$950,000	\$950,000	0.0%	\$950,000	0.0%
Third Frontier Research & Development	\$167,550,250	\$132,000,000	-21.2%	\$132,000,000	0.0%
Job Ready Site Development	\$800,000	\$800,000	0.0%	\$800,000	0.0%
Tobacco Master Settlement Agreement	\$1,999,224	\$1,896,595	-5.1%	\$1,906,025	0.5%
TOTAL	\$1,189,897,899	\$1,277,005,191	7.3%	\$1,230,221,035	-3.7%

*FY 2013 amounts reflect estimated expenditures.

Budget by Expense Category

ODSA receives total appropriations of approximately \$2.51 billion for the FY 2014-FY 2015 biennium under the executive proposal for the main operating budget. The largest portion of this (75.4%) consists of subsidies and shared revenue, which includes ODSA's economic development assistance programs and other payments. The second-largest category of expense is debt service and transfers (19.1%), followed by personal services (2.5%). The remaining 3.0% of ODSA's proposed budget consists of purchased personal services, supplies and maintenance, and equipment costs.

**Chart 1: Biennial Executive Budget Recommendations
by Expense Category, FY 2014-FY 2015**

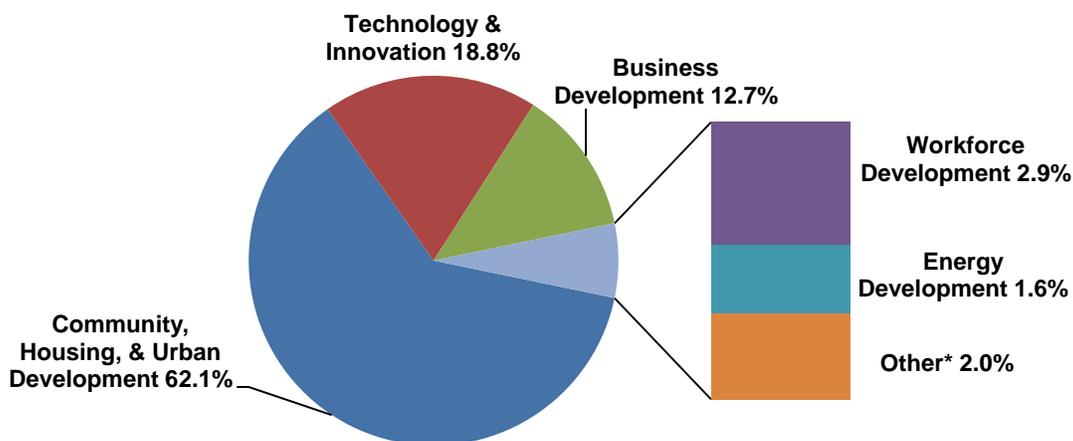


*"Other" includes purchased personal services, supplies and maintenance.

Budget by Appropriation Category

In the "**Analysis of Executive Proposal**" section below, LSC analyzes the Governor's recommended funding for ODSA in eight spending categories: Business Development; Technology and Innovation; Workforce Development; Community, Housing, and Urban Development; Energy Development; Appalachian Development; Tourism Promotion and Marketing; and Administration. Chart 2 below shows how the proposed FY 2014-FY 2015 budget is allocated among these categories. Community, Housing, and Urban Development, which includes approximately \$796 million in federal funding, comprises the majority of the biennial appropriations at 62.1% of the overall amount. Technology and Innovation, including over \$414 million in Ohio Third Frontier expenditures, makes up the next highest category of spending at 18.8% of total appropriations under the Governor's proposal.

**Chart 2: Biennial Executive Budget Recommendations
by Appropriation Category, FY 2014-FY 2015**



*"Other" includes Administration, Tourism Promotion and Marketing, and Appalachian Development.

Changes to ODSA over Recent Years

Creation of JobsOhio

Enacted in February 2011, H.B. 1 of the 129th General Assembly authorized the creation of the nonprofit JobsOhio to spur the state's job creation efforts. ODSA was required to perform a self-evaluation of their economic development duties and publish a report describing which of those duties could be transferred to JobsOhio. This report was published in August 2011, outlining the functions that each entity could provide. Under this new model, JobsOhio would become the lead organization for business development responsible for the state's economic development efforts, such as business retention, expansion and attraction projects. In January 2012, the Controlling Board approved a contract between ODSA and JobsOhio that formalized the relationship between the two entities. As part of the agreement the state paid for \$1.0 million in JobsOhio startup costs, and up to another \$2.0 million for JobsOhio to administer various loan programs awarded through ODSA. The contract expires at the end of FY 2013.

Reorganization of ODSA

More legislation was enacted in June 2012 which reorganized the state agency and slightly altered funding. S.B. 314 officially changed the name of the state agency from the "Department of Development" to the Ohio Development Services Agency, and set out the internal restructuring of the organization into two program divisions and one operations division. H.B. 487, the mid-biennium budget review bill, rearranged many agency line items to align with the changes to ODSA. Among other changes, S.B. 314 created the Office of TourismOhio and established a five-year funding model to

operate the Office from FY 2014 through FY 2018. Funding is based on the growth in sales tax revenue received from certain tourism-related industries. During this five-year period, up to \$10.0 million in sales tax proceeds credited to the GRF will be transferred to the Tourism Fund (Fund 5W50). Another change was the elimination of the Development Financing Advisory Committee in S.B. 314, with the entity's duties either subsumed under the Director of Development Services or abolished entirely.

JobsOhio Funding through Liquor Merchandising Transfer

House Bill 153 of the 129th General Assembly, the main operating budget bill for the FY 2012-FY 2013 biennium, authorized the transfer of the state's exclusive right to manage and control spirituous liquor distribution and sales and to sell spirituous liquor to JobsOhio. On February 1, 2013, the transfer was completed. In the deal, in exchange for a 25-year lease of the liquor enterprise to JobsOhio, the state received \$500 million to the General Revenue Fund (GRF) and another \$830 million to pay off liquor-backed state debt.

In January 2013, JobsOhio issued private revenue bonds totaling approximately \$1.51 billion in order to pay the state for the liquor merchandising franchise up front. Prior to the issuance of these bonds, JobsOhio was financed through the state contract with ODSA (described above), as well as any private donations the nonprofit may have received. With the transfer of the liquor merchandising franchise now complete, profits to JobsOhio from this venture are estimated to be around \$100 million annually after payments to the state and debt service payments on the JobsOhio revenue bonds. These profits will be used to fund economic development activities, including marketing, business development incentives, operations, and equity investments in targeted industries.

JobsOhio entered into a contract with the Division of Liquor Control, called the Operations Services Agreement, to sustain liquor merchandising operations mainly within the Division. Additionally, the state still has full regulatory and enforcing responsibilities over spirituous liquor distribution and permitting, functions that are largely unaffected by the liquor merchandising transfer. Both the Liquor Control Commission and the Division's regulatory branch are funded by liquor permit fee revenue. For additional information on the continued operation of the state's liquor merchandising franchise under the Department of Commerce's Division of Liquor Control, see the LSC Department of Commerce Redbook.

The liquor merchandising profits have previously backed two state revenue bond programs: Clean Ohio bonds and Facilities Establishment Fund bonds. Clean Ohio bond proceeds are used to revitalize brownfields and fund other environmental causes, while the Facilities Establishment Fund is used to fund various ODSA loan programs and business development incentive strategies. The approximately

\$830 million in non-GRF payments from JobsOhio will pay for the obligations on these outstanding bonds.

ODSA Staffing

ODSA has reduced the number of employees significantly in the FY 2012-FY 2013 biennium as a result of its altered state role. ODSA had around 512 funded full-time equivalent (FTE) employees in FY 2012, and in FY 2013 that number was cut to around 408 FTEs, a decrease of over 20% of staff.¹ ODSA expects to operate with approximately the same number of employees in FY 2014 and FY 2015.

The Agency currently has an employee headcount of 314 full-time, permanent employees as of February 2013. Table 2 below shows the breakdown of these positions by division and office. Of the total, 139 employees (44%) work in the Community Services Division, which oversees assistance to low- and moderate-income individuals through federal funding sources, such as the Community Development Block Grant, and state funding sources, like the electric Percentage of Income Payment Plan (PIPP). The Business Services Division experienced a large reduction in staff over the current biennium, and now has approximately 70 full-time permanent employees (22%) of the agency-wide total. This staff assists small and minority businesses, support the Third Frontier Commission's technology development operations, and work in conjunction with JobsOhio to promote business development. The remaining 105 employees (33%) are a part of the Operations Division conducting ODSA's administrative duties. In addition, ODSA employs around 42 part-time, intermittent, and seasonal staff at this time.

¹ Note that FTEs include employees who are part-time, intermittent, and seasonal at fractions of one FTE, based on the number of hours worked in aggregate over the fiscal year as a percentage of a full-time employee's hours (2,080 hours).

Table 2. Development Services Agency Filled Full-Time, Permanent Positions, January 2013	
Office	Full-Time Employees
Community Assistance	69
Community Development	41
Energy	14
Redevelopment	8
Administration	7
Community Services Division	139
Strategic Business Investments	25
Business Assistance	22
Technology Investments	11
TourismOhio	7
Administration	5
Business Services Division	70
Finance and Internal Services	36
Administration and Leadership	20
Regional Offices	11
Information Technology	11
Communications	10
Human Resources	6
Research	6
Legal Services	5
Operations Division	105
TOTAL – ALL DIVISIONS	314

New ODSA Programs

Local Government Innovation Program

Established under H.B. 153, ODSA began awarding grants and loans awarded under the Local Government Innovation Program in FY 2013. Under this initiative, local governments can apply for assistance in funding projects that promote efficiency, shared services, collaboration, and mergers among political subdivisions. The program was provided \$45.0 million in funding in FY 2013, of which \$36.0 million could be awarded in loans and \$9.0 million in grants. As Table 3 displays below, the awards are separated into nine project types. In total, over \$30.0 million is available for loans in FY 2013. One more round of awards is expected in FY 2013. The program is appropriated \$16.1 million in FY 2014 and \$16 million in FY 2015 under the Governor's proposal. Overall, the reduced funding is a reflection of the anticipated grant and loan activity given the terms of eligibility under the program.

Category	# of Grants	Total Grant Funding Awarded	# of Loans	Total Loan Funding Awarded
Public Safety	12	\$667,109	7	\$2,740,000
Technology	13	\$1,044,900	3	\$1,000,000
Public Works	9	\$817,776	3	\$1,017,000
Administration	13	\$1,093,783	2	\$700,000
Fleet Management	7	\$643,330	1	\$300,000
Educational Instructional Support	9	\$795,875	0	\$0
Health & Human Services	6	\$491,175	1	\$100,000
Economic Development	6	\$521,652	0	\$0
Facilities	2	\$157,500	0	\$0
Total	77	\$6,233,100	17	\$5,857,000

Under the program, no more than \$100,000 in total grants and not more than \$100,000 in total loans may be awarded to an individual political subdivision for each project. For a project involving a group of political subdivisions, the award maximum is \$500,000, with the average amount per political subdivision not to exceed \$100,000. In addition, there are requirements that at least 30% of awards assist counties or political subdivisions with small populations.

Incumbent Workforce Training Vouchers Program

In January 2013, ODSA began accepting applications for the new Ohio Incumbent Workforce Training Voucher Program. Funded by one-time revenue from casino license fees, \$20.0 million is to be used for the program in FY 2013 to reimburse employers' costs to train their existing workers, up to \$4,000 per employee. Eligible employees must be Ohio residents who earn at least 150% of the federal minimum wage (currently \$10.88) and work in one of the following business functions: production, back office operations, information technology, logistics, or research and development. The training subsidized under the program must relate to the employee's position or future advancement within the company. The types of eligible training include credit or noncredit classroom education related to the employee's field of work, computer proficiency, training related to new equipment, or instruction that leads to an industry-recognized certificate. Companies must match at least 50% of the training costs, and may receive up to \$500,000 in aggregate per fiscal year. The program targets companies within ten industries displayed in the table below.

Table 4. Ohio Incumbent Workforce Training Voucher Program Targeted Industries

Advanced Manufacturing	Energy
Aerospace & Aviation	Financial Services
Automotive	Food Processing
BioHealth	Information Technology & Services
Corporate Headquarters	Polymers & Chemicals

On January 8, 2013, the day after the program application period opened, ODSA reported that employers had already submitted applications requesting a total of \$21.4 million in vouchers. Although applications are accepted on a first-come, first-served basis, ODSA has recommended that businesses continue to apply as some applications may not qualify. The program is appropriated \$30 million in each fiscal year of the FY 2014-FY 2015 biennium under the executive proposal.

Major Features of Budget

Federal State Small Business Credit Initiative Funding

ODSA has received approximately \$55.0 million from the U.S. Department of Treasury for the State Small Business Credit Initiative (SSBCI) to encourage lending to small businesses. Approximately \$52.7 million of the funds are appropriated through federal special revenue appropriation items 195626 and 195661 in the FY 2014-FY 2015 biennium. This funding will encourage small business lending using three specific programs. Of the federal funding, \$35.0 million was allocated for the state Collateral Enhancement Program, \$15.0 million for the Technology Investment Program, and \$5.0 million for the Ohio Capital Access Program (OCAP).

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. The Targeted Investment Program is intended for businesses in the manufacturing, technology, and logistics industries, and offers debt financing tailored to the specific needs of the company at or below market interest rates. This funding will also supplement state funding of OCAP to provide financing to businesses that are having difficulty obtaining business loans through conventional underwriting standards.

Racetrack Relocation Assistance

H.B. 386 of the 129th General Assembly required racetrack owners who intend to move their operations to compensate the community they are leaving for redevelopment purposes. Specifically, racetrack owners are required to pay racetrack relocation fees that are determined by the State Racing Commission after consulting with the Governor. Of that amount, up to \$3 million of those fees are deposited into the

Racetrack Facility Community Economic Redevelopment Fund (Fund 5LU0). ODSA is to use money in Fund 5LU0 to award loans and grants to the political subdivision where the racetrack moved from, to either (1) repurpose or demolish the abandoned horse-racing facility or (2) reinvestment in the area, neighborhood, and community near an abandoned facility. Four racetracks are slotted to relocate, from the communities of Cleveland, Grove City, Lebanon, and Toledo. ODSA is appropriated \$12.0 million in FY 2014 for this purpose.

Elimination of Dormant Funds

H.B. 59 proposes the elimination of a number of funds that are no longer used by ODSA because they are duplicative or no longer needed. Table 5 below lists the funds being eliminated and the disposition of each, whether consolidated or abolished outright. The funds are to be abolished on July 1, 2013, or as soon as possible thereafter, upon completion of all transfers listed in the "Disposition" column of Table 5.

Table 5. Dormant Funds Eliminated in H.B. 59

Fund Number	Fund Name	Disposition
3BD0	Diesel Emissions Reduction Grant	Abolished
3BJ0	TANF Heating Assistance	Abolished
3X30	TANF Housing	Abolished
4440	Water & Sewer	Abolished; remaining balance transferred to General Reimbursements Fund (Fund 6850)
4H40	First Frontier	Abolished; remaining balance transferred to Facilities Establishment Fund (Fund 7037)
4S00	Tax Incentive Program Operating	Abolished; remaining balance transferred to Business Assistance Fund (Fund 4510)
4S10	Tax Credit Operating	Abolished; remaining balance transferred to Business Assistance Fund (Fund 4510)
5CA0	Shovel Ready Sites	Abolished
5CV0	Defense Conversion Assistance	Abolished
5D10	Port Authority Bond Reserves	Abolished
5D20	Urban Redevelopment Loan	Abolished
5DU0	Energy Projects	Abolished
5H10	Family Farm Loan	Abolished; remaining balance transferred to Facilities Establishment Fund (Fund 7037)
5HJ0	Motion Picture Tax Credit Program Operating	Abolished
5KD0	Brownfield Stormwater Loan	Abolished; remaining balance transferred to New Markets Tax Credit Program Fund (Fund 5JR0)
5X10	Exempt Facility Inspection	Abolished; remaining balance transferred to Advanced Energy Fund (Fund 5M50)
5X50	Family Homelessness Prevention Pilot	Abolished
6110	Water & Sewer Administrative	Abolished; remaining balance transferred to General Reimbursements Fund (Fund 6850)
7022	Rapid Outreach Loan	Abolished; remaining balance transferred to Facilities Establishment Fund (Fund 7037)
7048	Logistics & Distribution Taxable Bond	Abolished
7088	Local Government Services Collaboration Grant	Abolished; remaining balance transferred to Local Government Innovation Fund (Fund 5KN0)

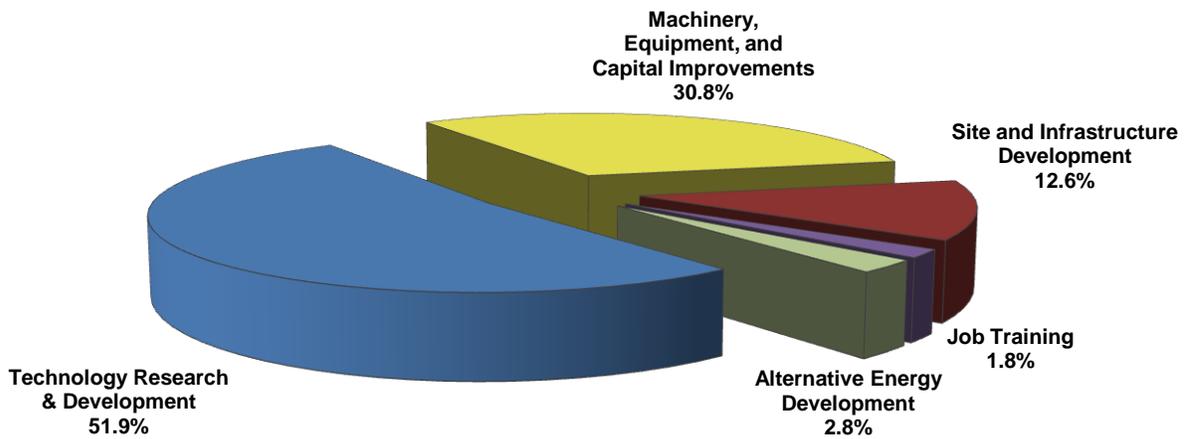
Other Topics of Interest

FY 2012 Economic Development Program Distributions

As seen in Chart 3 below, the Development Services Agency's ten largest economic development assistance programs disbursed \$231.1 million in loans and grants during FY 2012. Of this total, \$120.1 million (51.9%) was disbursed under programs providing assistance for research, development, and commercialization of new technologies, including \$72.9 million in Third Frontier funds. Machinery, equipment, and capital improvement assistance, such as Rapid Outreach Grants, 166 Direct Loans and Minority Business Enterprise Loans, totaled \$71.3 million (30.8%). Site

and infrastructure development spending totaled \$29.1 million (12.6%) in FY 2012, including \$15.4 million under the Job Ready Sites Program and \$13.7 million in Roadwork Development Grants. Alternative energy development spending totaled \$6.5 million (2.8%). Of this amount, \$6.2 million was for grants under the Advanced Energy Fund and about \$250,000 was for grants under the Alternative Fuel Transportation Grant Program. Job training assistance grants under the Ohio Workforce Guarantee Program accounted for the remaining \$4.2 million (1.8%) of the total economic development funding in FY 2012.

Chart 3: Development Loan and Grant Expenditures by Category, FY 2012



ANALYSIS OF EXECUTIVE PROPOSAL

Introduction

This section provides an analysis of the Governor's recommended funding for each appropriation item in Ohio Development Services Agency's budget. In this analysis, line items are grouped into eight major categories corresponding to the functions they serve. Within each category, a table lists the recommended appropriation in each fiscal year of the biennium, followed by a discussion of how the appropriation is used and any changes affecting the appropriation that are proposed by the Governor. The eight categories are as follows:

1. Business Development;
2. Technology and Innovation;
3. Workforce Development;
4. Community, Housing, and Urban Development;
5. Energy Development;
6. Appalachian Development;
7. Tourism Promotion and Marketing; and
8. Administration.

To aid the reader in finding each item in the analysis, the following table shows the category in which each appropriation has been placed, listing the line items in order within their respective fund groups and funds. This is the same order the line items appear in the budget bill.

Fund			ALI and Name	Category
General Revenue Fund Group				
GRF	195402	Coal Research Operating		5: Energy Development
GRF	195407	Travel and Tourism		7: Tourism Promotion and Marketing
GRF	195415	Business Development Services		1: Business Development
GRF	195426	Redevelopment Assistance		4: Community, Housing, and Urban Development
GRF	195497	CDBG Operating Match		4: Community, Housing, and Urban Development
GRF	195532	Technology Programs and Grants		2: Technology and Innovation
GRF	195533	Business Assistance		1: Business Development
GRF	195535	Appalachia Assistance		6: Appalachian Development
GRF	195901	Coal Research and Development General Obligation Debt Service		5: Energy Development
GRF	195905	Third Frontier Research & Development General Obligation Debt Service		2: Technology and Innovation
GRF	195912	Job Ready Site Development General Obligation Debt Service		1: Business Development

Categorization of ODSA's Appropriation Line Items for Analysis of Executive Proposal			
Fund	ALI and Name		Category
General Services Fund Group			
1350	195684	Development Services Operations	8: Administration
4W10	195646	Minority Business Enterprise Loan	1: Business Development
5KN0	195640	Local Government Innovation	4: Community, Housing, and Urban Development
5MB0	195623	Business Incentive Grants	1: Business Development
5MK0	195600	Vacant Facilities Grant	1: Business Development
5W50	195690	Travel and Tourism Cooperative Projects	7: Tourism Promotion and Marketing
6850	195636	Development Services Reimbursable Expenditures	8: Administration
Federal Special Revenue Fund Group			
3080	195602	Appalachian Regional Commission	6: Appalachian Development
3080	195603	Housing Assistance Programs	4: Community, Housing, and Urban Development
3080	195609	Small Business Administration Grants	1: Business Development
3080	195618	Energy Grants	5: Energy Development
3080	195670	Home Weatherization Program	5: Energy Development
3080	195671	Brownfield Redevelopment	4: Community, Housing, and Urban Development
3080	195672	Manufacturing Extension Partnership	1: Business Development
3080	195675	Procurement Technical Assistance	1: Business Development
3080	195681	SBDC Disability Consulting	1: Business Development
3350	195610	Energy Programs	5: Energy Development
3AE0	195643	Workforce Development Initiatives	3: Workforce Development
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	1: Business Development
3FJ0	195661	Technology Targeted Investment Program	2: Technology and Innovation
3K80	195613	Community Development Block Grant	4: Community, Housing, and Urban Development
3K90	195611	Home Energy Assistance Block Grant	4: Community, Housing, and Urban Development
3K90	195614	HEAP Weatherization	4: Community, Housing, and Urban Development
3L00	195612	Community Services Block Grant	4: Community, Housing, and Urban Development
3V10	195601	HOME Program	4: Community, Housing, and Urban Development
State Special Revenue Fund Group			
4500	195624	Minority Business Bonding Program Administration	1: Business Development
4510	195649	Business Assistance Programs	1: Business Development
4F20	195639	State Special Projects	1: Business Development
4F20	195699	Utility Community Assistance	4: Community, Housing, and Urban Development

Categorization of ODSA's Appropriation Line Items for Analysis of Executive Proposal			
Fund	ALI and Name		Category
5CG0	195679	Alternative Fuel Transportation	5: Energy Development
5HR0	195526	Incumbent Workforce Training Vouchers	3: Workforce Development
5HR0	195622	Defense Development Assistance	3: Workforce Development
5JR0	195635	Redevelopment Program Support	4: Community, Housing, and Urban Development
5KP0	195645	Historic Rehab Operating	4: Community, Housing, and Urban Development
5LU0	195673	Racetrack Facility Community Economic Redevelopment Fund	4: Community, Housing, and Urban Development
5M40	195659	Low Income Energy Assistance (USF)	4: Community, Housing, and Urban Development
5M50	195660	Advanced Energy Loan Programs	5: Energy Development
5MH0	195644	SiteOhio Administration	1: Business Development
5MJ0	195683	TourismOhio Administration	7: Tourism Promotion and Marketing
5W60	195691	International Trade Cooperative Projects	7: Tourism Promotion and Marketing
6170	195654	Volume Cap Administration	5: Energy Development
6460	195638	Low and Moderate Income Housing Trust Fund	4: Community, Housing, and Urban Development
Facilities Establishment Fund Group			
5S90	195628	Capital Access Loan Program	1: Business Development
7009	195664	Innovation Ohio	1: Business Development
7010	195665	Research and Development	1: Business Development
7037	195615	Facilities Establishment	1: Business Development
Clean Ohio Revitalization Fund Group			
7003	195663	Clean Ohio Program	4: Community, Housing, and Urban Development
Third Frontier Research & Development Fund Group			
7011	195686	Third Frontier Operating	2: Technology and Innovation
7011	195687	Third Frontier Research & Development Projects	2: Technology and Innovation
7014	195620	Third Frontier Operating – Tax	2: Technology and Innovation
7014	195692	Research & Development Taxable Bond Projects	2: Technology and Innovation
Job Ready Site Development Fund Group			
7012	195688	Job Ready Site Development	1: Business Development
Tobacco Master Settlement Agreement Fund Group			
M087	195435	Biomedical Research & Technology Transfer	2: Technology and Innovation

Category 1: Business Development

This category of appropriations consists of line items that provide loans, grants, and other forms of economic and technical assistance to businesses in Ohio with the goal of attracting and retaining businesses and creating and retaining jobs. The programs in this category are administered by ODSA's Business Services Division. For this analysis, the line items in this category have been separated into three subcategories: Financial Incentive Programs, Small and Minority Business, and Business Development Administration.

Governor's Recommended Amounts for Business Development				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	195415	Business Development Services	\$2,413,387	\$2,413,387
GRF	195533	Business Assistance	\$5,899,465	\$5,899,465
GRF	195912	Job Ready Site Development General Obligation Debt Service	\$15,498,400	\$19,124,500
General Revenue Fund Subtotal			\$23,811,252	\$27,437,352
General Services Fund Group				
4W10	195646	Minority Business Enterprise Loan	\$2,500,000	\$2,500,000
5MB0	195623	Business Incentive Grants	\$15,000,000	\$0
5MH0	195644	SiteOhio Administration	\$100,000	\$100,000
General Services Fund Group Subtotal			\$17,600,000	\$2,600,000
Federal Special Revenue Fund Group				
3080	195609	Small Business Administration Grants	\$5,271,381	\$5,271,381
3080	195675	Procurement Technical Assistance	\$600,000	\$600,000
3080	195681	SBDC Disability Consulting	\$1,300,000	\$1,300,000
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	\$32,046,846	\$5,655,326
Federal Special Revenue Fund Group Subtotal			\$39,218,227	\$12,826,707
State Special Revenue Fund Group				
4500	195624	Minority Business Bonding Program Administration	\$74,868	\$74,905
4510	195649	Business Assistance Programs	\$6,300,800	\$6,700,800
4F20	195639	State Special Projects	\$102,145	\$102,104
State Special Revenue Fund Group Subtotal			\$6,477,813	\$6,877,809

Governor's Recommended Amounts for Business Development				
Fund	ALI and Name		FY 2014	FY 2015
Facilities Establishment Fund Group				
5S90	195628	Capital Access Loan Program	\$3,000,000	\$3,000,000
7009	195664	Innovation Ohio	\$15,000,000	\$15,000,000
7010	195665	Research and Development	\$22,000,000	\$22,000,000
7037	195615	Facilities Establishment	\$50,000,000	\$50,000,000
Facilities Establishment Fund Group Subtotal			\$90,000,000	\$90,000,000
Job Ready Site Development Fund Group				
7012	195688	Job Ready Site Development	\$800,000	\$800,000
Job Ready Site Development Fund Group Subtotal			\$800,000	\$800,000
Total Funding: Business Development			\$177,907,292	\$140,541,868

Financial Incentive Programs

Business Incentive Grants (195623)

This line item is to be used as a source of funding for economic development incentive commitments to be paid after the transition of these types of programs to JobsOhio. A recommended appropriation of \$15.0 million in FY 2014 is funded by a transfer from excess revenues in the Liquor Control Fund (Fund 7043) from the Department of Commerce and would be used to honor the state's obligations to pay outstanding incentives to businesses as the state's operation of these programs would be wound down.

These grants are presumably Rapid Outreach Grant commitments made to businesses in FY 2012 and prior fiscal years. Rapid Outreach Grants were awarded to companies that undertake projects to expand in or relocate to Ohio and that intend to create or retain jobs in doing so. A business was eligible to receive funding if the viability of its expansion or relocation project depends on the receipt of state grant assistance. These awards were typically used for machinery and equipment purchases, though eligible costs may include other infrastructure improvements or fixed asset investments.

A similar "legacy" grant program to pay state commitments in the FY 2012-FY 2013 biennium are Legacy Project Grants. These grants are funded by transfers from unclaimed funds held by the Department of Commerce. The Controlling Board approved 34 Legacy Project Grants totaling \$7.2 million in FY 2012, and thus far in FY 2013, the Controlling Board has approved 11 grants totaling \$5.5 million.

Innovation Ohio (195664)

The executive budget proposes funding of \$15.0 million in each fiscal year for this line item. Under the Innovation Ohio Loan Fund Program, ODSA lends money to businesses in certain targeted industry sectors (advanced materials; instruments,

controls, and electronics; power and propulsion; biosciences; and information technology) for acquisition, construction, and technology costs related to research and development, computer software or hardware, commercialization of products and services, and intellectual property costs. Funds are provided through a transfer from the Facilities Establishment Fund (Fund 7037) to the Innovation Ohio Loan Fund (Fund 7009). The Controlling Board approved 18 loans totaling \$14.3 million in FY 2012, and two loans totaling \$1.9 million to date in FY 2013.

Research and Development (195665)

The executive budget proposes funding of \$22.0 million in each fiscal year for this line item, which provides loans to cover eligible costs of research and development projects in order to stimulate employment in technological research. Funds are provided through a transfer from the Facilities Establishment Fund (Fund 7037) to the Research and Development Investment Fund (Fund 7010). The Controlling Board approved six loans totaling \$11.7 million in FY 2012, and thus far in FY 2013, the Controlling Board has approved two loans totaling \$2.5 million.

Facilities Establishment (195615)

The executive budget proposes appropriations of \$50.0 million in each fiscal year for this line item. This line item is supported by the Facilities Establishment Fund, which previously relied on the proceeds of bonds that are backed by liquor profits. Going forward, the approximately \$830 million in non-GRF payments from JobsOhio in exchange for the state's liquor merchandising franchise will pay for the obligations on these outstanding bonds.

The line item is mainly used to fund the 166 Direct Loan Program to loan money to businesses for the purchase of machinery and equipment, land and building acquisition, and other eligible capital improvements. In FY 2012, the fund accumulated sufficient cash through loan repayments, servicing fees, and interest income to support an increase in appropriation of \$49 million, bringing the total appropriation in FY 2012 to \$99 million. The Controlling Board approved 40 loans totaling \$93.9 million in FY 2012. Program funding returned to previous levels in FY 2013 at \$50 million, and 12 loans totaling \$21.1 million have been funded under the program thus far in FY 2013.

In addition to funding of the 166 Direct Loan Program, the line item also guarantees the Ohio Enterprise Bond Fund, which uses the proceeds of special industrial development bonds to provide loans to borrowers that cannot access investment-grade debt. The Controlling Board approved 11 loans totaling \$64.2 million in FY 2012, and to date in FY 2013 has approved four loans totaling \$24 million.

Small and Minority Business

Business Assistance (195533)

This line item was created by H.B. 487 of the 129th General Assembly and goes to various uses for ODSA's Office of Business Assistance. First, this line item provided matching funds to the federally funded Small Business Development Center (SBDC) Program reflected in line item 195609, Small Business Administration Grants. Grants are awarded to 42 local affiliates to fund activities that promote small businesses.

Second, the line item supports the administrative expenses associated with supporting Minority Contractor Business Assistance Centers and regional Procurement Technical Assistance Centers to promote the use of minority businesses for government contracts. The Office also works with the Department of Administrative Services on the Encouraging Diversity, Growth, and Equity (EDGE) Program, coordinates planning and policy for the Minority Business Advisory Council, and engages in other activities to promote the growth of minority-owned businesses in Ohio.

Finally, some of the funding is used to promote Ohio globally by assisting manufacturers and service providers in locating and capitalizing on export opportunities, marketing Ohio as a premier business location, attracting direct investment by foreign companies, and organizing Ohio business missions to international markets.

Minority Business Enterprise Loan (195646)

This line item receives appropriations of \$2.5 million in each fiscal year under the executive proposal, the same as FY 2013 levels. This line item provides funding for loans processed by the Minority Development Financing Advisory Board to minority-owned and operated businesses that are unable to obtain financing through ordinary channels. The Minority Business Enterprise Loan Fund (Fund 4W10) is supported by principal and interest repayments on loans made through the fund. The Controlling Board has approved two loans through the program totaling \$726,750 in the FY 2012-FY 2013 biennium to date.

Small Business Administration Assistance (195609, 195675, and 195681)

The executive budget appropriates approximately \$5.3 million to line item 195609 in each fiscal year. This line item consists of federal funds from the U.S. Small Business Administration for the SBDC Program, which provides management counseling, training, and technical assistance to small businesses at 42 centers throughout the state. According to ODSA, SBDCs served nearly 23,200 clients and provided around 76,000 hours of business counseling in federal fiscal year 2011 (October 2010 to September 2011). State matching funds for these purposes are provided through GRF line item 195533, Business Assistance.

Moneys in line item 195675 are used to help Ohio businesses seeking to compete for federal, state, and local contracts. Before FY 2013, these funds were previously expended under Fund 3080 appropriation item 195609, Small Business Administration Grants. The Governor recommends appropriations of \$600,000 in both fiscal years for these purposes.

Like appropriation item 195675, line item 195681 was previously expended under Fund 3080 appropriation item 195605, Federal Projects, in prior fiscal years. The funds are used to provide vocational rehabilitative services to individuals with disabilities. The executive proposal of \$1.3 million in each fiscal year matches estimated FY 2013 spending in this area.

Small Business Capital Access and Collateral Enhancement Program (195626)

The Governor recommends an appropriation of \$32.0 million in FY 2014, which is a significant increase compared to prior spending amounts. ODSA received approximately \$55.1 million from the U.S. Department of Treasury for the State Small Business Credit Initiative (SSBCI) to encourage lending to small businesses. Of that amount, \$35.0 million was allocated for the state Collateral Enhancement Program, and \$5.0 million for the Ohio Capital Access Program (OCAP). This line item supports the Collateral Enhancement Program and OCAP, while appropriation item 195661 funds the Technology Targeted Investment Program component of this federal program, discussed in more detail under "**Category 2: Technology and Innovation**" under the federal funding section.

Approximately \$5.5 million of the funds are estimated to be spent in FY 2013, while around \$32.0 million is appropriated in FY 2014 and \$5.7 million in FY 2015 under the Governor's proposal. 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. This funding also supplements state funding of OCAP to provide financing to businesses that are having difficulty obtaining business loans through conventional underwriting standards.

Minority Business Bonding Program Administration (195624)

The executive budget proposes funding of almost \$75,000 in each fiscal year for this line item. These funds support the administrative expenses of the Minority Business Bonding Program, which provides bonding assistance to minority businesses who otherwise cannot obtain bonding. The maximum bond amount is \$1.0 million per company. A premium of up to 2% is charged for each bond issued, and the premiums are deposited into the Minority Business Bonding Fund (Fund 4500) to support this line item.

State Special Projects (195639)

This line item receives appropriations of just over \$102,000 in each fiscal year under the executive proposal. These funds will be used as partial support for the operations of the Office of Business Assistance. Funds are derived from various state revenues and utility payments deposited into the State Special Projects Fund (Fund 4F20). Honda of America received a \$3.0 million grant from the line item in FY 2013 to support costs associated with the restoration and resurfacing of an existing high-speed test track at the Transportation Research Center. ODSA was reimbursed for costs under the project by the Ohio Department of Transportation.

Capital Access Loan Program (195628)

This line item is appropriated \$3.0 million in each fiscal year under the executive proposal in accordance with the statutory cap on the Capital Access Loan Fund (Fund 5S90). Under this program, administered by the Office of Business Assistance, the state, along with borrowers and financial institutions, create reserve pools to recover any losses incurred by a financial institution in lending money to eligible businesses that have difficulty obtaining funding through conventional underwriting standards. Funds in this line item cover the state's portion of such reserve pools and may not exceed \$3 million in any given fiscal year. A portion of federal line item 195626 supplements funding for this program.

Business Development Administration**Business Development Services (195415)**

This GRF line item receives appropriations of \$2.4 million in each fiscal year under the executive proposal, equal to FY 2013 estimated spending, to pay for operating costs of the Business Services Division and ODSA's regional offices. The Division has undergone significant change and has cut staff under the agency reorganization. As a result, the amount allocated for personal services in FY 2014 is approximately \$340,000 less than the \$1.5 million spent in FY 2012, a decrease of approximately 22%.

Job Ready Site Development General Obligation Debt Service (195912)

This line item funds debt service payments on the general obligation bonds issued by the Ohio Public Facilities Commission for the Job Ready Site (JRS) Program. The executive proposal appropriates approximately \$15.5 million in FY 2014 and \$19.1 million in FY 2015.

Business Assistance Programs (195649)

The executive budget proposes appropriations of \$6.3 million in FY 2014 and \$6.7 million in FY 2015 for this line item. Funds will 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. Additionally, funds may be used to pay JobsOhio to administer various state loan programs. The current contract

with JobsOhio included up to \$2.0 million in payments to the nonprofit for this purpose in the FY 2012-FY 2013 biennium. Funding of the line item is derived from loan commitment fees, Facilities Establishment Fund reimbursements, and application fees and penalties collected through the tax credit programs.

Job Ready Site Development (195688)

The executive budget proposes funding of \$800,000 in each fiscal year for this line item, which covers the administrative expenses for the Job Ready Site Program. This program expired at the end of FY 2012. S.B. 181 of the 128th General Assembly appropriated \$30 million as the final round of JRS grants toward the FY 2011-FY 2012 capital biennium. The grants went to eligible public or private entities for infrastructure improvements and site development costs in order to attract significant capital investments that lead to job creation. Grants under the JRS Program were provided through funds appropriated in the capital budget, which consist of the proceeds of general obligation bonds issued by the Ohio Public Facilities Commission.

SiteOhio Administration (195644)

This new line item funds the administrative costs to ODSA for operating the SiteOhio Certification Program. H.B. 436 of the 129th General Assembly created the program, which can be seen as a successor to the Job Ready Site Program, because it will certify and market projects that, upon completion, will be sites intended for commercial, industrial, or manufacturing use. The program costs are funded by revenue from application fees deposited into the SiteOhio Administration Fund (Fund 5MH0). The Governor appropriates \$100,000 to the line item in each year of the biennium for the administrative costs involved with the SiteOhio Program.

Category 2: Technology and Innovation

Line items in this category support research, development, commercialization, and other activities in targeted areas of advanced technological systems, processes, and products. The programs in this category are administered by the Technology and Innovation Division. For the purposes of this analysis, the line items in this category have been divided into three subcategories: the Thomas Edison Program, the Third Frontier Program, and the Manufacturing Extension Partnership Program. Approximately 76% of the proposed biennial funding for this category is in support of research and development under the Ohio Third Frontier.

Governor's Recommended Amounts for Technology and Innovation				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	195532	Technology Programs and Grants	\$13,547,341	\$13,547,341
GRF	195905	Third Frontier Research & Development General Obligation Debt Service	\$66,511,600	\$83,783,000
General Revenue Fund Subtotal			\$80,058,941	\$97,330,341
Federal Special Revenue Fund Group				
3080	195672	Manufacturing Extension Partnership	\$5,359,305	\$5,359,305
3FJ0	195661	Technology Targeted Investment Program	\$12,750,410	\$2,250,072
Federal Special Revenue Fund Group Subtotal			\$18,109,715	\$7,609,377
Third Frontier Research & Development Fund Group				
7011	195686	Third Frontier Operating	\$1,149,750	\$1,149,750
7011	195687	Third Frontier Research and Development Projects	\$90,850,250	\$90,850,250
7014	195620	Third Frontier Operating – Tax	\$1,700,000	\$1,700,000
7014	195692	Research and Development Taxable Bond Projects	\$38,300,000	\$38,300,000
Third Frontier Research & Development Fund Group Subtotal			\$132,000,000	\$132,000,000
Tobacco Master Settlement Agreement Fund Group				
M087	195435	Biomedical Research and Technology Transfer	\$1,896,595	\$1,906,025
Tobacco Master Settlement Agreement Fund Group Subtotal			\$1,896,595	\$1,906,025
Total Funding: Technology and Innovation			\$232,065,251	\$238,845,743

Thomas Edison Program

Technology Programs and Grants (195532)

The executive budget proposes appropriations of approximately \$13.5 million in each fiscal year for this line item, same as FY 2013 spending. The majority of funds (\$13.0 million each fiscal year) mainly support the Thomas Edison Program. The

Thomas Edison Program supports a network of Edison Technology Centers and Edison Technology Incubators centered in the state's major metropolitan areas. These centers provide services to technology-based manufacturing companies in the development of business practices that lead to production and commercialization of new technological products and processes. About \$1.9 million has been spent from this line item in FY 2013 to date.

The remainder of the appropriation, approximately \$547,000 in each fiscal year, is allocated for Ohio Third Frontier operating expenses. Most administrative costs, however, will be supported by bond proceeds through line items 195686 and 195620 (see below) in the Third Frontier Research and Development Fund (Fund 7011) and the Research and Development Taxable Bond Fund (Fund 7014).

Third Frontier Program

Third Frontier Research & Development General Obligation Debt Service (195905)

The executive budget appropriates \$66.5 million in FY 2014 and \$83.8 million in FY 2015 for this line item, which funds the repayment of general obligation bonds issued by the Ohio Public Facilities Commission for line items 195687 and 195692. The two line items are used to award grants under the Third Frontier Program (see below).

Third Frontier Research and Development (195687 and 195692)

Both of these line items fund competitive grant awards to support research and development projects approved by the Third Frontier Commission. Line item 195687 is funded by proceeds of nontaxable bonds, while 195692 is funded by the proceeds of taxable bonds. All bonds for this program are issued by the Ohio Public Facilities Commission. The executive budget proposes appropriations of \$90.9 million in each fiscal year for line item 195687, Third Frontier Research and Development Projects, and \$38.3 million in each fiscal year for line item 195692, Research and Development Taxable Bond Projects. The constitutional amendment approved through State Issue 1 in May of 2010, allows bond issuance of up to \$175 million in each fiscal year of the upcoming biennium.

Third Frontier Operating Funds (195686 and 195620)

These line items support the administrative costs of the Third Frontier Research and Development grant programs. Line item 195686, Third Frontier Operating, uses nontaxable bond proceeds to administer awards issued from line item 195687, while line item 195620, Third Frontier Operating – Tax, uses taxable bond proceeds to administer awards from line item 195692. Approximately \$2.8 million is appropriated to the line items combined in each fiscal year.

Biomedical Research and Technology Transfer (195435)

The proposed appropriations of around \$1.9 million in each fiscal year for this line item are to be used to administer awards under the Biomedical Research and Technology Transfer Trust Fund (BRTTF) Program, a component of the Ohio Third Frontier. Previously, BRTTF awards would have been supported by this line item. However, due to the securitization of tobacco settlement funds during the FY 2008-FY 2009 biennium and the disposition of the Tobacco Use Prevention and Control Trust Fund during FY 2010 and FY 2011, the only moneys remaining in the BRTTF are those encumbered from previous years. Under the executive proposal for the upcoming biennium, this line item will be used for supplemental administrative support for awards issued under the Third Frontier Program, including the Biomedical Research Commercialization Program.

Federal Funding**Manufacturing Extension Partnership (195672)**

The line item administered by the Technology and Innovation Division funds the federal-state Manufacturing Extension Partnership (MEP) Program, which supports technical assistance programs and services to improve the competitiveness of small and medium-sized manufacturing firms and accelerates the implementation of new manufacturing technology and work processes. The allocation from this line item for the MEP Program is \$5.4 million in each fiscal year, 10% less than estimated FY 2013 spending of \$6.0 million.

Technology Targeted Investment Program (195661)

As described above under line item 195626, this funding is derived from the U.S. Department of Treasury for the State Small Business Credit Initiative (SSBCI) to encourage lending to small businesses. Of the \$55 million available to Ohio, \$15.0 million was allocated for the Technology Targeted Investment Program to offer businesses debt financing tailored to the specific needs of the company at or below market interest rates. The Governor recommends a FY 2014 appropriation of \$12.8 million, which is 78.6% above FY 2013 estimated spending of \$7.1 million for this aspect of the SSBCI, and \$2.3 million in FY 2015.

Category 3: Workforce Development

Line items in this category fund a variety of activities to assist businesses with developing the workforce through training and job retention activities, as well as support for the Governor's Office of Workforce Transformation, created in February 2012. Activities in this category are administered by ODSA's Office of Strategic Business Investments.

Governor's Recommended Amounts for Workforce Development				
Fund	ALI and Name		FY 2014	FY 2015
Federal Special Revenue Fund Group				
3AE0	195643	Workforce Development Initiatives	\$1,800,000	\$1,800,000
Federal Special Revenue Fund Group Subtotal			\$1,800,000	\$1,800,000
State Special Revenue Fund Group				
5HR0	195526	Incumbent Workforce Training Vouchers	\$30,000,000	\$30,000,000
5HR0	195622	Defense Development Assistance	\$5,000,000	\$5,000,000
Federal Special Revenue Fund Group Subtotal			\$35,000,000	\$35,000,000
Total Funding: Workforce Development			\$36,800,000	\$36,800,000

Workforce Development Initiatives (195643)

The executive budget proposes appropriations of \$1.8 million in each fiscal year for this line item. These funds are provided through a transfer of federal Workforce Investment Act (WIA) funds from the Department of Job and Family Services (JFS) to support workforce development operations of the Office of Strategic Business Investments. The federal funding appropriated under this line item was used in FY 2012 and prior years for grants alongside state GRF funding of the Ohio Workforce Guarantee Program, provided to companies as an incentive to undertake projects in Ohio that will result in new capital investments and the creation or retention of jobs.

Incumbent Workforce Training Vouchers (195526)

This line item is funded by the transfer of \$30.0 million in casino license fees in both fiscal years. Issue 3 passed in November 2009 to amend the Ohio Constitution to allow four casinos to operate in the state. As part of the amendment, each of the four casinos paid a one-time \$50 million license fee. The revenue is to be used for job training. A portion of these proceeds in the current biennium were allocated to ODSA's Incumbent Workforce Training Voucher Program, while the Board of Regents also received a portion of the revenue for training programs. ODSA estimates that all of the \$20 million allocated to the agency for FY 2013 will be spent, as there has been a great deal of interest in the program from the business community.

Under the program, eligible employees must be Ohio residents who earn at least 150% of the federal minimum wage (currently \$10.88) and work in one of the following business functions: production, back office operations, information technology, logistics, or research and development. The training subsidized under the program must relate to the employee's position or future advancement within the company. The types of eligible training include credit or noncredit classroom education related to the employee's field of work, computer proficiency, training related to new equipment, or instruction that leads to an industry-recognized certificate. Companies must match at least 50% of the training costs, and may receive up to \$500,000 in aggregate per fiscal year. The Governor's proposed funding of \$30.0 million in each fiscal year of the coming biennium represents a 50% increase above the estimated FY 2013 spending amount under the program.

Category 4: Community, Housing, and Urban Development

Line items in this category consist of various state and federal programs that benefit low- and moderate-income individuals and families, provide housing and homelessness assistance, support local infrastructure, and perform brownfield redevelopment activities. Programs in this category are administered by the Community Services Division. For the purposes of this analysis, this category has been divided into four subcategories: Services for Low-Income Households, Housing Services, Local Community Assistance, and Urban and Brownfield Redevelopment.

Governor's Recommended Amounts for Community, Housing, and Urban Development				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	195426	Redevelopment Assistance	\$468,365	\$468,365
GRF	195497	CDBG Operating Match	\$1,015,000	\$1,015,000
General Revenue Fund Subtotal			\$1,483,365	\$1,483,365
General Services Fund Group				
5KN0	195640	Local Government Innovation	\$16,130,986	\$16,000,000
5MK0	195600	Vacant Facilities Grant	\$1,000,000	\$1,000,000
General Services Fund Group Subtotal			\$17,130,986	\$17,000,000
Federal Special Revenue Fund Group				
3080	195603	Housing Assistance Programs	\$10,000,000	\$10,000,000
3080	195670	Home Weatherization Program	\$17,000,000	\$17,000,000
3080	195671	Brownfield Redevelopment	\$5,000,000	\$5,000,000
3K80	195613	Community Development Block Grant	\$65,000,000	\$65,000,000
3K90	195611	Home Energy Assistance Block Grant	\$172,000,000	\$172,000,000
3K90	195614	HEAP Weatherization	\$22,000,000	\$22,000,000
3L00	195612	Community Services Block Grant	\$27,240,217	\$27,240,217
3V10	195601	HOME Program	\$30,000,000	\$30,000,000
Federal Special Revenue Fund Group Subtotal			\$348,240,217	\$348,240,217
State Special Revenue Fund Group				
4F20	195699	Utility Community Assistance	\$500,000	\$500,000
5JR0	195635	Redevelopment Program Support	\$100,000	\$100,000
5KP0	195645	Historic Rehab Operating	\$650,000	\$650,000
5LU0	195673	Racetrack Facility Community Economic Redevelopment Fund	\$12,000,000	\$0
5M40	195659	Low Income Energy Assistance (USF)	\$350,000,000	\$350,000,000
6460	195638	Low- and Moderate-Income Housing Trust Fund	\$53,000,000	\$53,000,000
State Special Revenue Fund Group Subtotal			\$416,250,000	\$404,250,000

Governor's Recommended Amounts for Community, Housing, and Urban Development				
Fund	ALI and Name		FY 2014	FY 2015
Clean Ohio Revitalization Fund Group				
7003	195663	Clean Ohio Program	\$950,000	\$950,000
Clean Ohio Revitalization Fund Group Subtotal			\$950,000	\$950,000
Total Funding: Community and Housing Development			\$784,054,568	\$771,923,582

Services for Low-Income Households

CDBG Operating Match (195497)

The executive budget funds this line item at about \$1.0 million in both fiscal years of the coming biennium, equal to estimated FY 2013 spending. Funds in this line item are provided by the GRF and are used to fulfill the required state match for the federal Community Development Block Grant (CDBG), which is appropriated in line item 195613. This line item provides matching funds for certain CDBG activities and for the program's operating costs.

Home Weatherization Program (195670)

These funds support the Home Weatherization Assistance Program (HWAP), which assists low-income households with installing energy-efficient weatherization measures that reduce energy costs and emissions and prevent utility disconnections. Qualified households include those with incomes at or below 150% of the federal poverty guidelines, those that participate in the Percentage of Income Payment Plan (PIPP), and households that receive Supplemental Security Income. The state allocates federal weatherization funds from the U.S. Department of Energy to local community action agencies (CAAs), which then contract with weatherization specialists to conduct energy audits and provide upgrades under the program.

The FY 2014-FY 2015 executive recommendations for HWAP funding under this line item include about \$17.0 million in both fiscal years in regular weatherization funding from the Department of Energy. This is a 3.7% increase compared to FY 2013 estimated expenditures.

Home Energy Assistance Block Grant (195611)

The executive budget proposes funding of \$172.0 million in each fiscal year for this line item, about \$4.3 million above estimated FY 2013 spending of \$167.7 million (2.54%). These funds are provided from the U.S. Department of Health and Human Services (HHS) for the Home Energy Assistance Program (HEAP). HEAP provides home heating assistance to households at or below 175% of the federal poverty guidelines. This line item also includes the Emergency HEAP (E-HEAP) Program for households that are in imminent danger of being disconnected during the winter heating season, and the Summer Crisis Program for summer cooling assistance to

HEAP-eligible households that include persons over age 60 or who can provide proof of a medical necessity.

HEAP Weatherization (195614)

This line item receives appropriations of \$22.0 million in each fiscal year under the Governor's recommendations, equal to estimated FY 2013 levels. This line item consists of 15% of the HEAP block grant funds received by ODSA, which are used to fund home weatherization projects for low-income households eligible for HEAP.

Community Services Block Grant (195612)

Funding for this line item is \$27.2 million in each fiscal year under the executive proposal. These funds are awarded to the state by HHS according to a federal formula and are subsequently allocated to local CAAs, which provide a variety of anti-poverty services for low-income individuals and households. These may include HEAP and HWAP services, low-income tax preparation assistance, transportation services for the elderly and disabled, food pantries, employment services, youth services, housing services, and various other eligible activities.

Utility Community Assistance (195699)

The executive proposal appropriates \$500,000 in each fiscal year for this line item. These funds are to be derived from payments from utility companies that are deposited into the State Special Projects Fund (Fund 4F20). Moneys in this line item are required to be used to verify the income and eligibility of HEAP applicants, leverage additional federal funds, support projects to assist homeless persons, assist with energy efficiency projects for PIPP customers, and provide training assistance for agencies that administer low-income customer assistance programs.

Low Income Energy Assistance (USF) (195659)

Appropriations to this line item are \$350.0 million in each fiscal year under the executive proposal. This line item is funded by the universal service rider on consumers' electric utility bills, which is collected by electric distribution utilities and remitted to ODSA's Universal Service Fund (Fund 5M40). These funds support the Percentage of Income Payment Plan (PIPP), which allows households at or below 150% of the federal poverty level to pay installments of their electricity bills using a set percentage of their monthly income. ODSA uses amounts in the fund to reimburse utility companies for the cost of the energy used by PIPP customers. Actual spending from this line item has fluctuated significantly over the last five fiscal years depending on consumer utilization, ranging from around \$311 million in FY 2008 to \$406.0 million in FY 2010. Although the \$350 million appropriated for this purpose in each fiscal year is almost 43% higher than FY 2013 estimated spending, the average spending from this line item over FY 2008 to FY 2012 was nearly \$349.0 million after Controlling Board increases are accounted for.

Housing Services

Housing Assistance Programs (195603)

This line item consists of federal funds from the U.S. Department of Housing and Urban Development (HUD) that are directed toward the Housing Opportunities for Persons With AIDS (HOPWA) Program and grants for emergency shelters. The HOPWA Program provides grants for the creation of rental housing, supportive services, housing counseling, and other services for persons with Acquired Immune Deficiency Syndrome (AIDS) or other HIV-related diseases. The McKinney Emergency Solutions Grants (ESG) Program provides grants to local governments and nonprofit organizations that operate homeless shelters and provide supportive services for the homeless. This line item is funded at \$10.0 million in each fiscal year under the executive proposal, an 11.4% decrease compared to estimated FY 2013 expenditures of \$11.3 million for these purposes.

HOME Program (195601)

This line item receives funding of \$30.0 million in each fiscal year under the executive proposal consistent with FY 2012 and FY 2013 spending under this program. HOME Investment Partnership funds are awarded to the state by HUD and subsequently distributed to local communities and housing organizations for housing rehabilitation, tenant-based rental assistance, homebuyer assistance, and housing acquisition and construction. A portion of these funds are allocated to the Ohio Housing Finance Agency (OHFA) for programs to assist low-income multifamily housing projects.

Low- and Moderate-Income Housing Trust Fund (195638)

The executive recommendation of \$53.0 million in each fiscal year for this line item represents flat funding for these services as compared to estimated FY 2013 levels. Commonly known as the Ohio Housing Trust Fund (OHTF), this line item provides grants and loans to local housing entities for qualifying housing projects serving low-and moderate-income persons, including construction, renovation, and supportive services. Revenue to the OHTF (Fund 6460) is primarily derived from county recordation fees, but may also include grants, contributions, and transfers from other sources. A portion of this fund is allocated in each fiscal year to the Ohio Housing Finance Agency for the Housing Development Assistance Program and associated administrative costs.

Existing law requires amounts up to certain percentages of the OHTF to be dedicated to certain housing and community development programs. At least 50% of the fund must be used for grants to local jurisdictions that are ineligible for HOME funding. In addition, up to 10% must be used for grants to emergency shelters, up to 5% must be awarded to community development corporations, at least \$250,000 must be set aside for the Department of Aging's Resident Services Coordinator Program, and at

least \$100,000 must be used for training and technical assistance for nonprofit development organizations.

Local Community Assistance

Local Government Innovation (195640)

Established under H.B. 153 of the 129th General Assembly, the Local Government Innovation Program was implemented in FY 2013. Local governments could apply for grant and loan assistance in funding projects that promote efficiency, shared services, collaboration, and mergers among local governments. Under the program's terms, in general, a single political subdivision can receive up to \$100,000 in assistance per project. The program was provided \$45.0 million in funding in FY 2013, of which \$36.0 million could be awarded in loans and \$9.0 million in grants. Thus far in FY 2013, 77 grants have been awarded totaling \$6.2 million, and 17 loans totaling \$5.9 million. The program is appropriated \$16.1 million in FY 2014 and \$16.0 million in FY 2015. ODSA expects the reduced funding in the next biennium to be a more realistic spending level matching expected utilization.

Community Development Block Grant (195613)

Funding for this line item is about \$65.0 million in both FY 2014 and FY 2015 under the executive proposal. ODSA's Office of Community Development administers Community Development Block Grant (CDBG) funds received from HUD for communities that do not receive federal funding directly. These are subsequently distributed to eligible local governments for a variety of eligible activities, including development of anti-poverty programs, affordable housing, and other projects. The following table includes brief descriptions of selected activities supported by CDBG funds.

Program	Purpose
Neighborhood Revitalization Grant	Funds public facilities improvements such as construction, reconstruction, and rehabilitation of infrastructure communities in low-income communities
Residential Public Infrastructure Grant	Assists with drinking water and sewage system improvements in eligible communities
Economic Development Loan	Provides local communities with gap financing assistance for business development
Economic Development Public Infrastructure Grant	Awards funds to promote private-sector job opportunities, through the expansion and retention of infrastructure business and industry in communities
Microenterprise Business Development	Assists with the development of local Microenterprise businesses
CDBG Discretionary Grant	Provides grants for community development, housing, emergency shelter, and special projects and activities that do not fit within the structure of existing programs

Urban and Brownfield Redevelopment

Clean Ohio Revitalization Fund Administration (195426 and 195663)

These line items support the Office of Redevelopment's administrative expenses for the Clean Ohio Revitalization Fund and Clean Ohio Assistance Fund programs, which support brownfield revitalization projects through capital appropriations, as well as the Historic Preservation Tax Credit Program. For GRF line item 195426, Redevelopment Assistance, the executive budget proposes funding of \$468,365 in each fiscal year. Line item 195663, Clean Ohio Program, would be funded at \$950,000 in each fiscal year. The Clean Ohio Revitalization Fund (Fund 7003) previously was funded by the proceeds of bonds backed by liquor profits, but with the transfer of the state's liquor merchandising enterprise, JobsOhio payments will fund the line item.

The most recent appropriation of Clean Ohio funding occurred in H.B. 487 of the 128th General Assembly, the mid-biennium budget review bill, which provided a total of \$15.0 million for the FY 2013-FY 2014 biennium. This total includes \$12.0 million for capital line item C19500, Clean Ohio Revitalization, which provides grants for brownfield cleanup and environmental remediation costs. The remaining \$3.0 million is used by capital line item C19501, Clean Ohio Assistance, which is used for grants that cover the costs of environmental assessments on urban brownfield properties in distressed areas.

Vacant Facilities Grant (195600)

Created by H.B. 18 of the 129th General Assembly, this line item is appropriated \$1.0 million in each fiscal year for assistance to businesses under the Vacant Facilities Grant Program. Funded by \$2.0 million in unexpended, unencumbered cash identified by the Director of Development Services and transferred to the Vacant Facilities Grant Fund (Fund 5MK0), the program will award grants to employers that hire new employees and increase payroll, and move operations into a previously vacant facility. To be eligible for a grant, the employer must occupy a vacant commercial space at which the employer would employ at least 50 employees, or where at least 50% of its employees who are employed in this state are located. At least 75% of the square footage of the building or the business park must have been unoccupied and available for use for the 12 months immediately preceding the lease or purchase. In addition, qualifying employees used by the employer to qualify for the grant must (1) not have been employed by the employer within 60 days of the move, (2) be employed at the facility for at least a year working at least 40 hours a week for a wage equal to or more than the Ohio minimum wage, and (3) increase the employer's payroll above the total payroll of the employer on the date the employer purchases or enters into a lease for the vacant commercial space. The amount of the grant is \$500 for each eligible employee. The grant program will stop accepting applications in August 2015.

Brownfield Redevelopment (195671)

This line item is administered by the Office of Redevelopment and supports the Brownfield Revolving Loan Program, which provides low-interest loans to private and public entities for demolition, cleanup, and remediation projects on urban brownfield sites. Funds for this purpose are received by ODSA through competitive grants from the U.S. Environmental Protection Agency. The allocation from this line item for the Brownfield Revolving Loan Program is \$5.0 million in each fiscal year.

Redevelopment Program Support (195635)

This line item, created by H.B. 487 of the 129th General Assembly, supports administrative costs of the Office of Redevelopment in managing the U.S. Environmental Protection Agency (EPA) Brownfield Revolving Loan Program, the Ohio New Market Tax Credit Program, and two Ohio Water Development Authority (OWDA) loan programs. Funding is derived from several sources, including the (1) U.S. EPA Brownfield Revolving Loan Program, (2) Ohio New Market Tax Credit Program fees, (3) OWDA loan program fees, and (4) fund transfers. The executive recommendation is \$100,000 for the line item in FY 2014 and FY 2015.

Historic Rehab Operating (195645)

Created by the Controlling Board in August 2012, this line item is funded by fees collected under the Ohio Historic Preservation Tax Credit Program starting in FY 2013, and is used to cover operating costs to the Office of Redevelopment. Half of the revenue is transferred to the Ohio Historical Society monthly to help cover its operating expenses. H.B. 153 of the 129th General Assembly allowed fees to be collected under the program.

Racetrack Facility Community Economic Redevelopment Fund (195673)

This line item was created by H.B. 386 of the 129th General Assembly to provide grants to communities in the event that a racetrack was relocated from the community. The racetrack owners are required to pay a racetrack relocation fee that is determined by the State Racing Commission after consulting with the Governor. Of that amount, up to \$3 million is deposited into the Racetrack Facility Community Economic Redevelopment Fund (Fund 5LU0). ODSA is to use money in Fund 5LU0 to award loans and grants to the political subdivision where the racetrack moved from, to either (1) repurpose or demolish the abandoned horse racing facility, or (2) reinvestment in the area, neighborhood, and community near an abandoned facility. Four racetracks are slated to relocate, from the communities of Cleveland, Grove City, Lebanon, and Toledo. The line item is appropriated \$12.0 million in FY 2014 for this purpose.

Category 5: Energy Development

This category consists of programs to support and attract businesses in the fields of alternative and advanced energy, to provide incentives for the adoption of alternative and advanced energy technologies, and to oversee the State Energy Plan under guidelines from the U.S. Department of Energy. Programs in this category are operated by ODSA's Office of Energy.

Governor's Recommended Amounts for Energy Development				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	195402	Coal Research Operating	\$261,205	\$261,405
GRF	195901	Coal Research and Development General Obligation Debt Service	\$2,858,900	\$4,327,200
General Revenue Fund Subtotal			\$3,120,105	\$4,588,605
Federal Special Revenue Fund Group				
3080	195618	Energy Grants	\$9,307,779	\$4,109,193
3350	195610	Energy Programs	\$200,000	\$200,000
3BD0	195642	Federal Stimulus – Energy Efficiency & Conservation Block Grants	\$38,152	\$0
Federal Special Revenue Fund Group Subtotal			\$9,545,931	\$4,309,193
State Special Revenue Fund Group				
5CG0	195679	Alternative Fuel Transportation	\$750,000	\$750,000
5M50	195660	Advanced Energy Loan Programs	\$8,000,000	\$8,000,000
6170	195654	Volume Cap Administration	\$32,562	\$32,562
State Special Revenue Fund Group Subtotal			\$8,032,562	\$8,032,562
Total Funding: Energy Development			\$21,448,598	\$17,680,360

Coal Research and Development (195402 and 195901)

The Ohio Coal Development Office (OCDO) was transferred from the Ohio Air Quality Development Authority to ODSA in FY 2012, and the Office was subsequently subsumed under the Office of Energy in ODSA's Community Services Division. This line item funds OCDO's operating expenses through appropriation item 195402, Coal Research Operating, and debt service on coal research and development bonds, through appropriation item 195901, Coal Research and Development General Obligation Debt Service. These bond proceeds go to grants for research and development of clean coal technologies.

The grant assistance comes in the form of two programs. One, the Ohio Coal Research Consortium Program, offers grants to research institutions to study mechanisms critical to emissions formation and methods of control, or for uses of coal as a feedstock for other processes. The other program, the Ohio Coal Demonstration

and Pilot Program, awards grants involving utility power producers, clean coal technology developers, research and development firms and universities directed toward the discovery of new technologies or the demonstration or application of existing technologies that enables the conversion or use of Ohio coal as a fuel or chemical feedstock in an environmentally acceptable manner.

The executive proposal appropriates \$2.9 million in FY 2014 and \$4.6 million in FY 2015 for debt service on these bonds, while also allocating around \$261,000 for OCDO's operating costs, equal to estimated FY 2013 spending for this purpose.

Federal Energy Funding (195618, 195610, and 195642)

These federal funds are used for the activities of the State Energy Program (SEP). The funding of \$9.3 million in FY 2014 and \$4.1 million in FY 2015 for line item 195618 would be used for outreach, client education, support for public school energy education curricula, public information sharing, and energy conservation workshops for small businesses. Line item 195642 is a relatively minimal amount proportionally (around \$38,000) and represents remaining money from the American Recovery and Reinvestment Act of 2009 (ARRA), and are available for the same purposes.

The executive recommends \$200,000 in each fiscal year for line item 195610, which is currently capitalized by the Oil Overcharge Fund (Fund 3350), funded solely through interest income on federal funds received pursuant to a U.S. government settlement with oil companies. To use this funding the state must demonstrate that the proposed conservation project benefits the class of consumers injured by the oil company's overcharges relating to the case.

Alternative Fuel Transportation (195679)

The Governor's proposal includes \$750,000 for this line item to support the Alternative Fuel Transportation Program. Under the program, grants and loans are awarded to businesses, nonprofit organizations, public school systems, or local governments for the purchase and installation of alternative fuel refueling facilities and for the purchase of alternative fuels. In addition to past uses of grant and loan assistance, the budget bill allows the costs of fleet conversion (e.g., buying and installing alternative fuel refueling facilities, and buying alternative fuels) to be available assistance under the program. The program is funded by transfers from the Advanced Energy Fund (Fund 5M50) and future loan repayments.

Advanced Energy Loan Programs (195660)

This line item is used to provide loans for residential, small business, local government, nonprofit, agricultural, and other entities for the adoption and installation of renewable and efficient energy sources. Activities include financial assistance for a variety of energy efficiency projects, such as installing industrial energy efficiency

measures, home wind and solar installation, advanced energy manufacturing supply chain development, and others. Through September 1, 2011, the Advanced Energy Fund (Fund 5M50) has supported 660 projects totaling \$44.7 million under this line item. All of these projects were grants; however, funding for the Advanced Energy Program was previously derived from a \$0.09 per month rider collected on utility bills for retail electric service that was deposited into Fund 5M50. That authority, however, expired on December 31, 2011. As a result, the program now operates as a revolving loan program. The executive recommendation of \$8.0 million in each fiscal year represents a 1.7% decrease compared to estimated FY 2013 spending of \$1.8 million on such loans.

Volume Cap Administration (195654)

The executive proposal recommends appropriations of \$32,562 in each fiscal year for this line item, which provides for the administrative costs of overseeing the state's allocation of tax-exempt private activity bonding authority under the federally defined limit, or Volume Cap. While administered by the Office of Energy, Volume Cap is also used by the Ohio Coal Development Office and OHFA for the issuance of bonds for certain programs.

Category 6: Appalachian Development

Line items in this category provide economic and community development assistance to the 32 counties of Ohio's Appalachian region through the Governor's Office of Appalachia and four Appalachian Local Development District offices. The Office administers state assistance to this region, as well as federal funding from the Appalachian Regional Commission (ARC). The executive budget proposal for this category totals about \$4.8 million in each fiscal year.

Governor's Recommended Amounts for Appalachian Development				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	195535	Appalachia Assistance	\$4,286,482	\$4,286,482
General Revenue Fund Subtotal			\$4,286,482	\$4,286,482
Federal Special Revenue Fund Group				
3080	195602	Appalachian Regional Commission	\$475,000	\$475,000
Federal Special Revenue Fund Group Subtotal			\$475,000	\$475,000
Total Funding: Appalachian Development			\$4,761,482	\$4,761,482

Appalachia Assistance (195535)

Funding for this line item is \$4.3 million in each fiscal year under the executive proposal, which is equal to estimated spending in FY 2013. This line item is to be used for several purposes relating to the (1) the administrative costs of planning and liaison activities for the Governor's Office of Appalachia, (2) financial assistance for projects in Ohio's Appalachian counties, (3) dues for memberships in the Appalachian Regional Commission, and (4) matching of federal funds from the Appalachian Regional Commission. Under the Governor's Office, four Appalachian Local Development District offices located in Cambridge, Marietta, Waverly, and Youngstown provide information, planning, and technical assistance to local governments. Grants to entities in the Appalachian region promote economic and workforce development. This line item also pays the required dues for Ohio's membership and participation in the programs of the Appalachian Regional Commission.

Appalachian Regional Commission (195602)

The executive proposal appropriates \$475,000 in each fiscal year for this line item. These funds are federal dollars from the Appalachian Regional Commission to support the Governor's Office of Appalachia, the ARC Technical Assistance Program, and the Appalachian Training Investment Partnership. These moneys are matched 1:1 by state funds from GRF line item 195535, Appalachia Assistance.

Category 7: Tourism Promotion and Marketing

Line items in this category fund the activities of the Office of TourismOhio, formerly the Ohio Tourism Division, which promotes travel and tourism to and within Ohio. The category also includes funding for cooperative projects with Ohio industries in promoting Ohio exports.

Governor's Recommended Amounts for Tourism Promotion and Marketing				
Fund	ALI and Name		FY 2014	FY 2015
General Revenue Fund				
GRF	195407	Travel and Tourism	\$1,300,000	\$0
General Revenue Fund Subtotal			\$1,300,000	\$0
General Services Fund Group				
5W50	195690	Travel and Tourism Cooperative Projects	\$150,000	\$150,000
General Services Fund Group Subtotal			\$150,000	\$150,000
State Special Revenue Fund Group				
5MJ0	195683	TourismOhio Administration	7,000,000	8,000,000
5W60	195691	International Trade Cooperative Projects	\$18,000	\$18,000
State Special Revenue Fund Group Subtotal			\$7,018,000	\$8,018,000
Total Funding: Tourism Promotion and Marketing			\$8,468,000	\$8,168,000

TourismOhio Administration (195683)

S.B. 314 of the 129th General Assembly created the Office of TourismOhio under ODSA, succeeding the Tourism Division, to promote the state as a travel destination. The bill established a new funding mechanism to run from FY 2014 to FY 2018 to support these efforts that is based on the growth in sales tax revenue received from certain tourism-related industries. During this five-year period, up to \$10.0 million in sales tax proceeds credited to the GRF may be transferred to the Tourism Fund (Fund 5MJ0). The \$10.0 million cap includes an annual inflation adjustment based on the Consumer Price Index – all urban consumers, Midwest region. ODSA anticipates that sales tax revenue from these industries will consistently increase annually throughout the duration of the pilot program and beyond. The funds will pay for payroll and operating costs of the Office, as well as marketing, advertising, public relations, and the development and publication of tourism materials.

The executive recommends appropriations of \$7.0 million in FY 2014 and \$8.0 million in FY 2015 for the Office. However, because the annual transfer from the GRF occurs at the end of October of each year, the previous funding mechanism

through GRF line item 195407, Travel and Tourism, is needed to be used to fund TourismOhio operations for the first four months of FY 2014.

Travel and Tourism (195407)

As described above, this line item pays for the payroll and operating costs for the Office of TourismOhio through October 2013. Afterwards, SSR Fund 5MJ0 appropriation item 195683, TourismOhio Administration, will fund these costs. As a result, the executive recommends \$1.3 million to the line item in FY 2014.

Travel and Tourism Cooperative Projects (195690)

The executive proposal appropriates \$150,000 in each fiscal year for this line item. These funds provide partnership dollars for the marketing and promotion of travel and tourism within Ohio. The Travel and Tourism Cooperative Projects Fund (Fund 5W50) is capitalized by grants from the private sector or other financial aid from any state or local government. The recommended funding levels would allow receipts of up to that amount to be spent on special tourism partnership projects.

International Trade Cooperative Projects (195691)

This line item receives funds from outside entities to support international business development opportunities. The recommended appropriations to this line item are \$18,000 in each fiscal year. Money in the International Trade Cooperative Projects Fund (Fund 5W60) includes donations and grants from entities such as trade associations to assist with the operation of ODSA's foreign offices. ODSA is also permitted to charge a \$250 fee for businesses to receive export assistance.

Category 8: Administration

This category encompasses the line items that support ODSA's central administrative offices, including the Director's office, legal services, communications and marketing, information technology, finance and internal services, and research.

Governor's Recommended Amounts for Administration				
Fund	ALI and Name		FY 2014	FY 2015
General Services Fund Group				
1350	195684	Development Services Operations	\$10,800,000	\$10,800,000
6850	195636	Development Services Reimbursable Expenditures	\$700,000	\$700,000
General Services Fund Group Subtotal			\$11,500,000	\$11,500,000
Total Funding: Administration			\$11,500,000	\$11,500,000

Development Services Operations (195684)

This line item is the primary source of administrative funding for the Agency's central operating activities and is supported by assessments on ODSA's various divisions. The recommended funding of approximately \$10.8 million in each fiscal year primarily covers payroll, supplies, equipment, and maintenance costs associated with the functions of ODSA's executive leadership, legal office, communications and marketing staff, information technology staff, and other central administrative services.

Development Services Reimbursable Expenditures (195636)

This line item receives appropriations of \$700,000 in each fiscal year under the executive proposal. These funds provide additional administrative support through assessments on ODSA's divisions that are deposited into the General Reimbursement Fund (Fund 6850). Costs covered by this line item are typically reimbursable expenses such as state pool car costs, bulk office supply purchases, travel reimbursements, and registration costs for conferences and events.

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Development Services Agency

General Revenue Fund

GRF 195401 Thomas Edison Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$14,945,214	\$14,960,723	\$13,655,682	\$0	\$0	\$0
	0.1%	-8.7%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 122.33 and by Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item supported the Thomas Edison Program, which provides technology-based opportunities to Ohio's manufacturing sectors, emerging industries, and high-technology, high-growth start-up companies. Currently, GRF appropriation item 195532, Technology Programs and Grants, funds the Thomas Edison Program.

GRF 195402 Coal Research Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$135,011	\$261,205	\$261,205	\$261,405
	N/A	N/A	93.5%	0.0%	0.1%

Source: General Revenue Fund

Legal Basis: ORC 1551.32; Sections 261.10 and 515.30 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides administrative funding, including payroll and benefits, for the Ohio Coal Development Office. H.B. 153 of the 129th G.A. transferred the Office from the Ohio Air Quality Development Authority to the Development Services Agency.

Development Services Agency

GRF 195404 Small Business Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,241,255	\$1,575,651	\$1,665,152	\$0	\$0	\$0
	26.9%	5.7%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 122.08 and by Am. Sub. S.B. 239 and Am. Sub. H.B. 291 of the 115th G.A.)

Purpose: This line item provided matching funds to the federally funded Small Business Development Center (SBDC) program reflected in line item 195609, Small Business Administration Grants. Grants were awarded to local affiliates to fund activities that promote small businesses. Currently, GRF appropriation item GRF appropriation item 195533, Business Assistance, funds these activities.

GRF 195405 Minority Business Enterprise Division

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$917,418	\$1,311,728	\$1,091,401	\$0	\$0	\$0
	43.0%	-16.8%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 122.92 and by Am. Sub. H.B. 155 of the 111th G.A.)

Purpose: Moneys from this line item supported activities advocating for minority businesses and providing consulting services aiding minority businesses with management technical, managerial, and counseling services. Currently, these activities are supported by GRF appropriation item 195533, Business Assistance.

Development Services Agency

GRF 195407 Travel and Tourism

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$385,251	\$0	\$3,843,015	\$5,000,000	\$1,300,000	\$0
	-100%	N/A	30.1%	-74.0%	-100%

Source: General Revenue Fund

Legal Basis: ORC 122.07; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

Purpose: The line item supports personnel and operating expenses of the Office of TourismOhio through October 2013. S.B. 314 of the 129th G.A. created a new 5-year funding mechanism for FY 2014 through FY 2018 to support tourism promotion. This mechanism would allow for GRF transfers to the Tourism Fund (Fund 5W50) to support the activities. The funding is linked to the additional amount of sales tax revenue generated by the tourism industry in those years. Consequently, after October 2013, the Office will be funded by the new line item 195683, TourismOhio Administration.

GRF 195410 Defense Conversion Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,934,339	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

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

Development Services Agency

GRF 195412 Rapid Outreach Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$9,824,832	\$10,725,037	\$6,028,489	\$0	\$0	\$0
	9.2%	-43.8%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. H.B. 1064 of the 112th G.A.)

Purpose: Funding from this line item provided incentive grants for infrastructure financing that is used to attract and retain business opportunities in Ohio. Grant awards, provided to governmental units or directly to a business for capital assets, were considered only when a project's viability hinges on an award of Rapid Outreach funds. Currently, line items 195633 and 195623 are used for the same or similar purposes.

GRF 195415 Business Development Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$4,629,723	\$4,418,146	\$3,354,572	\$2,413,387	\$2,413,387	\$2,413,387
	-4.6%	-24.1%	-28.1%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 261.10 and 261.10.40 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item supports operating costs for the Business Services Division and the agency'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. These 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.

Development Services Agency

GRF 195416 Governor's Office of Appalachia

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,457,949	\$5,226,713	\$4,401,454	\$0	\$0	\$0
	51.2%	-15.8%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 107.21 and by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds in this line item provided one-to-one matching funds to support two federal projects: the ARC Technical Assistance Program and the Appalachian Investment Training Program (AITP). The Governor's Office of Appalachia acts as an advocate to promote and assist Ohio's 32 Appalachian counties by improving the region through various economic and community development activities. Currently, GRF appropriation item 195535, Appalachia Assistance, is used for these and other purposes.

GRF 195417 Urban/Rural Initiative

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$300,000	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

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

Development Services Agency

GRF 195422 Technology Action

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$14,449,483	\$10,658,260	\$3,972,159	\$0	\$0	\$0
	-26.2%	-62.7%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 184.01 and by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: This line item supported operating costs of the Third Frontier Program, including the Third Frontier Commission, which reviews and approves research and development awards under line items 195687, Third Frontier Research and Development Projects, and 195692, Research and Development Taxable Bond Projects. Currently, GRF appropriation item 195532, Technology Programs and Grants, is used for these purposes and others.

GRF 195426 Redevelopment Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$152,806	\$162,556	\$447,697	\$468,365	\$468,365	\$468,365
	6.4%	175.4%	4.6%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 261.10 and 261.10.70 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

Purpose: This line item provides moneys for the administration of the Clean Ohio Revitalization Fund. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid from liquor profits. A portion of this line item is also used to administer other urban revitalization programs.

Development Services Agency

GRF 195432 Global Markets

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,414,824	\$3,190,061	\$2,208,979	\$0	\$0	\$0
	-6.6%	-30.8%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 122.04 and 122.05 and by Am. Sub. H.B. 238 of the 116th G.A.)

Purpose: These moneys supported activities in promoting Ohio globally by assisting manufacturers and service providers in locating and capitalizing on export opportunities, marketing Ohio as a premier business location, attracting direct investment by foreign companies, and organizing Ohio business missions to international markets. Currently, GRF appropriation item 195533, Business Assistance, is used for these and other purposes.

GRF 195434 Industrial Training Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$8,168,833	\$6,068,045	\$4,494,893	\$0	\$0	\$0
	-25.7%	-25.9%	-100%	N/A	N/A

Source: General Revenue Fund

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

Purpose: This line item was used for grants under the Ohio Workforce Guarantee Program. Grants are provided to companies as an incentive to undertake projects in Ohio that will result in new capital investments and the creation or retention of jobs. Currently, Fund 5LK0 appropriation item 195655, Workforce Development Programs, funds the Ohio Workforce Guarantee Program, and is appropriated \$10 million for this purpose in FY 2013.

Development Services Agency

GRF 195436 Labor/Management Cooperation

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$167,089	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

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

GRF 195497 CDBG Operating Match

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$935,677	\$748,033	\$1,217,842	\$1,015,000	\$1,015,000	\$1,015,000
	-20.1%	62.8%	-16.7%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 261.10 and 261.10.70 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

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

Development Services Agency

GRF 195501 Appalachian Local Development Districts

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$380,394	\$391,482	\$391,482	\$0	\$0	\$0
	2.9%	0.0%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

Purpose: This line item provided funding to four local development district offices to aid in the development of all 32 counties in Appalachian Ohio. Moneys were used by these organizations to provide technical assistance to local governments, to serve as a regional clearinghouse for information, and to assist in planning functions. Currently, GRF appropriation item 195535, Appalachia Assistance, is used for these and other purposes.

GRF 195502 Appalachian Regional Commission Dues

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$195,000	\$195,000	\$195,000	\$0	\$0	\$0
	0.0%	0.0%	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 107.21 and by Controlling Board on November 18, 1965)

Purpose: These moneys provided the dues for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 32 designated Appalachian counties in such areas as public facilities, highways and access road construction, health facilities operation, and childcare. Member states pay a share of the annual administrative budget for the Appalachian Regional Commission and the Office of the States' Washington representative. Currently, GRF appropriation item 195535, Appalachia Assistance, is used for these and other purposes.

Development Services Agency

GRF 195507 Travel and Tourism Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$9,127	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

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

GRF 195520 Ohio Main Street Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$300,000	\$200,000	\$0	\$0	\$0	\$0
	-33.3%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

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

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

GRF 195521 Discover Ohio!

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,489,468	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

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

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

Development Services Agency

GRF 195527 JobsOhio

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$1,000,000	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 1 of the 129th General Assembly)

Purpose: This line item was used to support startup costs in establishing the nonprofit corporation JobsOhio to promote economic development in the state. Startup costs included accounting, insurance, legal, and industry research services, information technology equipment, such as computers and software, and other office supplies.

GRF 195532 Technology Programs and Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$13,547,341	\$13,547,341	\$13,547,341
	N/A	N/A	N/A	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This line item is used for the same purposes as funding previously appropriated to GRF appropriation items 195401, Thomas Edison Program, and 195422, Technology Action, prior to FY 2013. Each year of FY 2014 and FY 2015, up to \$13,000,000 will be used for the Thomas Edison Program, with the remaining \$547,341 to be used for operating expenses incurred in administering the Third Frontier Program, including the Third Frontier Commission. Up to 10% of the \$13 million for the Thomas Edison Program may be used to administer the program.

Development Services Agency

GRF 195533 Business Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$5,899,465	\$5,899,465	\$5,899,465
	N/A	N/A	N/A	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This line item is used for the same purposes as funding previously appropriated to GRF appropriation items 195404, 195405, and 195432 prior to FY 2013. Moneys from this account will be spent as matching funds for federal grants, as well as to provide 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.

GRF 195535 Appalachia Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$4,286,482	\$4,286,482	\$4,286,482
	N/A	N/A	N/A	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This line item is used for the same purposes as funding previously appropriated for GRF appropriation items 195416, 195501, and 195502 in prior fiscal years. Moneys from this account 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 funds from the Appalachian Regional Commission.

Development Services Agency

GRF 195901 Coal Research & Development General Obligation Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$7,852,184	\$5,577,700	\$2,858,900	\$4,327,200
	N/A	N/A	-29.0%	-48.7%	51.4%

Source: General Revenue Fund

Legal Basis: ORC 151.07; Sections 261.10 and 261.20.30 of Am. Sub. H.B. 153 of the 129th 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 administered by the Ohio Coal Development Office under the Development Services Agency.

GRF 195905 Third Frontier Research & Development General Obligation Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$16,029,250	\$29,952,095	\$34,778,433	\$63,640,300	\$66,511,600	\$83,783,000
	86.9%	16.1%	83.0%	4.5%	26.0%

Source: General Revenue Fund

Legal Basis: ORC 151.10; Sections 261.10 and 261.20.30 of Am. Sub. H.B. 153 of the 129th G.A.

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

GRF 195912 Job Ready Site Development General Obligation Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$3,501,111	\$7,318,067	\$6,894,821	\$15,680,500	\$15,498,400	\$19,124,500
	109.0%	-5.8%	127.4%	-1.2%	23.4%

Source: General Revenue Fund

Legal Basis: ORC 151.11; Sections 261.10 and 261.20.30 of Am. Sub. H.B. 153 of the 129th G.A.

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

Development Services Agency

General Services Fund Group

1350 195684 Development Services Operations

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$10,753,182	\$10,757,478	\$9,228,010	\$11,700,000	\$10,800,000	\$10,800,000
	0.0%	-14.2%	26.8%	-7.7%	0.0%

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

Legal Basis: Sections 261.10 and 261.20.40 of Am. Sub. H.B. 153 of the 129th G.A.

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

4W10 195646 Minority Business Enterprise Loan

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,358,931	\$1,509,381	\$799,054	\$1,466,517	\$2,500,000	\$2,500,000
	-36.0%	-47.1%	83.5%	70.5%	0.0%

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

Legal Basis: ORC 122.80; Sections 261.10 and 261.20.80 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

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

Development Services Agency

5AD0 195633 Legacy Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$2,797,029	\$18,600,000	\$0	\$0
	N/A	N/A	565.0%	-100%	N/A

Source: General Services Fund Group: Transfer of unclaimed funds from the Department of Commerce

Legal Basis: Am. Sub. H.B. 153 of the 129th G.A.)

Purpose: This line item is used to provide a source of funding to support existing grant commitments to companies incurred prior to fiscal year 2013. Such payments will honor the state's obligations to pay outstanding incentives to businesses as the state's operation of these programs is wound down. Presumably these incentives will transition to JobsOhio after FY 2014. These grants have been allocated toward the same or similar projects as those funded previously by GRF appropriation item 195412, Rapid Outreach Grants, to assist business expansion projects with acquisition of capital assets. Fund 5MB0 appropriation item 195623, Business Incentive Grants, will presumably be used for the same or similar purposes in FY 2014.

5AD0 195667 Investment in Training Expansion

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,358,868	\$337,461	\$365,700	\$0	\$0	\$0
	-75.2%	8.4%	-100%	N/A	N/A

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

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

Purpose: This line item was used for the same purposes and in the same manner as GRF appropriation item 195434, Industrial Training Grants, and beginning in FY 2013, Fund 5LK0 appropriation item 195655, Workforce Development Programs.

Development Services Agency

5AD0 195669 Wright Operating Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,342,949	\$477,603	\$0	\$0	\$0	\$0
	-64.4%	-100%	N/A	N/A	N/A

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

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

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

5AD0 195677 Economic Development Contingency

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$7,551,569	\$12,603,113	\$15,250,166	\$0	\$0	\$0
	66.9%	21.0%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: These moneys were to be used on a discretionary basis for large private capital investment projects that have the capacity to create or retain a significant number of jobs. Fund 5AD0 appropriation item 195633, Legacy Projects, and Fund 5MB0 appropriation item 195623, Business Incentive Grants, are used for these same or similar purposes.

Development Services Agency

5DU0 195689 Energy Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$229,369	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

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

Legal Basis: Discontinued line item (original authority came from Public Utilities Commission of Ohio (PUCO) order case number 04-169-EL-UNC, Jan. 26, 2005; Controlling Board approval was granted on May 22, 2006.)

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

5KN0 195640 Local Government Innovation

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$127,380	\$12,825,000	\$16,130,986	\$16,000,000
	N/A	N/A	9,968.3%	25.8%	-0.8%

Source: General Services Fund Group: Transfer from the General Revenue Fund

Legal Basis: ORC 189.01 to 189.10; Sections 261.10 and 261.20.93 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: These funds are used to make awards to local political subdivisions for eligible innovation projects, based on criteria developed by the Local Government Innovation Council. Under the program, 20% of appropriations may be used for grants, and the remainder for loans. Grants and loans to individual political subdivisions may not exceed \$100,000 for each project. For a project involving a group of political subdivisions, the award maximum is \$500,000, with the average amount per political subdivision not to exceed \$100,000. Awards must be allocated so at least 30% go to small political subdivisions, and at least 30% go to large political subdivisions, with the threshold set at 235,000 county residents or 20,000 non-county political subdivision residents, as indicated in the 2010 census. These funds also cover administrative costs for the program, up to \$175,000 each fiscal year.

Development Services Agency

5MB0 195623 Business Incentive Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$10,000,000	\$15,000,000	\$0
	N/A	N/A	N/A	50.0%	-100%

Source: General Services Fund Group: Transfer from the Liquor Control Fund (Fund 7043)

Legal Basis: Section 601.40 of Am. Sub. H.B. 487 of the 129th General Assembly

Purpose: This line item is used for the same or similar reasons as grants to businesses through line item 195633, Legacy Projects, and, prior to FY 2013, GRF line item 195412, Rapid Outreach Grants. Such payments will honor the state's obligations to pay outstanding incentives to businesses as the state's operation of these programs is wound down, presumably so such incentives can transition to JobsOhio after FY 2014.

5MB0 195637 Workforce Training Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$10,000,000	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

Source: General Services Fund Group: Transfer from the Liquor Control Fund (Fund 7043)

Legal Basis: Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This appropriation item was to be used as a contingency line item in the event that there was a delay in the liquor enterprise transfer to JobsOhio, in lieu of Fund 5LK0 appropriation item 195655, Workforce Development Programs. Since the transfer has occurred, line item 195655 is expended from in FY 2013.

5MK0 195600 Vacant Facilities Grant

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Services Fund Group: Unexpended, unencumbered cash transfers within DSA

Legal Basis: Established by Sub. H.B. 18 of the 129th G.A.

Purpose: This proposed new line item would support the Vacant Facilities Grant Program to award to employers who hire new employees and increase payroll, and move operations into a previously vacant facility.

Development Services Agency

5W50 195690 Travel and Tourism Cooperative Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$37,764	\$17,733	\$37,183	\$50,000	\$150,000	\$150,000
	-53.0%	109.7%	34.5%	200.0%	0.0%

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

Legal Basis: ORC 122.04 and 122.07; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item consists of moneys received from the private sector or any other financial aid from any state or local government as partnership dollars for the state's role in marketing and promoting specific travel and tourism activities. Beginning in FY 2013, the Office of TourismOhio may contract with any individual, organization, or business to create and administer tourism-related promotional programs. Compensation from any contract would be deposited into the Tourism Fund (Fund 5W50).

6850 195636 Development Services Reimbursable Expenditures

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$623,205	\$562,048	\$370,721	\$750,000	\$700,000	\$700,000
	-9.8%	-34.0%	102.3%	-6.7%	0.0%

Source: General Services Fund Group: Assessments on various Development Services Agency line items

Legal Basis: Sections 261.10 and 261.20.40 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This fund pays for various reimbursable costs for services provided throughout the Agency, including departmental 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 agency-sponsored events.

Development Services Agency

Federal Special Revenue Fund Group

3080 195602 Appalachian Regional Commission

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$159,083	\$319,852	\$235,993	\$475,000	\$475,000	\$475,000
	101.1%	-26.2%	101.3%	0.0%	0.0%

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

Legal Basis: ORC 107.21; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on November 18, 1965)

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

3080 195603 Housing Assistance Programs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$10,254,988	\$14,316,989	\$14,013,803	\$11,292,315	\$10,000,000	\$10,000,000
	39.6%	-2.1%	-19.4%	-11.4%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on October 24, 1968)

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

Development Services Agency

3080 195605 Federal Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$89,400,221	\$140,254,446	\$67,472,509	\$0	\$0	\$0
	56.9%	-51.9%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established in ORC 122.02 and by Controlling Board on September 30, 1977)

Purpose: This line item provided funds for three federal programs: (1) the Home Weatherization Assistance Program (HWAP), (2) the Brownfield Revolving Loan Program, and (3) the Manufacturing Extension Partnership Program (MEP). Currently, Fund 3080 appropriation items 195670, 195671, and 195672 fund these programs, respectively.

3080 195609 Small Business Administration Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$4,704,340	\$5,068,116	\$5,448,635	\$5,511,381	\$5,271,381	\$5,271,381
	7.7%	7.5%	1.2%	-4.4%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: Moneys in this line item are used to provide management counseling, training, and technical assistance to the small business community through Small Business Development Centers. The SBDC grant requires equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State plus Local). A portion of GRF line item 195533, Business Assistance, provides matching funds for this purpose.

Development Services Agency

3080 195618 Energy Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,017,847	\$46,435,354	\$25,801,261	\$36,125,638	\$9,307,779	\$4,109,193
	2,201.2%	-44.4%	40.0%	-74.2%	-55.9%

Source: Federal Special Revenue Fund Group: CDFA 81.041, State Energy Conservation

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

Purpose: Moneys in this line item fund the State Energy Plan, which supports various energy projects. These federal dollars are matched with state GRF funds. The State Energy Plan includes energy conservation programs, outreach, client education, funding to public schools that incorporate energy education into their curricula, information sharing to the general public, and workshops.

3080 195653 Smart Grid Resiliency

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$79,381	\$155,004	\$156,000	\$0	\$0	\$0
	95.3%	0.6%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by Controlling Board on November 30, 2009)

Purpose: These funds were passed through to the Public Utilities Commission of Ohio (PUCO), 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.

Development Services Agency

3080 195670 Home Weatherization Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$16,400,000	\$17,000,000	\$17,000,000
	N/A	N/A	N/A	3.7%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons

Legal Basis: ORC 122.02; Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This line item is used to fund the Home Weatherization Assistance Program (HWAP). Ohio residents at or below 200% of the federal poverty line can receive home energy assistance designed to increase energy efficiency, reduce household energy expenditures, and improve participants' health and safety. Prior to FY 2013, funding for HWAP was disbursed from Fund 3080 appropriation item 195605, Federal Projects.

3080 195671 Brownfield Redevelopment

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$3,400,000	\$5,000,000	\$5,000,000
	N/A	N/A	N/A	47.1%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 66.818, Brownfields Assessment and Cleanup Cooperative Agreements

Legal Basis: ORC 122.02; Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This line item is used to fund the Brownfield Revolving Loan Program, which provides low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites. Prior to FY 2013, the program was funded by Fund 3080 appropriation item 195605, Federal Projects.

3080 195672 Manufacturing Extension Partnership

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$6,000,000	\$5,359,305	\$5,359,305
	N/A	N/A	N/A	-10.7%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 11.611, Manufacturing Extension Partnership

Legal Basis: ORC 122.02; Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.

Purpose: This line item is used to fund the Manufacturing Extension Program, which supports technical assistance programs and services provided by manufacturing extension centers to U.S.-based manufacturing firms. Prior to FY 2013, the program was supported by Fund 3080 appropriation item 195605, Federal Projects.

Development Services Agency

3080 195675 Procurement Technical Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$600,000	\$600,000	\$600,000
	N/A	N/A	N/A	0.0%	0.0%

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

Legal Basis: Established by Controlling Board on June 11, 2012

Purpose: Moneys in this line item will be used to help Ohio businesses seeking to compete for federal, state, and local contracts. These funds were previously expended under Fund 3080 appropriation item 195609, Small Business Administration Grants, in prior fiscal years. A portion of the federal grant remains allocated to line item 195609 for other purposes.

3080 195681 SBDC Disability Consulting

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$1,300,000
	N/A	N/A	N/A	0.0%	0.0%

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

Legal Basis: Established by Controlling Board on June 11, 2012

Purpose: This line item is used to provide vocational rehabilitative services to individuals with disabilities. These funds were previously expended under Fund 3080 appropriation item 195605, Federal Projects.

3080 195696 State Trade and Export Promotion

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$1,200,000	\$0	\$0
	N/A	N/A	N/A	-100%	N/A

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

Legal Basis: Established by Controlling Board on June 11, 2012

Purpose: Funding from this line item is used to assist small businesses to promote exporting, and, for small businesses that are currently exporting, increase the value of exports. These funds were previously expended under Fund 3080 appropriation item 195605, Federal Projects.

Development Services Agency

3350 195610 Energy Programs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$684,575	\$875,220	\$64,796	\$1,100,000	\$200,000	\$200,000
	27.8%	-92.6%	1,597.6%	-81.8%	0.0%

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

Legal Basis: ORC 5117.22; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on November 17, 1983)

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

3AE0 195643 Workforce Development Initiatives

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$9,856,425	\$9,335,117	\$6,828,424	\$1,800,000	\$1,800,000	\$1,800,000
	-5.3%	-26.9%	-73.6%	0.0%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on July 21, 2003)

Purpose: These funds are used to provide training grants in addition to those provided under GRF line item 195434, Industrial Training Grants, which, beginning in FY 2013, are funded by Fund 5LK0 appropriation item 195655, Workforce Development Programs. This line item also supported various other activities of the Business Services Division, including portions of the Early Warning Network and certain administrative costs.

Development Services Agency

3BD0 195697 Diesel Emissions Reduction Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$574,746	\$4,402,060	\$234,527	\$0	\$0	\$0
	665.9%	-94.7%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by the Controlling Board on July 27, 2009)

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

3BJ0 195685 TANF Heating Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$269,174	\$0	\$0	\$0	\$0	\$0
	-100%	N/A	N/A	N/A	N/A

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

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

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

3DA0 195632 Federal Stimulus - Energy Star Rebate Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$6,182,317	\$3,531,045	\$546,469	\$0	\$0	\$0
	-42.9%	-84.5%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 2 of the 128th G.A.)

Purpose: Funds in this line item supported payments of rebates to participating 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$297,597	\$2,919,676	\$10,556,125	\$75,485	\$38,152	\$0
	881.1%	261.6%	-99.3%	-49.5%	-100%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 2 of the 128th G.A.)

Purpose: Funds in this line item provide competitive grants to local governments, state agencies, and institutions of higher education to undertake projects to improve energy efficiency and promote energy conservation at public facilities. These funds are provided under the American Recovery and Reinvestment Act of 2009.

3EG0 195608 Energy Sector Training Grants

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$46,338	\$682,696	\$1,344,056	\$0	\$0
	N/A	1,373.3%	96.9%	-100%	N/A

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

Legal Basis: Discontinued line item (originally established by the Controlling Board on May 10, 2010)

Purpose: This line item provided American Recovery and Reinvestment Act of 2009 funds for training grants of up to \$6,000 per individual for approved training or apprenticeship programs that provide certifications and/or degrees in the renewable energy sector; specifically, the wind, solar, and biomass industries.

Development Services Agency

3FJ0 195626 Small Business Capital Access and Collateral Enhancement Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$683,812	\$5,501,302	\$32,046,846	\$5,655,326
	N/A	N/A	704.5%	482.5%	-82.4%

Source: Federal Special Revenue Fund Group: U.S. Department of Treasury State Small Business Credit Initiative (SSBCI)

Legal Basis: Established by Controlling Board on September 26, 2011

Purpose: This line item is used to provide federal funding for two programs. The Capital Access Program encourages state depository financial institutions to make loans to small businesses that are having difficulty obtaining business loans through conventional underwriting standards. The program encourages lending by establishing a loan "guarantee" reserve pool at participating lending institutions. The state, the lender, and the borrower each pay a small fee contribution into the pool. The other program, 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.

3FJ0 195661 Technology Targeted Investment Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$7,139,478	\$12,750,410	\$2,250,072
	N/A	N/A	N/A	78.6%	-82.4%

Source: Federal Special Revenue Fund Group: U.S. Department of Treasury State Small Business Credit Initiative (SSBCI)

Legal Basis: Established by Controlling Board on September 26, 2011

Purpose: This line item will fund the 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.

Development Services Agency

3K80 195613 Community Development Block Grant

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$77,318,562	\$114,622,595	\$85,942,679	\$58,862,416	\$65,000,000	\$65,000,000
	48.2%	-25.0%	-31.5%	10.4%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A.

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

3K90 195611 Home Energy Assistance Block Grant

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$188,450,409	\$143,134,922	\$162,739,126	\$167,743,608	\$172,000,000	\$172,000,000
	-24.0%	13.7%	3.1%	2.5%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. H.B. 1266 of the 113th G.A.)

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

Development Services Agency

3K90 195614 HEAP Weatherization

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$5,233,710	\$2,688,918	\$17,678,371	\$22,000,000	\$22,000,000	\$22,000,000
	-48.6%	557.5%	24.4%	0.0%	0.0%

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

Legal Basis: Sections 261.10 and 261.20.50 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. H.B. 1266 of the 113th G.A.)

Purpose: HEAP (Home Energy Assistance Program) moneys in this line item fund home weatherization projects for low-income households throughout the state.

3L00 195612 Community Services Block Grant

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$42,617,772	\$39,013,567	\$28,582,861	\$27,240,217	\$27,240,217	\$27,240,217
	-8.5%	-26.7%	-4.7%	0.0%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 93.569, Community Services Block Grant

Legal Basis: ORC 122.68; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board in October 26, 1981)

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

3V10 195601 HOME Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$21,506,608	\$32,781,721	\$30,428,631	\$30,000,000	\$30,000,000	\$30,000,000
	52.4%	-7.2%	-1.4%	0.0%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: These funds provide grants for housing rehabilitation, tenant-based rental assistance, assistance to homebuyers, acquisition of housing, and new construction of housing. Funding may also be used for the development of affordable housing and for site acquisition, site improvements, and demolition. A portion of these funds is allocated to the Ohio Housing Finance Agency (OHFA) for its multifamily housing programs.

Development Services Agency

State Special Revenue Fund Group

4500 195624 Minority Business Bonding Program Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$20,411	\$37,985	\$39,858	\$44,999	\$74,868	\$74,905
	86.1%	4.9%	12.9%	66.4%	0.0%

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

Legal Basis: ORC 122.88; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A.

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

4510 195625 Economic Development Financing Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,251,819	\$2,384,355	\$2,588,243	\$0	\$0	\$0
	5.9%	8.6%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 227 of the 115th G.A.)

Purpose: Funds in this line item were used to pay administrative costs related to the development and monitoring of Chapter 166 financial assistance programs. These programs aid the expansion of Ohio business, manufacturing, and research enterprises. Currently, Fund 4510 appropriation item 195649, Business Assistance Programs, is used for this purpose, among others.

Development Services Agency

4510 195649 Business Assistance Programs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$3,700,800	\$6,300,800	\$6,700,800
	N/A	N/A	N/A	70.3%	6.3%

Source: State Special Revenue Fund Group: (1) Loan commitment fees and Facilities Establishment Fund reimbursements approved by the Controlling Board, (2) application fees and penalties collected through tax credit programs, and (3) transfer from the Tax Incentive Programs Operating Fund (Fund 4S00)

Legal Basis: Section 601.40 Am. Sub. H.B. 487 of the 129th General Assembly)

Purpose: This line item is used for the same purposes as funding previously appropriated for SSR appropriation items 195604, 195625, and 195630 in prior fiscal years. Funds 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. Additionally, funds are used to pay JobsOhio to administer various state loan programs. On January 30, 2012, the Controlling Board approved a contract with JobsOhio for approximately \$1.8 million to provide those services through FY 2013.

4F20 195639 State Special Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$281,703	\$281,227	\$152,104	\$3,180,436	\$102,145	\$102,104
	-0.2%	-45.9%	1,991.0%	-96.8%	0.0%

Source: State Special Revenue Fund Group: (1) Vendor fees from utility companies and (2) payments from utility companies facilitated by the Public Utilities Commission of Ohio

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on June 29, 1992)

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 ODSA.

Development Services Agency

4F20 195676 Marketing Initiatives

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$5,709,055	\$4,797,142	\$4,850,310	\$0	\$0	\$0
	-16.0%	1.1%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: Moneys in this appropriation item were used for marketing the Department's services, and to supplement funding for the Office of TourismOhio. GRF appropriation item 195407, Travel and Tourism, and Fund 5MJ0 appropriation item 195683, TourismOhio Administration, are the source of state funds appropriated for the Office of TourismOhio in FY 2014.

4F20 195699 Utility Community Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$113,276	\$373,910	\$980,685	\$500,000	\$500,000	\$500,000
	230.1%	162.3%	-49.0%	0.0%	0.0%

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

Legal Basis: Sections 261.10 and 261.20.60 of Am. Sub. H.B. 153 of the 129th G.A.

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

Development Services Agency

4S00 195630 Tax Incentive Programs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$564,222	\$587,532	\$582,934	\$0	\$0	\$0
	4.1%	-0.8%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established in ORC 122.14, 5709.68, and 3735.672; and by Controlling Board on September 26, 1994)

Purpose: Funds in this line item were 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. Currently, Fund 4510 appropriation item 195649, Business Assistance Programs, is used for these and other purposes.

5AR0 195674 Industrial Site Improvements

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$2,360,062	\$2,442,623	\$492,497	\$0	\$0	\$0
	3.5%	-79.8%	-100%	N/A	N/A

Source: State Special Revenue Fund Group: Transfer of \$4.5 million in each fiscal year from the Advanced Energy Fund (Fund 5M50)

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

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

Development Services Agency

5CG0 195679 Alternative Fuel Transportation

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$85,774	\$379,231	\$255,021	\$750,000	\$750,000	\$750,000
	342.1%	-32.8%	194.1%	0.0%	0.0%

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

Legal Basis: Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by ORC 122.075)

Purpose: This line item supports the Alternative Fuel Transportation Program, under which the Development Services Agency makes grants and loans to businesses, nonprofit organizations, public school systems, or local governments for the purchase and installation of alternative fuel refueling facilities and for the purchase of alternative fuels.

5CY0 195682 Lung Cancer and Lung Disease Research

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,819,243	\$712,955	\$687,592	\$0	\$0	\$0
	-60.8%	-3.6%	-100%	N/A	N/A

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

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

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

5HJ0 195604 Motion Picture Tax Credit Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$83,948	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

Source: State Special Revenue Fund Group: Fees charged to applicants for the Motion Picture Tax Credit Program

Legal Basis: Discontinued line item (originally established in ORC 122.85)

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

Development Services Agency

5HR0 195526 Incumbent Workforce Training Vouchers

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$20,600,000	\$30,000,000	\$30,000,000
	N/A	N/A	N/A	45.6%	0.0%

Source: State Special Revenue Fund Group: Transfer of casino licensing fees from the Economic Development Programs Fund (Fund 5JC0)

Legal Basis: Sections 261.10 and 261.20.90 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 153 of the 129th G.A.)

Purpose: This line item is used for the Ohio Incumbent Worker Training Voucher Program. Under this program, employers or employees may apply for a voucher to cover up to 33% of eligible training costs, with a maximum voucher amount of \$6,000 per employee per year.

5HR0 195622 Defense Development Assistance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$841,295	\$5,000,000	\$5,000,000	\$5,000,000
	N/A	N/A	494.3%	0.0%	0.0%

Source: State Special Revenue Fund Group: Transfer of casino licensing fees from the Economic Development Projects Fund (Fund 5HR0)

Legal Basis: Sections 261.10 and 261.20.90 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 153 of the 129th 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 Department of Defense 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

5JR0 195635 Redevelopment Program Support

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
	N/A	N/A	N/A	0.0%	0.0%

Source: State Special Revenue Fund Group: (1) U.S. EPA Brownfield Revolving Loan Program, (2) Ohio New Market Tax Credit Program fees, (3) OWDA loan program fees, and (4) transfer from the Brownfield Stormwater Loan Fund (Fund 5KD0)

Legal Basis: ORC 5725.33(F) and 6121.04; Section 601.40 of Am. Sub. H.B. 487 of the 129th G.A.; Section 6 of Am. Sub. S.B. 314 of the 129th G.A.

Purpose: This line item supports administrative costs of the Office of Redevelopment in managing the U.S. Environmental Protection Agency (EPA) Brownfield Revolving Loan Program, the Ohio New Market Tax Credit Program, and two Ohio Water Development Authority (OWDA) loan programs. Fund 5JR0 appropriation item 195656, New Market Tax Credit Program, previously funded that program's administrative expenses in prior fiscal years.

5JR0 195656 New Market Tax Credit Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$20,281	\$0	\$0	\$0	\$0
	N/A	-100%	N/A	N/A	N/A

Source: State Special Revenue Fund Group: Fees charged to applicants for the New Market Tax Credit Program

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 153 of the 129th G.A.)

Purpose: This line item supported administrative costs of the New Market Tax Credit Program, in which eligible community development entities sell credits to investors who finance improvements in low-income communities. Currently, Fund 5JR0 appropriation item 195635, Redevelopment Program Support, is used for this purpose.

Development Services Agency

5KP0 195645 Historic Rehab Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$425,000	\$650,000	\$650,000
	N/A	N/A	N/A	52.9%	0.0%

Source: State Special Revenue Fund Group: Fees collected under the Ohio Historic Preservation Tax Credit Program

Legal Basis: Established by the Controlling Board on August 20, 2012

Purpose: This proposed line item would be 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 Historical Society monthly to help cover its operating expenses.

5LU0 195673 Racetrack Facility Community Economic Redevelopment Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$12,000,000	\$0
	N/A	N/A	N/A	N/A	-100%

Source: State Special Revenue Fund Group: Transfer from the Racetrack Relocation Fund

Legal Basis: Section 8 of Am. Sub. H.B. 386 of the 129th G.A.

Purpose: This line item may be used to repurpose or demolish abandoned horse-racing facilities or reinvest in the area, neighborhood, and community near an abandoned facility, and to pay reasonable costs incurred in administering the program. Moneys from the Racetrack Facility Community Economic Redevelopment Fund (Fund 5LU0) are only to be expended if horse racing permit holders pay fees to relocate horse-racing facilities.

Development Services Agency

5M40 195659 Low Income Energy Assistance (USF)

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$405,537,791	\$399,669,437	\$292,456,844	\$245,000,000	\$350,000,000	\$350,000,000
	-1.4%	-26.8%	-16.2%	42.9%	0.0%

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

Legal Basis: ORC 4928.55; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. S.B. 3 of the 123rd G.A.)

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

5M50 195660 Advanced Energy Loan Programs

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$8,514,947	\$17,204,341	\$6,782,088	\$8,141,999	\$8,000,000	\$8,000,000
	102.0%	-60.6%	20.1%	-1.7%	0.0%

Source: State Special Revenue Fund Group: (1) Revenues from loan repayments, (2) revenues remitted by municipal electric companies and rural electric cooperatives, and (3) transfers from the Advanced Energy Research and Development Taxable Fund (Fund 7004) and the Advanced Energy Research and Development Fund (Fund 7005); before FY 2013, riders on retail electric distribution rates

Legal Basis: ORC 4928.61; Sections 261.10 and 261.30.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Sub. S.B. 3 of the 123rd G.A.)

Purpose: Moneys in this account support investments in advanced energy products, technologies, or services that support the reduction of energy consumption and the production of clean, renewable energy. Prior to FY 2013, these investments came in the form of grants. Because of the expiration of the rider on retail electric distribution rates in 2012, and the resulting decrease in expected revenues to the Advanced Energy Fund (Fund 5M50), moneys are now used as revolving loans to support these projects.

Development Services Agency

5MH0 195644 SiteOhio Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$100,000	\$100,000
	N/A	N/A	N/A	N/A	0.0%

Source: State Special Revenue Fund Group: SiteOhio application and certification fees

Legal Basis: Section 257.10 of H.B. 59 of the 130th G.A.

Purpose: This proposed new line item would fund the administrative costs of operating the SiteOhio Certification Program. Seen as a successor to the Job Ready Site Program, property owners can apply to DSA under the program to certify and market projects that, upon completion, will be sites intended for commercial, industrial, or manufacturing use.

5MJ0 195683 TourismOhio Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$0	\$0	\$7,000,000	\$8,000,000
	N/A	N/A	N/A	N/A	14.3%

Source: State Special Revenue Fund Group: Transfers from the GRF of up to \$10 million annually based on the growth in sales tax revenue received from certain tourism-related industries

Legal Basis: Section 257.10 of H.B. 59 of the 130th G.A.

Purpose: This proposed new line item would pay for payroll and operating costs of the Office of TourismOhio, as well as marketing, advertising, public relations, and the development and publication of tourism materials.

5W60 195691 International Trade Cooperative Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$99,999	\$105,472	\$24,000	\$30,000	\$18,000	\$18,000
	5.5%	-77.2%	25.0%	-40.0%	0.0%

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

Legal Basis: ORC 122.05; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item allows the Development Services Agency to receive funds from fees and outside entities to support international trade business development initiatives.

Development Services Agency

5X50 195693 Family Homelessness Prevention Pilot Project

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$49,321	\$0	\$50,074	\$0	\$0	\$0
	-100%	N/A	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

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

5Y60 195648 Economic Development Contingency

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$10,863	\$8,971,899	\$0	\$0	\$0	\$0
	82,487.9%	-100%	N/A	N/A	N/A

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

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

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

6110 195631 Water and Sewer Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$9,329	\$9,259	\$0	\$0	\$0	\$0
	-0.7%	-100%	N/A	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by Am. S.B. 363 of the 116th G.A.)

Purpose: These moneys supported administrative costs of the Water and Sewer Loan program, formerly funded through appropriation item 195607, Water and Sewer Commission Loans (Fund 4440).

Development Services Agency

6170 195654 Volume Cap Administration

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$88,230	\$81,547	\$44,568	\$70,000	\$32,562	\$32,562
	-7.6%	-45.3%	57.1%	-53.5%	0.0%

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

Legal Basis: ORC 133.021; Sectionw 261.10 and 261.30.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: These funds support the administrative costs of the state's Volume Cap Program, which allows the state to allocate a certain amount of tax-exempt private activity bonding authority to various projects at below-market rates.

6460 195638 Low- and Moderate-Income Housing Trust Fund

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$44,384,271	\$43,914,332	\$36,673,678	\$53,000,000	\$53,000,000	\$53,000,000
	-1.1%	-16.5%	44.5%	0.0%	0.0%

Source: State Special Revenue Fund Group: Housing Trust Fund fees collected by county recorders, grants, gifts and private contributions

Legal Basis: ORC 174.02; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Controlling Board on June 29, 1992)

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

Facilities Establishment Fund

4Z60 195647 Rural Industrial Park Loan

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$953,125	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

Source: Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds) and (2) loan repayments

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 440 of the 121st G.A.)

Purpose: Funding in this line item was used to assist eligible rural applicants in financing the development and improvement of industrial parks. Certain functions will be supported from line item 195615, Facilities Establishment.

Development Services Agency

5D20 195650 Urban Redevelopment Loans

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$8,335,000	\$16,203,353	\$0	\$0	\$0	\$0
	94.4%	-100%	N/A	N/A	N/A

Source: Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds) and (2) loan repayments

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

Purpose: Funding in this item was used to assist projects to redevelop urban core areas, including land and building acquisition, demolition, and on-site infrastructure improvements. Some of these functions will be funded by line item 195615, Facilities Establishment.

5S80 195627 Rural Development Initiative

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$771,875	\$0	\$0	\$0
	N/A	N/A	-100%	N/A	N/A

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

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 405 of the 124th G.A.)

Purpose: This program provided grants to eligible applicants in Appalachian and rural counties, with preference given to applicants in Appalachian counties designated as distressed by the Appalachian Regional Commission. Some activities of this program will continue to be funded from line item 195615, Facilities Establishment.

Development Services Agency

5S90 195628 Capital Access Loan Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$1,317,604	\$3,764,189	\$2,754,324	\$2,763,033	\$3,000,000	\$3,000,000
	185.7%	-26.8%	0.3%	8.6%	0.0%

Source: Facilities Establishment Fund: (1) Transfers from the Facilities Establishment Fund (Fund 7043) and the Minority Business Enterprise Loan Fund (4W10), (2) loan repayments, (3) investment interest, and (4) service and escrow fees

Legal Basis: ORC 122.601 and 122.602; Section 261.10 and 261.30.20 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 405 of the 124th G.A.)

Purpose: These funds support the Capital Access Loan Program for historically underserved borrowers, such as small and minority-owned businesses. The program establishes a loan loss reserve pool for each eligible loan at a participating lending institution. The state, the lender, and the borrower each pay a small fee contribution into the pool. The reserve pool is available to the participating lender for recovery of any losses on any loan they have enrolled in the program. The total amount of money deposited into the Capital Access Loan Program Fund cannot exceed \$3 million during any fiscal year. Fund 3FJ0 appropriation item 195626, Small Business Capital Access and Collateral Enhancement Program, supplement this program with federal funding.

7008 195698 Logistics and Distribution Infrastructure

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$12,327,197	\$26,615,376	\$17,764,840	\$0	\$0	\$0
	115.9%	-33.3%	-100%	N/A	N/A

Source: Facilities Establishment Fund: Proceeds of bonds issued under Chapter 166. of the Revised Code

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 554 of the 127th G.A.)

Purpose: These funds provided forgivable stimulus loans of up to \$10.0 million for eligible logistics and distribution infrastructure projects approved by the Development Financing Advisory Council. Certain functions of this program may be assumed by line item 195615, Facilities Establishment.

Development Services Agency

7009 195664 Innovation Ohio

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$11,272,789	\$20,809,570	\$16,683,913	\$15,000,000	\$15,000,000	\$15,000,000
	84.6%	-19.8%	-10.1%	0.0%	0.0%

Source: Facilities Establishment Fund: (1) Taxable economic development bond proceeds, (2) loan repayments, (3) investment interest, and (4) service fees

Legal Basis: ORC 166.16; Sections 261.10 and 261.30.20 of Am. Sub. H.B. 153 of the 129th 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. Allowable costs include research and development, software or computer hardware purchases, testing and marketing of products and services, and costs associated with creating and protecting intellectual property rights. Targeted industry sectors include those involving the production or use of advanced materials, instruments, controls and electronics, power and propulsion, biosciences, and information technology.

7010 195665 Research and Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$6,995,578	\$21,965,500	\$7,920,907	\$22,000,000	\$22,000,000	\$22,000,000
	214.0%	-63.9%	177.7%	0.0%	0.0%

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

Legal Basis: ORC 166.20; Sections 261.10 and 261.30.20 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 1 of the 125th G.A.)

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

Development Services Agency

7037 195615 Facilities Establishment

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$46,450,900	\$50,726,000	\$44,211,686	\$50,000,000	\$50,000,000	\$50,000,000
	9.2%	-12.8%	13.1%	0.0%	0.0%

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

Legal Basis: ORC 166.03; Sections 261.10 and 261.30.20 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Sub. S.B. 313 of the 112th G.A.)

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

Clean Ohio Revitalization Fund

7003 195663 Clean Ohio Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$690,314	\$883,229	\$803,325	\$950,000	\$950,000	\$950,000
	27.9%	-9.0%	18.3%	0.0%	0.0%

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

Legal Basis: Sections 261.10 and 261.30.30 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

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

Development Services Agency

Third Frontier Research and Development

7011 195686 Third Frontier Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$538,470	\$0	\$521,650	\$1,149,750	\$1,149,750	\$1,149,750
	-100%	N/A	120.4%	0.0%	0.0%

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

Legal Basis: ORC 184.19; Sections 261.10 and 261.30.40 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

Purpose: This line item provides funding for the administrative costs associated with operating the competitive awards process for research and development projects selected by the Third Frontier Commission.

7011 195687 Third Frontier Research and Development Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$53,053,751	\$57,607,353	\$62,232,539	\$89,700,500	\$90,850,250	\$90,850,250
	8.6%	8.0%	44.1%	1.3%	0.0%

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

Legal Basis: ORC 184.19; Sections 261.10 and 261.30.50 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

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

7014 195620 Third Frontier Operating - Tax

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$0	\$0	\$82,516	\$1,700,000	\$1,700,000	\$1,700,000
	N/A	N/A	1,960.2%	0.0%	0.0%

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

Legal Basis: Sections 261.10 and 261.30.40 of Am. Sub. H.B. 153 of the 129th G.A.

Purpose: This line item provides funding for the administrative costs associated with operating the competitive awards process for research and development projects selected by the Third Frontier Commission.

Development Services Agency

7014 195692 Research and Development Taxable Bond Projects

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$11,499,647	\$6,628,334	\$10,641,503	\$75,000,000	\$38,300,000	\$38,300,000
	-42.4%	60.5%	604.8%	-48.9%	0.0%

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

Legal Basis: ORC 184.19; Sections 261.10 and 261.30.50 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 699 of the 126th G.A.)

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

Job Ready Site Development

7012 195688 Job Ready Site Development

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$451,327	\$397,504	\$371,549	\$800,000	\$800,000	\$800,000
	-11.9%	-6.5%	115.3%	0.0%	0.0%

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

Legal Basis: ORC 122.085 to 122.0820; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. S.B. 236 of the 126th G.A.)

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

Tobacco Master Settlement Agreement Fund Group

M087 195435 Biomedical Research and Technology Transfer

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Introduced	FY 2015 Introduced
\$17,705,647	\$12,396,938	\$10,482,926	\$1,999,224	\$1,896,595	\$1,906,025
	-30.0%	-15.4%	-80.9%	-5.1%	0.5%

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

Legal Basis: ORC 183.19; Section 261.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. S.B. 192 of the 123rd G.A. under the Board of Regents; transferred to the former Department of Development by H.B. 675 of the 124th G.A.)

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

FY 2014 - FY 2015 Introduced Appropriation Amounts

All Fund Groups

Line Item Detail by Agency			FY 2012	Estimate FY 2013	Introduced FY 2014	FY 2013 to FY 2014 % Change	Introduced FY 2015	FY 2014 to FY 2015 % Change
Report For Main Operating Appropriations Bill			Version: As Introduced					
DEV Development Services Agency								
GRF	195401	Thomas Edison Program	\$ 13,655,682	\$0	\$0	N/A	\$0	N/A
GRF	195402	Coal Research Operating	\$ 135,011	\$ 261,205	\$ 261,205	0.00%	\$ 261,405	0.08%
GRF	195404	Small Business Development	\$ 1,665,152	\$0	\$0	N/A	\$0	N/A
GRF	195405	Minority Business Enterprise Division	\$ 1,091,401	\$0	\$0	N/A	\$0	N/A
GRF	195407	Travel and Tourism	\$ 3,843,015	\$ 5,000,000	\$ 1,300,000	-74.00%	\$ 0	-100.00%
GRF	195412	Rapid Outreach Grants	\$ 6,028,489	\$0	\$0	N/A	\$0	N/A
GRF	195415	Business Development Services	\$ 3,354,572	\$ 2,413,387	\$ 2,413,387	0.00%	\$ 2,413,387	0.00%
GRF	195416	Governor's Office of Appalachia	\$ 4,401,454	\$0	\$0	N/A	\$0	N/A
GRF	195422	Technology Action	\$ 3,972,159	\$0	\$0	N/A	\$0	N/A
GRF	195426	Redevelopment Assistance	\$ 447,697	\$ 468,365	\$ 468,365	0.00%	\$ 468,365	0.00%
GRF	195432	Global Markets	\$ 2,208,979	\$0	\$0	N/A	\$0	N/A
GRF	195434	Industrial Training Grants	\$ 4,494,893	\$0	\$0	N/A	\$0	N/A
GRF	195497	CDBG Operating Match	\$ 1,217,842	\$ 1,015,000	\$ 1,015,000	0.00%	\$ 1,015,000	0.00%
GRF	195501	Appalachian Local Development Districts	\$ 391,482	\$0	\$0	N/A	\$0	N/A
GRF	195502	Appalachian Regional Commission Dues	\$ 195,000	\$0	\$0	N/A	\$0	N/A
GRF	195527	JobsOhio	\$ 1,000,000	\$0	\$0	N/A	\$0	N/A
GRF	195532	Technology Programs and Grants	\$ 0	\$ 13,547,341	\$ 13,547,341	0.00%	\$ 13,547,341	0.00%
GRF	195533	Business Assistance	\$ 0	\$ 5,899,465	\$ 5,899,465	0.00%	\$ 5,899,465	0.00%
GRF	195535	Appalachia Assistance	\$ 0	\$ 4,286,482	\$ 4,286,482	0.00%	\$ 4,286,482	0.00%
GRF	195901	Coal Research & Development General Obligation Debt Service	\$ 7,852,184	\$ 5,577,700	\$ 2,858,900	-48.74%	\$ 4,327,200	51.36%
GRF	195905	Third Frontier Research & Development General Obligation Debt Service	\$ 34,778,433	\$ 63,640,300	\$ 66,511,600	4.51%	\$ 83,783,000	25.97%
GRF	195912	Job Ready Site Development General Obligation Debt Service	\$ 6,894,821	\$ 15,680,500	\$ 15,498,400	-1.16%	\$ 19,124,500	23.40%
General Revenue Fund Total			\$ 97,628,265	\$ 117,789,745	\$ 114,060,145	-3.17%	\$ 135,126,145	18.47%
1350	195684	Development Services Operations	\$ 9,228,010	\$ 11,700,000	\$ 10,800,000	-7.69%	\$ 10,800,000	0.00%
4W10	195646	Minority Business Enterprise Loan	\$ 799,054	\$ 1,466,517	\$ 2,500,000	70.47%	\$ 2,500,000	0.00%

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DEV Development Services Agency								
5AD0	195633	Legacy Projects	\$ 2,797,029	\$ 18,600,000	\$ 0	-100.00%	\$ 0	N/A
5AD0	195667	Investment in Training Expansion	\$ 365,700	\$ 0	\$ 0	N/A	\$ 0	N/A
5AD0	195677	Economic Development Contingency	\$ 15,250,166	\$ 0	\$ 0	N/A	\$ 0	N/A
5KN0	195640	Local Government Innovation	\$ 127,380	\$ 12,825,000	\$ 16,130,986	25.78%	\$ 16,000,000	-0.81%
5MB0	195623	Business Incentive Grants	\$ 0	\$ 10,000,000	\$ 15,000,000	50.00%	\$ 0	-100.00%
5MB0	195637	Workforce Training Grants	\$ 0	\$ 10,000,000	\$ 0	-100.00%	\$ 0	N/A
5MK0	195600	Vacant Facilities Grant	\$ 0	\$ 0	\$ 1,000,000	N/A	\$ 1,000,000	0.00%
5W50	195690	Travel and Tourism Cooperative Projects	\$ 37,183	\$ 50,000	\$ 150,000	200.00%	\$ 150,000	0.00%
6850	195636	Development Services Reimbursable Expenditures	\$ 370,721	\$ 750,000	\$ 700,000	-6.67%	\$ 700,000	0.00%
General Services Fund Group Total			\$ 28,975,241	\$ 65,391,517	\$ 46,280,986	-29.22%	\$ 31,150,000	-32.69%
3080	195602	Appalachian Regional Commission	\$ 235,993	\$ 475,000	\$ 475,000	0.00%	\$ 475,000	0.00%
3080	195603	Housing Assistance Programs	\$ 14,013,803	\$ 11,292,315	\$ 10,000,000	-11.44%	\$ 10,000,000	0.00%
3080	195605	Federal Projects	\$ 67,472,509	\$ 0	\$ 0	N/A	\$ 0	N/A
3080	195609	Small Business Administration Grants	\$ 5,448,635	\$ 5,511,381	\$ 5,271,381	-4.35%	\$ 5,271,381	0.00%
3080	195618	Energy Grants	\$ 25,801,261	\$ 36,125,638	\$ 9,307,779	-74.23%	\$ 4,109,193	-55.85%
3080	195653	Smart Grid Resiliency	\$ 156,000	\$ 0	\$ 0	N/A	\$ 0	N/A
3080	195670	Home Weatherization Program	\$ 0	\$ 16,400,000	\$ 17,000,000	3.66%	\$ 17,000,000	0.00%
3080	195671	Brownfield Redevelopment	\$ 0	\$ 3,400,000	\$ 5,000,000	47.06%	\$ 5,000,000	0.00%
3080	195672	Manufacturing Extension Partnership	\$ 0	\$ 6,000,000	\$ 5,359,305	-10.68%	\$ 5,359,305	0.00%
3080	195675	Procurement Technical Assistance	\$ 0	\$ 600,000	\$ 600,000	0.00%	\$ 600,000	0.00%
3080	195681	SBDC Disability Consulting	\$ 0	\$ 1,300,000	\$ 1,300,000	0.00%	\$ 1,300,000	0.00%
3080	195696	State Trade and Export Promotion	\$ 0	\$ 1,200,000	\$ 0	-100.00%	\$ 0	N/A
3350	195610	Energy Programs	\$ 64,796	\$ 1,100,000	\$ 200,000	-81.82%	\$ 200,000	0.00%
3AE0	195643	Workforce Development Initiatives	\$ 6,828,424	\$ 1,800,000	\$ 1,800,000	0.00%	\$ 1,800,000	0.00%
3BD0	195697	Diesel Emissions Reduction Grants	\$ 234,527	\$ 0	\$ 0	N/A	\$ 0	N/A
3DA0	195632	Federal Stimulus - Energy Star Rebate Program	\$ 546,469	\$ 0	\$ 0	N/A	\$ 0	N/A
3DB0	195642	Federal Stimulus - Energy Efficiency & Conservation Block Grants	\$ 10,556,125	\$ 75,485	\$ 38,152	-49.46%	\$ 0	-100.00%

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DEV Development Services Agency								
3EG0	195608	Energy Sector Training Grants	\$ 682,696	\$ 1,344,056	\$ 0	-100.00%	\$ 0	N/A
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	\$ 683,812	\$ 5,501,302	\$ 32,046,846	482.53%	\$ 5,655,326	-82.35%
3FJ0	195661	Technology Targeted Investment Program	\$ 0	\$ 7,139,478	\$ 12,750,410	78.59%	\$ 2,250,072	-82.35%
3K80	195613	Community Development Block Grant	\$ 85,942,679	\$ 58,862,416	\$ 65,000,000	10.43%	\$ 65,000,000	0.00%
3K90	195611	Home Energy Assistance Block Grant	\$ 162,739,126	\$ 167,743,608	\$ 172,000,000	2.54%	\$ 172,000,000	0.00%
3K90	195614	HEAP Weatherization	\$ 17,678,371	\$ 22,000,000	\$ 22,000,000	0.00%	\$ 22,000,000	0.00%
3L00	195612	Community Services Block Grant	\$ 28,582,861	\$ 27,240,217	\$ 27,240,217	0.00%	\$ 27,240,217	0.00%
3V10	195601	HOME Program	\$ 30,428,631	\$ 30,000,000	\$ 30,000,000	0.00%	\$ 30,000,000	0.00%
Federal Special Revenue Fund Group Total			\$ 458,096,716	\$ 405,110,896	\$ 417,389,090	3.03%	\$ 375,260,494	-10.09%
4500	195624	Minority Business Bonding Program Administration	\$ 39,858	\$ 44,999	\$ 74,868	66.38%	\$ 74,905	0.05%
4510	195625	Economic Development Financing Operating	\$ 2,588,243	\$ 0	\$ 0	N/A	\$ 0	N/A
4510	195649	Business Assistance Programs	\$ 0	\$ 3,700,800	\$ 6,300,800	70.26%	\$ 6,700,800	6.35%
4F20	195639	State Special Projects	\$ 152,104	\$ 3,180,436	\$ 102,145	-96.79%	\$ 102,104	-0.04%
4F20	195676	Marketing Initiatives	\$ 4,850,310	\$ 0	\$ 0	N/A	\$ 0	N/A
4F20	195699	Utility Community Assistance	\$ 980,685	\$ 500,000	\$ 500,000	0.00%	\$ 500,000	0.00%
4S00	195630	Tax Incentive Programs	\$ 582,934	\$ 0	\$ 0	N/A	\$ 0	N/A
5AR0	195674	Industrial Site Improvements	\$ 492,497	\$ 0	\$ 0	N/A	\$ 0	N/A
5CG0	195679	Alternative Fuel Transportation	\$ 255,021	\$ 750,000	\$ 750,000	0.00%	\$ 750,000	0.00%
5CY0	195682	Lung Cancer and Lung Disease Research	\$ 687,592	\$ 0	\$ 0	N/A	\$ 0	N/A
5HJ0	195604	Motion Picture Tax Credit Program	\$ 83,948	\$ 0	\$ 0	N/A	\$ 0	N/A
5HR0	195526	Incumbent Workforce Training Vouchers	\$ 0	\$ 20,600,000	\$ 30,000,000	45.63%	\$ 30,000,000	0.00%
5HR0	195622	Defense Development Assistance	\$ 841,295	\$ 5,000,000	\$ 5,000,000	0.00%	\$ 5,000,000	0.00%
5JR0	195635	Redevelopment Program Support	\$ 0	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	0.00%
5KP0	195645	Historic Rehab Operating	\$ 0	\$ 425,000	\$ 650,000	52.94%	\$ 650,000	0.00%
5LU0	195673	Racetrack Facility Community Economic Redevelopment Fund	\$ 0	\$ 0	\$ 12,000,000	N/A	\$ 0	-100.00%
5M40	195659	Low Income Energy Assistance (USF)	\$ 292,456,844	\$ 245,000,000	\$ 350,000,000	42.86%	\$ 350,000,000	0.00%
5M50	195660	Advanced Energy Loan Programs	\$ 6,782,088	\$ 8,141,999	\$ 8,000,000	-1.74%	\$ 8,000,000	0.00%

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DEV Development Services Agency								
5MH0	195644	SiteOhio Administration	\$0	\$0	\$ 100,000	N/A	\$ 100,000	0.00%
5MJ0	195683	TourismOhio Administration	\$0	\$0	\$ 7,000,000	N/A	\$ 8,000,000	14.29%
5W60	195691	International Trade Cooperative Projects	\$ 24,000	\$ 30,000	\$ 18,000	-40.00%	\$ 18,000	0.00%
5X50	195693	Family Homelessness Prevention Pilot Project	\$ 50,074	\$0	\$0	N/A	\$0	N/A
6170	195654	Volume Cap Administration	\$ 44,568	\$ 70,000	\$ 32,562	-53.48%	\$ 32,562	0.00%
6460	195638	Low- and Moderate-Income Housing Trust Fund	\$ 36,673,678	\$ 53,000,000	\$ 53,000,000	0.00%	\$ 53,000,000	0.00%
State Special Revenue Fund Group Total			\$ 347,585,739	\$ 340,543,234	\$ 473,628,375	39.08%	\$ 463,028,371	-2.24%
4Z60	195647	Rural Industrial Park Loan	\$ 953,125	\$0	\$0	N/A	\$0	N/A
5S80	195627	Rural Development Initiative	\$ 771,875	\$0	\$0	N/A	\$0	N/A
5S90	195628	Capital Access Loan Program	\$ 2,754,324	\$ 2,763,033	\$ 3,000,000	8.58%	\$ 3,000,000	0.00%
7008	195698	Logistics and Distribution Infrastructure	\$ 17,764,840	\$0	\$0	N/A	\$0	N/A
7009	195664	Innovation Ohio	\$ 16,683,913	\$ 15,000,000	\$ 15,000,000	0.00%	\$ 15,000,000	0.00%
7010	195665	Research and Development	\$ 7,920,907	\$ 22,000,000	\$ 22,000,000	0.00%	\$ 22,000,000	0.00%
7037	195615	Facilities Establishment	\$ 44,211,686	\$ 50,000,000	\$ 50,000,000	0.00%	\$ 50,000,000	0.00%
Facilities Establishment Fund Total			\$ 91,060,669	\$ 89,763,033	\$ 90,000,000	0.26%	\$ 90,000,000	0.00%
7003	195663	Clean Ohio Program	\$ 803,325	\$ 950,000	\$ 950,000	0.00%	\$ 950,000	0.00%
Clean Ohio Revitalization Fund Total			\$ 803,325	\$ 950,000	\$ 950,000	0.00%	\$ 950,000	0.00%
7011	195686	Third Frontier Operating	\$ 521,650	\$ 1,149,750	\$ 1,149,750	0.00%	\$ 1,149,750	0.00%
7011	195687	Third Frontier Research and Development Projects	\$ 62,232,539	\$ 89,700,500	\$ 90,850,250	1.28%	\$ 90,850,250	0.00%
7014	195620	Third Frontier Operating - Tax	\$ 82,516	\$ 1,700,000	\$ 1,700,000	0.00%	\$ 1,700,000	0.00%
7014	195692	Research and Development Taxable Bond Projects	\$ 10,641,503	\$ 75,000,000	\$ 38,300,000	-48.93%	\$ 38,300,000	0.00%
Third Frontier Research and Development Total			\$ 73,478,208	\$ 167,550,250	\$ 132,000,000	-21.22%	\$ 132,000,000	0.00%
7012	195688	Job Ready Site Development	\$ 371,549	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
Job Ready Site Development Total			\$ 371,549	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
M087	195435	Biomedical Research and Technology Transfer	\$ 10,482,926	\$ 1,999,224	\$ 1,896,595	-5.13%	\$ 1,906,025	0.50%

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DEV Development Services Agency						
Tobacco Master Settlement Agreement Fund Group Total	\$ 10,482,926	\$ 1,999,224	\$ 1,896,595	-5.13%	\$ 1,906,025	0.50%
Development Services Agency Total	\$ 1,108,482,638	\$ 1,189,897,899	\$ 1,277,005,191	7.32%	\$ 1,230,221,035	-3.66%