

Greenbook

LBO Analysis of Enacted Budget

Department of Development

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TABLE OF CONTENTS

Quick look.....	1
Agency overview	1
Budget highlights	2
Residential Broadband Expansion grants	2
Brownfield remediation and site revitalization funding	2
COVID-19 pandemic-related grants	3
Transfer of Minority Business Enterprise and related programs	3
MBD Financial Assistance Fund.....	3
Analysis of FY 2022-FY 2023 budget	5
Introduction	5
Category 1: Community Development	7
C1:1: Low-income assistance	8
Electricity subsidies (ALIs 195659, 195611, 195614, and 195670).....	9
Community Services Block Grant (ALI 195612)	10
C1:2: Housing programs (ALIs 195638, 195601, and 195603).....	10
C1:3: Local community assistance (ALIs 1956A3, 195613, 195503, 195455, 195602, 195501, 195571, 195569, and 195566)	11
C1:4: Operating costs (ALIs 195497, 195645, and 195644)	15
Category 2: Technology and R&D	16
C2:1: Third Frontier Program awards (ALIs 195687 and 195692)	16
C2:2: Federal allocations and state matching funds (ALIs 195672 and 195499).....	17
C2:3: Operating costs (ALIs 195620, 195686, and 195453)	18

Category 3: Business Assistance	18
C3:1: Facilities Establishment Fund Group loans (ALIs 195615, 195647, 195664, and 195665)	19
C3:2: Support for minority and disadvantaged businesses (ALIs 195626, 195632, 195694, 195628, and 195646)	20
C3:3: Federal SBA funding and state matching funds (ALIs 195609, 195675, 195696, 195454, and 195405)	21
C3:4: Operating costs (ALIs 195649, 195415, 195635, 195624, and 195691)	22
C3:5: Broadband Development Grants (ALI 195550)	24
C3:6: Specialized Industry Grants (ALIs 195677, 195562, 195621, 195630, 195496, 195408, and 195537)	24
Category 4: Energy and Environmental Revitalization	26
C4:1: Energy Loan Fund (ALIs 195660, 195618, and 195610)	26
C4:2: Brownfield remediation (ALIs 1956A2 and 195627)	27
C4:3: Operating and other costs (ALIs 195426, 195699, 195639, 195402, and 195654)	27
Category 5: Workforce Development	28
C5:1: State workforce development programs (ALIs 195606 and 195553)	29
C5:2: Federal workforce funding (ALI 195643)	30
Category 6: Tourism Promotion	30
C6:1: Office of TourismOhio (ALI 195683)	30
Category 7: Debt Service	30
C7:1: GO bond debt service (ALIs 195905, 195912, and 195901)	31
Category 8: Administration	31
C8:1: Administration operating (ALIs 195684 and 195636)	31

Attachment:

Appropriation Spreadsheet

LBO Greenbook

Department of Development

Quick look...

- The Department of Development (DEV) administers programs to promote economic and community development and assist businesses. It is renamed the Department of Development from the Development Services Agency under H.B. 110.
- More than half of DEV's budget of \$3.32 billion for the FY 2022-FY 2023 biennium goes to community development programs, including building and site revitalization, home energy assistance, affordable housing and homelessness prevention, and local community assistance.
- H.B. 110 appropriates \$230.0 million in FY 2022 and \$20.0 million in FY 2023 to provide grants for the expansion of broadband service in the state, including \$2.0 million over the biennium to be used for a statewide initiative to support behavioral health in schools through telehealth.
- The budget provides \$500.0 million for brownfield remediation and site revitalization across the state.
- The budget contains \$155.0 million in additional federal and state-supported grants for various businesses affected by the COVID-19 pandemic, including lodging, entertainment venues, and bars and restaurants. \$55.0 million of this aid comes from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act; \$100.0 million comes from a transfer of the FY 2021 ending GRF balance to the Investing in Ohio Fund (Fund 5XM0).
- The bill transfers the Minority Business Enterprise (MBE) Program and other related programs from the Department of Administrative Services to DEV's Minority Business Development Division. The bill appropriates additional GRF funding to support this transfer.

Fund Group	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
General Revenue	\$141,840,382	\$134,592,675	\$148,470,141	\$146,260,141
Dedicated Purpose	\$288,983,879	\$528,695,386	\$1,363,259,967	\$467,959,967
Internal Service	\$10,958,284	\$10,875,325	\$12,125,000	\$12,125,000
Facilities Establishment	\$614,976	\$83,982,901	\$179,300,000	\$77,300,000
Bond Research & Development	\$51,560,387	\$36,463,013	\$62,460,000	\$62,460,000
Federal	\$306,783,418	\$370,470,301	\$393,421,381	\$393,421,381
Total	\$800,741,326	\$1,650,079,601	\$2,159,036,489	\$1,159,526,489
% change	--	45.5%	85.3%	-46.3%
GRF % change	--	-5.1%	10.3%	-1.5%

Agency overview

The Department of Development's (DEV's) primary mission is to invest in Ohio communities, businesses, and individuals across the state to foster economic development and growth. DEV invests in communities to support neighborhoods through planning and capacity

building, brownfield redevelopment, and infrastructure improvements. Ohio businesses receive support from DEV through the agency's workforce initiatives, various services for small businesses, investment in technologies, and tax credits to companies that commit to adding or maintaining jobs for Ohio workers. DEV also supports various grants and loans to support new businesses and encourage entrepreneurship across the state. Finally, DEV administers various benefits programs to assist Ohioans with various utility and housing needs.

DEV is organized into three program divisions and an operations division. The Community Services Division administers aid for low-income people in Ohio, such as programs to assist in the payment of electric bills or weatherization costs. Additionally, the Division supports various housing programs, including the Ohio Housing Trust Fund, oversees redevelopment programs, as well as federal CDBG funding. The Business Services Division works with JobsOhio in packaging business attraction or expansion incentives and monitoring awards. The Division promotes various business development activities across the state, such as manufacturing and exports, as well as technology investment through DEV's Third Frontier Program. In collaboration with the Business Services Division, the Minority Business Division provide small, minority, and disadvantaged businesses access to state financial assistance programs and technical assistance. Lastly, the Operations Division includes DEV's finance, information technology, legal, human resources, and communications functions. For administrative purposes, the Division also houses the Office of TourismOhio to promote the state as a tourism destination.

Budget highlights

Residential Broadband Expansion grants

H.B. 110 provides appropriations of \$250.0 million over the FY 2022-FY 2023 biennium under Ohio Residential Broadband Expansion Grant Program Fund (Fund 5GT0) line item 195550, Broadband Development Grants. The bill requires the line item to be used to make grants to expand broadband service. The bill also allows up to \$2.0 million of the appropriation in the biennium to be used for a statewide initiative to support providing behavioral health in schools through telehealth. Under H.B. 110, Fund 5GT0 is capitalized during the FY 2022-FY 2023 biennium via cash transfers from the GRF.

The grants will be administered by DEV's BroadbandOhio Office, whose operations are funded through DEV's Business Services Division. The Ohio Residential Broadband Expansion Grant Program, created in H.B. 2 of the 134th General Assembly, provides grants to qualified broadband service providers to cover the broadband funding gap to complete "last mile" broadband infrastructure to eligible projects. These projects are categorized as either "tier one" or "tier two" projects based on internet access speed and service area.

Brownfield remediation and site revitalization funding

H.B. 110 includes appropriations totaling \$500.0 million in FY 2022 to support two new grant programs aimed at brownfield remediation and the revitalization of commercial and residential buildings. Grants under these programs cover up to 75.0% of eligible project costs. Grants for brownfield remediation are supported by Brownfield Remediation Fund (Fund 5YE0) line item 1956A2, Brownfield Remediation which receives \$350.0 million in FY 2022. For FY 2023, the bill appropriates the unexpended, unencumbered balance remaining in the line item from

FY 2022. The bill also specifies that \$1.0 million must be reserved for each of Ohio's 88 counties for one calendar year. After one year, any reserved funds that remain are then available to projects on a first-come first-served basis. Grants to support building revitalization are supported by Building and Site Revitalization Fund (Fund 5FY0) line item 1956A3, Building and Site Revitalization. Fiscal year 2022 appropriations under this line item total \$150.0 million. Similar to the brownfield grants, H.B. 110 reserves \$500,000 during FY 2022 for each county and releases any unused reserved funds to projects on a first-come first-served basis for FY 2023. Also like ALI 1956A2, H.B. 110 reappropriates the unencumbered, unexpended balance remaining in the line item at the end of FY 2022 for use in FY 2023. Revenue to support both appropriations is provided via cash transfers from the GRF.

COVID-19 pandemic-related grants

H.B. 110 contains a total of \$55.0 million in additional grants for particular industries that suffered adverse impacts as a result of the measures in place to control the COVID-19 pandemic. This money comes from federal support provided to Ohio under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Specifically, there are outlays for the lodging industry (\$25.0 million in FY 2022), indoor entertainment venues (\$20.0 million), and new small businesses (\$10.0 million in FY 2022). In addition to this funding, H.B. 110 provides \$100.0 million for grants to bars and restaurants under the Investing in Ohio Fund (Fund 5XM0). This is funded by a transfer of that amount from the GRF ending fund balance in FY 2021 to Fund 5XM0 in FY 2022. More details about these programs can be found under **"Category 3: Business Assistance."**

Transfer of Minority Business Enterprise and related programs

H.B. 110 transfers the responsibility for administering the Minority Business Enterprise (MBE) Program; the Encouraging Diversity, Growth, and Equity (EDGE) Program; the Women-Owned Business Enterprise Program; and the Veteran-Friendly Business Procurement Program from the Department of Administrative Services (DAS) to DEV. These programs require state agencies to set aside a certain amount of their contracts each year to award to business enterprises owned by certain racial minorities, economically and socially disadvantaged individuals, women, and veteran-friendly businesses who are certified under these programs. Under the transfer, DEV's Minority Business Development Division will oversee these programs. The Division is supported by GRF line item 195405, Minority Business Development.

H.B. 110 provides that employees who administered the business certification programs under DAS be transferred to DEV. Additionally, it allows the Controlling Board, at the request of the DEV Director, to increase appropriations for any fund, as necessary, to assist in paying for increases in compensation and salaries as a result of the transfer. Lastly, the bill requires the Office of Budget and Management (OBM) Director to make budget and accounting changes made necessary by the transfer.

MBD Financial Assistance Fund

The bill creates the MBD Financial Assistance Fund (Fund 5XH0) and allows the OBM Director to transfer \$20.0 million from the State Small Business Credit Initiative Fund (Fund 3FJ0) to Fund 5XH0. Fund 5XH0 will support two new programs: (1) \$5.0 million in each fiscal year for

the Minority Business Microloan Program, and (2) \$5.0 million in each fiscal year for the Women Owned Business Loan Program. Both programs are designed to stimulate the growth of new and existing businesses in the state at market interest rates or below-market rates depending on the nature of the request and the applicant's creditworthiness. Loan proceeds may be used for working capital, machinery and equipment purchases, leasehold improvements, inventory, rolling stock, and the refinance of existing business debt. Funding for these programs is supported by money Ohio receives under the federal State Small Business Credit Initiative, a program of the U.S. Department of the Treasury, and the Small Business Jobs Act of 2010.

Analysis of FY 2022-FY 2023 budget

Introduction

This section analyzes the funding for each appropriation line item (ALI) in DEV's budget. For organizational purposes, these ALIs are grouped into eight major categories based on their funding purposes. The analysis for an ALI with a lower category or subcategory designation will appear before that for an ALI with a higher category or subcategory designation. That is, the analysis for an ALI with a category designation of C1:4 will appear before the analysis for an ALI with a category designation of C2:1.

To aid the reader in locating each ALI in the analysis, the following table shows the category in which each ALI has been placed, listing the ALIs in order within their respective fund groups and funds. This is the same order the ALIs appear in the DEV section of the budget bill.

In the analysis, each appropriation item's expenditures for FY 2021 and appropriations for FY 2022 and FY 2023 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation included in the budget. If the appropriation is earmarked, the earmarks are listed and described.

Categorization of DEV's Appropriation Line Items for Analysis of FY 2022-FY 2023 Budget				
Fund	ALI	ALI Name		Category
General Revenue Fund Group				
GRF	195402	Coal Research and Development Program	4:3	Energy and Environmental Revitalization
GRF	195405	Minority Business Development	3:4	Business Assistance
GRF	195415	Business Development Services	3:4	Business Assistance
GRF	195426	Redevelopment Assistance	4:3	Energy and Environmental Revitalization
GRF	195453	Technology Programs and Grants	2:3	Technology and R&D
GRF	195454	Small Business and Export Assistance	3:4	Business Assistance
GRF	195455	Appalachia Assistance	1:3	Community Development
GRF	195497	CDBG Operating Match	1:4	Community Development
GRF	195499	BSD Federal Programs Match	2:2	Technology and R&D
GRF	195501	Ibelieve	1:3	Workforce Development
GRF	195503	Local Development Projects	1:3	Community Development
GRF	195537	Ohio-Israel Agricultural Initiative	3:6	Business Assistance
GRF	195553	Industry Sector Partnerships	5:1	Workforce Development
GRF	195566	Main Street Job Recovery Program	1:3	Workforce Development
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	7:1	Debt Service
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	7:1	Debt Service

Categorization of DEV's Appropriation Line Items for Analysis of FY 2022-FY 2023 Budget

Fund	ALI	ALI Name		Category
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	7:1	Debt Service
Dedicated Purpose Fund Group				
4500	195624	Minority Business Bonding Program Administration	3:4	Business Assistance
4510	195649	Business Assistance Programs	3:4	Business Assistance
4F20	195639	State Special Projects	4:3	Energy and Environmental Revitalization
4F20	195699	Utility Community Assistance	4:3	Energy and Environmental Revitalization
4W10	195646	Minority Business Enterprise Loan	3:2	Business Assistance
5CV1	195562	Lodging Industry Grants	3:6	Business Assistance
5CV1	195621	Coronavirus Relief – Indoor Entertainment Venues	3:6	Business Assistance
5CV1	195630	Coronavirus Relief New Business Relief Grants	3:6	Business Assistance
5HR0	195606	TechCred Program	5:1	Workforce Development
5JR0	195635	Tax Incentives Operating	3:4	Business Assistance
5KN0	195571	Special Projects	1:3	Community Development
5KP0	195645	Historic Rehabilitation Operating	1:4	Community Development
5M40	195659	Low Income Energy Assistance (USF)	1:1	Community Development
5M50	195660	Advanced Energy Loan Programs	4:1	Energy and Environmental Revitalization
5MH0	195644	SiteOhio Administration	1:4	Community Development
5MJ0	195683	TourismOhio Administration	6:1	Tourism Promotion
5UL0	195627	Brownfields Revolving Loan Program	4:2	Energy and Environmental Revitalization
5UY0	195496	Sports Event Grants	3:6	Business Assistance
5W60	195691	International Trade Cooperative Projects	3:4	Business Assistance
5XH0	195632	Women Owned Business Loans	3:2	Business Assistance
5XH0	195694	Micro-Enterprise Loans	3:2	Business Assistance
5XM0	195677	Bar and Restaurant Assistance	3:6	Business Assistance
5XX0	195408	Meat Processing Investment Program	3:6	Business Assistance
5YC0	195569	Community Improvements	1:3	Community Development
5YE0	1956A2	Brownfield Remediation	4:2	Energy and Environmental Revitalization
5YF0	1956A3	Demolition and Site Revitalization	1:5	Community Development
6170	195654	Volume Cap Administration	4:3	Energy and Environmental Revitalization
6460	195638	Low- and Moderate-Income Housing Programs	1:2	Community Development
Internal Service Activity Fund Group				
1350	195684	Development Services Operations	8:1	Administration
6850	195636	Development Services Reimbursable Expenditures	8:1	Administration

Categorization of DEV's Appropriation Line Items for Analysis of FY 2022-FY 2023 Budget				
Fund	ALI	ALI Name		Category
Facilities Establishment Fund Group				
4Z60	195647	Rural Industrial Park Loan	3:1	Business Assistance
5S90	195628	Capital Access Loan Program	3:2	Business Assistance
7009	195664	Innovation Ohio	3:1	Business Assistance
7010	195665	Research and Development	3:1	Business Assistance
7037	195615	Facilities Establishment	3:1	Business Assistance
Bond Research and Development Fund Group				
7011	195686	Third Frontier Tax Exempt – Operating	2:3	Technology and R&D
7011	195687	Third Frontier Research and Development Projects	2:1	Technology and R&D
7014	195620	Third Frontier Taxable – Operating	2:3	Technology and R&D
7014	195692	Research and Development Taxable Bond Projects	2:1	Technology and R&D
Federal Fund Group				
3080	195602	Appalachian Regional Commission	1:3	Community Development
3080	195603	Housing Assistance Programs	1:2	Community Development
3080	195609	Small Business Administration Grants	3:3	Business Assistance
3080	195618	Energy Grants	4:1	Energy and Environmental Revitalization
3080	195670	Home Weatherization Program	1:1	Community Development
3080	195672	Manufacturing Extension Partnership	2:2	Technology and R&D
3080	195675	Procurement Technical Assistance	3:3	Business Assistance
3080	195696	State Trade and Export Promotion	3:3	Business Assistance
3350	195610	Energy Programs	4:1	Energy and Environmental Revitalization
3AE0	195643	Workforce Development Initiatives	5:2	Workforce Development
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	3:2	Business Assistance
3K80	195613	Community Development Block Grant	1:3	Community Development
3K90	195611	Home Energy Assistance Block Grant	1:1	Community Development
3K90	195614	HEAP Weatherization	1:1	Community Development
3L00	195612	Community Services Block Grant	1:1	Community Development
3V10	195601	HOME Program	1:2	Community Development

Category 1: Community Development

Line items in this category are funded through various state and federal sources to benefit low- and moderate-income individuals and households, provide housing and homelessness assistance, and support local infrastructure. Programs in this category are administered by the Community Services Division. For the purpose of this analysis, this category has been divided into

four subcategories: low-income assistance, housing programs, local community assistance, and operating costs.

This category includes \$1.70 billion in funding over the FY 2022-FY 2023 biennium, or 51.3% of all DEV appropriations. As Table 1 indicates below, \$1.16 billion (67.8%) is allocated to low-income assistance programs. Programs that support housing and homelessness receive around \$204.5 million (12.0%) over the biennium, while \$339.2 million (19.9%) is slated for local governments and communities. Line items that cover uniquely administrative costs are budgeted for about \$4.5 million in the two-year period, although some of the line items that provide subsidy assistance contain a portion of funding for operating costs of the Community Services Division. Also note that some operating costs of the Division are also reflected in “**Category 4: Energy and Environmental Revitalization.**” Approximately 57.1% (\$973.2 million) of aggregated biennial funding for the category derives from state sources, while the 42.9% remaining (\$731.0 million) would be received from the federal government.

Table 1. Community Development Funding by Subcategory, FY 2022-FY 2023 (in millions)		
Subcategory	Appropriations FY 2022-FY 2023	% of Total
Low-Income Assistance	\$1,156.0	67.8%
Housing Programs	\$204.5	12.0%
Local Community Assistance	\$339.2	19.9%
Operating Costs*	\$4.5	0.3%
Total	\$1,704.2	

*This does not reflect all operating costs of the Community Services Division, but rather the line items that uniquely fund operating costs in Category 1.

C1:1: Low-income assistance

The line items described in this subcategory provide assistance to the state’s low-income population either directly or to local government or nonprofit entities.

Electricity subsidies (ALIs 195659, 195611, 195614, and 195670)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5M40 ALI 195659, Low Income Energy Assistance (USF)	\$190,178,407	\$325,000,000	\$325,000,000
% change	--	70.9%	0.0%
3K90 ALI 195611, Home Energy Assistance Block Grant	\$156,274,034	\$165,000,000	\$165,000,000
% change	--	5.6%	0.0%
3K90 ALI 195614, HEAP Weatherization	\$29,779,931	\$40,000,000	\$40,000,000
% change	--	34.3%	0.0%
3080 ALI 195670, Home Weatherization Program	\$17,659,157	\$20,000,000	\$20,000,000
% change	--	13.3%	0.0%

Individuals meeting certain income guidelines may apply to DEV for energy assistance through the Energy Assistance Programs Application. DEV determines eligibility and checks against other conditions that must be met to receive each type of assistance, and provides funds according to each respective program's requirements through the line items above. Each of the line items receives flat funding over the FY 2022-FY 2023 biennium.

Percentage of Income Payment Plan (PIPP) Program (ALI 195659). These state funds support the PIPP Program, 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. DEV uses amounts in the fund to reimburse utility companies for the cost of the energy used by PIPP customers. 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 DEV's Universal Service Fund (Fund 5M40).

Home Energy Assistance Program (HEAP) (ALI 195611). These funds are provided from the U.S. Department of Health and Human Services (HHS) for the Home Energy Assistance Program (HEAP). The program provides home heating assistance to households at or below 175% of the federal poverty guidelines. This line item also includes funding for the (1) Emergency HEAP (E-HEAP) Program for households that are in imminent danger of being disconnected during the winter heating season, and (2) 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.

Federal weatherization allocations (ALIs 195614 and 195670). Each of these line items assist low-income households with installing energy-efficient weatherization measures that reduce energy costs and emissions and prevent utility disconnections. DEV allocates these federal weatherization funds to local community action agencies (CAAs), which then contract with weatherization specialists to conduct energy audits and provide upgrades.

The differences between the line items stem from the federal funding source and the income eligibility requirements. Line item 195614 consists of a portion of the HEAP block grant funds received from HHS, and are used to fund home weatherization projects for low-income

households eligible for HEAP, for households at or below 175% of the federal poverty guidelines. Temporary law in H.B. 110 allows up to 25% of the federal funding in Fund 3K90 to be used for weatherization purposes.

Line item 195670 is used to distribute money from the U.S. Department of Energy for the Home Weatherization Assistance Program (HWAP). Qualified households include those with incomes at or below 150% of the federal poverty guidelines, those that participate in the state PIPP Program, and households that receive Supplemental Security Income.

Community Services Block Grant (ALI 195612)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
3L00 ALI 195612, Community Services Block Grant	\$43,993,061	\$28,000,000	\$28,000,000
% change	--	-36.4%	0.0%

Most of the funds (at least 91%) under this line item 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. Under R.C. 122.68, up to 4.5% of the funds may be set aside for training and technical assistance, outside the formula allocations to the CAAs. The federal guidelines allow up to 5% of HHS funds to be used for administrative expenses.

C1:2: Housing programs (ALIs 195638, 195601, and 195603)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
6460 ALI 195638, Low- and Moderate-Income Housing Programs	\$42,730,891	\$55,250,000	\$55,250,000
% change	--	29.3%	0.0%
3V10 ALI 195601, HOME Program	\$29,307,814	\$35,000,000	\$35,000,000
% change	--	19.4%	0.0%
3080 ALI 195603, Housing Assistance Programs	\$16,824,774	\$12,000,000	\$12,000,000
% change	--	-28.7%	0.0%

Housing Trust Fund Program (ALI 195638). Commonly known as the Ohio Housing Trust Fund (HTF) Program, the money under this line item provides state-funded grants and loans to local housing entities for projects mainly serving low- and moderate-income persons, including construction, renovation, and supportive services. HTF (Fund 6460) revenue consists primarily of the state's share of proceeds from the county recordation fees. A portion of this fund is allocated in each fiscal year to the Ohio Housing Finance Agency (OHFA) for the Housing Development Assistance Program and associated administrative costs.

Existing law requires amounts up to certain percentages of the HTF 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 federal HOME funding. In addition, at least 45% of the annual funding must go to nonprofits in the form of grants or loans. Moreover, the following amounts shall or may be used each year: (1) up to 10% for grants to emergency shelters, (2) up to 5% to community development corporations, (3) at least \$250,000 must be set aside for the Department of Aging's Resident Services Coordinator Program, and (4) at least \$100,000 for training and technical assistance at nonprofit development organizations.

Federal housing allocations (ALIs 195601 and 195603). Line item 195601 uses HOME Investment Partnership funds awarded to the state by the U.S. Department of Housing and Urban Development (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 OHFA for programs to assist low-income multifamily housing projects.

Line item 195603 also consists of federal funds from HUD, but under two separate programs. 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 Program is meant for emergency shelter funding, offering grants to local governments and nonprofit organizations for this purpose.

C1:3: Local community assistance (ALIs 1956A3, 195613, 195503, 195455, 195602, 195501, 195571, 195569, and 195566)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5YF0 ALI 1956A3, Demolition and Site Revitalization	\$0	\$150,000,000	\$0
% change	--	15.3%	0.0%
3K80 ALI 195613, Community Development Block Grant	\$52,025,914	\$60,000,000	\$60,000,000
% change	--	15.3%	0.0%
GRF ALI 195503, Local Development Projects	\$1,277,634	\$24,610,000	\$17,700,000
% change	--	1,826.2%	-28.1%
GRF ALI 195455, Appalachia Assistance	\$9,776,311	\$6,500,000	\$6,500,000
% change	--	-33.5%	0.0%
3080 ALI 195602, Appalachian Regional Commission	\$422,876	\$5,500,000	\$5,500,000
% change	--	1,200.6%	0.0%
GRF ALI 195501, Ibelieve	\$105,546	\$200,000	\$200,000
% change	--	89.5%	0.0%

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5KN0 ALI 195571, Special Projects (New)	\$0	\$1,000,000	\$0
% change	--	--	-100.0%
5YC0 ALI 195569, Community Improvements (New)	\$0	\$1,000,000	\$0
% change	--	--	-100.0%
GRF ALI 195566, Main Street Job Recovery Program (New)	\$0	\$250,000	\$250,000
% change	--	--	0.0%

Demolition and Site Revitalization (ALI 1956A3). This line item is used by DEV to provide grants under the Building Demolition and Site Revitalization Program created in H.B. 110. Under the bill funding is used by DEV to award grants for the demolition of commercial and residential buildings and revitalization of surrounding properties. The bill requires the DEV Director to reserve \$500,000 in funding for each county (\$44.0 million statewide) for one calendar year, after which the unused reserves become available for projects statewide. Under the bill, grants are limited to 75% of a project's cost. This line item is backed by the Building Demolition and Site Revitalization Fund (Fund 5YF0) which is capitalized by a \$150.0 million transfer from the GRF. The bill reappropriates the unexpended, unencumbered balance remaining in the line item at the end of FY 2022 for the same purpose in FY 2023.

Community Development Block Grant Program (ALI 195613). DEV's Office of Community Development administers Community Development Block Grant (CDBG) Program funds received from HUD for communities that do not receive federal funds directly. These communities are referred to as Non-Entitlement Communities. The CDBG money that DEV receives can be used by Non-Entitlement Communities for a range of purposes, including main street and neighborhood development programs, affordable housing, and other projects. Much of the funding under the line item is provided to Non-Entitlement Communities via federal formula. However, DEV uses a portion of the funding to provide competitive grant awards. The following table includes brief descriptions of these competitive grant programs.

Table 2. Competitive Grant Programs Funded by CDBG Funding (ALI 195613)

CDBG Program	Purpose
Residential Public Infrastructure	Assist with drinking water and sewage system improvements
Critical Infrastructure	Support high-priority, single component projects such as roads, flood, and drainage improvements
Economic Development and Public Infrastructure Assistance	Improve infrastructure and provide loans for fixed asset financing for land, building, machinery, and site preparation
Neighborhood Revitalization Grant	Assist in public facilities improvements, such as construction, reconstruction, and rehabilitation of infrastructure

Table 2. Competitive Grant Programs Funded by CDBG Funding (ALI 195613)

CDBG Program	Purpose
Downtown Revitalization Grant	Improve central business districts, aid in eliminating blighted structures, and create jobs
CDBG Target of Opportunity Grant	Support for community development, housing, emergency shelter, and projects and activities that do not fit within the other programs

Local Development Projects (ALI 195503). This line item is earmarked for 17 specific purposes, detailed in Table 3 below.

Table 3. Earmarks for 195503, Local Development Projects

Entity Receiving Earmark	Project or Purpose	FY 2022 Appropriation	FY 2023 Appropriation
Foundation for Appalachian Ohio	Operational support	\$10,000,000	\$10,000,000
DEV and Governor's Office of Appalachia's GRIT Program	To create jobs in economically distressed and at-risk areas within 11 counties in the Ohio Valley Regional Development Commission's service territory	\$4,000,000	\$4,000,000
Cleveland Water Alliance Sustainable Water Technologies Initiative	One-time earmark to support operations	\$3,000,000	\$0
DEV and DOH's stable housing initiative	To support stable housing initiatives for pregnant mothers and to improve maternal and infant health outcomes	\$2,250,000	\$0
Mahoning Valley Campus of Care	One-time earmark to support operations	\$1,000,000	\$0
Lucas County Land Reutilization Corporation	To support the Lucas County Commercial Site Clean-Up Pilot Program, prioritizing the demolition of blighted or nuisance commercial or industrial buildings that depresses the value of surrounding properties and have great potential for redevelopment	\$1,000,000	\$1,000,000
Center for Advance Manufacturing and Logistics	To provide workforce development, supply chain management, automation, research and development, and entrepreneurship to foster manufacturing and industry jobs and company creation	\$1,000,000	\$1,000,000

Table 3. Earmarks for 195503, Local Development Projects			
Entity Receiving Earmark	Project or Purpose	FY 2022 Appropriation	FY 2023 Appropriation
SkillUp Coalition	To support rapid reskilling initiatives in Ohio's Appalachian counties	\$900,000	\$600,000
Camp James A. Garfield Joint Military Training Center and Youngstown Air Reserve Station	Operational support	\$300,000	\$300,000
Cleveland Neighborhood Progress	To support the Cleveland Chain Reaction Project	\$300,000	\$300,000
Fulton County or the Fulton County Land Reutilization Corporation	To support the demolition of blighted or nuisance commercial or industrial buildings that depresses the value of surrounding properties and have great potential for redevelopment	\$250,000	\$250,000
Stark County Minority Business Association	To support a partnership with the Canton Regional Chamber of Commerce in a demonstration pilot program	\$150,000	\$150,000
City of East Liverpool	To acquire, demolish, or rehabilitate abandoned houses and conduct property cleanup activities	\$150,000	\$0
Lincoln Community Center	Operational support	\$100,000	\$100,000
Medina County Board of Commissioners	To support financing a homeless shelter	\$100,000	\$0
City of East Liverpool	To create a downtown plan	\$60,000	\$0
Adams County Community Foundation	Operational support	\$50,000	\$0
ALI 195503 total		\$24,610,000	\$17,700,000

Appalachia Assistance (ALI 195455). The purpose of this funding is to provide economic and community development assistance to the 32 counties in Ohio's Appalachian region. The ongoing subsidy and administrative uses entail (1) paying for administrative costs of planning and liaison activities for the Governor's Office of Appalachia, (2) providing financial assistance for projects in Ohio's Appalachian counties, (3) paying dues for memberships in the Appalachian Regional Commission, (4) matching federal funds from the Appalachian Regional Commission, and (5) funding projects designated by the four Appalachian Local Development District offices (located in Cambridge, Marietta, Waverly, and Youngstown) as community investment and rapid response projects.

H.B. 110 earmarks \$170,000 from the line item in each fiscal year for each of the following local development districts: (1) the Ohio Valley Regional Development Commission, (2) the Ohio Mid-Eastern Government Association, (3) the Buckeye Hills – Hocking Valley Regional Development District, and (4) the Eastgate Regional Council of Governments.

Appalachian Regional Commission (ALI 195602). This line item is used for administrative expenses of the Governor’s Office of Appalachia and the four Appalachian Local Development District offices. This line item is supported by grant funds awarded by the Appalachian Regional Commission.

Community Improvements (ALI 195569). This line item is earmarked for allocation to the city of Zanesville. Under H.B. 110 this funding must be used to support the financing of road slip repairs. This line item is supported by the Community Improvements Fund (Fund 5YC0) which receives cash transfers from the GRF.

Special Projects (ALI 195571). H.B. 110 requires the Director of Development to distribute funding appropriated under this line item to the city of Sidney to support site preparation, remediation, or both. Under the bill, any funds received by the city must be matched by an amount equal to or greater than the amount distributed. The bill allows the matching amounts to be sourced from city, county, or federal funding sources. Under the bill, the unexpended, unencumbered balance remaining in this line item at the end of FY 2022 is reappropriated for the same purpose in FY 2023.

Main Street Job Recovery Program (ALI 195566). Temporary law in H.B. 110 requires this line item to be used by DEV alone, or in coordination with a statewide community development organization, to provide grants to nonprofit organizations to create permanent business development and employment opportunities targeted to low- and moderate-income individuals or individuals of the reentry population. Under the bill, DEV must award the grants based on the number of businesses created and expanded, the number of jobs created for low- and moderate-income individuals, and the amount of funds leveraged as a result of the program.

The bill also requires DEV to submit a written report describing the outcomes of the Main Street Job Recovery Program to the President of the Senate, the Speaker of the House of Representatives, the minority leaders of both chambers, and the Ohio Legislative Service Commission (LSC) not later than June 30 of each fiscal year of the FY 2022-FY 2023 biennium.

iBELIEVE (ALI 195501). This line item is earmarked for the iBELIEVE Foundation to provide opportunities for Appalachian youth to develop 21st century skills, including leadership, communication, and problem solving for college access and retention. This line item was used for the same purpose in the prior biennium.

C1:4: Operating costs (ALIs 195497, 195645, and 195644)

The line items below are purposed specifically to pay for operating costs associated with Community Services Division programs. However, note that many other line items also pay operating costs of the Division, including line items discussed in “**Category 4: Energy and Environmental Revitalization.**”

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 195497, CDBG Operating Match	\$1,125,000	\$1,250,000	\$1,250,000
% change	--	11.1%	0.0%
5KPO ALI 195645, Historic Rehabilitation Operating	\$901,868	\$1,000,000	\$1,000,000
% change	--	10.9%	0.0%
5MH0 ALI 195644, SiteOhio Administration	\$50	\$2,500	\$2,500
% change	--	4,900.0%	0.0%

CDBG Operating Match (ALI 195497). Funds in this line item pay a portion of the operating costs of the CDBG Program. This funding fulfills the required state match for the federal CDBG Program. Federal CDBG funding is appropriated under line item 195613.

Historic Rehabilitation Operating (ALI 195645). This line item is funded by fees collected under the Historic Rehabilitation Tax Credit Program. Half of the appropriations are used to cover DEV's costs for operating the program, while the other half is transferred to the Ohio History Connection on a monthly basis to help cover that organization's expenses in working with DEV on the program.

SiteOhio Administration (ALI 195644). JobsOhio operates the SiteOhio Program. This line item covers the small amount of DEV's costs of being involved with the program. The SiteOhio Program's purpose is to certify and market projects meant for commercial, industrial, or manufacturing use.

Category 2: Technology and R&D

Line items in this category support research and development (R&D), commercialization, and other activities in targeted areas of advanced technological systems, processes, and products. For the purposes of this analysis, the line items in this category have been divided into three subcategories: Third Frontier Program awards, federal allocations and state matching funds, and operating costs.

C2:1: Third Frontier Program awards (ALIs 195687 and 195692)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
7011 ALI 195687, Third Frontier Research and Development Projects	\$6,538,018	\$10,000,000	\$10,000,000
% change	--	53.0%	0.0%
7014 ALI 195692, Research and Development Taxable Bond Projects	\$28,912,062	\$50,000,000	\$50,000,000
% change	--	72.9%	0.0%

Funding under these line items make up the grant and loan assistance component of the Third Frontier Program. Both line items are funded by the proceeds of general obligation (GO) bonds issued by the Ohio Public Facilities Commission. Line item 195687 is funded by proceeds of nontaxable bonds, while line item 195692 is funded by the proceeds of taxable bonds.

All Third Frontier Program research and development projects must be approved by the Third Frontier Commission and receive Controlling Board approval. From year to year, the Commission establishes subprograms to support specific aspects or missions relating to the R&D industry.

Spending through each of the line items fluctuates from year to year based on the type of projects awarded by the Third Frontier Commission. Encumbrances can often carry over from one fiscal year to the next as grant agreements are executed. Consequently, H.B. 110 includes temporary law provisions that allow DEV and the Office of Budget and Management to transfer appropriations between the two line items and between FY 2022 and FY 2023 based upon awards recommended by the Commission. This gives DEV cash management flexibility in managing the Third Frontier Program projects and complying with federal requirements governing the use of federally tax-exempt GO bond proceeds.

C2:2: Federal allocations and state matching funds (ALIs 195672 and 195499)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
3080 ALI 195672, Manufacturing Extension Partnership	\$13,201,910	\$6,300,000	\$6,300,000
% change	--	-52.3%	0.0%
GRF ALI 195499, BSD Federal Programs Match	\$6,066,533	\$13,200,000	\$13,200,000
% change	--	117.6%	0.0%

Manufacturing Extension Partnership (MEP) Program (ALI 195672). This line item receives federal funds from the U.S. Department of Commerce for the MEP Program, which provides technical assistance programs and services to improve the competitiveness of small and medium-sized manufacturing firms to accelerate the implementation of new manufacturing technology and work processes. Under the MEP Program, these businesses can receive cost-improvement services, such as Lean Six Sigma, human resources and financial planning, and other business counseling services.

BSD Federal Programs Match (ALI 195499). This line item is used mainly as state matching funds for federal programs under the Business Services Division (BSD). Specifically, this line item provides matching funds for the MEP Program, described above, operating costs of the Business Services Division (including the BroadbandOhio Office), and matching funds for the Procurement Technical Assistance Center Program.

C2:3: Operating costs (ALIs 195620, 195686, and 195453)

The line items below uniquely pay for operating costs associated with Technology and R&D programs under the Business Services Division.

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
7014 ALI 195620, Third Frontier Taxable – Operating	\$929,730	\$1,710,000	\$1,710,000
% change	--	83.9%	0.0%
7011 ALI 195686, Third Frontier Tax Exempt – Operating	\$83,202	\$750,000	\$750,000
% change	--	801.4%	0.0%
GRF ALI 195453, Technology Programs and Grants	\$2,292,838	\$806,000	\$806,000
% change	--	-64.8%	0.0%

These line items cover about \$3.3 million per year in operating costs. Almost all of this amount will pay for oversight of the Third Frontier Program, although line item 195453 may be used to cover other technology-related operating costs. Line item 195620 uses taxable bond proceeds to administer awards from line item 195692, while line item 195686 uses nontaxable bond proceeds to administer awards issued from line item 195687.

Category 3: Business Assistance

This category of appropriations consists of line items that are used to provide loans to businesses and distribute financial assistance to local and regional economic development entities to aid in the goal of creating and retaining jobs in Ohio. The private nonprofit JobsOhio has assumed many of the business attraction and retention duties on behalf of the state, so appropriations to the category have declined accordingly in recent years, especially those that have supported grants to businesses.

Two exceptions can be made: (1) grants and loans to firms within the technology and R&D industries, predominantly through the Third Frontier Program, as analyzed previously under the “**Category 2: Technology and R&D**” section above, and (2) Roadwork Development Grant Program grants, which receives appropriations in the transportation budget bill (H.B. 74 of the 134th General Assembly).

Both the Business Services Division and the Minority Business Development Division administer programs funded under the line items in this category, which for this analysis have been separated into four subcategories: (1) Facilities Establishment Fund Group loans, (2) subsidies for minority and disadvantaged businesses, (3) federal Small Business Administration (SBA) funding and state matching funds, and (4) operating costs.

Lastly, included in this category is funding for Broadband Development Grants to support the expansion of broadband service in underserved areas of Ohio.

C3:1: Facilities Establishment Fund Group loans (ALIs 195615, 195647, 195664, and 195665)

The Facilities Establishment Fund Group is the primary source of non-Third Frontier Program state funds remaining for economic development subsidies. Loans and other assistance provided from the fund group must be approved by the Controlling Board.

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
7037 ALI 195615, Facilities Establishment	\$80,868,137	\$152,000,000	\$50,000,000
% change	--	88.0%	-67.1%
4Z60 ALI 195647, Rural Industrial Park Loan	\$2,796,560	\$15,000,000	\$15,000,000
% change	--	436.4%	0.0%
7009 ALI 195664, Innovation Ohio (New)	\$0	\$4,800,000	\$4,800,000
% change	--	--	0.0%
7010 ALI 195665, Research and Development (New)	\$0	\$5,000,000	\$5,000,000
% change	--	--	0.0%

166 Direct Loan Program (ALI 195615). Primarily, the line item is used to fund the 166 Direct Loan Program. Businesses can use these loans to purchase machinery and equipment, land and buildings acquisition, or make other eligible capital improvements. Loans are typically between \$1.0 million and \$10.0 million. Market conditions and the revenue from loan repayments play a large role in determining what loans are made and what amounts are available for them.

There is also a second loan mechanism, the Regional 166 Loan Program, which operates through ten designated regional 166 Direct Loan agencies around the state. It was originally funded by money that the state gave to these regional entities to distribute as loans. It now functions as a revolving loan program. Loans typically range from around \$100,000 to \$500,000. Because these loans are funded on the local level, there are no state appropriations related to this program. However, loans under the program are still approved by the Controlling Board.

In addition to these two loan programs, 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. No such loans have been made in the current biennium.

Rural Industrial Park Loan (ALI 195647). The program allows eligible applicants to apply for loans and loan guarantees for the development and improvement of industrial parks in rural areas of Ohio. Loans are available for projects in the 35 counties that contain less than 125,000 in population and qualify as a distressed county or a labor surplus county as defined under R.C. 122.19. Most of the counties are in southeast Ohio. The Rural Industrial Park Loan Fund (Fund 4Z60) was capitalized by a transfer of \$25.0 million from the Facilities Establishment Fund

(Fund 7037) in FY 2020. H.B. 110 provides an additional \$20.0 million in funding through a similar cash transfer during the FY 2022-FY 2023 biennium.

Innovation Ohio Loan Program (ALI 195664). Under this program, DEV 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 Fund 7037 to the Innovation Ohio Loan Fund (Fund 7009).

Research and Development Loan Program (ALI 195665). This program provides loans to cover eligible costs of research and development projects in order to stimulate employment in technological research. Loans assist businesses in creating research facilities and for the development of new or improved products, processes, or applications of technology. Funds are provided through a transfer from Fund 7037 to the Research and Development Investment Fund (Fund 7010).

C3:2: Support for minority and disadvantaged businesses (ALIs 195626, 195632, 195694, 195628, and 195646)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
3FJ0 ALI 195626, Small Business Capital Access and Collateral Enhancement Program	\$1,360,400	\$8,000,000	\$8,000,000
% change	--	488.1%	0.0%
5XH0 ALI 195632, Women Owned Business Loans (New)	\$0	\$5,000,000	\$5,000,000
% change	--	--	0.0%
5XH0 ALI 195694, Micro-Enterprise Loans (New)	\$0	\$5,000,000	\$5,000,000
% change	--	--	0.0%
5S90 ALI 195628, Capital Access Loan Program	\$318,205	\$2,500,000	\$2,500,000
% change	--	685.7%	0.0%
4W10 ALI 195646, Minority Business Enterprise Loan	\$1,357,852	\$5,000,000	\$5,000,000
% change	--	268.2%	0.0%

Federal program funding and state matching funds (ALIs 195626 and 195628). Line item 195626 is funded by allocations from the U.S. Department of Treasury for the State Small Business Credit Initiative (SSBCI). SSBCI funds first became available to the state in FY 2013 when Ohio was awarded \$55.1 million. The federal money has been distributed in three roughly equal installments of \$18.0 million to \$19.0 million in each of FY 2012, FY 2014, and FY 2016.

This initiative aims to encourage lending to potential small businesses that have difficulty securing loans through conventional underwriting standards. It involves two programs. The first of these is the Capital Access Loan Program. Under this program, the state, along with borrowers and financial institutions, create reserve pools to recover any losses incurred by a financial institution in lending their private money to eligible businesses that have difficulty obtaining

funding through conventional underwriting standards. This line item also supports the Collateral Enhancement Program to provide lending institutions with cash deposits to use as additional collateral for loans made to eligible for-profit small businesses.

Although administratively under the Facilities Establishment Fund Group, line item 195628 uses state funds to cover the state's portion of such reserve pools under the Capital Access Loan Program. H.B. 110 authorizes the transfer of up to \$4.0 million per year into the fund from two other DEV funds: (1) up to \$2.0 million in each year from the Facilities Establishment Fund (Fund 7037), and (2) up to \$2.0 million in each year from the Minority Business Enterprise Loan Fund (Fund 4W10).

New MBD Financial Assistance Fund (ALIs 195632 and 195694). As mentioned in the “**Overview**,” the bill creates the MBD Financial Assistance Fund (Fund 5XH0) and allows the OBM Director to transfer \$20.0 million from the State Small Business Credit Initiative Fund (Fund 3FJ0) to Fund 5XH0. There are two new programs that Fund 5XH0 will support: (1) the Minority Business Microloan Program and (2) the Women Owned Business Loan Program. Both programs are designed to stimulate the growth of new and existing businesses in the state at market interest rates or below-market rates depending on the nature of the request and the applicant's creditworthiness. Loan proceeds may be used for working capital, machinery and equipment purchases, leasehold improvements, inventory, rolling stock, and the refinance of existing business debt.

Minority Business Enterprise Loan Program (ALI 195646). This line item is used to provide funding for loans processed by the Minority Development Financing Advisory Board to minority-owned and operated businesses that are unable to obtain financing through traditional channels. H.B. 110 also allows up to \$5.0 million to be transferred, with Controlling approval, annually from Fund 7037 to Fund 4W10. Loans under this program must be approved by the Controlling Board.

C3:3: Federal SBA funding and state matching funds (ALIs 195609, 195675, 195696, 195454, and 195405)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
3080 ALI 195609, Small Business Administration Grants	\$6,503,922	\$5,271,381	\$5,271,381
% change	--	-19.0%	0.0%
3080 ALI 195675, Procurement Technical Assistance	\$820,278	\$1,000,000	\$1,000,000
% change	--	21.9%	0.0%
3080 ALI 195696, State Trade and Export Promotion	\$421,460	\$1,000,000	\$1,000,000
% change	--	137.3%	0.0%
GRF ALI 195454, Small Business and Export Assistance	\$2,713,846	\$3,500,000	\$3,500,000
% change	--	29.0%	0.0%
GRF ALI 195405, Minority Business Development	\$1,675,764	\$5,919,141	\$5,919,141
% change	--	253.2%	0.0%

Small Business Administration grants (ALI 195609). This line item provides the main source of federal funding for the Small Business Development Center (SBDC) Program, which offers management counseling, training, and technical assistance to small businesses at the 27 SBDCs throughout the state. The federal moneys require equal matching of funds (\$1 federal: \$1 state plus local), but the state or local match may be in kind. According to DEV's Annual Report for FY 2019, SBDCs provided over 53,000 hours of one-on-one counseling, trained 10,000 entrepreneurs, advised close to 8,000 businesses, and led to 721 "new businesses started" in FY 2019.

Procurement Technical Assistance (ALI 195675). This line item is used to help small businesses seeking to compete for federal, state, and local contracts at Procurement Technical Assistance Centers (PTACs). The centers assisted over 1,200 clients from February 2018 to January 2019.

State Trade and Export Promotion (ALI 195696). These federal funds come to the state as part of SBA's State Trade and Export Promotion Pilot Program. DEV uses this money to support small business export promotion efforts.

Small Business and Export Assistance (ALI 195454). This line item is used for various purposes that aid small businesses. Although a portion of the funding is used by DEV to pay internal operating costs, much of this funding is provided to outside organizations. The outside funding includes the matching funds to the federally funded SBDC Program reflected in line item 195609, as well as grants to support small business development, entrepreneurship, and exports of Ohio's goods and services. Grants through the line item are used in conjunction with line item 195405, Minority Business Development.

Minority Business Development (ALI 195405). This line item is used to provide assistance to other minority development entities, but also supports operating costs of the Minority Business Development Division within DEV. A portion of the funding under this line item is provided to the six Minority Business Assistance Centers (MBACs) across the state, to promote the use of minority businesses for government contracts. The line item is also used in conjunction with line item 195454, Small Business and Export Assistance, for grants to local economic development organizations.

Funding not used to support MBACs is used for internal operating costs of the Minority Development Division. As mentioned in the "**Overview**," the budget merges the Department of Administrative Services' (DAS) Equal Opportunity Division with the Minority Development Division within DEV. Under this merger, the Division will oversee the Minority Business Enterprise Program; the Encouraging Diversity, Growth, and Equity (EDGE) Program; coordinate planning and policy for the Minority Business Advisory Council; and engage in other activities to promote the growth of minority-owned businesses in Ohio.

C3:4: Operating costs (ALIs 195649, 195415, 195635, 195624, and 195691)

The line items below uniquely pay for operating costs associated with Category 3 programs under the Business Services Division and Minority Development Division. Many other line items also pay operating costs of the divisions, however, including line items discussed in "**Category 2: Technology and R&D**."

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
4510 ALI 195649, Business Assistance Programs	\$1,776,283	\$3,000,000	\$3,000,000
% change	--	68.9%	0.0%
GRF ALI 195415, Business Development Services	\$1,965,579	\$3,905,000	\$3,905,000
% change	--	98.7%	0.0%
5JR0 ALI 195635, Tax Incentives Operating	\$491,463	\$800,000	\$800,000
% change	--	62.8%	0.0%
4500 ALI 195624, Minority Business Bonding Program Administration	\$2,312	\$74,905	\$74,905
% change	--	3,140.0%	0.0%
5W60 ALI 195691, International Trade Cooperative Projects	\$0	\$50,000	\$50,000
% change	--	--	0.0%

Loan programs (ALIs 195649 and 195415). These two line items support loan servicing costs, mainly those awarded through the Facilities Establishment Fund Group. Revenue supporting Fund 4510, line item 195649, comes in the form of loan commitment fees and transfers from the Facilities Establishment Fund (Fund 7037). H.B. 110 allows up to \$3.5 million per year to be transferred from Fund 7037 to Fund 4510.

GRF line item 195415 also pays for some of the operating costs of the Business Services Division and DEV's regional offices. Additionally, H.B. 110 requires \$1.8 million in each fiscal year under this line item to be allocated to Development Projects, Inc. to support economic development programs and job creation efforts at U.S. Department of Defense (DOD) facilities in Ohio. These efforts are to include (1) working with DOD efficiency initiatives and future base realignment and closure (BRAC) activities, (2) assisting with defense contracting at Ohio companies, and (3) supporting regional training and workforce needs in the defense and aerospace industries. Development Projects, Inc. is the public sector funding arm of the Dayton Development Coalition.

Tax credit programs (ALI 195635). The Office of Strategic Business Investments use this line item to pay operating costs of the various tax credit programs administered by DEV, including the (1) Job Creation, (2) Job Retention, (3) InvestOhio, (4) Motion Picture, (5) Ohio Historic Preservation, (6) Ohio New Market, and (7) Opportunity Zone. Finally, the Office tracks the creation and management of enterprise zones and community reinvestment areas in Ohio's communities.

Minority Business Bonding Program Administration (ALI 195624). 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. The fund is backed by up to \$10.0 million in unclaimed funds, overseen by the Department of Commerce, to pay for any losses arising from the program.

International Trade Cooperative Projects (ALI 195691). This line item receives funds from outside entities to support international business development opportunities. 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 DEV's presence in foreign locations, as well as the proceeds of a fee for businesses to receive export assistance.

C3:5: Broadband Development Grants (ALI 195550)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5GT0 ALI 195550, Broadband Development Grants	\$0	\$230,000,000	\$20,000,000
% change	--	--	-91.3%

Funding under this line item supports the Ohio Residential Broadband Expansion Grant Program created in H.B. 2 of the 134th General Assembly. Under H.B. 2, the Ohio Residential Broadband Expansion Grant Program Fund (Fund 5GT0) was capitalized by a \$20.0 million transfer from fund 7037. H.B. 110 provides an additional \$230.0 million via a transfer from the GRF in FY 2022 and \$20.0 million from the GRF in FY 2023. Under the program, grants are distributed to expand the reach of broadband service in Ohio according to the following disbursement schedule: (1) up to 30% may be disbursed before construction of the project begins, (2) up to 60% may be disbursed periodically over the course of construction, and (3) the remaining portion must be disbursed within 60 days after the broadband provider has completed construction. H.B. 110 reappropriates the unexpended, unencumbered balance remaining in line item 195550 at the end of FY 2022 for the same purpose in FY 2023. Additionally, H.B. 110 earmarks up to \$2.0 million in the biennium to be used for a statewide initiative to support providing behavioral health in schools through telehealth.

C3:6: Specialized Industry Grants (ALIs 195677, 195562, 195621, 195630, 195496, 195408, and 195537)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5XM0 ALI 195677, Bar and Restaurant Assistance (New)	\$0	\$100,000,000	\$0
% change	--	--	-100.0%
5CV1 ALI 195562, Lodging Industry Grants (New)	\$0	\$25,000,000	\$0
% change	--	--	-100.0%
5CV1 ALI 195621, Coronavirus Relief – Indoor Entertainment Venues (New)	\$0	\$20,000,000	\$0
% change	--	--	-100.0%

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5CV1 ALI 195630, Coronavirus Relief New Business Relief Grants (New)	\$0	\$10,000,000	\$0
% change	--	--	-100.0%
5UY0 ALI 195496, Sports Events Grants (New)	\$0	\$10,000,000	\$0
Q	--	--	-100.0%
5XX0 ALI 195408, Meat Processing Investment Program (New)	\$0	\$10,000,000	\$0
% change	--	--	-100.0%
GRF ALI 195537, Ohio-Israel Agricultural Initiative	\$155,665	\$250,000	\$250,000
% change	--	60.6%	0.0%

COVID-19 Relief Grants (ALIs 195677, 195562, 195621, and 195630). These new line items support grants to businesses impacted by the COVID-19 pandemic. Line items 195677, 195562, and 195621 provide grants in amounts of \$10,000, \$20,000, or \$30,000 to bars and restaurants, lodging industry entities, and indoor entertainment venues, respectively based on demonstrated loss of revenue due to the pandemic. Line item 195630 provides grants of \$10,000 to new businesses in this state opening after January 1, 2020. The Investing in Ohio Fund (Fund 5XM0), which supports ALI 195677, is capitalized by transfers of up to \$100.0 million from the FY 2021 GRF ending balance. The remaining ALIs are supported by the Coronavirus Relief Fund (Fund 5CV1) which received federal grants under the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Industry Grants (ALIs 195496 and 195408). Line item 195496, Sports Event Grants, is used by DEV to provide grants under sections 122.12 and 122.121 of the Revised Code. Funding for this appropriation is provided from the Sports Event Grant Fund (Fund 5UY0). H.B. 110 capitalizes the fund with a cash transfer from the GRF in an amount equal to the lesser of \$5.0 million or an amount sufficient to restore the cash balance of the fund to \$10.0 million.

H.B. 110 requires line item 195408 to be used by DEV to make grants to meat processing plants to improve efficiency or expand or construct meat processing facilities in the state. This line item is backed by the Meat Processing Investment Program Fund (Fund 5XX0) which receives a \$10.0 million transfer from the GRF under the bill.

Ohio-Israel Agricultural Initiative (ALI 195537). This line item supports the Ohio-Israel Agricultural Initiative, which aims to promote trade between Ohio and Israel in the agriculture and processed food sectors, as well as provide education on various agricultural issues like drip irrigation and agritourism. The earmarked funding may not be used for travel and entertainment expenses incurred under the initiative.

Category 4: Energy and Environmental Revitalization

This category consists of programs to support and attract businesses in the alternative and advanced energy industry, to provide incentives for the adoption of alternative and advanced energy technologies, and to oversee federal brownfield funding received.

C4:1: Energy Loan Fund (ALIs 195660, 195618, and 195610)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5M50 ALI 195660, Advanced Energy Loan Programs	\$2,109,893	\$8,500,000	\$8,500,000
% change	--	302.9%	0.0%
3080 ALI 195618, Energy Grants	\$1,063,691	\$4,000,000	\$4,000,000
% change	--	276.0%	0.0%
3350 ALI 195610, Energy Programs	\$315,856	\$350,000	\$350,000
% change	--	10.8%	0.0%

State funding (ALI 195660). This line item provides state funding for loans under the Energy Loan Fund Program. Loans range from \$250,000 to \$2.0 million and are available for small businesses, manufacturers, nonprofits, and public entities to make improvements that reduce energy usage and associated costs, reduce fossil fuel emissions, and create or retain jobs. Eligible activities include insulation; LED and other lighting systems; energy management control systems; heating, ventilation, and air conditioning (HVAC) upgrades; weather sealing; door and window replacements; combined heat and power systems; and cogeneration systems. Projects must achieve 15% reduction in energy usage, demonstrate economic and environmental impacts, and be included within a long-term energy strategy of the community served.

Through 2011, the Advanced Energy Fund (Fund 5M50) functioned as a grant program, under which 660 advanced energy grants totaling \$44.7 million were distributed. Until then, the source of money to provide these grants was a monthly rider collected on utility bills for retail electric service that was deposited into Fund 5M50. That authority expired at the end of December 2011. Since then, the program has operated using the remaining funding as a revolving loan program.

Federal funding (ALIs 195610 and 195618). These federal funds are used mainly to supplement funding for the Energy Loan Fund Program, described above. The budget would allocate about \$4.0 million in each year of the total federal funding toward the loan program. The remaining \$350,000 in each year is slotted for outreach, client education, support for public school energy education curricula, public information sharing, and energy conservation workshops for small businesses.

The funding source for line item 195610 is the Oil Overcharge Fund (Fund 3350), capitalized by federal funds received pursuant to a U.S. government settlement with oil companies. To spend the Fund 3350 appropriations, 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.

C4:2: Brownfield remediation (ALIs 1956A2 and 195627)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5YE0 ALI 1956A2, Brownfield Remediation	\$0	\$350,000,000	\$0
% change	--	--	-100.0%
5UL0 ALI 195627, Brownfields Revolving Loan Program	\$0	\$2,500,000	\$2,500,000
% change	--	--	0.0%

Brownfield Remediation (ALI 1956A2). This line item is used by DEV to provide grants under the Brownfield Remediation Program created in H.B. 110. Under the bill, funding is used by DEV to award grants for the remediation of brownfield sites throughout Ohio. The bill requires the DEV Director to reserve \$1.0 million in funding for each county (\$88.0 million statewide) for one calendar year, after which the unused reserves become available for projects statewide. Under the bill, grants are limited to 75% of a project's cost. This line item is backed by the Brownfield Remediation Fund (Fund 5YE0) which is capitalized by a \$350.0 million transfer from the GRF. The bill reappropriates the unexpended, unencumbered balance remaining in the line item at the end of FY 2022 for the same purpose in FY 2023. H.B. 110 also provided \$150.0 million transfer from the GRF for a companion program, the Demolition and Site Revitalization Program. Information about that funding is found under "**C1:3: Local Community Assistance.**"

Brownfields Revolving Loan Program (ALI 195627). This line item supports the Brownfield Revolving Loan Program, which provides low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites. Funds for this purpose are received by DEV through competitive grants from the U.S. Environmental Protection Agency (U.S. EPA). DEV administers the program in conjunction with the quasi-public Ohio Water Development Authority.

C4:3: Operating and other costs (ALIs 195426, 195699, 195639, 195402, and 195654)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 195426, Redevelopment Assistance	\$854,493	\$1,000,000	\$1,000,000
% change	--	17.0%	0.0%
4F20 ALI 195699, Utility Community Assistance	\$269,370	\$750,000	\$750,000
% change	--	178.4%	0.0%
4F20 ALI 195639, State Special Projects	\$8,679	\$1,000,000	\$1,000,000
% change	--	11,421.7%	0.0%
GRF ALI 195402, Coal Research and Development Program	\$90,149	\$175,000	\$175,000
% change	--	94.1%	0.0%

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
6170 ALI 195654, Volume Cap Administration	\$21,720	\$32,562	\$32,562
% change	--	49.9%	0.0%

Redevelopment Assistance (ALI 195426). This GRF funding will pay for a variety of operating expenses, including those related to energy, redevelopment, and other revitalization projects, such as loans under the Brownfield Revolving Loan Fund Program and grants under the Abandoned Gas Station Cleanup Grant Program.

State Special Projects Fund uses (ALIs 195699 and 195639). This money primarily comes from utility company payments that are deposited into the State Special Projects Fund (Fund 4F20); however, Fund 4F20 may hold other miscellaneous revenue. Line item 195699 is used to verify the income and eligibility of federal 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. Line item 195639 is used on an ad hoc basis for various purposes.

Coal Research and Development Program (ALI 195402). This line item funds the operating expenses of the Ohio Coal Development Office (OCDO). OCDO operates the Coal Research and Development Program, funded by GO bonds issued by the Ohio Public Facilities Commission. The GRF funding for debt service on this bond program is discussed later in this Greenbook under “**Category 7: Debt Service.**”

The Coal Research and Development Program is funded through appropriations within the capital budget bill. S.B. 310 of the 133rd General Assembly, the capital budget bill for the FY 2021-FY 2022 biennium, included appropriations of \$5.0 million for the two-year period. The grants focus on two areas of clean coal technology: (1) Ohio Coal Research Consortium grants go 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, and (2) Ohio Coal Demonstration and Pilot Program grants go to utility power producers, clean coal technology developers, research and development firms, and universities for the discovery of new technologies or the demonstration or application of existing technologies that enable the conversion or use of Ohio coal as a fuel or chemical feedstock in an environmentally acceptable manner.

Volume Cap Administration (ALI 195654). This line item provides funding to cover 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 other state entities, including the Ohio Housing Finance Agency (OHFA), for the issuance of bonds for certain programs.

Category 5: Workforce Development

Line items in this category fund activities to assist businesses with developing the workforce through training and job retention activities, as well as provide administrative support for the Governor’s Office of Workforce Transformation.

C5:1: State workforce development programs (ALIs 195606 and 195553)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5HR0 ALI 195606, TechCred Program	\$909,839	\$33,300,000	\$25,000,000
% change	--	3,560.0%	-24.9%
GRF ALI 195553, Industry Sector Partnerships	\$1,347,000	\$6,000,000	\$2,500,000
% change	--	345.4%	-58.3%

TechCred Program (ALI 195606). This workforce development program offers financial assistance for students and workers to enroll in short-term training courses or programs in specific industries or to pursue in-demand jobs. Employers who submit successful applications under the program are reimbursed up to \$2,000 per credential when current or prospective employees complete eligible technology-focused credentials. These credentials take less than a year to complete. Under the program, employers are eligible to receive up to \$30,000 per funding round.

The Ohio Incumbent Workforce Job Training Fund (Fund 5HR0) was originally funded from transfers from the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0). However, uncodified law in H.B. 110 changes the funding mechanism in the FY 2022-FY 2023 biennium. The bill requires the DEV Director, in consultation with the Treasurer of State, to certify to the OBM Director the amount of bond proceeds collected from education loans in the semiannual period beginning January 1, 2021, and ending June 30, 2021, and requires the OBM Director to transfer the certified amount to Fund 5HR0.

Industry Sector Partnerships Program (ALI 195553). Industry sector partnerships are groups of businesses in the same industry, workforce development entities, educational institutions, and others within a region to develop strategies for filling the industry's specific workforce needs together. DEV administers the program to provide technical assistance to the partnerships, as well as offer competitive grants to implement initiatives.

H.B. 110 earmarks \$3.5 million of the FY 2022 appropriation for the National Additive Manufacturing Innovation Institute, in partnership with Eastern Gateway Community College, to create workforce initiatives for fifth through twelfth grade students, adult workers, and minority and economically disadvantaged individuals. The bill also earmarks \$46,250 in each fiscal year for allocation to the Jewish Vocational Service of Cincinnati to support workforce development costs involved with assisting in employment services for the financially indigent. Any unexpended, unencumbered balance remaining in the line item at the end of FY 2022 is reappropriated for FY 2023.

C5:2: Federal workforce funding (ALI 195643)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
3AE0 ALI 195643, Workforce Development Initiatives	\$493,611	\$2,000,000	\$2,000,000
% change	--	305.2%	0.0%

These funds are provided through a transfer of federal Workforce Investment Act (WIA) funds from the Ohio Department of Job and Family Services to support workforce development operating costs of the Governor's Office of Workforce Transformation and DEV's Office of Strategic Business Investments.

Category 6: Tourism Promotion

Line items in this category fund the activities of the Office of TourismOhio, which promotes travel and tourism to and within Ohio.

C6:1: Office of TourismOhio (ALI 195683)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
5MJ0 ALI 195683, TourismOhio Administration	\$10,592,274	\$10,000,000	\$10,000,000
% change	--	-5.6%	0.0%

Line item 195683 funds the operations of the Office of TourismOhio to promote the state as a travel and tourism destination. The \$10.0 million appropriated in each year will pay for marketing, advertising, public relations, and the development and publication of tourism materials, payroll, and operating costs of the Office. The Tourism Fund (Fund 5MJ0) has been capitalized by transfers from the GRF. Section 512.10 of H.B. 110 allows up to \$15.0 million to be transferred from the GRF to Fund 5MJ0.

Category 7: Debt Service

This category of appropriations provides GRF funding for debt service on three types of GO bonds issued by the state. These bonds were issued to support two ongoing programs: the Third Frontier Program and the Coal Research and Development Program and the defunct Job Ready Site Program.

C7:1: GO bond debt service (ALIs 195905, 195912, and 195901)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
GRF ALI 195905, Third Frontier Research and Development General Obligation Bond Debt Service	\$84,711,972	\$69,000,000	\$76,000,000
% change	--	-18.5%	10.1%
GRF ALI 195912, Job Ready Site Development General Obligation Bond Debt Service	\$9,874,410	\$4,605,000	\$4,605,000
% change	--	-53.4%	0.0%
GRF ALI 195901, Coal Research and Development General Obligation Bond Debt Service	\$7,086,005	\$7,300,000	\$8,500,000
% change	--	-3.0%	16.4%

Third Frontier debt service (ALI 195905). The line item funds the repayment of GO bonds issued by the Ohio Public Facilities Commission for line items 195687 and 195692. See **“Category 2: Technology and R&D”** for a discussion of the various grant and loan programs overseen by the Third Frontier Commission.

Job Ready Site Development debt service (ALI 195912). This line item covers debt service payments on the GO bonds issued by the Ohio Public Facilities Commission for the Job Ready Site Program. Although the program expired in FY 2012, bonds issued to capitalize the program continue to be paid off.

Coal Research and Development debt service (ALI 195901). This funding covers debt service on bonds issued to award grants for research and development of clean coal technologies. The Ohio Coal Development Office uses these bond proceeds to award grants for research and development of clean coal technologies. For a description of these programs, see **“Category 4: Energy and Environmental Revitalization.”**

Category 8: Administration

This category encompasses the line items that support DEV’s central administrative offices, including the Director’s office, legal services, communications and marketing, information technology, finance and internal services, and research. Funding for the line items under this category comes from assessments charged against the divisions.

C8:1: Administration operating (ALIs 195684 and 195636)

Fund/ALI	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
1350 ALI 195684, Development Services Operations	\$10,875,325	\$12,000,000	\$12,000,000
% change	--	10.3%	0.0%
6850 ALI 195636, Development Services Reimbursable Expenditures	\$0	\$125,000	\$125,000
% change	--	--	0.0%

Development Services Operations (ALI 195684). This line item is the primary source of administrative funding for the Department's central operating activities and is supported by assessments on DEV's various divisions. These amounts are deposited into the Supportive Services Fund (Fund 1350). The line item primarily covers payroll, supplies, equipment, and maintenance costs associated with the functions of DEV's executive leadership, legal office, communications and marketing staff, information technology staff, and other central administrative services.

Development Services Reimbursable Expenditures (ALI 195636). The General Reimbursement Fund (Fund 6850) consists of money collected through assessments. This funding is used to cover reimbursable expenses such as state pool car costs, bulk office supply purchases, travel reimbursements, and registration costs for conferences and events.

FY 2022 - FY 2023 Final Appropriations

All Fund Groups

Line Item Detail by Agency			Appropriations			FY 2021 to FY 2022	Appropriations	FY 2022 to FY 2023
			FY 2020	FY 2021	FY 2022	% Change	FY 2023	% Change
Report For: Main Operating Appropriations Bill			Version: As Enacted					
DEV Department of Development								
GRF	195402	Coal Research and Development Program	\$ 215,006	\$ 90,149	\$ 175,000	94.12%	\$ 175,000	0.00%
GRF	195405	Minority Business Development	\$ 1,707,843	\$ 1,675,764	\$ 5,919,141	253.22%	\$ 5,919,141	0.00%
GRF	195415	Business Development Services	\$ 2,219,513	\$ 1,965,579	\$ 3,905,000	98.67%	\$ 3,905,000	0.00%
GRF	195426	Redevelopment Assistance	\$ 1,063,497	\$ 854,493	\$ 1,000,000	17.03%	\$ 1,000,000	0.00%
GRF	195453	Technology Programs and Grants	\$ 8,315,513	\$ 2,292,838	\$ 806,000	-64.85%	\$ 806,000	0.00%
GRF	195454	Small Business and Export Assistance	\$ 2,942,269	\$ 2,713,846	\$ 3,500,000	28.97%	\$ 3,500,000	0.00%
GRF	195455	Appalachia Assistance	\$ 9,706,971	\$ 9,776,311	\$ 6,500,000	-33.51%	\$ 6,500,000	0.00%
GRF	195497	CDBG Operating Match	\$ 1,120,817	\$ 1,125,000	\$ 1,250,000	11.11%	\$ 1,250,000	0.00%
GRF	195499	BSD Federal Programs Match	\$ 8,143,807	\$ 6,066,533	\$ 13,200,000	117.59%	\$ 13,200,000	0.00%
GRF	195501	iBELIEVE	\$ 199,964	\$ 105,546	\$ 200,000	89.49%	\$ 200,000	0.00%
GRF	195503	Local Development Projects	\$ 598,801	\$ 1,277,634	\$ 24,610,000	1,826.22%	\$ 17,700,000	-28.08%
GRF	195520	Ohio Main Street Program	\$ 150,000	\$ 350,000	\$ 0	-100.00%	\$ 0	N/A
GRF	195532	Technology Programs and Grants	\$ 67,429	\$ 0	\$ 0	N/A	\$ 0	N/A
GRF	195537	Ohio-Israel Agricultural Initiative	\$ 205,648	\$ 155,665	\$ 250,000	60.60%	\$ 250,000	0.00%
GRF	195553	Industry Sector Partnerships	\$ 0	\$ 1,347,000	\$ 6,000,000	345.43%	\$ 2,500,000	-58.33%
GRF	195556	TechCred Program	\$ 493,416	\$ 3,123,932	\$ 0	-100.00%	\$ 0	N/A
GRF	195566	Main Street Job Recovery Program	\$ 0	\$ 0	\$ 250,000	N/A	\$ 250,000	0.00%
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	\$ 7,813,234	\$ 7,086,005	\$ 7,300,000	3.02%	\$ 8,500,000	16.44%
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	\$ 81,377,687	\$ 84,711,972	\$ 69,000,000	-18.55%	\$ 76,000,000	10.14%
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	\$ 15,498,967	\$ 9,874,410	\$ 4,605,000	-53.36%	\$ 4,605,000	0.00%
General Revenue Fund Total			\$ 141,840,382	\$ 134,592,675	\$ 148,470,141	10.31%	\$ 146,260,141	-1.49%
4500	195624	Minority Business Bonding Program Administration	\$ 49,468	\$ 2,312	\$ 74,905	3,140.00%	\$ 74,905	0.00%
4510	195649	Business Assistance Programs	\$ 1,761,701	\$ 1,776,283	\$ 3,000,000	68.89%	\$ 3,000,000	0.00%
4F20	195639	State Special Projects	\$ 93,250	\$ 8,679	\$ 1,000,000	11,421.68%	\$ 1,000,000	0.00%
4F20	195655	Workforce Development Programs	\$ 0	\$ 184,995	\$ 0	-100.00%	\$ 0	N/A
4F20	195699	Utility Community Assistance	\$ 219,498	\$ 269,370	\$ 750,000	178.43%	\$ 750,000	0.00%
4W10	195646	Minority Business Enterprise Loan	\$ 725,320	\$ 1,357,852	\$ 5,000,000	268.23%	\$ 5,000,000	0.00%
5CV1	195562	Lodging Industry Grants	\$ 0	\$ 0	\$ 25,000,000	N/A	\$ 0	-100.00%

FY 2022 - FY 2023 Final Appropriations

All Fund Groups

Line Item Detail by Agency			Appropriations		FY 2021 to FY 2022	Appropriations		FY 2022 to FY 2023
			FY 2020	FY 2021	FY 2022	% Change	FY 2023	% Change
DEV	Department of Development							
5CV1	195608	Coronavirus Relief - Economic Relief Grant	\$ 0	\$ 5,000,000	\$ 0	-100.00%	\$ 0	N/A
5CV1	195621	Coronavirus Relief - Indoor Entertainment Venues	\$0	\$0	\$ 20,000,000	N/A	\$ 0	-100.00%
5CV1	195625	Coronavirus Relief Personal Protective Equipment Manufacturing Grant	\$ 0	\$ 19,999,393	\$ 0	-100.00%	\$ 0	N/A
5CV1	195630	Coronavirus Relief New Business Relief Grants	\$0	\$0	\$ 10,000,000	N/A	\$ 0	-100.00%
5CV1	195631	Coronavirus Relief - Small Business Grant	\$ 0	\$ 153,542,500	\$0	N/A	\$0	N/A
5CV1	195693	Economic Relief - Rent Mortgage Utility Assistance	\$ 0	\$ 55,000,000	\$0	N/A	\$0	N/A
5CV2	195559	Rent and Utility Assistance	\$ 0	\$ 40,915,668	\$ 0	-100.00%	\$ 0	N/A
5GT0	195550	Broadband Development Grants	\$0	\$0	\$ 230,000,000	N/A	\$ 20,000,000	-91.30%
5HR0	195403	Appalachian Workforce Assistance	\$ 2,711,237	\$ 1,489,723	\$ 0	-100.00%	\$ 0	N/A
5HR0	195606	TechCred Program	\$ 0	\$ 909,839	\$ 33,300,000	3,559.99%	\$ 25,000,000	-24.92%
5HR0	195622	Defense Development Assistance	\$ 950,114	\$ 637,493	\$ 0	-100.00%	\$ 0	N/A
5HR0	195662	Incumbent Workforce Training Vouchers	\$ 854,817	\$ 0	\$ 0	N/A	\$ 0	N/A
5JR0	195635	Tax Incentives Operating	\$ 698,356	\$ 491,463	\$ 800,000	62.78%	\$ 800,000	0.00%
5KN0	195571	Special Projects	\$0	\$0	\$ 1,000,000	N/A	\$ 0	-100.00%
5KN0	195640	Local Government Innovation	\$ 560,679	\$ 0	\$ 0	N/A	\$ 0	N/A
5KP0	195645	Historic Rehabilitation Operating	\$ 898,891	\$ 901,868	\$ 1,000,000	10.88%	\$ 1,000,000	0.00%
5LU0	195673	Racetrack Facility Community Economic Redevelopment	\$ 892,489	\$ 362,746	\$ 0	-100.00%	\$ 0	N/A
5M40	195659	Low Income Energy Assistance (USF)	\$ 214,782,972	\$ 190,178,407	\$ 325,000,000	70.89%	\$ 325,000,000	0.00%
5M50	195660	Advanced Energy Loan Programs	\$ 1,525,025	\$ 2,109,893	\$ 8,500,000	302.86%	\$ 8,500,000	0.00%
5MH0	195644	SiteOhio Administration	\$ 0	\$ 50	\$ 2,500	4,900.00%	\$ 2,500	0.00%
5MJ0	195683	TourismOhio Administration	\$ 11,872,265	\$ 10,592,274	\$ 10,000,000	-5.59%	\$ 10,000,000	0.00%
5RD0	195666	Local Government Safety Capital Grant Program	\$ 0	\$ 130,141	\$ 0	-100.00%	\$ 0	N/A
5UL0	195627	Brownfields Revolving Loan Program	\$ 67	\$ 0	\$ 2,500,000	N/A	\$ 2,500,000	0.00%
5UY0	195496	Sports Events Grants	\$ 2,028,291	\$ 0	\$ 10,000,000	N/A	\$ 0	-100.00%
5W60	195691	International Trade Cooperative Projects	\$ 1,072	\$ 0	\$ 50,000	N/A	\$ 50,000	0.00%
5XH0	195632	Women Owned Business Loans	\$0	\$0	\$ 5,000,000	N/A	\$ 5,000,000	0.00%
5XH0	195694	Micro-Enterprise Loans	\$0	\$0	\$ 5,000,000	N/A	\$ 5,000,000	0.00%
5XM0	195677	Bar and Restaurant Assistance	\$0	\$0	\$ 100,000,000	N/A	\$ 0	-100.00%
5XX0	195408	Meat Processing Investment Program	\$0	\$0	\$ 10,000,000	N/A	\$ 0	-100.00%
5YC0	195569	Community Improvements	\$0	\$0	\$ 1,000,000	N/A	\$ 0	-100.00%

FY 2022 - FY 2023 Final Appropriations

All Fund Groups

Line Item Detail by Agency			FY 2020	FY 2021	Appropriations FY 2022	FY 2021 to FY 2022 % Change	Appropriations FY 2023	FY 2022 to FY 2023 % Change
DEV Department of Development								
5YE0	1956A2	Brownfield Remediation	\$0	\$0	\$ 350,000,000	N/A	\$ 0	-100.00%
5YF0	1956A3	Demolition and Site Revitalizatoin	\$0	\$0	\$ 150,000,000	N/A	\$ 0	-100.00%
6170	195654	Volume Cap Administration	\$ 25,415	\$ 21,720	\$ 32,562	49.91%	\$ 32,562	0.00%
6460	195638	Low- and Moderate-Income Housing Programs	\$ 47,080,171	\$ 42,730,891	\$ 55,250,000	29.30%	\$ 55,250,000	0.00%
M087	195435	Biomedical Research and Technology Transfer	\$ 1,252,779	\$ 81,824	\$ 0	-100.00%	\$ 0	N/A
Dedicated Purpose Fund Group Total			\$ 288,983,879	\$ 528,695,386	\$ 1,363,259,967	157.85%	\$ 467,959,967	-65.67%
1350	195684	Development Services Operations	\$ 10,953,558	\$ 10,875,325	\$ 12,000,000	10.34%	\$ 12,000,000	0.00%
6850	195636	Development Services Reimbursable Expenditures	\$ 4,726	\$ 0	\$ 125,000	N/A	\$ 125,000	0.00%
Internal Service Activity Fund Group Total			\$ 10,958,284	\$ 10,875,325	\$ 12,125,000	11.49%	\$ 12,125,000	0.00%
4Z60	195647	Rural Industrial Park Loan	\$ 0	\$ 2,796,560	\$ 15,000,000	436.37%	\$ 15,000,000	0.00%
5S90	195628	Capital Access Loan Program	\$ 614,976	\$ 318,205	\$ 2,500,000	685.66%	\$ 2,500,000	0.00%
7009	195664	Innovation Ohio	\$ 0	\$ 0	\$ 4,800,000	N/A	\$ 4,800,000	0.00%
7010	195665	Research and Development	\$ 0	\$ 0	\$ 5,000,000	N/A	\$ 5,000,000	0.00%
7037	195615	Facilities Establishment	\$ 0	\$ 80,868,137	\$ 152,000,000	87.96%	\$ 50,000,000	-67.11%
Facilities Establishment Fund Group Total			\$ 614,976	\$ 83,982,901	\$ 179,300,000	113.50%	\$ 77,300,000	-56.89%
7011	195605	Broadband Development Grants	\$ 786,805	\$ 0	\$ 0	N/A	\$ 0	N/A
7011	195686	Third Frontier Tax Exempt - Operating	\$ 0	\$ 83,202	\$ 750,000	801.42%	\$ 750,000	0.00%
7011	195687	Third Frontier Research and Development Projects	\$ 4,371,720	\$ 6,538,018	\$ 10,000,000	52.95%	\$ 10,000,000	0.00%
7014	195620	Third Frontier Taxable - Operating	\$ 508,828	\$ 929,730	\$ 1,710,000	83.92%	\$ 1,710,000	0.00%
7014	195692	Research and Development Taxable Bond Projects	\$ 45,893,034	\$ 28,912,062	\$ 50,000,000	72.94%	\$ 50,000,000	0.00%
Bond Research and Development Fund Group Total			\$ 51,560,387	\$ 36,463,013	\$ 62,460,000	71.30%	\$ 62,460,000	0.00%
3080	195602	Appalachian Regional Commission	\$ 40,761	\$ 422,876	\$ 5,500,000	1,200.62%	\$ 5,500,000	0.00%
3080	195603	Housing Assistance Programs	\$ 7,808,508	\$ 16,824,774	\$ 12,000,000	-28.68%	\$ 12,000,000	0.00%
3080	195609	Small Business Administration Grants	\$ 4,559,217	\$ 6,503,922	\$ 5,271,381	-18.95%	\$ 5,271,381	0.00%
3080	195618	Energy Grants	\$ 2,126,666	\$ 1,063,691	\$ 4,000,000	276.05%	\$ 4,000,000	0.00%
3080	195670	Home Weatherization Program	\$ 15,683,299	\$ 17,659,157	\$ 20,000,000	13.26%	\$ 20,000,000	0.00%
3080	195672	Manufacturing Extension Partnership	\$ 5,566,043	\$ 13,201,910	\$ 6,300,000	-52.28%	\$ 6,300,000	0.00%
3080	195675	Procurement Technical Assistance	\$ 822,154	\$ 820,278	\$ 1,000,000	21.91%	\$ 1,000,000	0.00%

FY 2022 - FY 2023 Final Appropriations

All Fund Groups

Line Item Detail by Agency			FY 2020	FY 2021	Appropriations FY 2022	FY 2021 to FY 2022 % Change	Appropriations FY 2023	FY 2022 to FY 2023 % Change
DEV	Department of Development							
3080	195696	State Trade and Export Promotion	\$ 693,177	\$ 421,460	\$ 1,000,000	137.27%	\$ 1,000,000	0.00%
3350	195610	Energy Programs	\$ 147,743	\$ 315,856	\$ 350,000	10.81%	\$ 350,000	0.00%
3AE0	195643	Workforce Development Initiatives	\$ 594,188	\$ 493,611	\$ 2,000,000	305.18%	\$ 2,000,000	0.00%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	\$ 3,135,298	\$ 1,360,400	\$ 8,000,000	488.06%	\$ 8,000,000	0.00%
3FJ0	195661	Technology Targeted Investment Program	\$ 0	\$ 1,613	\$ 0	-100.00%	\$ 0	N/A
3K80	195613	Community Development Block Grant	\$ 44,603,845	\$ 52,025,914	\$ 60,000,000	15.33%	\$ 60,000,000	0.00%
3K90	195611	Home Energy Assistance Block Grant	\$ 138,911,320	\$ 156,274,034	\$ 165,000,000	5.58%	\$ 165,000,000	0.00%
3K90	195614	HEAP Weatherization	\$ 27,414,972	\$ 29,779,931	\$ 40,000,000	34.32%	\$ 40,000,000	0.00%
3L00	195612	Community Services Block Grant	\$ 31,697,858	\$ 43,993,061	\$ 28,000,000	-36.35%	\$ 28,000,000	0.00%
3V10	195601	HOME Program	\$ 22,978,369	\$ 29,307,814	\$ 35,000,000	19.42%	\$ 35,000,000	0.00%
Federal Fund Group Total			\$ 306,783,418	\$ 370,470,301	\$ 393,421,381	6.20%	\$ 393,421,381	0.00%
Department of Development Total			\$ 800,741,326	\$ 1,165,079,601	\$ 2,159,036,489	85.31%	\$ 1,159,526,489	-46.29%