

Redbook

LBO Analysis of Executive Budget Proposal

Department of Development

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Attachments:

 Catalog of Budget Line Items (COBLI)

 Appropriation Spreadsheet

LBO Redbook

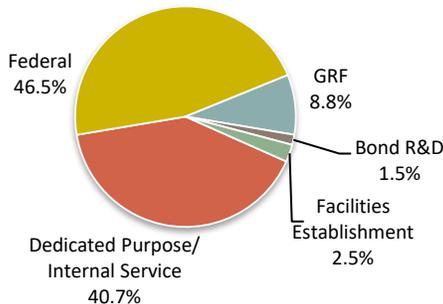
Department of Development

Quick look...

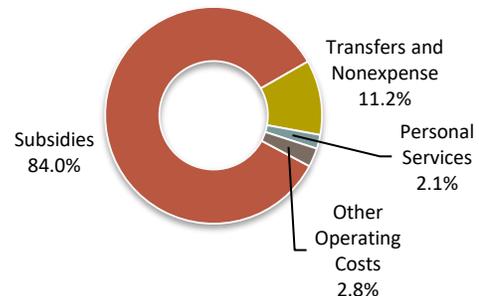
- The Department of Development (DEV), and its 312 full-time employees administers programs to promote economic and community development and assist businesses.
- Approximately 70.7% of DEV’s budget of \$3.34 billion for the FY 2024-FY 2025 biennium goes to community development programs, including home energy assistance, affordable housing and homelessness prevention, and local community assistance.
- H.B. 33 appropriates \$40.0 million in FY 2024 under the All Ohio Future Fund (Fund 5XM0), for DEV to provide loans, grants, and other incentives to promote economic development in the state. The bill also transfers up to \$2.40 billion from the FY 2023 GRF ending balance to Fund 5XM0.
- The bill transfers \$150.0 million from the FY 2023 GRF ending balance to the Innovation Hubs Fund (Fund 5ZK0) and appropriates that amount in FY 2024 to DEV for research and development facilities, recruitment, and other related uses.
- The bill appropriates \$267.0 million in FY 2024 from the state’s allocation under the federal American Rescue Plan Act (ARPA) capital projects revenue to the Department.

Fund Group	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
General Revenue	\$138,361,120	\$841,827,697	\$155,564,866	\$137,574,866
Dedicated Purpose/Internal Service	\$1,034,809,887	\$3,045,258,531	\$908,680,625	\$447,927,847
Facilities Establishment	\$34,968,213	\$77,300,000	\$42,500,000	\$42,500,000
Bond Research & Development	\$49,566,596	\$115,242,344	\$24,710,000	\$24,710,000
Federal	\$531,234,256	\$637,953,484	\$1,016,340,780	\$535,075,000
Total	\$1,788,940,072	\$4,717,582,056	\$2,147,796,271	\$1,187,787,713
% change	--	163.7%	-54.5%	-44.7%
<i>GRF % change</i>	--	<i>508.4%</i>	<i>-81.5%</i>	<i>-11.6%</i>

**Chart 1: DEV Budget by Fund Group
FY 2024-FY 2025 Biennium**



**Chart 2: DEV Budget by Object of Expense
FY 2024-FY 2025 Biennium**



Biennial total: \$3.34 billion

Overview

The executive budget provides the Department of Development (DEV) with total appropriations of \$3.34 billion in the FY 2024-FY 2025 biennium. As Chart 1 on the previous page shows, about 46.5% (\$1.55 billion) of all appropriations would be spent through the Federal Fund Group. The largest appropriations under this fund group, \$410.0 million, is money received from the U.S. Department of Health and Human Services (HHS) for the Home Energy Assistance Program (HEAP) which provides assistance to low-income households for home heating and cooling assistance and supports home weatherization projects. The Dedicated Purpose Fund Group comprises 40.7% (\$1.32 billion) of all appropriations. About half of this (\$650.0 million) is for the Percentage of Income Payment Plan (PIPP) Program, which subsidizes electricity costs for individuals meeting income guidelines.

Recommended GRF appropriations total \$293.1 million over the biennium, or 8.8% of the budget. Of this amount, approximately 32.1% covers debt service on general obligation (GO) bonds issued by the state, the proceeds of which mainly fund the Third Frontier Program. This program receives appropriations through the Bond Research and Development Fund Group for research and development awards for the next two years, making up about 1.5% (\$49.4 million) of all DEV appropriations. Lastly, the Facilities Establishment Fund Group, through which DEV funds various business incentive programs, comprises 2.5% (\$85.0 million) of all appropriations.

Chart 2 provides a breakdown of the budget by object of expense. It shows that 84.0% of all DEV appropriations support subsidies, largely in the form of grants and loans. Besides subsidy assistance, about 11.2% of all appropriations pay transfers and nonexpense (debt service on GO bonds and expenses supporting home energy assistance and economic development programs). The remaining amount of approximately \$162.3 million (4.9%) is allocated for overall agency operating costs over the FY 2024-FY 2025 biennium.

For the FY 2023 estimated expenditures displayed in the “**Quick look**” table, note that this total includes a considerable amount of aid the state received under the federal Consolidated Appropriations Act, 2021, and the American Rescue Plan Act (ARPA). This federal assistance for various types of rent and utility assistance, water and sewer assistance, and support for Appalachia development was disbursed through appropriation line items (ALIs) in Fund 5CV2 and Fund 5CV3 within the Dedicated Purpose Fund Group. Estimated expenditures among these various ALIs under the DEV budget amount to \$1.49 billion. The Governor’s proposed budget for FY 2024-FY 2025 does not contain funding for these purposes.

Agency organization

DEV is organized into seven program divisions and an operations division totaling approximately 312 full-time employees. The Community Services Division (108 full-time employees) 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 Community Development Block Grant (CDBG) funding.

The Strategic Investment Division (57 full-time employees) 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

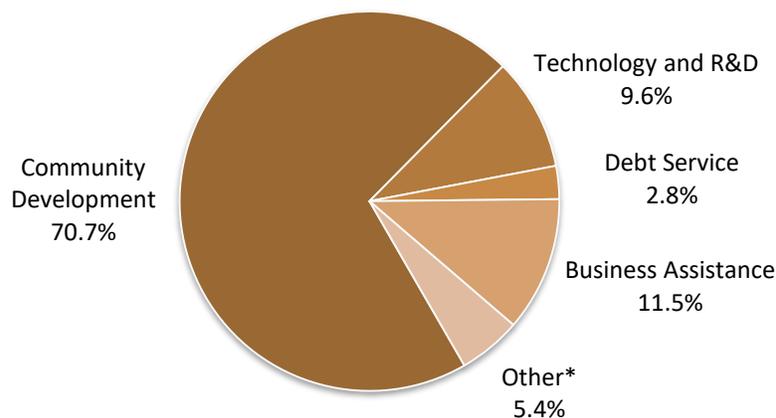
exports, as well as technology investment through DEV’s Third Frontier Program. In collaboration with the Strategic Investment Division, the Minority Business Division (35 full-time employees) provides small, minority, and disadvantaged businesses access to state financial assistance programs and technical assistance. The BroadbandOhio Office (seven full-time employees) works with internet providers to implement the state’s strategy to increase high-speed internet access to underserved and unserved Ohioans across the state.

Also housed within DEV is the Governor’s Office of Appalachia (three full-time employees) and the Governor’s Office of Workforce Transformation (four full-time employees). Lastly, the Operations Division (90 full-time employees) includes DEV’s finance, information technology, legal, human resources, and communications functions. For administrative purposes, the Division also houses the Office of TourismOhio (eight full-time employees) to promote the state as a tourism destination.

Budget by appropriation category

In this Redbook, LBO analyzes the Governor’s recommended funding for DEV in eight spending categories: (1) Community Development, (2) Technology and Research and Development (R&D), (3) Business Assistance, (4) Energy and Environmental Revitalization, (5) Workforce Development, (6) State Marketing, (7) Debt Service, and (8) Administration. Chart 3 below shows how the proposed FY 2024-FY 2025 budget is allocated among these categories.

**Chart 3: DEV Budget by Appropriation Category
FY 2024-FY 2025 Biennium**



*Other includes Workforce Development (2.2%), Energy and Environmental Revitalization (1.6%), Administration (1.0%), and State Marketing (0.6%).

Funding in the category of Community Development comprises the majority of the biennial appropriations with \$2.36 billion for the two-year period, 70.7% of the overall amount. Of the category, about \$1.32 billion (56.0%) will be allocated to low-income assistance programs. Spending in the area of Business Assistance makes up the next highest category of the budget, receiving \$382.8 million, or 11.5%, of total appropriations under the Governor’s proposal, including \$85.0 million from the Facilities Establishment Fund Group. This fund group is principally used to provide loans to businesses to assist in relocation or expansion projects

involving the purchase of real estate or the acquisition of other capital assets. Debt Service accounts for \$94.1 million of the proposed budget. This represents the amount needed to pay off GO bonds that were issued to support the Third Frontier Program and the Coal Research and Development Program.

Of the \$320.4 million allocated to Technology and R&D under the recommended budget, \$150.0 million (46.8%) is new support for the creation of innovation hubs in the state. The 5.4% in appropriations for other categories is divided as follows: 2.2% (\$71.8 million) for Workforce Development, 1.6% (\$52.6 million) for Energy and Environmental Revitalization, 1.0% (\$34.3 million) for Administration, and finally 0.6% (\$20.0 million) for State Marketing.

Budget highlights

New local community assistance programs

All Ohio Future Fund

H.B. 33 renames the Investing in Ohio Future Fund to the All Ohio Future Fund (Fund 5XM0) and recommends appropriations of \$40.0 million in FY 2024 under Fund 5XM0 ALI 195576, All Ohio Future Fund, for the Department of Development to use for economic development purposes. The bill also transfers up to \$2.40 billion from the FY 2023 GRF ending balance to Fund 5XM0.

The bill expands the purposes of Fund 5XM0 beyond promoting economic development in the state to providing financial assistance through loans, grants, or other incentives that promote economic development throughout the state. The bill specifies that financial assistance provided under Fund 5XM0 can be used for the following activities: (1) projects to prepare sites for economic development by supporting necessary infrastructure improvements, wetland mitigation measures, and other one-time site enhancements, (2) efforts to attract new business, workforce, and residents to the state, and (3) efforts to expand and advance business, workforce, and community and economic development opportunities across the state.

H.B. 33 allows the Office of Budget and Management (OBM) Director to transfer money to Fund 5XM0 from: (1) the Oil and Gas Well Fund (Fund 5180) used by the Department of Natural Resources, and (2) a portion or all of any deferred payments paid to the state under the JobsOhio liquor franchise agreement. If money is transferred from Fund 5180 to Fund 5XM0, the bill requires this money to be used within the geographical region of oil and gas productions in the state. Under uncodified law in H.B. 33, the bill requires the OBM Director to credit or transfer at least \$50.0 million of any deferred payments received by the state under the JobsOhio liquor franchise agreement to Fund 5XM0. Deferred payment from JobsOhio to the state amounted to \$108.4 million in FY 2022, down from \$125.8 million that was paid in FY 2021.

Fund 5XM0 was created by H.B. 397 of the 134th General Assembly and was capitalized by an \$85.0 million transfer from the GRF. In FY 2022, that amount was spent to support Intel's construction of two chip factories in Licking County.

ARPA funding for capital projects

The executive budget proposal recommends funding of \$267.0 million in FY 2024 under new Coronavirus Capital Projects Fund (Fund 5CV5) ALI 1956B4, ARPA Capital Projects. Funding

for this ALI is supported by federal ARPA capital projects revenue to support critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to COVID-19. In total, federal ARPA capital projects revenue allocates \$10.0 billion for states and other governments across the country. Ohio's allocation amounts to approximately \$268.6 million. Each state has to apply with the U.S. Department of Treasury for its allocation, detailing the state's use of the funds. DEV will administer these funds for the state and its application is currently pending with the U.S. Department of Treasury.

According to the U.S. Department of Treasury, for a capital project to be an eligible use of this revenue, it must be one that: (1) invests in capital assets designed to directly enable work, education, and health monitoring, (2) addresses a critical need that resulted from or was made apparent or exacerbated by the COVID-19 public health emergency, and (3) addresses a critical need of the community to be served by it. Further, it identifies the following capital projects as being eligible uses of this funding: (1) broadband infrastructure projects, (2) digital connectivity technology projects, and (3) multi-purpose community facility projects (the construction or improvement of buildings designed to jointly and directly enable work, education, and health monitoring located in communities with critical need for the project).

Housing Technical Assistance grants

Lastly, the executive budget proposal authorizes a new Housing Technical Assistance Grant for local governments seeking to modernize regulations and processes tied to local housing efforts. The bill specifies DEV can award grants for all of the following activities: (1) updating housing-related zoning regulations, (2) efforts to streamline government review or housing proposals, (3) updating building permit software, and (4) other innovative efforts intended to expedite review of housing proposals. H.B. 33 recommends funding of \$1.5 million in both FY 2024 and FY 2025 under GRF ALI 195420, Housing Technical Assistance, to support this grant program.

Support for Innovation Hubs

The executive budget proposal transfers \$150.0 million cash from the FY 2023 GRF ending balance to the Innovation Hubs Fund (Fund 5ZK0) and appropriates that amount in FY 2024 for DEV to allocate the funding to eligible innovation hubs in the state. The bill requires DEV to define eligible innovation hubs and specifies that innovation hubs located within existing innovation districts are ineligible to receive this funding. The bill allows DEV to award funding under Fund 5ZK0 ALI 1956F8, Innovation Hubs, to eligible innovation hubs for (1) capital expenses to establish an innovation hub near research-orientated anchor institutions, (2) providing research and development opportunities within an innovation hub, or (3) creating new or preserving existing jobs and employment opportunities.

Broadband funding

The executive budget proposal recommends \$106.0 million in FY 2024 and \$30.0 million in FY 2025 to be used by DEV to support expanding broadband access in the state. This funding is appropriated under two ALIs: (1) \$105.0 million in FY 2024 under Fund 31F0 ALI 1956E4, Broadband Equity, Access, and Deployment (BEAD) Program, and (2) \$1.0 million in FY 2024 and \$30.0 million in FY 2025 under Fund 31F0 ALI 1956E5, Broadband Digital Equity Acts Program.

These ALIs are supported by money the state received under the federal Infrastructure Investment and Jobs Act (IIJA). In addition, it is likely Fund 5CV5 ALI 1956B4, ARPA Capital Projects (described above), will also be used to support broadband projects in the FY 2024-FY 2025 biennium. DEV's BroadbandOhio Office will administer these funds.

ALI 1956E4 will be used to build infrastructure that supports the adoption of high-speed internet. Initially, this ALI will support the creation of a five-year action plan for the BroadbandOhio Office to implement the federal BEAD Program in the state. Once the plan is approved by the National Telecommunication and Information Administration, additional funding will be awarded that will support a grant program similar to DEV's current Ohio Residential Expansion Grant Program. Ultimately, the purpose of the BEAD Program is to identify internet service providers to assist in connecting unserved and underserved households throughout the state.

ALI 1956E5, Broadband Digital Equity Acts Program, will support the BroadbandOhio Office's development of a statewide digital equity plan to support community-centric solutions for broadband adoption and affordability. Once the plan is approved, the state will be eligible for additional capacity grant funding to implement the digital equity plan and support digital equity projects throughout the state.

Current funding for broadband

Funding for broadband in the FY 2022-FY 2023 biennium, was provided under the Ohio Residential Broadband Expansion Grant Program. H.B. 2 of the 134th General Assembly created the program to award grants to internet service providers to fund the construction of broadband projects in unserved and underserved areas of the state. 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. Additionally, H.B. 110 of the 134th General Assembly provided \$230.0 million in FY 2022 and \$20.0 million in FY 2023; both appropriations were supported by transfers from the GRF. In FY 2022, approximately \$232.9 million was awarded to 11 internet providers to support 33 broadband expansion projects.

H.B. 33 specifies if an appropriation for the Broadband Grant Program includes funds that are not state funds, or if the DEV Director receives funds that are in the form of a gift, grant, or contribution to Fund 5GT0, the Ohio Broadband Expansion Program Authority must award grants from those funds. The bill requires all of the following if those funds are contingent on meeting application, scoring, or other requirements that are different from existing law requirements under the Broadband Grant Program: (1) DEV must adopt the different requirements and publish a description of them with the program application on the DEV website, and (2) a description of any differences in application, scoring, or other program requirements must be available with the application on the DEV website at least 30 days before the beginning of the application submission period.

Analysis of FY 2024-FY 2025 budget proposal

Introduction

This section analyzes the Governor’s recommended funding for each appropriation line item (ALI) in the Department of Development’s (DEV) 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 estimated expenditures for FY 2023 and recommended appropriations for FY 2024 and FY 2025 are listed in a table. Following the table, a narrative describes how the appropriation is used and any changes affecting the appropriation that are proposed by the Governor. If the appropriation is earmarked, the earmarks are listed and described.

Categorization of DEV’s Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget Proposal

Fund	ALI	ALI Name	Category
General Revenue Fund Group			
GRF	195402	Coal Research and Development Program	4:4 Energy and Environmental Revitalization
GRF	195405	Minority Business Development	3:3 Business Assistance
GRF	195415	Business Development Services	3:4 Business Assistance
GRF	195420	Housing Technical Assistance	1:4 Community Development
GRF	195426	Redevelopment Assistance	4:4 Energy and Environmental Revitalization
GRF	195453	Technology Programs and Grants	2:4 Technology and R&D
GRF	195454	Small Business and Export Assistance	3:3 Business Assistance
GRF	195455	Appalachia Assistance	1:3 Community Development
GRF	195456	Local Roads	1:4 Community Development
GRF	195497	CDBG Operating Match	1:5 Community Development
GRF	195499	BSD Federal Programs Match	2:2 Technology and R&D
GRF	195503	Local Development Projects	1:3 Community Development
GRF	195553	Industry Sector Partnerships	5:1 Workforce Development
GRF	195556	TechCred Program	5:1 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 2024-FY 2025 Budget Proposal

Fund	ALI	ALI Name		Category
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	4:4	Energy and Environmental Revitalization
4F20	195655	Workforce Development Programs	5:1	Workforce Development
4F20	195699	Utility Community Assistance	4:4	Energy and Environmental Revitalization
4W10	195646	Minority Business Enterprise Loan	3:2	Business Assistance
5CV5	1956B4	ARPA Capital Projects	1:4	Community Development
5JR0	195635	Tax Incentives Operating	3:4	Business Assistance
5KP0	195645	Historic Rehabilitation Operating	1:5	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	1:5	Community Development
5MJ0	195683	State Marketing Office	6:1	State Marketing
5UL0	195627	Brownfields Revolving Loan Program	4:2	Energy and Environmental Revitalization
5UY0	195496	Sports Events Grants	1:3	Community Development
5W60	195691	International Trade Cooperative Projects	3:4	Business Assistance
5XH0	195632	Women Owned Business Loans	3:2	Business Assistance
5XH0	195694	Micro-Loan	3:2	Business Assistance
5XM0	195576	All Ohio Future Fund	1:4	Community Development
5ZK0	1956F8	Innovation Hubs	2:3	Technology and R&D
6170	195654	Volume Cap Administration	4:4	Energy and Environmental Revitalization
6460	195638	Low- and Moderate-Income Housing Programs	1:2	Community Development
Internal Service Activity Fund Group				
1350	195684	Development Operations	8:1	Administration
6850	195636	Development Services Reimbursable Expenditures	8:1	Administration
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

Categorization of DEV's Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget Proposal

Fund	ALI	ALI Name		Category
Bond Research and Development Fund Group				
7011	195686	Third Frontier Tax Exempt – Operating	2:4	Technology and R&D
7011	195687	Third Frontier Research and Development Projects	2:1	Technology and R&D
7014	195620	Third Frontier Taxable – Operating	2:4	Technology and R&D
7014	195692	Research and Development Taxable Bond Projects	2:1	Technology and R&D
Federal Fund Group				
3080	195580	Energy Efficiency and Conservation Block Grant Program	4:3	Energy and Environmental Revitalization
3080	195581	Energy Efficiency Revolving Loan Fund Capitalization Grant	4:3	Energy and Environmental Revitalization
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
3FJO	195626	Small Business Capital Access and Collateral Enhancement Program	3:2	Business Assistance
3ICO	1956D9	Growth Capital Fund	2:2	Technology and R&D
3ICO	1956E1	Early-Stage Focus Fund	2:2	Technology and R&D
3ICO	1956E2	Certified Development Financial Institution Loan Participation	3:2	Business Assistance
3ICO	1956E3	Collateral Enhancement Program	3:2	Business Assistance
3IFO	1956E4	Broadband Equity, Access, and Deployment (BEAD) Program	3:5	Business Assistance
3IFO	1956E5	Broadband Digital Equity Acts Program	3:5	Business Assistance
3IM0	195582	Home-Owner Managing Energy Savings Rebate Program	1:4	Community Development
3IM0	195583	High-Efficiency Electric Home Rebate Program	1:4	Community Development
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

Categorization of DEV's Appropriation Line Items for Analysis of FY 2024-FY 2025 Budget Proposal

Fund	ALI	ALI Name	Category
3L00	195612	Community Services Block Grant	1:1 Community Development
3V10	195601	HOME Program	1:2 Community Development

Category 1: Community Development

ALIs 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 mostly administered by the Community Services Division. For the purpose of this analysis, this category has been divided into five subcategories: low-income assistance, housing programs, local community assistance, new local community assistance, and operating costs.

This category includes \$2.36 billion in recommended funding over the FY 2024-FY 2025 biennium, or 70.7% of all DEV appropriations. As Table 1 indicates below, \$1.32 billion (56.0%) will be allocated to low-income assistance programs. New programs that support local governments and communities are recommended to have \$584.0 million (24.8%) in the next biennium, support for housing and homelessness are recommended to have around \$281.1 million (11.9%) in the next biennium, followed by funding of \$167.0 million (7.1%) for current DEV assistance for local governments and communities. ALIs that cover uniquely administrative costs are budgeted for about \$5.4 million in the two-year period, although some of the ALIs 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 reflected in “**Category 4: Energy and Environmental Revitalization.**” Approximately 48.7% (\$1.15 billion) of overall biennial funding for the category derives from state sources, while the 51.3% remaining (\$1.21 billion) is from the federal government.

Table 1. Community Development Funding Recommendations by Subcategory, FY 2024-FY 2025 (in millions)

Subcategory	Appropriations FY 2024-FY 2025	% of Total
Low-Income Assistance	\$1,322.0	56.0%
New Local Community Assistance	\$584.0	24.8%
Housing Programs	\$281.1	11.9%
Local Community Assistance	\$167.0	7.1%
Operating Costs*	\$5.4	0.2%
Total	\$2,359.6**	

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

** Totals may not add correctly due to rounding.

C1:1: Low-income assistance

The ALIs 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 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
5M40 ALI 195659, Low Income Energy Assistance (USF)	\$325,064,778	\$325,000,000	\$325,000,000
% change	--	0.0%	0.0%
3K90 ALI 195611, Home Energy Assistance Block Grant	\$236,081,970	\$165,000,000	\$165,000,000
% change	--	-30.1%	0.0%
3K90 ALI 195614, HEAP Weatherization	\$40,013,097	\$40,000,000	\$40,000,000
% change	--	0.0%	0.0%
3080 ALI 195670, Home Weatherization Program	\$20,022,103	\$102,000,000	\$102,000,000
% change	--	409.4%	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 ALIs above.

Percentage of Income Payment Plan (PIPP) Program (ALI 195659). These state funds support the PIPP Program, which allows households at or below 175% 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. The ALI also supports the Electric Partnership Program to help eligible residents reduce household electricity usage. The ALI 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).

Actual spending from this ALI fluctuates significantly from year to year for two primary reasons: (1) customer utilization, and (2) energy usage, which largely depends on the severity of temperatures in the winter and summer seasons. Over the last five fiscal years, spending from ALI 195659 has ranged from a low of \$190.2 million in FY 2021 to a high of \$276.6 million in FY 2022. The average annual spending over this five-year period was \$246.2 million.

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 ALI 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 ALIs 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 ALIs stem from the federal funding source and the income eligibility requirements. ALI 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. Typically, states use 15% of HEAP funds each year for weatherization purposes, but may request a waiver to use additional portions.

ALI 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 200% of the federal poverty guidelines and households that receive Supplemental Security Income, Temporary Assistance for Needy Families, or HEAP (not Emergency HEAP). Recommended increased funding under this ALI for the next biennium reflects money the state received under the federal Infrastructure Investment and Jobs Act (IIJA) for the program.

Community Services Block Grant (ALI 195612)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3L00 ALI 195612, Community Services Block Grant	\$30,034,351	\$29,000,000	\$29,000,000
% change	--	-3.4%	0.0%

Most of the funds under this ALI 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 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
6460 ALI 195638, Low- and Moderate-Income Housing Programs	\$55,287,210	\$65,000,000	\$65,000,000
% change	--	17.6%	0.0%
3V10 ALI 195601, HOME Program	\$145,000,000	\$62,975,000	\$62,975,000
% change	--	-56.6%	0.0%
3080 ALI 195603, Housing Assistance Programs	\$12,010,656	\$12,575,000	\$12,575,000
% change	--	4.7%	0.0%

Housing Trust Fund Program (ALI 195638). Commonly known as the Ohio Housing Trust Fund (HTF) Program, the money under this ALI 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. Other uses are as follows: (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). ALI 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. Higher estimated FY 2023 spending reflects the additional money the state received under the federal ARPA.

ALI 195603 also consists of federal funds from HUD, but under several other 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. The Continuum of Care Program provides funding for homelessness prevention and assistance services coordinated by eight urban federally designated entitlement counties, referred to as Continuums of Care (CoC) and the Balance of State CoC, which represents the other 80 counties.

C1:3: Local community assistance (ALIs 195613, 195503, 195455, 195602, and 195496)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3K80 ALI 195613, Community Development Block Grant	\$60,051,790	\$62,975,000	\$62,975,000
% change	--	4.9%	0.0%
GRF ALI 195503, Local Development Projects	\$18,000,000	\$6,300,000	\$6,300,000
% change	--	-65.0%	0.0%
GRF ALI 195455, Appalachia Assistance	\$6,513,998	\$6,513,998	\$6,513,998
% change	--	0.0%	0.0%

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3080 ALI 195602, Appalachian Regional Commission	\$5,500,000	\$5,750,000	\$5,750,000
% change	--	4.6%	0.0%
5UY0 ALI 195496, Sports Events Grants	\$9,000,000	\$3,942,810	\$0
% change	--	-56.2%	-100.0%

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 ALI 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 Grant	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
CDBG Flexible 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 ALI is earmarked for three specific purposes, detailed in Table 3 below.

Table 3. Earmarks for 195503, Local Development Projects

Entity Receiving Earmark	FY 2024 Introduced	FY 2025 Introduced
Foundation for Appalachian Ohio	\$5,000,000	\$5,000,000
Mayor's Partnership for Progress	\$1,000,000	\$1,000,000
Camp James A. Garfield Joint Military Training Center and the Youngstown Air Reserve Station	\$300,000	\$300,000
ALI 195503 total:	\$6,300,000	\$6,300,000

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.

The executive proposal earmarks \$170,000 from the ALI in each fiscal year for all four 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. These same earmarks were in place for the current biennium.

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

Sports Events Grants (ALI 195496). This ALI funds the Sports Event Grant Program to make grants to a local entities organizing committee, endorsing municipality, or endorsing county to attract major sporting events to Ohio. Grants are capped at \$2 million. Funding for this ALI is supported by the Sports Event Grant Fund (Fund 5UY0). H.B. 110 of the 134th General Assembly capitalized Fund 5UY0 with a \$5.0 million cash transfer from the GRF. The current cash balance of Fund 5UY0 is \$5.6 million.

C1:4: New local community assistance (ALIs 1956B4, 195582, 195583, 195576, 195456, and 195420)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
5CV5 ALI 1956B4, ARPA Capital Projects	\$0	\$267,000,000	\$0
% change	--	N/A	-100.0%
3IM0 ALI 195582, Home-Owner Managing Energy Savings Rebate Program	\$0	\$124,875,180	\$0
% change	--	N/A	-100.0%
3IM0 ALI 195583, High-Efficiency Electric Home Rebate Program	\$0	\$124,150,970	\$0
% change	--	N/A	-100.0%
5XM0 ALI 195576, All Ohio Future Fund	\$0	\$40,000,000	\$0
% change	--	N/A	-100.0%

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
GRF ALI 195456, Local Roads	\$95,000,000	\$15,000,000	\$10,000,000
% change	--	-84.2%	-33.3%
GRF ALI 195420, Housing Technical Assistance	\$0	\$1,500,000	\$1,500,000
% change	--	N/A	0.0%

ARPA Capital Projects (ALI 1956B4). The purpose of this funding is to use the state’s allocation it received from ARPA for capital projects. As mentioned in the “**Budget highlights**” section of this Redbook, the state had to apply for this funding with the U.S. Department of Treasury and the application is currently pending. However, projects supported under this ALI will support capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to COVID-19. According to DEV, the majority of funding under this ALI will support broadband development projects in the state.

Federal Rebate Programs (ALIs 195582 and 195583). Funding for these ALIs are supported by funding the state received under the federal Inflation Reduction Act. Funds are administered by the U.S. Department of Energy. ALI 195582 will provide rebates to eligible households under the Home-Owner Managing Energy Savings Rebate Program. ALI 195583 will provide rebates to eligible households under the High-Efficiency Electric Home Rebate Program.

At the time of this writing, the U.S. Department of Energy is in the process of developing program guidance for each of these programs. The purpose of the programs is to incentivize households to reduce energy bills, upgrade to clean energy equipment and improve energy efficiency, and reduce indoor and outdoor pollution.

All Ohio Future Fund (ALI 195576). As mentioned in the “**Budget highlights**” section of this Redbook, this ALI was created under H.B. 397 of the 134th General Assembly to support economic development in the state, including infrastructure improvements to support future growth. It was funded by an \$85.0 million cash transfer from the GRF. This amount was spent in FY 2022 to support Intel’s construction of chip factories in Licking County.

The executive budget proposal renames the Investing in Ohio Future Fund to the All Ohio Future Fund (Fund 5XM0) and expands the uses of Fund 5XM0. Specifically, it allows Fund 5XM0 to be used for providing financial assistance through loans, grants, or other incentives that promote economic development throughout the state. The executive budget proposal also changes the funding mechanism of Fund 5XM0 by allowing the Office of Budget and Management (OBM) Director to transfer money to Fund 5XM0 from: (1) the Oil and Gas Well Fund (Fund 5180) used by the Department of Natural Resources, and (2) a portion or all of any deferred payments paid to the state under the JobsOhio liquor franchise agreement. Deferred payment from JobsOhio to the state amounted to \$108.4 million in FY 2022.

Although the executive budget proposal recommends funding of \$40.0 million in FY 2022 under this ALI, the bill also proposes to transfer up to \$2.40 billion from the FY 2023 GRF ending balance to Fund 5XM0. The bill requires the Controlling Board to release moneys from Fund 5XM0

before they are spent. Additionally, it allows the Controlling Board to exceed the limit on approving expenditure of unanticipated or excess revenue to Fund 5XM0, provided there is a sufficient balance in the fund to support the increase.

Local Roads (ALI 195456). The purpose of this funding is to support local road improvements for economic development purposes. This ALI was created in H.B. 687 of the 134th General Assembly, the capital budget act, and provided support for local roads surrounding the Intel project in Licking County.

Housing Technical Assistance (ALI 195420). This ALI will support a new grant program for DEV to award grants to local governments seeking to modernize regulations and processes tied to local housing efforts. Examples of grant uses are: (1) updating housing-related zoning regulations, (2) efforts to streamline government review or housing proposals, (3) updating building permit software, and (4) other innovative efforts intended to expedite review of housing proposals.

C1:5: Operating costs (ALIs 195497, 195645, and 195644)

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

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
GRF ALI 195497, CDBG Operating Match	\$1,250,000	\$1,400,000	\$1,400,000
% change	--	12.0%	0.0%
5KP0 ALI 195645, Historic Rehabilitation Operating	\$1,003,445	\$1,300,000	\$1,300,000
% change	--	29.6%	0.0%
5MH0 ALI 195644, SiteOhio Administration	\$2,500	\$5,000	\$5,000
% change	--	100.0%	0.0%

CDBG Operating Match (ALI 195497). Funds in this ALI 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 ALI 195613.

Historic Rehabilitation Operating (ALI 195645). This ALI 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 ALI covers the small amount of DEV’s costs of being involved with the program. H.B. 436 of the 129th General Assembly created the SiteOhio Program, succeeding the Job Ready Site Program.

Started in January 2016, its purpose is to certify and market projects that will be sites meant for commercial, industrial, or manufacturing use.

Category 2: Technology and R&D

ALIs 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 ALIs 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 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
7011 ALI 195687, Third Frontier Research and Development Projects	\$18,482,344	\$2,000,000	\$2,000,000
% change	--	-89.2%	0.0%
7014 ALI 195692, Research and Development Taxable Bond Projects	\$94,300,000	\$20,000,000	\$20,000,000
% change	--	-78.8%	0.0%

Funding under these ALIs make up the grant and loan assistance component of the Third Frontier Program. Both ALIs are funded by the proceeds of general obligation (GO) bonds issued by the Ohio Public Facilities Commission. ALI 195687 is funded by proceeds of nontaxable bonds, while ALI 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. Currently, ALI 195687 supports the Diversity and Inclusion Technology Internship and the Technology Validation and Start-Up Fund (TVSF). ALI 195692 supports the Entrepreneurial Services Provider Program, Pre-Seed/Seed Plus Fund Capitalization Program, as well as the TVSF.

Spending through each of the ALIs 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. 33 includes temporary law provisions that allow DEV and the Office of Budget and Management to transfer appropriations between the two ALIs in FY 2024 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.

Third Frontier Program overview and funding history

The Third Frontier Program was created in 2002 with the goal of supporting technology-based products, companies, and jobs for the state of Ohio. The GRF was used to finance the program for the first few years, but Ohio voters subsequently approved ballot issues in 2005 and

2010 authorizing a total of \$1.2 billion in GO bonds to support the program. Since the first bond issuance in FY 2007, \$971.0 million in such bonds have been issued. For FY 2020 and thereafter, the bond issuance limit in each year equals \$175.0 million, plus the principal amount of obligations that in any prior year could have been, but were not issued. The GO bond proceeds are deposited into either the Third Frontier Research and Development Fund (Fund 7011) or the Third Frontier Research and Development Taxable Bond Fund (Fund 7014), depending on the type of bonds that were issued (i.e., federally tax-exempt or not exempt). However, as the Third Frontier Program winds down, all future bond sales will be taxable with proceeds deposited into Fund 7014. Both funds are used for the same Third Frontier awards that support the research and development industry in the state.

Award process

All Third Frontier awards for projects are approved by the Third Frontier Commission and also receive Controlling Board approval. Project proposals are reviewed by independent evaluators (third-party consultants) and are then recommended to the Commission. From year to year, the Commission establishes various Third Frontier subprograms to support specific aspects or missions relating to the R&D industry. The purpose of each subprogram varies widely depending on the technology or R&D objective, from supporting internships and technology entrepreneurs during the incubation and product commercialization phases, to subsidizing projects operated by large research institutions and privately owned R&D-affiliated companies.

C2:2: Federal allocations and state matching funds (ALIs 195672, 195499, 1956D9, and 1956E1)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3080 ALI 195672, Manufacturing Extension Partnership	\$6,300,762	\$6,600,000	\$6,600,000
% change	--	4.8%	0.0%
GRF ALI 195499, BSD Federal Programs Match	\$13,274,097	\$13,274,097	\$13,274,097
% change	--	0.0%	0.0%
3ICO ALI 1956D9, Growth Capital Fund	\$21,568,824	\$53,431,176	\$0
% change	--	147.7%	-100.0%
3ICO ALI 1956E1, Early-Stage Focus Fund	\$10,561,540	\$26,156,936	\$0
% change	--	147.7%	-100.0%

Manufacturing Extension Partnership (MEP) Program (ALI 195672). This ALI 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 ALI is used mainly as state matching funds for federal programs under the Strategic Investment Division (formerly the Business Services Division). In prior years, spending for these purposes was included in GRF ALI 195453, Technology Programs and Grants. Specifically, this ALI provides matching funds for the MEP Program, described above, operating costs of the Strategic Investment Division, and matching funds for the Procurement Technical Assistance Center Program.

New programs under the federal State Small Business Credit Initiative (ALIs 1956D9 and 1956E1). DEV will administer four new programs in the upcoming biennium funded by the U.S. Department of Treasury’s State Small Business Credit Initiative (SSBCI) that was expanded by the federal ARPA. Two of these programs will be administered by the Office of Technology Investments: (1) the Ohio Venture Fund (ALI 1956D9) and (2) the Early-Stage Focus Fund (ALI 1956E1). The Ohio Venture Fund will provide capital to professionally managed investment funds to support growth-state technology companies in the state. The Early-Stage Focus Fund will provide capital to professional managed investment funds to support early-stage technology companies in underserved communities and populations in the state. The other two SSBCI programs are discussed in “**Category 3: Business Assistance.**”

C2:3: Innovation Hubs (ALI 1956F8)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
5ZK0 ALI 1956F8, Innovation Hubs	\$0	\$150,000,000	\$0
% change	--	N/A	0.0%

This new ALI will support the creation of innovation hubs in the state near anchor research institutions. H.B. 33 allows funding under this ALI to be used for the following: (1) capital expenses to establish an innovation hub near a research-orientated anchor institution, (2) recruiting or providing research and development opportunities within an innovation hub, or (3) creating new or preserving existing jobs and employment opportunities. Funding for this ALI is supported by a cash transfer of up to \$150.0 million from the FY 2023 GRF ending balance.

C2:4: Operating costs (ALIs 195620, 195686, and 195453)

The ALIs below uniquely pay for operating costs associated with Technology and R&D programs under the Strategic Investment Division. Many other ALIs also are used to cover operating costs of the Division including ALIs discussed in “**Category 4: Energy and Environmental Revitalization.**”

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
7014 ALI 195620, Third Frontier Taxable – Operating	\$1,710,000	\$1,710,000	\$1,710,000
% change	--	0.0%	0.0%
7011 ALI 195686, Third Frontier Tax Exempt – Operating	\$750,000	\$1,000,000	\$1,000,000
% change	--	33.3%	0.0%

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
GRF ALI 195453, Technology Programs and Grants	\$835,546	\$835,546	\$835,546
% change	--	0.0%	0.0%

These ALIs cover about \$3.5 million per year in operating costs to support the Office of Technology Investments, which administers the Third Frontier Program. In prior years, ALI 195453 was also used for subsidy assistance relating to technology, such as Edison Program awards and state matching funds for the MEP Program. ALI 195620 uses taxable bond proceeds to administer awards from ALI 195692, while ALI 195686 uses nontaxable bond proceeds to administer awards issued from ALI 195687.

Category 3: Business Assistance

This category of appropriations consists of ALIs that are used to provide loans and grants 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.

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, since the program is funded by the state motor fuel tax. The transportation budget bill for the FY 2024-FY 2025 biennium, H.B. 23 of the 135th General Assembly, includes appropriations of \$15.2 million in each of FY 2024 and FY 2025 for the program.

Both the Strategic Investment Division and the Minority Business Development Division mostly administer programs funded under ALIs 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 which is administered by the BroadbandOhio Office.

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 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
7037 ALI 195615, Facilities Establishment	\$50,000,000	\$15,000,000	\$15,000,000
% change	--	-70.0%	0.0%
4Z60 ALI 195647, Rural Industrial Park Loan	\$15,000,000	\$15,000,000	\$15,000,000
% change	--	0.0%	0.0%
7009 ALI 195664, Innovation Ohio	\$4,800,000	\$5,000,000	\$5,000,000
% change	--	4.2%	0.0%
7010 ALI 195665, Research and Development	\$5,000,000	\$5,000,000	\$5,000,000
% change	--	0.0%	0.0%

166 Direct Loan Program (ALI 195615). This ALI is primarily 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. In FY 2022, the Controlling Board approved four loans totaling approximately \$112.2 million. Thus far in FY 2023, one loan has been approved for \$7.0 million in funding.

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 FY 2022, there were seven loans approved by the Controlling Board, and 13 approved thus far in FY 2023.

Rural Industrial Park Loan (ALI 195647). This 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 both (1) contain less than 125,000 in population, and (2) 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. Since FY 2020, the Rural Industrial Park Loan Fund (Fund 4Z60) was capitalized by transfers from the Facilities Establishment Fund (Fund 7037). The executive budget proposal transfers \$30.0 million from the Innovation Ohio Loan Fund (Fund 7009) to Fund 4Z60 to support the program for the FY 2024-FY 2025 biennium. In FY 2022, four loans were approved totaling \$6.9 million. One loan for \$2.1 million has been approved thus far in FY 2023.

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). No loans have been approved by the Controlling Board in the current biennium.

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). The Controlling Board approved one loan for \$1.5 million in FY 2022.

C3:2: Subsidies for minority and disadvantaged businesses (ALIs 1956E2, 1956E3, 195626, 195632, 195694, 195628, and 195646)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3ICO ALI 1956E2, Certified Development Financial Institution Loan Participation	\$13,146,862	\$32,571,614	\$0
% change	--	147.8%	-100.0%
3ICO ALI 1956E3, Collateral Enhancement Program	\$7,163,388	\$17,747,554	\$0
% change	--	147.8%	-100.0%
3FJ0 ALI 195626, Small Business Capital Access and Collateral Enhancement Program	\$8,004,213	\$8,000,000	\$8,000,000
% change	--	-0.1%	0.0%
5XH0 ALI 195632, Women Owned Business Loans	\$5,000,000	\$5,000,000	\$5,000,000
% change	--	0.0%	0.0%
5XH0 ALI 195694, Micro-Loan	\$5,000,000	\$2,500,000	\$2,500,000
% change	--	-50.0%	0.0%
5S90 ALI 195628, Capital Access Loan Program	\$2,500,000	\$2,500,000	\$2,500,000
% change	--	0.0%	0.0%
4W10 ALI 195646, Minority Business Enterprise Loan	\$5,027,496	\$5,000,000	\$5,000,000
% change	--	-0.6%	0.0%

Federal program funding under the State Small Business Credit Initiative (ALIs 1956E2, 1956E3, and 195626). ALI 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 ALI 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.

As discussed under “**Category 2: Technology and R&D,**” the federal ARPA extended SSBCI and supports four new DEV programs. ALI 1956E2 will support the Community Development Financial Institutions (CDFI) Loan Participation Program. This program will provide loans to socially and economically disadvantaged individuals, very small businesses, and businesses located in CDFI tracts. ALI 1956E3 will support the Collateral Enhancement Program 2.0 to provide collateral on small business loans made by financial institutions to allow small businesses to access loans that otherwise would have been denied.

State matching funds (ALI 195628). Although administratively under the Facilities Establishment Fund Group, ALI 195628 uses state funds to cover the state’s portion of such reserve pools under the Capital Access Loan Program. H.B. 33 authorizes the transfer of up to \$4.0 million per year into the Capital Access Loan Program Fund (Fund 5S90) 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). As of January 2023, the Capital Access Loan Program Fund (Fund 5S90) had a cash balance of approximately \$2.4 million.

MBD Financial Assistance Fund programs (ALIs 195632 and 195694). These ALIs support (1) the Ohio Micro-Loan Program, and (2) the Women’s Business Enterprise 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. In FY 2022, 13 loans were approved totaling approximately \$2.2 million under the Women’s Business Enterprise Loan Program. Fifty-nine Ohio Micro-Loans were approved totaling nearly \$2.4 million in FY 2022.

H.B. 110 of the 134th General Assembly created the MBD Financial Assistance Fund (Fund 5XH0) and was supported by \$20.0 million from the State Small Business Credit Initiative Fund (Fund 3FJ0) to Fund 5XH0. Under H.B. 33, the DEV Director is required to certify to the OBM Director the remaining cash balance in Fund 3FJ0 on the completion of the original Collateral Enhancement Program supported by the fund. It allows the OBM Director to transfer the certified cash balance amount to support Fund 5XH0.

Minority Business Enterprise Loan Program (ALI 195646). This ALI 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. The ALI also is used for operating expenses of the Minority Business Development Division. The Governor’s proposal also allows up to \$5.0 million in each fiscal year to be transferred, with Controlling Board approval, annually from Fund 7009 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 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3080 ALI 195609, Small Business Administration Grants	\$5,293,735	\$5,550,000	\$5,550,000
% change	--	4.8%	0.0%
3080 ALI 195675, Procurement Technical Assistance	\$1,006,642	\$1,300,000	\$1,300,000
% change	--	29.1%	0.0%
3080 ALI 195696, State Trade and Export Promotion	\$1,000,000	\$1,000,000	\$1,000,000
% change	--	0.0%	0.0%
GRF ALI 195454, Small Business and Export Assistance	\$3,515,915	\$8,410,000	\$8,410,000
% change	--	139.2%	0.0%
GRF ALI 195405, Minority Business Development	\$5,978,646	\$9,150,000	\$9,150,000
% change	--	53.0%	0.0%

Small Business Administration Grants (ALI 195609). The executive budget recommends funding of approximately \$5.6 million to ALI 195609 in each fiscal year. This ALI 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 2022, SBDCs served 5,000 entrepreneurs, advised over 8,000 businesses, and offered 721 trainings across the state in FY 2021.

Procurement Technical Assistance (ALI 195675). This ALI is used to help small businesses seeking to compete for federal, state, and local contracts at Procurement Technical Assistance Centers (PTACs). The centers assisted nearly 2,000 clients from February 2021 to January 2022.

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

Small Business and Export Assistance (ALI 195454). This ALI is used for various purposes that aid small businesses. Of the total, about \$3.5 million in each year is budgeted by DEV for internal operating costs, while the remaining \$4.9 million will go to other organizations. The outside funding includes the matching funds to the federally funded SBDC Program reflected in ALI 195609, as well as grants to support small business development, entrepreneurship, and exports of Ohio's goods and services. Grants through the ALI are used in conjunction with ALI 195405, Minority Business Development.

Minority Business Development (ALI 195405). This ALI is used to provide assistance to other minority development entities, but also supports operating costs of the Minority Business Development Division within DEV. Of the total, about \$2.9 million in each year is budgeted to go

to entities outside DEV, specifically the six Minority Business Assistance Centers (MBACs) across the state, to promote the use of minority businesses for government contracts. The ALI is also used in conjunction with ALI 195454, Small Business and Export Assistance, for grants to local economic development organizations. The remaining \$6.3 million will go to internal operating costs of the Minority Development Division.

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

The ALIs below uniquely pay for operating costs associated with Category 3 programs under the Strategic Investment Division and Minority Development Division. Many other ALIs also pay operating costs of the divisions, however, including ALIs discussed in “**Category 2: Technology and R&D.**”

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
4510 ALI 195649, Business Assistance Programs	\$3,025,456	\$3,000,000	\$3,000,000
% change	--	-0.8%	0.0%
GRF ALI 195415, Business Development Services	\$3,959,391	\$5,700,000	\$5,700,000
% change	--	44.0%	0.0%
5JRO ALI 195635, Tax Incentives Operating	\$806,706	\$1,000,000	\$1,000,000
% change	--	24.0%	0.0%
4500 ALI 195624, Minority Business Bonding Program Administration	\$74,905	\$100,000	\$100,000
% change	--	33.5%	0.0%
5W60 ALI 195691, International Trade Cooperative Projects	\$50,000	\$50,000	\$50,000
% change	--	0.0%	0.0%

Loan programs (ALIs 195649 and 195415). These two ALIs support loan servicing costs, mainly those awarded through the Facilities Establishment Fund Group. Revenue supporting Fund 4510 ALI 195649 comes in the form of loan commitment fees and transfers from the Facilities Establishment Fund (Fund 7037). H.B. 33 allows up to \$3.5 million per year to be transferred from Fund 7037 to the Business Assistance Fund (Fund 4510).

GRF ALI 195415 also pays for some of the operating costs of the Strategic Investment Division and DEV’s regional offices. Additionally, H.B. 33 requires \$1.8 million in each fiscal year under this ALI 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 Grants and Tax Incentives will use this ALI 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 ALI. 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 ALI 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 funding (ALIs 1956E4 and 1956E5)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3IF0 ALI 1956E4, Broadband Equity, Access, and Deployment (BEAD) Program	\$3,000,000	\$105,000,000	\$0
% change	--	3,400.0%	-100.0%
3IF0 ALI 1956E5, Broadband Digital Equity Acts Program	\$1,500,000	\$1,000,000	\$30,000,000
% change	--	-33.3%	2,900.0%

Broadband funding (ALIs 1956E4 and 1956E5). These ALIs will support expanding broadband access in the state during the FY 2024-FY 2025 biennium. Funding for these new ALIs is supported by money the state received under the federal IJA. The BroadbandOhio Office will administer these funds.

ALI 1956E4 will be used to build infrastructure that supports the adoption of high-speed internet and implement the federal BEAD Program. The purpose of the BEAD Program is to identify internet service providers to assist in connecting unserved and underserved households to the internet throughout the state. ALI 1956E5 will support BroadbandOhio’s development of a statewide digital equity plan to support community-centric solutions for broadband adoption and affordability. Once the plan is approved, the state will be eligible for additional capacity grant funding to implement the digital equity plan and support digital equity projects throughout the state.

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 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
5M50 ALI 195660, Advanced Energy Loan Programs	\$8,503,808	\$8,925,000	\$8,925,000
% change	--	5.0%	0.0%
3080 ALI 195618, Energy Grants	\$4,000,000	\$20,000,000	\$0
% change	--	400.0%	-100.0%
3350 ALI 195610, Energy Programs	\$351,816	\$350,000	\$350,000
% change	--	-0.5%	0.0%

State funding (ALI 195660). This ALI provides state funding for loans under the Energy Loan Fund Program. Loans range from \$250,000 to \$2.5 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 at least 15% reduction in energy usage, demonstrate economic and environmental impacts, and be included within a long-term energy strategy of the community served. Of the amount recommended in each fiscal year, a little under \$8.9 million is budgeted for loan subsidies, while the remaining \$50,000 is set aside for operating costs involved with the program and the Annual State Energy Program.

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 \$20.0 million in FY 2024 of the total federal funding toward the loan program. The increase in funding for FY 2024 under Fund 3350 ALI 195618, Energy Grants, from FY 2023 estimated spending is supplemental funding provided under the federal IJA for the State Energy Program that the state received. 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 ALI 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: Brownfields Revolving Loan Program (ALI 195627)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
5UL0 ALI 195627, Brownfields Revolving Loan Program	\$2,500,000	\$1,695,000	\$1,695,000
% change	--	-32.2%	0.0%

This ALI supports the Brownfields 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: New federal energy programs (ALIs 195580 and 195581)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3080 ALI 195580, Energy Efficiency and Conservation Block Grant Program	\$0	\$3,130,030	\$0
% change	--	N/A	-100.0%
3080 ALI 195581, Energy Efficiency Revolving Loan Fund Capitalization Grant	\$0	\$3,202,320	\$0
% change	--	N/A	-100.0%

New federal funding for energy programs (ALIs 195580 and 195581). Funding for these ALIs are supported by funds the state received under the federal IIJA. The U.S. Department of Energy administers both the Energy Efficiency and Conservation Block Grant Program (ALI 195580) and the Energy Efficiency Revolving Loan Fund Capitalization Grant (ALI 195581). ALI 195580 will be used to create and implement a variety of energy efficiency and conservation projects. ALI 195581 will be used to capitalize revolving loan funds to provide grants and loans to conduct commercial and residential energy audits and energy efficiency upgrades and retrofits of building infrastructure. The state has to apply for its allocation under both of these ALIs by the end of April 2023.

C4:4: Operating and other costs (ALIs 195426, 195699, 195639, 195402, and 195654)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
GRF ALI 195426, Redevelopment Assistance	\$1,020,104	\$1,065,000	\$1,065,000
% change	--	4.4%	0.0%
4F20 ALI 195699, Utility Community Assistance	\$750,000	\$750,000	\$750,000
% change	--	0.0%	0.0%
4F20 ALI 195639, State Special Projects	\$1,000,000	\$150,000	\$150,000
% change	--	-85.0%	0.0%
GRF ALI 195402, Coal Research and Development Program	\$175,000	\$183,725	\$183,725
% change	--	5.0%	0.0%
6170 ALI 195654, Volume Cap Administration	\$32,891	\$40,000	\$40,000
% change	--	21.6%	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. ALI 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. ALI 195639 is used on an ad hoc basis for various purposes.

Coal Research and Development Program (ALI 195402). This ALI 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 Redbook 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 ALI 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.

Background information on Volume Cap

The Volume Cap applies when the state issues Private Activity Bonds (PABs) on behalf of businesses and private entities. State and local agencies do this to qualify the bonds as municipal bonds, exempting the interest income on those bonds from any federal, state, or local income taxes. This results in a lower cost of capital for the borrower who finances with these bonds. Certain types of PABs are selected by the federal government to be exempt from federal income tax, but the Internal Revenue Service places a limit on the volume of these tax-exempt private-use bonds. This limit is known as “Volume Cap” and refers to the ability to issue private-use bonds as federally tax-exempt. Each state is given a Volume Cap annually on a per-capita basis of \$100 per resident. The total 2022 Volume Cap available to Ohio was around \$1.29 billion, so that no more than this amount of tax-exempt private-use bonds could be issued in the state in 2021. DEV defines six categories of projects eligible for tax-exempt bond financing with the following set-asides in place in 2022:

1. Single-family housing bonds for OHFA programs (\$300.0 million);
2. Multifamily housing bonds for OHFA programs (\$120.0 million);
3. Student loan bonds (\$120.0 million);
4. Exempt facilities bonds (\$100.0 million);
5. Small issue bonds for manufacturing companies (\$100.0 million);
6. Director of DEV’s discretionary allocations (\$546.3 million).

Category 5: Workforce Development

ALIs 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 195556, 195553, and 195655)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
GRF ALI 195556, TechCred Program	\$0	\$25,200,000	\$25,200,000
% change	--	N/A	0.0%
GRF ALI 195553, Industry Sector Partnerships	\$2,500,000	\$7,500,000	\$7,500,000
% change	--	200.0%	0.0%

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
4F20 ALI 195655, Workforce Development Programs	\$1,175,000	\$1,175,000	\$1,175,000
% change	--	0.0%	0.0%

TechCred Program (ALI 195556). This workforce development program offers financial assistance for employees or prospective employees 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. In FY 2022, 1,524 grants were approved totaling \$20.7 million. These grants are projected to provide credentials for an estimated 17,905 employees.

This ALI also supports the Individual Microcredential Assistance Program (IMAP). This program assists low-income individuals who are partially unemployed or totally unemployed by participating in a training program to receive a credential at no cost. Similar to the TechCred Program, IMAP credentials are short-term, industry-recognized, and technology-focused. IMAP training providers are reimbursed up to \$3,000 per completed credential. H.B. 33 increases the maximum reimbursement amount for microcredential training providers under the program from \$250,000 to \$500,000 per fiscal year.

Since its inception, the TechCred Program has been funded by a combination of GRF and non-GRF funding. Non-GRF funding consisted of revenue deposited under the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0). Fund 5HR0 consisted of the following revenue when it supported the TechCred Program: (1) casino licensing revenue supporting the OhioMeansJobs Workforce Development Revolving Loan Program under the Department of Higher Education, (2) a portion of bond proceeds used to finance the purchase of education loans made to Ohio residents or students attending Ohio institutions, and (3) a transfer from the GRF.

Industry Sector Partnerships Program (ALI 195552). 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 will administer the program to provide technical assistance to the partnerships, as well as offer competitive grants to implement initiatives.

Workforce Development Programs (ALI 195655). This ALI is used to support workforce development training for lead abatement professionals. Approved training providers are reimbursed for training provided. This ALI was established by the Controlling Board in FY 2020 under a Memorandum of Understanding (MOU) with DEV and the Ohio Department of Health (DOH). DOH was appropriated GRF funding in the previous two main operating budgets for lead hazard control and lead workforce training initiatives. It was determined DEV had existing resources to efficiently implement these initiatives. Under the MOU, DOH transferred the appropriations via an intrastate transfer voucher to the State Special Projects Fund (Fund 4F20) to support this ALI.

C5:2: Workforce Development Initiatives (ALI 195643)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
3AE0 ALI 195643, Workforce Development Initiatives	\$2,008,416	\$2,000,000	\$2,000,000
% change	--	-0.4%	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: State Marketing

This category funds the activities of the State Marketing Office, renamed under the executive budget from the Office of TourismOhio. The executive budget charges the Office with promoting not just tourism, but also “living, learning, and working” in Ohio.

C6:1: State Marketing Office (ALI 195683)

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
5MJ0 ALI 195683, State Marketing Office	\$10,882,124	\$10,000,000	\$10,000,000
% change	--	-8.1%	0.0%

ALI 195683 funds the operations of the State Marketing Office, renamed under the executive budget from the Office of TourismOhio. The \$10.0 million recommended in each year will pay for marketing, advertising, public relations, and the development and publication of tourism and state promotion materials, payroll, and operating costs of the Office. Of total appropriations, approximately \$8.4 million will be used for purchased personal services, about \$733,000 is slated for supplies and maintenance, and between \$865,000 and \$873,000 is for office personnel per fiscal year. The State Marketing Office Fund (Fund 5MJ0), renamed under the executive budget proposal from the Tourism Fund, has been capitalized by transfers from the GRF. For the FY 2024-FY 2025 biennium, H.B. 33 allows up to \$20.0 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 two 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.

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

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
GRF ALI 195905, Third Frontier Research and Development General Obligation Bond Debt Service	\$76,000,000	\$47,800,000	\$36,500,000
% change	--	-37.1%	-23.6%
GRF ALI 195901, Coal Research and Development General Obligation Bond Debt Service	\$8,500,000	\$5,732,500	\$4,042,500
% change	--	-32.6%	-29.5%

Third Frontier debt service (ALI 195905). This ALI funds the repayment of GO bonds issued by the Ohio Public Facilities Commission for R&D initiatives funded under ALIs 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.

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 ALIs 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 ALIs under this category comes from assessments charged against the divisions.

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

Fund/ALI	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
1350 ALI 195684, Development Operations	\$13,763,419	\$16,922,815	\$17,112,847
% change	--	23.0%	1.1%
6850 ALI 195636, Development Services Reimbursable Expenditures	\$125,000	\$125,000	\$125,000
% change	--	0.0%	0.0%

Of total appropriations of \$34.3 million over the FY 2024-FY 2025 biennium in this category, about \$23.8 million (69.4%) is budgeted for personnel costs, and the remainder is for supplies and maintenance, equipment, and purchased personal service costs.

Development Operations (ALI 195684). This ALI 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 ALI 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.

Department of Development

General Revenue Fund

GRF 195402 Coal Research and Development Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$215,006	\$90,149	\$203,132	\$175,000	\$183,725	\$183,725
% change	-58.1%	125.3%	-13.8%	5.0%	0.0%

Source: General Revenue Fund

Legal Basis: R.C. 1551.32; Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item provides for the operating costs of the Ohio Coal Development Office, which is responsible for awarding grants to universities and R&D firms for research into and development of clean coal technologies under the Coal Research and Development Program. Funding for the awards comes from capital appropriations.

GRF 195405 Minority Business Development

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,707,843	\$1,675,764	\$4,438,737	\$5,978,646	\$9,150,000	\$9,150,000
% change	-1.9%	164.9%	34.7%	53.0%	0.0%

Source: General Revenue Fund

Legal Basis: R.C. 122.92 to 122.94; Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item supports activities that advocate for minority businesses and provides funding for consulting services to help minority businesses with technical and managerial matters. This funding also includes regional aid to the seven Minority Business Assistance Centers across the state. Additionally, this line item funds the minority business enterprise (MBE) encouraging diversity, growth, and equity (EDGE) programs that were transferred from DAS to DEV in FY 2022 under H.B. 110 of the 134th G.A. Prior to FY 2022, funding for these programs was provided in DAS GRF item 100457, Equal Opportunity Services.

Department of Development

GRF 195415 Business Development Services

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$2,219,513	\$1,965,579	\$2,037,653	\$3,959,391	\$5,700,000	\$5,700,000
% change	-11.4%	3.7%	94.3%	44.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item supports operating costs of the Strategic Investment Division and DEV's regional economic development offices. The Division's purpose is to enhance the overall business climate of the state by providing outreach assistance to local governments, businesses, and professional economic development agencies. The regional offices assist with DEV's mission of retaining, expanding, and creating new employment opportunities in the state, and act as liaisons between their region and state government. The executive budget proposes an earmark of \$1.8 million in each fiscal year for Development Projects, Inc. for programs related to the Department of Defense. Prior to FY 2022, funds for this earmark were provided in Fund 5HR0 appropriation item 195622, Defense Development Assistance.

GRF 195420 Housing Technical Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
% change	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: As proposed by the executive

Purpose: This line item will be used to make grants to local governments seeking to modernize regulations and processes tied to local housing efforts. The executive budget proposes the grant can be used for the following activities: (1) updating housing-related zoning regulations, (2) efforts to streamline government review or housing proposals, (3) updating building permit software, and (4) other innovative efforts intended to expedite review of housing proposals.

Department of Development

GRF 195426 Redevelopment Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,063,497	\$854,493	\$953,260	\$1,020,104	\$1,065,000	\$1,065,000
% change	-19.7%	11.6%	7.0%	4.4%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item pays for a variety of operating expenses, including those related to energy, redevelopment, and other revitalization projects. The line item may also be used to match federal funding.

GRF 195453 Technology Programs and Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$8,315,513	\$2,292,838	\$2,273,943	\$835,546	\$835,546	\$835,546
% change	-72.4%	-0.8%	-63.3%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: The line item is used mostly to pay for a portion of the administrative costs of the Third Frontier Program in conjunction with two other line items: (1) Fund 7011 line item 195686 and (2) Fund 7014 line item 195620. This line item also contains earmarks of \$6,000 in each of FY 2022 and FY 2023 for the Ohio Aerospace and Aviation Technology Committee to cover expenses incurred as a result of the Committee's work.

GRF 195454 Small Business and Export Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$2,942,269	\$2,713,846	\$3,361,991	\$3,515,915	\$8,410,000	\$8,410,000
% change	-7.8%	23.9%	4.6%	139.2%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item provides state matching funds for federal grants, as well as other grants to local organizations to support economic development activities that promote small business development, entrepreneurship, and exports of Ohio's goods and services through the Office of Business Assistance.

Department of Development

GRF 195455 Appalachia Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$9,706,971	\$9,776,311	\$8,027,867	\$6,513,998	\$6,513,998	\$6,513,998
% change	0.7%	-17.9%	-18.9%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to pay for administrative costs of the Governor's Office of Appalachia, provide financial assistance to projects in Ohio's Appalachian counties, pay dues for the Appalachian Regional Commission, and match federal Appalachian development funding. The line item also earmarks \$170,000 in both FY 2022 and FY 2023 for each of the four Appalachian Local Development Districts in Ohio: (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.

GRF 195456 Local Roads

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$95,000,000	\$15,000,000	\$10,000,000
% change	N/A	N/A	N/A	-84.2%	-33.3%

Source: General Revenue Fund

Legal Basis: Section 309.10 of H.B. 687 of the 134th G.A.

Purpose: This line item funds local road improvements for economic development purposes.

GRF 195459 Ohio Onshoring Incentive

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$600,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: Section 309.10 of H.B. 687 of the 134th G.A.

Purpose: This line item supports performance based, economic development incentive grants to help offset costs for companies building a semiconductor manufacturing plant in the state. This line item will support two chip fabrication facilities being constructed by Intel, in particular.

Department of Development

GRF 195497 CDBG Operating Match

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,120,817	\$1,125,000	\$1,158,930	\$1,250,000	\$1,400,000	\$1,400,000
% change	0.4%	3.0%	7.9%	12.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

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

GRF 195499 BSD Federal Programs Match

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$8,143,807	\$6,066,533	\$12,100,401	\$13,274,097	\$13,274,097	\$13,274,097
% change	-25.5%	99.5%	9.7%	0.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used for three purposes: (1) provide state matching funds for the Manufacturing Extension Partnership Program, which receives federal funding through Fund 3080 line item 195672, (2) to provide matching funds for the Procurement Technical Assistance Center Program, funded through Fund 3080 line item 195675, and (3) to pay for operating costs of the Strategic Investment Division.

GRF 195501 iBELIEVE

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$199,964	\$105,546	\$201,070	\$200,000	\$0	\$0
% change	-47.2%	90.5%	-0.5%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is earmarked for the iBELIEVE Foundation to provide opportunities for Appalachian youth to develop twenty-first century skills, including leadership, communication, and problem-solving for college access and retention.

Department of Development

GRF 195503 Local Development Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$598,801	\$1,277,634	\$15,455,378	\$18,000,000	\$6,300,000	\$6,300,000
% change	113.4%	1,109.7%	16.5%	-65.0%	0.0%

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: For the FY 2022-FY 2023 biennium, this line item is earmarked for 17 specific projects, including programs that support the Ohio Appalachian community, workforce development, and community improvements, among others. The executive budget replaces these earmarks beginning in FY 2024 with earmarks of \$5.0 million in each fiscal year for the Foundation for Appalachian Ohio; \$1.0 million in each fiscal year for the Mayor's Partnership for Progress; and \$300,000 in each fiscal year for the Camp James A. Garfield Joint Military Training Center and the Youngstown Air Reserve Station.

GRF 195520 Ohio Main Street Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$150,000	\$350,000	\$0	\$0	\$0	\$0
% change	133.3%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item, dormant since FY 2011, was restored in FY 2020 to support the Ohio Main Street Program, operated by Heritage Ohio, a nonprofit advocating for historic preservation and downtown and central business district investment.

GRF 195532 Technology Programs and Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$67,429	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to support various technology development initiatives, primarily the Thomas Edison Program, and also to provide state matching funds for the federal Manufacturing Extension Partnership Program. Beginning in FY 2020, GRF line item 195499 is used for some of these purposes. Any spending since FY 2015 reflects the disbursement of money encumbered in prior fiscal years.

Department of Development

GRF 195537 Ohio-Israel Agricultural Initiative

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$205,648	\$155,665	\$200,735	\$250,000	\$0	\$0
% change	-24.3%	29.0%	24.5%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item supports the Ohio-Israel Agricultural Initiative, which is overseen by the Negev Foundation. The initiative aims to promote trade between Ohio and Israel in the agriculture and processed food sectors, and provide awareness efforts and education on topics related to agricultural trade with Israel. H.B. 110 of the 134th G.A. prohibits this funding from being used for travel and entertainment expenses incurred under the initiative.

GRF 195553 Industry Sector Partnerships

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$1,347,000	\$2,450,792	\$2,500,000	\$7,500,000	\$7,500,000
% change	N/A	81.9%	2.0%	200.0%	0.0%

Source: General Revenue Fund

Legal Basis: R.C. 122.179; Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to promote industry sector partnerships, which consist of groups of businesses in the same industry, workforce development entities, educational institutions, and others within a region. The funding is used to provide technical assistance and competitive grants.

GRF 195556 TechCred Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$493,416	\$3,123,932	\$4,914,298	\$0	\$25,200,000	\$25,200,000
% change	533.1%	57.3%	-100%	N/A	0.0%

Source: General Revenue Fund

Legal Basis: As proposed by the executive (originally established by Sections 259.10 and 259.20 of H.B. 166 of the 133rd G.A.)

Purpose: This line item funds the TechCred Program. The 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. Funding for TechCred during the FY 2022-FY 2023 biennium is provided under Fund 5HR0 line item 195606, TechCred Program.

Department of Development

GRF 195566 Main Street Job Recovery Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$250,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: General Revenue Fund

Legal Basis: Sections 259.10 and 259.20 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make 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.

GRF 195901 Coal Research and Development General Obligation Bond Debt Service

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$7,813,234	\$7,086,005	\$7,125,917	\$8,500,000	\$5,732,500	\$4,042,500
% change	-9.3%	0.6%	19.3%	-32.6%	-29.5%

Source: General Revenue Fund

Legal Basis: R.C. 151.07; Sections 259.10 and 259.25 of H.B. 110 of the 134th G.A.

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

GRF 195905 Third Frontier Research and Development General Obligation Bond Debt Service

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$81,377,687	\$84,711,972	\$68,863,812	\$76,000,000	\$47,800,000	\$36,500,000
% change	4.1%	-18.7%	10.4%	-37.1%	-23.6%

Source: General Revenue Fund

Legal Basis: R.C. 151.10; Sections 259.10 and 259.25 of H.B. 110 of the 134th G.A.

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

Department of Development

GRF 195912 Job Ready Site Development General Obligation Bond Debt Service

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$15,498,967	\$9,874,410	\$4,593,204	\$4,605,000	\$0	\$0
% change	-36.3%	-53.5%	0.3%	-100%	N/A

Source: General Revenue Fund

Legal Basis: R.C. 151.11; Sections 259.10 and 259.25 of H.B. 110 of the 134th G.A.

Purpose: This line item pays debt service on bonds issued by the Ohio Public Facilities Commission to fund the Job Ready Sites Program, which supported site development. The program expired in FY 2012. The executive budget proposal does not include funding for the FY 2024-FY 2025 biennium because the bonds which funded the program were paid off.

Dedicated Purpose Fund Group

4500 195624 Minority Business Bonding Program Administration

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$49,468	\$2,312	\$0	\$74,905	\$100,000	\$100,000
% change	-95.3%	-100%	N/A	33.5%	0.0%

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

Legal Basis: R.C. 122.88; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item pays for the administrative expenses of the Minority Business Bonding Program. This line item also serves as a loss reserve to pay claims arising from defaults on surety bonds underwritten. The maximum bonding line is \$1 million per business.

4510 195649 Business Assistance Programs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,761,701	\$1,776,283	\$1,432,426	\$3,025,456	\$3,000,000	\$3,000,000
% change	0.8%	-19.4%	111.2%	-0.8%	0.0%

Source: Dedicated Purpose Fund Group: Transfers from the Facilities Establishment Fund; fees associated with business incentive loan programs

Legal Basis: Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to pay for administrative expenses associated with the operation of business loan programs offered by DEV and overseen by the Strategic Investment Division. Loans are awarded in the form of a 166 Direct Loan, an Innovation Ohio Loan, a Rural Industrial Park Loan, a Research and Development Loan, or a Capital Access Loan.

Department of Development

4F20 195639 State Special Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$93,250	\$8,679	\$106,488	\$1,000,000	\$150,000	\$150,000
% change	-90.7%	1,126.9%	839.1%	-85.0%	0.0%

Source: Dedicated Purpose Fund Group: Miscellaneous state funds; vendor fees from utility companies; payments from utility companies facilitated by the Public Utilities Commission of Ohio

Legal Basis: Sections 259.10 of H.B. 110 of the 134th G.A.

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

4F20 195655 Workforce Development Programs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$184,995	\$182,075	\$1,175,000	\$1,175,000	\$1,175,000
% change	N/A	-1.6%	545.3%	0.0%	0.0%

Source: Dedicated Purpose Fund Group: Transfer from the Ohio Department of Health

Legal Basis: Established by the Controlling Board on February 10, 2020

Purpose: This line item is used to support workforce development training for lead abatement professionals. Approved training providers are reimbursed for training provided.

4F20 195699 Utility Community Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$219,498	\$269,370	\$785,632	\$750,000	\$750,000	\$750,000
% change	22.7%	191.7%	-4.5%	0.0%	0.0%

Source: Dedicated Purpose Fund Group: Payments from utility companies

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used for many purposes, including (1) verifying the income and eligibility of individuals applying for low-income energy assistance, (2) supporting projects to assist low-income persons, (3) assisting with energy efficiency projects for Percentage of Income Payment Plan (PIPP) customers, (4) providing training assistance for agencies that administer low-income customer assistance programs, and (5) matching federal funds.

Department of Development

4W10 195646 Minority Business Enterprise Loan

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$725,320	\$1,357,852	\$1,537,838	\$5,027,496	\$5,000,000	\$5,000,000
% change	87.2%	13.3%	226.9%	-0.5%	0.0%

Source: Dedicated Purpose Fund Group: Loan repayments

Legal Basis: R.C. 122.80; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item provides loans to eligible Minority Business Enterprises processed by the Minority Development Financing Advisory Board and to cover operating expenses of the Minority Business Development Division. The loans can be used to finance up to 75% of the project to certified minority-owned businesses that are purchasing or improving fixed assets and creating or retaining jobs. The interest rate on the loans is fixed at 3%.

5CV1 195561 Bar And Restaurant Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$73,050,776	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Section 209.10 of S.B. 108 of the 134th G.A.)

Purpose: This line item was used to provide grants to bars and restaurants that have been impacted by the COVID-19 pandemic. Grants were awarded in amount of \$10,000, \$20,000, and \$30,000 and awarded based on factors such as demonstrated loss of revenue and the number of employees employed by the bars and restaurants.

5CV1 195562 Lodging Industry Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$13,239,965	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Section 209.10 of S.B. 108 of the 134th G.A.)

Purpose: This line item was used to provide grants for lodging industry businesses impacted by the COVID-19 pandemic. Grants were awarded in amounts of \$10,000, \$20,000, and \$30,000 and awarded based on factors such as a demonstrated loss of revenue and occupancy rates.

Department of Development

5CV1 195608 Coronavirus Relief - Economic Relief Grant

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$5,000,000	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board on June 1, 2020)

Purpose: This line item was used to award grants of \$10,000 per business affected by the economic crisis caused by the COVID-19 pandemic. Certified Minority Business Enterprises and women-owned businesses with less than \$500,000 in annual revenue are eligible. Businesses that received other federal assistance through the CARES Act were not eligible for help under this grant.

5CV1 195621 Coronavirus Relief - Entertainment Venues

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$13,826,239	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.)

Purpose: This line item was used to award grants to entertainment venues impacted by the COVID-19 pandemic. Grants were awarded in amounts of \$10,000, \$20,000, and \$30,000 and awarded based on factors such as demonstrated loss of revenue due to canceled events or performances.

5CV1 195625 Coronavirus Relief Personal Protective Equipment Manufacturing Grant

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$19,999,393	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board on June 1, 2020)

Purpose: This line item was used to fund the PPE Manufacturing Grant Program to provide grants to small businesses to acquire machinery and equipment to (1) manufacture critically needed Personal Protective Equipment (PPE), (2) establish new facilities in Ohio to manufacture PPE, or (3) retool, reconfigure, or expand existing manufacturing facilities to begin manufacturing or increase current manufacturing of PPE.

Department of Development

5CV1 195630 Coronavirus Relief New Business Relief Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$7,290,000	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.)

Purpose: This line item was used to provide relief grants of \$10,000 for new businesses in this state opening after January 1, 2020.

5CV1 195631 Coronavirus Relief - Small Business Grant

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$153,542,500	\$81,495,000	\$0	\$0	\$0
% change	N/A	-46.9%	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board on October 26, 2020)

Purpose: This line item was used to provide grants to small businesses for expenses incurred as a result of the COVID-19 pandemic. These were one-time grants of up to \$10,000. Eligible expenses include Personal Protective Equipment, mortgage or rent payments, and salaries and wages. The line item was also used to provide grants of \$2,500 to on-premise liquor permit holders.

5CV1 195693 Economic Relief - Rent Mortgage Utility Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$55,000,000	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: FAL 21.019, Coronavirus Relief Fund

Legal Basis: Discounted line item (originally established by the Controlling Board on October 26, 2020)

Purpose: This line item was used to provide mortgage, rental, water and/or sewer utility payment relief and assistance to individuals impacted by the COVID-19 pandemic. Payment assistance is distributed to local Community Action Agencies based on the current Community Services Block Grant allocation formula.

Department of Development

5CV2 195559 Rent and Utility Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$40,915,668	\$377,124,347	\$359,600,000	\$0	\$0
% change	N/A	821.7%	-4.6%	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.023, Emergency Rental Assistance

Legal Basis: Section 209.10 of H.B. 167 of the 134th G.A. (originally established by the Controlling Board on January 25, 2021)

Purpose: This line item is used to provide rent, utilities, and home energy costs relief and assistance payments to individuals impacted by the COVID-19 pandemic. This assistance funding is distributed to local Community Action Agencies and local governments according to the low- to moderate-income populations and unemployment rates within each county.

5CV3 195457 Local Water And Sewer

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$176,200,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Section 309.10 of H.B. 687 of the 134th G.A.

Purpose: This line item supports various infrastructure improvements to allow for water and wastewater capacity upgrades. Specifically, the line item is used to aid local communities affected by larger economic development projects and to support future growth through infrastructure improvements.

5CV3 195579 Workforce Housing Development

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$25,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery Fund

Legal Basis: Sections 225.10 and 225.16 of H.B. 45 of the 134th G.A.

Purpose: This line item is earmarked for all of the following in FY 2023: (1) \$15.0 for a Habitat for Humanity workforce housing development grant program, (2) \$9.0 million for a Habitat for Humanity critical home repair grant program for households that have an income below 80% of the area median income, and (3) \$1.0 million to establish a Habitat for Humanity statewide apprenticeship program.

Department of Development

5CV3 1956A1 Water and Sewer Quality Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$3,042,812	\$253,945,367	\$0	\$0
% change	N/A	N/A	8,245.7%	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Sections 259.10 and 259.30 of H.B. 168 of the 134th G.A.

Purpose: This line item is used to provide grants to political subdivisions for water and sewer quality projects under the Water and Sewer Quality Program. Political subdivisions that receive a grant are to provide a local match or local contribution to the project. DEV may use up to one per cent of the funding to pay for the administrative costs of the program.

5CV3 1956B1 ARPA Appalachia Community Plan

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$500,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Section 5 of H.B. 377 of the 134th G.A.

Purpose: This line item is used to provide planning and development grants under the Appalachian Community Grant Program. Under the program, there are two grants that can be awarded: (1) the Appalachian Planning Grant and (2) the Appalachian Development Grant. The Appalachian Planning Grant can be used for costs associated with research, planning, and writing a formal project development proposal. The Appalachian Development Grant supports project implementation either based on the applicant's independently developed project proposal or a proposal developed with help from an Appalachian Planning Grant. H.B. 377 earmarks all of the following during the first year of the program: (1) \$15.0 million, or up to \$30.0 million if the DEV Director indicates the additional amount is needed, for Appalachian Planning Grants, (2) \$50.0 million for Appalachian Development Grants to eligible applicants that did not receive an Appalachian Planning Grant, and (3) the remaining amount for Appalachian Development Grants to be awarded to applicants that received an Appalachian Planning Grant. The amount remaining under the line item one year after the effective date is to be used to award Appalachian Development Grants to eligible applicants. Grants are approved by the Controlling Board.

Department of Development

5CV3 1956D1 Meat Processing Investing Program ARPA

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$170,872	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery Fund

Legal Basis: Established by Controlling Board on August 29, 2022

Purpose: This line item is used to make grants to meat processing plants for purposes of improving processing efficiencies, expansion or new construction of facilities, food safety certification, obtaining cooperative interstate shipment status or improve harvest services. Grants are capped at \$250,000. This line item is used in conjunction with Fund 5XX0 line item 195408, Meat Processing Investment Program.

5CV3 1956D4 Water Reclamation Project

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$300,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Section 309.10 of H.B. 687 of the 134th G.A.

Purpose: This line item is used to support a new water reclamation facility to increase available water supply for a semiconductor manufacturing plant being built by Intel in Licking County.

5CV3 1956E6 Minor League Relief

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$30,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Section 7 of H.B. 66 of the 134th G.A.

Purpose: This line item provides grants to the following minor league teams in the state: Akron Rubber Ducks, Dayton Dragons, Lake County Captains, Lake Erie Crushers, Mahoning Valley Scrappers, Toledo Mud Hens, Cincinnati Cyclones, and Toledo Walleye. Grant amounts are based on a team's CY 2019 gross revenue. If the appropriation amount is insufficient, the grants will be awarded in the same manner as grants awarded under the federal Shuttered Venue Operators Grant Program.

Department of Development

5CV3 1956E9 ARPA Arts Grant Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$50,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Sections 225.10 and 225.20 of H.B. 45 of the 134th G.A.

Purpose: This line item is used to award grants to certain performing arts organizations and operators of cultural arts museums. Priority for this grant is given to organization that did not receive funding from the Ohio Arts Council through the federal CARES Act.

5CV3 1956F6 ARPA Lead Prevention and Mitigation

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$150,000,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: FAL 21.027, Coronavirus State Fiscal Recovery

Legal Basis: Sections 225.10 and 225.22 of H.B. 45 of the 134th G.A.

Purpose: This line item is used to (1) support lead poisoning prevention projects in the state (earmarked for at least \$20.0 million), and (2) support workforce development, recruitment, and retention of lead contractors and to conduct lead abatement services including window and door replacement in residential properties, congregate care settings, and childcare facilities constructed before 1978.

5CV5 1956B4 ARPA Capital Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$0	\$267,000,000	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Dedicated Purpose Fund Group: FAL 21.029, Coronavirus Capital Projects Fund

Legal Basis: As proposed in H.B. 33 of the 135th G.A.

Purpose: This line item will be used to support capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to COVID-19.

Department of Development

5GT0 195550 Broadband Development Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$1,326,025	\$240,276,499	\$0	\$0
% change	N/A	N/A	18,020.1%	-100%	N/A

Source: Dedicated Purpose Fund Group: Payments and penalties collected under the Ohio Residential Broadband Expansion Grant Program; cash transfer from the Facilities Establishment Fund (Fund 7037) and GRF

Legal Basis: R.C. 122.4037; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A. (originally established by Section 4 of H.B. 2 of the 134th G.A.)

Purpose: This line item is used to provide grants under the Ohio Residential Broadband Expansion Grant Program. Additionally, this line item could provide up to \$2.0 million in the FY 2022-FY 2023 biennium to be used for a statewide initiative to support providing behavioral health in schools through telehealth.

5HR0 195403 Appalachian Workforce Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$2,711,237	\$1,489,723	\$999,298	\$0	\$0	\$0
% change	-45.1%	-32.9%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: For the FY 2018-FY 2019 biennium, this line item was used in conjunction with GRF line item 195455, Appalachian Workforce Assistance, to support economic development in the Appalachian counties of Ohio. Spending in FY 2022 reflects the distribution of money encumbered in prior fiscal years.

5HR0 195606 TechCred Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$909,839	\$4,402,826	\$25,000,000	\$0	\$0
% change	N/A	383.9%	467.8%	-100%	N/A

Source: Dedicated Purpose Fund Group: (1) Bond proceeds collected under R.C. Chapter 3366 in the semiannual period beginning January 1, 2021, and ending June 30, 2021, and (2) \$45.0 million cash transfer from the GRF

Legal Basis: Sections 259.10 and 259.80 of H.B. 110 of the 134th G.A.

Purpose: This line item 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. The executive budget proposes to fund this program under GRF line item 195556, TechCred Program, in the FY 2024-FY 2025 biennium.

Department of Development

5HR0 195622 Defense Development Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$950,114	\$637,493	\$836,898	\$0	\$0	\$0
% change	-32.9%	31.3%	-100%	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item used to be earmarked for Development Projects, Inc., a division of the Dayton Development Coalition, for economic development programs and job creation efforts at Department of Defense facilities in Ohio, including working with federal efficiency initiatives and future base realignment and closure activities, assisting with defense contracting at Ohio companies, and supporting regional training and workforce needs in the defense and aerospace industries. Beginning in FY 2022, funding for this earmark is provided under GRF line item 195415, Business Development Services. Spending in FY 2022 reflects the distribution of money encumbered in prior fiscal years.

5HR0 195662 Incumbent Workforce Training Vouchers

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$854,817	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item funded the Ohio Incumbent Worker Training Voucher Program. The money provided under the program is used to reimburse employers for their costs in training their existing workers, up to \$4,000 per employee. Eligible employees must work in production, back office operations, information technology, logistics, or research and development. Spending in FY 2020 reflects the distribution of money encumbered in prior fiscal years.

Department of Development

5JRO 195635 Tax Incentives Operating

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$698,356	\$491,463	\$535,532	\$806,706	\$1,000,000	\$1,000,000
% change	-29.6%	9.0%	50.6%	24.0%	0.0%

Source: Dedicated Purpose Fund Group: Fees collected for various tax credit programs

Legal Basis: R.C. 122.174; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: Funding under this line item covers the operating costs of the tax credit programs administered by the Office of Strategic Business Investments. These tax credit programs include the (1) Job Creation, (2) Job Retention, (3) InvestOhio, (4) Motion Picture, (5) Ohio New Market, and (6) Opportunity Zone programs. In addition, the Office tracks the creation and management of enterprise zones and community reinvestment areas in Ohio's communities.

5KN0 195640 Local Government Innovation

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$560,679	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: Transfers from the GRF

Legal Basis: Discontinued line item

Purpose: This line item funded loans and grants awarded to local governments under two programs managed by the Local Government Innovation Council through FY 2017. First, the Local Government Innovation Program provided grants and loans to promote shared services, collaboration, and mergers among political subdivisions. Second, the Local Government Efficiency Program offered grant funding to support efficiency measures undertaken by local governments. Any spending from this line item since FY 2017 when the program ceased reflects the distribution of money encumbered in prior fiscal years.

Department of Development

5KP0 195645 Historic Rehabilitation Operating

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$898,891	\$901,868	\$804,388	\$1,003,445	\$1,300,000	\$1,300,000
% change	0.3%	-10.8%	24.7%	29.6%	0.0%

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

Legal Basis: R.C. 149.311; Section 259.10 of H.B. 110 of the 134th G.A.

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

5LU0 195673 Racetrack Facility Community Economic Redevelopment

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$892,489	\$362,746	\$0	\$0	\$0	\$0
% change	-59.4%	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: Transfer from the Racetrack Relocation Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to repurpose or demolish abandoned horse-racing facilities and to reinvest in the area, neighborhood, or community near an abandoned facility. Any spending from this line item since FY 2014 reflects the distribution of money encumbered in prior fiscal years.

5M40 195659 Low Income Energy Assistance (USF)

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$214,782,972	\$190,178,407	\$276,572,000	\$325,064,778	\$325,000,000	\$325,000,000
% change	-11.5%	45.4%	17.5%	0.0%	0.0%

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

Legal Basis: R.C. 4928.51; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item provides funding for the Percentage of Income Payment Plan (PIPP) Program, to assist low-income households to cover their electricity bills. Households at or below 150% of the federal poverty level are eligible. Program participants pay a percentage of their monthly utility bills, with the PIPP Program covering the remainder. These amounts are remitted to electric utilities to cover the portion of electric bills that PIPP participants are not required to pay.

Department of Development

5M50 195660 Advanced Energy Loan Programs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,525,025	\$2,109,893	\$3,399,885	\$8,503,808	\$8,925,000	\$8,925,000
% change	38.4%	61.1%	150.1%	5.0%	0.0%

Source: Dedicated Purpose Fund Group: Revenues from loan repayments; revenues remitted by electric companies

Legal Basis: R.C. 4928.61; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item provides funding for the Energy Loan Fund Program, awarding loans that encourage investments in advanced energy products, technologies, or services that support the reduction of energy consumption and the production of clean, renewable energy. Two federal line items, line item 195618 and line item 195610, provide additional funding for the program.

5MH0 195644 SiteOhio Administration

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$50	\$0	\$2,500	\$5,000	\$5,000
% change	N/A	-100%	N/A	100.0%	0.0%

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

Legal Basis: Sections 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item funds the administrative costs of the SiteOhio Certification Program. Under the program, property owners can apply to certify and market projects that, upon completion, will be sites intended for commercial, industrial, or manufacturing use. DEV entered into a contract with JobsOhio to manage the program, so these appropriations relate only to DEV's costs in coordinating with the private, nonprofit economic development organization.

5MJ0 195683 State Marketing Office

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$11,872,265	\$10,592,274	\$10,675,685	\$10,882,124	\$10,000,000	\$10,000,000
% change	-10.8%	0.8%	1.9%	-8.1%	0.0%

Source: Dedicated Purpose Fund Group: Transfers from the GRF

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item pays for the payroll and operating costs of the State Marketing Office (proposed new name of the Office of Tourism under the executive budget proposal), including marketing, advertising, and developing and publishing materials to promote the state.

Department of Development

5RD0 195666 Local Government Safety Capital Grant Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$130,141	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: Transfer from the GRF

Legal Basis: Discontinued line item

Purpose: This line item was used by the Local Government Innovation Council to award grants under the Local Government Safety Capital Grant Program. The grants helped local governments purchase vehicles, equipment, facilities, or systems needed to enhance public safety.

5UL0 195627 Brownfields Revolving Loan Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$67	\$0	\$0	\$2,500,000	\$1,695,000	\$1,695,000
% change	-100%	N/A	N/A	-32.2%	0.0%

Source: Dedicated Purpose Fund Group: Loan repayments

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: Beginning in FY 2019, this line item is used to fund the federal Brownfield Revolving Loan Program, which DEV administers in conjunction with the Ohio Water Development Authority to provide low-interest loans to private and public entities for demolition, cleanup, and remediation projects on brownfield sites.

5UY0 195496 Sports Events Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$2,028,291	\$0	\$7,365,178	\$9,000,000	\$3,942,810	\$0
% change	-100%	N/A	22.2%	-56.2%	-100%

Source: Dedicated Purpose Fund Group: Transfers from the GRF

Legal Basis: R.C. 122.122; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item funds the Sports Event Grant Program to make grants to a local entities organizing committee, endorsing municipality, or endorsing county to attract major sporting events to Ohio. Grants are capped at \$2 million.

Department of Development

5W60 195691 International Trade Cooperative Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,072	\$0	\$0	\$50,000	\$50,000	\$50,000
% change	-100%	N/A	N/A	0.0%	0.0%

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

Legal Basis: R.C. 122.05; Section 259.10 of H.B. 110 of the 134th G.A.

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

5XH0 195632 Women Owned Business Loans

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$51,750	\$5,000,000	\$5,000,000	\$5,000,000
% change	N/A	N/A	9,561.8%	0.0%	0.0%

Source: Dedicated Purpose Fund Group: Transfer from the State Small Business Credit Initiative Fund (Fund 3FJ0)

Legal Basis: Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to provide loans under the Women-Owned Business Loan Program.

5XH0 195694 Micro-Loan

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$1,900,511	\$5,000,000	\$2,500,000	\$2,500,000
% change	N/A	N/A	163.1%	-50.0%	0.0%

Source: Dedicated Purpose Fund Group: Transfer from the State Small Business Credit Initiative Fund (Fund 3FJ0)

Legal Basis: Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to provide loans under the Ohio Micro-Loan Program.

Department of Development

5XM0 195576 All Ohio Future Fund

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$85,000,000	\$0	\$40,000,000	\$0
% change	N/A	N/A	-100%	N/A	-100%

Source: Dedicated Purpose Fund Group: Cash transfer of \$85.0 million from the GRF

Legal Basis: Section 209.10 of H.B. 397 of the 134th G.A.

Purpose: This line item is used to support economic development in the state, including infrastructure improvements to support future growth. The executive budget proposal specifies that the All Ohio Future Fund (Fund 5XM0) can be used to provide financial assistance for (1) projects to prepare sites for economic development by supporting necessary infrastructure improvements, wetland mitigation measures, and other one-time site enhancements, (2) efforts to attract new business, workforce, and residents to the state, and (3) efforts to expand and advance business, workforce, and community and economic development opportunities across the state.

5XM0 195677 Bar and Restaurant Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$6,094,597	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

Source: Dedicated Purpose Fund Group: Cash transfer from the FY 2021 GRF ending fund balance

Legal Basis: Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to provide grants to bars and restaurants that have been impacted by the COVID-19 pandemic. Grants are awarded in amounts of \$10,000, \$20,000, and \$30,000 and awarded based on factors such as demonstrated loss of revenue and the number of employees employed by the bars and restaurants.

5XX0 195408 Meat Processing Investment Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$6,228,712	\$328,274	\$0	\$0
% change	N/A	N/A	-94.7%	-100%	N/A

Source: Dedicated Purpose Fund Group: Transfers from the GRF

Legal Basis: Sections 259.10, 259.30, and 701.90 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to make grants to meat processing plants for purposes of improving processing efficiencies, expansion or new construction of facilities, food safety certification, obtaining cooperative interstate shipment status, or improve harvest services. Grants are capped at \$250,000. This line item is used in conjunction with Fund 5CV3 line item 1956D1, Meat Processing Investment Program - ARPA.

Department of Development

5YE0 1956A2 Brownfield Remediation

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$73,935	\$336,786,931	\$0	\$0
% change	N/A	N/A	455,415.7%	-100%	N/A

Source: Dedicated Purpose Fund Group: Transfers from GRF

Legal Basis: R.C. 122.6511; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to award grants under the Brownfield Remediation Program for the remediation of brownfield sites throughout the state. Up to 2.5% of the line item can be used to pay for administrative costs of the program.

5YF0 1956A3 Demolition and Site Revitalization

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$52,629	\$149,875,850	\$0	\$0
% change	N/A	N/A	284,677.1%	-100%	N/A

Source: Dedicated Purpose Fund Group: Transfers from GRF

Legal Basis: R.C. 122.6512; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to award grants under the Building Demolition and Site Revitalization Program. Up to 2.5% of the line item can be used to pay the administrative costs of the program.

5ZK0 1956F8 Innovation Hubs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$0	\$150,000,000	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Dedicated Purpose Fund Group: Cash transfer from FY 2023 GRF ending fund balance

Legal Basis: As proposed by the executive

Purpose: This line item will support the creation of innovation hubs in the state near anchor research institutions. Examples of uses under this line item include: (1) capital expenses to establish an innovation hub near a research-orientated anchor institution, (2) recruiting or providing research and development opportunities within an innovation hub, or (3) creating new or preserving existing jobs and employment opportunities.

Department of Development

6170 195654 Volume Cap Administration

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$25,415	\$21,720	\$20,002	\$32,891	\$40,000	\$40,000
% change	-14.5%	-7.9%	64.4%	21.6%	0.0%

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

Legal Basis: R.C. 133.021; Sections 259.10 and 259.30 of H.B. 110 of the 134th G.A.

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

6460 195638 Low- and Moderate-Income Housing Programs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$47,080,171	\$42,730,891	\$42,899,529	\$55,287,210	\$65,000,000	\$65,000,000
% change	-9.2%	0.4%	28.9%	17.6%	0.0%

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

Legal Basis: R.C. 174.02; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item represents the money flowing through the Ohio Housing Trust Fund (HTF) for various housing programs aiming to assist low- and moderate-income persons. The HTF Advisory Committee recommends annual funding levels for program grants and loans within the HTF apportionment limits set in R.C. 174.02. The program allocations for each fiscal year then receive DEV and Controlling Board approval. The programs generally award grants to nonprofits and related housing agencies for the construction of new housing, renovation of existing housing, supportive services, and other homelessness and housing programs.

M087 195435 Biomedical Research and Technology Transfer

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$1,252,779	\$81,824	\$0	\$0	\$0	\$0
% change	-93.5%	-100%	N/A	N/A	N/A

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

Legal Basis: Discontinued line item

Purpose: This line item was used for administrative support for awards under the Third Frontier Program. Third Frontier Program operating costs are currently paid out of three other line items: (1) GRF line item 195453, (2) Fund 7011 line item 195686, and (3) Fund 7014 line item 195620.

Department of Development

Internal Service Activity Fund Group

1350 195684 Development Operations

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$10,953,558	\$10,875,325	\$12,456,908	\$13,763,419	\$16,922,815	\$17,112,847
% change	-0.7%	14.5%	10.5%	23.0%	1.1%

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

Legal Basis: Sections 259.10 and 259.40 of H.B. 110 of the 134th G.A.

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

6850 195636 Development Services Reimbursable Expenditures

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$4,726	\$0	\$0	\$125,000	\$125,000	\$125,000
% change	-100%	N/A	N/A	0.0%	0.0%

Source: Internal Service Activity Fund Group: Assessments on various Department of Development line items

Legal Basis: Sections 259.10 and 259.40 of H.B. 110 of the 134th G.A.

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

Department of Development

Facilities Establishment Fund Group

4Z60 195647 Rural Industrial Park Loan

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$2,796,560	\$1,463,021	\$15,000,000	\$15,000,000	\$15,000,000
% change	N/A	-47.7%	925.3%	0.0%	0.0%

Source: Facilities Establishment Fund Group: Transfer from the Facilities Establishment Fund (Fund 7037)

Legal Basis: R.C. 122.26; Sections 259.10 and 259.50 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to award loans under the Rural Industrial Park Loan Program to assist eligible rural applicants in financing the development and improvement of industrial parks.

5S90 195628 Capital Access Loan Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$614,976	\$318,205	\$596,329	\$2,500,000	\$2,500,000	\$2,500,000
% change	-48.3%	87.4%	319.2%	0.0%	0.0%

Source: Facilities Establishment Fund Group: Transfers from the Facilities Establishment Fund (Fund 7037) and the Minority Business Enterprise Loan Fund (4W10); loan repayments; investment interest; service and escrow fees

Legal Basis: R.C. 122.601; Sections 259.10 and 259.50 of H.B. 110 of the 134th G.A.

Purpose: This line item supports the Capital Access Loan Program for historically underserved borrowers, such as small and minority-owned businesses. The program establishes a loan loss reserve pool for loans at a participating lending institutions. Private lenders can use this pool to recover any losses on loans made through the program. Fund 3FJ0 line item 195626 provides federal funding to supplement this program.

Department of Development

7009 195664 Innovation Ohio

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$4,800,000	\$5,000,000	\$5,000,000
% change	N/A	N/A	N/A	4.2%	0.0%

Source: Facilities Establishment Fund Group: Economic development bond proceeds; loan repayments; investment interest; service fees

Legal Basis: R.C. 166.16; Sections 259.10 and 259.50 of H.B. 110 of the 134th G.A.

Purpose: This line item supports the Innovation Ohio Loan Program, which assists existing Ohio companies in developing next generation products and services within targeted industry sectors by financing the acquisition, construction, and related costs of technology, facilities, and equipment. Targeted industry sectors include those involving the production or use of advanced materials, instruments, controls and electronics, power and propulsion, biosciences, and information technology.

7010 195665 Research and Development

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
% change	N/A	N/A	N/A	0.0%	0.0%

Source: Facilities Establishment Fund Group: Economic development bond proceeds; loan repayments; investment interest; service fees

Legal Basis: R.C. 166.20; Sections 259.10 and 259.50 of H.B. 110 of the 134th G.A.

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

Department of Development

7037 195615 Facilities Establishment

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$80,868,137	\$32,908,863	\$50,000,000	\$15,000,000	\$15,000,000
% change	N/A	-59.3%	51.9%	-70.0%	0.0%

Source: Facilities Establishment Fund Group: Economic development bond proceeds; loan repayments; investment interest; service fees

Legal Basis: R.C. 166.03; Sections 259.10 and 259.50 of H.B. 110 of the 134th G.A.

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

Bond Research and Development Fund Group

7011 195605 Broadband Development Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$786,805	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

Legal Basis: Discontinued line item

Purpose: This line item was used by DEV to contract with an entity to collect data about broadband deployment throughout Ohio, create maps showing broadband availability, and help plan for future broadband deployment projects.

7011 195686 Third Frontier Tax Exempt - Operating

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$83,202	\$29,694	\$750,000	\$1,000,000	\$1,000,000
% change	N/A	-64.3%	2,425.8%	33.3%	0.0%

Source: Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

Legal Basis: R.C. 184.19; Sections 259.10 and 259.60 of H.B. 110 of the 134th G.A.

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

Department of Development

7011 195687 Third Frontier Research and Development Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$4,371,720	\$6,538,018	\$4,659,471	\$18,482,344	\$2,000,000	\$2,000,000
% change	49.6%	-28.7%	296.7%	-89.2%	0.0%

Source: Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from non-taxable bonds)

Legal Basis: R.C. 184.19; Sections 259.10 and 259.60 of H.B. 110 of the 134th G.A.

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

7014 195620 Third Frontier Taxable - Operating

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$508,828	\$929,730	\$901,937	\$1,710,000	\$1,710,000	\$1,710,000
% change	82.7%	-3.0%	89.6%	0.0%	0.0%

Source: Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from federally taxable bonds)

Legal Basis: R.C. 184.191; Sections 259.10 and 259.60 of H.B. 110 of the 134th G.A.

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

7014 195692 Research and Development Taxable Bond Projects

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$45,893,034	\$28,912,062	\$43,975,494	\$94,300,000	\$20,000,000	\$20,000,000
% change	-37.0%	52.1%	114.4%	-78.8%	0.0%

Source: Bond Research and Development Fund Group: General Obligation (GO) bond proceeds (from federally taxable bonds)

Legal Basis: R.C. 184.191; Sections 259.10 and 259.60 of H.B. 110 of the 134th G.A.

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

Department of Development

Federal Fund Group

3080 195580 Energy Efficiency and Conservation Block Grant Program

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Actual	Actual	Actual	Estimate	Introduced	Introduced
\$0	\$0	\$0	\$0	\$3,130,030	\$0
% change	N/A	N/A	N/A	N/A	-100%

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

Legal Basis: As proposed by the executive

Purpose: This line item will be used to create and implement a variety of energy efficiency and conservation projects.

3080 195581 Energy Efficiency Revolving Loan Fund Capitalization Grant

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Actual	Actual	Actual	Estimate	Introduced	Introduced
\$0	\$0	\$0	\$0	\$3,202,320	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Federal Fund Group: 81.041, State Energy Program

Legal Basis: As proposed by the executive

Purpose: This line item will be used to capitalize revolving loan funds to provide grants and loans to conduct commercial and residential energy audits and energy efficiency upgrades and retrofits of building infrastructure.

3080 195602 Appalachian Regional Commission

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Actual	Actual	Actual	Estimate	Introduced	Introduced
\$40,761	\$422,876	\$955,681	\$5,500,000	\$5,750,000	\$5,750,000
% change	937.4%	126.0%	475.5%	4.5%	0.0%

Source: Federal Fund Group: FAL 23.011, 23.002, Appalachian Regional Commission Technical Assistance, SRBA, and Consolidated

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to pay for training and technical assistance and other operating activities of the Governor's Office of Appalachia.

Department of Development

3080 195603 Housing Assistance Programs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$7,808,508	\$16,824,774	\$29,092,352	\$12,010,656	\$12,575,000	\$12,575,000
% change	115.5%	72.9%	-58.7%	4.7%	0.0%

Source: Federal Fund Group: FAL 14.241, Housing Opportunities for Persons with AIDS (HOPWA) Program; FAL 14.231, Emergency Solutions Grant (ESG) Program; money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

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

3080 195609 Small Business Administration Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$4,559,217	\$6,503,922	\$8,087,942	\$5,293,735	\$5,550,000	\$5,550,000
% change	42.7%	24.4%	-34.5%	4.8%	0.0%

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

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to provide management counseling, training, and technical assistance to the small business community through the 27 Small Business Development Centers located around the state. Grants require equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State plus Local). A portion of GRF line item 195454 provides matching state funds for this purpose.

3080 195618 Energy Grants

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$2,126,666	\$1,063,691	\$939,794	\$4,000,000	\$20,000,000	\$0
% change	-50.0%	-11.6%	325.6%	400.0%	-100%

Source: Federal Fund Group: FAL 81.041, State Energy Conservation Program

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to supplement funding for the Energy Loan Fund Program. This program is mainly funded by Fund 5M50 line item 195660, but is also supported by federal Fund 3350 line item 195610. Some of this line item is used for outreach, client education, support for public school energy education curricula, public information sharing, and energy conservation workshops for small businesses.

Department of Development

3080 195670 Home Weatherization Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$15,683,299	\$17,659,157	\$17,177,060	\$20,022,103	\$102,000,000	\$102,000,000
% change	12.6%	-2.7%	16.6%	409.4%	0.0%

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

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

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

3080 195672 Manufacturing Extension Partnership

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$5,566,043	\$13,201,910	\$9,234,425	\$6,300,762	\$6,600,000	\$6,600,000
% change	137.2%	-30.1%	-31.8%	4.7%	0.0%

Source: Federal Fund Group: FAL 11.611, Manufacturing Extension Partnership Program

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to fund the Manufacturing Extension Partnership Program, which supports technical assistance programs and services provided by manufacturing extension centers to U.S.-based manufacturing firms. GRF line item 195499 provides state matching funds for the program.

3080 195675 Procurement Technical Assistance

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$822,154	\$820,278	\$717,661	\$1,006,642	\$1,300,000	\$1,300,000
% change	-0.2%	-12.5%	40.3%	29.1%	0.0%

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

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

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

Department of Development

3080 195696 State Trade and Export Promotion

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$693,177	\$421,460	\$707,114	\$1,000,000	\$1,000,000	\$1,000,000
% change	-39.2%	67.8%	41.4%	0.0%	0.0%

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

Legal Basis: R.C. 122.02; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to promote exports by small businesses, and for small businesses already exporting, to increase the value of their exported products.

3080 1956A8 ARPA Tourism Grant Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$337,139	\$4,333,319	\$0	\$0
% change	N/A	N/A	1,185.3%	-100%	N/A

Source: Federal Fund Group: FAL 11.307, money made available under the federal American Rescue Plan Act, 2021

Legal Basis: Established by Controlling Board on January 10, 2022

Purpose: This line item is used to support the Office of TourismOhio's (renamed under the executive budget proposal to State Marketing Office) marketing initiatives including expanding the number of advertising markets, updating the TourismOhio website, and resuming international marketing through Great Lakes USA and Brand USA.

3350 195610 Energy Programs

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$147,743	\$315,856	\$266,589	\$351,816	\$350,000	\$350,000
% change	113.8%	-15.6%	32.0%	-0.5%	0.0%

Source: Federal Fund Group: U.S. Department of Energy Oil Overcharge Program (proceeds from a legal settlement related to overcharges imposed by crude oil companies between 1973 and 1981)

Legal Basis: R.C. 5117.22; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to supplement funding for the Energy Loan Fund Program. This program is mainly funded by Fund 5M50 line item 195660, but is also supported by federal Fund 3080 line item 195618. To use this line item, DEV must follow the terms of the settlement to prove that the expenditures will both (1) benefit the class of consumers injured by oil company overcharges, and (2) expand conservation efforts.

Department of Development

3AE0 195643 Workforce Development Initiatives

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$594,188	\$493,611	\$893,201	\$2,008,416	\$2,000,000	\$2,000,000
% change	-16.9%	81.0%	124.9%	-0.4%	0.0%

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

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

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

3FJ0 195626 Small Business Capital Access and Collateral Enhancement Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$3,135,298	\$1,360,400	\$1,983,993	\$8,004,213	\$8,000,000	\$8,000,000
% change	-56.6%	45.8%	303.4%	-0.1%	0.0%

Source: Federal Fund Group: U.S. Department of the Treasury State Small Business Credit Initiative

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

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

3FJ0 195661 Technology Targeted Investment Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$1,613	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	N/A

Source: Federal Fund Group: U.S. Department of the Treasury State Small Business Credit Initiative

Legal Basis: Discontinued line item

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

Department of Development

3IC0 1956D9 Growth Capital Fund

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$21,568,824	\$53,431,176	\$0
% change	N/A	N/A	N/A	147.7%	-100%

Source: Federal Fund Group: FAL 21.031, State Small Business Credit Initiative

Legal Basis: Established by Controlling Board on September 19, 2022

Purpose: This line item is used to provide funds to select venture capital firms in the state that provide capital to companies in between early-stage investment and full commercialization of products or services.

3IC0 1956E1 Early-Stage Focus Fund

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$10,561,540	\$26,156,936	\$0
% change	N/A	N/A	N/A	147.7%	-100%

Source: Federal Fund Group: FAL 21.031, State Small Business Credit Initiative

Legal Basis: Established by Controlling Board on September 19, 2022

Purpose: This line item is used to complement the existing network of Ohio Third Frontier supported Pre-Seed Funds by supplementing these funds that target investments to early-stage, tech-based companies in underserved communities and populations in the state.

3IC0 1956E2 Certified Development Financial Institution Loan Participation

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$13,146,862	\$32,571,614	\$0
% change	N/A	N/A	N/A	147.8%	-100%

Source: Federal Fund Group: FAL 21.031, State Small Business Credit Initiative

Legal Basis: Established by Controlling Board on September 19, 2022

Purpose: This line item is used to support participants under the Certified Development Financial Institution Loan Participation Program that make and service loans on behalf of the state in communities where participants have knowledge of the small and minority business ecosystem.

Department of Development

3IC0 1956E3 Collateral Enhancement Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$7,163,388	\$17,747,554	\$0
% change	N/A	N/A	N/A	147.8%	-100%

Source: Federal Fund Group: FAL 21.031, State Small Business Credit Initiative

Legal Basis: Established by Controlling Board on September 19, 2022

Purpose: This line item is used to support the Collateral Enhancement Program 2.0. This program provides lending institutions with cash collateral deposits to use as additional collateral for loans made to eligible for-profit small businesses.

3IF0 1956E4 Broadband Equity, Access, and Deployment (BEAD) Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$3,000,000	\$105,000,000	\$0
% change	N/A	N/A	N/A	3,400.0%	-100%

Source: Federal Fund Group: FAL 11.035, Broadband Equity, Access, and Deployment Program

Legal Basis: Established by the Controlling Board on October 24, 2022

Purpose: This line item is used fund broadband infrastructure projects that supports the adoption of high-speed internet.

3IF0 1956E5 Broadband Digital Equity Acts Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$1,500,000	\$1,000,000	\$30,000,000
% change	N/A	N/A	N/A	-33.3%	2,900.0%

Source: Federal Fund Group: FAL 11.032, State Digital Equity Planning Grant Program

Legal Basis: Established by the Controlling Board on October 24, 2022

Purpose: This line item will be used to support BroadbandOhio Office's development of a statewide digital equity plan to support community-centric solutions for broadband adoption and affordability.

Department of Development

3IM0 195582 Home-Owner Managing Energy Savings Rebate Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$0	\$124,875,180	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Federal Fund Group: Federal Inflation Reduction Act

Legal Basis: As proposed by the executive

Purpose: This line item will be used to provide home energy rebates to eligible households under the Home-Owner Managing Energy Savings Rebate Program.

3IM0 195583 High-Efficiency Electric Home Rebate Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$0	\$0	\$0	\$0	\$124,150,970	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Federal Fund Group: Federal Inflation Reduction Act

Legal Basis: As proposed by the executive

Purpose: This line item will be used to provide rebates to eligible households under the High-Efficiency Electric Home Rebate program.

3K80 195613 Community Development Block Grant

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$44,603,845	\$52,025,914	\$73,628,974	\$60,051,790	\$62,975,000	\$62,975,000
% change	16.6%	41.5%	-18.4%	4.9%	0.0%

Source: Federal Fund Group: FAL 14.228, Community Development Block Grant Program; money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

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

Department of Development

3K90 195611 Home Energy Assistance Block Grant

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$138,911,320	\$156,274,034	\$274,406,471	\$236,081,970	\$165,000,000	\$165,000,000
% change	12.5%	75.6%	-14.0%	-30.1%	0.0%

Source: Federal Fund Group: FAL 93.568, Low-Income Energy Home Assistance Program; money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act; money from the federal Consolidated Appropriations Act, 2021; money from the federal American Rescue Plan Act, 2021

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item provides federal block grant funding for the Home Energy Assistance Program (HEAP), which aims to assist low-income households in meeting their energy costs. The program provides energy 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 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.

3K90 195614 HEAP Weatherization

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$27,414,972	\$29,779,931	\$41,070,504	\$40,013,097	\$40,000,000	\$40,000,000
% change	8.6%	37.9%	-2.6%	0.0%	0.0%

Source: Federal Fund Group: FAL 93.568, Low-Income Home Energy Assistance Program; money from the federal Consolidated Appropriations Act, 2021; the federal American Rescue Plan Act, 2021

Legal Basis: Sections 259.10 and 259.70 of H.B. 110 of the 134th G.A.

Purpose: This line item provides funding for home weatherization projects benefitting low-income households throughout the state. This funding is a portion of the total federal award for the Home Energy Assistance Program (HEAP). Most HEAP funding is spent through line item 195611, but a portion (usually 15%) is allocated to this line item annually to support weatherization projects. For FY 2022 and FY 2023, H.B. 110 allows up to 25% of total federal funding received for HEAP to be allocated to this line item.

Department of Development

3L00 195612 Community Services Block Grant

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$31,697,858	\$43,993,061	\$47,171,517	\$30,034,351	\$29,000,000	\$29,000,000
% change	38.8%	7.2%	-36.3%	-3.4%	0.0%

Source: Federal Fund Group: FAL 93.569, Community Services Block Grant Program; money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

Legal Basis: R.C. 122.68; Section 259.10 of H.B. 110 of the 134th G.A.

Purpose: This line item is used to distribute federal block grant funding to Community Action Agencies (CAAs) to assist low-income persons. At least 91% of the federal funding must be passed on to CAAs according to a formula specified in the Community Services Block Grant State Plan and at least 4.5% of the funding must go to certain nonprofit organizations. The remaining 4.5% of the funding (or less, depending on the other allocations) may be retained by DEV for administrative costs.

3V10 195601 HOME Program

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Introduced	FY 2025 Introduced
\$22,978,369	\$29,307,814	\$24,563,839	\$145,000,000	\$62,975,000	\$62,975,000
% change	27.5%	-16.2%	490.3%	-56.6%	0.0%

Source: Federal Fund Group: FAL 14.239, HOME Investment Partnerships Program; FAL 14.275, National Housing Trust Fund

Legal Basis: Section 259.10 of H.B. 110 of the 134th G.A.

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

FY 2024 - FY 2025 Appropriations - As Introduced

All Fund Groups

Line Item Detail by Agency				Estimate	Introduced	FY 2023 to FY 2024	Introduced	FY 2024 to FY 2025	
				FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change
Report For: Main Operating Appropriations Bill				Version: As Introduced					
DEV Department of Development									
GRF	195402	Coal Research and Development Program	\$ 203,132	\$ 175,000	\$ 183,725	4.99%	\$ 183,725	0.00%	
GRF	195405	Minority Business Development	\$ 4,438,737	\$ 5,978,646	\$ 9,150,000	53.04%	\$ 9,150,000	0.00%	
GRF	195415	Business Development Services	\$ 2,037,653	\$ 3,959,391	\$ 5,700,000	43.96%	\$ 5,700,000	0.00%	
GRF	195420	Housing Technical Assistance	\$ 0	\$ 0	\$ 1,500,000	N/A	\$ 1,500,000	0.00%	
GRF	195426	Redevelopment Assistance	\$ 953,260	\$ 1,020,104	\$ 1,065,000	4.40%	\$ 1,065,000	0.00%	
GRF	195453	Technology Programs and Grants	\$ 2,273,943	\$ 835,546	\$ 835,546	0.00%	\$ 835,546	0.00%	
GRF	195454	Small Business and Export Assistance	\$ 3,361,991	\$ 3,515,915	\$ 8,410,000	139.20%	\$ 8,410,000	0.00%	
GRF	195455	Appalachia Assistance	\$ 8,027,867	\$ 6,513,998	\$ 6,513,998	0.00%	\$ 6,513,998	0.00%	
GRF	195456	Local Roads	\$ 0	\$ 95,000,000	\$ 15,000,000	-84.21%	\$ 10,000,000	-33.33%	
GRF	195459	Ohio Onshoring Incentive	\$ 0	\$ 600,000,000	\$ 0	-100.00%	\$ 0	N/A	
GRF	195497	CDBG Operating Match	\$ 1,158,930	\$ 1,250,000	\$ 1,400,000	12.00%	\$ 1,400,000	0.00%	
GRF	195499	BSD Federal Programs Match	\$ 12,100,401	\$ 13,274,097	\$ 13,274,097	0.00%	\$ 13,274,097	0.00%	
GRF	195501	iBELIEVE	\$ 201,070	\$ 200,000	\$ 0	-100.00%	\$ 0	N/A	
GRF	195503	Local Development Projects	\$ 15,455,378	\$ 18,000,000	\$ 6,300,000	-65.00%	\$ 6,300,000	0.00%	
GRF	195537	Ohio-Israel Agricultural Initiative	\$ 200,735	\$ 250,000	\$ 0	-100.00%	\$ 0	N/A	
GRF	195553	Industry Sector Partnerships	\$ 2,450,792	\$ 2,500,000	\$ 7,500,000	200.00%	\$ 7,500,000	0.00%	
GRF	195556	TechCred Program	\$ 4,914,298	\$ 0	\$ 25,200,000	N/A	\$ 25,200,000	0.00%	
GRF	195566	Main Street Job Recovery Program	\$ 0	\$ 250,000	\$ 0	-100.00%	\$ 0	N/A	
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	\$ 7,125,917	\$ 8,500,000	\$ 5,732,500	-32.56%	\$ 4,042,500	-29.48%	
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	\$ 68,863,812	\$ 76,000,000	\$ 47,800,000	-37.11%	\$ 36,500,000	-23.64%	
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	\$ 4,593,204	\$ 4,605,000	\$ 0	-100.00%	\$ 0	N/A	
General Revenue Fund Total			\$ 138,361,120	\$ 841,827,697	\$ 155,564,866	-81.52%	\$ 137,574,866	-11.56%	
4500	195624	Minority Business Bonding Program Administration	\$ 0	\$ 74,905	\$ 100,000	33.50%	\$ 100,000	0.00%	
4510	195649	Business Assistance Programs	\$ 1,432,426	\$ 3,025,456	\$ 3,000,000	-0.84%	\$ 3,000,000	0.00%	
4F20	195639	State Special Projects	\$ 106,488	\$ 1,000,000	\$ 150,000	-85.00%	\$ 150,000	0.00%	
4F20	195655	Workforce Development Programs	\$ 182,075	\$ 1,175,000	\$ 1,175,000	0.00%	\$ 1,175,000	0.00%	
4F20	195699	Utility Community Assistance	\$ 785,632	\$ 750,000	\$ 750,000	0.00%	\$ 750,000	0.00%	
4W10	195646	Minority Business Enterprise Loan	\$ 1,537,838	\$ 5,027,496	\$ 5,000,000	-0.55%	\$ 5,000,000	0.00%	

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All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2023 to FY 2024	Introduced	FY 2024 to FY 2025	
			FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change
DEV	Department of Development							
5CV1	195561	Bar And Restaurant Assistance	\$ 73,050,776	\$ 0	\$0	N/A	\$0	N/A
5CV1	195562	Lodging Industry Grants	\$ 13,239,965	\$ 0	\$0	N/A	\$0	N/A
5CV1	195621	Coronavirus Relief - Entertainment Venues	\$ 13,826,239	\$ 0	\$0	N/A	\$0	N/A
5CV1	195630	Coronavirus Relief New Business Relief Grants	\$ 7,290,000	\$ 0	\$0	N/A	\$0	N/A
5CV1	195631	Coronavirus Relief - Small Business Grant	\$ 81,495,000	\$ 0	\$0	N/A	\$0	N/A
5CV2	195559	Rent and Utility Assistance	\$ 377,124,347	\$ 359,600,000	\$0	-100.00%	\$0	N/A
5CV3	195457	Local Water And Sewer	\$ 0	\$ 176,200,000	\$0	-100.00%	\$0	N/A
5CV3	195579	Workforce Housing Development	\$ 0	\$ 25,000,000	\$0	-100.00%	\$0	N/A
5CV3	1956A1	Water and Sewer Quality Program	\$ 3,042,812	\$ 253,945,367	\$0	-100.00%	\$0	N/A
5CV3	1956B1	ARPA Appalachia Community Plan	\$ 0	\$ 500,000,000	\$0	-100.00%	\$0	N/A
5CV3	1956D1	Meat Processing Investing Program ARPA	\$ 0	\$ 170,872	\$0	-100.00%	\$0	N/A
5CV3	1956D4	Water Reclamation Project	\$ 0	\$ 300,000,000	\$0	-100.00%	\$0	N/A
5CV3	1956E6	Minor League Relief	\$ 0	\$ 30,000,000	\$0	-100.00%	\$0	N/A
5CV3	1956E9	ARPA Arts Grant Program	\$ 0	\$ 50,000,000	\$0	-100.00%	\$0	N/A
5CV3	1956F6	ARPA Lead Prevention and Mitigation	\$ 0	\$ 150,000,000	\$0	-100.00%	\$0	N/A
5CV5	1956B4	ARPA Capital Projects	\$0	\$0	\$ 267,000,000	N/A	\$0	-100.00%
5GT0	195550	Broadband Development Grants	\$ 1,326,025	\$ 240,276,499	\$0	-100.00%	\$0	N/A
5HR0	195403	Appalachian Workforce Assistance	\$ 999,298	\$ 0	\$0	N/A	\$0	N/A
5HR0	195606	TechCred Program	\$ 4,402,826	\$ 25,000,000	\$0	-100.00%	\$0	N/A
5HR0	195622	Defense Development Assistance	\$ 836,898	\$ 0	\$0	N/A	\$0	N/A
5JR0	195635	Tax Incentives Operating	\$ 535,532	\$ 806,706	\$ 1,000,000	23.96%	\$ 1,000,000	0.00%
5KP0	195645	Historic Rehabilitation Operating	\$ 804,388	\$ 1,003,445	\$ 1,300,000	29.55%	\$ 1,300,000	0.00%
5M40	195659	Low Income Energy Assistance (USF)	\$ 276,572,000	\$ 325,064,778	\$ 325,000,000	-0.02%	\$ 325,000,000	0.00%
5M50	195660	Advanced Energy Loan Programs	\$ 3,399,885	\$ 8,503,808	\$ 8,925,000	4.95%	\$ 8,925,000	0.00%
5MH0	195644	SiteOhio Administration	\$ 0	\$ 2,500	\$ 5,000	100.00%	\$ 5,000	0.00%
5MJ0	195683	State Marketing Office	\$ 10,675,685	\$ 10,882,124	\$ 10,000,000	-8.11%	\$ 10,000,000	0.00%
5UL0	195627	Brownfields Revolving Loan Program	\$ 0	\$ 2,500,000	\$ 1,695,000	-32.20%	\$ 1,695,000	0.00%
5UY0	195496	Sports Events Grants	\$ 7,365,178	\$ 9,000,000	\$ 3,942,810	-56.19%	\$ 0	-100.00%
5W60	195691	International Trade Cooperative Projects	\$ 0	\$ 50,000	\$ 50,000	0.00%	\$ 50,000	0.00%
5XH0	195632	Women Owned Business Loans	\$ 51,750	\$ 5,000,000	\$ 5,000,000	0.00%	\$ 5,000,000	0.00%

FY 2024 - FY 2025 Appropriations - As Introduced

All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2023 to FY 2024	Introduced	FY 2024 to FY 2025	
			FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change
DEV	Department of Development							
5XH0	195694	Micro-Loan	\$ 1,900,511	\$ 5,000,000	\$ 2,500,000	-50.00%	\$ 2,500,000	0.00%
5XM0	195576	All Ohio Future Fund	\$ 85,000,000	\$ 0	\$ 40,000,000	N/A	\$ 0	-100.00%
5XM0	195677	Bar and Restaurant Assistance	\$ 6,094,597	\$ 0	\$ 0	N/A	\$ 0	N/A
5XX0	195408	Meat Processing Investment Program	\$ 6,228,712	\$ 328,274	\$ 0	-100.00%	\$ 0	N/A
5YE0	1956A2	Brownfield Remediation	\$ 73,935	\$ 336,786,931	\$ 0	-100.00%	\$ 0	N/A
5YF0	1956A3	Demolition and Site Revitalization	\$ 52,629	\$ 149,875,850	\$ 0	-100.00%	\$ 0	N/A
5ZK0	1956F8	Innovation Hubs	\$ 0	\$ 0	\$ 150,000,000	N/A	\$ 0	-100.00%
6170	195654	Volume Cap Administration	\$ 20,002	\$ 32,891	\$ 40,000	21.61%	\$ 40,000	0.00%
6460	195638	Low- and Moderate-Income Housing Programs	\$ 42,899,529	\$ 55,287,210	\$ 65,000,000	17.57%	\$ 65,000,000	0.00%
Dedicated Purpose Fund Group Total			\$ 1,022,352,979	\$ 3,031,370,112	\$ 891,632,810	-70.59%	\$ 430,690,000	-51.70%
1350	195684	Development Operations	\$ 12,456,908	\$ 13,763,419	\$ 16,922,815	22.96%	\$ 17,112,847	1.12%
6850	195636	Development Services Reimbursable Expenditures	\$ 0	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	0.00%
Internal Service Activity Fund Group Total			\$ 12,456,908	\$ 13,888,419	\$ 17,047,815	22.75%	\$ 17,237,847	1.11%
4Z60	195647	Rural Industrial Park Loan	\$ 1,463,021	\$ 15,000,000	\$ 15,000,000	0.00%	\$ 15,000,000	0.00%
5S90	195628	Capital Access Loan Program	\$ 596,329	\$ 2,500,000	\$ 2,500,000	0.00%	\$ 2,500,000	0.00%
7009	195664	Innovation Ohio	\$ 0	\$ 4,800,000	\$ 5,000,000	4.17%	\$ 5,000,000	0.00%
7010	195665	Research and Development	\$ 0	\$ 5,000,000	\$ 5,000,000	0.00%	\$ 5,000,000	0.00%
7037	195615	Facilities Establishment	\$ 32,908,863	\$ 50,000,000	\$ 15,000,000	-70.00%	\$ 15,000,000	0.00%
Facilities Establishment Fund Group Total			\$ 34,968,213	\$ 77,300,000	\$ 42,500,000	-45.02%	\$ 42,500,000	0.00%
7011	195686	Third Frontier Tax Exempt - Operating	\$ 29,694	\$ 750,000	\$ 1,000,000	33.33%	\$ 1,000,000	0.00%
7011	195687	Third Frontier Research and Development Projects	\$ 4,659,471	\$ 18,482,344	\$ 2,000,000	-89.18%	\$ 2,000,000	0.00%
7014	195620	Third Frontier Taxable - Operating	\$ 901,937	\$ 1,710,000	\$ 1,710,000	0.00%	\$ 1,710,000	0.00%
7014	195692	Research and Development Taxable Bond Projects	\$ 43,975,494	\$ 94,300,000	\$ 20,000,000	-78.79%	\$ 20,000,000	0.00%
Bond Research and Development Fund Group Total			\$ 49,566,596	\$ 115,242,344	\$ 24,710,000	-78.56%	\$ 24,710,000	0.00%
3080	195580	Energy Efficiency and Conservation Block Grant Program	\$ 0	\$ 0	\$ 3,130,030	N/A	\$ 0	-100.00%
3080	195581	Energy Efficiency Revolving Loan Fund Capitalization Grant	\$ 0	\$ 0	\$ 3,202,320	N/A	\$ 0	-100.00%
3080	195602	Appalachian Regional Commission	\$ 955,681	\$ 5,500,000	\$ 5,750,000	4.55%	\$ 5,750,000	0.00%
3080	195603	Housing Assistance Programs	\$ 29,092,352	\$ 12,010,656	\$ 12,575,000	4.70%	\$ 12,575,000	0.00%

FY 2024 - FY 2025 Appropriations - As Introduced

All Fund Groups

Line Item Detail by Agency			Estimate	Introduced	FY 2023 to FY 2024	Introduced	FY 2024 to FY 2025	
			FY 2022	FY 2023	FY 2024	% Change	FY 2025	% Change
DEV	Department of Development							
3080	195609	Small Business Administration Grants	\$ 8,087,942	\$ 5,293,735	\$ 5,550,000	4.84%	\$ 5,550,000	0.00%
3080	195618	Energy Grants	\$ 939,794	\$ 4,000,000	\$ 20,000,000	400.00%	\$ 0	-100.00%
3080	195670	Home Weatherization Program	\$ 17,177,060	\$ 20,022,103	\$ 102,000,000	409.44%	\$ 102,000,000	0.00%
3080	195672	Manufacturing Extension Partnership	\$ 9,234,425	\$ 6,300,762	\$ 6,600,000	4.75%	\$ 6,600,000	0.00%
3080	195675	Procurement Technical Assistance	\$ 717,661	\$ 1,006,642	\$ 1,300,000	29.14%	\$ 1,300,000	0.00%
3080	195696	State Trade and Export Promotion	\$ 707,114	\$ 1,000,000	\$ 1,000,000	0.00%	\$ 1,000,000	0.00%
3080	1956A8	ARPA Tourism Grant Program	\$ 337,139	\$ 4,333,319	\$ 0	-100.00%	\$ 0	N/A
3350	195610	Energy Programs	\$ 266,589	\$ 351,816	\$ 350,000	-0.52%	\$ 350,000	0.00%
3AE0	195643	Workforce Development Initiatives	\$ 893,201	\$ 2,008,416	\$ 2,000,000	-0.42%	\$ 2,000,000	0.00%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	\$ 1,983,993	\$ 8,004,213	\$ 8,000,000	-0.05%	\$ 8,000,000	0.00%
3IC0	1956D9	Growth Capital Fund	\$ 0	\$ 21,568,824	\$ 53,431,176	147.72%	\$ 0	-100.00%
3IC0	1956E1	Early-Stage Focus Fund	\$ 0	\$ 10,561,540	\$ 26,156,936	147.66%	\$ 0	-100.00%
3IC0	1956E2	Certified Development Financial Institution Loan Participation	\$ 0	\$ 13,146,862	\$ 32,571,614	147.75%	\$ 0	-100.00%
3IC0	1956E3	Collateral Enhancement Program	\$ 0	\$ 7,163,388	\$ 17,747,554	147.75%	\$ 0	-100.00%
3IF0	1956E4	Broadband Equity, Access, and Deployment (BEAD) Program	\$ 0	\$ 3,000,000	\$ 105,000,000	3,400.00%	\$ 0	-100.00%
3IF0	1956E5	Broadband Digital Equity Acts Program	\$ 0	\$ 1,500,000	\$ 1,000,000	-33.33%	\$ 30,000,000	2,900.00%
3IM0	195582	Home-Owner Managing Energy Savings Rebate Program	\$ 0	\$ 0	\$ 124,875,180	N/A	\$ 0	-100.00%
3IM0	195583	High-Efficiency Electric Home Rebate Program	\$ 0	\$ 0	\$ 124,150,970	N/A	\$ 0	-100.00%
3K80	195613	Community Development Block Grant	\$ 73,628,974	\$ 60,051,790	\$ 62,975,000	4.87%	\$ 62,975,000	0.00%
3K90	195611	Home Energy Assistance Block Grant	\$ 274,406,471	\$ 236,081,970	\$ 165,000,000	-30.11%	\$ 165,000,000	0.00%
3K90	195614	HEAP Weatherization	\$ 41,070,504	\$ 40,013,097	\$ 40,000,000	-0.03%	\$ 40,000,000	0.00%
3L00	195612	Community Services Block Grant	\$ 47,171,517	\$ 30,034,351	\$ 29,000,000	-3.44%	\$ 29,000,000	0.00%
3V10	195601	HOME Program	\$ 24,563,839	\$ 145,000,000	\$ 62,975,000	-56.57%	\$ 62,975,000	0.00%
Federal Fund Group Total			\$ 531,234,256	\$ 637,953,484	\$ 1,016,340,780	59.31%	\$ 535,075,000	-47.35%
Department of Development Total			\$ 1,788,940,072	\$ 4,717,582,056	\$ 2,147,796,271	-54.47%	\$ 1,187,787,713	-44.70%