

## Ohio Facilities Construction Commission

### General Revenue Fund

#### GRF 230321 Operating Expenses

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$6,131,758	\$5,743,126	\$6,068,333	\$5,586,906	\$6,449,865	\$6,769,488
% change	-6.3%	5.7%	-7.9%	15.4%	5.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 3318; Section 287.10 of H.B. 110 of the 134th G.A. (originally established by H.B. 64 of the 131st G.A.)

**Purpose:** This line item is used for the personnel, purchased service, equipment, and maintenance costs associated with Ohio Facilities Construction Commission (OFCC) administration and oversight of various school facilities assistance programs. These operating funds enable OFCC to perform its duties, such as evaluating school facilities, preparing building design specifications, and providing project management services.

#### GRF 230401 Cultural Facilities Lease Rental Bond Payments

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$30,705,247	\$32,249,476	\$33,041,731	\$28,881,618	\$22,000,000	\$28,000,000
% change	5.0%	2.5%	-12.6%	-23.8%	27.3%

**Source:** General Revenue Fund

**Legal Basis:** Article VIII, Section 2i of the Ohio Constitution; ORC 154.02 and 154.23; Sections 287.10 and 287.20 of H.B. 110 of the 134th G.A. (originally established by H.B. 59 of the 130th G.A.)

**Purpose:** This line item supports the repayment of bonds issued by the Treasurer of State, the proceeds of which go toward the costs of capital improvement and construction projects for cultural, sports, and state historical facilities.

## Ohio Facilities Construction Commission

### GRF 230458 State Construction Management Services

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$1,662,660	\$1,375,194	\$1,416,520	\$1,477,987	\$1,924,111	\$1,962,955
% change	-17.3%	3.0%	4.3%	30.2%	2.0%

**Source:** General Revenue Fund

**Legal Basis:** ORC 123.21; Sections 287.10 and 287.30 of H.B. 110 of the 134th G.A. (originally established by H.B. 487 of the 129th G.A.)

**Purpose:** This line item supports OFCC staff who provide certain tools and services to state agency, university, cultural facilities, and K-12 public school projects. Services include oversight of the Ohio Administrative Knowledge System Capital Improvements Module (OAKS-CI), an enterprise-wide project management system that is available to all state agencies and universities and some K-12 schools. This line item also provides the funding for administration of cultural facilities projects (also known as "community projects").

### GRF 230500 Program and Project Support

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$1,122,050	\$0	\$0	\$0
% change	N/A	N/A	-100%	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by H.B. 166 of the 133rd G.A.)

**Purpose:** In FY 2020, this line item was used to distribute funds to the Manchester Local School District in Adams County to reduce the amount of debt owed on bonds issued or assumed by the district.

## Ohio Facilities Construction Commission

### GRF 230908 Common Schools General Obligation Bond Debt Service

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$369,935,688	\$401,832,305	\$412,148,221	\$276,430,614	\$427,000,000	\$390,000,000
% change	8.6%	2.6%	-32.9%	54.5%	-8.7%

**Source:** General Revenue Fund

**Legal Basis:** Article VIII, Section 2n of the Ohio Constitution; ORC 151.01 and 151.03; Sections 287.10 and 287.20 of H.B. 110 of the 134th G.A. (originally established by H.B. 94 of the 124th G.A.)

**Purpose:** This line item is used for debt service payments on general obligation bonds issued to raise funds for the state share of school facilities project costs. A 1999 constitutional amendment authorized the state to issue general obligation bonds for the purpose of financing capital needs of primary and secondary education. As general obligation bonds are backed by the full faith and credit of the state, they generally can be issued at lower interest rates than other types of bonds. Since 2000, the state has issued only general obligation bonds for state-supported school facilities projects.

### Internal Service Activity Fund Group

#### 1310 230639 State Construction Management Services

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$13,399,528	\$10,299,869	\$7,743,587	\$5,096,480	\$8,257,500	\$8,546,513
% change	-23.1%	-24.8%	-34.2%	62.0%	3.5%

**Source:** Internal Service Activity Fund Group: Fees charged for managing customers' capital construction and energy projects, reimbursements from state agencies for payments to design consultants, and local administration and seminar fees

**Legal Basis:** ORC 123.201 and 123.21; Section 287.10 of H.B. 110 of the 134th G.A. (originally established by H.B. 487 of the 129th G.A.)

**Purpose:** This line item supports OFCC staff who provide capital project management, contract management, and competitive selection services to state agencies and state universities and community colleges. OFCC also uses this line item to pay pre-qualified design consultants that provide architectural and engineering services for state agency capital projects. The state agencies using the consultants reimburse OFCC for those costs using capital appropriations.