

Ohio Facilities Construction Commission

General Revenue Fund

GRF 230321 Operating Expenses

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$6,068,333	\$5,586,906	\$5,735,027	\$6,772,155	\$10,500,000	\$10,750,000
% change	-7.9%	2.7%	18.1%	55.0%	2.4%

Source: General Revenue Fund

Legal Basis: R.C. 123.21 and 3318; Section 287.10 of H.B. 33 of the 135th 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 and cultural facilities projects (also known as "community projects"). These operating funds enable OFCC to perform its duties, such as evaluating school facilities, preparing building design specifications, and providing services to state agency, university, cultural facilities, and K-12 projects. A portion of this line item is also used by OFCC to revise its Ohio School Design Manual, which is a comprehensive set of construction standards for the design of school facilities to ensure equity and quality. Beginning in FY 2024, it also supports OFCC staff who oversee the Ohio Administrative Knowledge System Capital Improvement (OAKS-CI) module, an enterprise-wide project management system that is available to all state agencies and universities and some K-12 schools. Previously, staff overseeing the OAKS-CI module and cultural facilities projects were supported by GRF line item 230458, State Construction Management Services.

GRF 230401 Cultural Facilities Lease Rental Bond Payments

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$33,041,731	\$28,881,618	\$27,553,710	\$28,687,241	\$31,000,000	\$31,000,000
% change	-12.6%	-4.6%	4.1%	8.1%	0.0%

Source: General Revenue Fund

Legal Basis: Article VIII, Section 2i of the Ohio Constitution; R.C. 154.02 and 154.23; Sections 287.10 and 287.20 of H.B. 33 of the 135th 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 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$1,416,520	\$1,477,987	\$1,395,469	\$1,906,019	\$0	\$0
% change	4.3%	-5.6%	36.6%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 487 of the 129th G.A.)

Purpose: This line item supported OFCC staff who provided certain tools and services to state agency, university, cultural facilities, and K-12 public school projects. Services included oversight of the OAKS-CI module and administration of cultural facilities projects. Beginning in FY 2024, these services are supported by GRF line item 230321, Operating Expenses.

GRF 230500 Program and Project Support

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$1,122,050	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	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.

GRF 230908 Common Schools General Obligation Bond Debt Service

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$412,148,221	\$276,430,614	\$417,931,002	\$381,462,381	\$370,000,000	\$297,000,000
% change	-32.9%	51.2%	-8.7%	-3.0%	-19.7%

Source: General Revenue Fund

Legal Basis: Article VIII, Section 2n of the Ohio Constitution; R.C. 151.01 and 151.03; Sections 287.10 and 287.20 of H.B. 33 of the 135th 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.

Ohio Facilities Construction Commission

Dedicated Purpose Fund Group

5CV3 230650 ARPA School Security

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$0	\$0	\$0	\$199,881,900	\$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: Discontinued line item (originally established by H.B. 687 of the 134th G.A.)

Purpose: In FY 2023, this line item was used to make competitive grants of up to \$100,000 per school building to public and chartered nonpublic schools for physical security enhancement, equipment, or inspection and screening equipment to improve the overall physical security and safety of their buildings. H.B. 687 appropriated this funding in Fund 5CV3 capital line item C230GF, School Security - ARPA. OBM renumbered the line item as 230650, ARPA School Security.

5CV3 230652 Career-Technical Construction Program

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

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

Legal Basis: Sections 287.10 and 287.20 of H.B. 33 of the 135th G.A.

Purpose: This line item supports facilities construction projects that establish or expand career-technical education programs. Funds are distributed to joint vocational school districts (JVSDs) and city, local, and exempted village school districts designated as the lead district of a career-technical planning district (CTPD), according to guidelines established by OFCC, in consultation with the Governor's Office of Workforce Transformation (OWT) and the Department of Education and Workforce (DEW). The guidelines must consider establishing or expanding career-technical education programs that support the occupations on OWT's Ohio's Top Jobs List or that qualify for the Innovative Workforce Incentive Program under DEW.

Ohio Facilities Construction Commission

Internal Service Activity Fund Group

1310 230639 State Construction Management Operations

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Appropriations	FY 2025 Appropriations
\$7,743,587	\$5,096,480	\$5,578,876	\$6,239,909	\$8,129,013	\$8,305,828
% change	-34.2%	9.5%	11.8%	30.3%	2.2%

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: R.C. 123.201 and 123.21; Section 287.10 of H.B. 33 of the 135th 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. This line item also supports the Office of Energy Services (OES) unit that provides state agency, higher education, and K-12 school clients with energy engineering and design services, energy auditing, and performance contracting to achieve cost-effective, efficient energy use.