# As Reported by the Senate Finance Committee

# 129th General Assembly Regular Session 2011-2012

Sub. H. B. No. 482

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# **Representative Amstutz**

Cosponsors: Representatives Adams, R., Anielski, Antonio, Baker, Beck, Blair, Blessing, Boyd, Combs, Conditt, Derickson, DeVitis, Dovilla, Garland, Gerberry, Goyal, Grossman, Hackett, Hayes, Hill, Letson, Luckie, Maag, Martin, Matheney, McClain, McGregor, Newbold, Pelanda, Rose, Schuring, Sears, Slaby, Stebelton, Szollosi, Terhar, Thompson, Uecker Speaker Batchelder

# A BILL

To amend sections 126.14, 151.01, 151.04, and 154.21,
to enact sections 4501.30, 4501.301, 4501.302, and
4501.303, and to repeal section 3333.072 of the
Revised Code to make capital appropriations and
make changes related to the laws governing capital
projects.

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## BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF OHIO:

Section 101.01. That sections 126.14, 151.01, 151.04, and	7
154.21 be amended and sections 4501.30, 4501.301, 4501.302, and	8
4501.303 of the Revised Code be enacted to read as follows:	9
Sec. 126.14. The release of any money appropriated for the	10
purchase of real estate shall be approved by the controlling	11
board. The release of money appropriated for all other capital	12
projects is also subject to the approval of the controlling board,	13

except that the director of budget and management may approve the

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release of money appropriated for specific projects in accordance

with the requirements of this section and except that the director

of budget and management may approve the release of unencumbered

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capital balances, for a project to repair, remove, or prevent a

public exigency declared to exist by the director of

administrative services under section 123.15 of the Revised Code,

in the amount designated in that declaration.

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Within sixty days after the effective date of any act appropriating money for capital projects, the director shall determine which appropriations are for general projects and which are for specific projects. Specific projects may include specific higher education projects that are to be funded from general purpose appropriations from the higher education improvement fund or the higher education improvement taxable fund created in section 154.21 of the Revised Code. Upon determining which projects are general and which are specific, the director shall submit to the controlling board a list that includes a brief description of and the estimated expenditures for each specific project. The release of money for any specific higher education projects that are to be funded from general purpose appropriations from the higher education improvement fund or the higher education improvement taxable fund but that are not included on the list, and the release of money for any specific higher education projects included on the list that will exceed the estimated expenditures by more than ten per cent, are subject to the approval of the controlling board. The

The director may create new appropriation line items and make transfers of appropriations to them for specific higher education 42 projects included on the list that are to be funded from general 43 purpose appropriations for basic renovations that are made from 44 the higher education improvement fund or the higher education 45 improvement taxable fund.

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Se	ec.	151.	.01.	(A)	As ι	ısed	in	secti	ions	151.01	to	151.11	and		47
151.40	of	the	Revi	sed	Code	e and	l in	the	app	licable	bor	nd proce	eeding	js	48
unless	oth	nerwi	ise p	rovi	lded	:									49

- (1) "Bond proceedings" means the resolutions, orders,

  agreements, and credit enhancement facilities, and amendments and

  51 supplements to them, or any one or more or combination of them,

  52 authorizing, awarding, or providing for the terms and conditions

  53 applicable to or providing for the security or liquidity of, the

  54 particular obligations, and the provisions contained in those

  55 obligations.
- (2) "Bond service fund" means the respective bond service fund created by section 151.03, 151.04, 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code, and any accounts in that fund, including all moneys and investments, and earnings from investments, credited and to be credited to that fund and accounts as and to the extent provided in the applicable bond proceedings.
- (3) "Capital facilities" means capital facilities or projects 64 as referred to in section 151.03, 151.04, 151.05, 151.06, 151.07, 65 151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code. 66
- (4) "Costs of capital facilities" means the costs of 67 acquiring, constructing, reconstructing, rehabilitating, 68 remodeling, renovating, enlarging, improving, equipping, or 69 furnishing capital facilities, and of the financing of those 70 costs. "Costs of capital facilities" includes, without limitation, 71 and in addition to costs referred to in section 151.03, 151.04, 72 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 151.11, or 151.40 73 of the Revised Code, the cost of clearance and preparation of the 74 site and of any land to be used in connection with capital 75 facilities, the cost of any indemnity and surety bonds and 76 premiums on insurance, all related direct administrative expenses 77

and allocable portions of direct costs of the issuing authority, 78 costs of engineering and architectural services, designs, plans, 79 specifications, surveys, and estimates of cost, financing costs, 80 interest on obligations from their date to the time when interest 81 is to be paid from sources other than proceeds of obligations, 82 amounts necessary to establish any reserves as required by the 83 bond proceedings, the reimbursement of all moneys advanced or 84 applied by or borrowed from any person or governmental agency or 85 entity for the payment of any item of costs of capital facilities, 86 and all other expenses necessary or incident to planning or 87 determining feasibility or practicability with respect to capital 88 89 facilities, and such other expenses as may be necessary or incident to the acquisition, construction, reconstruction, 90 rehabilitation, remodeling, renovation, enlargement, improvement, 91 equipment, and furnishing of capital facilities, the financing of 92 those costs, and the placing of the capital facilities in use and 93 operation, including any one, part of, or combination of those 94 classes of costs and expenses. For purposes of sections 122.085 to 95 122.0820 of the Revised Code, "costs of capital facilities" 96 includes "allowable costs" as defined in section 122.085 of the 97 Revised Code. 98

- (5) "Credit enhancement facilities," "financing costs," and 99
  "interest" or "interest equivalent" have the same meanings as in 100
  section 133.01 of the Revised Code. 101
- (6) "Debt service" means principal, including any mandatory 102 sinking fund or redemption requirements for retirement of 103 obligations, interest and other accreted amounts, interest 104 equivalent, and any redemption premium, payable on obligations. If 105 not prohibited by the applicable bond proceedings, debt service 106 may include costs relating to credit enhancement facilities that 107 are related to and represent, or are intended to provide a source 108 of payment of or limitation on, other debt service. 109

- (7) "Issuing authority" means the Ohio public facilities

  110 commission created in section 151.02 of the Revised Code for

  111 obligations issued under section 151.03, 151.04, 151.05, 151.07,

  151.08, 151.09, 151.10, or 151.11 of the Revised Code, or the

  113 treasurer of state, or the officer who by law performs the

  114 functions of that office, for obligations issued under section

  115 151.06 or 151.40 of the Revised Code.
- (8) "Net proceeds" means amounts received from the sale of 117 obligations, excluding amounts used to refund or retire 118 outstanding obligations, amounts required to be deposited into 119 special funds pursuant to the applicable bond proceedings, and 120 amounts to be used to pay financing costs. 121
- (9) "Obligations" means bonds, notes, or other evidences of 122 obligation of the state, including any appertaining interest 123 coupons, issued under Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15 of 124 Article VIII, Ohio Constitution, and pursuant to sections 151.01 125 to 151.11 or 151.40 of the Revised Code or other general assembly 126 authorization.
- (10) "Principal amount" means the aggregate of the amount as 128 stated or provided for in the applicable bond proceedings as the 129 amount on which interest or interest equivalent on particular 130 obligations is initially calculated. Principal amount does not 131 include any premium paid to the state by the initial purchaser of 132 the obligations. "Principal amount" of a capital appreciation 133 bond, as defined in division (C) of section 3334.01 of the Revised 134 Code, means its face amount, and "principal amount" of a zero 135 coupon bond, as defined in division (J) of section 3334.01 of the 136 Revised Code, means the discounted offering price at which the 137 bond is initially sold to the public, disregarding any purchase 138 price discount to the original purchaser, if provided for pursuant 139 to the bond proceedings. 140
  - (11) "Special funds" or "funds," unless the context indicates

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otherwise, means the bond service fund, and any other funds,	142
including any reserve funds, created under the bond proceedings	143
and stated to be special funds in those proceedings, including	144
moneys and investments, and earnings from investments, credited	145
and to be credited to the particular fund. Special funds do not	146
include the school building program assistance fund created by	147
section 3318.25 of the Revised Code, the higher education	148
improvement fund created by division (F) of section 154.21 of the	149
Revised Code, the higher education improvement taxable fund	150
created by division (G) of section 154.21 of the Revised Code, the	151
highway capital improvement bond fund created by section 5528.53	152
of the Revised Code, the state parks and natural resources fund	153
created by section 1557.02 of the Revised Code, the coal research	154
and development fund created by section 1555.15 of the Revised	155
Code, the clean Ohio conservation fund created by section 164.27	156
of the Revised Code, the clean Ohio revitalization fund created by	157
section 122.658 of the Revised Code, the job ready site	158
development fund created by section 122.0820 of the Revised Code,	159
the third frontier research and development fund created by	160
section 184.19 of the Revised Code, the third frontier research	161
and development taxable bond fund created by section 184.191 of	162
the Revised Code, or other funds created by the bond proceedings	163
that are not stated by those proceedings to be special funds.	164
(B) Subject to Section 21, 2m, 2n, 2o, 2p, 2q, or 15, and	165
Section 17, of Article VIII, Ohio Constitution, the state, by the	166
issuing authority, is authorized to issue and sell, as provided in	167
sections 151.03 to 151.11 or 151.40 of the Revised Code, and in	168
respective aggregate principal amounts as from time to time	169
provided or authorized by the general assembly, general	170

obligations of this state for the purpose of paying costs of

capital facilities or projects identified by or pursuant to

general assembly action.

(C) Each issue of obligations shall be authorized by	174
resolution or order of the issuing authority. The bond proceedings	175
shall provide for or authorize the manner for determining the	176
principal amount or maximum principal amount of obligations of an	177
issue, the principal maturity or maturities, the interest rate or	178
rates, the date of and the dates of payment of interest on the	179
obligations, their denominations, and the place or places of	180
payment of debt service which may be within or outside the state.	181
Unless otherwise provided by law, the latest principal maturity	182
may not be later than the earlier of the thirty-first day of	183
December of the twenty-fifth calendar year after the year of	184
issuance of the particular obligations or of the twenty-fifth	185
calendar year after the year in which the original obligation to	186
pay was issued or entered into. Sections 9.96, 9.98, 9.981, 9.982,	187
and 9.983 of the Revised Code apply to obligations. The purpose of	188
the obligations may be stated in the bond proceedings in general	189
terms, such as, as applicable, "financing or assisting in the	190
financing of projects as provided in Section 21 of Article VIII,	191
Ohio Constitution, " "financing or assisting in the financing of	192
highway capital improvement projects as provided in Section 2m of	193
Article VIII, Ohio Constitution," "paying costs of capital	194
facilities for a system of common schools throughout the state as	195
authorized by Section 2n of Article VIII, Ohio Constitution,"	196
"paying costs of capital facilities for state-supported and	197
state-assisted institutions of higher education as authorized by	198
Section 2n of Article VIII, Ohio Constitution," "paying costs of	199
coal research and development as authorized by Section 15 of	200
Article VIII, Ohio Constitution, " "financing or assisting in the	201
financing of local subdivision capital improvement projects as	202
authorized by Section 2m of Article VIII, Ohio Constitution,"	203
"paying costs of conservation projects as authorized by Sections	204
20 and 2q of Article VIII, Ohio Constitution," "paying costs of	205
revitalization projects as authorized by Sections 2o and 2q of	206

Article VIII, Ohio Constitution," "paying costs of preparing sites	207
for industry, commerce, distribution, or research and development	208
as authorized by Section 2p of Article VIII, Ohio Constitution,"	209
or "paying costs of research and development as authorized by	210
Section 2p of Article VIII, Ohio Constitution."	211

- (D) The issuing authority may appoint or provide for the 212 appointment of paying agents, bond registrars, securities 213 depositories, clearing corporations, and transfer agents, and may 214 without need for any other approval retain or contract for the 215 services of underwriters, investment bankers, financial advisers, 216 accounting experts, marketing, remarketing, indexing, and 217 administrative agents, other consultants, and independent 218 contractors, including printing services, as are necessary in the 219 judgment of the issuing authority to carry out the issuing 220 authority's functions under this chapter. When the issuing 221 authority is the Ohio public facilities commission, the issuing 222 authority also may without need for any other approval retain or 223 contract for the services of attorneys and other professionals for 224 that purpose. Financing costs are payable, as may be provided in 225 the bond proceedings, from the proceeds of the obligations, from 226 special funds, or from other moneys available for the purpose. 227
- (E) The bond proceedings may contain additional provisions 228 customary or appropriate to the financing or to the obligations or 229 to particular obligations including, but not limited to, 230 provisions for:
- (1) The redemption of obligations prior to maturity at the 232 option of the state or of the holder or upon the occurrence of 233 certain conditions, and at particular price or prices and under 234 particular terms and conditions; 235
  - (2) The form of and other terms of the obligations;
  - (3) The establishment, deposit, investment, and application

of special funds, and the safeguarding of moneys on hand or on	238
deposit, in lieu of the applicability of provisions of Chapter	239
131. or 135. of the Revised Code, but subject to any special	240
provisions of sections 151.01 to 151.11 or 151.40 of the Revised	241
Code with respect to the application of particular funds or	242
moneys. Any financial institution that acts as a depository of any	243
moneys in special funds or other funds under the bond proceedings	244
may furnish indemnifying bonds or pledge securities as required by	245
the issuing authority.	246

- (4) Any or every provision of the bond proceedings being 247 binding upon the issuing authority and upon such governmental 248 agency or entity, officer, board, commission, authority, agency, 249 department, institution, district, or other person or body as may 250 from time to time be authorized to take actions as may be 251 necessary to perform all or any part of the duty required by the 252 provision;
- (5) The maintenance of each pledge or instrument comprising 254 part of the bond proceedings until the state has fully paid or 255 provided for the payment of the debt service on the obligations or 256 met other stated conditions; 257
- (6) In the event of default in any payments required to be
  made by the bond proceedings, or by any other agreement of the
  issuing authority made as part of a contract under which the
  obligations were issued or secured, including a credit enhancement
  facility, the enforcement of those payments by mandamus, a suit in
  equity, an action at law, or any combination of those remedial
  actions;
- (7) The rights and remedies of the holders or owners of 265 obligations or of book-entry interests in them, and of third 266 parties under any credit enhancement facility, and provisions for 267 protecting and enforcing those rights and remedies, including 268 limitations on rights of individual holders or owners; 269

(8) The replacement of mutilated, destroyed, lost, or stolen 270 obligations; 271 (9) The funding, refunding, or advance refunding, or other 272 provision for payment, of obligations that will then no longer be 273 outstanding for purposes of this section or of the applicable bond 274 proceedings; 275 (10) Amendment of the bond proceedings; 276 (11) Any other or additional agreements with the owners of 277 obligations, and such other provisions as the issuing authority 278 determines, including limitations, conditions, or qualifications, 279 relating to any of the foregoing. 280 (F) The great seal of the state or a facsimile of it may be 281 affixed to or printed on the obligations. The obligations 282 requiring execution by or for the issuing authority shall be 283 signed as provided in the bond proceedings. Any obligations may be 284 signed by the individual who on the date of execution is the 285 authorized signer although on the date of these obligations that 286 individual is not an authorized signer. In case the individual 287 whose signature or facsimile signature appears on any obligation 288 ceases to be an authorized signer before delivery of the 289 obligation, that signature or facsimile is nevertheless valid and 290 sufficient for all purposes as if that individual had remained the 291 authorized signer until delivery. 292 (G) Obligations are investment securities under Chapter 1308. 293 of the Revised Code. Obligations may be issued in bearer or in 294 registered form, registrable as to principal alone or as to both 295 principal and interest, or both, or in certificated or 296 uncertificated form, as the issuing authority determines. 297 Provision may be made for the exchange, conversion, or transfer of 298 obligations and for reasonable charges for registration, exchange, 299

conversion, and transfer. Pending preparation of final

obligations, the issuing authority may provide for the issuance of	301
interim instruments to be exchanged for the final obligations.	302
(H) Obligations may be sold at public sale or at private	303
sale, in such manner, and at such price at, above or below par,	304
all as determined by and provided by the issuing authority in the	305
bond proceedings.	306
(I) Except to the extent that rights are restricted by the	307
bond proceedings, any owner of obligations or provider of a credit	308
enhancement facility may by any suitable form of legal proceedings	309
protect and enforce any rights relating to obligations or that	310
facility under the laws of this state or granted by the bond	311
proceedings. Those rights include the right to compel the	312
performance of all applicable duties of the issuing authority and	313
the state. Each duty of the issuing authority and that authority's	314
officers, staff, and employees, and of each state entity or	315
agency, or using district or using institution, and its officers,	316
members, staff, or employees, undertaken pursuant to the bond	317
proceedings, is hereby established as a duty of the entity or	318
individual having authority to perform that duty, specifically	319
enjoined by law and resulting from an office, trust, or station	320
within the meaning of section 2731.01 of the Revised Code. The	321
individuals who are from time to time the issuing authority,	322
members or officers of the issuing authority, or those members'	323
designees acting pursuant to section 151.02 of the Revised Code,	324
or the issuing authority's officers, staff, or employees, are not	325
liable in their personal capacities on any obligations or	326
otherwise under the bond proceedings.	327

(J)(1) Subject to Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15, 328 and Section 17, of Article VIII, Ohio Constitution and sections 329 151.01 to 151.11 or 151.40 of the Revised Code, the issuing 330 authority may, in addition to the authority referred to in 331 division (B) of this section, authorize and provide for the 332

### issuance of:

(a) Obligations in the form of bond anticipation notes, and 334 may provide for the renewal of those notes from time to time by 335 the issuance of new notes. The holders of notes or appertaining 336 interest coupons have the right to have debt service on those 337 notes paid solely from the moneys and special funds that are or 338 may be pledged to that payment, including the proceeds of bonds or 339 renewal notes or both, as the issuing authority provides in the 340 bond proceedings authorizing the notes. Notes may be additionally 341 secured by covenants of the issuing authority to the effect that 342 the issuing authority and the state will do all things necessary 343 for the issuance of bonds or renewal notes in such principal 344 amount and upon such terms as may be necessary to provide moneys 345 to pay when due the debt service on the notes, and apply their 346 proceeds to the extent necessary, to make full and timely payment 347 of debt service on the notes as provided in the applicable bond 348 proceedings. In the bond proceedings authorizing the issuance of 349 bond anticipation notes the issuing authority shall set forth for 350 the bonds anticipated an estimated schedule of annual principal 351 payments the latest of which shall be no later than provided in 352 division (C) of this section. While the notes are outstanding 353 there shall be deposited, as shall be provided in the bond 354 proceedings for those notes, from the sources authorized for 355 payment of debt service on the bonds, amounts sufficient to pay 356 the principal of the bonds anticipated as set forth in that 357 estimated schedule during the time the notes are outstanding, 358 which amounts shall be used solely to pay the principal of those 359 notes or of the bonds anticipated. 360

(b) Obligations for the refunding, including funding and
retirement, and advance refunding with or without payment or
redemption prior to maturity, of any obligations previously
issued. Refunding obligations may be issued in amounts sufficient
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to pay or to provide for repayment of the principal amount,	365
including principal amounts maturing prior to the redemption of	366
the remaining prior obligations, any redemption premium, and	367
interest accrued or to accrue to the maturity or redemption date	368
or dates, payable on the prior obligations, and related financing	369
costs and any expenses incurred or to be incurred in connection	370
with that issuance and refunding. Subject to the applicable bond	371
proceedings, the portion of the proceeds of the sale of refunding	372
obligations issued under division (J)(1)(b) of this section to be	373
applied to debt service on the prior obligations shall be credited	374
to an appropriate separate account in the bond service fund and	375
held in trust for the purpose by the issuing authority or by a	376
corporate trustee. Obligations authorized under this division	377
shall be considered to be issued for those purposes for which the	378
prior obligations were issued.	379

- (2) Except as otherwise provided in sections 151.01 to 151.11 380 or 151.40 of the Revised Code, bonds or notes authorized pursuant 381 to division (J) of this section are subject to the provisions of 382 those sections pertaining to obligations generally. 383
- (3) The principal amount of refunding or renewal obligations 384 issued pursuant to division (J) of this section shall be in 385 addition to the amount authorized by the general assembly as 386 referred to in division (B) of the following sections: section 387 151.03, 151.04, 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 388 151.11, or 151.40 of the Revised Code. 389
- (K) Obligations are lawful investments for banks, savings and 390 loan associations, credit union share guaranty corporations, trust 391 companies, trustees, fiduciaries, insurance companies, including 392 domestic for life and domestic not for life, trustees or other 393 officers having charge of sinking and bond retirement or other 394 special funds of the state and political subdivisions and taxing 395 districts of this state, the sinking fund, the administrator of 396

workers' compensation subject to the approval of the workers' 397 compensation board, the state teachers retirement system, the 398 public employees retirement system, the school employees 399 retirement system, and the Ohio police and fire pension fund, 400 notwithstanding any other provisions of the Revised Code or rules 401 adopted pursuant to those provisions by any state agency with 402 respect to investments by them, and are also acceptable as 403 security for the repayment of the deposit of public moneys. The 404 exemptions from taxation in Ohio as provided for in particular 405 sections of the Ohio Constitution and section 5709.76 of the 406 Revised Code apply to the obligations. 407

- (L)(1) Unless otherwise provided or provided for in any 408 applicable bond proceedings, moneys to the credit of or in a 409 special fund shall be disbursed on the order of the issuing 410 authority. No such order is required for the payment, from the 411 bond service fund or other special fund, when due of debt service 412 or required payments under credit enhancement facilities. 413
- (2) Payments received by the state under interest rate hedges 414 entered into as credit enhancement facilities under this chapter 415 shall be deposited to the credit of the bond service fund for the obligations to which those credit enhancement facilities relate. 417
- (M) The full faith and credit, revenue, and taxing power of 418 the state are and shall be pledged to the timely payment of debt 419 service on outstanding obligations as it comes due, all in 420 accordance with Section 2k, 21, 2m, 2n, 2o, 2p, 2q, or 15 of 421 Article VIII, Ohio Constitution, and section 151.03, 151.04, 422 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, or 151.11 of the 423 Revised Code. Moneys referred to in Section 5a of Article XII, 424 Ohio Constitution, may not be pledged or used for the payment of 425 debt service except on obligations referred to in section 151.06 426 of the Revised Code. Net state lottery proceeds, as provided for 427 and referred to in section 3770.06 of the Revised Code, may not be 428

pledged or used for the payment of debt service except on 429 obligations referred to in section 151.03 of the Revised Code. The 430 state covenants, and that covenant shall be controlling 431 notwithstanding any other provision of law, that the state and the 432 applicable officers and agencies of the state, including the 433 general assembly, shall, so long as any obligations are 434 outstanding in accordance with their terms, maintain statutory 435 authority for and cause to be levied, collected and applied 436 sufficient pledged excises, taxes, and revenues of the state so 437 that the revenues shall be sufficient in amounts to pay debt 438 service when due, to establish and maintain any reserves and other 439 440 requirements, and to pay financing costs, including costs of or relating to credit enhancement facilities, all as provided for in 441 the bond proceedings. Those excises, taxes, and revenues are and 442 shall be deemed to be levied and collected, in addition to the 443 purposes otherwise provided for by law, to provide for the payment 444 of debt service and financing costs in accordance with sections 445 151.01 to 151.11 of the Revised Code and the bond proceedings. 446

(N) The general assembly may from time to time repeal or 447 reduce any excise, tax, or other source of revenue pledged to the 448 payment of the debt service pursuant to Section 2k, 2l, 2m, 2n, 449 20, 2p, 2q, or 15 of Article VIII, Ohio Constitution, and sections 450 151.01 to 151.11 or 151.40 of the Revised Code, and may levy, 451 collect and apply any new or increased excise, tax, or revenue to 452 meet the pledge, to the payment of debt service on outstanding 453 obligations, of the state's full faith and credit, revenue and 454 taxing power, or of designated revenues and receipts, except fees, 455 excises or taxes referred to in Section 5a of Article XII, Ohio 456 Constitution, for other than obligations referred to in section 457 151.06 of the Revised Code and except net state lottery proceeds 458 for other than obligations referred to in section 151.03 of the 459 Revised Code. Nothing in division (N) of this section authorizes 460 any impairment of the obligation of this state to levy and collect 461 sufficient excises, taxes, and revenues to pay debt service on 462 obligations outstanding in accordance with their terms. 463

- (0) Each bond service fund is a trust fund and is hereby 464 pledged to the payment of debt service on the applicable 465 obligations. Payment of that debt service shall be made or 466 provided for by the issuing authority in accordance with the bond 467 proceedings without necessity for any act of appropriation. The 468 bond proceedings may provide for the establishment of separate 469 accounts in the bond service fund and for the application of those 470 accounts only to debt service on specific obligations, and for 471 other accounts in the bond service fund within the general 472 purposes of that fund. 473
- (P) Subject to the bond proceedings pertaining to any

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  obligations then outstanding in accordance with their terms, the

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  issuing authority may in the bond proceedings pledge all, or such
  portion as the issuing authority determines, of the moneys in the

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  bond service fund to the payment of debt service on particular

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  obligations, and for the establishment and maintenance of any

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  reserves for payment of particular debt service.

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- (Q) The issuing authority shall by the fifteenth day of July 481 of each fiscal year, certify or cause to be certified to the 482 office of budget and management the total amount of moneys 483 required during the current fiscal year to meet in full all debt 484 service on the respective obligations and any related financing 485 costs payable from the applicable bond service fund and not from 486 the proceeds of refunding or renewal obligations. The issuing 487 authority shall make or cause to be made supplemental 488 certifications to the office of budget and management for each 489 debt service payment date and at such other times during each 490 fiscal year as may be provided in the bond proceedings or 491 requested by that office. Debt service, costs of credit 492 enhancement facilities, and other financing costs shall be set 493

forth separately in each certification. If and so long as the	494
moneys to the credit of the bond service fund, together with any	495
other moneys available for the purpose, are insufficient to meet	496
in full all payments when due of the amount required as stated in	497
the certificate or otherwise, the office of budget and management	498
shall at the times as provided in the bond proceedings, and	499
consistent with any particular provisions in sections 151.03 to	500
151.11 and 151.40 of the Revised Code, transfer a sufficient	501
amount to the bond service fund from the pledged revenues in the	502
case of obligations issued pursuant to section 151.40 of the	503
Revised Code, and in the case of other obligations from the	504
revenues derived from excises, taxes, and other revenues,	505
including net state lottery proceeds in the case of obligations	506
referred to in section 151.03 of the Revised Code.	507

- (R) Unless otherwise provided in any applicable bond 508 proceedings, moneys to the credit of special funds may be invested 509 by or on behalf of the state only in one or more of the following: 510
- (1) Notes, bonds, or other direct obligations of the United 511
  States or of any agency or instrumentality of the United States, 512
  or in no-front-end-load money market mutual funds consisting 513
  exclusively of those obligations, or in repurchase agreements, 514
  including those issued by any fiduciary, secured by those 515
  obligations, or in collective investment funds consisting 516
  exclusively of those obligations; 517
- (2) Obligations of this state or any political subdivision of 518 this state; 519
- (3) Certificates of deposit of any national bank located in 520 this state and any bank, as defined in section 1101.01 of the 521 Revised Code, subject to inspection by the superintendent of 522 financial institutions; 523
  - (4) The treasurer of state's pooled investment program under 524

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section 135.45 of the Revised Code.

The income from investments referred to in division (R) of 526 this section shall, unless otherwise provided in sections 151.01 527 to 151.11 or 151.40 of the Revised Code, be credited to special 528 funds or otherwise as the issuing authority determines in the bond 529 proceedings. Those investments may be sold or exchanged at times 530 as the issuing authority determines, provides for, or authorizes. 531

- (S) The treasurer of state shall have responsibility for 532 keeping records, making reports, and making payments, relating to 533 any arbitrage rebate requirements under the applicable bond 534 proceedings.
- Sec. 151.04. This section applies to obligations as defined 536 in this section.
  - (A) As used in this section:
- (1) "Costs of capital facilities" include related direct 539 administrative expenses and allocable portions of direct costs of 540 the using institution.
- (2) "Obligations" means obligations as defined in section 542
  151.01 of the Revised Code issued to pay costs of capital 543
  facilities for state-supported or state-assisted institutions of 544
  higher education. 545
- (3) "State-supported or state-assisted institutions of higher 546 education" means a state university or college, or community 547 college district, technical college district, university branch 548 district, or state community college, or other institution for 549 education, including technical education, beyond the high school, 550 receiving state support or assistance for its expenses of 551 operation. "State university or college" means each of the state 552 universities identified in section 3345.011 of the Revised Code 553 and the northeast Ohio medical university. 554

- (4) "Using institution" means the state-supported or 555 state-assisted institution of higher education, or two or more 556 institutions acting jointly, that are the ultimate users of 557 capital facilities for state-supported and state-assisted 558 institutions of higher education financed with net proceeds of 559 obligations.
- (B) The issuing authority shall issue obligations to pay 561 costs of capital facilities for state-supported and state-assisted 562 institutions of higher education pursuant to Section 2n of Article 563 VIII, Ohio Constitution, section 151.01 of the Revised Code, and 564 this section.
- (C) Net proceeds of obligations shall be deposited into the 566 higher education improvement fund created by division (F) of 567 section 154.21 of the Revised Code or into the higher education 568 improvement taxable fund created by division (G) of section 154.21 569 of the Revised Code, as appropriate. 570
- (D) There is hereby created in the state treasury the "higher 571 education capital facilities bond service fund." All moneys 572 received by the state and required by the bond proceedings, 573 consistent with sections 151.01 and 151.04 of the Revised Code, to 574 be deposited, transferred, or credited to the bond service fund, 575 and all other moneys transferred or allocated to or received for 576 the purposes of that fund, shall be deposited and credited to the 577 bond service fund, subject to any applicable provisions of the 578 bond proceedings but without necessity for any act of 579 appropriation. During the period beginning with the date of the 580 first issuance of obligations and continuing during the time that 581 any obligations are outstanding in accordance with their terms, so 582 long as moneys in the bond service fund are insufficient to pay 583 debt service when due on those obligations payable from that fund 584 (except the principal amounts of bond anticipation notes payable 585 from the proceeds of renewal notes or bonds anticipated) and due 586

in the particular fiscal year, a sufficient amount of revenues of
the state is committed and, without necessity for further act of
appropriation, shall be paid to the bond service fund for the
purpose of paying that debt service when due.

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- Sec. 154.21. (A) Subject to authorization by the general 591 assembly under section 154.02 of the Revised Code, the issuing 592 authority may authorize and issue obligations pursuant to this 593 chapter to pay the cost of capital facilities for state-supported 594 and state-assisted institutions of higher education. 595
- (B) Capital facilities for institutions of higher education 596 financed under this section may be leased by the commission to 597 institutions of higher education or to the Ohio board of regents 598 for the use of institutions of higher education, and such parties 599 may make other agreement for the use or sale and purchase of the 600 facilities; the Ohio board of regents may sublease such capital 601 facilities to institutions of higher education, and such parties 602 may make other agreement for the use or sale and purchase of the 603 facilities, in any manner permitted by the lease or agreement 604 between the commission and the Ohio board of regents; all upon 605 such terms and conditions as the parties may agree upon and 606 pursuant to this chapter, notwithstanding other provisions of law 607 affecting the leasing, acquisition, or disposition of capital 608 facilities by such parties. Any such leases, subleases, or 609 agreements may contain provisions setting forth the 610 responsibilities of the commission or issuing authority, 611 institutions of higher education, and Ohio board of regents as to 612 613 the financing, construction, operation, maintenance, and insuring of such facilities and other terms and conditions applicable 614 thereto, including designation of the "owner" for purposes of 615 Chapter 153. of the Revised Code, and any other provisions 616 mutually agreed upon for the purposes of this chapter. Promptly 617 upon execution thereof, a signed or conformed copy of each such 618

lease or agreement, and any supplement thereto, between an 619 institution of higher education or the Ohio board of regents and 620 the commission shall be filed by the commission with the Ohio 621 board of regents, the issuing authority, and the director of 622 budget and management, and promptly upon execution thereof, a 623 signed or conformed copy of each such sublease or agreement 624 between the Ohio board of regents and an institution of higher 625 education shall be filed by the Ohio board of regents with the 626 commission and the director. 627

(C) For purposes of this section, "available receipts" means 628 fees, tuitions, charges, revenues, and all other receipts of or on 629 behalf of state-supported and state-assisted institutions of 630 higher education, any revenues or receipts derived by the 631 commission from the operation, leasing, or other disposition of 632 capital facilities financed under this section, the proceeds of 633 obligations issued under this section and sections 154.11 and 634 154.12 of the Revised Code, and also means any gifts, grants, 635 donations, and pledges, and receipts therefrom, available for the 636 payment of bond service charges on such obligations. Subject to 637 any pledge of that portion of available receipts, comprised of 638 fees, tuitions, charges, revenues, and receipts derived directly 639 by an institution of higher education, which has been or may 640 thereafter be made pursuant to section 3345.07, 3345.11, 3345.12, 641 3349.05, 3354.121, or 3357.112 of the Revised Code, the issuing 642 authority may pledge all or such portion as that authority 643 determines of the available receipts to the payment of bond 644 service charges on obligations issued under this section and 645 sections 154.11 and 154.12 of the Revised Code and for the 646 establishment and maintenance of any reserves, as provided in the 647 bond proceedings, and make other provisions therein with respect 648 to such available receipts as authorized by this chapter, which 649 provisions shall be controlling, notwithstanding any other 650 provision of law pertaining thereto. 651

(D) In the event that moneys in the higher education bond	652
service fund and available receipts from payments to be made to	653
the commission or issuing authority under leases and agreements	654
with the Ohio board of regents, together with any other funds made	655
available by the general assembly, will be insufficient, without	656
application of reserves, for the payment of bond service charges	657
and for the establishment and maintenance of reserves, as provided	658
in the bond proceedings, then the commission, upon consultation	659
with the institutions of higher education to be affected and the	660
Ohio board of regents, may require the institutions of higher	661
education to charge, collect, and transmit to the credit of the	662
higher education bond service fund provided for in division (E) of	663
this section, a special student fee, which may be a segregated	664
part of the established instruction fee or other fee, in such	665
amount or amounts as are necessary for the payment of the bond	666
service charges on obligations issued under this section and	667
sections 154.11 and 154.12 of the Revised Code and for the	668
establishment and maintenance of any reserves, as provided in the	669
bond proceedings. Such special fee constitutes "available	670
receipts" within the meaning thereof in division (C) of this	671
section, and may be pledged as therein provided in addition to, or	672
in lieu of, or to be applied prior to, other available receipts,	673
as provided in the bond proceedings; provided, that such special	674
fee shall not be deemed to be pledged by the institutions of	675
higher education under section 3345.07, 3345.11, 3345.12, 3349.05,	676
3354.121, or 3357.112 of the Revised Code. The issuing authority	677
may covenant in the bond proceedings to require such special fee	678
to be charged, collected, and transmitted pursuant to this	679
division. In the event the initiation of such special fee is	680
required in accordance with such covenant, the commission shall by	681
rules transmitted to each institution of higher education affected	682
thereby, fix, establish, and from time to time modify, as it may	683
consider appropriate, the amount or amounts of the fee, exemptions	684

therefrom, such distinctions, if any, as it may determine 685 appropriate for full-time and part-time students or students 686 enrolled in different programs, or other bases for distinction 687 among students, so that students throughout the state in similar 688 classifications under such rules are so far as feasible treated 689 alike, and establish and from time to time modify other rules, 690 procedures, and definitions for the charge, collection, and 691 transmission of such special fees. Notwithstanding any other 692 provision of law pertaining thereto, the governing boards of the 693 institutions of higher education shall charge, collect, and 694 transmit such special fee in accordance with such rules. 695

- (E) There is hereby created the higher education bond service 696 trust fund, which shall be in the custody of the treasurer of 697 state but shall be separate and apart from and not a part of the 698 state treasury. All moneys received by or on account of the 699 commission or issuing authority and required by the applicable 700 bond proceedings to be deposited, transferred, or credited to the 701 higher education bond service trust fund, and all other moneys 702 transferred or allocated to or received for the purposes of the 703 higher education bond service trust fund, shall be deposited with 704 the treasurer of state and credited to such fund, subject to any 705 applicable provisions of the bond proceedings, without necessity 706 for any act of appropriation. The higher education bond service 707 trust fund is a trust fund and is hereby pledged to the payment of 708 bond service charges on the obligations issued pursuant to this 709 section and sections 154.11 and 154.12 of the Revised Code to the 710 extent provided in the applicable bond proceedings, and payment 711 thereof from such fund shall be made or provided for by the 712 treasurer of state in accordance with such bond proceedings 713 without necessity for any act of appropriation. 714
- (F) There is hereby created in the state treasury the higher 715 education improvement fund. Subject to the bond proceedings 716

therefor, all of the proceeds of the sale of higher education 717 obligations issued pursuant to this section or section 151.04 of 718 the Revised Code shall be credited to the fund, except that any 719 accrued interest received on obligations issued pursuant to this 720 section shall be credited to the higher education bond service 721 fund. The higher education improvement fund may also be comprised 722 of gifts, grants, appropriated moneys, and other sums and 723 securities received to the credit of such fund. The fund shall be 724 applied only to the purpose of paying costs of capital facilities 725 for state-supported and state-assisted institutions of higher 726 education, which may include participation with one or more such 727 institutions of higher education in any such capital facilities by 728 way of grants, loans, or contributions to them for such capital 729 facilities. 730

(G) There is hereby created in the state treasury the higher 731 education improvement taxable fund. Subject to the bond 732 proceedings therefor, all of the net proceeds of higher education 733 obligations issued pursuant to this section or section 151.04 of 734 the Revised Code, the interest on which is not excluded from the 735 calculation of gross income for federal income taxation purposes 736 under the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 737 U.S.C. 1 et seq., shall be credited to the fund, except that any 738 accrued interest received on obligations issued pursuant to this 739 section shall be credited to the higher education bond service 740 fund. The higher education improvement taxable fund may also be 741 comprised of gifts, grants, appropriated moneys, and other sums 742 and securities received to the credit of such fund. The fund shall 743 be applied only to the purpose of paying costs of capital 744 facilities for state-supported and state-assisted institutions of 745 higher education, which may include participation with one or more 746 such institutions of higher education in any such capital 747 facilities by way of grants, loans, or contributions to them for 748 such capital facilities. 749

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Sub. H. B. No. 482

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adequat	e funding for future repairs, maintenance, a	nd ι	upgrades of	779
_	tatewide.			780
<u>Se</u>	c. 4501.303. The department of administrativ	e se	ervices	781
shall s	eek controlling board approval prior to maki	ng p	ourchases of	782
the P25	system.			783
Se	ction 101.02. That existing sections 126.14,	151	1.01,	784
151.04,	and 154.21 and section 3333.072 of the Revi	sed	Code are	785
hereby	repealed.			786
	ction 201.10. The items set forth in this se			787
_	appropriated out of any moneys in the state		_	788
	of the Nursing Home - Federal Fund (Fund 319	0) t	that are not	789
otherwi	se appropriated.			790
		Ap	propriations	
	DVS DEPARTMENT OF VETERANS SERVICES			791
C90042	G-Nurse Call, Electrical, Doors, Floors	\$	495,006	792
C90043	S-Secrest Air Handler Replacement	\$	675,025	793
C90044	S-Electrical Panel and Service Supply	\$	3,899,675	794
	Upgrade			
C90045	G-Multi-Purpose Room Addition	\$	2,611,960	
C90046	S-Domestic Water Lines and VH Domestic Hot	\$	493,362	796
	Water			
C90047	S-S/G HVAC	\$	2,512,289	797
C90048	S-S/G Replacement of Sewer Lines and Traps	\$	2,979,470	798
	Phase			
C90049	G-Dining Areas Renovations	\$	528,668	799
C90050	S-VH/G/S Renovate Steam Lines	\$	1,917,695	800
C90051	G-Parking Area Expansion	\$	468,520	
Total D	epartment of Veterans Services	\$	16,581,670	802
TOTAL N	ursing Home - Federal Fund	\$	16,581,670	803

DEC.	cion 201.20. The items set forth in this s	sectio	on are	805
	opropriated out of any moneys in the state			806
	the Army National Guard Service Contract		_	807
	at are not otherwise appropriated.			808
, ,		Ar	propriations	
	ADJ ADJUTANT GENERAL		FF	809
C74536	Construct Delaware Training and	\$	11,771,046	810
	Community Center	·	, ,	
C74537	Renovation Projects - Federal Share	\$	1,000,000	811
Total Ad	jutant General	\$	12,771,046	812
_	y National Guard Service Contract Fund	\$	12,771,046	813
		·	, ,	
Sect	cion 201.30. The items set forth in this s	sectio	on are	815
hereby ag	oppropriated out of any moneys in the state	e trea	asury to the	816
credit of	the Special Administrative Fund (Fund 47	490) t	that are not	817
otherwise	e appropriated.			818
		Ap	propriations	
	JFS DEPARTMENT OF JOB AND FAMILY SERV	ICES		819
C60005	Youngstown Office Improvements	\$	556,000	820
C60005 C60007	Youngstown Office Improvements Lima Office Improvements	\$ \$	556,000 171,500	820 821
C60007 C60009	Lima Office Improvements	\$	171,500	821
C60007 C60009 Total Der	Lima Office Improvements Central Office Renovations	\$ \$	171,500	821 822
C60007 C60009 Total Der	Lima Office Improvements  Central Office Renovations  partment of Job and Family Services	\$ \$	171,500 200,000 927,500	821 822 823
C60007 C60009 Total Der TOTAL Spe	Lima Office Improvements  Central Office Renovations  partment of Job and Family Services	\$ \$ \$	171,500 200,000 927,500 927,500	821 822 823
C60007 C60009 Total Deg TOTAL Spe	Lima Office Improvements  Central Office Renovations  partment of Job and Family Services  ecial Administrative Fund	\$ \$ \$ \$	171,500 200,000 927,500 927,500 on are	821 822 823 824
C60007 C60009 Total Deg TOTAL Spect	Lima Office Improvements  Central Office Renovations  Deartment of Job and Family Services  Decial Administrative Fund  Decion 201.40. The items set forth in this second	\$ \$ \$ section	171,500 200,000 927,500 927,500 on are	<ul><li>821</li><li>822</li><li>823</li><li>824</li><li>826</li></ul>
C60007 C60009 Total Deg TOTAL Spect hereby ag credit of	Lima Office Improvements  Central Office Renovations  partment of Job and Family Services  ecial Administrative Fund  cion 201.40. The items set forth in this seppropriated out of any moneys in the state	\$ \$ \$ section	171,500 200,000 927,500 927,500 on are	821 822 823 824 826 827
C60007 C60009 Total Deg TOTAL Spect hereby ag credit of	Lima Office Improvements  Central Office Renovations  Dartment of Job and Family Services  Ecial Administrative Fund  Cion 201.40. The items set forth in this set oppropriated out of any moneys in the state  E the State Fire Marshal Fund (Fund 5460)	\$ \$ \$ Section that	171,500 200,000 927,500 927,500 on are	821 822 823 824 826 827 828
C60007 C60009 Total Deg TOTAL Spect hereby ag credit of	Lima Office Improvements  Central Office Renovations  Dartment of Job and Family Services  Ecial Administrative Fund  Cion 201.40. The items set forth in this set oppropriated out of any moneys in the state  E the State Fire Marshal Fund (Fund 5460)	\$ \$ \$ Section that	171,500 200,000 927,500 927,500 on are asury to the are not	821 822 823 824 826 827 828
C60007 C60009 Total Deg TOTAL Spect hereby ag credit of	Lima Office Improvements Central Office Renovations Deartment of Job and Family Services Decial Administrative Fund  Decion 201.40. The items set forth in this services Depropriated out of any moneys in the state  E the State Fire Marshal Fund (Fund 5460) Decian appropriated.	\$ \$ \$ Section that	171,500 200,000 927,500 927,500 on are asury to the are not	821 822 823 824 826 827 828 829

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C80020	Ohio Fire Academy Apparatus Building	\$	1,000,000	832
	Rehabilitation			
C80021	State Fire Marshal Campus Infrastructure	\$	1,000,000	833
	Rehabilitation			
Total De	partment of Commerce	\$	2,500,000	834
TOTAL St	ate Fire Marshal Fund	\$	2,500,000	835
Sec	tion 201.50. The items set forth in this se	ection	are	837
	ppropriated out of any moneys in the state			838
	f the Veterans' Home Improvement Fund (Fund			839
not othe	rwise appropriated.			840
		Appr	opriations	
	DVS DEPARTMENT OF VETERANS SERVICES			841
C90052	G-Nurse Call, Electrical, Doors, Floors	\$	266,542	842
C90053	S-Secrest Air Handler Replacement	\$	363,475	843
C90054	S-Electrical Panel and Service Supply	\$	2,099,825	844
	Upgrade			
C90055	G-Multi-Purpose Room Addition	\$	1,406,440	845
C90056	S-Domestic Water Lines and VH Domestic	\$	265,657	846
	Hot Water			
C90057	S-S/G HVAC	\$	1,352,771	847
C90058	S-S/G Replacement of Sewer Lines and	\$	1,604,330	848
	Traps Phase			
C90059	S-G NH/DOM Resident Room Furniture	\$	610,600	849
	Replacement			
C90060	G-Dining Areas Renovations	\$	284,668	850
C90061	S-VH/G/S Renovate Steam Lines	\$	1,032,605	
C90062	G-Parking Area Expansion	\$	252,280	
Total Department of Veterans Services \$ 9,539,193				
TOTAL Veterans Home Improvement Fund \$ 9,539,193				854
gaa	tion 201.60. The items set forth in this se	action	are	856
				857
hereby appropriated out of any moneys in the state treasury to the				037

credit of the Wildlife Fund (Fund 7015), that are not otherwise			
appropriated.			
	Aŗ	propriations	
DNR DEPARTMENT OF NATURAL RESOURCES	3		860
C725K9 Wildlife Area Building	\$	3,500,000	861
Development/Renovations			
Total Department of Natural Resources	\$	3,500,000	862
TOTAL Wildlife Fund	\$	3,500,000	863
Section 201.70. The items set forth in this s	ectio	on are	865
hereby appropriated out of any moneys in the state	trea	asury to the	866
credit of the Lottery Profits Education Fund (Fund		_	867
not otherwise appropriated.			868
	Aŗ	propriations	
SFC SCHOOL FACILITIES COMMISSION			869
C23014 Classroom Facilities Assistance Program	\$	250,000,000	870
- Lottery Profits			
Total School Facilities Commission	\$	250,000,000	871
TOTAL Lottery Profits Education Fund	\$	250,000,000	872
Section 201.80. All items set forth in this s	ectio	on are	874
hereby appropriated out of any moneys in the state	trea	asury to the	875
credit of the School Building Program Assistance F	und	(Fund 7032),	876
that are not otherwise appropriated.			877
	Ar	propriations	
SFC SCHOOL FACILITIES COMMISSION			878
C23002 School Building Program Assistance	\$	425,000,000	879
Total School Facilities Commission	\$	425,000,000	880
TOTAL School Building Program Assistance Fund	\$	425,000,000	881
SCHOOL BUILDING PROGRAM ASSISTANCE			882
The foregoing appropriation item C23002, School Building			
Program Assistance, shall be used by the School Facilities			

hereby appropriated out of any moneys in the state treasury to the

credit of the State Capital Improvements Revolving Loan Fund (Fund

911

7040). Revenues to the State Capital Improvements A	Revol	ving Loan	913	
Fund shall consist of all repayments of loans made to local				
subdivisions for capital improvements, investment e	earni	ngs on	915	
moneys in the fund, and moneys obtained from federa	al or	private	916	
grants or from other sources for the purpose of mal	king	loans for	917	
the purpose of financing or assisting in the financing	cing	of the cost	918	
of capital improvement projects of local subdivision	ons.		919	
	Ap	propriations		
PWC PUBLIC WORKS COMMISSION			920	
C15030 Revolving Loan	\$	63,500,000	921	
Total Public Works Commission	\$	63,500,000	922	
TOTAL State Capital Improvements Revolving Loan	\$	63,500,000	923	
Fund				
The foregoing appropriation item C15030, Revol	lving	Loan,	924	
shall be used in accordance with sections 164.01 to	o 164	.12 of the	925	
Revised Code.			926	
If the Public Works Commission receives refund	ds du	e to	927	
project overpayments that are discovered during a post-project				
audit, the Director of the Public Works Commission may certify to				
the Director of Budget and Management that refunds have been				
received. In certifying the refunds, the Director of the Public				
Works Commission shall provide the Director of Budg	get a	nd	932	
Management information on the project refunds. The	cert	ification	933	
shall detail by project the source and amount of the source and amount	rojec	t	934	
overpayments received and include any supporting do	ocume	ntation	935	
required or requested by the Director of Budget and	d Man	agement.	936	
Upon receipt of the certification, the Director of	Budg	et and	937	
Management shall determine if the project refunds are necessary to				
support existing appropriations. If the project res	funds	are	939	
available to support additional appropriations, the	ese a	mounts are	940	
	_			

hereby appropriated to appropriation item C15030, Revolving Loan.

Sec	tion 203.30. The items set forth in this s	ectio	n are	942
hereby appropriated out of any moneys in the state treasury to the				943
credit o	f the Waterways Safety Fund (Fund 7086) th	nat ar	e not	944
otherwis	e appropriated.			945
		Ap	propriations	
	DNR DEPARTMENT OF NATURAL RESOURCE	S		946
C725A7	Cooperative Grant Funding for Boating	\$	9,300,000	947
	Facilities			
Total De	partment of Natural Resources	\$	9,300,000	948
TOTAL Wa	terways Safety Fund	\$	9,300,000	949
Sec	tion 203.40. The items set forth in the se	ection	s of this	951
act pref	ixed with the section numbers "203.40" and	l "203	.43" are	952
hereby a	ppropriated out of any moneys in the state	trea	sury to the	953
credit of the Administrative Building Fund (Fund 7026) that are				954
not othe	rwise appropriated.			955
		Ap	propriations	
Sec	tion 203.40.10. ADJ ADJUTANT GENERAL			956
C74525	Construct Delaware Training and	\$	3,923,682	957
	Community Center			
C74535	Renovations and Improvements	\$	2,076,318	958
Total Ad	jutant General	\$	6,000,000	959
		7		
		Ар	propriations	
Sec	tion 203.40.20. AGO ATTORNEY GENERAL			961
C05502	Bowling Green Facility	\$	11,900,000	962
C05504	Fire Suppression and Records Retention	\$	500,000	963
C05505	Richfield Repairs	\$	455,000	964
C05506	Update BCI/OPOTA HVAC Systems	\$	86,250	965
C05507	OPOTA Student Safety Improvements	\$	18,360	966
C05508	OPOTA TTC Water Infiltration Repairs	\$	87,360	967

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C05509	Re-Key BCI Facility	\$	34,879	968
C05511	Computer Crimes/Evidence Receipt	\$	295,150	969
C05512	Renovations and Reconfiguration for CCU	\$	244,473	970
	and Lab			
C05513	BCI London Entrance/Parking Lot	\$	118,461	971
C05514	Phone Systems Consolidation	\$	764,500	972
Total At	torney General	\$	14,504,433	973
		Ap	propriations	
Sec	tion 203.40.30. DAS DEPARTMENT OF ADMINIST	'RATI	JE SERVICES	975
C10010	Surface Road Building Renovations	\$	590,000	976
C10015	SOCC Renovations	\$	15,455,000	977
C10019	25 South Front Street Renovations	\$	380,000	978
C10020	North High Street Complex Renovations	\$	13,575,000	979
Total De	partment of Administrative Services	\$	30,000,000	980
		Ap	propriations	
Sec	tion 203.40.40. AGR DEPARTMENT OF AGRICULT	'URE		982
C70007	Building and Grounds Renovation	\$	1,000,000	983
Total De	partment of Agriculture	\$	1,000,000	984
		Ap	propriations	
Sec	tion 203.40.50. CSR CAPITOL SQUARE REVIEW	AND A	ADVISORY	986
BOARD				987
C87406	Statehouse Grounds Repair/Improvements	\$	852,000	988
C87407	Statehouse Repair/Improvements	\$	1,348,000	989
Total Ca	pitol Square Review and Advisory Board	\$	2,200,000	990
		Ap	propriations	
Sec	tion 203.40.60. EXP EXPOSITIONS COMMISSION	Г		992
C72300	Electric Upgrade	\$	3,120,000	993
C72305	Facility Improvements and Modernization	\$	2,880,000	994
C72312	Emergency Renovations and Equipment	\$	1,500,000	995

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Replacement			
Total Expositions Commission	\$	7,500,000	996
	Ар	propriations	
Section 203.40.70. DNR DEPARTMENT OF NATURAL	RESOU	IRCES	998
C725D5 Fountain Square Building and Telephone	\$	2,500,000	999
System Improvements			
Total Department of Natural Resources	\$	2,500,000	1000
	qА	propriations	
Section 203.40.80. DPS DEPARTMENT OF PUBLIC			1002
C76034 EMA Building System and Equipment	\$	320,000	1002
Replacement	Ą	320,000	1003
Total Department of Public Safety	\$	320,000	1004
	Ар	propriations	
Section 203.40.90. OSB SCHOOL FOR THE BLIND		_	1006
	\$	1,049,436	
C22616 Renovations and Improvements  Total School for the Blind	\$	1,049,436	
Total School for the Billio	Ş	1,049,436	1008
	Ap	propriations	
Section 203.43.10. OSD SCHOOL FOR THE DEAF			1010
C22107 Renovations and Improvements	\$	1,313,983	1011
Total School for the Deaf	\$	1,313,983	1012
	Ар	propriations	
Section 203.43.20. DVS DEPARTMENT OF VETERAN	S SERV	ICES	1013
C90063 S-Resurface Blacktop Roads and Parking	\$	3,915,718	1014
Lots			
Total Department of Veterans Services	\$	3,915,718	1015
TOTAL Administrative Building Fund	\$	70,303,570	1016
Section 203.43.30. The Treasurer of State is	hereb	рУ	1018
	O ~ ~ + -!	- 0: -5	1010

authorized to issue and sell, in accordance with Section 2i of 1019

Article '	VIII, Ohio Constitution, and Chapter 154.	and o	ther	1020
applicab	le sections of the Revised Code, original	oblig	ations in	1021
an aggre	gate principal amount not to exceed \$65,00	0,000	in	1022
addition	to the original issuance of obligations he	ereto	fore	1023
authoriz	ed by prior acts of the General Assembly.	These	authorized	1024
obligati	ons shall be issued, subject to applicable	cons	titutional	1025
and state	utory limitations, to pay costs associated	with	previously	1026
authoriz	ed capital facilities and the capital faci	litie	s referred	1027
to in se	ctions of this act prefixed with the section	on nu	mbers	1028
"203.40"	and "203.43."			1029
Section 203.50. The items set forth in this section are				1030
hereby appropriated out of any moneys in the state treasury to the			1031	
credit of the Adult Correctional Building Fund (Fund 7027) that			1032	
are not otherwise appropriated.				1033
		Ap	propriations	
	DRC DEPARTMENT OF REHABILITATION AND CORR	ECTI	ON	1034
C50103	Asbestos Abatement - SW	\$	2,773,950	1035
C50104	Power House/Utility Improvements - SW	\$	4,182,927	1036
C50105	Water System/Plant Improvements - SW	\$	6,844,954	1037
C50110	Security Improvements - SW	\$	6,032,169	1038
C50136	General Building Renovations - SW	\$	40,036,721	1039
C501B3	Electrical System Upgrade - SW	\$	8,016,136	1040
TOTAL Department of Rehabilitation and Correction \$ 67,886,857			1041	
TOTAL Adı	ult Correctional Building Fund	\$	67,886,857	1042

Section 203.53. The Treasurer of State is hereby authorized 1044 to issue and sell, in accordance with Section 2i of Article VIII, 1045 Ohio Constitution, and Chapter 154. and section 307.021 of the 1046 Revised Code, original obligations in an aggregate principal 1047 amount not to exceed \$50,000,000 in addition to the original 1048 issuance of obligations heretofore authorized by prior acts of the 1049

General Assembly. These authorized obligations shall be issued,	1050
subject to applicable constitutional and statutory limitations, to	1051
pay costs associated with previously authorized capital facilities	1052
and the capital facilities referred to in Section 203.50 of this	1053
act for the Department of Rehabilitation and Correction.	1054

Section 203.60. The items set forth in this section are 1055 hereby appropriated out of any moneys in the state treasury to the 1056 credit of the Juvenile Correctional Building Fund (Fund 7028) that 1057 are not otherwise appropriated. 1058

		Ap	propriations	
	DYS DEPARTMENT OF YOUTH SERVICES			1059
C47001	Fire Suppression, Safety and Security	\$	3,545,615	1060
C47002	General Institutional Renovations	\$	4,171,561	1061
C47003	CCF Renovations/Maintenance	\$	3,684,127	1062
C47007	Juvenile Detention Centers	\$	232,000	1063
C47015	Programming Space for High Risk Youth	\$	909,000	1064
C47017	Roof Replacement - SJCF	\$	1,750,477	1065
C470A1	Roof Replacement	\$	1,170,500	1066
Total Department of Youth Services		\$	15,463,280	1067
TOTAL Juv	enile Correctional Building Fund	\$	15,463,280	1068

Section 203.63. The Treasurer of State is hereby authorized 1070 to issue and sell, in accordance with Section 2i of Article VIII, 1071 Ohio Constitution, and Chapter 154. and other applicable sections 1072 of the Revised Code, original obligations in an aggregate 1073 principal amount not to exceed \$13,000,000 in addition to the 1074 original issuance of obligations heretofore authorized by prior 1075 acts of the General Assembly. These authorized obligations shall 1076 be issued, subject to applicable constitutional and statutory 1077 limitations, to pay the costs associated with previously 1078 authorized capital facilities and the capital facilities referred 1079

to in Sec	ction 203.60 of this act for the Department	of	Youth	1080
Services				1081
Sect	cion 203.70. The items set forth in this se	ctio	n are	1082
hereby ap	opropriated out of any moneys in the state	trea	sury to the	1083
credit o	f the Cultural and Sports Facilities Buildi	ng F	und (Fund	1084
7030) tha	at are not otherwise appropriated.			1085
		App	propriations	
	AFC CULTURAL FACILITIES COMMISSION			1086
C37116	OHS - Center Exhibit Replacement	\$	1,000,000	1087
C37117	OHS - Statewide Site Exhibit Renovation	\$	50,000	1088
C37118	OHS - Statewide Site Repairs	\$	850,200	1089
C37152	OHS - Zoar Village Building Restoration	\$	160,000	1090
C37153	OHS - Basic Renovations and Emergency	\$	930,250	1091
	Repairs			
C37158	OHS - Rankin House Restoration and	\$	350,000	1092
	Development			
C37165	OHS - Ohio Historical Center	\$	1,034,000	1093
	Rehabilitation			
C37170	OHS - Stowe House State Memorial	\$	100,000	1094
C37172	OHS - National Afro-American Museum	\$	1,501,000	1095
C371G5	OHS - Ohio River Museum	\$	222,000	1096
C371G6	OHS - Lockington Locks Stabilization	\$	284,000	1097
C371Q0	OHS - On-Line Portal to Ohio's Heritage	\$	546,000	1098
C371Z4	OHS - Fort Amanda State Memorial	\$	122,550	1099
C371Z9	OHS - Statewide Site Conservation of	\$	350,000	1100
	Energy			
Total Cul	ltural Facilities Commission	\$	7,500,000	1101
TOTAL Cul	tural and Sports Facilities Building Fund	\$	7,500,000	1102
Sect	cion 203.73. The Treasurer of State is here	by a	uthorized	1104
				440-

to issue and sell, in accordance with Section 2i of Article VIII,

Ohio Constitution, and Chapter 154. and other applicable sections					
of the R	evised Code, original obligations in an a	ıggrega	ite	1107	
principa	l amount not to exceed \$6,000,000 in addi	tion t	o the	1108	
original issuance of obligations heretofore authorized by prior					
acts of	the General Assembly. These authorized ob	oligati	ons shall	1110	
be issue	d, subject to applicable constitutional a	nd sta	tutory	1111	
limitati	ons, to pay costs of capital facilities a	s defi	ned in	1112	
section	154.01 of the Revised Code, including cor	struct	ion as	1113	
defined	in division (H) of section 3383.01 of the	e Revis	sed Code, of	1114	
the Ohio	cultural capital facilities designated i	.n Sect	ion 203.70	1115	
of this	act.			1116	
Sec	tion 203.80. The items set forth in this	sectio	n are	1117	
hereby a	ppropriated out of any moneys in the stat	e trea	sury to the	1118	
credit o	f the Ohio Parks and Natural Resources Fu	ınd (Fu	ınd 7031)	1119	
that are not otherwise appropriated.				1120	
		Ap	propriations		
	DNR DEPARTMENT OF NATURAL RESOURCE	ES		1121	
C72549	ODNR Facilities Development	\$	500,000	1122	
C725B7	Underground Fuel Storage Tank	\$	250,000	1123	
	Removal/Replacement - Department				
C725E1	NatureWorks Local Park Grants	\$	4,790,000	1124	
C725E5	Project Planning	\$	400,000	1125	
C725M0	Dam Rehabilitation - Department	\$	10,000,000	1126	
C725N5	Wastewater/Water Systems Upgrade -	\$	8,000,000	1127	
	Department				
Total De	partment of Natural Resources	\$	23,940,000	1128	
TOTAL Oh	io Parks and Natural Resources Fund	\$	23,940,000	1129	
Sec	tion 203.83. The Ohio Public Facilities O	Commiss	ion is	1131	
hereby a	uthorized to issue and sell, in accordance	e with	Section 21	1132	

of Article VIII, Ohio Constitution, and Chapter 151. and

particularly sections 151.01 and 151.05 of the Revi				
	sed	Code,	1134	
original obligations in an aggregate principal amount not to				
exceed \$23,000,000 in addition to the original issuance of				
obligations heretofore authorized by prior acts of the General				
Assembly. These authorized obligations shall be issued, subject to				
applicable constitutional and statutory limitations, as needed to				
provide sufficient moneys to the credit of the Ohio	Par	ks and	1140	
Natural Resources Fund (Fund 7031) to pay costs of	capi	tal	1141	
facilities as defined in sections 151.01 and 151.05	of	the Revised	1142	
Code.			1143	
Section 203.90. The items set forth in the sec	tion	s of this	1144	
act prefixed with the number "203.90" are hereby ap	prop	riated out	1145	
of any moneys in the state treasury to the credit of	of th	e Mental	1146	
Health Facilities Improvement Fund (Fund 7033) that	are	not	1147	
otherwise appropriated.			1148	
	Ap	propriations		
Section 203.90.10. DMH DEPARTMENT OF MENTAL HE	CALTH		1149	
C58001 Community Assistance Projects	\$	10,000,000	1150	
	\$	10,000,000		
Total Department of Mental Health	•	10,000,000	1151	
Total Department of Mental Health			1151	
Total Department of Mental Health		propriations	1151	
Total Department of Mental Health  Section 203.90.20. DDD DEPARTMENT OF DEVELOPME	Ар	propriations	1151	
	Ар	propriations		
Section 203.90.20. DDD DEPARTMENT OF DEVELOPME	Ар	propriations	1153	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMED DISABILITIES	Ap NTAL	propriations	1153 1154	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMEDISABILITIES C59034 Statewide Developmental Centers	Ap INTAL \$	propriations 14,635,000	1153 1154 1155	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMED DISABILITIES  C59034 Statewide Developmental Centers  TOTAL Department of Developmental Disabilities	Ap ENTAL \$ \$	propriations 14,635,000 14,635,000	1153 1154 1155 1156	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMED DISABILITIES  C59034 Statewide Developmental Centers  TOTAL Department of Developmental Disabilities	Ap ENTAL \$ \$ \$	propriations 14,635,000 14,635,000 24,635,000	1153 1154 1155 1156	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMED DISABILITIES  C59034 Statewide Developmental Centers  TOTAL Department of Developmental Disabilities  TOTAL Mental Health Facilities Improvement Fund	Ap ENTAL \$ \$ \$	propriations  14,635,000  14,635,000  24,635,000  the	1153 1154 1155 1156 1157	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMED DISABILITIES  C59034 Statewide Developmental Centers  TOTAL Department of Developmental Disabilities  TOTAL Mental Health Facilities Improvement Fund  Section 203.90.30. The foregoing appropriation	Apcintal \$ \$ \$ in for	14,635,000 14,635,000 24,635,000 the	1153 1154 1155 1156 1157	
Section 203.90.20. DDD DEPARTMENT OF DEVELOPMED DISABILITIES  C59034 Statewide Developmental Centers  TOTAL Department of Developmental Disabilities  TOTAL Mental Health Facilities Improvement Fund  Section 203.90.30. The foregoing appropriation Department of Mental Health, C58001, Community Assistance of Mental Health, C58001, C0000000000000000000000000000000000	Apental  \$ \$ \$ a for	14,635,000 14,635,000 24,635,000 the	1153 1154 1155 1156 1157 1159 1160	

5126. of the Revised Code or the authority granted by section	1163
154.20 of the Revised Code and the rules issued pursuant to those	1164
chapters and shall be distributed by the Department of Mental	1165
Health subject to Controlling Board approval.	1166

Section 203.90.40. (A) No capital improvement appropriations 1167 made in sections of this act prefixed with the section number 1168 "203.90" shall be released for planning or for improvement, 1169 renovation, or construction or acquisition of capital facilities 1170 if a governmental agency, as defined in section 154.01 of the 1171 Revised Code, does not own the real property that constitutes the 1172 capital facilities or on which the capital facilities are or will 1173 be located. This restriction does not apply in any of the 1174 following circumstances: 1175

- (1) The governmental agency has a long-term (at least fifteen 1176 years) lease of, or other interest (such as an easement) in, the 1177 real property.
- (2) In the case of an appropriation for capital facilities 1179 that, because of their unique nature or location, will be owned or 1180 be part of facilities owned by a separate nonprofit organization 1181 and made available to the governmental agency for its use or 1182 operated by the nonprofit organization under contract with the 1183 governmental agency, the nonprofit organization either owns or has 1184 a long-term (at least fifteen years) lease of the real property or 1185 other capital facility to be improved, renovated, constructed, or 1186 acquired and has entered into a joint or cooperative use 1187 agreement, approved by the Department of Mental Health or the 1188 Department of Developmental Disabilities, whichever is applicable, 1189 with the governmental agency for that agency's use of and right to 1190 use the capital facilities to be financed and, if applicable, 1191 improved, the value of such use or right to use being, as 1192 determined by the parties, reasonably related to the amount of the 1193

appropriation.	1194
(B) In the case of capital facilities referred to in division	1195
(A)(2) of this section, the joint or cooperative use agreement	1196
shall include, at a minimum, provisions that:	1197
(1) Specify the extent and nature of that joint or	1198
cooperative use, extending for not fewer than fifteen years, with	1199
the value of such use or right to use to be, as determined by the	1200
parties and approved by the approving department, reasonably	1201
related to the amount of the appropriation;	1202
(2) Provide for pro rata reimbursement to the state should	1203
the arrangement for joint or cooperative use by a governmental	1204
agency be terminated;	1205
(3) Provide that procedures to be followed during the capital	1206
improvement process will comply with applicable state statutes and	1207
rules, including the provisions of this act.	1208
Section 203.90.50. The Treasurer of State is hereby	1209
authorized to issue and sell in accordance with Section 2i of	1210
Article VIII, Ohio Constitution, and Chapter 154. of the Revised	1211
Code, particularly section 154.20 of the Revised Code, original	1212
obligations in an aggregate principal amount not to exceed	1213
\$24,000,000 in addition to the original issuance of obligations	1214
heretofore authorized by prior acts of the General Assembly. These	1215
authorized obligations shall be issued, subject to applicable	1216
constitutional and statutory limitations, to pay costs of capital	1217
facilities as defined in section 154.01 of the Revised Code for	1218
mental hygiene and retardation.	1219
Section 205.10. The items set forth in the sections of this	1220
act prefixed with the section numbers "205.10" and "205.13" are	1221
hereby appropriated out of any moneys in the state treasury to the	1222
credit of the Higher Education Improvement Taxable Fund (Fund	1223

Appropriations

7024) that	t are not otherwise appropriated.			1224
		Λn	propriations	
		AÞ	propriacions	
Sect	ion 205.10.10. BOARD OF REGENTS AND STATE	INST	CITUTIONS OF	1225
HIGHER ED	UCATION			1226
	BOR BOARD OF REGENTS			1227
C23547	Central State Student Activity Center -	\$	19,000,000	1228
	Taxable			
Total Boar	rd of Regents	\$	19,000,000	1229
		Ap	propriations	
Sect:	ion 205.10.20. UCN UNIVERSITY OF CINCINNA	TI		1231
C26668	Medical Science Building Renovation and	\$	2,880,000	1232
	Expansion - Taxable			
Total Univ	versity of Cincinnati	\$	2,880,000	1233
		αA	propriations	
			propriations	
	ion 205.10.30. CLS CLEVELAND STATE UNIVER	SITY		1235
C26062	Fenn College of Engineering - Taxable		1,273,000	1235 1236
C26062		SITY		
C26062	Fenn College of Engineering - Taxable	SITY \$ \$	1,273,000	1236
C26062 Total Clev	Fenn College of Engineering - Taxable	SITY \$ \$	1,273,000 1,273,000	1236
C26062 Total Clev	Fenn College of Engineering - Taxable veland State University	SITY \$ \$	1,273,000 1,273,000	1236 1237
C26062 Total Clev Sect: C28573	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY	SITY \$ \$ Ap	1,273,000 1,273,000 propriations	1236 1237 1239
C26062 Total Clev Sect: C28573	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY  Kreger Hall - Taxable	SITY \$ \$ Ap	1,273,000 1,273,000 propriations 1,820,000 1,820,000	1236 1237 1239 1240
C26062 Total Clev  Sect: C28573 Total Miar	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY  Kreger Hall - Taxable  mi University	SITY \$ \$ Ap	1,273,000 1,273,000 propriations	1236 1237 1239 1240 1241
C26062 Total Clev  Sect: C28573 Total Miar	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY  Kreger Hall - Taxable  mi University  ion 205.10.50. OSU OHIO STATE UNIVERSITY	SITY \$ \$ Ap	1,273,000 1,273,000 propriations 1,820,000 1,820,000	1236 1237 1239 1240 1241
C26062 Total Clev  Sect: C28573 Total Miar	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY  Kreger Hall - Taxable mi University  ion 205.10.50. OSU OHIO STATE UNIVERSITY  Chemical and Biomolecular Engineering	SITY \$ \$ Ap	1,273,000 1,273,000 propriations 1,820,000 1,820,000	1236 1237 1239 1240 1241
C26062 Total Clev  Sect: C28573 Total Miar	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY  Kreger Hall - Taxable  mi University  ion 205.10.50. OSU OHIO STATE UNIVERSITY	SITY \$ \$ Ap	1,273,000 1,273,000 propriations 1,820,000 1,820,000 propriations 5,000,000	1236 1237 1239 1240 1241
C26062 Total Clev  Sect: C28573 Total Mian  Sect: C315C5	Fenn College of Engineering - Taxable veland State University  ion 205.10.40. MUN MIAMI UNIVERSITY  Kreger Hall - Taxable mi University  ion 205.10.50. OSU OHIO STATE UNIVERSITY  Chemical and Biomolecular Engineering	SITY \$ \$ Ap	1,273,000 1,273,000 propriations 1,820,000 1,820,000	1236 1237 1239 1240 1241

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<b>a</b>	1			1045
	tion 205.10.60. UTO UNIVERSITY OF TOLEDO		000 000	1247
C34065	Anatomy Simulation Center - Taxable	\$	200,000	1248
Total Uni	iversity of Toledo	\$	200,000	1249
		Ap	propriations	
Sec	tion 205.10.70. WSU WRIGHT STATE UNIVERSIT	Y		1251
C27547	Neuroscience Engineering Collaboration -	\$	1,200,000	1252
	Taxable			
Total Wr	ight State University	\$	1,200,000	1253
		Ap	propriations	
Sec	tion 205.10.80. NEM NORTHEAST OHIO MEDICAL	UNIV	ERSITY	1255
C30524	REDIZONE Partnership Development -	\$	65,000	1256
	Taxable			
C30525	Simulation Center Partnership - Taxable	\$	12,500	1257
Total No:	rtheast Ohio Medical University	\$	77,500	1258
		Ap)	propriations	
Sec	tion 205.10.90. NTC NORTHWEST STATE COMMUN	ITY C	OLLEGE	1260
C38207	Advanced Manufacturing Training Center - Taxable	\$	353,500	1261
Total No:	rthwest State Community College	\$	353,500	1262
		Ap	propriations	
Sec	tion 205.13.10. SCC SINCLAIR COMMUNITY COL	LEGE		1264
C37720	Life and Sciences Education Center -	\$	400,000	1265
	Taxable			
Total Sin	nclair Community College	\$	400,000	1266
		Ap	propriations	
Sec	tion 205.13.20. MAT ZANE STATE COLLEGE			1268
C36209	Energy Training and Education Center -	\$	600,000	1269
	Taxable			

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Total Zar	ne State College	\$	600,000	1270
		Ap	propriations	
Sect	tion 205.13.30. STC STARK TECHNICAL COLLEGE	<u>c</u>		1272
C38919	Energy Industry Training Center -	\$	1,000,000	1273
	Taxable			
Total Sta	ark Technical College	\$	1,000,000	1274
TOTAL Hig	gher Education Improvement Taxable Fund	\$	33,804,000	1275
Sect	tion 205.13.40. The items set forth in the	sect	ions of	1277
this act	prefixed with the section numbers "205.10"	' and	"205.13"	1278
are herel	by appropriated out of any moneys in the st	tate	treasury to	1279
the cred	it of the Higher Education Improvement Fund	d (Fu	nd 7034)	1280
that are	not otherwise appropriated.			1281
		Ap	propriations	
Sect	tion 205.20. ETC ETECH OHIO			1282
C37406	Network Operations Center Upgrade	\$	3,103,662	1283
C37407	OGT Robotics Repair/Replacement	\$	191,610	1284
C37408	OGT HD Conversion	\$	236,000	1285
C37410	Ohio RRS	\$	4,624	1286
C37411	Cleveland RRS	\$	26,538	1287
Total eTe	ech Ohio	\$	3,562,434	1288
		Ap	propriations	
Sect	tion 205.30. BOARD OF REGENTS AND STATE INS	STITU	TIONS OF	1290
HIGHER EI	DUCATION			1291
	BOR BOARD OF REGENTS			1292
C23501	Ohio Supercomputer Center	\$	2,000,000	1293
C23502	Research Facility Action and Investment	\$	3,925,000	1294
	Funds			
C23516	Ohio Library and Information Network	\$	9,000,000	1295
C23524	Supplemental Renovations - Library	\$	2,000,000	1296

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	Depositories			
C23529	Non-credit Job Training Facilities	\$	2,000,000	1297
C23530	Technology Initiatives	\$	3,075,000	1298
C23532	Dark Fiber/OARnet	\$	2,000,000	1299
C23533	Instructional and Data Processing	\$	7,000,000	1300
	Equipment			
Total Boa	rd of Regents	\$	31,000,000	1301
Sect	ion 205.30.10. RESEARCH FACILITY ACTION A	ND IN	IVESTMENT	1303
FUNDS				1304
The	foregoing appropriation item C23502, Research	arch	Facility	1305
Action an	nd Investment Funds, shall be used for a pa	rogra	m of grants	1306
to be adm	ninistered by the Board of Regents to prov	ide t	imely	1307
availabil	ity of capital facilities for research pro	ogram	is and	1308
research-	oriented instructional programs at or inve	olvin	ıg	1309
state-sup	ported and state-assisted institutions of	high	ner	1310
education	1.			1311
		Ap	propriations	
Sect	cion 205.30.20. UAK UNIVERSITY OF AKRON			1312
C25051	Zook Hall Renovations	\$	16,000,000	1313
C25052	Science Laboratory Renovations - Wayne	\$	800,000	1314
Total Uni	versity of Akron	\$	16,800,000	1315
		Ap	propriations	
Sect	cion 205.30.30. BGU BOWLING GREEN STATE UN	IVERS	SITY	1317
C24037	Academic Buildings Rehabilitation	\$	12,500,000	1318
C24044	Organic Chemistry Teaching Laboratory	\$	543,500	1319
C24045	Allied Health and Sciences Building -	\$	900,000	1320
	Firelands			
Total Bow	ling Green State University	\$	13,943,500	1321

Appropriations

As Reporte	d by the Senate Finance Committee			raye 40		
Section 205.30.40. UCN UNIVERSITY OF CINCINNATI 13						
C26530	Medical Science Building Renovation and	\$	25,920,000	1324		
	Expansion					
C26665	Health Professions Building Roof Repairs	\$	3,000,000	1325		
C26666	Snyder Building Roof Replacement -	\$	1,500,000	1326		
	Clermont					
C26667	Muntz Hall Roof Replacement - Blue Ash	\$	2,100,000	1327		
Total Uni	iversity of Cincinnati	\$	32,520,000	1328		
		Ap	propriations			
Sec	tion 205.30.50. CLS CLEVELAND STATE UNIVERS	SITY		1330		
C26061	Fenn College of Engineering	\$	11,457,000	1331		
Total Cle	eveland State University	\$	11,457,000	1332		
		Ap	propriations			
Sec	tion 205.30.60. KSU KENT STATE UNIVERSITY			1334		
C270C7	Cunningham Hall Repairs	\$	5,000,000	1335		
C270C8	Williams Hall Repairs	\$	5,000,000	1336		
C270C9	Smith Hall Repairs	\$	1,000,000	1337		
C270D1	Multidiscipline Research Labs	\$	5,000,000	1338		
C270D2	Main Hall Renovations - Ashtabula	\$	800,000	1339		
C270D3	Mary Patterson Building Renovations -	\$	330,000	1340		
	East Liverpool					
C270D4	Classroom Building HVAC Replacements -	\$	259,000	1341		
	Geauga					
C270D5	Science Lab Expansion - Salem	\$	485,000	1342		
C270D6	Fine Arts Building Renovations - Stark	\$	685,000	1343		
C270D7	Library Renovations - Stark	\$	615,000			
C270D8	HVAC Replacements - Trumbull	\$	855,000			
C270D9	Classroom Building Renovations -	\$	930,000	1346		
	Tuscarawas	1.	00 050 005			
Total Kei	nt State University	\$	20,959,000	1347		

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		Ap	propriations	
Section 205.30.70. MUN MIAMI UNIVERSITY 13				
C28569	Kreger Hall	\$	16,380,000	1350
C28570	Phelps Hall HVAC - Hamilton	\$	437,000	1351
C28571	Rentschler Hall Water Main Upgrades -	\$	250,000	1352
	Hamilton			
C28572	Thesken Hall HVAC - Middletown	\$	589,000	1353
Total Mia	ami University	\$	17,656,000	1354
		70		
		Ap	propriations	
Sect	cion 205.30.80. OSU OHIO STATE UNIVERSITY			1356
C315BA	Chemical and Biomolecular Engineering	\$	45,000,000	1357
	and Chemistry Building			
C315BB	12th Avenue Vault Replacement	\$	570,000	1358
C315BC	Meiling Hall Roof	\$	900,000	1359
C315BD	Hitchcock Hall Roof	\$	870,000	1360
C315BE	Chiller Replacements	\$	2,000,000	1361
C315BF	Boiler Replacements	\$	1,000,000	1362
C315BG	Caldwell Lab HVAC	\$	220,000	1363
С315ВН	Utility Tunnel Safety Upgrades	\$	280,000	1364
C315BJ	Math Building Roof	\$	230,000	1365
C315BK	Atwell Hall Elevators	\$	680,000	1366
C315BL	Starling Loving Hall Elevators	\$	1,000,000	1367
C315BM	Graves Hall Elevators	\$	1,130,000	1368
C315BN	Dulles Hall HVAC	\$	240,000	1369
C315BO	McCracken Power Plant Elevators	\$	600,000	1370
C315BP	Pomerene Hall Elevator	\$	150,000	1371
C315BQ	Hayes Hall Foundation Repairs	\$	610,000	1372
C315BR	Replacement Emergency Generators	\$	2,000,000	1373
C315BS	Hopkins Hall HVAC	\$	270,000	1374
C315BT	Mendenhall Lab Roof	\$	1,900,000	1375
C315BU	Midwest Campus Chilled Water System	\$	3,750,000	1376

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C315BV	South Campus Sewer	\$	1,400,000	1377
C315BW	Electrical System Upgrades - Wooster	\$	7,600,000	1378
C315BX	Library Renovation - Lima	\$	980,000	1379
C315BY	Domestic Water Booster Pumps - Lima	\$	125,000	1380
C315BZ	Service Building Controls Update - Lima	\$	34,000	1381
C315C1	Morrill Hall Renovations - Marion	\$	1,000,000	1382
C315C2	Student Union Renovations - Mansfield	\$	1,000,000	1383
C315C3	Founder Hall Renovations - Newark	\$	1,100,000	1384
C315C4	LeFevre Hall Cooling System - Newark	\$	378,000	1385
Total Ohi	o State University	\$	77,017,000	1386
		Ap	propriations	
Sect	ion 205.30.90. OHU OHIO UNIVERSITY			1388
C30087	West Green Roof Replacement	\$	1,100,000	1389
C30088	Alden Library Renovations	\$	2,700,000	1390
C30089	Haning Hall Elevator Addition	\$	500,000	1391
C30090	Park Place Utility Tunnel Structure	\$	200,000	1392
	Repair			
C30091	Clippinger/Accelerator Building Roof	\$	550,000	1393
	Repairs			
C30092	Cutler Hall High Voltage Upgrade	\$	350,000	1394
C30093	Convocation Center Roof/Ramp Repairs	\$	1,300,000	1395
C30094	Lindley Hall Steam Piping Replacement	\$	1,500,000	1396
C30095	Memorial Auditorium Repairs	\$	1,500,000	1397
C30096	Campus Fire Alarm Upgrades	\$	150,000	1398
C30097	Exterior Painting/Woodwork Repair	\$	750,000	1399
C30098	Ellis Elevator Improvement	\$	200,000	1400
C30099	Campus Accessibility Improvements	\$	275,000	1401
C30100	Ridges Building #26 Demolition	\$	300,000	1402
C30101	Glidden Rehearsal Hall HVAC Upgrade	\$	350,000	1403
C30102	Peden Stadium Concrete Restoration	\$	750,000	1404
C30103	Chubb/Sing Tao/Siegfred Roof Repair	\$	300,000	1405
C30104	Pruitt Field Repairs	\$	1,100,000	1406

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C30105	Campus Safety Lighting Improvements	\$	500,000	1407
C30106	RTVC Building Roof Replacement	\$	400,000	1408
C30107	Siegfred Elevator Upgrade	\$	175,000	1409
C30108	Cutler and Wilson Halls Waterproofing	\$	520,000	1410
C30109	Clippinger Elevator Upgrade	\$	300,000	1411
C30110	Kennedy Museum Elevator Upgrade	\$	250,000	1412
C30111	Campus Roadway Improvements	\$	750,000	1413
C30112	Bentley Hall Roof Replacement	\$	425,000	1414
C30113	Lasher Hall Roof Replacement	\$	200,000	1415
C30114	Stocker Air Handling Unit Replacements	\$	500,000	1416
C30115	Utility Meter Replacements	\$	250,000	1417
C30116	Bird Arena Cooling Equipment Upgrades	\$	475,500	1418
C30117	Shoemaker Center Repairs - Chillicothe	\$	750,000	1419
C30118	Shannon Hall Renovations - Eastern	\$	600,000	1420
C30119	Brasee Hall Renovations - Lancaster	\$	440,000	1421
C30120	Herrold Hall Renovations - Lancaster	\$	450,000	1422
C30121	HVAC and Lighting Upgrades - Southern	\$	420,000	1423
C30122	Classroom and Lab Renovations - Southern	\$	150,000	1424
C30123	Collins Center Repairs - Southern	\$	200,000	1425
C30124	Campus Center Roof Replacement -	\$	250,000	1426
	Zanesville			
C30125	Herrold Hall Renovations - Zanesville	\$	580,000	1427
Total Ohi	o University	\$	22,460,500	1428
		App	propriations	
Sect	ion 205.33.10. SSC SHAWNEE STATE UNIVERSIT	'Y		1430
C32426	Plaza Concrete Renovations	\$	2,645,000	1431
C32427	Classroom and Laboratory Renovations	\$	500,000	1432
Total Sha	wnee State University	\$	3,145,000	1433
		App	propriations	
Sect	ion 205.33.20. UTO UNIVERSITY OF TOLEDO			1435
C34058	Campus Energy Cost Reduction Project	\$	2,000,000	1436

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C34059	Anatomy Simulation Center	\$	1,800,000	1437
C34060	Pharmacy Laboratory Renovations	\$	4,000,000	1438
C34061	University Hall Renovations	\$	3,000,000	1439
C34062	Steam and Chilled Water Line Extension	\$	4,000,000	1440
C34063	Core Research Laboratory Renovations	\$	2,000,000	1441
C34064	Nitschke Training Center	\$	750,000	1442
Total Uni	versity of Toledo	\$	17,550,000	1443
		Ар	propriations	
Sect	cion 205.33.30. WSU WRIGHT STATE UNIVERSITY	7		1445
C27501	Basic Renovations - Lake	\$	215,000	1446
C27545	Neuroscience Engineering Collaboration	\$	10,800,000	1447
C27546	Engineering Program Renovation	\$	250,000	1448
Total Wri	ght State University	\$	11,265,000	1449
		Дp	propriations	
Sect	cion 205.33.40. YSU YOUNGSTOWN STATE UNIVER	RSITY		1451
C34530	Melnick Hall Renovations	\$	2,500,000	1452
C34531	Campus Elevator Upgrades	\$	1,100,000	1453
C34532	Cushwa Hall Elevator Upgrades	\$	500,000	1454
C34533	Maag Library Elevator Upgrades	\$	400,000	1455
C34534	Roof Renovations	\$	2,000,000	1456
C34535	Building Exterior Repairs	\$	1,500,000	1457
C34536	Storm Water Upgrades	\$	250,000	1458
C34537	Campus Core Lighting Upgrades	\$	495,000	1459
C34538	Emergency Generator Upgrades	\$	350,000	1460
C34539	Edward J Salata Complex Renovations	\$	300,000	1461
Total You	ungstown State University	\$	9,395,000	1462
		Ар	propriations	
Sect	cion 205.33.50. NEM NORTHEAST OHIO MEDICAL	UNIV	ERSITY	1464
C30520	Research and Graduate Education Building	\$	550,000	1465
C30521	Creation of a Biomechanics-Gait	\$	450,000	1466

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	Laboratory			
C30522	REDIZONE Partnership Development	\$	585,000	1467
C30523	Simulation Center Partnership	\$	112,500	1468
Total No:	rtheast Ohio Medical University	\$	1,697,500	1469
		Ap	propriations	
Sec	tion 205.33.60. CTC CINCINNATI STATE CON	MMUNITY	COLLEGE	1471
C36124	STEM Laboratory Renovations	\$	1,800,000	1472
C36125	Classroom Technology Upgrades	\$	1,400,000	1473
C36126	Restroom Upgrades	\$	350,000	1474
Total Cir	ncinnati State Community College	\$	3,550,000	1475
		Ap	propriations	
Sec	tion 205.33.70. CLT CLARK STATE COMMUNIT	TY COLLE	GE	1477
C38518	Student Success Center	\$	3,400,000	1478
Total Cla	ark State Community College	\$	3,400,000	1479
		Ар	propriations	
Sec	tion 205.33.80. CTI COLUMBUS STATE COMM	UNITY CO	LLEGE	1481
C38417	Union Hall Renovation	\$	5,000,000	1482
Total Co	lumbus State Community College	\$	5,000,000	1483
		Ар	propriations	
Sec	tion 205.33.90. CCC CUYAHOGA COMMUNITY (	COLLEGE		1485
C37836	Crile Building Renovation, Western	\$	8,870,000	1486
C37837	Campus Roof Replacements, Western Campus	\$	1,210,000	1487
	yahoga Community College	\$	10,080,000	1488
rocar ca	yanoga community correge	٧	10,000,000	1100
Appropriations				
Sec	tion 205.35.10. ESC EDISON STATE COMMUNI	ITY COLL	EGE	1490
C39011	Replace West Hall Windows	\$	310,000	1491
C39012	Replace North Hall Roof	\$	150,000	1492

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C39013	Expand Parking Lot	\$	300,000	1493
C39014	Access Improvements	\$	270,000	1494
C39015	Information Technology Upgrades	\$	140,000	1495
Total Edi	son State Community College	\$	1,170,000	1496
		Ap	propriations	
Sect	ion 205.35.20. JTC EASTERN GATEWAY COMMUN	ITY C	OLLEGE	1498
C38610	Roof Replacements	\$	950,000	1499
Total Eas	stern Gateway Community College	\$	950,000	1500
		Ap]	propriations	
Sect	cion 205.35.30. LCC LAKELAND COMMUNITY COL	LEGE		1502
C37913	Roadway, Parking Lot, and Sidewalk	\$	500,000	1503
	Renovations			
C37914	Existing Roof and Building Shell	\$	500,000	1504
	Renovations			
C37915	Renovation of Science Hall	\$	2,200,000	1505
Total Lak	celand Community College	\$	3,200,000	1506
		Ap	propriations	
Sect	cion 205.35.40. LOR LORAIN COMMUNITY COLLE	GE		1508
C38309	Physical Science Building Renovations	\$	3,000,000	1509
C38310	Energy Efficiency Projects	\$	850,000	1510
Total Lor	cain Community College	\$	3,850,000	1511
		Ap	propriations	
Sect	ion 205.35.50. NTC NORTHWEST STATE COMMUN	ITY C	OLLEGE	1513
C38206	Advanced Manufacturing Training Center	\$	3,181,500	1514
Total Nor	thwest State Community College	\$	3,181,500	1515
Appropriations				
Sect	cion 205.35.60. OTC OWENS COMMUNITY COLLEG	E		1517
C38819	High Bay Building Renovation	\$	770,000	1518

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C38820	Heritage Hall Renovation	\$	2,700,000	1519
C38821	College Hall Renovation	\$	760,000	1520
C38822	Administration Hall Exterior Repairs	\$	228,000	1521
C38823	Math and Science Building HVAC	\$	448,500	1522
	Replacements			
C38824	Access Improvement Projects	\$	73,500	1523
Total Ow	ens Community College	\$	4,980,000	1524
		Ap	propriations	
Sec	tion 205.35.70. RGC RIO GRANDE COMMUNITY CO	OLLEG	ŀΕ	1526
C35607	Wood Hall Emergency Repairs	\$	3,500,000	1527
Total Ri	o Grande Community College	\$	3,500,000	1528
		Ap	propriations	
Sec	tion 205.35.80. SCC SINCLAIR COMMUNITY COL	LEGE		1530
C37712	Life and Sciences Education Center	\$	3,600,000	1531
C37713	Instructional Space Enhancements	\$	250,000	1532
C37714	Building 1 Air Handler Units	\$	600,000	1533
C37715	Replace Air Temperature Control Devices	\$	400,000	1534
C37716	Replace Building 14 Roof	\$	450,000	1535
C37717	Replace Building 9 Boilers	\$	300,000	1536
C37718	Exterior Masonry Repairs	\$	400,000	1537
C37719	Access Control and Security Cameras	\$	800,000	1538
Total Si	nclair Community College	\$	6,800,000	1539
		Ар	propriations	
Sec	tion 205.35.90. SOC SOUTHERN STATE COMMUNIC	TY CO	LLEGE	1541
C32205	Central Campus Exterior Renovations	\$	1,050,000	1542
Total So	uthern State Community College	\$	1,050,000	1543
		Ap	propriations	
Sec	tion 205.37.10. TTC TERRA STATE COMMUNITY	COLLE	GE	1545
C36409	Building B Renovations	\$	1,000,000	1546

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Total Terra State Community College	\$	1,000,000	1547
	App	propriations	
Section 205.37.20. WTC WASHINGTON STATE COMMUN	YTIN	COLLEGE	1549
C35811 Parking and Bridge Repairs	\$	750,000	1550
Total Washington State Community College	\$	750,000	1551
	App	propriations	
Section 205.37.30. BTC BELMONT TECHNICAL COLL	EGE		1553
C36804 Health Sciences Center	\$	6,000,000	1554
Total Belmont Technical College	\$	6,000,000	1555
	App	propriations	
Section 205.37.40. COT CENTRAL OHIO TECHNICAL	COLL	EGE	1557
C36908 Maintenance Facility	\$	900,000	1558
C36909 LeFevre Hall Cooling System	\$	295,000	1559
Total Central Ohio Technical College	\$	1,195,000	1560
	App	propriations	
Section 205.37.50. HTC HOCKING TECHNICAL COLL	EGE		1562
C36312 Energy Institute	\$	2,500,000	1563
Total Hocking Technical College	\$	2,500,000	1564
	App	propriations	
Section 205.37.60. LTC JAMES RHODES STATE COL	LEGE		1566
C38112 Technology Laboratory Repairs	\$	1,150,000	1567
Total James Rhodes State College	\$	1,150,000	1568
	App	propriations	
Section 205.37.70. MTC MARION TECHNICAL COLLEG	GE		1570
C35905 Technical Education Center Vacated Space	\$	124,000	1571
Renovations			
Total Marion Technical College	\$	124,000	1572

	Aŗ	ppropriations	
Section 205.37.80. MAT ZANE STATE COLLEGE			1574
C36208 Energy Training and Education Center	\$	5,400,000	1575
Total Zane State College	\$	5,400,000	1576
	Ag	ppropriations	
Section 205.37.90. NCC NORTH CENTRAL TECHNIC	CAL CO	LLEGE	1578
C38012 Health Sciences Center Renovation	\$	850,000	1579
C38013 Kehoe Center Bridge Replacement	\$	650,000	1580
Total North Central Technical College	\$	1,500,000	1581
	Αr	ppropriations	
		opi opi i del elle	
Section 205.39.10. STC STARK TECHNICAL COLLE			1583
C38918 Energy Industry Training Center	\$	9,000,000	1584
Total Stark Technical College	\$	9,000,000	1585
Total Board of Regents and			1586
Institutions of Higher Education	\$	366,196,000	1587
TOTAL Higher Education Improvement Fund	\$	369,758,434	1588
Section 205.39.20. For all of the foregoing	appro	priation	1590
items from the Higher Education Improvement Fund	(Fund	7034) or	1591
the Higher Education Improvement Taxable Fund (Fu	and 70	24) that	1592
require local funds to be contributed by any stat	te-sup	ported or	1593
state-assisted institution of higher education, t	the Bo	ard of	1594
Regents shall not recommend that any funds be rel	Leased	until the	1595
recipient institution demonstrates to the Board of	of Reg	ents and the	1596
Office of Budget and Management that the local fu	ınds c	ontribution	1597
requirement has been secured or satisfied. The lo	ocal f	unds are in	1598
addition to the foregoing appropriations.			1599
Section 205.39.30. The Ohio Public Facilities	es Com	mission is	1600
hereby authorized to issue and sell, in accordance	ce wit	h Section 2n	1601
of Article VIII, Ohio Constitution, and Chapter 1	L51. a	nd	1602

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particularly sections 151.01 and 151.04 of the Revised Code,	1603
original obligations in an aggregate principal amount not to	1604
exceed \$415,000,000, in addition to the original issuance of	1605
obligations heretofore authorized by prior acts of the General	1606
Assembly. These authorized obligations shall be issued, subject to	1607
applicable constitutional and statutory limitations, to pay costs	1608
of capital facilities as defined in sections 151.01 and 151.04 of	1609
the Revised Code for state-supported and state-assisted	1610
institutions of higher education.	1611
Section 205.39.40. None of the foregoing capital improvements	1612

**Section 205.39.40.** None of the foregoing capital improvements appropriations for state-supported or state-assisted institutions 1613 of higher education shall be expended until the particular 1614 appropriation has been recommended for release by the Board of 1615 Regents and released by the Director of Budget and Management or 1616 the Controlling Board. Either the institution concerned, or the 1617 Board of Regents with the concurrence of the institution 1618 concerned, may initiate the request to the Director of Budget and 1619 Management or the Controlling Board for the release of the 1620 particular appropriations. 1621

Section 205.39.50. (A) No capital improvement appropriations 1622 made in sections of this act prefixed with the section number 1623 "205" shall be released for planning or for improvement, 1624 renovation, construction, or acquisition of capital facilities if 1625 the institution of higher education or the state does not own the 1626 real property on which the capital facilities are or will be 1627 located. This restriction does not apply in any of the following 1628 circumstances: 1629

(1) The institution has a long-term (at least twenty years) 1630 lease of, or other interest (such as an easement) in, the real 1631 property.

available upon their completion; and

1663

(2) The Board of Regents certifies to the Controlling Board 1633 that undue delay will occur if planning does not proceed while the 1634 property or property interest acquisition process continues. In 1635 this case, funds may be released upon approval of the Controlling 1636 Board to pay for planning through the development of schematic 1637 drawings only. 1638 (3) In the case of an appropriation for capital facilities 1639 that, because of their unique nature or location, will be owned or 1640 will be part of facilities owned by a separate nonprofit 1641 organization or public body and will be made available to the 1642 institution of higher education for its use, the nonprofit 1643 organization or public body either owns or has a long-term (at 1644 least twenty years) lease of the real property or other capital 1645 facility to be improved, renovated, constructed, or acquired and 1646 has entered into a joint or cooperative use agreement with the 1647 institution of higher education that meets the requirements of 1648 division (C) of this section. 1649 (B) Any foregoing appropriations that require cooperation 1650 between a technical college and a branch campus of a university 1651 may be released by the Controlling Board upon recommendation by 1652 the Board of Regents that the facilities proposed by the 1653 institutions are: 1654 (1) The result of a joint planning effort by the university 1655 and the technical college, satisfactory to the Board of Regents; 1656 (2) Facilities that will meet the needs of the region in 1657 terms of technical and general education, taking into 1658 consideration the totality of facilities that will be available 1659 after the completion of the projects; 1660 (3) Planned to permit maximum joint use by the university and 1661 technical college of the totality of facilities that will be 1662

(4) To be located on or adjacent to the branch campus of the 1664 university. 1665 (C) The Board of Regents shall adopt rules regarding the 1666 release of moneys from all the foregoing appropriations for 1667 capital facilities for all state-supported or state-assisted 1668 institutions of higher education. In the case of capital 1669 facilities referred to in division (A)(3) of this section, the 1670 joint or cooperative use agreements shall include, as a minimum, 1671 provisions that: 1672 (1) Specify the extent and nature of that joint or 1673 cooperative use, extending for not fewer than twenty years, with 1674 the value of such use or right to use to be, as is determined by 1675 the parties and approved by the Board of Regents, reasonably 1676 related to the amount of the appropriations; 1677 (2) Provide for pro rata reimbursement to the state should 1678 the arrangement for joint or cooperative use be terminated; 1679 (3) Provide that procedures to be followed during the capital 1680 improvement process will comply with appropriate applicable state 1681 statutes and rules, including the provisions of this act; and 1682 (4) Provide for payment or reimbursement to the institution 1683 of its administrative costs incurred as a result of the facilities 1684 project, not to exceed 1.5 per cent of the appropriated amount. 1685 (D) Upon the recommendation of the Board of Regents, the 1686 Controlling Board may approve the transfer of appropriations for 1687 projects requiring cooperation between institutions from one 1688 institution to another institution with the approval of both 1689 institutions. 1690 (E) Notwithstanding section 127.14 of the Revised Code, the 1691 Controlling Board, upon the recommendation of the Board of 1692 Regents, may transfer amounts appropriated to the Board of Regents 1693 to accounts of state-supported or state-assisted institutions 1694 created for that same purpose.

- Section 205.39.60. The requirements of Chapters 123. and 153. 1696 of the Revised Code, with respect to the powers and duties of the 1697 Director of Administrative Services, and the requirements of 1698 section 127.16 of the Revised Code, with respect to the 1699 Controlling Board, do not apply to projects of community college 1700 districts, which include Cuyahoga Community College, Eastern 1701 Gateway Community College, Lakeland Community College, Lorain 1702 Community College, Rio Grande Community College, and Sinclair 1703 Community College; and technical college districts, which include 1704 Belmont Technical College, Central Ohio Technical College, Hocking 1705 Technical College, James Rhodes State College, Marion Technical 1706 College, Zane State College, North Central Technical College, and 1707 Stark Technical College. 1708
- Section 205.39.70. Those institutions locally administering 1709 capital improvement projects pursuant to section 3345.50 of the 1710 Revised Code may:
- (A) Establish charges for recovering costs directly related 1712 to project administration as defined by the Director of 1713 Administrative Services. The Department of Administrative 1714 Services, in consultation with the Office of Budget and 1715 Management, shall review and approve these administrative charges 1716 when the charges are in excess of 1.5 per cent of the total 1717 construction budget, provided that total administrative charges 1718 paid by the state do not exceed four per cent of the state's 1719 contribution to the total construction budget. 1720
- (B) Seek reimbursement from state capital appropriations to 1721 the institution for the in-house design services performed by the 1722 institution for the capital projects. Acceptable charges are 1723 limited to design document preparation work that is done by the 1724

Recreation Improvement Fund (Fund 7035), to pay for design,

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planning, and engineering costs incurred by the Department for the	1754
projects. Upon release of the appropriations by the Director of	1755
Budget and Management, the Department shall pay for these expenses	1756
from the Parks Capital Expenses Fund (Fund 2270), and shall be	1757
reimbursed from the Parks and Recreation Improvement Fund (Fund	1758
7035) using an intrastate voucher.	1759

Section 205.55. The Treasurer of State is hereby authorized 1760 to issue and sell, in accordance with Section 2i of Article VIII, 1761 Ohio Constitution, and Chapter 154. of the Revised Code, 1762 particularly section 154.22 of the Revised Code, original 1763 obligations in an aggregate principal amount not to exceed 1764 \$13,000,000, in addition to the original issuance of obligations 1765 heretofore authorized by prior acts of the General Assembly. These 1766 authorized obligations shall be issued, subject to applicable 1767 constitutional and statutory limitations, to pay the costs of 1768 capital facilities for parks and recreation as defined in section 1769 154.01 of the Revised Code. 1770

Section 205.57. (A) No capital improvement appropriations 1771 made in Section 205.50 of this act shall be released for planning 1772 or for improvement, renovation, or construction or acquisition of 1773 capital facilities if a governmental agency, as defined in section 1774 154.01 of the Revised Code, does not own the real property that 1775 constitutes the capital facilities or on which the capital 1776 facilities are or will be located. This restriction does not apply 1777 in any of the following circumstances: 1778

- (1) The governmental agency has a long-term (at least fifteen 1779 years) lease of, or other interest (such as an easement) in, the 1780 real property.
- (2) In the case of an appropriation for capital facilities 1782 for parks and recreation that, because of their unique nature or 1783

location, will be owned or be part of facilities owned by a	1784
separate nonprofit organization and made available to the	1785
governmental agency for its use or operated by the nonprofit	1786
organization under contract with the governmental agency, the	1787
nonprofit organization either owns or has a long-term (at least	1788
fifteen years) lease of the real property or other capital	1789
facility to be improved, renovated, constructed, or acquired and	1790
has entered into a joint or cooperative use agreement, approved by	1791
the Department of Natural Resources, with the governmental agency	1792
for that agency's use of and right to use the capital facilities	1793
to be financed and, if applicable, improved, the value of such use	1794
or right to use being, as determined by the parties, reasonably	1795
related to the amount of the appropriation.	1796

- (B) In the case of capital facilities referred to in division 1797
  (A)(2) of this section, the joint or cooperative use agreement 1798
  shall include, as a minimum, provisions that: 1799
- (1) Specify the extent and nature of that joint or 1800 cooperative use, extending for not fewer than fifteen years, with 1801 the value of such use or right to use to be, as determined by the parties and approved by the approving department, reasonably 1803 related to the amount of the appropriation; 1804
- (2) Provide for pro rata reimbursement to the state should 1805 the arrangement for joint or cooperative use by a governmental 1806 agency be terminated; and 1807
- (3) Provide that procedures to be followed during the capital
   improvement process will comply with appropriate applicable state
   statutes and rules, including the provisions of this act.

Section 205.60. The items set forth in this section are 1811 hereby appropriated out of any moneys in the state treasury to the 1812 credit of the State Capital Improvements Fund (Fund 7038) that are 1813 not otherwise appropriated. 1814

1845

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	Ar	propriations	
PWC PUBLIC WORKS COMMISSION			1815
C15000 Local Public Infrastructure/State CIP	\$	300,000,000	1816
Total Public Works Commission	\$	300,000,000	1817
TOTAL State Capital Improvements Fund	\$	300,000,000	1818
The foregoing appropriation item C15000, Loca	.l Pul	olic	1819
Infrastructure, shall be used in accordance with s	ecti	ons 164.01	1820
to 164.12 of the Revised Code. The Director of the	Pub	lic Works	1821
Commission may certify to the Director of Budget a	nd Ma	anagement	1822
that a need exists to appropriate investment earni	ngs	to be used	1823
in accordance with sections 164.01 to 164.12 of the	le Re	vised Code.	1824
If the Director of Budget and Management determine	s pu	rsuant to	1825
division (D) of section 164.08 and section 164.12	of t	ne Revised	1826
Code that investment earnings are available to sup	port	additional	1827
appropriations, such amounts are hereby appropriat	ed.		1828
If the Public Works Commission receives refun	ds d	ue to	1829
project overpayments that are discovered during a	post	-project	1830
audit, the Director of the Public Works Commission	may	certify to	1831
the Director of Budget and Management that refunds	have	e been	1832
received. In certifying the refunds, the Director	of t	ne Public	1833
Works Commission shall provide the Director of Bud	lget a	and	1834
Management information on the project refunds. The	cer	tification	1835
shall detail by project the source and amount of p	roje	ct	1836
overpayments received and include any supporting of	locum	entation	1837
required or requested by the Director of Budget an	d Mai	nagement.	1838
Upon receipt of the certification, the Director of	Bud	get and	1839
Management shall determine if the project refunds	are i	necessary to	1840
support existing appropriations. If the project re	fund	s are	1841
available to support additional appropriations, th	lese a	amounts are	1842
hereby appropriated to appropriation item C15030,	Revo	lving Loan.	1843

Section 205.63. The Ohio Public Facilities Commission is

hereby authorized to issue and sell, in accordance with Section 2p

of Article VIII, Ohio Constitution, and sections 151.01 and 151.08	1846
of the Revised Code, original obligations, in an aggregate	1847
principal amount not to exceed \$300,000,000, in addition to the	1848
original obligations heretofore authorized by prior acts of the	1849
General Assembly. These authorized obligations shall be issued and	1850
sold from time to time and in amounts necessary to ensure	1851
sufficient moneys to the credit of the State Capital Improvements	1852
Fund (Fund 7038) to pay costs of capital improvement projects of	1853
local subdivisions.	1854
Section 205.70. The items set forth in this section are	1855
hereby appropriated out of any moneys in the state treasury to the	1856
credit of the Coal Research and Development Fund (Fund 7046) that	1857
are not otherwise appropriated.	1858
Appropriations	
DEV DEPARTMENT OF DEVELOPMENT	1859
C19505 Coal Research and Development \$ 10,000,000	1860
Total Department of Development \$ 10,000,000	1861
TOTAL Coal Research and Development Fund \$ 10,000,000	1862
Section 205.73. The Ohio Public Facilities Commission is	1864
hereby authorized to issue and sell, in accordance with Section 15	1865
of Article VIII, Ohio Constitution, and Chapter 151. of the	1866
Revised Code, and particularly sections 151.01 and 151.07,	1867
original obligations in an aggregate principal amount not to	1868
exceed \$15,000,000 in addition to the original obligations	1869
heretofore authorized by prior acts of the General Assembly. These	1870
authorized obligations shall be issued, subject to applicable	1871
constitutional and statutory limitations, in amounts necessary to	1872
ensure sufficient moneys to the credit of the Coal Research and	1873
Development Fund (Fund 7046) to pay costs of research and	1874

development of clean coal technology projects.

Section 205.80. The items set forth in this s	ection	are	1876
hereby appropriated out of any moneys in the state	treas	ury to the	1877
credit of the Clean Ohio Trail Fund (Fund 7061) th	at are	not	1878
otherwise appropriated.			1879
DNR DEPARTMENT OF NATURAL RESOURCES	5		1880
	App	ropriations	
C72514 Clean Ohio Local Grants	\$	6,000,000	1881
Total Department of Natural Resources	\$	6,000,000	1882
TOTAL Clean Ohio Trail Fund	\$	6,000,000	1883
Notwithstanding divisions (B) and (C) of sect	ion 15	1.09 and	1884
division (B) of section 1519.05 of the Revised Cod	e, upo	n receipt	1885
of a certification from the Department of Natural	Resour	ces of the	1886
amount needed to pay the costs of projects appropr	iated	from the	1887
Clean Ohio Trail Fund (Fund 7061) created by secti	on 151	9.05 of	1888
the Revised Code, the Ohio Public Facilities Commi	ssion	shall	1889
issue obligations as defined in division (A) of se	ction	151.09 of	1890
the Revised Code in the amount determined to be authorized and		ed and	1891
necessary for that purpose, and, for the period from July 1, 2012			1892
through June 30, 2014, net proceeds of obligations issued and sold			1893
pursuant to sections 151.01 and 151.09 of the Revised Code shall			1894
be deposited solely into the Clean Ohio Trail Fund.			1895
Section 205.83. The Ohio Public Facilities Co	mmissi	on is	1896
hereby authorized to issue and sell, in accordance	with	Section 2o	1897
and 2q of Article VIII, Ohio Constitution, and pur	suant	to	1898
sections 151.01 and 151.09 of the Revised Code, original			1899
obligations of the state in an aggregate principal amount not to			1900
exceed \$6,000,000 in addition to the original issuance of			1901
obligations heretofore authorized by prior acts of the General			1902
Assembly. These authorized obligations shall be issued and sold			1903
from time to time, subject to applicable constitutional and			1904
statutory limitations, as needed to ensure sufficient moneys to			1905

the credit of the Clean O	hio Trail Fund	(Fund 7061) to pay costs	1906
of conservation projects.			1907

Section 503.10. Notwithstanding any provision of law to the 1908 contrary, the Director of Budget and Management, with the written 1909 concurrence of the Director of Public Safety, may transfer cash 1910 temporarily from the Highway Safety Fund (Fund 7036) to the 1911 Highway Safety Building Fund (Fund 7025), and the cash may be used 1912 to fund projects previously appropriated by acts of the General 1913 Assembly. The transfers shall be made for the purpose of providing 1914 cash to support appropriations or encumbrances that exist on the 1915 effective date of this section. At such time as obligations are 1916 issued for Highway Safety Building Fund projects, the Director of 1917 Budget and Management shall transfer from the Highway Safety 1918 Building Fund to the Highway Safety Fund any amounts originally 1919 transferred to the Highway Safety Building Fund under this 1920 section. 1921

#### Section 509.10. CERTIFICATION OF AVAILABILITY OF MONEYS 1922

Moneys that require release shall not be expended from any 1923 appropriation contained in this act without certification of the 1924 Director of Budget and Management that there are sufficient moneys 1925 in the state treasury in the fund from which the appropriation is 1926 made. Such certification shall be based on estimates of revenue, 1927 receipts, and expenses. Nothing in this section limits the 1928 authority granted to the Director of Budget and Management in 1929 section 126.07 of the Revised Code. 1930

#### Section 509.20. LIMITATION ON USE OF CAPITAL APPROPRIATIONS

1931

The appropriations made in this act, excluding those made to 1932 the State Capital Improvement Fund (Fund 7038) and the State 1933 Capital Improvements Revolving Loan Fund (Fund 7040) for buildings 1934

Section 509.30. CONTINGENCY RESERVE REQUIREMENT	1965
Any request for release of capital appropriations by the	1966
Director of Budget and Management or the Controlling Board of	1967
capital appropriations for projects, the contracts for which are	1968
awarded by the Department of Administrative Services, shall	1969
contain a contingency reserve, the amount of which shall be	1970
determined by the Department of Administrative Services, for	1971
payment of unanticipated project expenses. Any amount deducted	1972
from the encumbrance for a contractor's contract as an assessment	1973
for liquidated damages shall be added to the encumbrance for the	1974
contingency reserve. Contingency reserve funds shall be used to	1975
pay costs resulting from unanticipated job conditions, to comply	1976
with rulings regarding building and other codes, to pay costs	1977
related to errors or omissions in contract documents, to pay costs	1978
associated with changes in the scope of work, and to pay the cost	1979
of settlements and judgments related to the project.	1980
Any funds remaining upon completion of a project may, upon	1981
approval of the Controlling Board, be released for the use of the	1982
agency or instrumentality to which the appropriation was made for	1983
other capital facilities projects.	1984
Section 509.40. AGENCY ADMINISTRATION OF CAPITAL FACILITIES	1985
PROJECTS	1986
Notwithstanding sections 123.01 and 123.15 of the Revised	1987
Code, the Director of Administrative Services may authorize the	1988
Departments of Mental Health, Developmental Disabilities,	1989
Agriculture, Job and Family Services, Rehabilitation and	1990
Correction, Youth Services, Public Safety, Transportation, and	1991
Veterans Services to administer any capital facilities projects,	1992
the estimated cost of which, including design fees, construction,	1993
equipment, and contingency amounts, is less than \$1,500,000.	1994

Requests for authorization to administer capital facilities	1995
projects shall be made in writing to the Director of	1996
Administrative Services by the applicable state agency within	1997
sixty days after the effective date of the section of law in which	1998
the General Assembly initially makes an appropriation for the	1999
project. Upon the release of funds for the projects by the	2000
Controlling Board or the Director of Budget and Management, the	2001
agency may administer the capital project or projects for which	2002
agency administration has been authorized without the supervision,	2003
control, or approval of the Director of Administrative Services.	2004

A state agency authorized by the Director of Administrative 2005 Services to administer capital facilities projects pursuant to 2006 this section shall comply with the applicable procedures and 2007 quidelines established in Chapter 153. of the Revised Code. 2008

Section 509.50. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 2009

AGAINST THE STATE 2010

Except as otherwise provided in this section, an 2011 appropriation contained in this act or in any other act may be 2012 used for the purpose of satisfying judgments, settlements, or 2013 administrative awards ordered or approved by the Court of Claims 2014 or by any other court of competent jurisdiction in connection with 2015 civil actions against the state. This authorization does not apply 2016 to appropriations that are to be applied to or used for payment of 2017 guarantees by or on behalf of the state, or for payments under 2018 lease agreements relating to or debt service on bonds, notes, or 2019 other obligations of the state. Notwithstanding any other section 2020 of law to the contrary, this authorization includes appropriations 2021 from funds into which proceeds or direct obligations of the state 2022 are deposited only to the extent that the judgment, settlement, or 2023 administrative award is for or represents capital costs for which 2024 the appropriation may otherwise be used and is consistent with the 2025

Section 509.90. AUTHORIZATION OF THE DIRECTOR OF BUDGET AND 2054
MANAGEMENT 2055

2053

use of inmate and patient labor by the state.

The Director of Budget and Management shall authorize both of	2056
the following:	2057
(A) The initial release of moneys for projects from the funds	2058
into which proceeds of direct obligations of the state are	2059
deposited; and	2060
(D) The expenditure or engumbrance of meneral from funds into	2061
(B) The expenditure or encumbrance of moneys from funds into	
which proceeds of direct obligations are deposited, but only after	2062
determining to the director's satisfaction that either of the	2063
following applies:	2064
(1) The application of the moneys to the particular project	2065
will not negatively affect any exemption or exclusion from federal	2066
income tax of the interest or interest equivalent on obligations	2067
issued to provide moneys to the particular fund.	2068
(2) Moneys for the project will come from the proceeds of	2069
obligations, the interest on which is not so excluded or exempt	2070
and which have been authorized as "taxable obligations" by the	2071
issuing authority.	2072
The director shall report any nonrelease of moneys pursuant	2073
to this section to the Governor, to the Speaker of the House of	2074
Representatives, to the President of the Senate, and to the agency	2075
for the use of which the project is intended.	2076
Section 509.101. SCHOOL FACILITIES ENCUMBRANCES AND	2077
REAPPROPRIATION	2078
At the request of the Executive Director of the Ohio School	2079
Facilities Commission, the Director of Budget and Management may	2080
cancel encumbrances for school district projects from a previous	2081
biennium if the district has not raised its local share of project	2082
costs within thirteen months after receiving Controlling Board	2083
approval in accordance with section 3318.05 of the Revised Code.	2084
The Executive Director of the Ohio School Facilities Commission	2085

for reimbursement of expenditures made with funds outside the

state treasury or damages to buildings not constructed with state	2116
appropriations, direct payments shall be made to the affected	2117
institutions of higher education. Any proceeds received for	2118
reimbursement of expenditures made with funds within the state	2119
treasury or damages to buildings occupied by state agencies shall	2120
be distributed to the affected agencies with an intrastate	2121
transfer voucher to the funds identified in the Asbestos Abatement	2122
Distribution Plan.	2123

These proceeds shall be used for additional asbestos 2124 abatement or encapsulation projects, or for other capital 2125 improvements, except that proceeds distributed to the General 2126 Revenue Fund and other funds that are not bond improvement funds 2127 may be used for any purpose. The Controlling Board may, for bond 2128 improvement funds, create appropriation items or increase 2129 appropriation authority in existing appropriation items equaling 2130 the amount of the proceeds. The amounts approved by the 2131 Controlling Board are hereby appropriated. The proceeds deposited 2132 in bond improvement funds shall not be expended until released by 2133 the Controlling Board, which shall require certification by the 2134 Director of Budget and Management that the proceeds are sufficient 2135 and available to fund the additional anticipated expenditures. 2136

# Section 509.130. OBLIGATIONS ISSUED UNDER CHAPTER 151. OF THE 2137 REVISED CODE 2138

The capital improvements for which appropriations are made in 2139 this act from the Higher Education Improvement Taxable Fund (Fund 2140 7024), the Ohio Parks and Natural Resources Fund (Fund 7031), the 2141 School Building Program Assistance Fund (Fund 7032), the Higher 2142 Education Improvement Fund (Fund 7034), the State Capital 2143 Improvements Fund (Fund 7038), the Coal Research and Development 2144 Fund (Fund 7046), and the Clean Ohio Trail Fund (Fund 7061) are 2145 determined to be capital improvements and capital facilities for 2146

2201

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2204

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Any proceeds received by the state as the result of	2176
litigation or a settlement agreement related to any liability for	2177
the planning, design, engineering, construction, or construction	2178
management of facilities operated by the Department of	2179
Administrative Services shall be deposited into the Administrative	2180
Building Fund (Fund 7026).	2181

# Section 518.30. TRANSFERS OF HIGHER EDUCATIONAL CAPITAL 2182 APPROPRIATIONS 2183

The Director of Budget and Management may transfer 2184 appropriations between the Higher Education Improvement Fund and 2185 the Higher Education Improvement Taxable Fund as necessary to 2186 maintain the exclusion from the calculation of gross income for 2187 federal income taxation purposes under the "Internal Revenue Code 2188 of 1986," 100 Stat. 2085, 26 U.S.C. 1 et seq., with respect to 2189 obligations issued to fund projects appropriated from the Higher 2190 Education Improvement Fund. 2191

The Director may also create new appropriation items within 2192 the Higher Education Improvement Taxable Fund and make transfers 2193 of appropriations to them for projects originally funded from 2194 appropriations made from the Higher Education Improvement Fund. 2195 The projects that are funded under new appropriation items created 2196 in this manner shall automatically be designated as specific for 2197 purposes of section 126.14 of the Revised Code. 2198

#### Section 701.20. MULTI-AGENCY RADIO COMMUNICATIONS SYSTEM 2199

The Multi-Agency Radio Communications System (MARCS) is a statewide computer and communications network designed to provide instant voice and data communication and supply a communications backbone to public safety and emergency management. The Department of Administrative Services may update or add functionality to MARCS to upgrade the existing system to a 700/800 megahertz voice

and data system specifically designed to support interoperable	2206
communications for public safety law enforcement and first	2207
responders. The improvements may include, but are not limited to,	2208
hardware and software and the installation and implementation	2209
thereof. Any lease-purchase agreement utilized under Chapter 125.	2210
of the Revised Code to finance MARCS and the enhancements	2211
described above, including any fractionalized interest therein as	2212
defined in division (N) of section 133.01 of the Revised Code, is	2213
limited in amount to not more than \$90,000,000, and shall provide	2214
at the end of the lease period that the financed asset becomes the	2215
property of the state. The Department shall present to the	2216
Controlling Board the business plan or model regarding the MARCS	2217
improvements before any money to make those improvements is	2218
allocated.	2219

### Section 757.10. STATE TAXATION ACCOUNTING AND REVENUE SYSTEM 2220

The Department of Administrative Services, in conjunction 2221 with the Department of Taxation, may acquire and implement the 2222 State Taxation Accounting and Revenue System (STARS) pursuant to 2223 Chapter 125. of the Revised Code, including, but not limited to, 2224 the application hardware and software and the installation and 2225 implementation thereof, for the use of the Department of Taxation. 2226 STARS is an integrated tax collection and audit system that will 2227 replace all of the state's existing separate tax software and 2228 administration systems for the various taxes collected by the 2229 state. Any lease-purchase agreement utilized under Chapter 125. of 2230 the Revised Code to finance STARS, including any fractionalized 2231 interests therein as defined in division (N) of section 133.01 of 2232 the Revised Code, is limited in amount to not more than 2233 \$20,000,000, and shall provide at the end of the lease period that 2234 the financed asset becomes the property of the state. 2235

Section 809.10. Sections of this act prefixed with a section

Sub. H. B. No. 482 As Reported by the Senate Finance Committee	Page 77
number in the 200s are and remain in full force and effect	2237
commencing on July 1, 2012, and terminating on June 30, 2014, for	2238
the purpose of drawing money from the state treasury in payment of	2239
liabilities lawfully incurred under those sections, and on June	2240
30, 2014, and not before, the moneys hereby appropriated lapse	2241
into the funds from which they are severally appropriated. If,	2242
under Section 1c of Article II, Ohio Constitution, the sections of	2243
this act prefixed with a section number in the 200s do not take	2244
effect until after July 1, 2012, the sections are and remain in	2245

full force and effect commencing on that effective date.