



Ohio Legislative Service Commission

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Fiscal Note & Local Impact Statement

Bill: [S.B. 312 of the 129th G.A.](#)

Date: March 14, 2012

Status: As Introduced

Sponsor: Sen. Widener

Local Impact Statement Procedure Required: No

Contents: Modifies the Adult and Juvenile Correctional Facilities Bond Retirement Fund and makes capital reappropriations for the FY 2013-FY 2014 biennium

State and Local Fiscal Analysis

Adult and Juvenile Correctional Facilities Bond Retirement Fund

H.B. 153 of the 129th General Assembly created the Adult and Juvenile Correctional Facilities Bond Retirement Fund to receive the proceeds from the sale of adult or juvenile correctional facilities. The bill eliminates a requirement that cash in the fund first be used to redeem or annul any outstanding bond debt issued for the facilities sold. The bill also permits the transfer of cash, under certain conditions, from the fund to the Adult Correctional Building Fund and the Juvenile Correctional Building Fund in addition to the General Revenue Fund, as required under current law.

Capital reappropriations

The bill reappropriates approximately \$1.23 billion in capital funds for the FY 2013-FY 2014 biennium. This amount represents an estimate of available moneys on July 1, 2012. Generally, the actual reappropriations will be equal to the actual moneys available on July 1, 2012. These capital reappropriations are summarized in the two tables starting on the following page. Table 1 presents the estimated amounts by fund. Table 2 presents the estimated amounts by fund and agency.

Table 1: FY 2013-FY 2014 Reappropriations by Fund		
Fund Code	Fund Name	Amount
7015	Wildlife Fund	\$2,276,581
7021	Public School Building Fund	\$84,200,000
7036	Highway Safety Fund	\$2,727,065
7086	Waterways Safety Fund	\$8,193,387
3190	Nursing Home – Federal Fund	\$1,805,564
5A10	Capital Donations Fund	\$275,491
5460	State Fire Marshal Fund	\$1,189,639
6040	Veterans Home Improvement Fund	\$536,257
N087	Education Facilities Trust Fund	\$10,970,000
7003	Clean Ohio Revitalization Fund	\$35,763,337
7004	Advanced Energy Research and Development Taxable Fund	\$30,896,310
7025	Highway Safety Building Fund	\$1,790,688
7026	Administrative Building Fund	\$28,157,563
7027	Adult Correctional Building Fund	\$87,092,244
7028	Juvenile Correctional Building Fund	\$3,879,222
7030	Cultural and Sports Facilities Building Fund	\$12,738,125
7031	Ohio Parks and Natural Resources Fund	\$23,552,064
7032	School Building Program Assistance Fund	\$161,500,000
7033	Mental Health Facilities Improvement Fund	\$42,779,512
7034	Higher Education Improvement Fund	\$225,889,000
7035	Parks and Recreation Improvement Fund	\$34,954,031
7038	State Capital Improvements Fund	\$284,928,500
7040	State Capital Improvements Revolving Loan Fund	\$88,888,620
7046	Coal Research and Development Fund	\$28,500,000
7056	Clean Ohio Conservation Fund	\$19,429,836
7057	Clean Ohio Agricultural Easement Fund	\$5,304,744
7061	Clean Ohio Trail Fund	\$3,269,413
Total Reappropriations, All Funds		\$1,231,487,193

Table 2: FY 2011-FY 2012 Reappropriations by Fund and Agency		
Fund Code	Fund Name	Amount
7015	Wildlife Fund	\$2,276,581
	<i>Department of Natural Resources</i>	\$2,276,581
7021	Public School Building Fund	\$84,200,000
	<i>School Facilities Commission</i>	\$84,200,000
7036	Highway Safety Fund	\$2,727,065
	<i>Department of Public Safety</i>	\$2,727,065
7086	Waterways Safety Fund	\$8,193,387
	<i>Department of Natural Resources</i>	\$8,193,387
3190	Nursing Home – Federal Fund	\$1,805,564
	<i>Department of Veterans Services</i>	\$1,805,564
5A10	Capital Donations Fund	\$275,491
	<i>Cultural Facilities Commission</i>	\$275,491
5460	State Fire Marshal Fund	\$1,189,639
	<i>Department of Commerce</i>	\$1,189,639
6040	Veterans Home Improvement Fund	\$536,257
	<i>Department of Veterans Services</i>	\$536,257
N087	Education Facilities Trust Fund	\$10,970,000
	<i>School Facilities Commission</i>	\$10,970,000
7003	Clean Ohio Revitalization Fund	\$35,763,337
	<i>Department of Development</i>	\$35,763,337
7004	Advanced Energy Research and Development Taxable Fund	\$30,896,310
	<i>Air Quality Development Authority</i>	\$30,896,310
7025	Highway Safety Building Fund	\$1,790,688
	<i>Department of Public Safety</i>	\$1,790,688
7026	Administrative Building Fund	\$28,157,563
	<i>Adjutant General</i>	\$672,562
	<i>Department of Administrative Services</i>	\$17,862,313
	<i>Department of Agriculture</i>	\$270,176
	<i>Capitol Square Review and Advisory Board</i>	\$285,713
	<i>Expositions Commission</i>	\$1,504,519
	<i>Department of Natural Resources</i>	\$2,844,613
	<i>School for the Blind</i>	\$2,702,261
	<i>School for the Deaf</i>	\$2,015,406
7027	Adult Correctional Building Fund	\$87,092,244
	<i>Department of Rehabilitation and Correction</i>	\$87,092,244
7028	Juvenile Correctional Building Fund	\$3,879,222
	<i>Department of Youth Services</i>	\$3,879,222
7030	Cultural and Sports Facilities Building Fund	\$12,738,125
	<i>Cultural Facilities Commission</i>	\$12,738,125

Table 2: FY 2011-FY 2012 Reappropriations by Fund and Agency		
Fund Code	Fund Name	Amount
7031	Ohio Parks and Natural Resources Fund	\$23,552,064
	<i>Department of Natural Resources</i>	\$23,552,064
7032	School Building Program Assistance Fund	\$161,500,000
	<i>School Facilities Commission</i>	\$161,500,000
7033	Mental Health Facilities Improvement Fund	\$42,779,512
	<i>Department of Mental Health</i>	\$25,708,000
	<i>Department of Developmental Disabilities</i>	\$17,071,512
7034	Higher Education Improvement Fund	\$255,889,000
	<i>eTech Ohio</i>	\$211,882
	<i>Board of Regents</i>	\$19,891,185
	<i>University of Akron</i>	\$10,674,603
	<i>Bowling Green State University</i>	\$22,500,159
	<i>Central State University</i>	\$9,490,207
	<i>University of Cincinnati</i>	\$6,621,281
	<i>Cleveland State University</i>	\$7,319,401
	<i>Kent State University</i>	\$15,608,476
	<i>Miami University</i>	\$2,331,100
	<i>Ohio State University</i>	\$65,569,852
	<i>Ohio University</i>	\$7,321,925
	<i>Shawnee State University</i>	\$2,709,777
	<i>University of Toledo</i>	\$13,785,698
	<i>Wright State University</i>	\$2,642,879
	<i>Youngstown State University</i>	\$9,660,451
	<i>Northeast Ohio Medical University</i>	\$942,546
	<i>Cincinnati State Technical and Community College</i>	\$992,485
	<i>Clark State Community College</i>	\$1,319,889
	<i>Columbus State Community College</i>	\$1,611,011
	<i>Cuyahoga Community College</i>	\$7,381,216
	<i>Edison State Community College</i>	\$422,502
	<i>Eastern Gateway Community College</i>	\$753,837
	<i>Lakeland Community College</i>	\$6,426,495
	<i>Owens Community College</i>	\$856,083
	<i>Rio Grande Community College</i>	\$118,750
	<i>Sinclair Community College</i>	\$167,667
	<i>Southern State Community College</i>	\$74,312
	<i>Terra State Community College</i>	\$339,150
	<i>Washington State Community College</i>	\$1,049,548
	<i>Belmont Technical College</i>	\$917,562
	<i>Central Ohio Technical College</i>	\$77,870

Table 2: FY 2011-FY 2012 Reappropriations by Fund and Agency		
Fund Code	Fund Name	Amount
7034 cont.	<i>Hocking Technical College</i>	\$190,000
	<i>James Rhodes State College</i>	\$2,730,922
	<i>Zane State College</i>	\$1,090,600
	<i>Marion Technical College</i>	\$451,662
	<i>North Central Technical College</i>	\$464,246
	<i>Stark Technical College</i>	\$1,171,771
7035	Parks and Recreation Improvement Fund	\$34,954,031
	<i>Department of Natural Resources</i>	\$34,954,031
7038	State Capital Improvements Fund	\$284,928,500
	<i>Public Works Commission</i>	\$284,928,500
7040	State Capital Improvements Revolving Loan Fund	\$88,888,620
	<i>Public Works Commission</i>	\$88,888,620
7046	Coal Research and Development Fund	\$28,500,000
	<i>Department of Development</i>	\$28,500,000
7056	Clean Ohio Conservation Fund	\$19,429,836
	<i>Public Works Commission</i>	\$19,429,836
7057	Clean Ohio Agricultural Easement Fund	\$5,304,744
	<i>Department of Agriculture</i>	\$5,304,744
7061	Clean Ohio Trail Fund	\$3,269,413
	<i>Department of Natural Resources</i>	\$3,269,413
Total Reappropriations, All Funds		\$1,231,487,193