



# PREPARING A SUCCESSFUL BID FOR CAPITAL BUDGET DOLLARS

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WEBINAR HOSTED BY GOPC, HERITAGE OHIO, AND THE OHIO  
FACILITIES CONSTRUCTION COMMISSION

SEPTEMBER 16, 2019 – 1PM



# WELCOME & INTRODUCTIONS





# OHIO'S CAPITAL BUDGET

**UNDERSTANDING THE LEGISLATIVE PROCESS & PREPARING A  
SUCCESSFUL BID FOR STATE CAPITAL BUDGET DOLLARS**

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SEPTEMBER 16, 2019

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# OHIO'S CAPITAL APPROPRIATIONS BUDGET



The Capital Appropriations Budget, generally approved in the second year of a biennium, provides funding for projects involving the acquisition, construction, equipment, or renovation of buildings and other facilities of government agencies **other than** Department of Transportation assets.

Over the years, funding has been expanded to include a multitude of “public purpose” projects as well.

# CAPITAL BUDGET PROCESS

Enactment of the Capital Budget is much more simple than the Operating Budget, usually being completed within weeks of its introduction, and without much opposition.

It occurs within the context of the preparation of the state's six-year Capital Improvements Plan, which is updated biannually by the Office of Budget & Management based on recommendations from state agencies.





SECTION 233.10. DYS DEPARTMENT OF  
YOUTH SERVICES

# CAPITAL APPROPRIATIONS 101

Juvenile Correctional Building Fund (Fund 7028)

C47001	Fire Suppression, Safety, and Security	\$4,867,980
C47002	General Institutional Renovations	\$5,191,659
C47003	Community Rehabilitation Centers	\$4,050,086
C47007	Local Juvenile Detention Centers	\$4,640,475
C47022	Building Additions – Circleville Juvenile Correctional Facility	\$10,683,000
C47023	Housing and Programs – Special Needs	\$5,212,230
C47024	First Step Recovery Expansion	\$100,000
TOTAL Juvenile Correctional Building Fund		\$34,745,430
TOTAL ALL FUNDS		\$34,745,430

Some capital improvements are funded directly by appropriations from the General Revenue Fund (GRF) or some other state fund that is credited with revenue from taxes or fees. However, most capital improvements are financed from funds that are credited with bond proceeds.

Projects funded in the capital budget can also be for general maintenance issues, while others are project-specific.



# CAPITAL APPROPRIATIONS 101

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For agencies that receive block funds for projects, political entities can then apply to those agencies for funds after the budget is completed.

Projects that are directly funded will receive the funds from the appropriated agency without the need to make a formal application for funding.





# 2018 CAPITAL BUDGET

## House Bill 529

\$1,750,952,489 State Agency Capital Projects

\$ 69,223,834 Multi-County Projects

\$ 805,690,761 Specific Projects

**\$2,625,867,084 Total Budget**

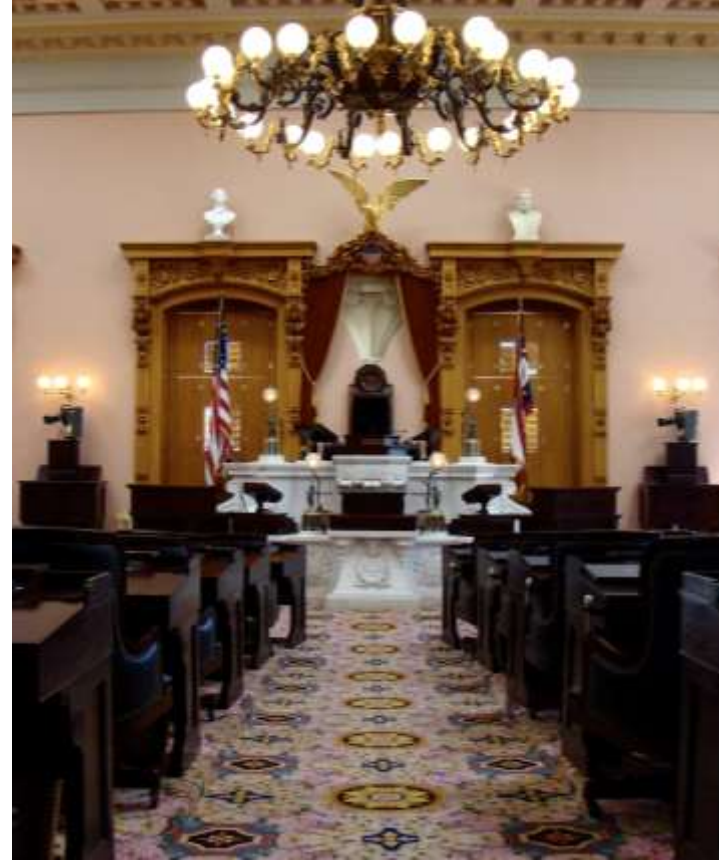
*(including re-appropriations)*

***Introduced: February 26, 2018***

***Passed the House: March 7, 2018***

***Passed the Senate: March 21, 2018***

***Signed by the Governor: March 29, 2018***







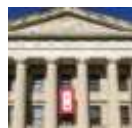
# CAPITAL BUDGET

## QUESTIONS TO ASK

**What catalytic project(s) is your community looking to invest in that can benefit from state support?**

**Is this project something that you will be ready to act on in the next 1-2 years?**

**Steps that need to be taken once you have answered your questions.**

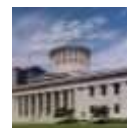


### Step 1

Identify what project or projects your community is looking to invest in that qualifies for capital funding.

### Step 2

Coordinate with your local JobsOhio affiliate or Metropolitan Planning Organization on submitting the request for funding.



### Step 3

Rally community support for the project to demonstrate popular appeal, mute any possible opposition.

### Step 4

Communicate with local legislators in both the Ohio House and Ohio Senate to ensure that lawmakers will be supportive of project funding request. **Remain in constant contact throughout process.**



## **JASON WARNER, MANAGER OF GOVERNMENT AFFAIRS**

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[Greaterohio.org](http://Greaterohio.org)

# Cultural Grants Approval Process

**Jessica DeLong Bachman**  
**Grants Administrator**  
**Ohio Facilities Construction Commission**

# Background

- Tax-exempt capital bonds
- Eligible capital expenditures
- Project must support culture over the term of the bonds (10 years)
- Project sponsors (grantees) complete a submittal form

# Background

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- Additional information is sometimes required
- Project sponsors and OFCC sign a Cooperative Use Agreement (CUA)
- Grant is subject to State Controlling Board approval
- Reimbursement grant

# Requirements

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- Local Match
- Fully Funded
- 10 year lease (if applicable)

# Reimbursement

## ➤ Expenditures Eligible for Reimbursement

- Acquisition of real property or interest in real property
- Bricks & mortar
- Architectural, engineering, and professional fees
- Machinery that is part of the structure
- Computer systems
- Equipment and furnishings necessary for the function of the facility

# Grant Program Website

The screenshot displays the OFCC website interface. At the top, there are social media icons for Facebook, LinkedIn, Twitter, and YouTube. To the right, the text 'Ohio.gov | State Agencies | Online Services' is followed by a search bar. The main navigation bar is blue and contains the following links: HOME, DOCUMENTS, SERVICES / PROGRAMS, NEWS / EVENTS, OPPORTUNITIES, OAKS CI, RESOURCES, and PORTFOLIOS. Below the navigation bar, there is a grid of 12 project images with numbered captions: 1. 1853 Genoa Schoolhouse, 2. AAA Children's Museum STEM/Nature Play Area, 3. Akron Civic Theater, 4. Appalachian Forest Museum, 5. AriehAnn Carson Oater Performing Arts Center, 6. Augieze Village Mansfield Museum, 7. Avon Isis Renovation Phase 2, 8. Bedford Historical Society, 9. Bradford Railway Museum, 10. 1000, 11. 1000, 12. 1000. To the right of the grid is a map of Ohio with numerous green pins indicating project locations. A white box over the map contains the text 'Cultural Facilities Grant Portfolio' and 'Featured cultural facilities grant projects across Ohio during 2014-2019.' with a 'LEARN MORE' button.

*Guiding capital construction projects for state agencies, state-supported universities and community colleges, including Ohio's comprehensive public K-12 school construction and renovation program.*



# Funding & Grant Process - Website



HOME ▾ DOCUMENTS ▾ SERVICES / PROGRAMS ▾ NEWS / EVENTS ▾ OPPORTUNITIES ▾ OAKS CI ▾ RESOURCES ▾ PORTFOLIOS

## Cultural Facilities Funding & Grant Process

To be considered for funding, you are responsible for first approaching your area's representatives in the General Assembly. You can find the names of your legislators and their contact information by visiting the [Ohio House of Representatives](#) and [Ohio Senate](#) websites. Present your comprehensive project plan and estimated budget.

Projects that are successful in securing support are appropriated a specific amount of funds in a line item in Ohio's biennial capital budget. Eligible projects are then "assigned" to the Commission for funding oversight.

There is no set grant amount, but project sponsors are required to match state funds at a ratio of 1 local dollar for every 2 state dollars.

[Download Archived Grant Process Webinar](#)

### Grant Documents

- [Grant Checklist \[DOCX\]](#)
- [Grant Checklist Descriptions \[PDF\]](#)
- [Submittal Form \[DOCX\]](#)
- [Project Approval Guidelines \[PDF\]](#)
- [Cooperative Use Agreement Template \(for reference only\) \[PDF\]](#)
- [Non-Disturbance and Estoppel Agreement \(for reference only\) \[PDF\]](#)

# Murphy Theatre- Wilmington, OH



# Gallipolis Railroad Freight Station Museum- Gallipolis, OH



# Sauder Village- Archbold, OH



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# Q&A

