



Office of Budget and Management

John R. Kasich
Governor

Timothy S. Keen
Director

MEMORANDUM

TO: Members of the Controlling Board

FROM: Timothy S. Keen, Director

DATE: August 22, 2014

RE: General and Specific List – New Capital Appropriations

House Bill 497 authorized new capital appropriations for fiscal years 2015 and 2016. This memorandum and the attached list fulfill the reporting requirement contained in section 126.14 of the Ohio Revised Code that directs the Director of Budget and Management to determine which capital appropriations are for general projects and which are for specific projects and to then provide a list of these determinations as well as a brief description and budget for each project to the Controlling Board. The Director of Budget and Management is then authorized to release appropriations for specific projects, while only the Controlling Board may release those appropriations for general projects or for the purchase of real estate.

The attached document contains the required plan, identifying in the column titled Designation - General "G" Specific "S", those appropriations that have been determined to be for specific projects and those that have been determined to be for general projects. An exception to this determination for certain appropriations is authorized in Section 509.60 of House Bill 497, which explicitly authorizes the release of capital appropriations from Funds 7038 and 7040 (Public Works Commission), 7029 (Department of Transportation), 7021, 7032, and N087 (Facilities Construction Commission), and line items C50100 and C50101 in Fund 7027 (Department of Rehabilitation and Correction) by the Director of Budget and Management. As a result, the appropriations made from those funds are not designated either General or Specific, but are instead noted with an asterisk.

Attachment

C: Chris Whistler, Assistant Director, OBM
Mark Flanders, Director, LSC
OBM Budget Analysts