

Role and Overview

The Ohio Cultural Facilities Commission (OCFC) oversees capital improvement funds appropriated by the General Assembly and Governor for planning, construction, renovation, and expansion projects at Ohio's non-profit theatres, museums, science and technology centers, historical sites, and publicly owned professional sports venues.

Since 1988, more than \$528 million has been appropriated for over 300 projects of various sizes and complexities. The commission partners with non-profit groups and local governments to administer these community projects.

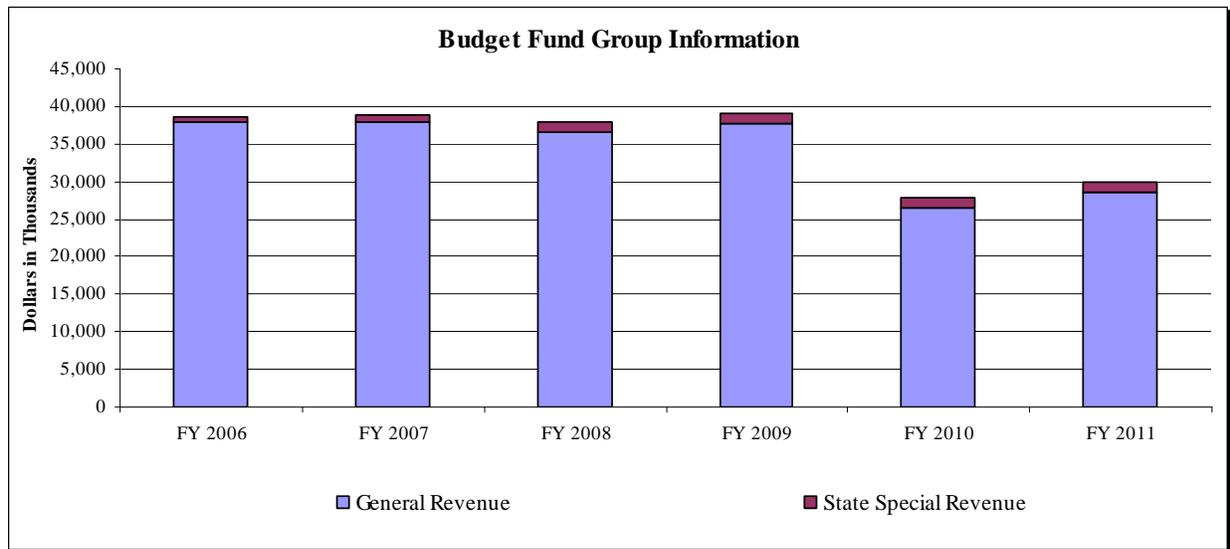
The commission operates with an executive director and staff that provide the oversight for the OCFC's projects. The staff members include professionals trained in landscape architecture, engineering, and project management. The commission has an annual budget of approximately \$39 million, which includes \$37.5 million for debt service payments on capital projects.

Additional information regarding the Ohio Cultural Facilities Commission is available at <http://www.culture.ohio.gov/>.

Agency Priorities

- Protect public funds through the effective stewardship of more than \$528 million in state capital appropriations for cultural facilities projects.
- Balance the commission's dual role of ensuring that public funds are properly spent, while also adding value to projects through guidance and technical assistance.
- Support the consistent application of quality standards, based upon industry best practices.

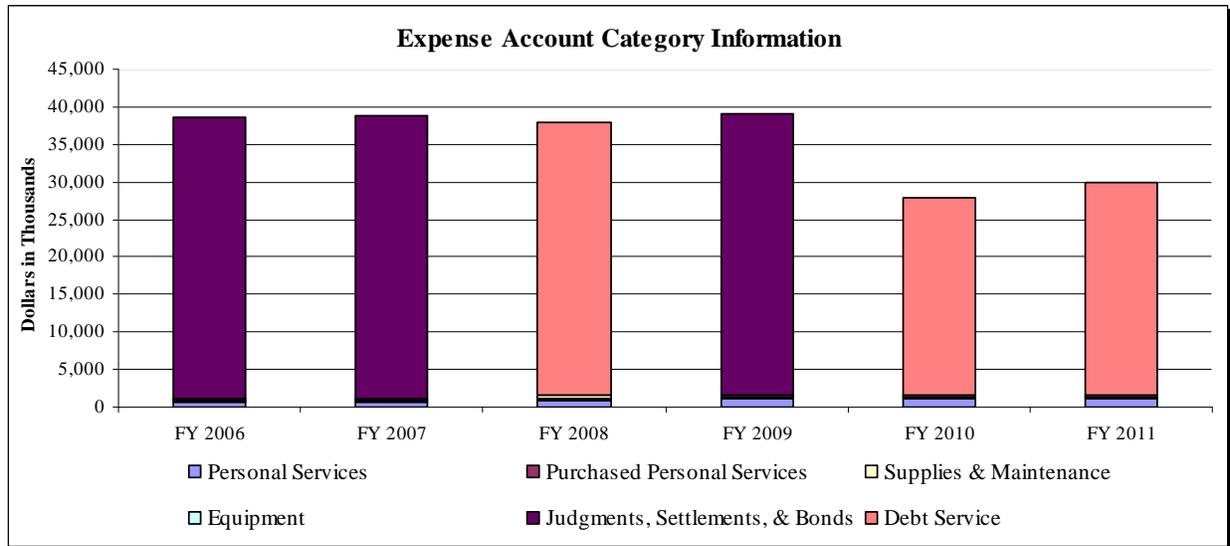
Summary of Budget History and Recommendations



- Decrease in GRF funding in fiscal years 2010 and 2011 mostly due to reduction in debt service payments.

State of Ohio
Ohio Cultural Facilities Commission

(In Thousands) BUDGET FUND GROUP	ACTUAL			EST.	%	RECOMMENDED			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 08-09	FY 2010	%	FY 2011	%
General Revenue	37,822	37,868	36,634	37,614	2.7	26,596	-29.3	28,443	6.9
State Special Revenue	863	877	1,384	1,384	0.0	1,384	0.0	1,384	0.0
TOTAL	38,685	38,744	38,018	38,997	2.6	27,980	-28.3	29,826	6.6



- Due to changes in the method of coding transactions in the state accounting system, the Transfers & Non-Expense category and Debt Service category expenditures have been aggregated and reported as the Judgments, Settlements and Bonds category in fiscal years 2006 and 2007.

(In Thousands) EXPENSE ACCOUNT CATEGORY	ACTUAL			EST.	%	RECOMMENDED			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 08-09	FY 2010	%	FY 2011	%
Personal Services	725	735	918	1,069	16.5	1,112	4.0	1,157	4.0
Purchased Personal Services	150	186	316	205	-35.0	162	-21.1	119	-26.5
Supplies & Maintenance	158	157	262	229	-12.8	246	7.5	244	-0.8
Equipment	23	5	26	39	50.4	5	-88.3	5	0.0
Judgments, Settlements, & Bonds	37,629	37,662	0	37,456	100.0	0	-100.0	0	0.0
Debt Service	0	0	36,496	0	-100.0	26,455	100.0	28,302	7.0
TOTAL	38,685	38,744	38,018	38,998	2.6	27,980	-28.3	29,826	6.6

PROGRAM SERIES 01: Ohio Cultural Facilities Commission Operations

This program encompasses all of the Ohio Cultural Facilities Commission’s activities, which include oversight of cultural facilities projects across the state and making over \$37 million in debt service payments for all current and previous projects that have been placed within their oversight. OCFC also works with the Riffe Theaters located in Columbus to ensure equipment is properly maintained and replaced as necessary.

Program 01.01: Ohio Cultural Facilities Commission Operations

OCFC provides oversight to all projects appropriated to the agency in the capital budget. As previously noted, their responsibilities include maintenance of the equipment in the Riffe Theater.

The Executive Recommendation will fund the following objectives:

- Support the implementation of existing capital projects totaling over \$524 million per year;
- Provide oversight of 302 on-going capital projects; and
- Ensure responsible oversight of capital projects, providing cultural facility improvements for all Ohioans.

FUND				RECOMMENDED	
GROUP	FUND	ALI	ALI NAME	FY 2010	FY 2011
GRF	GRF	371321	Operating Expenses	140,909	140,909
SSR	4T80	371601	Riffe Theatre Equipment Maintenance	81,000	81,000
SSR	4T80	371603	Project Administration	1,302,866	1,302,866
TOTAL FOR PROGRAM				1,524,775	1,524,775

Program 01.02: Debt Service

OCFC is responsible for the state's debt service payments on projects appropriated to the agency in the capital budget.

The Executive Recommendation will fund the following objectives:

- Fund all debt obligations for capital expenditures for the biennium.

FUND				RECOMMENDED	
GROUP	FUND	ALI	ALI NAME	FY 2010	FY 2011
GRF	GRF	371401	Lease Rental Payments	26,454,900	28,301,600
TOTAL FOR PROGRAM				26,454,900	28,301,600

LINE ITEM SUMMARY - Cultural Facilities Commission

FUND	ALI	ALI NAME	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 RECOMMENDED	% CHANGE	FY 2011 RECOMMENDED	% CHANGE
GRF	371321	Operating Expenses	193,175	205,385	138,135	158,123	140,909	-10.9	140,909	0.0
GRF	371401	Lease Rental Payments	37,628,895	37,662,272	36,496,250	37,455,500	26,454,900	-29.4	28,301,600	7.0
TOTAL General Revenue			37,822,070	37,867,657	36,634,385	37,613,623	26,595,809	-29.3	28,442,509	6.9
4T80	371601	Riffe Theatre Equipment Maintenance	4,863	10,943	55,996	81,000	81,000	0.0	81,000	0.0
4T80	371603	Project Administration	858,094	865,561	1,327,831	1,302,866	1,302,866	0.0	1,302,866	0.0
TOTAL State Special Revenue			862,957	876,504	1,383,827	1,383,866	1,383,866	0.0	1,383,866	0.0
TOTAL Cultural Facilities Commission			38,685,027	38,744,161	38,018,212	38,997,489	27,979,675	-28.3	29,826,375	6.6