

## Public Works Commission

### General Revenue Fund

#### **GRF 150904 Conservation General Obligation Debt Service**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$7,897,420	\$14,087,478	\$15,715,668	\$18,475,510	<b>\$18,324,110</b>	<b>\$25,225,900</b>
	78.4%	11.6%	17.6%	<b>-0.8%</b>	<b>37.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.01 and 151.09; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

**Purpose:** Moneys in this line item pay all debt service and financing costs on obligations issued to support the Clean Ohio Conservation Program.

#### **GRF 150907 State Capital Improvements General Obligation Debt Service**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$152,595,038	\$170,652,297	\$172,150,271	\$185,940,729	<b>\$108,907,171</b>	<b>\$130,569,700</b>
	11.8%	0.9%	8.0%	<b>-41.4%</b>	<b>19.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.01 and 151.08; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item is used to pay all debt service and financing costs on obligations issued to support the State Capital Improvement Program.

### Clean Ohio Conservation Fund

#### **7056 150403 Clean Ohio Operating Expenses**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$233,576	\$215,276	\$242,948	\$241,714	<b>\$230,834</b>	<b>\$311,509</b>
	-7.8%	12.9%	-0.5%	<b>-4.5%</b>	<b>34.9%</b>

**Source:** Clean Ohio Conservation Fund: Investment income

**Legal Basis:** ORC 164.27; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 3 of 124th G.A.)

**Purpose:** This line item funds the administrative expenses of the Public Works Commission's portion of the Clean Ohio Conservation Program. The Commission's administrative activities involve reviewing and approving project applications, executing funding agreements, disbursing funds, project monitoring, and attendance at natural resource council meetings. The Clean Ohio Conservation Program provides grants to local political subdivisions and nonprofit organizations to acquire and provide access improvements to open space and enhance riparian corridors. Grant funding, which is derived from bond sales and appropriated in capital appropriations acts, is allocated on a modified per capita basis.

## Public Works Commission

### Local Transportation Improvement Program Fund Group

#### **7052 150402 Local Transportation Improvement Program - Operating**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$241,837	\$245,519	\$236,551	\$242,283	<b>\$230,358</b>	<b>\$306,178</b>
	1.5%	-3.7%	2.4%	<b>-4.9%</b>	<b>32.9%</b>

**Source:** Local Transportation Improvement Program Fund Group: Investment income

**Legal Basis:** ORC 164.14 and 5735.23; Section 209.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** This line item funds the operating expenses of the Local Transportation Improvement Program. Administrative activities include project monitoring, processing disbursement requests, and maintaining the Commission's information systems.

#### **7052 150701 Local Transportation Improvement Program**

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$61,170,473	\$79,176,095	\$71,290,174	\$58,752,106	<b>\$82,610,921</b>	<b>\$168,602,000</b>
	29.4%	-10.0%	-17.6%	<b>40.6%</b>	<b>104.1%</b>

**Source:** Local Transportation Improvement Program Fund Group: One cent per gallon of the motor vehicle fuel tax

**Legal Basis:** ORC 164.14 and 5735.23; Section 209.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 381 of the 118th G.A.)

**Purpose:** This line item funds the Local Transportation Improvement Program (LTIP), which provides grants to local governments to finance road and bridge projects. Grant funds are allocated on a per capita basis to each of the Public Works Commission's 19 district public works integrating committees.

## Public Works Commission

### Local Infrastructure Improvement Fund Group

#### 7038 150321 State Capital Improvements Program - Operating Expenses

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$754,224	\$784,325	\$720,465	\$736,719	<b>\$700,709</b>	<b>\$918,912</b>
	4.0%	-8.1%	2.3%	<b>-4.9%</b>	<b>31.1%</b>

**Source:** Local Infrastructure Improvement Fund Group: Investment income

**Legal Basis:** ORC 164.08; Section 209.10 of Am. Sub. H.B. 2 of the 128th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item funds the operating expenses of the State Capital Improvement Program (SCIP), which provides grants and loans to local governments for improvement of their infrastructure systems. Administrative functions include approving disbursement requests, project monitoring, maintaining the Commission's statewide infrastructure needs database, and providing ongoing technical assistance to district public works integrating committees. Funding for the program is derived from bond sales, the proceeds of which are appropriated in capital appropriations and reappropriations acts. SCIP funding is allocated on a modified per capita basis.

#### 7039 150909 Local Infrastructure Development

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adj. Approp.
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$269,555</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Local Infrastructure Improvement Fund Group: Investment income on cash transferred from the Jobs Fund (Fund 5Z30) pursuant to Section 4 of Sub. H.B. 544 of the 127th G.A. To date, this transfer has not taken place due to pending litigation.

**Legal Basis:** ORC 164.28; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item was intended to fund the operating expenses of the Local Infrastructure Development program, which was to have provided \$80 million in grants for local infrastructure and broadband projects. The capital line item established to disburse funds for this program was provided in Section 13 of Am. Sub. H.B. 554 of the 127th G.A. However, Section 512.90 of Am. Sub. H.B. 1 of the 128th G.A. permits the Director of Budget and Management to request that the Treasurer of State transfer \$258.6 million from the Tobacco Use Prevention and Control Foundation Endowment Fund for purposes other than those envisioned for the Jobs Fund (Fund 5Z30) in H.B. 554. If the transfer takes place, the money is to be used to support Medicaid, child and adult protective services, and breast and cervical cancer screenings.