

Public Works Commission

Clean Ohio Revitalization Fund

056 150-403 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,987	\$ 288,459
	N/A	N/A	N/A	N/A	6.1%

Source: Clean Ohio Revitalization Fund:

Legal Basis: H.B. 3 of 124th G.A.

Purpose: This line item is used for administrative costs of the agency and Natural Resource Assistance Councils.

General Revenue Fund

GRF 150-904 Conservation General Obligation Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,595,000	\$ 6,695,000
	N/A	N/A	N/A	N/A	319.7%

Source: General Revenue Fund

Legal Basis: Section 92 of Am. Sub. H.B. 3 of the 124th G.A.

Purpose: To pay all debt service and financing costs during the FY 2002-2003 biennium on obligations issued for conservation purposes.

GRF 150-907 State Capital Improvements G.O. Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,693,200	\$ 146,210,200
	N/A	N/A	N/A	N/A	7.8%

Source: General Revenue Fund

Legal Basis: Section 92 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: To pay all debt service and financing costs of the State Capital Improvements Program

Public Works Commission

Local Infrastructure Improvement Fund Group

038 150-321 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 801,481	\$ 893,784	\$ 850,325	\$ 759,689	\$ 958,456	\$ 1,016,207
	11.5%	-4.9%	-10.7%	26.2%	6.0%

Source: Local Infrastructure Improvement Fund Group: Investment earnings and the net proceeds of obligations (bonds) issued and sold by the treasurer of state

Legal Basis: ORC 164.08 (established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item pays for the administrative costs of the State Capital Improvement Program, and supports about 70 percent of operations.

Local Transportation Improvement Program Fund G

052 150-402 Local Transportation Improvement Program Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 341,148	\$ 382,972	\$ 348,789	\$ 322,736	\$ 401,481	\$ 426,089
	12.3%	-8.9%	-7.5%	24.4%	6.1%

Source: Local Transportation Improvement Program Fund Group: Portion of one cent of the motor vehicle fuel tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)

Legal Basis: ORC 164.14 (established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item pays for the administrative costs of the Local Transportation Improvement Program, and supports about 30 percent of operations.

052 150-701 Local Transportation Improvement Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 59,045,912	\$ 54,279,283	\$ 64,664,422	\$ 0	\$ 74,000,000	\$ 76,000,000
	-8.1%	19.1%	-100.0%	N/A	2.7%

Source: Local Transportation Improvement Program Fund Group: One cent of the motor vehicle fuel tax (pursuant to ORC 5735.23, and subject to the limitation of ORC 5735.05, primarily the repair and replacement of local roads and bridges)

Legal Basis: ORC 164.14 (established by Am. Sub. H.B. 381 of the 118th G.A.)

Purpose: Moneys are used to provide grants to local governments to finance roads and bridges.