

Public Works Commission

General Revenue Fund

GRF 150-904 Conservation General Obligation Debt Service

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 3,436,202	\$ 9,743,500	\$ 11,235,700
	N/A	N/A	N/A	183.6%	15.3%

Source: General Revenue Fund

Legal Basis: Section 87 of Am. Sub. H.B. 95 of the 125th 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 for conservation projects under the Clean Ohio Conservation Program.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 130,646,343	\$ 126,574,561	\$ 156,974,400	\$ 152,069,700
	N/A	N/A	-3.1%	24.0%	-3.1%

Source: General Revenue Fund

Legal Basis: Section 87 of Am. Sub. H.B. 95 of the 125th G.A.

Purpose: This line item is used to pay all debt service and financing costs of the State Capital Improvement Program.

Local Infrastructure Improvement Fund Group

038 150-321 SCIP-Operating Expenses

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 850,325	\$ 759,689	\$ 808,591	\$ 816,876	\$ 884,239	\$ 906,324
	-10.7%	6.4%	1.0%	8.2%	2.5%

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 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: This line item funds the administrative expenses of the State Capital Improvement Program.

Public Works Commission

Local Transportation Improvement Program Fund G

052 150-402 LTIP-Operating

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 348,789	\$ 322,736	\$ 327,675	\$ 282,359	\$ 291,946	\$ 298,441
	-7.5%	1.5%	-13.8%	3.4%	2.2%

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 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

Purpose: This line item funds the administrative expenses of the Local Transportation Improvement Program.

052 150-701 Local Transportation Improvement Program

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 64,664,422	---	---	\$ 70,155,191	\$ 67,500,000	\$ 67,500,000
		N/A	N/A	-3.8%	0.0%

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 (originally established by Am. Sub. H.B. 381 of the 118th G.A.)

Purpose: This line item funds grants to local governments to finance road and bridge projects.

Clean Ohio Revitalization Fund

056 150-403 Clean Ohio Operating Expenses

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
---	---	\$ 43,845	\$ 214,343	\$ 298,200	\$ 304,400
	N/A	N/A	388.9%	39.1%	2.1%

Source: Clean Ohio Revitalization Fund: Investment income

Legal Basis: Section 87 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Am. Sub. H.B. 3 of 124th G.A.)

Purpose: This line item funds the administrative expenses of the PWC's portion of the Clean Ohio Conservation Program.