

## Public Works Commission

### General Revenue Fund

#### GRF 150-904 Conservation General Obligation Debt Service

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$3,436,202	\$3,721,066	\$9,150,021	<b>\$13,687,300</b>	<b>\$17,168,800</b>
		8.3%	145.9%	<b>49.6%</b>	<b>25.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 209.57 of Am. Sub. H.B. 66 of the 126th 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 General Obligation Debt Service

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$130,646,343	\$126,574,561	\$135,253,809	\$148,273,922	<b>\$160,731,400</b>	<b>\$172,145,100</b>
	-3.1%	6.9%	9.6%	<b>8.4%</b>	<b>7.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 209.57 of Am. Sub. H.B. 66 of the 126th 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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$808,591	\$816,876	\$773,021	\$778,891	<b>\$891,324</b>	<b>\$919,397</b>
	1.0%	-5.4%	0.8%	<b>14.4%</b>	<b>3.1%</b>

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

**Legal Basis:** ORC 164.08 (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.

## Public Works Commission

### Local Transportation Improvement Program Fund Group

#### 052 150-402 LTIP-Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$327,675	\$282,359	\$252,003	\$255,658	<b>\$294,245</b>	<b>\$306,509</b>
	-13.8%	-10.8%	1.5%	<b>15.1%</b>	<b>4.2%</b>

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

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

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

#### 052 150-701 Local Transportation Improvement Program

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$63,435,564	\$70,155,191	\$71,492,577	\$65,336,260	<b>\$66,000,000</b>	<b>\$66,000,000</b>
	10.6%	1.9%	-8.6%	<b>1.0%</b>	<b>0.0%</b>

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

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

**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

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$43,845	\$214,343	\$243,469	\$247,573	<b>\$298,245</b>	<b>\$311,509</b>
	388.9%	13.6%	1.7%	<b>20.5%</b>	<b>4.4%</b>

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

**Legal Basis:** Section 209.57 of Am. Sub. H.B. 66 of the 126th 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.