

Public Works Commission

General Revenue Fund Group

GRF 150904 Conservation General Obligation Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Appropriation	FY 2015 Appropriation
\$18,324,110	\$21,409,800	\$21,947,976	\$24,278,102	\$33,376,600	\$34,447,700
	16.8%	2.5%	10.6%	37.5%	3.2%

Source: General Revenue Fund Group: GRF

Legal Basis: ORC 151.01 and 151.09; Section 359.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

Purpose: This line item is used to 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 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Appropriation	FY 2015 Appropriation
\$108,907,171	\$145,552,608	\$87,627,002	\$192,968,448	\$227,810,300	\$228,948,900
	33.6%	-39.8%	120.2%	18.1%	0.5%

Source: General Revenue Fund Group: GRF

Legal Basis: ORC 151.01 and 151.08; Section 359.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: Funds in this line item are used for all debt service and financing costs on obligations issued to support the State Capital Improvement Program, which provides grants and loans to local governments for improvement of their infrastructure systems, including roads, bridges, culverts, water supply systems, wastewater systems, storm water collection systems, and solid waste disposal systems

The portion of debt service attributable to bond proceeds used for highway purposes will be reimbursed to the GRF in FY 2014 from the Commercial Activity Tax Motor Fuel Receipts Fund, which receives the proceeds from the commercial activity tax applied to gross receipts from sales of motor fuel. Beginning with FY 2015 that portion of the debt service will be reimbursed to the GRF from the Motor Fuel Receipts Tax Public Highways Fund, which will be funded by the motor fuel receipts tax that will go into effect July 1, 2014.

Public Works Commission

Clean Ohio Conservation Fund Group

7056 150403 Clean Ohio Operating Expenses

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Appropriation	FY 2015 Appropriation
\$230,834	\$257,059	\$246,036	\$246,670	\$288,980	\$288,980
	11.4%	-4.3%	0.3%	17.2%	0.0%

Source: Clean Ohio Conservation Fund Group: Investment income

Legal Basis: ORC 164.27; Section 359.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. H.B. 3 of 124th G.A.)

Purpose: This line item funds the Public Works Commission's administrative expenses for 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.

Local Transportation Improvement Program Fund Group

7052 150402 Local Transportation Improvement Program - Operating

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Appropriation	FY 2015 Appropriation
\$230,358	\$255,202	\$244,895	\$246,223	\$292,526	\$296,555
	10.8%	-4.0%	0.5%	18.8%	1.4%

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. 51 of the 130th 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.

Public Works Commission

7052 150701 Local Transportation Improvement Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Appropriation	FY 2015 Appropriation
\$82,610,921	\$123,258,151	\$113,978,423	\$79,769,126	\$52,000,000	\$52,000,000
	49.2%	-7.5%	-30.0%	-34.8%	0.0%

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. 51 of the 130th 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, 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.

Local Infrastructure Improvement Fund Group

7038 150321 State Capital Improvements Program - Operating Expenses

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Appropriation	FY 2015 Appropriation
\$700,709	\$797,992	\$735,489	\$755,945	\$902,579	\$909,665
	13.9%	-7.8%	2.8%	19.4%	0.8%

Source: Local Infrastructure Improvement Fund Group: Investment income

Legal Basis: ORC 164.08; Section 209.10 of Am. Sub. H.B. 51 of the 130th 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 typically appropriated in capital appropriations and reappropriations acts. SCIP funding is allocated on a modified per capita basis.