

## Public Works Commission

### General Revenue Fund

#### GRF 150904 Conservation General Obligation Debt Service

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$18,324,110	\$21,409,800	\$21,947,976	\$24,278,102	<b>\$26,601,435</b>	<b>\$34,447,700</b>
	16.8%	2.5%	10.6%	<b>9.6%</b>	<b>29.5%</b>

**Source:** General Revenue Fund

**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 Actual	FY 2015 Adj. Approp.
\$108,907,171	\$145,552,608	\$87,627,002	\$192,968,448	<b>\$210,643,669</b>	<b>\$226,948,900</b>
	33.6%	-39.8%	120.2%	<b>9.2%</b>	<b>7.7%</b>

**Source:** General Revenue Fund

**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. Beginning with FY 2015, the portion of the debt service attributable to bond proceeds used for highway purposes is reimbursed to the GRF from the Motor Fuel Receipts Tax Public Highways Fund, which is funded by the motor fuel receipts tax that went into effect July 1, 2014.

## Public Works Commission

### Dedicated Purpose Fund Group

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

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$230,358	\$255,202	\$244,895	\$246,223	<b>\$243,873</b>	<b>\$296,555</b>
	10.8%	-4.0%	0.5%	-1.0%	21.6%

**Source:** Dedicated Purpose 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.

#### 7052 150701 Local Transportation Improvement Program

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$82,610,921	\$123,258,151	\$113,978,423	\$79,769,126	<b>\$61,778,883</b>	<b>\$183,980,921</b>
	49.2%	-7.5%	-30.0%	-22.6%	197.8%

**Source:** Dedicated Purpose 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.

## Public Works Commission

### Capital Projects Fund Group

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

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$700,709	\$797,992	\$735,489	\$755,945	<b>\$779,826</b>	<b>\$909,665</b>
	13.9%	-7.8%	2.8%	<b>3.2%</b>	<b>16.6%</b>

**Source:** Capital Projects 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.

#### 7056 150403 Clean Ohio Operating Expenses

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$230,834	\$257,059	\$246,036	\$246,670	<b>\$245,720</b>	<b>\$288,980</b>
	11.4%	-4.3%	0.3%	<b>-0.4%</b>	<b>17.6%</b>

**Source:** Capital Projects 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 improve access 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.