

Public Works Commission

General Revenue Fund

GRF 150904 Conservation General Obligation Bond Debt Service

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$21,947,976	\$24,278,102	\$26,601,435	\$33,331,400	\$30,618,334	\$37,725,700
	10.6%	9.6%	25.3%	-8.1%	23.2%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.09; Section 365.10 of Am. Sub. H.B. 64 of the 131st 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 (COCP). The proceeds of these G.O. bonds are allocated to three state agencies for different conservation purposes: (1) PWC awards grants for green space conservation, (2) the Department of Natural Resources administers a recreational trails program, and (3) the Department of Agriculture oversees an agricultural easement purchase program. Of the total G.O. bond funding, 75% is used for PWC's component of COCP, while the remaining 25% is split equally among the other two conservation components.

GRF 150907 Infrastructure Improvement General Obligation Bond Debt Service

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$87,627,002	\$192,968,448	\$210,643,669	\$210,900,288	\$218,564,731	\$231,303,200
	120.2%	9.2%	0.1%	3.6%	5.8%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.08; Section 365.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is used to cover the debt service and financing costs on obligations issued to support PWC's State Capital Improvement Program (SCIP). SCIP 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.

Public Works Commission

Dedicated Purpose Fund Group

7052 150402 Local Transportation Improvement Program - Operating

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$244,895	\$246,223	\$243,873	\$235,968	\$233,139	\$298,340
	0.5%	-1.0%	-3.2%	-1.2%	28.0%

Source: Dedicated Purpose Fund Group: Investment income

Legal Basis: ORC 164.14 and 5735.23; Section 209.10 of Sub. H.B. 53 of the 131st G.A.

Purpose: This line item funds the operating expenses of the Local Transportation Improvement Program (LTIP). Administrative activities include project monitoring, processing disbursement requests, and maintaining PWC's information systems.

7052 150701 Local Transportation Improvement Program

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$113,978,423	\$79,769,126	\$61,778,883	\$72,874,071	\$67,647,190	\$157,459,660
	-30.0%	-22.6%	18.0%	-7.2%	132.8%

Source: Dedicated Purpose Fund Group: One cent per gallon of the state motor fuel tax

Legal Basis: ORC 164.14 and 5735.23; Section 209.10 of Sub. H.B. 53 of the 131st G.A.

Purpose: This line item provides the funding to award grants to political subdivisions to finance local road and bridge projects under LTIP. Grant funds are allocated on a per capita basis to each of the Public Works Commission's 19 district public works integrating committees. Typically around 300 to 400 LTIP grants are awarded annually.

Public Works Commission

Capital Projects Fund Group

7038 150321 State Capital Improvements Program - Operating Expenses

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$735,489	\$755,945	\$779,826	\$710,018	\$735,497	\$927,021
	2.8%	3.2%	-9.0%	3.6%	26.0%

Source: Capital Projects Fund Group: Bond proceeds and investment income

Legal Basis: ORC 164.08; Section 209.10 of Sub. H.B. 53 of the 131st G.A.

Purpose: This line item funds the administrative costs of SCIP, which provides grants and loans to local governments to build or improve infrastructure systems. Administrative functions include project monitoring, maintaining a statewide infrastructure needs database, and assisting district public works integrating committees. SCIP awards are funded through capital line items C15000 and C15030.

7056 150403 Clean Ohio Conservation Operating

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adj. Approp.
\$246,036	\$246,670	\$245,720	\$241,632	\$233,138	\$296,051
	0.3%	-0.4%	-1.7%	-3.5%	27.0%

Source: Capital Projects Fund Group: Bond proceeds and investment income

Legal Basis: ORC 164.27; Section 365.10 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item funds PWC's administrative expenses for COCP. Grants under PWC's component of COCP go to local political subdivisions and nonprofit organizations to acquire and improve access to open space and enhance riparian corridors. The Commission's administrative activities include reviewing and approving project applications, executing funding agreements, disbursing funds, monitoring projects, and attending natural resource assistance council meetings. COCP grant awards under PWC are funded through capital line item C15060.