

## Public Works Commission

### General Revenue Fund

#### GRF 150904 Conservation General Obligation Debt Service

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$7,897,420	\$14,087,478	\$15,715,668	\$18,475,510	<b>\$20,252,100</b>	<b>\$25,225,900</b>
	78.4%	11.6%	17.6%	<b>9.6%</b>	<b>24.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.01 and 151.09; Section 365.10 of Am. Sub. H.B. 1 of the 128th 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 150907 State Capital Improvements General Obligation Debt Service

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$152,595,038	\$170,652,297	\$172,150,271	\$185,940,729	<b>\$118,011,500</b>	<b>\$130,569,700</b>
	11.8%	0.9%	8.0%	<b>-36.5%</b>	<b>10.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.01 and 151.08; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A.

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

### Clean Ohio Conservation Fund

#### 7056 150403 Clean Ohio Operating Expenses

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$233,576	\$215,276	\$242,948	\$241,714	<b>\$304,332</b>	<b>\$311,509</b>
	-7.8%	12.9%	-0.5%	<b>25.9%</b>	<b>2.4%</b>

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

**Legal Basis:** ORC 164.27; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A. (originally established by Am. Sub. H.B. 3 of 124th G.A.)

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

## Public Works Commission

### *Local Transportation Improvement Program Fund Group*

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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$241,837	\$245,519	\$236,551	\$242,283	<b>\$299,001</b>	<b>\$306,178</b>
	1.5%	-3.7%	2.4%	<b>23.4%</b>	<b>2.4%</b>

**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. 2 of the 128th 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.

#### **7052 150701 Local Transportation Improvement Program**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$61,170,473	\$79,176,095	\$71,290,174	\$58,752,106	<b>\$67,317,000</b>	<b>\$67,400,000</b>
	29.4%	-10.0%	-17.6%	<b>14.6%</b>	<b>0.1%</b>

**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. 2 of the 128th G.A. (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.

### *Local Infrastructure Improvement Fund Group*

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

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$754,224	\$784,325	\$720,465	\$736,719	<b>\$897,383</b>	<b>\$918,912</b>
	4.0%	-8.1%	2.3%	<b>21.8%</b>	<b>2.4%</b>

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

**Legal Basis:** ORC 164.08; Section 209.10 of Am. Sub. H.B. 2 of the 128th 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.

## Public Works Commission

**7039 150909 Local Infrastructure Development**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$0	\$0	\$0	\$0	<b>\$261,027</b>	<b>\$269,555</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>3.3%</b>

**Source:** Local Infrastructure Improvement Fund Group: Investment income on cash transferred from the Jobs Fund (Fund 5Z30) pursuant to Section 4 of Sub. H.B. 544 of the 127th G.A. To date, this transfer has not taken place due to pending litigation.

**Legal Basis:** ORC 164.28; Section 365.10 of Am. Sub. H.B. 1 of the 128th G.A.

**Purpose:** This line item is intended to fund the operating expenses, including technical assistance to local governments and the public works district integrating committees, of the Local Infrastructure Development program, which was to have provided \$80 million in grants for local infrastructure and broadband projects. The capital line item established to disburse funds for this program is provided in Section 13 of Am. Sub. H.B. 554 of the 127th G.A. However, Section 512.90 of Am. Sub. H.B. 1 of the 128th G.A. permits the Director of Budget and Management to request that the Treasurer of State transfer \$258.6 million from the Tobacco Use Prevention and Control Foundation Endowment Fund for purposes other than those envisioned for the Jobs Fund (Fund 5Z30) in H.B. 554. If the transfer takes place, the money is to be used to support Medicaid, child and adult protective services, and breast and cervical cancer screenings.