

Public Works Commission

General Revenue Fund

GRF 150904 Conservation General Obligation Bond Debt Service

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$30,618,334	\$34,917,298	\$34,718,550	\$40,209,415	\$43,681,474	\$44,394,800
% change	14.0%	-0.6%	15.8%	8.6%	1.6%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.09; Section 377.10 of H.B. 166 of the 133rd G.A.

Purpose: This line item is used to pay the debt service on the general obligation (GO) bonds issued to support the Clean Ohio Conservation Program. The proceeds of these 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 bond funding, 75% is used for PWC's component of the Conservation Program, while the remaining 25% is split equally among the other two conservation components. Conservation Program grant awards are typically funded under the capital budget bill. For FY 2021, PWC's Conservation grant awards are funded by S.B. 4 of the 133rd G.A., which is not a full capital budget bill but includes some capital appropriations.

GRF 150907 Infrastructure Improvement General Obligation Bond Debt Service

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$218,564,731	\$220,270,129	\$216,031,148	\$220,719,157	\$226,688,024	\$231,754,500
% change	0.8%	-1.9%	2.2%	2.7%	2.2%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.08; Section 377.10 of H.B. 166 of the 133rd G.A.

Purpose: This line item is used to cover the debt service on the GO bonds 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. SCIP awards are funded through State Capital Improvements Fund (Fund 7038) capital line item C15000. For FY 2021, grant and loan awards are funded by S.B. 4 of the 133rd G.A., which is not a full capital budget bill but includes some capital appropriations.

Public Works Commission

Dedicated Purpose Fund Group

7052 150402 Local Transportation Improvement Program - Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$233,139	\$225,138	\$234,957	\$242,992	\$292,952	\$324,083
% change	-3.4%	4.4%	3.4%	20.6%	10.6%

Source: Dedicated Purpose Fund Group: Investment income from PWC's share of Ohio motor fuel tax revenue

Legal Basis: ORC 164.14 and 5735.051; Section 209.10 of H.B. 62 of the 133rd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$67,647,190	\$67,564,055	\$52,479,238	\$59,393,276	\$67,282,808	\$160,740,283
% change	-0.1%	-22.3%	13.2%	13.3%	138.9%

Source: Dedicated Purpose Fund Group: A portion of Ohio motor fuel tax distributions amounting to approximately 1 cent per gallon of the tax revenue

Legal Basis: ORC 164.14 and 5735.051; Section 209.10 of H.B. 62 of the 133rd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$735,497	\$684,545	\$713,418	\$738,492	\$873,875	\$895,864
% change	-6.9%	4.2%	3.5%	18.3%	2.5%

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

Legal Basis: ORC 164.08; Section 377.10 of H.B. 166 of the 133rd 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 loan and grant awards are funded through State Capital Improvements Fund (Fund 7038) capital line item C15000, and additionally SCIP loan repayments are recycled as revolving loans through Fund 7038 capital line item C15030.

7056 150403 Clean Ohio Conservation Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$233,138	\$225,144	\$234,958	\$247,141	\$294,847	\$301,022
% change	-3.4%	4.4%	5.2%	19.3%	2.1%

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

Legal Basis: ORC 164.27; Section 377.10 of H.B. 166 of the 133rd G.A.

Purpose: This line item funds PWC's administrative expenses for the Clean Ohio Conservation Program. Grants under PWC's component of the program 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 approving project applications, executing funding agreements, disbursing funds, and monitoring projects. Conservation Program grant awards under PWC are funded through Clean Ohio Conservation Fund (Fund 7056) capital line item C15060.