

## Public Works Commission

### General Revenue Fund

**GRF 150904 Conservation General Obligation Bond Debt Service**

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$34,718,550	\$40,209,415	\$43,681,474	\$42,931,050	\$49,722,933	\$53,500,000
% change	15.8%	8.6%	-1.7%	15.8%	7.6%

**Source:** General Revenue Fund

**Legal Basis:** R.C. 151.01 and 151.09; Sections 377.10 and 377.20 of H.B. 110 of the 134th 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 under capital line item C15060.

**GRF 150907 Infrastructure Improvement General Obligation Bond Debt Service**

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$216,031,148	\$220,719,157	\$226,688,024	\$133,519,649	\$236,221,551	\$312,100,000
% change	2.2%	2.7%	-41.1%	76.9%	32.1%

**Source:** General Revenue Fund

**Legal Basis:** R.C. 151.01 and 151.08; Sections 377.10 and 377.20 of H.B. 110 of the 134th 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.

## Public Works Commission

### Dedicated Purpose Fund Group

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

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$234,957	\$242,992	\$292,952	\$265,615	\$218,290	\$313,349
% change	3.4%	20.6%	-9.3%	-17.8%	43.5%

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

**Legal Basis:** R.C. 164.14 and 5735.051; Section 209.10 of H.B. 74 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$52,479,238	\$59,393,276	\$67,282,808	\$57,912,651	\$60,444,867	\$158,382,765
% change	13.2%	13.3%	-13.9%	4.4%	162.0%

**Source:** Dedicated Purpose Fund Group: A portion of Ohio motor fuel tax distributions amounting to approximately 2.3% of the tax revenue

**Legal Basis:** R.C. 164.14 and 5735.051; Section 209.10 of H.B. 74 of the 134th 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$713,418	\$738,492	\$873,875	\$789,773	\$719,602	\$964,874
% change	3.5%	18.3%	-9.6%	-8.9%	34.1%

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

**Legal Basis:** R.C. 164.08; Sections 377.10 and 377.20 of H.B. 110 of the 134th 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. SCIP loan repayments are recycled as revolving loans through Fund 7040 capital line item C15030.

**7056    150403    Clean Ohio Conservation Operating**

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adj. Approp.
\$234,958	\$247,141	\$294,847	\$265,602	\$218,293	\$314,201
% change	5.2%	19.3%	-9.9%	-17.8%	43.9%

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

**Legal Basis:** R.C. 164.27; Sections 377.10 and 377.20 of H.B. 110 of the 134th 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.