

Ohio Public Works Commission

General Revenue Fund

GRF 150904 Conservation General Obligation Bond Debt Service

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$49,722,933	\$50,530,217	\$46,094,112	\$39,884,728	\$46,500,000	\$39,000,000
% change	1.6%	-8.8%	-13.5%	16.6%	-16.1%

Source: General Revenue Fund

Legal Basis: R.C. 151.01 and 151.09; Sections 377.10 and 377.20 of H.B. 96 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$236,221,551	\$316,665,259	\$227,346,048	\$244,999,861	\$225,000,000	\$240,000,000
% change	34.1%	-28.2%	7.8%	-8.2%	6.7%

Source: General Revenue Fund

Legal Basis: R.C. 151.01 and 151.08; Sections 377.10 and 377.20 of H.B. 96 of the 136th 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.

Ohio Public Works Commission

Dedicated Purpose Fund Group

7052 150402 Local Transportation Improvement Program - Operating

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$218,290	\$315,452	\$338,317	\$334,783	\$324,768	\$330,375
% change	44.5%	7.2%	-1.0%	-3.0%	1.7%

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; Sections 209.10 and 209.20 of H.B. 54 of the 136th 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 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$60,444,867	\$59,022,691	\$56,552,517	\$62,543,100	\$62,000,000	\$67,000,000
% change	-2.4%	-4.2%	10.6%	-0.9%	8.1%

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; Sections 209.10 and 209.20 of H.B. 54 of the 136th 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 19 district public works integrating committees.

Capital Projects Fund Group

7038 150321 State Capital Improvements Program - Operating Expenses

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$719,602	\$944,845	\$1,044,623	\$1,001,653	\$974,304	\$991,125
% change	31.3%	10.6%	-4.1%	-2.7%	1.7%

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. 96 of the 136th G.A.

Purpose: This line item covers PWC's costs for administering SCIP. This includes 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.

Ohio Public Works Commission

Capital Projects Fund Group

7056 150403 Clean Ohio Conservation Operating

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
\$218,293	\$315,397	\$339,219	\$334,785	\$324,768	\$330,375
% change	44.5%	7.6%	-1.3%	-3.0%	1.7%

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. 96 of the 136th G.A.

Purpose: This line item funds PWC's costs for administering 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. PWC'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.