

Public Works Commission

General Revenue Fund

GRF 150904 Conservation General Obligation Debt Service

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$15,715,668	\$18,475,510	\$18,324,110	\$21,409,800	\$21,947,976	\$29,297,300
	17.6%	-0.8%	16.8%	2.5%	33.5%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.09; Section 367.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 3 of the 124th 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. The appropriations for FY 2012-FY 2013 reflect a restructuring of certain FY 2012 debt service payments from the GRF into later biennia.

GRF 150907 State Capital Improvements General Obligation Debt Service

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$172,150,271	\$185,940,729	\$108,907,171	\$145,552,608	\$87,627,002	\$208,571,100
	8.0%	-41.4%	33.6%	-39.8%	138.0%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.08; Section 367.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 94 of the 124th G.A.)

Purpose: Funds in this line item are used for all debt service and financing costs on obligations issued to support the State Capital Improvement Program. The appropriations for FY 2012-FY 2013 reflect a restructuring of certain FY 2012 debt service payments from the GRF into later biennia.

Public Works Commission

Clean Ohio Conservation Fund

7056 150403 Clean Ohio Operating Expenses

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$242,948	\$241,714	\$230,834	\$257,059	\$246,036	\$288,980
	-0.5%	-4.5%	11.4%	-4.3%	17.5%

Source: Clean Ohio Conservation Fund: Investment income

Legal Basis: ORC 164.27; Section 367.10 of Am. Sub. H.B. 153 of the 129th G.A. (originally established by Am. Sub. H.B. 3 of 124th G.A.)

Purpose: This line item funds the Public Works Commission's administrative expenses for the Clean Ohio Conservation Program. The Commission's administrative activities involve reviewing and approving project applications, executing funding agreements, disbursing funds, project monitoring, and attendance at natural resource council meetings. The Clean Ohio Conservation Program provides grants to local political subdivisions and nonprofit organizations to acquire and provide access improvements to open space and enhance riparian corridors. Grant funding, which is derived from bond sales and appropriated in capital appropriations acts, is allocated on a modified per capita basis.

Local Transportation Improvement Program Fund Group

7052 150402 Local Transportation Improvement Program - Operating

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$236,551	\$242,283	\$230,358	\$255,202	\$244,895	\$296,555
	2.4%	-4.9%	10.8%	-4.0%	21.1%

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. 114 of the 129th 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. Administrative activities include project monitoring, processing disbursement requests, and maintaining the Commission's information systems.

Public Works Commission

7052 150701 Local Transportation Improvement Program

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$71,290,174	\$58,752,106	\$82,610,921	\$123,258,151	\$113,978,423	\$221,528,930
	-17.6%	40.6%	49.2%	-7.5%	94.4%

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. 114 of the 129th G.A. (originally established by Am. Sub. H.B. 381 of the 118th G.A.)

Purpose: This line item funds the Local Transportation Improvement Program, which provides grants to local governments to finance road and bridge projects. Grant funds are allocated on a per capita basis to each of the Public Works Commission's 19 district public works integrating committees.

Local Infrastructure Improvement Fund Group

7038 150321 State Capital Improvements Program - Operating Expenses

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$720,465	\$736,719	\$700,709	\$797,992	\$735,489	\$910,000
	2.3%	-4.9%	13.9%	-7.8%	23.7%

Source: Local Infrastructure Improvement Fund Group: Investment income

Legal Basis: ORC 164.08; Section 209.10 of Am. Sub. H.B. 114 of the 129th 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 (SCIP), which provides grants and loans to local governments for improvement of their infrastructure systems. Administrative functions include approving disbursement requests, project monitoring, maintaining the Commission's statewide infrastructure needs database, and providing ongoing technical assistance to district public works integrating committees. Funding for the program is derived from bond sales, the proceeds of which are typically appropriated in capital appropriations and reappropriations acts. SCIP funding is allocated on a modified per capita basis.