

Public Works Commission

General Revenue Fund

GRF 150-904 Conservation General Obligation Debt Service

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$3,721,066	\$9,150,021	\$7,897,420	\$14,087,478	\$14,847,200	\$19,779,200
	145.9%	-13.7%	78.4%	5.4%	33.2%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.09; Section 371.10 of Am. Sub. H.B. 119 of the 127th 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 150-907 State Capital Improvements General Obligation Debt Service

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$135,253,809	\$148,273,922	\$152,595,038	\$170,652,297	\$177,513,600	\$188,696,300
	9.6%	2.9%	11.8%	4.0%	6.3%

Source: General Revenue Fund

Legal Basis: ORC 151.01 and 151.08; Section 371.10 of Am. Sub. H.B. 119 of the 127th G.A.

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

Local Infrastructure Improvement Fund Group

038 150-321 SCIP-Operating Expenses

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$773,021	\$778,891	\$754,224	\$784,325	\$879,237	\$918,912
	0.8%	-3.2%	4.0%	12.1%	4.5%

Source: Local Infrastructure Improvement Fund Group: Investment income

Legal Basis: ORC 164.08 (originally established by Am. Sub. H.B. 152 of the 120th G.A.); Section 229.10 of Am. Sub. H.B. 67 of the 127th. G.A.

Purpose: This line item funds the operating expenses of the State Capital Improvement Program.

Public Works Commission

Local Transportation Improvement Program Fund Gr

052 150-402 LTIP-Operating

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$252,003	\$255,658	\$241,837	\$245,519	\$291,537	\$306,178
	1.5%	-5.4%	1.5%	18.7%	5.0%

Source: Local Transportation Improvement Program Fund Group: Investment income

Legal Basis: ORC 164.14 and 5735.23; Section 229.10 of Am. Sub. H.B. 67 of the 127th. 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.

052 150-701 Local Transportation Improvement Program

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$71,492,577	\$65,336,260	\$61,170,473	\$79,176,095	\$67,500,000	\$67,500,000
	-8.6%	-6.4%	29.4%	-14.7%	0.0%

Source: Local Transportation Improvement Program Fund Group: One cent of the motor vehicle fuel tax

Legal Basis: ORC 164.14 and 5735.23; Section 229.10 of Am. Sub. H.B. 67 of the 127th. 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.

Clean Ohio Conservation Fund

056 150-403 Clean Ohio Operating Expenses

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$243,469	\$247,573	\$233,576	\$215,276	\$301,537	\$311,509
	1.7%	-5.7%	-7.8%	40.1%	3.3%

Source: Clean Ohio Conservation Fund: Investment income

Legal Basis: ORC 164.27; Section 371.10 of Am. Sub. H.B. 119 of the 127th G.A. (originally established by Am. Sub. H.B. 3 of 124th G.A.)

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