

**State of Ohio**  
**Ohio Public Works Commission**

**Role and Overview**

The Ohio Public Works Commission (PWC) administers the State Capital Improvement Program (SCIP) and the Local Transportation Improvement Program (LTIP), two financial assistance programs that address Ohio's public infrastructure needs, and the Clean Ohio Conservation Program (COCP). These programs provide grants and loans to political subdivisions in the state. The PWC employs 13 staff members, and has an annual budget of approximately \$250 million. Additional information about the Public Works Commission is available at <http://www.pwc.state.oh.us>.

**Executive Priorities for the Ohio Public Works Commission**

- Implement Program Years 19 and 20 of the State Capital Improvement Program.
- Provide ongoing technical assistance to district integrating committees and local governments.
- Continue development of the statewide infrastructure needs database.
- Continue implementation of the Clean Ohio Conservation Program.

**Summary of Budget History and Recommendations**

(In thousands)				ESTIMATE FY 2005	% CHANGE FY 04-05	RECOMMENDED			
BUDGET FUND GROUP	FY 2002	ACTUAL FY 2003	FY 2004			FY 2006	% CHANGE	FY 2007	% CHANGE
General Revenue Fund	130,646	130,011	138,975	163,305	17.5	174,419	6.8	189,314	8.5
Local Transp Improv Program Fund	63,763	70,438	71,745	82,608	15.1	66,294	(19.7)	66,307	.0
Local Infrastruct Cap Imp Fund	809	817	773	906	17.2	891	(1.7)	919	3.1
Clean Ohio Fund Group	44	214	243	304	25.0	298	(2.0)	312	4.4
<b>TOTAL</b>	<b>195,262</b>	<b>201,480</b>	<b>211,736</b>	<b>247,124</b>	<b>16.7</b>	<b>241,903</b>	<b>(2.1)</b>	<b>256,851</b>	<b>6.2</b>

(In thousands)				ESTIMATE FY 2005	% CHANGE FY 04-05	RECOMMENDED			
OBJECT OF EXPENSE	FY 2002	ACTUAL FY 2003	FY 2004			FY 2006	% CHANGE	FY 2007	% CHANGE
Personal Services	951	1,075	1,123	1,269	13.0	1,329	4.7	1,370	3.0
Purchased Services	28	15	6	0	(100.0)	12	.0	12	2.0
Maintenance	178	191	138	225	63.2	142	(37.0)	147	3.5
Equipment	23	33	1	15	1,301	1	(93.3)	9	800.0
Capital Improvements	63,436	70,155	71,493	82,310	15.1	66,000	(19.8)	66,000	.0
Transfer & Other	130,646	130,011	138,975	163,305	17.5	174,419	6.8	189,314	8.5
<b>TOTAL</b>	<b>195,262</b>	<b>201,480</b>	<b>211,736</b>	<b>247,124</b>	<b>16.7</b>	<b>241,903</b>	<b>(2.1)</b>	<b>256,851</b>	<b>6.2</b>

# Ohio Public Works Commission

## PROGRAM SERIES 01: Aid to Local Government Improvements

This program series provides grants and loans to address Ohio's public infrastructure needs.

### Program 01.01: State Capital Improvement Program

This program provides grants and loans to local governments to assist in the financing of local capital improvement needs. The State of Ohio uses its general revenues as debt support and issues up to \$120 million in bonds each year. Eligible projects include roads, bridges, water supply systems, wastewater systems, storm water collection systems, and solid waste disposal facilities.

#### What the Budget Buys:

- Allows for the implementation of program years 19 and 20 of the State Capital Improvement Program.
- Provides project administration by Commission staff, as well as technical assistance to local governments and District Integrating Committees;
- Supports the approval of 600 grants and 120 loans each fiscal year, at an average of \$250,000 per grant and loan; and
- Continues current service and maintenance levels through the next biennium.

FUND GROUP	FUND	ALI	ALI NAME	RECOMMENDED	
				FY 2006	FY 2007
GRF	GRF	150-907	St. Capital Improv. G. O. Debt Svc	160,731,400	172,145,100
LIF	038	150-321	SCIP Operating Expenses	891,324	919,397
<b>TOTAL FOR PROGRAM</b>				<b>161,622,724</b>	<b>173,064,497</b>

### Program 01.02: Local Transportation Improvement Program

This program was created to provide grants to assist in the financing of local public road and bridge improvements. Funding is provided by one penny of the motor fuel tax, which generates approximately \$67 million per year.

#### What the Budget Buys:

- Provides project administration by Commission staff, as well as technical assistance to local governments and District Integrating Committees;
- Supports the approval of 110 grants each fiscal year, at an average of \$250,000 per grant; and
- Continues current service and maintenance levels through the next biennium.

FUND GROUP	FUND	ALI	ALI NAME	RECOMMENDED	
				FY 2006	FY 2007
052	052	150-402	LTIP Operating Expenses	294,245	306,509
052	052	150-701	Local Transportation Improvmnt Prog	66,000,000	66,000,000
<b>TOTAL FOR PROGRAM</b>				<b>66,294,245</b>	<b>66,306,509</b>

### Program 01.03: Clean Ohio Conservation Program

This program provides funding for local governments and non-profit organizations for open space acquisition and related development of those open spaces, and for the protection and enhancement of riparian corridors. This program provides approximately \$37.5 million per year in grants.

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## What the Budget Buys:

- Provides funding for the administration of years 3 and 4 of the Clean Ohio Conservation program; and
- Provides required payments on bonds issued to support environmental conservation initiatives.

FUND GROUP	FUND	ALI	ALI NAME	RECOMMENDED	
				FY 2006	FY 2007
GRF	GRF	150-904	Conservation Gen Oblig Debt Serv	13,687,300	17,168,800
CLF	056	150-403	Clean Ohio Operating Expenses	298,245	311,509
<b>TOTAL FOR PROGRAM</b>				<b>13,985,545</b>	<b>17,480,309</b>

## LINE ITEM SUMMARY - Public Works Commission

FUND	ALI	ALI TITLE	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ESTIMATE	FY 2006 RECOMMENDED	% CHANGE	FY 2007 RECOMMENDED	% CHANGE
GRF	150-904	Conservation Gen Oblig Debt Serv	0	3,436,202	3,721,066	11,235,700	13,687,300	21.8	17,168,800	25.4
GRF	150-907	St. Capital Improv. G. O. Debt Svc	130,646,343	126,574,561	135,253,809	152,069,700	160,731,400	5.7	172,145,100	7.1
<b>TOTAL General Revenue Fund</b>			<b>130,646,343</b>	<b>130,010,763</b>	<b>138,974,875</b>	<b>163,305,400</b>	<b>174,418,700</b>	<b>6.8</b>	<b>189,313,900</b>	<b>8.5</b>
052	150-402	LTIP Operating Expenses	327,676	282,359	252,003	298,441	294,245	(1.4)	306,509	4.2
052	150-701	Local Transportation Improvmt Prog	63,435,564	70,155,191	71,492,577	82,309,794	66,000,000	(19.8)	66,000,000	.0
<b>TOTAL Local Transp Improv Program Fund</b>			<b>63,763,240</b>	<b>70,437,550</b>	<b>71,744,580</b>	<b>82,608,235</b>	<b>66,294,245</b>	<b>(19.7)</b>	<b>66,306,509</b>	<b>.0</b>
038	150-321	SCIP Operating Expenses	808,592	816,876	773,021	906,324	891,324	(1.7)	919,397	3.2
<b>TOTAL Local Infrastruct Cap Imp Fund</b>			<b>808,592</b>	<b>816,876</b>	<b>773,021</b>	<b>906,324</b>	<b>891,324</b>	<b>(1.7)</b>	<b>919,397</b>	<b>3.2</b>
056	150-403	Clean Ohio Operating Expenses	43,845	214,343	243,469	304,400	298,245	(2.0)	311,509	4.4
<b>TOTAL Clean Ohio Fund Group</b>			<b>43,845</b>	<b>214,343</b>	<b>243,469</b>	<b>304,400</b>	<b>298,245</b>	<b>(2.0)</b>	<b>311,509</b>	<b>4.4</b>
<b>TOTAL Public Works Commission</b>			<b>195,262,020</b>	<b>201,479,532</b>	<b>211,735,945</b>	<b>247,124,359</b>	<b>241,902,514</b>	<b>(2.1)</b>	<b>256,851,315</b>	<b>6.2</b>