

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 has a staff of 12 and an annual budget of approximately \$261 million. Additional information regarding the Public Works Commission is available at <http://www.pwc.state.oh.us/>



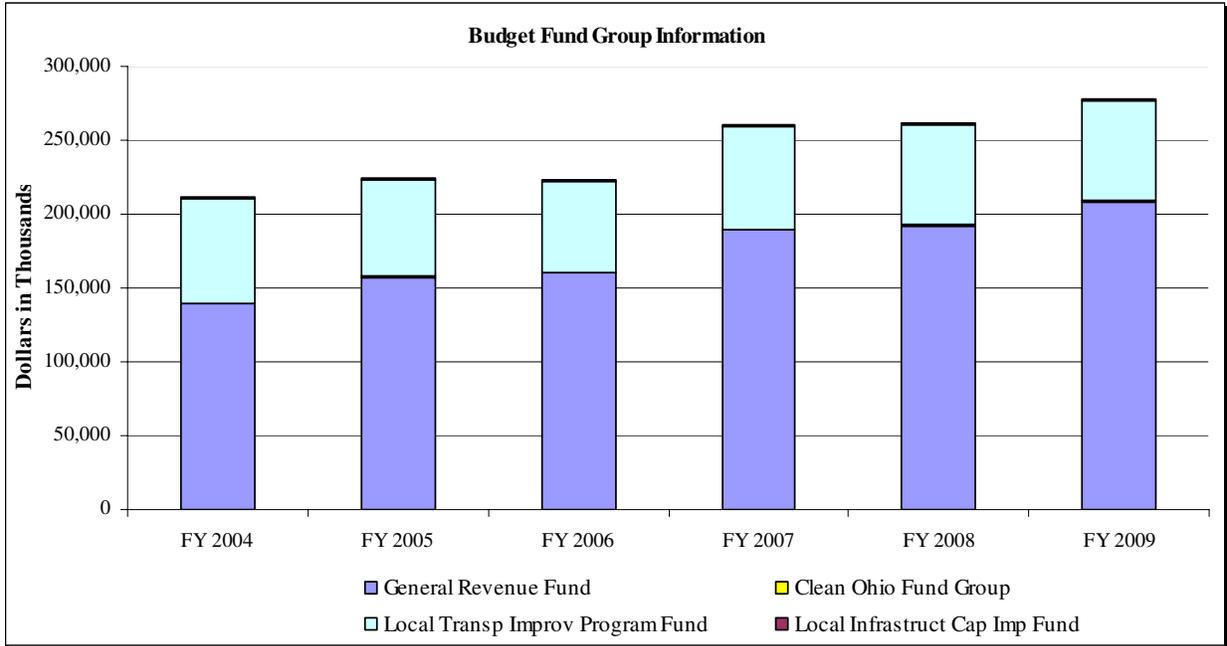
Turnaround Ohio Initiatives

- Operate the Ohio Public Works Commission with a high level of transparency and accountability to Ohio citizens.
- Continue fostering smart growth and making “Fix-It-First” a priority for state investments.
- Support collaboration across government by bringing together all levels of local government during the project selection process.
- Promote regional cooperation and empower local governments to address their most critical infrastructure needs through our state-local partnership.
- Continue to promote reinvestment in Ohio’s communities by emphasizing repair and replacement of existing infrastructure versus new and expansion.
- Improve Ohio’s infrastructure to create an environment that supports local businesses and industry.
- Continue to reward cities and towns that working together to build strong regional economies through encouraging consolidation of environmental infrastructure.

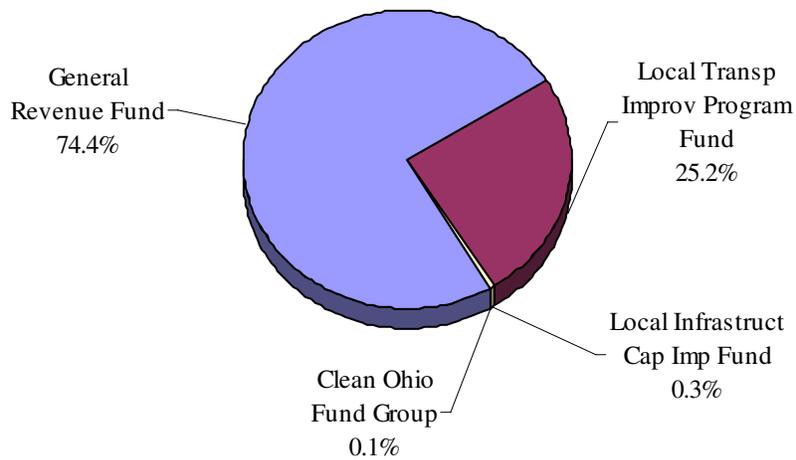
Agency Priorities

- Implement program years 21 and 22 of the State Capital Improvement Program and Local Transportation Improvement Program.
- Provide ongoing technical assistance to district integrating committees and local governments.
- Continue maintenance of the statewide infrastructure needs database.
- Continue implementation and evaluation of the Clean Ohio Conservation Program.

Summary of Budget History and Recommendations



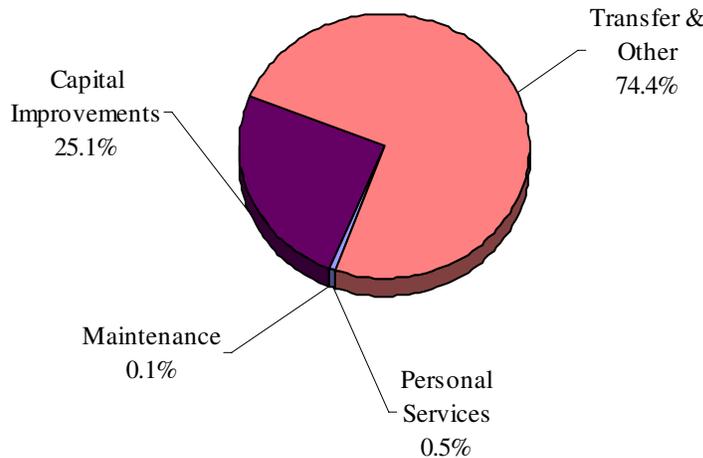
**FY 2008-09 Biennial Appropriation
by Budget Fund Group**



State of Ohio
Ohio Public Works Commission

(In thousands) BUDGET FUND GROUP	ACTUAL			ESTIMATE	%	RECOMMENDED			
	FY 2004	FY 2005	FY 2006	FY 2007	CHANGE	FY 2008	%	FY 2009	%
General Revenue Fund	138,975	157,424	160,492	189,314	18.0	192,361	1.6	208,476	8.4
Local Transp Improv Program Fund	71,745	65,592	61,412	69,236	12.7	67,792	(2.1)	67,806	.0
Local Infrastruct Cap Imp Fund	773	779	754	1,058	40.3	879	(16.9)	919	4.5
Clean Ohio Fund Group	243	248	234	375	60.7	302	(19.7)	312	3.3
TOTAL	211,736	224,042	222,893	259,984	16.6	261,333	.5	277,512	6.2

**FY 2008-09 Biennial Appropriation
by Expense Category***



*Categories of expense accounting for less than 0.0% are not shown.

(In thousands) OBJECT OF EXPENSE	ACTUAL			ESTIMATE	%	RECOMMENDED			
	FY 2004	FY 2005	FY 2006	FY 2007	CHANGE	FY 2008	%	FY 2009	%
Personal Services	1,123	1,139	1,075	1,505	40.0	1,289	(14.3)	1,354	5.0
Purchased Services	6	5	28	14	(52.2)	31	128.6	19	(37.6)
Maintenance	138	137	119	220	85.3	138	(37.1)	142	2.9
Equipment	1	1	7	53	620.8	13	(74.7)	21	57.1
Capital Improvements	71,493	65,336	61,170	68,878	12.6	67,500	(2.0)	67,500	.0
Transfer & Other	138,975	157,424	160,492	189,314	18.0	192,361	1.6	208,476	8.4
TOTAL	211,736	224,042	222,893	259,984	16.6	261,333	.5	277,512	6.2

PROGRAM SERIES 01: Infrastructure Aid to Local Governments

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

Program 01.01: State Capital Improvement

This program provides grants and loans to local governments to assist in the financing of local capital improvement needs. The state 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. Each program year, each district is required to allocate a percentage of their budgets in the form of loans. These allocations have resulted in the creation of the State Capital Improvement Revolving Loan Program, a sub component of the State Capital Improvement Program, which provides an additional \$20 million per fiscal year in the form of below market rate loans.

The Executive Recommendation will:

- Support the approval of over 600 grants and 120 loans each fiscal year at an average of \$250,000 per grant and loan;
- Provide project administration as well as technical assistance to local governments and District Integrating Committees;
- Fund program years 21 and 22; and
- Provide for required payments on bonds issued to support the program.

FUND				RECOMMENDED	
GROUP	FUND	ALI	ALI NAME	FY 2008	FY 2009
GRF	GRF	150-907	St. Capital Improv. G. O. Debt Svc	177,513,600	188,696,300
LIF	038	150-321	SCIP Operating Expenses	879,237	918,912
TOTAL FOR PROGRAM				178,392,837	189,615,212

Program 01.02: Local Transportation Improvement

This program provides grants to assist in the financing of local public road and bridge improvements. Funding is provided by one penny of the motor fuel tax.

The Executive Recommendation will:

- Support the approval of over 180 grants each fiscal year at an average of \$250,000 per grant;
- Provide project administration as well as technical assistance to local governments and District Integrating Committees;
- Fund program years 21 and 22; and
- Continue current service and maintenance levels through the next biennium.

FUND				RECOMMENDED	
GROUP	FUND	ALI	ALI NAME	FY 2008	FY 2009
052	052	150-402	LTIP Operating Expenses	291,537	306,178
052	052	150-701	Local Transportation Improvmnt Prog	67,500,000	67,500,000
TOTAL FOR PROGRAM				67,791,537	67,806,178

Program 01.03: Clean Ohio Conservation

This program provides funding to 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.

The Executive Recommendation will:

- Provide project administration as well as technical assistance to Natural Resource Assistance Councils;
- Provide for required payments on bonds issued to support environmental conservation projects;
- Fund program years four and five; and
- Continue current service and maintenance levels through the next biennium.

FUND				RECOMMENDED	
GROUP	FUND	ALI	ALI NAME	FY 2008	FY 2009
GRF	GRF	150-904	Conservation Gen Oblig Debt Serv	14,847,200	19,779,200
CLF	056	150-403	Clean Ohio Operating Expenses	301,537	311,509
TOTAL FOR PROGRAM				15,148,737	20,090,709

LINE ITEM SUMMARY - Public Works Commission

FUND	ALI	ALI TITLE	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ESTIMATE	FY 2008 RECOMMENDED	% CHANGE	FY 2009 RECOMMENDED	% CHANGE
GRF	150-904	Conservation Gen Oblig Debt Serv	3,721,066	9,150,021	7,897,420	17,168,800	14,847,200	(13.5)	19,779,200	33.2
GRF	150-907	St. Capital Improv. G. O. Debt Svc	135,253,809	148,273,922	152,595,038	172,145,100	177,513,600	3.1	188,696,300	6.3
TOTAL General Revenue Fund			138,974,875	157,423,943	160,492,458	189,313,900	192,360,800	1.6	208,475,500	8.4
052	150-402	LTIP Operating Expenses	252,003	255,658	241,839	358,176	291,537	(18.6)	306,178	5.0
052	150-701	Local Transportation Improvment Prog	71,492,577	65,336,261	61,170,473	68,877,801	67,500,000	(2.0)	67,500,000	.0
TOTAL Local Transp Improv Program Fund			71,744,580	65,591,919	61,412,312	69,235,977	67,791,537	(2.1)	67,806,178	.0
038	150-321	SCIP Operating Expenses	773,021	778,892	754,224	1,058,273	879,237	(16.9)	918,912	4.5
TOTAL Local Infrastruct Cap Imp Fund			773,021	778,892	754,224	1,058,273	879,237	(16.9)	918,912	4.5
056	150-403	Clean Ohio Operating Expenses	243,469	247,572	233,578	375,436	301,537	(19.7)	311,509	3.3
TOTAL Clean Ohio Fund Group			243,469	247,572	233,578	375,436	301,537	(19.7)	311,509	3.3
TOTAL Public Works Commission			211,735,945	224,042,326	222,892,572	259,983,586	261,333,111	.5	277,512,099	6.2