

# Public Works Commission

## Role and Overview

The Ohio Public Works Commission (OPWC) was created initially in 1987 to administer the State Capital Improvement Program which was soon joined by the Local Transportation Improvements Program. In 2000, OPWC also became responsible for the administration of the Clean Ohio Conservation Green Space Program. Staff members are accountable to the legislatively appointed seven-member commission who provides oversight to the director and adopts the bylaws governing the conduct of the OPWC. Commission staff works with the 19 District Integrating Committees and Natural Resource Assistance Councils to ensure that the programs are administered in a fair and objective manner. On a daily basis staff members maintain ongoing contact with local communities, providing technical assistance through each project's completion. The commission operates with a staff of 11 positions.

More information regarding the Public Works Commission is available at [www.pwc.state.oh.us](http://www.pwc.state.oh.us).

## Agency Priorities

- Implement Program Years 27 and 28 of the State Capital Improvement and Local Transportation Improvement Programs.
- Implement Program Year 8 of the Clean Ohio Conservation Program.
- Continue to design and develop the commission's new information technology system.
- Provide ongoing technical assistance to district integrating committees and local governments including improvements to commission materials and information.
- Continue maintenance of the statewide infrastructure needs database.
- Operate the Ohio Public Works Commission with a high level of transparency and accountability to Ohio residents.
- Continue fostering smart growth and making "Fix-it-First" a priority for state investments.

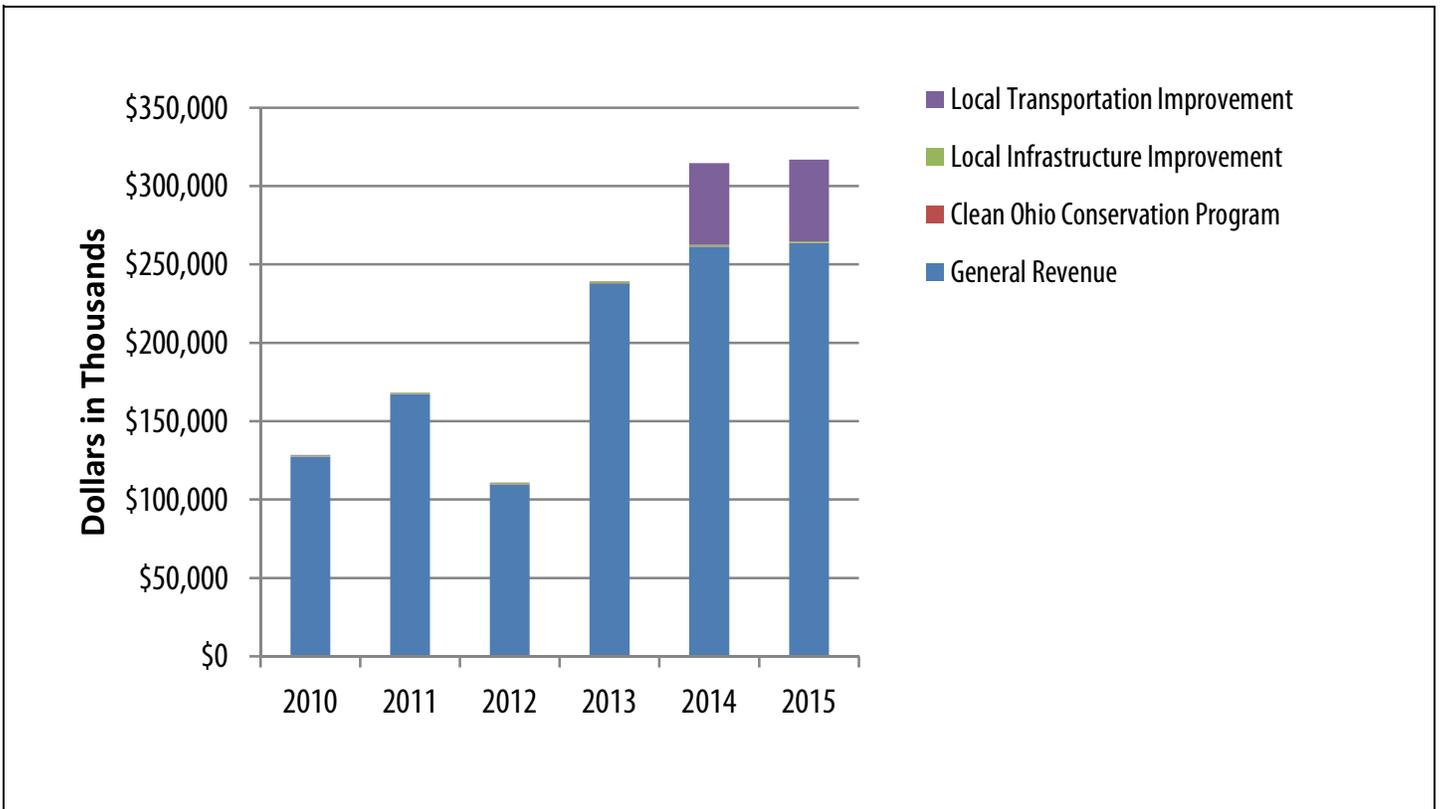
## Funding Recommendation for 2014 and 2015

- GRF: Funding for fiscal year 2014 is \$261.2 million (or a 9.8% increase from fiscal year 2013). Funding for fiscal year 2015 is \$263.4 million (or a 0.8% increase from fiscal year 2014).
- All Funds: Funding for fiscal year 2014 is \$314.7 million (or a 31.5% increase from fiscal year 2013). Funding for fiscal year 2015 is \$316.9 million (or a 0.7% increase from fiscal year 2014).

## The Executive Recommendation will fund the following objectives:

- Support the approval of over \$948 million in total infrastructure investment in Ohio's economy. This will result in over 1,500 capital improvement projects in all 88 counties. Eligible infrastructure improvements include roads, bridges, water supply and distribution, wastewater collection and treatment, solid waste disposal, and storm water systems. Provide project administration as well as technical assistance to local governments and District Integrating Committees.
- Provide for required payments on bonds issued to support the commission's capital programs.
- Support the approval for over \$39 million in direct financial assistance for local open space acquisition and riparian improvement projects.
- Promote regional cooperation via empowering local governments through our state-local partnership in addressing our local government's most critical infrastructure needs.
- Improve Ohio's infrastructure to create an environment that fosters job creation and supports local business and industry.

Budget Fund Group Information

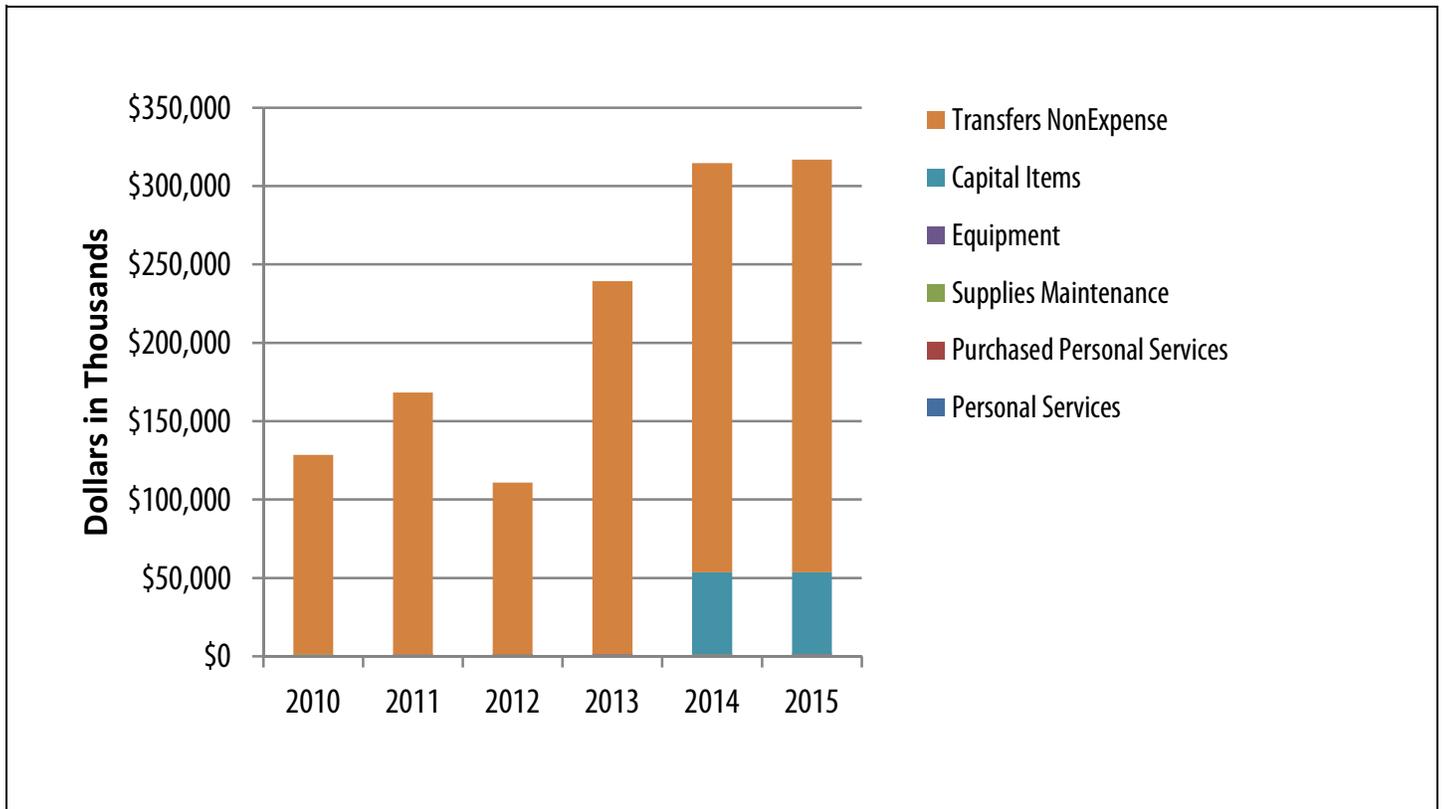


- The large increase in the General Revenue Fund (GRF) budget fund group in FY 2013 results from debt restructuring done during the recession which deferred some debt service payments until FY 2013.
- FY 2014-15 includes \$52.0 million each year in new capital funds for the Local Transportation Improvement budget fund group. Because these capital funds come from the state motor vehicle fuel tax they are appropriated in the Transportation Bill.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2010	FY 2011	FY 2012	FY 2013	FY 12-13	FY 2014	% Change	FY 2015	%Change
General Revenue	127,231	166,962	109,575	237,868	117.1%	261,187	9.8%	263,397	0.8%
Clean Ohio Conservation Program	231	257	246	289	17.5%	289	0.0%	289	0.0%
Local Infrastructure Improvement	701	798	735	910	23.7%	903	-0.8%	910	0.8%
Local Transportation Improvement	230	255	245	297	21.1%	52,293	17,533.3%	52,297	0.0%
<b>Total</b>	<b>128,393</b>	<b>168,273</b>	<b>110,801</b>	<b>239,364</b>	<b>116.0%</b>	<b>314,671</b>	<b>31.5%</b>	<b>316,892</b>	<b>0.7%</b>

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Expense Account Category Information



- The capital items category includes \$52.0 million each year for the Local Transportation Improvement Program (LTIP). Because these capital funds come from the state motor vehicle fuel tax they are appropriated in the Transportation Bill.
- The Transfers and Non-Expense category increased in FY 2013 because debt restructuring done during the recession deferred some debt service payments until FY 2013.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2010	FY 2011	FY 2012	FY 2013	FY 12-13	FY 2014	% Change	FY 2015	%Change
Personal Services	995	1,028	1,039	1,255	20.8%	1,227	-2.2%	1,244	1.3%
Purchased Personal Services	56	143	14	90	554.3%	77	-13.9%	67	-13.5%
Supplies & Maintenance	111	125	147	136	-7.2%	169	24.3%	174	3.2%
Equipment	0	14	27	14	-47.6%	10	-28.2%	10	0.0%
Capital Items	0	0	0	0	0.0%	52,000	0.0%	52,000	0.0%
Transfers & Non-Expense	127,231	166,962	109,575	237,868	117.1%	261,187	9.8%	263,397	0.8%
<b>Total</b>	<b>128,393</b>	<b>168,273</b>	<b>110,801</b>	<b>239,364</b>	<b>116.0%</b>	<b>314,671</b>	<b>31.5%</b>	<b>316,892</b>	<b>0.7%</b>

**Program Series 1: Infrastructure Aid to Local Governments (159A0)**

This program series includes debt service on bonds issued for the State Capital Improvement Program (159B1) and the Clean Ohio Conservation Program (159B3); and staff and operating expenses of the commission distributed to the State Capital Improvement Program (159B1), the Clean Ohio Conservation Program (159B3), and the Local Transportation Improvement Program (159B2). Also included is \$52.0 million in new capital funds for the Local Transportation Improvement Program. Because these capital funds come from the state motor vehicle fuel tax they are appropriated in the Transportation Bill.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	150904	Conservation General Obligation Debt Service	29,297,300	33,376,600	13.9%	34,447,700	3.2%
GRF	150907	State Capital Improvements/General Obligation Debt	208,571,100	227,810,300	9.2%	228,948,900	0.5%
7038	150321	Operating Expenses	910,000	902,579	-0.8%	909,665	0.8%
7052	150402	Local Transportation Improvement Operating	296,555	292,526	-1.4%	296,555	1.4%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2013	FY 2014	% Change	FY 2015	% Change
7052	150701	Local Transportation	0	52,000,000	0.0%	52,000,000	0.0%
7056	150403	Operating Expenses	288,980	288,980	0.0%	288,980	0.0%
<b>Total for Infrastructure Aid to Local Governments</b>			<b>239,363,935</b>	<b>314,670,985</b>	<b>31.5%</b>	<b>316,891,800</b>	<b>0.7%</b>

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Appropriation Line Item Analysis for Fiscal Years 2014 and 2015

Line Item Notes

150701, Local Transportation: This line item provides \$52.0 million each year for the Local Transportation Improvement Program (LTIP). Because these capital funds come from the state motor vehicle fuel tax they are appropriated in the Transportation Bill.

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change	FY 2015	% Change
GRF	150904	Conservation General Obligation Debt Service	18,324,110	21,409,800	21,947,976	29,297,300	33,376,600	13.9%	34,447,700	3.2%
GRF	150907	State Capital Improvements/General Obligation Debt	108,907,171	145,552,608	87,627,002	208,571,100	227,810,300	9.2%	228,948,900	0.5%
<b>Total General Revenue</b>			<b>127,231,281</b>	<b>166,962,408</b>	<b>109,574,978</b>	<b>237,868,400</b>	<b>261,186,900</b>	<b>9.8%</b>	<b>263,396,600</b>	<b>0.8%</b>
7056	150403	Operating Expenses	230,835	257,059	246,036	288,980	288,980	0.0%	288,980	0.0%
<b>Total Clean Ohio Conservation Program</b>			<b>230,835</b>	<b>257,059</b>	<b>246,036</b>	<b>288,980</b>	<b>288,980</b>	<b>0.0%</b>	<b>288,980</b>	<b>0.0%</b>
7038	150321	Operating Expenses	700,709	797,992	735,489	910,000	902,579	-0.8%	909,665	0.8%
<b>Total Local Infrastructure Improvement</b>			<b>700,709</b>	<b>797,992</b>	<b>735,489</b>	<b>910,000</b>	<b>902,579</b>	<b>-0.8%</b>	<b>909,665</b>	<b>0.8%</b>
7052	150402	Local Transportation Improvement Operating	230,358	255,202	244,895	296,555	292,526	-1.4%	296,555	1.4%
7052	150701	Local Transportation	0	0	0	0	52,000,000	0.0%	52,000,000	0.0%
<b>Total Local Transportation Improvement</b>			<b>230,358</b>	<b>255,202</b>	<b>244,895</b>	<b>296,555</b>	<b>52,292,526</b>	<b>17,533.3%</b>	<b>52,296,555</b>	<b>0.0%</b>
<b>Grand Total Public Works Commission</b>			<b>128,393,183</b>	<b>168,272,661</b>	<b>110,801,398</b>	<b>239,363,935</b>	<b>314,670,985</b>	<b>31.5%</b>	<b>316,891,800</b>	<b>0.7%</b>