
(PWC) PUBLIC WORKS COMMISSION

State Capital Improvements Fund	\$120,000,000
State Capital Improvements Revolving Loan Fu	\$16,750,000
Clean Ohio Conservation Fund	\$37,500,000
TOTAL - All Funds	\$174,250,000

STATE CAPITAL IMPROVEMENTS FUND (038)

CAP-150 Local Public Infrastructure **\$120,000,000**

Category: Community Project(s)

County: Statewide

State Capital Improvement Program

This item funds the State Capital Improvement Program (SCIP) which provides low-interest loans and grants to local governments for project involving roads and bridges, fresh water treatment and distribution systems, waste-water collection and treatment facilities, storm sewer systems, and solid waste disposal facilities. Fund 038 receives \$120 million in bond proceeds each year with the GRF used as debt support. All repayments of loans made under the SCIP program are deposited into the Revolving Loan Fund. The \$120 million provides the second half of funding for the SCIP program for program years (PYs) 18 and 19. The FY 2005-06 capital reappropriations bill provided the first half of funding for these PYs with the same appropriations of \$120 million. Therefore, total funding for the SCIP program for PYs 18 and 19 will be \$240 million.

STATE CAPITAL IMPROVEMENTS REVOLVING LOAN FUND (040)

CAP-151 Revolving Loan **\$16,750,000**

Category: Community Project(s)

County: Statewide

State Capital Improvements Revolving Loans

This item funds the Revolving Loan Program (RLP) which provides additional funding for road and bridge improvements under the State Capital Improvement Program (SCIP). The revolving loans are approved through the SCIP program and are repaid by local governments (principal and interest) into Fund 040. Once all repayments are collected from the local governments in a particular district, the PWC reallocates the collective sum of a district's loan repayments back to the district's Public Works Integrating Committees where they are re-loaned or "revolved" again for new capital improvements. The \$16.8 million provides the second half of funding for the RLP program for program years (PYs) 18 and 19. The FY 2005-06 capital reappropriations bill provided the first half of funding for these PYs with the same appropriations of \$16.8 million. Therefore, total funding for the RLP program for PYs 18 and 19 will be \$33.5 million.

CLEAN OHIO CONSERVATION FUND (056)

CAP-152 Clean Ohio Conservation

\$37,500,000

Category: Community Project(s), Land Acquisition/Site Development

County: Statewide

Clean Ohio Conservation Program

This item funds open space acquisition and riparian corridor enhancement projects under the Clean Ohio Conservation Program (COCP). Fund 056 receives approximately \$37.5 million every two years from the proceeds of general obligation bonds issued by the Ohio Public Facilities Commission. Authority for PWC to spend the proceeds (i.e., award the grants) is provided in the biennial capital bill, while debt service and operating dollars are provided in the main biennial appropriations bill. The General Revenue Fund (GRF) supports the bond's debt service, and bond investment income supports PWC's administrative expenses.