
(PWC) PUBLIC WORKS COMMISSION

State Capital Improvements Fund	\$120,000,000
State Capital Improvements Revolving Loan Fund	\$39,500,000
Clean Ohio Conservation Fund	\$30,000,000
TOTAL - All Funds	\$189,500,000

STATE CAPITAL IMPROVEMENTS FUND (7038)

C15000 Local Public Infrastructure **\$120,000,000**

Category: Community Project(s)

County: Statewide

This funding is for the State Capital Improvement Program (SCIP), which provides low-interest loans and grants to local governments for projects involving roads and bridges, fresh water treatment and distribution systems, waste-water collection and treatment facilities, storm sewer systems, and solid waste disposal facilities. The State Capital Improvements Fund (Fund 7038) receives approximately \$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 (Fund 7040). Funding of \$120 million is also provided in H.B. 496, the capital reappropriations bill of the 127th General Assembly.

STATE CAPITAL IMPROVEMENTS REVOLVING LOAN FUND (7040)

C15030 Revolving Loan **\$39,500,000**

Category: Community Project(s)

County: Statewide

This appropriation is for 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 7040. Once all repayments are collected from the local governments in a particular district, the Public Works Commission 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. H.B. 496, the capital reappropriations of the 127th General Assembly, also includes funding of \$24.5 million for the RLP in the FY 2009 - FY 2010 capital biennium.

CLEAN OHIO CONSERVATION FUND (7056)

C15060 Clean Ohio Conservation **\$30,000,000**

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

County: Statewide

This appropriation provides funding for local governments and non-profit organizations to acquire open space and undertake riparian corridor enhancement projects under the Clean Ohio Conservation Program (COCP). The authority for PWC to spend the proceeds of general obligation bonds issued for this purpose is provided in the biennial capital bill, while debt service and operating dollars are provided in the main biennial appropriations bill. The GRF supports debt service, and bond investment income supports PWC's administrative expenses.