
(PWC) PUBLIC WORKS COMMISSION

State Capital Improvements Fund	\$300,000,000
State Capital Improvements Revolving Loan Fund	\$69,000,000
Clean Ohio Conservation Fund	\$75,000,000
TOTAL - All Funds	\$444,000,000

STATE CAPITAL IMPROVEMENTS FUND (7038)

C15000 Local Public Infrastructure/State CIP **\$300,000,000**

County: Statewide

This appropriation will fund program years 28 and 29 of 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, wastewater collection and treatment facilities, storm sewer systems, and solid waste disposal facilities. The State Capital Improvements Fund (Fund 7038) receives \$150 million in bond proceeds each year, with debt service paid from the GRF. All repayments of loans made under SCIP are deposited into the Revolving Loan Fund (Fund 7040).

STATE CAPITAL IMPROVEMENTS REVOLVING LOAN FUND (7040)

C15030 Revolving Loan **\$69,000,000**

County: Statewide

These funds provide additional revolving loan funds to supplement the State Capital Improvement Program (SCIP). The revolving loans are approved through SCIP, and loan principal and interest are repaid by local governments 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, which then re-loan or "revolve" the funds for new capital improvements.

CLEAN OHIO CONSERVATION FUND (7056)

C15060 Clean Ohio Conservation Program **\$75,000,000**

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). Investment income generated from the bond proceeds covers PWC's costs for administering the program.