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**(PWC) PUBLIC WORKS COMMISSION**

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State Capital Improvements Fund	\$350,000,000
State Capital Improvements Revolving Loan Fund	\$75,400,000
Clean Ohio Conservation Fund	\$75,000,000
<b>TOTAL - All Funds</b>	<b>\$500,400,000</b>

**STATE CAPITAL IMPROVEMENTS FUND (7038)**

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**C15000 Local Public Infrastructure/State CIP** **\$350,000,000**

*County:* Statewide

This appropriation will fund program years 30 and 31 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. For this two-year period, the State Capital Improvements Fund (Fund 7038) is expected to receive \$175 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)**

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**C15030 Revolving Loan** **\$75,400,000**

*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, PWC 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. The loans are typically for 20-year terms with 0% interest rates.

**CLEAN OHIO CONSERVATION FUND (7056)**

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

*County:* Statewide

This appropriation provides funding for local governments and non-profit organizations to acquire and develop open space and undertake riparian corridor enhancement projects under PWC's allocation for the Clean Ohio Conservation Program. During the FY 2017-FY 2018 capital biennium, PWC expects to approve over 150 of these projects. Investment income generated from the bond proceeds covers PWC's costs for administering the program.