

DISTRICT 2 BUDGET - PY 2009 - ROUND 23

FUNDS AVAILABLE

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$12,624,000.00	\$5,051,000.00
EXISTING BALANCE	\$0.00	\$0.00
MAXIMUM TOTAL GRANTS =	\$12,624,000.00	\$5,051,000.00
MINIMUM ALLOCATION LOANS/LOAN ASSIST.	\$3,156,000.00	
EXISTING BALANCE	\$0.00	
MINIMUM TOTAL LOANS/LOAN ASSIST. =	\$3,156,000.00	
REVOLVING LOAN PROGRAM	\$2,500,000.00	
EXISTING BALANCE	\$179,143.00	
TOTAL RLP FUNDS =	\$2,679,143.00	
TOTAL FUNDS AVAILABLE =	\$18,459,143.00	\$5,051,000.00

FUNDS PROPOSED

	<u>SCIP</u>	<u>LTIP</u>
PROPOSED GRANT TOTALS	\$15,915,505.00	\$8,452,918.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$3,433,022.00	\$0.00
RLP LOAN TOTAL	\$2,679,143.00	\$0.00
PROPOSED TOTALS	\$22,027,670.00	\$8,452,918.00
AVAILABLE	\$18,459,143.00	\$5,051,000.00
PROPOSED	\$22,027,670.00	\$8,452,918.00
REMAINING BALANCE	(\$3,568,527.00)	(\$3,401,918.00)

PROGRAM YEAR 2009 PROJECTS

SCIP GRANT PROJECTS

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
DISTRICT ADMINISTRATIVE COSTS	\$45,500.00	A	GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
MARKET & MECHANIC STREETS BOX CULVERT	\$100,350.00	1	GRANT	SCIP	
KEMPER GROVE LANE HEADWALL REPLACEMENT	\$35,000.00	3	GRANT	SCIP	
MOUNT AUBURN NEIGHBORHOOD STREET REHABILITATION	\$1,650,000.00	4	GRANT	SCIP	
JEFFERSON AVENUE IMPROVEMENTS	\$435,000.00	5	GRANT	SCIP	
PARK AVENUE IMPROVEMENTS	\$1,379,000.00	7	GRANT	SCIP	
BREMONT AVENUE CAPITAL IMPROVEMENT PROJECT - 2009	\$794,761.00	8	GRANT	SCIP	
BELHAVEN DRIVE AND FLAMINGO LANE RECONSTRUCTION	\$282,590.00	9	GRANT	SCIP	
GOODMAN AVENUE IMPROVEMENTS	\$347,400.00	10	GRANT	SCIP	
VICTORY HEIGHTS IMPROVEMENT PROJECT	\$171,500.00	11	GRANT	SCIP	
CARPENTER DRIVE IMPROVEMENTS	\$280,000.00	12	GRANT	SCIP	
WERNER AVENUE IMPROVEMENTS	\$385,000.00	13	GRANT	SCIP	
NORTH AND SOUTH KATHWOOD IMPROVEMENTS	\$292,500.00	14	GRANT	SCIP	
LEXINGTON HEIGHTS ROAD IMPROVEMENT PROJECT	\$493,500.00	16	GRANT	SCIP	
FISHER PLACE IMPROVEMENTS	\$295,000.00	17	GRANT	SCIP	
MADISON ROAD REHABILITATION	\$893,900.00	18	GRANT	SCIP	SPLIT PROJECT - SAME AMOUNT IN ROUND 24
KENWOOD ROAD RECONSTRUCTION	\$1,125,000.00	19	GRANT	SCIP	SPLIT PROJECT - SAME AMOUNT IN ROUND 24
CONGRESS RUN ROAD IMPROVEMENTS	\$690,000.00	20	GRANT	SCIP	SPLIT PROJECT - SAME AMOUNT IN ROUND 24
RACE ROAD & HARRISON AVENUE INTERSECTION IMPROVEMENTS	\$777,300.00	21	GRANT	SCIP	
BEECH STREET IMPROVEMENTS	\$770,000.00	23	GRANT	SCIP	
PINOAK AVENUE IMPROVEMENTS	\$175,000.00	24	GRANT	SCIP	
WHITEWATER DRIVE IMPROVEMENTS	\$396,900.00	25	GRANT	SCIP	
HAMPTON DRIVE & ALDON LANE IMPROVEMENTS	\$639,000.00	26	GRANT	SCIP	
GLENDALE MILFORD ROAD IMPROVEMENTS	\$560,000.00	27	CONTINGENCY	SCIP	
MT. ALVERNO ESTATES IMPROVEMENT PROJECT	\$490,000.00	28	CONTINGENCY	SCIP	
MAIN STREET IMPROVEMENTS	\$187,500.00	29	CONTINGENCY	SCIP	
GALBRAITH ROAD RECONSTRUCTION	\$2,223,804.00	31	CONTINGENCY	SCIP	
SCIP GRANT TOTAL =	\$15,915,505.00	=	100.8587%	OF ALLOCATION	
SCIP LOAN/LOAN ASSISTANCE TOTAL =	\$3,433,022.00	=	21.7555%	OF ALLOCATION	
TOTAL SCIP RECOMMENDATIONS =	\$19,348,527.00	=	122.6142%	OF ALLOCATION	(MINIMUM = 115%)

NOTE: SCIP FUNDS COME FROM STATE BOND SALES AND ARE ALLOCATED TO THE DISTRICT BY POPULATION
PROJECT AGREEMENTS WILL BE AVAILABLE IN JANUARY 2009

PROGRAM YEAR 2009 PROJECTS

SCIP ALLOCATION LOANS / LOAN ASSISTANCE

PROJECT NAME	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
BUENA VISTA AREA WASTEWATER PROJECT	\$965,000.00	15	LOAN	SCIP	0%	30
GALBRAITH ROAD WATER MAIN REPLACEMENT PROJECT	\$1,628,022.00	30	LOAN	SCIP	0%	20
COUNTYWIDE WATER MAIN IMPROVEMENTS 2009	\$840,000.00	44	LOAN ASSISTANCE	SCIP	0%	N/A

SCIP LOAN / L.A. TOTAL (ALLOCATION) = \$3,433,022.00 = 21.7555% OF ALLOCATION (MINIMUM = 20%)

NOTE: LOAN ASSISTANCE FUNDS COME FIRST FROM THE REGULAR LOAN ALLOCATION

REVOLVING LOAN PROGRAM

PROJECT NAME	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
SMITH ROAD WATERLINE REPLACEMENT	\$600,000.00	74	LOAN	RLP	0%	30
WATERLINE REPLACEMENT ON WALL STREET	\$564,600.00	84	LOAN	RLP	0%	20
EAST AVENUE IMPROVEMENTS	\$156,000.00	35	LOAN	RLP	0%	25
CHISHOLM TRAIL IMPROVEMENTS	\$610,000.00	45	LOAN	RLP	0%	10
KATER STREET IMPROVEMENTS	\$748,543.00	47	LOAN	RLP	0%	20

REVOLVING LOAN PROGRAM TOTAL = \$2,679,143.00
TOTAL ALL LOANS/LOAN ASSISTANCE = \$6,112,165.00

NOTE: REVOLVING LOAN FUNDS COME ONLY FROM FUNDS REPAID FROM PREVIOUS LOANS

LTIP GRANT PROJECTS

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
DISTRICT ADMINISTRATIVE COSTS	\$19,500.00	A	GRANT	LTIP	DISTRICT ADMINISTRATIVE COSTS
SPRING GROVE/CLIFTON IMPROVEMENTS	\$1,400,000.00	1	GRANT	LTIP	2ND HALF OF FUNDS
DANA AVENUE IMPROVEMENTS	\$1,667,598.00	2	GRANT	LTIP	SPLIT PROJECT - SAME AMOUNT IN ROUND 24
NORTH BEND INTERSECTIONS IMPROVEMENTS PROJECT	\$642,912.00	3	GRANT	LTIP	
DELHI ROAD THOROUGHFARE IMPROVEMENTS	\$1,530,000.00	4	GRANT	LTIP	
STATE ROUTE 4 SOUTHBOUND LANE ADDITION AT I-275	\$258,908.00	7	CONTINGENCY	LTIP	
RIDGE ROAD & HIGHLAND AVENUE IMPROVEMENT	\$2,934,000.00	8	CONTINGENCY	LTIP	

LTIP GRANT TOTAL = \$8,452,918.00 = 167.3514% OF ALLOCATION (MINIMUM = 115%)

NOTE: LTIP FUNDS COME FROM A 1% GASOLINE TAX AND ARE ALLOCATED TO THE DISTRICT BY POPULATION
PROJECT AGREEMENTS WILL BE AVAILABLE JULY 1, 2009

SMALL GOVERNMENT PROJECTS

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
SPRING STREET STORM SEWER PROJECT	\$166,250.00	93	GRANT	1	10 ADDITIONAL POINTS
OAK STREET IMPROVEMENTS	\$260,000.00	62	GRANT	2	9 ADDITIONAL POINTS
MAIN STREET IMPROVEMENTS	\$217,100.00	29	GRANT	3	8 ADDITIONAL POINTS
LOCK STREET BRIDGE REPLACEMENT	\$796,860.00	39	GRANT	4	7 ADDITIONAL POINTS
DRAKE STREET BRIDGE REPLACEMENT	\$174,400.00	49	GRANT	5	6 ADDITIONAL POINTS
MCINTYRE STREET IMPROVEMENTS	\$276,930.00	56	GRANT	6	5 ADDITIONAL POINTS
TIMEA AVENUE IMPROVEMENTS	\$481,250.00	55	GRANT	7	4 ADDITIONAL POINTS
SHARON ROAD IMPROVEMENTS	\$139,990.00	36	GRANT	8	3 ADDITIONAL POINTS
BROWER ROAD IMPROVEMENTS	\$193,000.00	77	GRANT	9	2 ADDITIONAL POINTS
CHESTER ROAD IMPROVEMENTS	\$199,900.00	82	GRANT	10	1 ADDITIONAL POINT

TOTAL SMALL GOVERNMENT REQUEST = \$2,739,430.00

NOTE: SMALL GOVT. PROJECTS COMPETE STATEWIDE AND EACH DISTRICT MAY SEND A MAXIMUM OF 10 APPLICATIONS TO THE SMALL GOVT. COMMISSION
THE SMALL GOVERNMENT COMMISSION ENACTED A NEW RATING SYSTEM FOR ROUND 23