

# DISTRICT 2 BREAKDOWN - PY 2004 - ROUND 18

	<u>SCIP</u>		<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,196,000.00		\$4,789,000.00
ADDITIONAL GRANT FUNDS	\$0.00		\$0.00
TOTAL GRANTS =	\$6,196,000.00		\$4,789,000.00
REGULAR ALLOCATION LOANS	\$1,549,000.00		
ADDITIONAL ALLOCATION LOANS	\$0.00		
TOTAL LOANS =	\$1,549,000.00		
REVOLVING LOAN PROGRAM	\$1,400,000.00		
ADDITIONAL RLP FUNDS	\$0.00		
TOTAL RLP FUNDS =	\$1,400,000.00		
<b>TOTAL FUNDS AVAILABLE =</b>	<b>\$9,145,000.00</b>		<b>\$4,789,000.00</b>
	<u>SCIP</u>		<u>LTIP</u>
SCIP GRANT TOTAL	\$7,537,725.00		\$7,001,739.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$1,590,000.00		\$0.00
RLP LOAN TOTAL	\$1,372,500.00		\$0.00
TOTAL SCIP	\$10,500,225.00		\$7,001,739.00
	<u>SCIP</u>		<u>LTIP</u>
<b>AVAILABLE</b>	\$9,145,000.00		\$4,789,000.00
<b>PROPOSED</b>	\$10,500,225.00		\$7,001,739.00
REMAINING BALANCE	<b>(\$1,355,225.00)</b>		<b>(\$2,212,739.00)</b>

## PROGRAM YEAR 2004 PROJECTS

### SCIP GRANT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R18-002-00	\$28,000.00		GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
HAM R18-006-3B	\$1,305,000.00	2	GRANT	SCIP	SPLIT FUNDING - \$1,305,000 IN R 18
SFD R18-002-2C	\$976,500.00	3	GRANT	SCIP	SPLIT FUNDING - \$976,500 IN R 18
LOV R18-001-2A,5B	\$664,600.00	4	GRANT	SCIP	
CMB R18-001-2C	\$250,000.00	6	GRANT	SCIP	
WYO R18-001-2C	\$600,000.00	7	GRANT	SCIP	
AND R18-002-2C	\$176,625.00	9	GRANT	SCIP	
CIN R18-012-2A	\$2,220,000.00	10	GRANT	SCIP	
NCH R18-001-2C	\$792,000.00	11	GRANT	SCIP	CONTINGENCY
HSN R18-001-2A	\$525,000.00	12	GRANT	SCIP	CONTINGENCY
<b>SCIP GRANT TOTAL =</b>					
<b>\$7,537,725.00</b>					
<b>SCIP LOAN/LOAN ASSISTANCE TOTAL =</b>					
<b>\$1,590,000.00</b>					
<b>TOTAL SCIP RECOMMENDATIONS =</b>	<b>\$9,127,725.00</b>	<b>=</b>	<b>117.8531%</b>	<b>OF ALLOCATION</b>	<b>(MINIMUM = 115%)</b>

**SCIP ALLOCATION LOANS**

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
CIN R18-007-2A	\$600,000.00	26	ROAD	SCIP	0%	20
CIN R18-002-5A	\$990,000.00	36	WATER	SCIP	N/A	LOAN ASSISTANCE
<b>SCIP LOAN / L.A. TOTAL (ALLOCATION) = \$1,590,000.00 = 20.5294% OF ALLOCATION (MINIMUM = 20%)</b>						

**REVOLVING LOAN PROGRAM**

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
LOV R18-002-5B	\$392,500.00	27	WATER	RLP	0%	20
CIN R18-003-5B	\$980,000.00	40	WATER	RLP	0%	20

**REVOLVING LOAN PROGRAM TOTAL= \$1,372,500.00**

**TOTAL ALL LOANS/LOAN ASSISTANCE = \$2,962,500.00**

**LTIP GRANT PROJECTS**

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R18-002-00	\$12,000.00		GRANT	LTIP	DISTRICT ADMINISTRATIVE COSTS
CIN R18-001-2C	\$1,052,000.00	1	GRANT	LTIP	SPLIT FUNDING - \$1,052,000 IN R 18
NOR R18-001-2D	\$956,000.00	4	GRANT	LTIP	
CIN R18-009-2D	\$1,050,000.00	5	GRANT	LTIP	
SFD R18-002-2C	\$512,000.00	14	GRANT	LTIP	MOVED UP TO MEET TWP. MINIMUM
SYM R18-001-2A	\$340,000.00	18	GRANT	LTIP	MOVED UP TO MEET TWP. MINIMUM
AND R18-001-2C	\$150,000.00	35	GRANT	LTIP	MOVED UP TO MEET TWP. MINIMUM
CIN R18-013-2C	\$798,600.00	6	GRANT	LTIP	CONTINGENCY
HAM R18-011-2AD	\$2,131,139.00	7	GRANT	LTIP	CONTINGENCY
<b>LTIP GRANT TOTAL = \$7,001,739.00 = 146.2046% OF ALLOCATION (MINIMUM = 115%)</b>					

**SMALL GOVERNMENT PROJECTS**

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
ARH R18-001-2A	\$197,808.00	17	SMALL GOVERNMENT	1	5 ADDITIONAL POINTS
LOC R18-001-2A	\$350,000.00	40	SMALL GOVERNMENT	2	4 ADDITIONAL POINTS
MAR R18-001-3B	\$400,000.00	75	SMALL GOVERNMENT	3	3 ADDITIONAL POINTS
CLE R18-002-2C	\$315,000.00	20	SMALL GOVERNMENT	4	2 ADDITIONAL POINTS
GLE R18-001-2A	\$197,700.00	35	SMALL GOVERNMENT	5	1 ADDITIONAL POINT
AMB R18-001-2A	\$242,520.00	41	SMALL GOVERNMENT	6	
NBD R18-001-2C	\$270,000.00	47	SMALL GOVERNMENT	7	
GFM R18-001-3A	\$165,366.00	21	SMALL GOVERNMENT	8	
WDL R18-002-2A	\$428,000.00	54	SMALL GOVERNMENT	9	
CMB R18-002-2C	\$401,690.00	22	SMALL GOVERNMENT	10	

**TOTAL SMALL GOVERNMENT REQUEST = \$1,425,220.00**

**(MAXIMUM OF 10 APPLICATIONS MAY BE SUBMITTED TO THE SMALL GOVERNMENT COMMISSION)**