

DISTRICT 2 BREAKDOWN - PY 2006 - ROUND 20

FUNDS AVAILABLE

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,196,000.00	\$5,089,000.00
EXISTING BALANCE	<u>\$371,434.00</u>	<u>\$33,474.00</u>
MAXIMUM TOTAL GRANTS =	\$6,567,434.00	\$5,122,474.00
REGULAR ALLOCATION LOANS	\$1,549,000.00	
ADDITIONAL ALLOCATION LOANS	<u>\$0.00</u>	
MINIMUM TOTAL LOANS =	\$1,549,000.00	
REVOLVING LOAN PROGRAM	\$1,539,000.00	
ADDITIONAL RLP FUNDS	<u>\$333,856.00</u>	
TOTAL RLP FUNDS =	\$1,872,856.00	
TOTAL FUNDS AVAILABLE =	\$9,989,290.00	\$5,122,474.00

FUNDS PROPOSED

	<u>SCIP</u>	<u>LTIP</u>
PROPOSED GRANT TOTALS	\$7,719,889.00	\$6,086,048.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$1,997,800.00	\$0.00
RLP LOAN TOTAL	<u>\$2,116,124.00</u>	<u>\$0.00</u>
PROPOSED TOTALS	\$11,833,813.00	\$6,086,048.00
AVAILABLE	\$9,989,290.00	\$5,122,474.00
PROPOSED	<u>\$11,833,813.00</u>	<u>\$6,086,048.00</u>
REMAINING BALANCE	(\$1,844,523.00)	(\$963,574.00)

PROGRAM YEAR 2006 PROJECTS

SCIP GRANT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R20-002-00	\$28,000.00		GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
CMB R20-001-2A	\$425,000.00	1	GRANT	SCIP	
DEL R20-001-2C	\$400,000.00	2	GRANT	SCIP	
NOR R20-001-2C	\$1,320,000.00	3	GRANT	SCIP	
CHE R20-002-2A	\$218,400.00	4	GRANT	SCIP	
CIN R20-002-2A	\$750,000.00	5	GRANT	SCIP	
NCH R20-001-2C	\$480,000.00	6	GRANT	SCIP	
SPR R20-001-2B	\$367,600.00	7	GRANT	SCIP	
COL R20-001-2C, 1A	\$828,000.00	8	GRANT	SCIP	
GRN R20-002-2A	\$152,020.00	9	GRANT	SCIP	
STB R20-001-2B	\$600,000.00	10	GRANT	SCIP	
CIN R20-001-2A	\$840,000.00	11	GRANT	SCIP	PARTIALLY FUNDED
GLE R20-001-1B	\$257,600.00	12	CONTINGENCY	SCIP	
LOV R20-001-2C	\$363,429.00	13	CONTINGENCY	SCIP	
NBD R20-001-2C	\$129,840.00	14	CONTINGENCY	SCIP	
NCH R20-003-2C	\$560,000.00	15	CONTINGENCY	SCIP	
SCIP GRANT TOTAL =					
SCIP LOAN/LOAN ASSISTANCE TOTAL =					
TOTAL SCIP RECOMMENDATIONS =	\$9,717,689.00	=	125.4705%	OF ALLOCATION	(MINIMUM = 115%)

SCIP ALLOCATION LOANS / LOAN ASSISTANCE

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
SIL R20-001-2A	\$525,000.00	26	LOAN	SCIP	0%	20
CWW R20-01-5B	\$950,000.00	31	LOAN ASSISTANCE	SCIP	N/A	N/A
LOV R20-003-5B	\$522,800.00	41	LOAN	SCIP	0%	20
SCIP LOAN / L.A. TOTAL (ALLOCATION) = \$1,997,800.00 = 25.7947% OF ALLOCATION (MINIMUM = 20%)						

REVOLVING LOAN PROGRAM

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
HAM R20-002-2A	\$1,552,500.00	15	LOAN	RLP	0%	20
MSD R20-01-4A	\$563,624.00	44	LOAN	RLP	0%	20
REVOLVING LOAN PROGRAM TOTAL= \$2,116,124.00						
TOTAL ALL LOANS/LOAN ASSISTANCE = \$4,113,924.00						

LTIP GRANT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R20-002-00	\$12,000.00		GRANT	LTIP	DISTRICT ADMINISTRATIVE COSTS
FAX R20-001-2D	\$1,802,150.00	1	GRANT	LTIP	2nd HALF OF FUNDS
GRN R20-001-2D	\$1,151,228.00	2	GRANT	LTIP	SAME AMOUNT IN ROUND 21
HAM R20-001-2A	\$876,000.00	3	GRANT	LTIP	SAME AMOUNT IN ROUND 21
SHA R20-001-2D	\$814,670.00	4	GRANT	LTIP	
CIN R20-003-2A	\$590,000.00	5	GRANT	LTIP	PARTIALLY FUNDED
CIN R20-001-2A	\$840,000.00	6	CONTINGENCY	LTIP	
LTIP GRANT TOTAL = \$6,086,048.00 = 119.5922% OF ALLOCATION (MINIMUM = 115%)					

SMALL GOVERNMENT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
GLE R20-001-1B	\$257,600.00	13	SMALL GOVERNMENT	1	5 ADDITIONAL POINTS
NBD R20-001-2C	\$129,840.00	16	SMALL GOVERNMENT	2	4 ADDITIONAL POINTS
LOC R20-001-2A	\$495,000.00	32	SMALL GOVERNMENT	3	3 ADDITIONAL POINTS
NEW R20-001-2A	\$224,000.00	48	SMALL GOVERNMENT	4	2 ADDITIONAL POINTS
ADD R20-001-22A	\$452,900.00	38	SMALL GOVERNMENT	5	1 ADDITIONAL POINT
MAR R20-001-2,3A	\$345,000.00	55	SMALL GOVERNMENT	6	
CLE R20-001-2D	\$900,000.00	51	SMALL GOVERNMENT	7	
NBD R20-002-2A	\$172,000.00	60	SMALL GOVERNMENT	8	
WDL R20-001-2D	\$492,000.00	47	SMALL GOVERNMENT	9	
GLE R20-002-2A	\$318,180.00	39	SMALL GOVERNMENT	10	

TOTAL SMALL GOVERNMENT REQUEST = \$3,786,520.00

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