

DISTRICT 2 BREAKDOWN - PY 2007 - ROUND 21

FUNDS AVAILABLE

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,196,000.00	\$4,789,000.00
EXISTING BALANCE	\$69,186.00	\$0.14
MAXIMUM TOTAL GRANTS =	\$6,265,186.00	\$4,789,000.14
REGULAR ALLOCATION LOANS/LOAN ASSIST.	\$1,549,000.00	
EXISTING BALANCE	\$0.00	
MINIMUM TOTAL LOANS/LOAN ASSIST. =	\$1,549,000.00	
REVOLVING LOAN PROGRAM	\$1,829,000.00	
EXISTING BALANCE	\$405,597.00	
TOTAL RLP FUNDS =	\$2,234,597.00	
TOTAL FUNDS AVAILABLE =	\$10,048,783.00	\$4,789,000.14

FUNDS PROPOSED

	<u>SCIP</u>	<u>LTIP</u>
PROPOSED GRANT TOTALS	\$8,239,048.00	\$6,036,574.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$1,650,000.00	\$0.00
RLP LOAN TOTAL	\$2,180,420.00	\$0.00
PROPOSED TOTALS	\$12,069,468.00	\$6,036,574.00
AVAILABLE	\$10,048,783.00	\$4,789,000.14
PROPOSED	\$12,069,468.00	\$6,036,574.00
REMAINING BALANCE	(\$2,020,685.00)	(\$1,247,573.86)

PROGRAM YEAR 2007 PROJECTS

SCIP GRANT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R21-DAC-SCIP	\$28,000.00		GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
CIN R21-001-1C	\$2,000,000.00	1	GRANT	SCIP	SAME AMOUNT IN ROUND 22
CMB R21-001-2C	\$365,000.00	2	GRANT	SCIP	
REA R21-001-2C	\$250,000.00	3	GRANT	SCIP	
GFM R21-001-2C	\$500,000.00	4	GRANT	SCIP	
GRN R21-002-2A	\$450,000.00	5	GRANT	SCIP	
CLE R21-001-2C	\$548,000.00	6	GRANT	SCIP	
STB R21-001-2B	\$375,000.00	8	GRANT	SCIP	
NCH R21-001-2C	\$440,000.00	9	GRANT	SCIP	
NCH R21-003-2C	\$124,175.00	10	GRANT	SCIP	
HAM R21-001-2A	\$1,275,773.00	11	GRANT	SCIP	SAME AMOUNT IN ROUND 22
WYO R21-002-2C	\$242,500.00	12	CONTINGENCY	SCIP	
DEL R21-001-2C	\$240,000.00	14	CONTINGENCY	SCIP	
COL R21-001-2C	\$245,000.00	15	CONTINGENCY	SCIP	
DEL R21-002-2C	\$130,000.00	16	CONTINGENCY	SCIP	
MAD R21-001-2A	\$400,000.00	17	CONTINGENCY	SCIP	
NOR R21-001-2C	\$625,600.00	18	CONTINGENCY	SCIP	
SCIP GRANT TOTAL =	\$8,239,048.00				
SCIP LOAN/LOAN ASSISTANCE TOTAL =	\$1,650,000.00				
TOTAL SCIP RECOMMENDATIONS =	\$9,889,048.00	=	127.6830%	OF ALLOCATION	(MINIMUM = 115%)

NOTE: SCIP FUNDS COME FROM STATE BOND SALES AND ARE ALLOCATED TO THE DISTRICT BY POPULATION

DISTRICT 2 BREAKDOWN - PY 2007 - ROUND 21

SCIP ALLOCATION LOANS / LOAN ASSISTANCE

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
CWW R21-001-5B	\$900,000.00	29	LOAN ASSISTANCE	SCIP	N/A	N/A
GLE R21-001-4A	\$750,000.00	45	LOAN	SCIP 21 & 22	0%	10
SCIP LOAN / L.A. TOTAL (ALLOCATION) =	\$1,650,000.00	=	21.3041%	OF ALLOCATION	(MINIMUM = 20%)	

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

REVOLVING LOAN PROGRAM

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
BLU R21-001-2C	\$1,445,000.00	13	LOAN	RLP 21 & 22	0%	10
DPK R21-001-2A	\$163,920.00	19	LOAN	RLP	0%	20
LOV R21-002-5B	\$284,000.00	33	LOAN	RLP	0%	20
HAM R21-004-2A	\$287,500.00	37	LOAN	RLP	0%	20
REVOLVING LOAN PROGRAM TOTAL =	\$2,180,420.00					
TOTAL ALL LOANS/LOAN ASSISTANCE =	\$3,830,420.00					

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

LTIP GRANT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R21-DAC-LTIP	\$12,000.00		GRANT	LTIP	DISTRICT ADMINISTRATIVE COSTS
GRN R21-001-2D	\$1,151,227.00	1	GRANT	LTIP	2ND HALF OF FUNDS
HAM R21-011-2A	\$876,000.00	2	GRANT	LTIP	2ND HALF OF FUNDS
HAM R21-003-2A	\$1,049,847.00	4	GRANT	LTIP	
CIN R21-002-2D	\$1,305,000.00	6	GRANT	LTIP	SAME AMOUNT IN ROUND 22
HSN R21-001-2D	\$880,000.00	8	GRANT	LTIP	PARTIALLY FUNDED
SIL R21-001-2A	\$240,000.00	10	CONTINGENCY	LTIP	
HAM R21-009-2A	\$522,500.00	15	CONTINGENCY	LTIP	
LTIP GRANT TOTAL =	\$6,036,574.00	=	126.0508%	OF ALLOCATION	(MINIMUM = 115%)

NOTE: LTIP FUNDS COME FROM A 1% GASOLINE TAX AND ARE ALLOCATED TO THE DISTRICT BY POPULATION

SMALL GOVERNMENT PROJECTS

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
LHT R21-001-2A	\$271,800.00	39	SMALL GOVERNMENT	1	5 ADDITIONAL POINTS
ADD R21-001-2A	\$179,500.00	30	SMALL GOVERNMENT	2	4 ADDITIONAL POINTS
CMB R21-001-2C	\$495,000.00	22	SMALL GOVERNMENT	3	3 ADDITIONAL POINTS
ELM R21-001-2C	\$216,000.00	48	SMALL GOVERNMENT	4	2 ADDITIONAL POINTS
NEW R21-001-2A	\$245,000.00	41	SMALL GOVERNMENT	5	1 ADDITIONAL POINT
MAR R21-001-2,3A	\$345,000.00	58	SMALL GOVERNMENT	6	
NBD R21-001-2A	\$172,000.00	55	SMALL GOVERNMENT	7	
GLE R21-002-2A	\$340,380.00	46	SMALL GOVERNMENT	8	
LOC R21-001-2A	\$495,000.00	38	SMALL GOVERNMENT	9	
CLE R21-001-2A	\$900,000.00	51	SMALL GOVERNMENT	10	

TOTAL SMALL GOVERNMENT REQUEST = \$3,659,680.00

NOTE: SMALL GOVT. PROJECTS COMPETE STATEWIDE AND EACH DISTRICT MAY SEND A MAXIMUM OF 10 APPLICATIONS TO THE SMALL GOVT. COMMISSION