

**DISTRICT 2 BUDGET - PY 2008 - ROUND 22**

**FUNDS AVAILABLE**

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,196,000.00	\$4,789,000.00
EXISTING BALANCE	\$330,596.41	\$77,013.90
<b>MAXIMUM TOTAL GRANTS =</b>	<b>\$6,526,596.41</b>	<b>\$4,866,013.90</b>
REGULAR ALLOCATION LOANS/LOAN ASSIST.	\$1,549,000.00	
EXISTING BALANCE	\$0.00	
<b>MINIMUM TOTAL LOANS/LOAN ASSIST. =</b>	<b>\$1,549,000.00</b>	
REVOLVING LOAN PROGRAM	\$1,891,000.00	
EXISTING BALANCE	\$906,111.00	
<b>TOTAL RLP FUNDS =</b>	<b>\$2,797,111.00</b>	
<b>TOTAL FUNDS AVAILABLE =</b>	<b>\$10,872,707.41</b>	<b>\$4,866,013.90</b>

**FUNDS PROPOSED**

	<u>SCIP</u>	<u>LTIP</u>
PROPOSED GRANT TOTALS	\$9,301,207.00	\$5,712,375.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$1,549,000.00	\$0.00
RLP LOAN TOTAL	\$2,709,545.00	\$0.00
<b>PROPOSED TOTALS</b>	<b>\$13,559,752.00</b>	<b>\$5,712,375.00</b>
<b>AVAILABLE</b>	<b>\$10,872,707.41</b>	<b>\$4,866,013.90</b>
<b>PROPOSED</b>	<b>\$13,559,752.00</b>	<b>\$5,712,375.00</b>
REMAINING BALANCE	(\$2,687,044.59)	(\$846,361.10)

**PROGRAM YEAR 2008 PROJECTS**

**SCIP GRANT PROJECTS**

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
DISTRICT ADMINISTRATIVE COSTS	\$45,500.00	A	GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
CINCINNATI - EIGHTH STREET VIADUCT RECONSTRUCTIO	\$2,000,000.00	2	GRANT	SCIP	2ND HALF OF FUNDS
HAMILTON COUNTY - WINTON ROAD IMPEOVEMENT PHAS	\$1,275,773.00	3	GRANT	SCIP	2ND HALF OF FUNDS
NORWOOD - MARION AVENUE IMPROVEMENTS	\$400,000.00	6	GRANT	SCIP	
CINCINNATI - CLIFTON AVENUE IMPROVEMENTS	\$1,525,489.00	7	GRANT	SCIP	
NORTH COLLEGE HILL - EMERSON AVENUE RECONSTRUC	\$280,000.00	8	GRANT	SCIP	
HAMILTON COUNTY - GALBRAITH ROAD RECONSTRUCTIO	\$1,368,495.00	9	GRANT	SCIP	
NORTH COLLEGE HILL - NORMAN AVENUE RECONSTRUC	\$112,500.00	10	GRANT	SCIP	CONTINGENCY
DELHI TOWNSHIP - MORRVUE - PEMBINA PROJECT	\$267,500.00	12	GRANT	SCIP	CONTINGENCY
ST BERNARD - ROSE HILL LANE & AVENUE IIMPROVEMEN	\$400,000.00	13	GRANT	SCIP	CONTINGENCY
CLEVES - MONTEITH AVENUE RECONSTRUCTION	\$160,000.00	14	GRANT	SCIP	CONTINGENCY
SPRINGFIELD TOWNSHIP - NORTH HILL LANE REHABILITA	\$95,025.00	15	GRANT	SCIP	CONTINGENCY
SPRINGFIELD TOWNSHIP - SEVEN HILLS REHABILITATION	\$515,875.00	16	GRANT	SCIP	CONTINGENCY
COLERAIN TOWNSHIP - ALLET AVENUE RECONSTRUCTIOI	\$369,600.00	17	GRANT	SCIP	CONTINGENCY
GREEN TOWNSHIP - KAREN AVEUE RECONSTRUCTION	\$485,450.00	19	GRANT	SCIP	CONTINGENCY
<b>SCIP GRANT TOTAL =</b>	<b>\$9,301,207.00</b>				
<b>SCIP LOAN/LOAN ASSISTANCE TOTAL =</b>	<b>\$1,549,000.00</b>				
<b>TOTAL SCIP RECOMMENDATIONS =</b>	<b>\$10,850,207.00</b>	<b>=</b>	<b>140.0931%</b>	OF ALLOCATION	<b>(MINIMUM = 115%)</b>

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

**PROGRAM YEAR 2008 PROJECTS**

**SCIP ALLOCATION LOANS / LOAN ASSISTANCE**

PROJECT CODE	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
GLENDALE - WATER TREATMENT PLANT IMPROVEMENTS	\$750,000.00	5	LOAN - 2ND HALF	SCIP	0%	10
SILVERTON - BELKENTON & GRACE AVENUE IMPROV.	\$216,000.00	18	LOAN	SCIP	0%	20
HARRISON - ETTA, LELLAN & JOYCE AVE. IMPROVEMENTS	\$420,600.00	20	LOAN	SCIP	0%	20
CINCINNATI WATER WORKS - WATER MAIN IMPROVEMENTS PH IV	\$162,400.00	28	LOAN ASSISTANCE	SCIP	N/A	N/A
<b>SCIP LOAN / L.A. TOTAL (ALLOCATION) =</b>	<b>\$1,549,000.00</b>	<b>=</b>	<b>20.0000%</b>	OF ALLOCATION	<b>(MINIMUM = 20%)</b>	

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
BLUE ASH - BLUE ASH RD & HUNT RD IMPROVEMENTS	\$1,445,000.00	4	LOAN - 2ND HALF	RLP	0%	10
SYCAMORE TOWNSHIP - STURBRIDGE SUBDIV. RECONSTRUCTIC	\$1,264,545.00	21	LOAN	RLP	1.50%	15
<b>REVOLVING LOAN PROGRAM TOTAL =</b>	<b>\$2,709,545.00</b>					
<b>TOTAL ALL LOANS/LOAN ASSISTANCE =</b>	<b>\$4,258,545.00</b>					

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

**LTIP GRANT PROJECTS**

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
DISTRICT ADMINISTRATIVE COSTS	\$19,500.00	A	GRANT	LTIP	DISTRICT ADMINISTRATIVE COSTS
CINCINNATI - VINE STREET IMPROVEMENTS	\$1,305,000.00	1	GRANT	LTIP	2ND HALF OF FUNDS
CINCINNATI - HAM -US 27-6.29 (COLERAIN / W FORK / VIRGINIA IN	\$700,000.00	6	GRANT	LTIP	
CINCINNATI - SPRING GROVE / CLIFTON IMPROVEMENTS	\$1,400,000.00	7	GRANT	LTIP	SPLIT - SAME AMOUNT IN R23
CINCINNATI - HAMILTON AVENUE PHASE II	\$913,500.00	8	GRANT	LTIP	
HAMILTON COUNTY - BLUE ROCK / CHEVIOT RD NORTH INTERSE	\$880,000.00	9	GRANT	LTIP	
SHARONVILLE - FIELDS ERTEL ROAD IMPROVEMENTS	\$385,500.00	10	GRANT	LTIP	CONTINGENCY
CINCINNATI - CLIFTON AVENUE IMPROVEMENTS	\$108,875.00	13	GRANT	LTIP	CONTINGENCY
<b>LTIP GRANT TOTAL =</b>	<b>\$5,712,375.00</b>	<b>=</b>	<b>119.2812%</b>	OF ALLOCATION	<b>(MINIMUM = 115%)</b>

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
LOCKLAND - SOUTH WAYNE AVENUE REHABILITATION	\$495,000.00	39	GRANT	1	5 ADDITIONAL POINTS
GOLF MANOR - CEDARBROOK AVENUE CAPITAL IMPROVEMENT	\$150,000.00	25	GRANT	2	4 ADDITIONAL POINTS
ADDYSTON - MAIN STREET IMPROVEMENTS	\$164,500.00	29	GRANT	3	3 ADDITIONAL POINTS
NEWTOWN - DRAKE STREET BRIDGE REPLACEMENT	\$144,000.00	52	GRANT	4	2 ADDITIONAL POINTS
ELMWOOD PLACE - OAK STREET IMPROVEMENTS	\$216,000.00	51	GRANT	5	1 ADDITIONAL POINT
NEWTOWN - ROUND BOTTOM ROAD IMPROVEMENTS	\$255,500.00	46	GRANT	6	
CLEVES - MONTEITH AVENUE RECONSTRUCTION	\$160,000.00	14	GRANT	7	
NORTH BEND - CLIFF ROAD REHABILITATION	\$150,500.00	37	GRANT	8	
WOODLAWN - SPRINGFIELD PIKE IMPROVEMENTS	\$460,000.00	36	GRANT	9	
CLEVES - STATE ROAD (SR 264) REHABILITATION PHASE II	\$400,000.00	42	GRANT	10	
<b>TOTAL SMALL GOVERNMENT REQUEST =</b>	<b>\$2,100,500.00</b>				

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