

DISTRICT 2 BUDGET - PY 2010 - ROUND 24

FUNDS AVAILABLE

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,196,000.00	\$11,599,000.00
EXISTING BALANCE	\$316,158.00	\$0.00
SPLIT PROJECTS FROM ROUND 23	\$2,708,900.00	\$3,134,598.00
MAXIMUM TOTAL NEW GRANTS =	\$3,803,258.00	\$8,464,402.00
MAXIMUM TOTAL GRANTS =	\$6,512,158.00	
MINIMUM ALLOCATION LOANS/LOAN ASSIST.	\$1,549,000.00	
EXISTING BALANCE	\$0.00	
MINIMUM TOTAL LOANS/LOAN ASSIST. =	\$1,549,000.00	
REVOLVING LOAN PROGRAM	\$2,324,000.00	
EXISTING BALANCE	\$20,671.00	
TOTAL RLP FUNDS =	\$2,344,671.00	
TOTAL FUNDS AVAILABLE =	\$7,696,929.00	\$8,464,402.00

FUNDS PROPOSED

	<u>SCIP</u>	<u>LTIP</u>
PROPOSED GRANT/CONTINGENCY TOTALS	\$8,507,825.00	\$13,340,640.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$1,556,490.00	\$0.00
RLP LOAN TOTAL	\$2,324,000.00	\$0.00
PROPOSED TOTALS	\$12,388,315.00	\$13,340,640.00
AVAILABLE	\$7,696,929.00	\$11,599,000.00
PROPOSED	\$12,388,315.00	\$13,340,640.00
REMAINING BALANCE	(\$4,691,386.00)	(\$1,741,640.00)

PROGRAM YEAR 2010 PROJECTS

SCIP GRANT PROJECTS

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
DISTRICT ADMINISTRATIVE COSTS	\$45,500.00	A	GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
CINCINNATI - MADISON ROAD REHABILITATION	\$893,900.00	2	GRANT	SCIP	2ND HALF OF FUNDS
MADEIRA - KENWOOD ROAD RECONSTRUCTION	\$1,125,000.00	4	GRANT	SCIP	2ND HALF OF FUNDS
WYOMING - CONGRESS RUN ROAD IMPROVEMENTS	\$690,000.00	5	GRANT	SCIP	2ND HALF OF FUNDS
SYMMES TWP. - BAINWOODS DRIVE HEADWALL REPLACEMENT	\$40,250.00	6	GRANT	SCIP	
CINCINNATI - WESTERN HILLS VIADUCT DECK REHABILITATION	\$1,100,600.00	7	GRANT	SCIP	
NORTH COLLEGE HILL - GREISMER AVENUE RECONSTRUCTION	\$250,000.00	8	GRANT	SCIP	
NORTH COLLEGE HILL - NORCOL LANE/BOBWOOD AVENUE RECON	\$420,000.00	9	GRANT	SCIP	
CLEVES - BLONDEAU AVENUE IMPROVEMENTS	\$343,140.00	10	GRANT	SCIP	
ELMWOOD PLACE - SILVER STREET IMPROVEMENTS	\$115,000.00	11	GRANT	SCIP	
GLENDALE - CONGRESS AVENUE (SR 747) CULVERT REPAIR	\$20,000.00	14	GRANT	SCIP	
NORWOOD - LOWRY AVENUE IMPROVEMENTS	\$600,000.00	15	GRANT	SCIP	
DELHI TWP. - PALISADES SUBDIVISION IMPROVEMENT	\$318,500.00	16	GRANT	SCIP	
ST. BERNARD - SULLIVAN AVENUE IMPROVEMENTS	\$800,000.00	17	GRANT	SCIP	PARTIALLY FUNDED (\$573,380)
TOTAL GRANT PROJECTS =	\$6,761,890.00				END OF FUNDED PROJECTS

COLERAIN TWP. - GERALDINE DRIVE RECONSTRUCTION	\$631,575.00	18	GRANT	SCIP	CONTINGENCY
GREEN TWP. - BLUEBIRD LANE RECONSTRUCTION	\$331,750.00	25	GRANT	SCIP	CONTINGENCY
LINCOLN HEIGHTS - MCINTYRE STREET RECONSTRUCTION	\$287,010.00	26	GRANT	SCIP	CONTINGENCY
CHEVIOT - GLENMORE AVENUE IMPROVEMENTS	\$495,600.00	27	GRANT	SCIP	CONTINGENCY
TOTAL CONTINGENCY PROJECTS =	\$1,745,935.00				
SCIP GRANT/CONTINGENCY TOTAL =	\$8,507,825.00				
SCIP LOAN/LOAN ASSISTANCE TOTAL =	\$1,556,490.00		20.0967%	OF ALLOCATION	
TOTAL SCIP RECOMMENDATIONS =	\$10,064,315.00		129.9460%	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 JULY 1, 2010

PROGRAM YEAR 2010 PROJECTS

SCIP ALLOCATION LOANS / LOAN ASSISTANCE

PROJECT NAME	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
NORTH BEND - CLIFF ROAD IMPROVEMENTS	\$117,500.00	22	LOAN	SCIP	0%	10
READING - JEFFERSON AVENUE IMPROVEMENTS	\$754,000.00	24	LOAN	SCIP	0%	20
WATER WORKS - COUNTYWIDE WATER MAIN IMPROVEMENTS 2010	\$684,990.00	31	LOAN ASSISTANCE	SCIP	N/A	N/A
SCIP LOAN / L.A. TOTAL (ALLOCATION) =	\$1,556,490.00		20.0967%	OF ALLOCATION	(MINIMUM = 20%)	

REVOLVING LOAN PROGRAM

PROJECT NAME	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
READING - WAXWING DRIVE IMPROVEMENTS	\$350,000.00	19	LOAN	RLP	0%	20
SPRINGFIELD TWP. - NORTH HILL SUBDIVISION ROAD IMPROVEMENTS	\$798,584.00	20	LOAN	RLP	0%	15
HARRISON - CAROLINA TRACE IMPROVEMENTS	\$715,500.00	21	LOAN	RLP	0%	20
NORTH BEND - BROWER ROAD IMPROVEMENTS	\$87,500.00	28	LOAN	RLP	0%	10
MSD - SSO 612 REMOVAL	\$372,416.00	55	LOAN	RLP	0%	30
REVOLVING LOAN PROGRAM TOTAL =	\$2,324,000.00					
TOTAL ALL LOANS/LOAN ASSISTANCE =	\$3,880,490.00					

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
CINCINNATI - DANA AVENUE IMPROVEMENTS	\$1,667,598.00	1	GRANT	LTIP	2ND HALF OF FUNDS
HAMILTON COUNTY - RIDGE ROAD & HIGHLAND AVENUE IMPROVEMENT	\$1,467,000.00	3	GRANT	LTIP	2ND HALF OF FUNDS
CINCINNATI - WALDVOGEL VIADUCT RECONSTRUCTION	\$6,000,000.00	6	GRANT	LTIP	
GREEN TWP. - RACE ROAD & BRIDGETOWN ROAD INTERSECTION IMPROV'	\$314,500.00	7	GRANT	LTIP	
HAMILTON COUNTY - LOVELAND MADEIRA ROAD IMPROVEMENTS	\$1,752,020.00	8	GRANT	LTIP	SPLIT PROJECT - SAME AMOUNT IN R25
SHARONVILLE - KEMPER CONNECTOR INTERSECTION IMPROVEMENT	\$460,460.00	9	GRANT	LTIP	PARTIALLY FUNDED (\$378,200)
TOTAL GRANT PROJECTS =	\$11,681,078.00				END OF FUNDED PROJECTS
CINCINNATI - BARROW/RIDGE INTERSECTION IMPROVEMENT	\$750,000.00	10	GRANT	LTIP	CONTINGENCY
GREEN TWP. - TAYLOR & RYBOLT ROADS INTERSECTION PROJECT	\$369,802.00	11	GRANT	LTIP	CONTINGENCY
SHARONVILLE - FIELDS ERTEL ROAD IMPROVEMENTS	\$539,760.00	13	GRANT	LTIP	CONTINGENCY
TOTAL CONTINGENCY PROJECTS =	\$1,659,562.00				
LTIP GRANT TOTAL =	\$13,340,640.00		115.0154%	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, 2010

SMALL GOVERNMENT PROJECTS

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
MARIEMONT - PLAINVILLE ROAD REHABILITATION	\$42,000.00	60	SMALL GOVT.	1	10 ADDITIONAL POINTS
ADDYSTON - CHURCH STREET IMPROVEMENTS	\$309,150.00	43	SMALL GOVT.	2	9 ADDITIONAL POINTS
LOCKLAND - SOUTH WAYNE AVENUE IMPROVEMENTS	\$326,060.00	50	SMALL GOVT.	3	8 ADDITIONAL POINTS
LINCOLN HEIGHTS - MANGHAM DRIVE IMPROVEMENTS	\$119,700.00	49	SMALL GOVT.	4	7 ADDITIONAL POINTS
WOODLAWN - JULIAN DRIVE REPAIR & RESURFACING	\$130,200.00	51	SMALL GOVT.	5	6 ADDITIONAL POINTS
NEWTOWN - DRAKE STREET BRIDGE REPLACEMENT	\$130,800.00	32	SMALL GOVT.	6	CONTINGENCY
WOODLAWN - REDNA TERRACE REPAIR & RESURFACING	\$124,000.00	58	SMALL GOVT.	7	CONTINGENCY
TOTAL SMALL GOVERNMENT REQUEST =	\$1,181,910.00				

NOTE: SMALL GOVT. PROJECTS COMPETE STATEWIDE AND EACH DISTRICT MAY SEND A MAXIMUM OF 5 APPLICATIONS TO THE SMALL GOVT. COMMISSION AND 2 CONTINGENCY APPLICATIONS. THE SMALL GOVERNMENT COMMISSION ENACTED A NEW RATING SYSTEM FOR ROUND 24.