

**DISTRICT 2 BUDGET - PY 2011 - ROUND 25**

**FUNDS AVAILABLE**

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$7,855,200.00	\$3,891,000.00
EXISTING BALANCE	\$37,856.00	\$266,343.30
<b>MAXIMUM TOTAL GRANTS =</b>	<b>\$7,893,056.00</b>	<b>\$4,157,343.30</b>
MINIMUM ALLOCATION LOANS/LOAN ASSIST.	\$1,963,800.00	
EXISTING BALANCE	\$0.00	
<b>MINIMUM TOTAL LOANS/LOAN ASSIST. =</b>	<b>\$1,963,800.00</b>	
REVOLVING LOAN PROGRAM	\$2,324,000.00	
EXISTING BALANCE	\$1,314,920.48	
<b>TOTAL RLP FUNDS =</b>	<b>\$3,638,920.48</b>	
<b>TOTAL FUNDS AVAILABLE =</b>	<b>\$13,495,776.48</b>	<b>\$4,157,343.30</b>

**FUNDS PROPOSED**

	<u>SCIP</u>	<u>LTIP</u>
PROPOSED GRANT/CONTINGENCY TOTALS	\$10,117,290.00	\$5,705,640.00
SCIP LOAN / LOAN ASSISTANCE TOTAL	\$1,985,600.00	\$0.00
RLP LOAN TOTAL	\$3,051,650.00	\$0.00
<b>PROPOSED TOTALS</b>	<b>\$15,154,540.00</b>	<b>\$5,705,640.00</b>
<b>AVAILABLE</b>	<b>\$13,495,776.48</b>	<b>\$4,157,343.30</b>
<b>PROPOSED</b>	<b>\$15,154,540.00</b>	<b>\$5,705,640.00</b>
REMAINING BALANCE	<b>(\$1,658,763.52)</b>	<b>(\$1,548,296.70)</b>

**PROGRAM YEAR 2011 PROJECTS**

**SCIP GRANT PROJECTS**

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
DISTRICT ADMINISTRATIVE COSTS	\$45,500.00	A	GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
CLOVERNOOK & ADAMS IMPROVEMENTS	\$413,000.00	1	GRANT	SCIP	
LAKEVIEW DRIVE IMPROVEMENTS	\$66,000.00	2	GRANT	SCIP	GRANT/LOAN COMBINATION
KEMPERMILL VILLAGE SUBDIVISION ROAD IMPROVEMENT PROJECT	\$317,637.00	3	GRANT	SCIP	
CLEVES-WARSAW ROAD BRIDGE REPLACEMENT	\$601,000.00	4	GRANT	SCIP	
FLORA AVENUE RECONSTRUCTION	\$301,000.00	5	GRANT	SCIP	
NORTH BEND ROAD IMPROVEMENTS	\$2,000,000.00	6	GRANT	SCIP	
MITCHELL AVENUE IMPROVEMENTS	\$630,000.00	8	GRANT	SCIP	
HARRISON AVENUE IMPROVEMENTS (HARRISON)	\$250,600.00	9	GRANT	SCIP	GRANT/LOAN COMBINATION
HEMPHILL WAY AND HEMPHILL LANE IMPROVEMENTS	\$185,500.00	10	GRANT	SCIP	
PLACID MEADOWS SUBDIVISION IMPROVEMENTS	\$197,410.00	11	GRANT	SCIP	
GLENMORE AVENUE IMPROVEMENTS	\$428,980.00	12	GRANT	SCIP	
COUNTRY LANES SUBDIVISION IMPROVEMENT PROJECT	\$374,235.00	13	GRANT	SCIP	
BISING AVENUE IMPROVEMENTS	\$520,000.00	15	GRANT	SCIP	
HILLTOP LANE AND CIRCLEWOOD LANE IMPROVEMENTS	\$1,135,000.00	16	GRANT	SCIP	GRANT/LOAN COMBINATION
TRILLIUM COURT & KRYLON DRIVE IMPROVEMENTS	\$367,450.00	17	GRANT	SCIP	GRANT/LOAN COMBINATION
MT. CARMEL ROAD REHABILITATION	\$201,450.00	19	GRANT	SCIP	PARTIALLY FUNDED
<b>TOTAL GRANT PROJECTS =</b>	<b>\$8,034,762.00</b>				
CENTER HILL AVENUE BRIDGE REPLACEMENT	\$1,137,500.00	20	GRANT	SCIP	CONTINGENCY
WESTWOOD NORTHERN BOULEVARD REHABILITATION	\$570,528.00	21	GRANT	SCIP	CONTINGENCY
CENTURY CIRCLE NORTH RECONSTRUCTION	\$374,500.00	23	GRANT	SCIP	CONTINGENCY
<b>TOTAL CONTINGENCY PROJECTS =</b>	<b>\$2,082,528.00</b>				
<b>SCIP GRANT/CONTINGENCY TOTAL =</b>	<b>\$10,117,290.00</b>				
<b>SCIP LOAN/LOAN ASSISTANCE TOTAL =</b>	<b>\$1,985,600.00</b>		25.2775%	OF ALLOCATION	
<b>TOTAL SCIP RECOMMENDATIONS =</b>	<b>\$12,102,890.00</b>		156.2671%	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, 2011

**PROGRAM YEAR 2011 PROJECTS**

**SCIP ALLOCATION LOANS / LOAN ASSISTANCE**

PROJECT NAME	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
HARRISON AVENUE IMPROVEMENTS (HARRISON)	\$250,600.00	9	LOAN	ALLOCATION	0%	20
HILLTOP LANE AND CIRCLEWOOD LANE IMPROVEMENTS	\$1,135,000.00	16	LOAN	ALLOCATION	1.5%	20
COUNTYWIDE WATER MAIN IMPROVEMENTS 2011	\$600,000.00	18	LOAN ASSISTANCE	ALLOCATION	N/A	N/A
<b>SCIP LOAN / L.A. TOTAL (ALLOCATION) =</b>	<b>\$1,985,600.00</b>					<b>25.2775%</b>

(MINIMUM = 20% OF ALLOCATION)

**REVOLVING LOAN PROGRAM**

PROJECT NAME	\$ REQUEST	PROJ. NO.	PROJECT TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
LAKEVIEW DRIVE IMPROVEMENTS	\$44,000.00	2	LOAN	RLP	0%	20
GREAT MIAMI RIVER CROSSING WATER MAIN REPLACEMENT	\$300,000.00	14	LOAN	RLP	0%	30
TRILLIUM COURT & KRYLON DRIVE IMPROVEMENTS	\$367,450.00	17	LOAN	RLP	0%	20
CARVER ROAD REHABILITATION	\$754,000.00	37	LOAN	RLP	0%	10
BELLWOOD STORM DRAINAGE IMPROVEMENTS	\$313,600.00	44	LOAN	RLP	0%	30
CSO 410 STREAM SEPARATION	\$545,000.00	55	LOAN	RLP	0%	30
WATERLINE REPLACEMENT ON WALL STREET	\$467,600.00	58	LOAN	RLP	0%	30
US 50 RIVER ROAD AND MIAMI AVENUE WATER MAIN REPLACEMENT	\$260,000.00	61	LOAN	RLP	0%	30
<b>REVOLVING LOAN PROGRAM TOTAL =</b>	<b>\$3,051,650.00</b>					
<b>TOTAL ALL LOANS/LOAN ASSISTANCE =</b>	<b>\$5,037,250.00</b>					

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
LOVELAND MADEIRA ROAD REHABILITATION	\$1,752,020.00	1	GRANT	LTIP	2ND HALF OF FUNDS
COLERAIN AVENUE IMPROVEMENTS (HAM-27-6.99)	\$378,000.00	2	GRANT	LTIP	
I-275 / WINTON / SOUTH GILMORE CORRIDOR PROJECT	\$700,000.00	3	GRANT	LTIP	
HARRISON AVENUE IMPROVEMENTS (CINCINNATI)	\$1,036,800.00	4	GRANT	LTIP	
NORTH BEND ROAD & WESTFORK ROAD INTERSECTION IMPROVEMENT	\$500,000.00	5	GRANT	LTIP	PARTIALLY FUNDED
<b>TOTAL GRANT PROJECTS =</b>	<b>\$4,386,320.00</b>				
SR 747 AND I-275 RAMP MODIFICATIONS	\$61,000.00	6	GRANT	LTIP	CONTINGENCY
RED BANK AND MADISON IMPROVEMENTS	\$697,500.00	8	GRANT	LTIP	CONTINGENCY
FIELDS ERTEL ROAD IMPROVEMENTS	\$560,820.00	12	GRANT	LTIP	CONTINGENCY
<b>TOTAL CONTINGENCY PROJECTS =</b>	<b>\$1,319,320.00</b>				
<b>LTIP GRANT TOTAL =</b>	<b>\$5,705,640.00</b>		146.6369%	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, 2011

**SMALL GOVERNMENT PROJECTS**

PROJECT NAME	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
LINDEN STREET IMPROVEMENTS	\$180,000.00	49	SMALL GOVERNMENT	1	LOAN
MATTHEWS STREET & VAN BUREN IMPROVEMENTS	\$220,500.00	50	SMALL GOVERNMENT	2	GRANT/LOAN COMBINATION
HARRISON AVENUE IMPROVEMENTS (CLEVES)	\$690,120.00	32	SMALL GOVERNMENT	3	
OLD RED BANK ROAD RESURFACING PROJECT	\$58,254.00	51	SMALL GOVERNMENT	4	
MIAMI ROAD REHABILITATION	\$60,000.00	39	SMALL GOVERNMENT	5	
JONTE AVENUE REHABILITATION	\$233,190.00	33			CONTINGENCY
MAIN STREET IMPROVEMENTS, PHASE 2	\$277,480.00	45			CONTINGENCY
<b>TOTAL SMALL GOVERNMENT REQUEST =</b>	<b>\$1,719,544.00</b>				

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.