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**CONSTRUCTION GRANTS
AND
STATE REVOLVING FUND
IMPLEMENTATION PACKAGE
FOR
FY 1991**

WASHINGTON, DC 20460



**U.S. ENVIRONMENTAL PROTECTION AGENCY
OFFICE OF WATER**

**OFFICE OF MUNICIPAL POLLUTION CONTROL
MUNICIPAL CONSTRUCTION DIVISION
WASHINGTON, DC 20460**

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WASHINGTON, D.C. 20460**



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
WASHINGTON, D.C. 20460

DEC 21 1990

OFFICE OF WATER

MEMORANDUM

SUBJECT: GICS FY 1991 Implementation Package

FROM: James A. Hanlon, Director
Municipal Construction Division (WH-547)

TO: Municipal Construction Program Managers,
Regions I-X

Each year, Headquarters transmits to the Regions a guidance package of all changes which have been implemented in the system for the coming year. Attached is the GICS Implementation Package for FY 1991 for the Construction Grants and State Revolving Fund (SRF) Programs. The changes reflect proposals and recommendations that were processed through the GICS Executive Committee workgroup and user group structure. The package contains three sections:

- 1) Construction Grants Section includes the FY 1991 STARS/OWAS monitoring reports, the Lookup Table, the select logic matrix, and data element dictionary changes.
- 2) State Revolving Fund Section includes SRF reports and the data element dictionary changes for SRF.
- 3) General Information Section includes updated telephone information, GICS Executive Membership and a calendar of events.

Although there are no changes to the STARS/OWAS monitoring reports for FY 1991, the reports are enclosed for your information in Attachment 1. If you have any questions please forward comments to Larry McGee at FTS 382-5825 by January 15, 1991.

The STARS/OWAS reports are run on the 12th of every month. If the 12th should occur on a holiday or on Saturday, the reports will be run on the previous workday. If the 12th should occur on a Sunday, the reports will be run on the next workday. This is the date the Regions and States should also run their STARS/OWAS reports.

Reports in this package are located in the ADABAS Natural II library and can be accessed through CICS. To access the reports, logon to "NATP" and then logon to the "GICSWATR" library. If you need assistance, please contact Ehsan Rehman at FTS 382-7281.

Should you have any general comments or questions regarding these materials, please contact me, or have your staff contact Jannie Latta at 8-382-5831.

Attachments

cc: Regional Program Management Coordinators
Regional GICS Coordinators
GICS Executive Committee Members
SRF Coordinators

TABLE OF CONTENTS

CONSTRUCTION GRANTS SECTION

- ATTACHMENT 1: FY 1991 Headquarters STARS/OWAS Reports
- ATTACHMENT 2: Lookup Table For Pertinent STARS/OWAS Reports
- ATTACHMENT 3: Select Logic Matrix
- ATTACHMENT 4: Data Element Dictionary Change for Construction Grants
- Ref. No. N9 -- Final Audit Completion Code
- Ref. No. M9 -- Facility Plan Approval Code
(Clarification of Program Coverage
Section to reflect FY 1989
Executive Committee decision)

STATE REVOLVING FUND (SRF) SECTION

- ATTACHMENT 5: State Revolving Fund (SRF) Reports
- ATTACHMENT 6: Data Element Dictionary Changes for SRF
- Ref. No. IQ -- Annual Report Date
- Ref. No. GQ -- Binding Commitment Target Amount
- Ref. No. VA -- Intended Use Plan Fiscal Year
- Ref. No. IW -- Payment Date (New Data Element)
- Ref. No. 34 -- Project Funding Status

GENERAL INFORMATION SECTION

- ATTACHMENT 7: General Information
- GICS Telephone Contact List
- 1991 GICS Executive Committee Membership
for Construction Grants
- Annual Calendar Of Events For GICS Activities
FY 1991

CONSTRUCTION GRANTS

SECTION

ATTACHMENT 1: STARS/OWAS REPORTS

The attachment lists computer reports that are used to monitor and evaluate completion/closeout activities. Included is a description of the information contained in the reports. If you have any questions contact Larry McGee on FTS 382-5825.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
0006	Reference	Listing, project by project, of amendments awarded between Date 1 and Date 2.	No changes
0009	Reference	Summary, by Region, of all grant awards from beginning of fiscal year to Date.	No changes.
0010	Reference	Summary, by State, of amendments awarded between Date 1 and Date 2.	No changes.
0044	Reference	Listing, project by project, of all PL 92-500 grant awards grouped by grantee.	No changes.
HQ-65	Reference	One Line List - Listing, by grant number, of all construction grant projects (priority list, active, closed out, etc.) in GICS.	No changes.
HQ-65A	Reference	One Line List - Listing, alphabetically, of all construction grant projects (priority list, active, closed out, etc.) in GICS.	No changes.
0080	Back up (0086)	Preconstruction Lag Report: listing, project by project, of PL 92-500 projects with last significant element not yet under construction listed in descending order of months since grant award date (Step 3) or plan and spec approval date (Step 2+3).	No changes.
0086	Reference	Preconstruction Lag Report: Summary of PL 92-500 projects with last significant element not yet under construction grouped by months since grant award date (Step 3) or plan and spec approval date (Step 2+3).	No changes.

NOTE: None of the GICS Reports listed in this table were significantly changed for FY 1991.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
2200	Workload	Summary, by State, of the following Step 3, Step 2+3, Step 7 and PL 84-660 workload: (1) Awaiting Construction (2) Under Construction (3) Awaiting administrative completion (4) Awaiting audit-segment/phased (5) Forwarded to OIG (6) Awaiting audit resolution (7) Awaiting closeout.	No changes.
2210	Backup (2200)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting closeout.	No changes.
2211	Reference Summary	Summary, by State, Region and Nation, of status of all awarded wastewater treatment projects from inception to Date. (Includes Dead History File.)	No changes.
2220	Reference Listing	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects near completion (90% or more complete).	No changes.
2230	Backup	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting administrative completion.	No changes.
2240	Backup (2200)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting audit-segment/phased.	No changes.

CHANGES FOR FY 1991
GICS REPORT
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
2250	Backup (2200)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects currently at OIG.	No changes.
2260	Backup (2200)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting audit resolution.	No changes
2270	OWAS Backup (2300)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 physical completions, terminations and initiating operations during fiscal year.	No changes.
2280	STARS Backup (2330)	Listing project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 administrative completions during fiscal year.	Updated the "frozen file" to identify the administrative completion (N8) codes and dates as of 10/11/90 - eliminates double counting of administrative completions.
2290	Backup (2330)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 audits completed, screened out, or returned during fiscal year.	No changes.

CHANGES FOR FY 1991
GICS REPORT
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
2300	Backup (2330)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 audits resolved during fiscal year.	No changes.
2310	STARS Backup (2330)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 grants closeout during fiscal year.	No changes
2320	Reference	Listing, project by project, of all Step 3, Step 2+3, Step 7 and PL 84-660 projects between grant award and closeout.	No changes.
2330	STARS/OWAS	Summary, by State, of following Step 3, Step 2+3, Step 7 and PL 84-660 accomplishments during the fiscal year: (1) Physical completions & terminations (2) Physical completions with award date before 12/29/81 (3) Initiation of operations with award date after 12/29/81 (4) Total initiating operations [Sum of (2) and (3)] (5) NMP physical completions with award date before 12/29/81 (6) NMP initiation of operations with award date after 12/29/81 (7) Total NMP initiating operations [Sum of (5) and (6)]	Updated the "frozen file" to identify the administrative completion (N8) codes and dates as of 10/11/90 - eliminates double counting of administrative completions.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	<u>Information contained in Report</u>	<u>Changes for FY 1991</u>
2330	STARS/ OWAS	(8) Administratively complete-audit requested (9) Administratively complete-no audit needed (10) Administratively complete segment/phased (11) Total administrative completions [Sum of (8),(9) and (10)] (12) Audits completed (13) Audits screened out (14) Audits returned (15) Total OIG actions [Sum of (12), (13) and (14)] (16) Audit resolutions (17) Grants closeout.	
2340	Lag	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting administrative completion listed in descending order of months since physical completion or months since initiation of operation.	No changes.
2341	Negotiating	Listing, project by project, of potential administrative completion backlogs (Step 2+3, Step 7 and PL 84-660).	No changes.
2345	Status	Listing, project by project, of the current status of potential FY 1991 administrative completion backlogs.	Revised "frozen file" to identify the administrative backlog projects as of 10/11/90.
2350	Lag	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting audit resolution listed in descending order of days since audit resolution.	No changes.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
2360	Lag	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects currently at OIG listed in descending order of months since audit request.	No changes
2500	Reference	Summary, by State, of following accomplishments during the fiscal year. (1) Step 1 physical completions (2) Step 1 terminations of 10/12/89 (3) Step 1 administrative completions (4) Step 1 closeouts (5) Step 2 physical completions (6) Step 2 terminations (7) Step 2 administrative completions (8) Step 2 closeouts.	Updated the "frozen file" to identify the administrative completion (N8) codes and dates as of 10/11/90 - eliminates double counting of administrative completions.
2510	Backup (2500)	Listing, project by project, of following accomplishments during the fiscal year: (1) Step 1 physical completions (2) Step 1 terminations (3) Step 1 administrative completions (4) Step 1 closeouts (5) Step 2 physical completions (6) Step 2 terminations (7) Step 2 administrative completions (8) Step 2 closeouts.	Updated the "frozen file" to identify the administrative completion (N8) codes and dates as of 10/11/90 - eliminates double counting of administrative completions.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP) 2530	Report Use Work- load	Information contained in Report Summary, by State, of the following Step 1 and Step 2 workload:	Changes for FY 1991 No changes.
		(1) Step 1s awaiting administrative completion	
		(2) Step 1s available for administrative completion [Sum of (1) and (2)]	
		(3) Step 1s awaiting closeout	
		(4) Step 2s awaiting physical completion	
		(5) Step 2s awaiting administrative completion	
		(6) Step 2s available for administrative completion [Sum of (5) and (6)]	
		(7) Step 2s awaiting closeout.	
2540	Backup (2530)	Listing, project by project, of the following Step 1 and Step 2 workload: (1) Step 1s awaiting physical completion (2) Step 1s awaiting administrative completion (3) Step 1s awaiting closeout (4) Step 2s awaiting physical completion (5) Step 2s awaiting administrative completion (6) Step 2s awaiting closeout.	No changes.
2550	Lag	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects awaiting closeouts listed in descending order of months since previous action.	No changes.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
2551	Negotiating	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 potential closeout backlog.	No changes.
2582	Backup (2200)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 project awaiting construction.	No changes.
2583	Backup (2200)	Listing, project by project, of Step 3, Step 2+3, Step 7 and PL 84-660 projects under construction.	No changes.
2584	Lag	Listing of Step 2+3 projects awarded before a specified date that has not completed design.	No changes.
2586	OWAS	Listing, project by project, of affirmative certifications during past 12 months.	No changes.
2587	OWAS	Listing of projects that are awaiting affirmative certification.	No changes.
2590	Negotiating	State summary of Step 3,4,7 and old Law projects targeted for initiating operations.	Groupings restructured to display FY 1992 target dates.

CHANGES FOR FY 1991
GICS REPORTS
OPERATIONS BRANCH, MCD

Report Number (CGP)	Report Use	Information contained in Report	Changes for FY 1991
2591	Negotiating	Listing, project by project, of Step 3,4,7 and old Law projects targeted for initiating operations.	Groupings restructured to display FY 1992 target dates.
2593	Negotiating	National summary of Step 3,4,7 and old Law projects targeted for initiating operations.	Groupings restructured to display FY 1992 target dates.
2594	Negotiating	Regional summary of Step 3,4,7 and old Law projects targeted for initiating operations.	Groupings restructured to display FY 1992 target dates.
2600	Status	Listing, project by project, of the status of grants awarded under the Indian Set-Aside program.	No changes

CONSTRUCTION GRANTS PROGRAM
LISTING OF AMENDMENTS GRANTED BETWEEN 8/1/001 - 900930

RPT-NO: CGP-0006

RUN-DATE: 90-10-16

REGION: 1 STATE: VT

GRANT # (01)	TYPE (04)	AUTH (06)	STEP (87)	APPLICANT NAME (12)	+VE (31)	-VE (31)
500095-035	M	3N	3	BRATTLEBORO, TOWN OF		123,493-
500140-037	B	3N	3	MIDDLEBURY, TOWN OF		36,506-
500139-027	B	3N	3	MONTPELIER, CITY OF		42,173-
500083-023	M	3N	3	NO. BRANCH FIRE DIST		25,231-
500172-023	M	3N	4	SHELBURNE FIRE DIST		13,344-
500143-025	B	3N	3	SOUTH BURLINGTON, CI		107,479-
						348,226-
500114-034	V	3N	3	BENNINGTON, TOWN OF	2,095,786	
500124-033	V	3N	3	BETHEL, TOWN OF	52,939	
500144-022	V	3N	3	HARTFORD, TOWN OF (M	28,287	
500137-027	V	3N	3	RUTLAND, CITY OF	506,022	
500174-024	A	3N	4	SOUTH BURLINGTON, CI	18,557	
500133-024	A	3N	3	ST. ALBANS, CITY OF	25,329	
500186-026	V	3N	4	SHANTON, VILLAGE OF	564,133	
500160-032	A	3N	3	TROY, TOWN OF	993,000	
500148-024	A	3N	3	WINDSOR, TOWN OF	73,803	
					4,357,856	
STATE TOTAL	\$	AND	COUNT		9	348,226-
					6	4,009,630
						15

L5= 'A ' AND PO NOT = AC FC AND (04) = A B F P S T V OR W

RPT-NO: CGT-3
RUN-DATE: 90-10-16

PAGE 1

CONSTRUCTION GRANTS PROGRAM
NEW LAW AWARDS FISCAL YEAR TO DATE (891001 - 900931) BY REGION

REGION (17)	STEP 3.....		STEP 4.....		STEP 7.....		..TOTAL STEPS 3, 4 & 7..	
	CUM FUNDS AWARD (19)	NUM BER	CUM FUNDS AWARD (19)	NUM BER	CUM FUNDS AWARD (19)	NUM BER	CUM FUNDS AWARD (19)	NUM BER
2	32,028,212	11	631,410	1	0	0	32,659,622	12
	32,028,212	11	631,410	1	0	0	32,659,622	12

LS = 'A' AND P0 NOT = 'AC' OR 'FC'
NEXT FIN

CONSTRUCTION GRANTS PROGRAM
SUMMARY OF AMENDMENTS GRANTED BETWEEN 001 - 900930

RPT-NO: CGP-0
RUN-DATE: 90-10-16
REGION: 3

STATE	>>>> +VE AMENDMENTS <<<<		>>>> -VE AMENDMENTS <<<<		>>>> TOTAL AMENDMENTS <<<<	
	COUNT	\$ VALUE (31)	COUNT	\$ VALUE (31)	COUNT	\$ VALUE (31)
DC	3	8,330,266	1	1,650,000-	4	6,680,266
DE	3	1,619,250	7	2,523,977-	10	904,727-
MD	27	16,590,142	40	7,175,478-	67	9,422,664
PA	22	12,309,013	33	7,135,005-	55	5,173,128
VA	5	590,996	14	10,104,649-	19	9,553,653-
WV	24	4,238,076	11	1,504,117-	35	2,734,759
REG 3 TOTAL	84	43,686,543	106	30,134,106-	190	13,552,437

LS= 'A ' AND PO NOT = AC FC AND (04) = A B F P S T V OR W
NEXT FIN

RPT-NO: C6P0044 NEW LAW AWARDS FOR STEP 3, 4, 7 & MARINE CSO PROJECTS FROM 891001 THRU 900930
 RUN-DATE: 90-10-16
 REGION: 3 STATE: MD

CONSTRUCTION GRANTS PROGRAM GROUPED BY APPLICANT NAME													
GRANT#	FAC	AUTH\STEP	APPLICANT NAME	GRANT	AWARD	CONST	% AGE	% CP	PHY	INITIAT	ADMIN	GRANT	
TYPE	NUMBER	NMP	(12)	AMOUNT	DATE	START	COMP	DATE	COMP	OF OPER	COMP	CLOSEOUT	
(01,04)	(32)	(67,FC)		(19)	(L5)	(M0)	(92,GO)	(94,NO)	(N5)	(N7)	(N8)	(PO)	
240839-010N	240002001	3N/3/N	BALTIMORE COUN	1,340,020	A 900926		(92)		P 920310	P 920310			
TOTAL			1	1,340,020									
240917-010N	240022001	3N/3/N	CECIL COUNTY D	67,320	A 900928		(92)		P 930310	P 930310			
TOTAL			1	67,320									
240867-010N	240057200	3N/4/N	KENT COUNTY SA	3,099,580	A 900928		(92)			T 920731			
240863-010N	240057500	3N/4/N	KENT COUNTY SA	2,912,470	A 900928		(92)			T 920731			
TOTAL			2	6,012,050									
240584-060C	240063200	3N/4/N	ST MARY'S COUN	1,453,760	A 900910		(92)	900912	P 921001	P 921001			
240900-010N	240063100	3N/4/N	ST MARY'S COUN	739,310	A 900924		(92)	900912	P 920310	P 920310			
TOTAL			2	2,193,070									
240584-040C	240063300	3N/4/N	ST. MARY'S COU	1,413,610	A 900910		(92)			T 930331			
TOTAL			1	1,413,610									
240444-020C	240071024	3N/4/N	WASHINGTON COU	3,324,750	A 900927		(92)			T 921231			
TOTAL			1	3,324,750									
STATE MD TOTAL		8		14,350,820									

AWARDS: L5 = 'A' AND P0 NOT = 'AC' OR 'FC'

CONSTRUCTION GRANTS PROGRAM
STATUS REPORT AS OF 9/30/82

REPORT HQ63
RUN DATE: 9/30/82

REGION 4 STATE NC												
GRANT#	STEP	APPL NAME	GRANT AMOUNT	% PAID	AWARD DATE	STATE CERT DT	% CP DATE	PHY COMP	INITIAT OF OPER	ADMIN COMP	AUDIT COMP	GRANT CLOSEOUT
(01)	NIP	(12)	(19)		(LS)	(A5)	(94/NO)	(N5)	(N7)	(N8)	(N9)	(PO)
37057401 2/		ALAMANCE, COUNTY OF	96,944	100	A 770509	A 770417	CP 830525 (94)	A 820428		A 840207	A 840712	A 850430
37057402 3/		ALAMANCE, COUNTY OF	2,108,754	100	A 780929	A 780920	CP 830804 (NO)	A 830804	A 830729	A 840207	A 840712	A 850430
37057403 3/N		ALAMANCE CO, SHEPSON	180,115	100	A 830830	A 830812	CP 850827 (94)	A 850211	A 851130	A 850813	T 860213	T 861013
37057501 3/		DURHAM, COUNTY OF	441,951	100	A 770620	A 770512	CP 820423 (94)	A 790516	A 790516	NS820422	N 830112	A 830217
37057601 2/		CLAREMONT, CITY OF	28,339	100	A 770629	T 770315	CP 790629 (94)	A 811230		NS820301	A 820330	A 820614
37057602 3/		CLAREMONT, CITY OF	244,019	100	A 790503	A 790314	CP 820115 (94)	A 810528	T 810430	NS820301	N 820330	A 820614
37057701 2/		DREXEL, TOWN OF	52,500	100	A 761229	T 761215	CP 770721 (94)	A 770803		A 811223	A 830114	A 830329
37057702 3/		DREXEL, TOWN OF	1,232,526	100	A 770629	T 771015	CP 800924 (NO)	A 800924		A 811223	A 830114	A 830329
37057801 4/N		RICHMOND, TOWN OF	791,879	5	A 880930	A 880915	05 891214 (94)	T 911001	T 911001	T 930401	T 940101	T 940801
37057901 1/		WHITAKERS, TOWN OF	30,000	100	A 780630	A 780531	CP 830506 (94)	AF830804		A 860108	AD860123	A 860220
37058001 3/		TROUTMAN, TOWN OF	468,367	100	A 770714	A 770624	CP 810810 (NO)	A 810810	A 801230	A 820315	A 821117	A 830304
37058101 1/		TARBORO, TOWN OF	18,750	100	A 770204	A 770112	CP 810806 (94)	A 820118		A 860108	AD860123	A 860220
37058102 3/N		TARBORO, TOWN OF	2,097,818	83	A 880926	A 880915	84 900726 (94)	T 900707	T 901231	T 920630	T 930330	T 931030
37058401 2/		BERSON, TOWN OF	55,752	100	A 770211	T 771215	CP 781020 (94)	A 780623		A 820224	A 831013	A 850108
37058402 3/		BERSON, TOWN OF	1,596,356	100	A 780630	A 780601	CP 820120 (NO)	A 820120		A 820224	A 831013	A 850108
37058403 3/N		BERSON, TOWN OF	639,451	86	A 880930	A 880915	88 900717 (94)	T 900730	T 901030	T 910430	T 920130	T 920830
37058501 1/		PRINCETON, TOWN OF	22,273	100	A 761229	T 770615	CP 870302 (94)	A 850930	NS900629	A 4900629	T 910129	
37058502 4/S		PRINCETON, CITY OF	912,890	100	A 850930	A 850925	96 900418 (94)	A 890129	A 881017	A 900629	T 901229	T 910729
37058601 4/S		CHADBOURN, TOWN OF	192,271	100	A 840917	A 840803	CP 880603 (94)	A 870219	A 870219	A 880610	AD880829	A 890125
37058701 4/N		AULANDER, TOWN OF	1,757,743	100	A 811001	A 810902	CP 880122 (94)	A 871214	A 871214	A 880302	T 881202	T 890702
37058901 1/		LITTLETON, TOWN OF	9,000	100	A 770216	A 770128	CP 850627 (94)	AF850222	AP850110			
37058902 3/N		LITTLETON, TOWN OF	645,749	95	A 860930	A 860917	95 900212 (94)	T 900119	A 900119	T 910719	T 920419	T 921119
37059001 2/		WENDELL, TOWN OF	35,231	100	A 770324	T 770515	CP 780801 (94)	A 810220		A 830519	AD850118	A 840418
37059002 1/		WENDELL, TOWN OF	11,685	100	A 770629	T 780515	CP 810514 (94)	A 800604	NS830711	N 830711	A 840418	
37059003 3/		WENDELL, TOWN OF	934,706	100	A 770630	A 770613	CP 820521 (NO)	A 820521	TD820117	NS830711	N 830711	A 840418
37059101 1/		KENANSVILLE, TOWN OF	11,888	100	A 790507	A 780831	CP 850529 (94)	A 871006		A 900104	AD900516	T 901216
37059102 3/N		KENANSVILLE, TOWN OF	227,980	100	A 870930	A 870915	CP 891117 (94)	A 890502	A 881201	A 900104	AD900516	T 901216
37059301 2/		DUBLIN, TOWN OF	11,436	100	A 761229	T 770415	CP 790215 (94)	A 780801		NS820708	A 830112	A 830415
37059302 3/		DUBLIN, TOWN OF	259,687	100	A 770630	T 771215	CP 800813 (NO)	A 800813	A 800801	NS820708	A 830112	A 830415
37059401 2/		ROPER, TOWN OF	19,500	100	A 771114	A 770201	CP 780601 (94)	A 800324		A 820630	A 821227	A 830304
37059402 3/		ROPER, TOWN OF	610,582	100	A 780630	A 780606	CP 820430 (94)	A 810206	A 800915	A 820630	A 821227	A 830304
37059501 2/		WILMINGTON, NORTHSD	95,828	100	A 780630	A 780411	CP 800218 (94)	A 791030		A 830524	A 831117	A 850319
37059502 3/		WILMINGTON, SOUTHSD	37,539	100	A 791121	T 790130	CP 841112 (94)	A 821105	T 820331	A 830524	A 831117	A 850319
37059503 2/		WILMINGTON, SOUTHSD	37,539	100	A 800110	A 791128	CP 820504 (94)	A 820119		A 841217	A 850630	A 850930
37059504 3/		WILMINGTON, SOUTHSD	657,504	100	A 810916	A 810820	CP 841211 (94)	A 840501		A 841217	A 850630	A 850930
37059601 1/		HYDE CO (ENGLAND)	14,750	100	A 770930	A 770801	CP 801017 (94)	A 810330		A 860108	AD860123	A 860220
37059701 1/		AURORA, TOWN OF	24,628	100	A 780927	A 780607	CP 870220 (94)	A 861120		A 890501	AD890815	A 900413
37059702 3/N		AURORA, TOWN OF	54,679	100	A 861215	A 861023	CP 880509 (94)	A 871027	A 871021	A 890501	AD890815	A 900413
37059801 1/		WHITE LAKE, TOWN OF	70,262	100	A 790705	A 790619	CP 890412 (94)	A 850507	NS900705	A 4900705	T 910205	
37059802 4/N		WHITE LAKE, TOWN OF	461,099	100	A 850826	A 850730	CP 900516 (94)	A 861212	A 861212	A 900629	T 901229	T 910729
37059901 1/		BRUNSWICK CO, SE	43,198	100	A 780104	A 771215	CP 870903 (94)	AF830914	NS900529	A 4900529	T 901229	
37060001 1/		HYDE CO (SWAN QUARTE	12,115	100	A 770808	A 770304	CP 800829 (94)	A 810330		A 860108	AD860123	A 860220
37060002 3/N		HYDE, COUNTY OF	198,263	94	A 880926	A 880915	CP 900821 (NO)	A 900821	A 900223	T 910823	T 920523	T 921223
37060301 4/S		ELM CITY, TOWN OF	912,030	100	A 780321	A 771017	CP 880518 (94)	A 860612	A 860612	A 880622	A 880830	A 881219
37060401 4/N		TROY, TOWN OF	1,806,688	100	A 800630	A 800530	CP 860221 (94)	A 850509	A 840428	A 860305	AD860605	A 870611
37060501 4/		MACCLESFIELD, TOWN O	865,527	100	A 810922	A 810922	CP 860317 (94)	A 850228	A 850228	A 860220	AD860605	A 870421

REPORT HQ65A
RUN DATE: 90-09-12

CONSTRUCTION GRANTS PROGRAM
STATUS REPORT AS OF 90-09-12

PAGE 222

REGION 4 STATE GA

GRANTS (01)	STEP NIP	APPL NAME (12)	GRANT AMOUNT (19)	% PAID	AWARD DATE (L5)	STATE CERT DT (A5)	% CP DATE (94\N0)	PHY COMP (N5)	INITIAT OF OPER (N7)	ADMIN CHNP (N8)	AUDIT COMP (N9)	GRANT CLOSEOUT (PO)
13041601	1/	AUGUSTA, CITY OF	1,129,220	100	A 750815		CP 810921 (94)	A 781219	AP860717 T 930901			T 940601
13041602	2/	AUGUSTA, CITY OF	1,103,307	100	A 800107	A 791216	CP 850712 (94)	A 840220	AP870731 T 930901			T 940601
13025001	/	AUGUSTA, CITY OF	775,641	100	A 701224		CP 800617 (94)	A 750626	A 750626	A 810925	A 820216	A 820520
13017001	/	AUGUSTA, RICHMOND CO	1,100,171	100	A 681023		CP 791126 (N0)	A 791126	A 771212	A 790612	A 811117	
13032901	4/	BACONTON, CITY OF	302,030	100	A 730630		CP 770530 (94)	A 780130	A 790523	A 800516	A 811214	
13058301	1/	BAINBRIDGE, CITY OF	22,505	100	A 770630	A 770415	CP 831017 (94)	A 781101	A 820402	A 830921	A 840402	
13058302	2/	BAINBRIDGE, CITY OF	71,513	100	A 790908	A 790814	CP 800825 (94)	A 800717	A 820402	A 830921	A 840402	
13058303	3/	BAINBRIDGE, CITY OF	699,989	100	A 800928	A 800822	CP 821028 (94)	A 820103	A 820402	A 830921	A 840328	
13026201	/	BAINBRIDGE, CITY OF	1,091,215	100	A 701231		800710 (94)	A 800522	A 810922	A 820922	A 831213	
13025801	/	BALDWIN, TOWN OF	96,693	100	A 701230		CP 750605 (94)	A1810928	A 800410	A 810803	A 810926	
13024101	/	BALL GROUND, CITY OF		0	A 701115		0	AC760131				A 760131
13050203	3/F	BARNESVILLE	1,204,591	94	A 800204	A 871218	94 891019 (94)	A 890811	A 890426	T 901026	T 921026	T 930726
13050206	4/	BARNESVILLE (REHAB)	167,323	100	A 810630	A 810513	CP 830816 (94)	A 830610	NS841116	NS841116	A 841113	
13050202	2/	BARNESVILLE/ALDORA	29,773	100	A 810630	A 810507	CP 0	A 830516	A 860123	A 860423	A 870213	
13050201	1/	BARNESVILLE, CITY OF	115,712	100	A 760511		CP 820202 (94)	A 820209	A 831117	AD860423	A 850111	
13042601	1/	BAXLEY, CITY OF	156,589	100	A 751219		CP 800421 (94)	A 791212	A 840928	A 851106	A 860421	
13042602	2/	BAXLEY, CITY OF	296,406	100	A 800115	A 800109	CP 840724 (94)	A 840521	A 840928	A 851106	A 860421	
13042603	3/N	BAXLEY, CITY OF	354,927	100	A 791207	A 790911	CP 830502 (N0)	A 831209	A 831209	A 851106	A 860421	
13042605	3/N	BAXLEY, CITY OF	3,444,791	100	A 800925	A 800831	CP 840724 (94)	A 840715	A 840715	A 851106	A 860421	
13025901	/	BIBB CO WESA	41,440	100	A 710106		CP 0	A1810928	N 810928	A 810928	A 810928	
13050602	4/N	BLACKSHEAR (LAND TRT	1,491,072	100	A 821210	A 821105	CP 860630 (94)	A 870731	A 860415	A 880822	AD890111	A 890608
13019901	/	BLACKSHEAR CITY OF	117,595	100	A 700722		CP 761112 (94)	A 761130	A 761130	N 761130	A 761130	A 761130
13050601	1/	BLACKSHEAR, CITY OF	87,947	100	A 751121		CP 830623 (94)	A 840104	A 880822	AD890111	A 890608	
13051101	1/	BLAKELY, CITY OF	130,676	100	A 751125		CP 800311 (94)	A 801215	A 860123	AD860423	A 860515	
13051102	2/	BLAKELY, CITY OF	137,157	100	A 810120	T 810114	CP 820802 (94)	A 820723	A 860123	AD860423	A 860515	
13019601	/	BLAKELY, CITY OF	170,482	100	A 700407		CP 811020 (94)	A 791021	A 791021	N 810929	A 810929	
13030901	/	BLUE RIDGE, CITY OF	431,754	100	A 720918		CP 761231 (94)	A 800104	A 800104	A 790523	A 791213	A 810928
13041901	1/	BOSTON, CITY OF	11,406	100	A 750930		CP 781207 (94)	A 800208	A 830831	AD831219	A 831219	
13041902	4/	BOSTON, CITY OF	419,988	100	A 800618	A 800501	CP 830812 (94)	A 821027	A 821027	A 830831	AD831219	A 831216
13031901	/	BRASELTON, TOWN OF	500,823	100	A 720602		CP 800218 (94)	A 760914	A 800914	A 800914	A 810210	A 811117
13060301	1/	BREMAN, CITY OF	85,009	100	A 790118	A 781108	CP 830110 (94)	A 830919	A 860123	AD860423	A 860516	
13040904	3/S	BRUNSWICK (BELL/GLYN	1,799,286	90	A 870930	A 870925	91 900806 (N0)	T 901015	A 890501	T 901101	T 921101	T 930801
13040912	2/	BRUNSWICK (W.F.F.)	619,434	100	A 810507	A 810416	CP 840323 (94)	A 840315	AP860717 T 921101	T 921101	T 930801	
13040910	3/F	BRUNSWICK (WTF PH 2)	4,771,683	89	A 840329	A 840316	98 890113 (94)	A 860316	A 860317	A 900330	T 921101	T 930801
13040911	3/F	BRUNSWICK (WTF-P.1)	4,821,283	99	A 830525	A 821214	99 890308 (94)	A 870826	A 870521	AP870930 T 921101	T 930801	
13043901	1/	BRUNSWICK, CITY OF	403,280	100	A 760227		CP 840229 (94)	A 840316	AP860717 T 921101	T 921101	T 930801	
13036101	2/	BRUNSWICK, CITY OF	53,303	100	A 751017		CP 800811 (94)	A 760823	A 831115	A 840627	A 840627	
13043902	2/	BRUNSWICK, CITY OF	11,759	100	A 780919	A 780827	CP 800306 (94)	A 790809	A 820707	A 821115	A 830304	
13036102	3/	BRUNSWICK, CITY OF	1,542,498	100	A 760615		CP 780807 (94)	A 820420	A 820420	A 840305	A 850627	
13040903	3/	BRUNSWICK, CITY OF	258,623	100	A 800111	T 791201	CP 820629 (N0)	A 820420	A 820420	A 820507	A 821115	A 830304
13020001	/	BRUNSWICK, CITY OF	1,106,260	100	A 701122		CP 800205 (94)	A 800519	A 800519	A 810421	A 811020	A 811231
13032001	4/	BUCHANAN, TOWN OF	470,574	100	A 730630		CP 761207 (94)	A 770131	A 770131	A 770316	A 770921	A 770131
13033701	/	BUENA VISTA, CITY OF	94,761	100	A 720630		CP 731205 (N0)	A 731205	A 731205	A 741224	A 751118	A 731205
13031201	3/	BUFORD, CITY OF	1,314,470	100	A 730630		CP 801124 (94)	A 771015	A 771015	A 811215	A 830525	A 841011
13055701	1/	BUTLER, CITY OF	19,283	100	A 761112		CP 780807 (94)	A 781129	A 860123	AD860423	A 860515	
13055702	2/	BUTLER, CITY OF	10,762	100	A 790314	A 790202	CP 840604 (94)	A 840524	A 860123	AD860423	A 860515	

GRANT# (01,04)	STEP NHP (87,FC)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INIT OPERATION (N7)	ADMIN COMPLETE (N8)	MONTHS SINCE REQUEST	AUDIT COMP (N9)	CLOSEOUT CODE (PO)
160307-030-N	3/N	SANDPOINT, CITY OF	2,576,012	A 820826	A 841023	A 841001	A 870113	43		
160188-010-N	3/N	POCATELLO, CITY OF	1,804,215	A 741101	A 860321	A 860321	A 870608	39	T 880531	
160200-030-N	3/N	NAMPA, CITY OF	170,215	A 780601	A 811201	A 800603	A 870618	38		
160200-040-N	3/N	NAMPA, CITY OF	5,503,029	A 790209	A 810807	A 811028	A 870618	38		
160200-050-N	3/N	NAMPA, CITY OF	7,925,027	A 800328	A 840127	A 820808	A 870618	38		
160174-030-N	3/N	PAYETTE LAKES M & SD	92,168	A 780206	A 800715	A 800327	A 871106	34		
160174-040-N	3/N	PAYETTE LAKES M & SD	1,043,811	A 790423	A 830317	A 800901	A 871106	34		
160174-050-N	3/N	PAYETTE LAKES M & SD (INT. A,B	3,456,261	A 790925	A 841107	A 821001	A 871106	34		
160244-030-N	3/N	EAGLE WATER AND SEWER DISTRICT	278,681	A 811222	A 830414	A 840410	A 880210	31		
160244-040-N	3/N	EAGLE WATER AND SEWER DISTRICT	1,709,007	A 830301	A 840608	A 840410	A 880210	31		
160315-020-N	4/N	MENAN, CITY OF	1,630,105	A 800930	A 860701	A 860301	A 880222	30		
160300-040-N	3/N	COEUR D'ALENE, CITY OF	234,944	A 860724	A 870212	A 870212	A 880929	23		
160241-030-N	3/N	UCON, CITY OF	3,017,296	A 810105	A 830531	A 820501	A 881011	23		
160394-010-N	3/N	SALMON, CITY OF	1,063,187	A 840723	A 870819	A 870803	A 880927	23		
160419-020-N	3/S	STAR SEWER & WATER DISTRICT	1,013,195	A 860926	A 871208	A 871208	A 890330	17		
160324-020-N	4/S	BOISE, CITY OF	175,571	A 860909	A 880505	A 871101	A 890627	14		
160305-110-N	3/N	ST. MARIES, CITY OF	2,069,300	A 860409	A 880316	A 880130	A 890728	13		
160224-050-N	3/F	BOISE, CITY OF	2,735,794	A 850927	A 870723	A 871110	A 890821	13		
160305-130-N	3/N	MOUNTAIN HOME, CITY OF	491,869	A 870918	A 880502	A 880502	A 890927	11		
160241-040-N	3/N	COUNCIL, CITY OF	592,429	A 871231	A 880725	A 880512	A 890929	11		
160321-020-N	4/S	EMMETT, CITY OF	311,690	A 860911	A 880630	A 880630	A 891218	9		
160347-020-N	4/S	FREMONT, COUNTY OF	558,351	A 860918	A 880629	A 880629	A 891212	9		
160186-040-N	4/N		984,741	A 860929	A 880713	A 880713	A 900201	7		

STATE: ID 23 AVERAGE MONTHS SINCE AUDIT REQUEST: 24.47

AWARD-CODE = 'A ' AND CLOSEOUT-CODE NOT EQUAL TO A, AC, F, FC AND ADMIN-COMplete-CODE = A, F, B, AR, FR, BR, AY, FY, BY
AND AUDIT-COMplete-CODE NOT EQUAL TO A, AE, AD

CONSTRUCTION GRANTS PROGRAM
 STATUS REPORT
 SUMMARY OF STEP 3, 4, 7 MARINE CSO AND OLD LAW PROJECTS
 BETWEEN GRANT AWARD AND CLOSEOUT

REGION: 4

STATE (13) REPT # >>>	AWAITING CONSTRUCTION (2582)	UNDER CONSTRUCTION (2583)	AWAITING ADMIN COMP (2230)	AWAITING AUDIT SEGMENT PHASED (2240)	FORWARDED TO OIG (2250)	AWAITING AUDIT RESOLUTION (2260)	AWAITING CLOSEOUT (2210)
AL	10 12,149,088	20 48,791,402	24 40,861,475	2 11,074,079	10 73,092,601	1 6,518,441	26 76,799,234
FL	3 3,584,286	33 269,679,589	37 153,932,022	0	24 277,996,050	1 621,420	49 292,202,940
GA	1 1,260,555	12 85,784,793	24 83,680,861	6 38,523,773	20 182,142,705	1 42,012,657	14 39,768,084
KY	7 13,093,653	11 70,213,145	17 44,472,990	0	16 96,500,517	1 6,466,538	10 21,948,532
MS	0	2 14,412,779	11 46,206,694	0	6 21,830,069	1 1,124,570	16 55,507,354
NC	10 12,508,812	29 127,750,219	23 36,894,675	0	28 69,932,563	1 585,262	29 87,342,455
SC	2 1,310,023	3 4,120,383	20 78,523,901	0	16 75,883,978	0	21 80,506,281
TN	5 6,279,761	15 40,606,142	31 55,532,733	0	30 210,214,063	1 10,317,050	46 145,385,081
REG TOT	38 50,186,178	125 661,358,452	187 540,105,351	8 49,597,852	150 1,007,592,546	7 67,645,938	211 799,459,961

ALL PROJECTS: L5 = 'A' AND P0 NOT = 'A' OR 'AC' 'F' 'FC'
 *AWAITING CONSTRUCTION: M0 NOT = 'A' 'F' OR 'B'
 *UNDER CONST: M0 = 'A' 'F' B & (N5 NOT = 'A' 'F' B A1 (F1 B1 IF N5< 841001) IF L5< 811229 ELSE (N7 NOT= A F B))
 *AWAITING ADMIN COMP: INITIALIZE PHASE COMPLETE AND N6 NOT = 'A' 'F' 'B' 'AP BP FP NS AR FR BR AY FY BY
 *AWAITING AUDIT-SEGMENT/PHASED: INITIATION OF OPERATION COMPLETED AND N8 = AP BP FP
 *FORWARDED TO OIG: N8 = 'A' OR 'F' 'B' 'AR FR BR AY FY BY AND N9 NOT= 'A' 'AE AD
 *AWAITING AUDIT RESOLUTION: N9 = 'A' OR AE AND KB NOT = 'A' 'CR A2 AD
 *AWAITING CLOSEOUT: KB = 'A' OR 'A2' OR 'AD' OR N8 = 'NS' OR 'N9' = 'AD' OR 'AH'

CONSTRUCTION GRANTS PROJECTS

LISTING OF STEP 3, 4, 7, MARINE CSO AND OLD LAW PROJECTS AWAITING CLOSEOUT

RPT-NO: CGP2210
 RUN-DATE: 90-10-16
 REGION: 7 STATE: KS

GRANT#	STEP	APPLICANT NAME	GRANT AMOUNT	AWARD DATE	PHY COMP	INITIAT OF OPER	INITIAL AD COMP	ADMIN COMP	AUDIT COMP	FINAL AUD RESOL	GRANT CLOSEOUT
(01,04)	(87,FC)	(12)	(19)	(L5)	(N5)	(N7)	(KE)	(N8)	(N9)	(KB)	(PO)
200587-010-N 3/		ELMDALE, CITY OF	201,360	A 800326	B 820309	B 820309		A 850731	A 870309	A 870804	
STATE KS TOTAL		1	201,360								

*AWAITING CLOSEOUT: KB = 'A ' OR 'A2' OR 'AD' OR H6 = 'NS' OR N9 = 'AD' OR 'AH' AND P0 NOT = 'A ' 'F ' 'AC' 'FC' AND L5 = 'A '
 NEXT FIN

RPT-NO: CGP-2-10-16 STATUS OF ALL AWARDED WASTE WATER TREATMENT PROJECTS (INCLUDING DEAD HISTORY)

RUN-DATE: 90-10-16

REGION: 8 STATE: CO

TOTAL NUMBER AND \$ AWARDED (19)

SORTED BY REG/STATE/STEP

STEP (87)	TOT # AWARDED	CONST PHASE	AWAIT ADMIN COMP	AWAIT AUDIT SEG\PHASED	FORWARD TO OIG	AWAITING AUDIT RESOL	AWAITING CLOSEOUT	TOTAL CLOSEOUT
X	83,411,338 486		14,526,320 108					83,411,338 486
1	5,972,641 59			966,014 6	47,445 1		190,931 2	3,437,685 42
2	13,176,949 54	640,557 1		157,800 1		50,625 1	959,200 2	8,086,929 39
3	295,713,689 86	17,586,846 2	41,148,396 7	6,843,796 2	66,140,932 12		2,445,269 2	161,697,792 62
4	23,269,292 15	4,759,636 4	10,550,941 4		6,375,001 5		460,679 1	1,123,035 1
ST TOT	421,543,909 700	22,987,039 7	66,225,657 119	7,969,610 9	72,563,378 18	50,625 1	4,056,079 7	257,756,779 630

ALL PROJECTS L5 = 'A' , AND PO NOT = 'AC' OR 'FC'
 *CONSTRUCTION PHASE: (IF L5 < 811229 N5 NOT= 'A' , 'F' , 'B' , 'A1 (F1 B1 IF N5 < 841001)) OR (IF L5 > 811228 N7 NOT= 'A' , 'F' , 'B'
 *AWAITING ADMIN COMP: CONST PHASE COMP & N8 NOT= 'A' , 'F' , 'B' , 'AP BP FP NS AR FR BR AY BY FY (AM FM BM IF STEP = 1 OR 2)
 *AWAITING AUDIT-SEGMENT/PHASED: CONST PHASE COMP AND N8 = AP BP FP AND PO NOT= 'A' , OR 'F' ,
 *FORWARDED TO OIG: N8 = 'A' , 'F' , 'B' , 'AR FR BR AY FY BY AND N9 NOT= 'A' , 'AE OR AD AND PO NOT = 'A' , 'F' ,
 *AWAITING AUDIT RESOLUTION: N9 = 'A' , OR 'AE' AND KB NOT= 'A' , 'A2 OR AD AND PO NOT= 'A' , 'F' ,
 *AWAITING CLOSE: KB = 'A' , 'A2 AD OR N8 = NS OR N9 = AD AND PO NOT= 'A' , 'F' ,
 *CLOSEOUT: PO = 'A' , 'F' ,
 NEXT FIN

CONSTRUCTION GRANTS PROGRAM

LISTING OF STEP 3, 4, 7, MARINE CSO AND OLD LAW PROJECTS 90% OR MORE COMPLETE

RPT-NO: CGP2220

RUN-DATE: 90-10-16

REGION: 9 STATE: AZ

GRANT# TYPE	AUTH\AMP	STEP	APPLICANT NAME	GRANT AMOUNT	AWARD DATE	PERCENT COMP	% CP DATE	PHYSICAL COMP	INITIAT OF OPER	ADMIN COMP	AUDIT COMP	GRANT CLOSED
(01,04)	(06,FC)	(87)	(12)	(19)	(15)	(92,60)	(94,NO)	(N5)	(N7)	(N8)	(N9)	(P0)
040150-030-C 3N/N	3		CAMP VERDE S.D.	673,252	A 880927	99	(60)	900920	(NO)	T 901015	T 901015	T 9309
040148-110-C 3N/S	3		FLAGSTAFF, CITY 0	1,122,540	A 880928	95	(60)	900919	(NO)	T 901001	T 920430	T 9310
040148-120-C 3N/N	3		FLAGSTAFF, CITY 0	1,464,564	A 880928	95	(60)	900919	(NO)	T 911001	T 901001	T 9310
040250-040-C 3N/F	3		NO.GILA CO. S.D.	878,915	A 880928	99	(60)	900827	(NO)	T 901031	T 901031	T 9309
STATE AZ TOTAL	4			4,139,271								

* NEAR COMPLETION: (92 OR 60) GE 90% COMPLETE OR 'CP' WHICHEVER DATE IS LATEST AND L5 = 'A' AND (N5 NOT = 'A' 'F' 'B' 'AI' OR ('F1' 'B1' IF N5 < '841001')) IF L5 LT 811229) OR (N7 NOT = 'A' 'F' 'B' 'AC' 'FC')
NEXT FIN

CONSTRUCTION GRANTS PROGRAM

PT-NO: CGP2230
 RUN-DATE: 90-11-30
 REGION: 2 STATE: NJ

LISTING OF STEP 3, 4, 7, MARINE CSD AND OLD LAN WMT PROJECTS AWAITING ADMINISTRATIVE COMPLETION

GRANT# TYPE (01.04)	AUTH NHP (06.FC)	STEP (87)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PERCENT COMP (92,60)	% CP DATE (94,NO)	PHYSICAL COMP (N5)	INITIAL OF OPER (N7)	ADMIN COMP (N8)	AUDIT COMP (N9)	GRANT CLOSEOUT (PO)
340412-040-C	3N/S	3	ASBURY PARK, CI	14,990,209	A 850930	99	(60) 891018	(N0) T2910630	A 880730	P 911231		
340808-020-C	3N/N	4	BASS RIVER TOWN	1,281,557	A 830919	99	(60) 901025	(N0) T4910715	A 890701	P 911015	T 891201	
340424-020-C	3N/	3	BERGEN COUNTY U	4,980,394	A 860829	CP	(60) 901004	(N0) T 901212	A 891212	P9920112		
340708-090-C	3N/I	3	CAMDEN CO MUA-0	58,331,656	A 840928	CP	(60) 881220	(N0) A 881220	A 871013	P 901230		
340661-040-C	3N/I	3	CAPE MAY COUNTY	17,943,028	A 830930	99	(92) 901002	(94) A 880330	A 870804	P 910530		
340451-040-C	3N/I	3	CARTERET BOROUGH	5,679,335	A 870930	99	(60) 901025	(N0) T4910330	A 900313	PA910930		
340399-180-C	3N/S	3	HUDSON CO UA	21,796,326	A 850930	99	(60) 900925	(N0) T0901230	A 890928	P9920330		
340399-060-C	3N/I	3	HUDSON COUNTY U	9,941,236	A 870930	94	(60) 901115	(N0) T4911001	A 900402	P8911201		
340399-220-C	3N/S	3	HUDSON COUNTY U	10,069,542	A 840928	99	(60) 901127	(N0) T4911101	A 901030	P8920301		
340461-020-C	3N/F	3	LANDIS SA	25,011,158	A 840928	99	(60) 900925	(N0) T4911101	A 890517	P 910610		
340379-020-C	3N/N	4	LITTLE EGG HARB	1,263,694	A 810630	79	(92) 880211	(94) A 871219	A 870831	P 901210	T 890424	
340326-030-C	3N/I	3	MIDDLESEX COUNT	5,194,674	A 850930	CP	(60) 900925	(N0) T 901215	A 890802	PK901230		
340828-010-H	3N/N	3	MONTGOMERY TWP	259,331	A 880930	CP	(60) 900524	(N0) A 900524	A 900409	P 910515		
340372-150-C	3N/I	3	OCEAN COUNTY UA	1,033,981	A 870930	CP	(60) 891019	(N0) A 891205	A 891206	P 910615		
340672-020-C	3N/I	3	OLD BRIDGE TWP	3,555,221	A 850930	CP	(60) 900302	(N0) A 900919	A 890802	PA920507		
340435-030-C	3N/I	3	PERTH AMBOY, CI	2,371,575	A 850930	99	(60) 901125	(N0) T 910615	A 890615	PJ921215		
340326-050-C	3N/I	3	SAYREVILLE, BOR	1,796,692	A 850930	CP	(60) 900302	(N0) A 900925	A 890907	PA910430		
340406-070-C	3N/N	3	SUSSEX COUNTY H	827,271	A 880930	99	(60) 900703	(N0) T 910531	A 900531	P 911030		
340433-032-C	3N/I	3	WOODBRIIDGE TOWN	5,424,239	A 840928	CP	(60) 901125	(N0) T4901230	A 890601	PJ901230		
340433-050-C	3N/I	3	WOODBRIIDGE TOWN	13,009,171	A 870930	99	(60) 901125	(N0) T 910330	A 900226	P9920201		
340433-060-C	3N/I	3	WOODBRIIDGE TOWN	2,775,191	A 850925	CP	(60) 901125	(N0) T4901230	A 890615	P 901230		
340739-030-C	3N/N	3	MYCKOFF TOWNSHI	998,610	A 870930	99	(60) 900905	(N0) T4901203	A 891117	PA901230		
STATE NJ TOTAL				22,								
				208,534,691								

* AWAITING ADMIN COMP: (IF L5 < 811229 THEN N5 = 'A' 'F' 'B' 'OR' 'A1' OR ('F1' OR 'B1' IF N5 < '841001')) OR IF (L5 > '811228' THEN N7 = 'A' 'F' 'B' 'AND' N8 NOT= 'A' 'F' 'B' 'AP' 'BP' 'FP' 'NS' 'AR' 'FR' 'BR' 'AY' 'FY' 'BY' AND P0 NOT= 'A' 'AC' 'F'.

CONSTRUCTION GRANTS PROGRAM

RPT-NO: CGP224
 RUN-DATE: 90-10-16
 REGION: 1 STATE: MA

LISTING OF STEP 3, 4, 7, MARINE CSO AND OLD LAW MMT PROJECTS AWAITING AUDIT--SEGMENT-PHASED*

GRANT# TYPE (01,04)	STEP NMP (87,FC)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INITIATION OF OPERATN (N7)	INITIAL AD COMP (KE)	ADMIN COMP (N8)	AUDIT COMP (N9)	PHASE CODE (FB)	GRANT CLOSEOUT (PO)
250396-040-C 3/		BEVERLY, CITY OF	1,776,192	A 820511	A 850212	A 850531	AP880318	AP880318			
250396-050-C 3/N		BEVERLY, CITY OF	2,883,128	A 840523	A 871102	A 871102	AP890323	AP890323			
250341-050-C 3/I		BOSTON WATER & S	20,165,171	A 820903	A 870515	A 870925	AP890302	AP890302			
250341-090-C 3/I		BOSTON WATER & S	3,420,529	A 860811	A 880901	A 880730	AP900329	AP900329		S	
250341-060-C 3/I		BOSTON WATER & S	3,592,140	A 850529	A 880330	A 880330	AP900305	AP900305		S	
250341-070-C 3/I		BOSTON WATER & S	2,237,179	A 850807	A 890214	A 890125	AP900904	AP900904		S	
250481-020-C 3/N		FALL RIVER, CITY	25,364,900	A 790731	A 881129	A 881129	AP890330	AP890330			
250252-010-N 3/N		LAWRENCE SANITARY	42,734,714	A 730228	A 880603	A 880603	AP881212	AP881212			
250336-030-C 3/		LEONISTER, CITY	17,241,375	A 790628	A 891102	A 890331	AP900928	AP900928			
259640-020-C 3/		M.H.R.A.	490,242	A 880824	A 890426	A 890502	AP900926	AP900926			
259713-120-C 3/		M.H.R.A.	362,271	A 880923	A 890201	A 890302	AP900927	AP900927			
250640-020-C 3/I		MMRA (FOX PT CSO	2,899,317	A 840927	A 890426	A 890502	AP900926	AP900926			
250456-010-N 3/I		SOUTH ESSEX SEWE	8,016,185	A 780929	A 870305	A 860912	AP880610	AP880610			
250450-010-N 4/		WAYLAND, TOWN OF	2,965,291	A 790129	A 860523	A 860523	AP890306	AP890306			
250687-030-C 3/I		WINTHROP, TOWN O	1,858,700	A 841228	A 881109	A 881104	AP900306	AP900306			
250687-020-C 4/I		WINTHROP, TOWN O	1,244,258	A 820910	A 861103	A 861102	AP880318	AP880318			
250347-050-C 3/N		WORCESTER, CITY	5,258,735	A 830408	A 870606	A 870616	AP890922	AP890922			
250347-060-C 3/I		WORCESTER, CITY	4,680,208	A 850923	A 880823	A 880823	AP900306	AP900306			
STATE MA TOTAL		18	147,191,735								

*AWAITING AUDIT--SEGMENT/PHASED: L5 = 'A' AND N5 = 'A' 'B' 'F' 'A1' 'B1' IF N5 < 841001) IF L5 < 811229) OR
 * (N7 = 'A' 'F' 'B' IF L5 GE 811229) AND N8 = AP BP FP AND PO NOT = 'A' 'F' 'AC' FC

CONSTRUCTION GRANTS PROGRAM
LISTING OF STEP 3, 4, 7 MARINE CSO & OLD LAND PROJECTS CURRENTLY AT OIG

RPT-NO: CGP222

RUN-DATE: 90-10-16

REGION: 2 STATE: PR

GRANT# TYPE (01,04)	AUTH NMP (87,FC)	STEP (12)	APPLICANT NAME	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INITIAT OF OPER (N7)	INITIAL AD COMP (KE)	ADMIN COMP (N8)	AUDIT RESOLVED (N9)	AUDIT CLOSEOUT (KB)	GRANT (PO)
720080-010-N 3N/3/I			PRASA - ARECIBO	24,406,327	A 721229	B 860918						A 890315
720087-020-C 3N/3/I			PRASA - ARECIBO	784,554	A 760517	B 850327						A 870930
720113-030-C 3N/3/N			PRASA - BARCELO	1,551,968	A 760629	B 880329	A 880228					A 880930
720103-030-C 3N/3/I			PRASA - BAYAMON	41,684,061	A 770930	A 841210						A 890629
720058-010-N 3N/3/I			PRASA - CABORJO	530,000	A 680321	A 820303						A 860924
720094-040-C 3N/3/I			PRASA - CAROLIN	12,107,300	A 770930	A 860826						A 861231
720094-050-C 3N/3/I			PRASA - CAROLIN	4,532,775	A 770930	A 870108						A 890605
720094-060-C 3N/3/I			PRASA - CAROLIN	1,679,956	A 810331	A 880227						A 900410
720094-090-C 3N/3/I			PRASA - CAROLIN	6,339,593	A 790929	A 880321						A 890725
720094-100-C 3N/3/I			PRASA - CAROLIN	7,974,142	A 790929	A 890328	A 881231					A 900622
720094-110-C 3N/3/N			PRASA - CAROLIN	5,924,748	A 790929	B 851213						A 870928
720094-160-C 3N/3/N			PRASA - CAROLIN	751,705	A 810331	B 851017						A 870928
720134-060-C 3N/3/I			PRASA - CIDRA	1,194,324	A 820930	A 851212						A 880930
720062-010-N 3N/3/I			PRASA - MARICAO	275,352	A 681216	B 820319						A 860924
720078-010-N 3N/3/I			PRASA - MAYAGUE	27,054,445	A 710629	B 880309						A 900927
720121-030-C 3N/3/N			PRASA - MAYAGUE	318,000	A 760630	A 870518	A 870709					A 881220
720137-010-N 3N/3/I			PRASA - PUNTA C	1,188,000	A 760331	B 840913						A 870930
720096-090-C 3N/3/N			PRASA - SAN JUA	723,090	A 820930	A 870513	A 840928					A 870930
720096-040-C 3N/3/N			PRASA - SAN JUA	556,200	A 760629	A 890118	A 890118					A 900331
720100-130-C 3N/3/S			PRASA - AGUADILLA	2,687,202	A 850930	A 861110	A 871231					A 890609
720100-100-C 3N/3/S			PRASA - AGUADILLA	2,124,777	A 850930	A 880429	A 870526					A 890331
720087-030-C 3N/3/I			PRASA - ARECIBO	1,189,394	A 830907	B 841221	A 860401					A 890421
720103-170-C 3N/3/F			PRASA - BAYAMON	4,198,338	A 850930	B 870407	A 870225					A 890328
720103-150-C 3N/3/N			PRASA - BAYAMON R	6,921,578	A 850930	A 861101	A 881026					A 900426
720103-160-C 3N/3/F			PRASA - BAYAMON V	3,934,289	A 850930	A 891220	A 881026					A 900620
720126-050-C 3N/3/F			PRASA - CAMUY HAT	3,754,393	A 830817	A 890202	A 900330					A 900412
720126-090-C 3N/3/N			PRASA - CAMUY HAT	3,475,178	A 850930	A 880114	A 880114					A 890329
720094-230-C 3N/3/I			PRASA - CAROLINA	7,008,668	A 830930	A 890606	A 871201					A 900331
720104-100-C 3N/3/I			PRASA - CATANO CU	2,188,636	A 840928	B 880304	A 880216					A 900620
720118-090-C 3N/3/I			PRASA - CAYEY	1,316,770	A 860930	A 890831	A 890330					A 900927
720226-010-N 3N/3/I			PRASA - GENERIC S	897,107	A 860930	A 880909	A 880217					A 900707
720120-070-C 3N/3/I			PRASA - MAYAGUEZ	4,155,817	A 840928	A 880421	A 871216					A 890714
720120-060-C 3N/3/I			PRASA - MAYAGUEZ	5,387,702	A 840928	A 880421	A 880114					A 891206
720132-080-C 3N/3/F			PRASA - SANTA ISA	630,761	A 860930	A 900620	A 890331					A 900620
STATE PR TOTAL # & \$				189,647,170								
				34								

TD801230

* AUDIT REQUESTED: L5= 'A' AND N8= 'A' 'F' 'B' 'AR FR BR AY FY BY AND N9 NOT= 'A' 'AD' 'AE' AND P0 NOT= 'A' 'AC' 'F' 'FC'

CONSTRUCTION GRANTS PROGRAM

LISTING OF STEP 3, 4, 7, MARINE CSO AND OLD LAW PROJECTS AWAITING AUDIT RESOLUTION

RPT-NO: CGP2260
 RUN-DATE: 90-10-16
 REGION: 3 STATE: PA

GRANT#	STEP	APPLICANT NAME	GRANT AMOUNT	AMARD DATE	PHY COMP	INITIAT OF OPER	INITIAL AD COMP	ADMIN COMP	AUDIT COMP	FINAL AUDIT REC	GRANT CLOSEOUT
(01,04)	(87,FC)	(12)	(19)	(L5)	(N5)	(N7)	(KE)	(N8)	(N9)	(KB)	(PO)
421011-030-C 3/N		BLOOMFIELD TOWNSHIP	4,409,700	A 830929	B 860218	F 860318		A 870930	A 900509		
421286-010-N 3/N		DERRY TOWNSHIP MUN	5,306,550	A 770826	B 870506	B 811112		A 880916	A 900717		
421443-010-N 4/N		EARL TWP. SEWER AU	1,375,210	A 840330	B 881014	F 880901		A 891228	A 900927		
421444-010-N 4/N		EAST EARL SEWER AU	3,803,200	A 840629	B 881208	F 881010		A 891220	A 900927		
420750-010-N 3/N		FOX CHAPEL SAN AUT	263,550	A 741018	A 771012			A 771213	A 780428		
STATE PA TOTAL	5		15,156,210								

*AWAIT AUDIT RESOLUTION: L5 = 'A' AND N9 = 'A' 'AE' AND KB NOT = 'A' OR 'A2' OR 'AD' AND P0 NOT = 'A' 'AC' 'F' 'FC'

CONSTRUCTION GRANTS PROGRAM
LISTING OF STEP 3, 4, 7 MARINE CSO AND LAW PROJECTS
TERMINATIONS, PHYSICAL COMPLETIONS AND INITIATING OPERATIONS
A91001 TO 990930

RPT-NO: CEP-

RUN-DATE: 90-12-03

REGION: 3 STATE: OH

GRANT#	AUTH\STEP	APPLICANT NAME	GRANT	AMARD	PERCENT	% CP	PHYSICAL	INIT OF	ADMIN	AUDIT	GRANT
TYPE	NMP	(12)	AMOUNT	DATE	COMP	DATE	(N5)	(N7)	(N8)	(N9)	CLOSEOUT
(01\04)	(06\07)(FC)		(19)	(L5)	(92\60)	(94\NO)					(PO)
391107-030-C	3N 3 N	TRUMBULL COUNTY	49,660	A 870908	01 (92)	871005	A1900331	T 890629	NS900331		A 900331
391603-010-N	3N 3 N	WAYNE COUNTY OF		A 870923	(92)	0 (94)	A1900331	T8890430	NS900331		A 900331
TERMINATED PROJECTS SUB TOTAL											
49,660					2						
390736-050-C	3N 3 N	YOUNGSTOWN CITY OF	17,257,000	A 810930	97 (92)	891201	A 891011	A 891011	T 891001		
PHYS COMP (L5 DATE < 811229) SUB TOTAL											
17,257,000					1						
391788-010-N	3N 3 N	BELLARE CITY OF	323,041	A 880803	CP (92)	900827	A 900403	A 890531	NS901031		
391106-010-N	3N 3 N	NEW VIENNA VILLAGE 0	1,494,550	A 860930	99 (92)	891110	A 900630	A 890921	T 901030		
391807-010-N	3N 3 N	NEWARK CITY OF	157,520	A 880929	78 (92)	890922	A 891029	A 890926	T 901129		
391238-020-C	3N 3 S	WILMINGTON CITY OF	5,692,215	A 870930	95 (92)	900525	A 891030	A 890929	T 901029		
PHYS COMP (L5 DATE > 811228) SUB TOTAL											
7,667,326					4						
5,692,215											
NMP SUBTOTAL											
391124-020-C	3N 3 S	ASHLAND CITY OF	5,206,390	A 880413	97 (92)	900105	T 900301	A 891208	T 910201		
391200-020-C	3N 3 N	BLANCHESTER VILL OF	618,475	A 880930	84 (92)	900608	T 900914	A 900630	T 910731		
391776-010-N	3N 3 N	COALTON VILL OF	1,175,959	A 870925	99 (92)	901012	T 900430	A 900320	T 910501		
390881-050-C	3N 3 F	DAYTON CITY OF	8,057,365	A 880408	62 (92)	900921	T 900823	A 900601	T 910701		
390860-020-C	3N 3 S	DELTA VILL OF	1,484,585	A 880921	89 (92)	891006	T 900101	A 900101	T 910831		
391194-020-C	3N 3 S	HILLSBORO CITY OF	2,351,820	A 880923	99 (92)	900323	** A 891215	A 891215	T 910115		
391797-010-N	3N 3 N	HOYTVILLE VILL OF	534,190	A 880929	86 (92)	900802	T 900530	A 900130	T 910430		
391748-010-N	3N 3 S	HUBSARD CITY OF	5,302,880	A 880929	95 (92)	900720	T 900601	A 900213	T 901203		
391576-010-N	3N 3 N	MENDON VILLAGE OF	924,440	A 870924	99 (92)	900420	** A 891124	A 891106	T 930624		
TERMINATION PROJECTS: L5 = 'A', AND N5 = 'A1' OR ('F1', 'B1', IF N5 DATE < 841001) AND N5 DATE IN A GIVEN RANGE											
PHYSICAL COMPLETION: L5 = 'A', AND N5 = 'A', 'F', OR 'B', AND N5 IN A GIVEN RANGE.											
INITIATION OF OPERATION: L5 = 'A', AND N7 = 'A', 'F', OR 'B', AND N7 DATE IN A GIVEN RANGE AND L5 DATE GREATER THAN '811228'											
NMP PROJECTS: FC= \$ OR I OR F											
PHYSICAL COMPLETION: L5 = 'A', AND N5 = 'A', 'F', OR 'B', AND N5 IN A GIVEN RANGE.											
INITIATION OF OPERATION: L5 = 'A', AND N7 = 'A', 'F', OR 'B', AND N7 DATE IN A GIVEN RANGE AND L5 DATE GREATER THAN '811228'											
NMP PROJECTS: FC= \$ OR I OR F											

CONSTRUCTION GRANTS PROGRAM
STEP 3, 4, 7, MARINE CSO & OLD LAW PROJECTS
LISTING OF ADMINISTRATIVE COMPLETIONS FOR FY 1990
891001 TO 900930

RPT-NO: CGP2280
RUN-DATE: 90-10-16
REGION: 3 STATE: WV

GRANT#- TYPE (01,04)	STEP- NMP (87,FC)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INITIAT OF OPER (N7)	INITIAL AD COMP (KE)	FROZEN DATE (N8)	ADMIN COMP (N8)	AUDIT COMP (N9)	GRANT CLOSEOUT (PO)
540363-020-C 3/N		ARMSTRONG CREEK P	1,972,407	A 820927	F 850905	F 850530			A 891201		
540393-040-C 3/S		BERKELEY COUNTY P	10,811,245	A 840928	F 871006	A 871001			A 891229		
540727-010-N 4/N		CENTRAL BOAZ PSD	2,640,569	A 840926	F 890120	F 880913			A 900131		
540220-040-C 4/S		GRANT UNION PSD	6,209,827	A 840330	F 880114	F 871218			A 900306		
540370-020-C 4/S		GREEN VALLEY GLEN	4,777,870	A 830929	F 900522	F 870408			A 900629		
540331-020-C 4/S		MANNINGTON, CITY	5,102,700	A 830606	F 890912	A 881101			A 900529		
540721-010-N 4/S		MARSHALL COUNTY S	1,743,300	A 830926	F 881108	A 880304			A 900306		
540327-020-C 4/S		MIDLAND PUBLIC SE	3,181,570	A 840928	F 890816	F 871007			A 900921		
540322-020-C 3/N		MOOREFIELD, TOWN	2,249,115	A 820927	F 880823	F 880701			A 900308		
540716-010-N 4/S		MT TYLER PSD	2,270,391	A 840926	F 880901	F 880815			A 891205		
540250-020-C 4/S		PADEN CITY	1,467,916	A 850930	F 890222	F 881026			A 891228		
540285-030-C 3/N		PARKERSBURG SANIT	15,823,223	A 800929	F 890810	F 881026			A 891219		
540294-020-C 4/S		PHILIPPI, CITY OF	1,789,700	A 860930	F 890906	F 880830			A 900612		
540299-020-C 4/S		POCA, TOWN OF	3,780,610	A 840926	F 890323	F 880516			A 891229		
540448-030-C 4/S		RALEIGH COUNTY PS	61,100	A 830930	A 860724	P 871201			NS900911		
540350-030-C 3/S		RED SULPHUR PSD	1,734,900	A 810630	F 890321	F 881205			A 900629		
540438-010-N 4/S		SALT ROCK SEWER P	5,123,111	A 830922	F 890817	A 880615			A 900223		
540713-010-N 4/N		SURBIT PARK PUBLI	1,837,093	A 830629	F 890906	A 881209			A 900913		
540261-040-C 3/N		TENNERTON PSD	1,244,140	A 840925	F 880822	F 870508			A 900424		
STATE WV		# ADMIN COMP - AUDIT REQUESTS	18	(	0	#	73,759,687	(	0	#	
		# ADMIN COMP - AUDITS NOT NEEDED	1	(	0	#	61,100	(	0	#	
		# ADMIN COMP - PHASE/PHASE	0	(	0	#	0	(	0	#	
		TOTAL # ADMIN COMPLETIONS	19	(	0	#	73,820,787	(	0	#	

AV891121
AC860724

*ADMIN COMP: L5 = 'A' & N8 = 'A' 'F' 'B' 'AP' 'FP' 'BP' 'NS' 'AR' 'FR' 'BR' 'AY' 'BY' 'FY'
*AUDIT REQUESTS: N8 = 'A' 'F' 'B' 'AR' 'FR' 'BR' 'AY' 'BY' 'FY'
*AUDIT NOT NEEDED: N8 = 'NS' *PHASE/SEGMENT: N8 = 'AP' 'BP' 'FP'

- PROJECTS FORWARDED TO DIG IN SPECIFIED PERIOD BUT ADMINISTRATIVELY COMPLETED PRIOR TO CURRENT FY NOT INCLUDED IN TOTALS

CONSTRUCTION GRANTS PROGRAM PROJECTS
STEP 3, 4, 7, MARINE CSO AND OLD LAMAR PROJECTS
LISTING OF AUDITS COMPLETED, SCREENED OUT, OR RETURNED
891001 TO 900930

RPT-NO: CGP-2

RUN-DATE: 90-10-16

REGION: 4 STATE: NC

GRANT#	STEP	APPLICANT NAME	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INITIAL OF OPER (N7)	INITIAL AD COMP (KE)	ADMIN COMP (N8)	AUDIT COMP (N9)	FINAL AUDIT (KB)	GRANT CLOSEOUT (PO)
370476020-C 4/N		BREWARD, CITY OF	2,567,250	A 840731	A 870830	A 870518		A 880615	AD900708	A 900827	T 901127
370464030-C 3/S		BURGAM, TOWN OF	256,665	A 860930	A 881025	A 880613		A 890929	AD891114	A 891118	A 900129
370377050-C 3/N		CHARLOTTE, IRWIN	1,710,452	A 840928	A 870928	A 870927		A 890418	AD900705	A 900827	A 901003
370532020-C 4/N		CHEROKEE INDIANS,	2,489,825	A 840927	A 860416	A 860416		A 890213	AD900705	A 900827	A 901003
370462020-C 4/N		CLARKTON, TOWN OF	36,649	A 850918	A 880929	A 880929		A 900330	AD900521	A 900814	A 900724
370499020-C 4/S		CREEDMOOR, CITY O	547,157	A 840926	A 880608	A 880502		A 891229	A 900827	A 900827	T 910205
370417030-C 3/N		DURN, CITY OF	4,798,785	A 770630	A 860830	A 830802		A 861023	A 900130	A 900427	A 900813
370458020-C 4/S		EDEN, CITY OF	490,577	A 850930	A 880930	A 880928		A 891229	A 900827	A 900827	T 901127
370546020-C 4/N		ELIZABETH CITY	30,985	A 850930	A 880928	A 880928		A 900321	AD900521	A 900521	A 900724
370541020-C 3/N		ELKIN, TOWN OF	502,241	A 870325	A 890321	A 880901		A 900305	AD900705	A 900727	A 901003
370543030-C 3/N		GARLAND, TOWN OF	317,259	A 850930	A 880225	A 880204		A 890921	AD891114	A 891229	A 900129
370526020-C 3/N		HERTFORD, TOWN OF	343,257	A 860930	A 881122	A 881001		A 900321	AD900705	A 900801	T 901101
370402020-C 4/N		HOLLY RIDGE, TOWN	539,087	A 820929	A 860625	A 860321		A 880930	AD891102	A 891211	A 900201
370386030-C 3/N		JACKSONVILLE, CIT	8,258,761	A 770630	A 880209	A 871001	T 891230	A 890330	AD891102	A 891211	A 900201
370386040-C 3/N		JACKSONVILLE, CIT	289,011	A 870928	A 881221	A 881025		A 900221	AD900305	A 900326	A 900509
370591020-C 3/N		KENANSVILLE, TOWN	227,989	A 870930	A 890502	A 881201		A 900104	AD900516	T 900316	T 901216
370632020-C 3/N		KNIGHTDALE, TOWN	842,703	A 840926	A 861219	A 861219		A 880303	AD891108	T 900308	T 900608
370612020-C 4/N		LEWISTON, TOWN OF	207,069	A 850930	A 881115	A 881115		A 900330	AD900705	A 900801	T 901101
370719020-N 4/N		NEUSE RIVER W&SD	3,268,533	A 830629	A 860618	A 860618		A 871214	AD900708	A 900727	A 900904
370449030-C 3/S		ROANOKE RAPIDS, S	3,618,909	A 811014	A 870922	A 870922		A 880218	AD900711	A 900827	A 901003
370495020-C 4/S		ROBBINS, TOWN OF	830,757	A 840928	A 880422	A 880422		A 900504	AD900705	A 900827	A 901003
370394040-C 3/N		ROCKY MOUNT, CITY	2,047,231	A 850930	A 881219	A 871001		A 890628	AD900708	A 900827	T 901127
370408040-C 4/S		SALISBURY, CITY O	598,365	A 840928	A 881212	A 880907		A 900221	AD900305	A 900330	A 900509
370408050-C 4/N		SALISBURY, CITY O	1,004,399	A 850930	A 881219	A 880801		A 890925	AD891114	A 891218	A 900129
370392040-C 3/N		SWANBORO, TOWN D	27,747	A 870930	A 880622	A 880622		A 890831	AD891012	A 891218	A 900129
370700010-N 3/N		TAYLORSVILLE, TOW	440,875	A 860930	A 880916	A 880718		A 891113	A 900827	A 900827	T 901127
370619010-N 4/S		THOMASVILLE, HAMB	2,048,202	A 840627	A 871019	A 870416		A 890222	AD900705	A 900827	T 901127
370379060-C 3/N		UNION CO, WAXHAM	585,262	A 800926	A 840403	T0840403		A 880824	A 900216	T 900616	T 900916
370379020-C 4/N		UNION CO, WAXHAM	2,474,781	A 761230	A 880407	A 880129		A 880824	A 900216	A 900628	A 900827
370399140-C 3/N		WINSTON SALEM, LO	3,156,103	A 841119	A 860701	A 860213		A 870515	AD900314	A 900409	A 900509
370399150-C 3/N		WINSTON SALEM, LO	2,654,305	A 850701	A 861210	A 861210		A 880418	AD900713	A 900827	A 901003
TOTAL \$ AMOUNT			47,263,155	AUDITS COMPLETED SUBTOTAL		6	9,337,435	AUDITS RETURNED SUBTOTAL		25	37,925,721
				SCREENED OUT PROJECTS SUBTOTAL		0		AUDITS RETURNED SUBTOTAL		0	
				OIG ACTIONS FOR STATE NC		31	47,263,156				

LS = 'A ' AND FOR 'AUDITS COMPLETED N9 = 'A ' OR 'AE' AUDITS SCREENED OUT N9 = 'AD' AUDITS RETURNED N9 = 'AH'

CONSTRUCTION GRANTS PROGRAM PROJECTS
STEP 3, 4, 7, MARINE CSO AND OLD LAW
LISTING OF AUDITS RESOLVED
891001 TO 900930

RPT-NO: CGP-

RUN-DATE: 90-10-16

REGION: 5 STATE: IL

GRANT# \ STEP TYPE NMPCODE (01\04) (87\FC)	NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INITIATION OF OPERATN (N7)	INITIAL AD COMP (KE)	ADMIN COMP (N8)	AUDIT COMP (N9)	FINAL AUDIT REC (KB)	DAYS (KB-N9)	GRANT CLOSEOUT (PO)
171694050-C 3/	GLEN ELLYN	30,421,144	A 770930	A 821015	T 810528		A 850930	A 880912	A 900104	478	T 900722
171568030-C 3/	URBANA CHA	23,815,356	A 770930	A 821015	T 820928		A 860925	A 890718	A 900430	286	TF900525
STATE IL TOTAL	2	54,236,500									

AUDITS RESOLVED L5 = 'A ' AND KB = 'A ' OR 'A2' OR 'AD'
NEXT PAGE

CONSTRUCTION GRANTS PROGRAM
STEP 3, 4, 7, MARINE CSO AND OLD LAND PROJECTS
LISTING OF GRANTS CLOSEOUT
891001 TO 900930

RPT-NO: CGP23

RUN-DATE: 90-10-16

REGION: 6 STATE: OK

GRANT# TYPE (01,04)	STEP NHPCODE (87,FC)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (15)	PHY COMP (N5)	INITIATN OPERATN (N7)	INITIAL AD COMP (KE)	ADMIN COMP (N8)	AUDIT COMP (N9)	FINAL AUD RESOL (KB)	GRANT CLOSEOUT (PO)
400849-030-C 3/S		ALTUS,CITY OF	2,002,964	A 850212	A 860723	A 860603		A 880122	T 900718		A 900831
401061-030-N 4/N		ARNETT,TOWN OF	507,532	A 870410	A 881026	A 881025		A 891204	T 900308		A 900625
400795-110-C 4/N		BENNINGTON P W	652,685	A 830615	A 881020	A 881228		A 900501	A 900718		A 900831
400752-030-C 3/N		CHELSEA,TOWN D	420,245	A 860930	A 880629	A 880622		A 891108	A 900718		A 900831
401012-110-C 4/N		CRESCENT PUBLI	944,679	A 830930	A 880831	A 880621		A 891116	A 900718		A 900831
400573-210-C 3/N		MUSKOGEE MUNIC	2,021,222	A 820930	A 841218	A 850401		A 870416	A 900314		A 900420
400573-030-C 3/N		MUSKOGEE MUNIC	228,357	A 770318	A 781215	A 790315		A 870416	A 900314		A 900420
400573-040-C 3/N		MUSKOGEE MUNIC	3,346,355	A 770930	A 810331	A 800522		A 870416	A 900314		A 900420
400573-310-C 3/N		MUSKOGEE MUNIC	960,827	A 830930	A 850125	A 850401		A 870416	A 900314		A 900420
400741-110-C 3/N		PONCA CITY MUN	1,919,839	A 810202	A 851031	A 851031		A 870217	A 900305		A 900420
STATE OK TOTAL		10	13,004,707								

*GRANTS CLOSEOUT: L5 = 'A' AND PO = 'A' 'AC' 'F' 'FC'
NEXT FIN

CONSTRUCTION GRANTS PROGRAM
LISTING OF STEP 3, 4, 7 MARINE CSO & OLD LAW MMT PROJECTS
BETWEEN GRANT AWARD AND CLOSEOUT

RPT-NO: CGP-230

RUN-DATE: 90-10-16

REGION: 7 STATE: IA

GRANT#	STEP/IMP	APPLICANT NAME	GRANT AMOUNT (19)	AWARD DATE (L5)	PERCENT COMP (92\60)	% CP DATE (94\ND)	PHY COMP (N5)	INITIAT OF OPER (N7)	ADMIN COMP (N8)	AUDIT COMP (N9)	AUDIT RESOLVED (KB)	GRANT CLOSEOUT (PO)
NUM\TYPE (01\ND4)	(87\FC)	(12)										
190709610-C	3/I	DES MOINES, CI	2,107,720	A 890921	49 (92)	900813	P 901001	P 910701				
190709620-C	3/I	DES MOINES, CI	2,499,670	A 890921	65 (92)	900925	P 901201	P 910501				
190709630-C	3/I	DES MOINES, CI	1,580,250	A 900507	25 (92)	900925	P 910131	P 910815				
190709640-C	3/I	DES MOINES, CI	926,020	A 900831	(92)	0 (94)						
190610030-C	3/N	FOREST CITY, C	5,533,218	A 821117	CP (92)	890104	F 860910	F 860901	F 890117			
191308010-N	4/N	HARVEY, CITY O	557,980	A 890829	05 (92)	900826	P 911001	P 910601				
190623030-C	3/	INDEPENDENCE,	5,182,520	A 780925	CP (92)	860609	F 860305	B 810109	A 860827			
190830050-C	3/F	IOWA CITY, CIT	3,496,400	A 890315	98 (60)	900712	P 901001	F 900410	P 911001			
190830060-C	3/F	IOWA CITY, CIT	181,500	A 890315	89 (92)	890925	P 891101	F 890725	P 901201			
190594020-C	3/	KEOKUK, CITY O	5,755,800	A 750620	99 (92)	850205	F 860624	F 840201	A3810616	A3830203		
190674020-C	4/N	KNOXVILLE, CIT	4,668,820	A 810723	CP (92)	880713	F 870901	F 870901	F 880720			
191045010-N	4/N	LAUREL, CITY O	995,920	A 900926	(92)	0 (94)						
191280020-C	4/N	LINEVILLE, CIT	630,080	A 880930	77 (92)	900627	P 901231	P 901015				
190746040-C	3/F	MARSHALLTOWN,	2,315,500	A 890926	37 (92)	900921	P 911101	P 910915				
191266010-N	4/N	MENLO, CITY OF	1,185,370	A 870916	CP (60)	900611	F 900611	F 900103	P 910501			
190592010-N	3/	MUSCATINE, CIT	12,237,113	A 730630	CP (92)	841017	B 791113	A 760701	A 880930			
190968020-C	4/N	MUSTATE, CITY O	1,133,390	A 840919	CP (92)	900227	F 881019	F 880915	F 900320			
190845040-C	3/F	NEVADA, CITY O	1,034,820	A 890927	(92)	0 (94)						
190647020-C	3/S	NEWTON, CITY O	13,854,355	A 830923	CP (92)	880419	F 870209	F 860901	F 880427			
191254020-C	4/N	PANAMA, CITY O	663,900	A 880930	62 (92)	900917	P 910201	P 901201				
191314010-N	4/N	PARNELL, CITY	281,740	A 880708	99 (92)	900621	P 900801	F 890901	P 910101			
190994020-C	4/N	PORTSMOUTH, CI	604,800	A 900410	(92)	0 (94)	P 911001	P 910601				
190716020-C	4/N	RANDALL, CITY	278,740	A 880927	57 (92)	900910	P 901201	P 901015				
190976020-C	4/N	RUTHVEN, CITY	2,920,490	A 840612	94 (92)	891016	P 900901	F 890510	P 901031			
190708030-C	3/N	SIBLEY, CITY O	2,601,232	A 790612	CP (92)	900627	F 820413	B 801215	A 900801			
190584020-C	3/N	SIOUX CITY, CI	18,607,174	A 760319	CP (92)	890627	F 860715	A 790601	A 890331			
191029010-N	4/N	ST MARYS, CITY	371,250	A 890926	05 (92)	900705	P 911015	P 910701				
191309010-N	4/N	ST OLAF, CITY	217,950	A 880927	99 (92)	900823	F 900116	F 891115	P 910201			
190636020-C	3/	STORM LAKE, CI	500,944	A 821130	CP (92)	860609	F 831118	F 830715	F 900330			
190636030-C	3/F	STORM LAKE, CI	4,754,645	A 830628	CP (92)	900317	F 870218	F 850717	F 900330			
190846020-C	4/S	STORY CITY, CI	2,252,230	A 870106	93 (92)	900627	F 900615	F 890802	P 901101			
191287020-C	4/N	MAUCHA, CITY	361,070	A 880922	03 (92)	881117	P 910201	P 901231				
191252020-C	4/N	MELTON, CITY O	543,750	A 870922	94 (92)	900917	P 900801	F 900425	P 910801			
191235020-C	4/N	WEST CHESTER,	446,460	A 900410	02 (92)	900823	P 911001	P 910601				
191017020-C	4/N	WEST UNION, CI	1,348,590	A 840913	92 (92)	900227	P 910701	P 910501				
190743020-C	4/N	WINTERSET, CIT	1,344,910	A 900926	(92)	0 (94)	P 931101	P 930701				

STATE IA TOTAL 73 299,018,611
L5 = 'A' AND PO NOT = 'A' 'F' 'AC' 'FC'

CONSTRUCTION GRANTS PROGRAM

REPORT-NO: CGP-23
 REGION: 6
 RUN-DATE: 10/16/90

SUMMARY OF STEP 3, 4, 7, MARINE CSO AND LAW PROJECTS
 COMPLETIONS, TERMINATIONS, INITIATING OF OPERATIONS, AUDIT
 891001 TO 900930

STATE	PHYS	PHYS	INIT	NMP	PH CP	NMP	IN OP	AUDIT	ADMIN	ADMIN	NO AUD	PHASE/	AUDIT	AUDIT	AUDIT	RESO-	GRANTS
COMP	COMP	COMP	OPER	PH CP	PH CP	PH CP	IN OP	REQ	NO AUD	NO AUD	NEEDED	SEGMENT	COMPL-	SCREEN-	RETUR-	AUDIT	GRANTS
&	L5 <	L5 <	L5 >	L5 <	L5 <	L5 <	L5 >						ETED	ED OUT	NED	RESO-	CLOSEOUT
TERM	811229	811229	811229	811229	811229	811229	811229										
REPORT#	(2310)	(2310)	(2310)	(2310)	(2310)	(2310)	(2310)										
7	1 +	2	1 +	0	10 +	0 +	0	10 +	0 +	0	4 +	3 +	0	5	7		
	INIT OPER:	3	NMP INIT OPER:	1	ADMIN COMP:	ADMIN COMP:	10	ADMIN COMP:	ADMIN COMP:	0	OIG ACTIONS:	OIG ACTIONS:	7				
10	2 +	7	0 +	1	14 +	0 +	0	14 +	0 +	0	4 +	9 +	0	12	14		
	INIT OPER:	9	NMP INIT OPER:	1	ADMIN COMP:	ADMIN COMP:	14	ADMIN COMP:	ADMIN COMP:	0	OIG ACTIONS:	OIG ACTIONS:	13				
0	0 +	0	0 +	0	2 +	0 +	0	2 +	0 +	0	0 +	0 +	0	1	4		
	INIT OPER:	0	NMP INIT OPER:	0	ADMIN COMP:	ADMIN COMP:	2	ADMIN COMP:	ADMIN COMP:	0	OIG ACTIONS:	OIG ACTIONS:	0				
14	0 +	13	0 +	2	12 +	0 +	0	12 +	0 +	0	8 +	0 +	0	0	10		
	INIT OPER:	13	NMP INIT OPER:	2	ADMIN COMP:	ADMIN COMP:	12	ADMIN COMP:	ADMIN COMP:	0	OIG ACTIONS:	OIG ACTIONS:	8				
18	1 +	11	1 +	1	31 +	3 +	0	31 +	3 +	0	3 +	29 +	0	30	28		
	INIT OPER:	12	NMP INIT OPER:	2	ADMIN COMP:	ADMIN COMP:	34	ADMIN COMP:	ADMIN COMP:	0	OIG ACTIONS:	OIG ACTIONS:	32				
49	4 +	33	2 +	4	69 +	3 +	0	69 +	3 +	0	19 +	41 +	0	48	63		
	INIT OPER:	37	NMP INIT OPER:	6	ADMIN COMP:	ADMIN COMP:	72	ADMIN COMP:	ADMIN COMP:	0	OIG ACTIONS:	OIG ACTIONS:	60				

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**PHYSICAL COMPLETIONS: N5 = 'A' 'F' 'OR' 'B' ' AND N5 DATE IN A GIVEN RANGE. FOR TERMINATION N5 = 'A1' 'OR' 'B1' IF N5 < 841001
**INITIATION OF OPERATION: N7 = 'A' 'F' ' 'B' ' AND N7 DATE IN A GIVEN RANGE AND L5 DATE GREATER THAN A GIVEN DATE.
**INITIATING OPERATION= PHYSICAL COMP + INITIATION OF OPERATION AND NMP CODE = S OR I OR F
**ADMIN COMP: N8 = 'A' 'F' 'B' ' AP BP FP AR FR AY' BY FY BR NS *AUDIT REQUESTS: N8 = 'A' 'F' 'B' ' AY FY BY AR FR BR
({FOR ADMIN COMPLETIONS OR AUDIT REQUESTS. PROJECTS WITH ADMIN COMPLETIONS IN PRIOR FISCAL YEARS ARE NOT INCLUDED IN TOTAL)
**TOTAL OIG ACTIONS: N9 = 'A' 'AE' 'AD' 'AND N9 DATE IN A RANGE: *AUD COMP: N9 = 'A' 'OR' 'AE' *AUD SCREENED OUT: N9 = 'AD'
**AUDIT RESOLVED: KB = 'A' 'OR' 'A2' 'OR' 'AD' AND N8 DATE IN A GIVEN RANGE. *AUDITS RETURNED: N9 = 'AH'
**GRANTS CLOSEOUT: PO = 'A' 'OR' 'AC' 'OR' 'F' 'OR' 'FC' AND PO DATE IN A GIVEN RANGE

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CONSTRUCTION GRANTS PROGRAM

TIME LAG REPORT

STEP 3, 4, 7, MARINE CSO & OLD LAW PROJECTS AWAITING ADMINISTRATIVE COMPLETION AS OF 901016
LISTED IN DESCENDING ORDER OF MONTHS SINCE PHYSICAL COMPLETION (FOR GRANTS AWARDED BEFORE 12/29/81)
OR MONTHS SINCE INITIATION OF OPERATION (FOR GRANTS AWARDED AFTER 12/29/81)

RUN-DATE: 90-10-16

REGION: 7 STATE: MO

GRANT# TYPE (01,04)	STEP NMP (87,FC)	APPLICANT NAME (12)	AWARD DATE (L5)	GRANT AMOUNT (19)	% PAID (63\19)	LAST PAYMENT (FO)	PHY COMP (N5)	INIT OF OPERATION (N7)	MTHS SINCE PHY COMP INIT OPERATION	AFFIRM CERT (KA)	ADMIN COMP (NB)
290896-020-C	3/N	ORRICK, CITY OF	A 880919	157,190	97	900328	F 890713	F 890713	15	F 900713	
291129-060-C	3/N	WALNUT GROVE, CIT	A 880307	1,027,200	98	900907	P 891201	F 890710	15	F 900710	
290868-090-C	3/I	JOPLIN, CITY OF	A 841226	2,538,800	99	891114	F 891112	F 890809	14	F 900809	P 910801
290844-020-C	3/S	HARTVILLE, CITY O	A 870929	168,460	81	900220	P 890401	F 890929	13	P 900929	P 910401
290975-030-C	3/S	ORAN, CITY OF	A 880906	345,690	89	891220	F 891001	F 890930	13	P 900930	
290875-050-C	3/F	ST LOUIS METRO SD	A 840330	18,441,050	91	900921	F 900328	F 890909	13	F 900909	PD890601
290962-040-C	3/S	MACON, CITY OF	A 880902	435,540	87	900820	F 900222	F 891002	12	P 901002	P 910201
291049-020-C	3/N	RIDGEMAY, CITY OF	A 890110	153,560	93	900207	P 910101	F 891001	12	P 911001	
290984-030-C	3/S	AVA, CITY OF	A 880315	1,070,404	99	900926	F 891107	F 891101	11	P 901101	
290820-030-C	3/N	ELLINGTON, CITY O	A 890216	155,650	97	900207	F 891128	F 891113	11	P 901113	P 910501
291148-120-C	3/I	ST LOUIS METRO SD	A 870928	7,232,500	93	900830	F 900228	F 900228	8	P 910228	P 910801
290971-020-C	3/N	ARCHIE, CITY OF	A 890811	48,230	96	900706	F 900828	F 900322	7	P 910322	
290950-030-C	3/N	GALENA, CITY OF	A 880913	774,530	93	900829	P 900630	F 900315	7	P 910315	
291068-020-C	3/F	GRANT CITY, CITY	A 890516	116,050	96	900823	F 900703	F 900305	7	P 910305	P 911010
291161-020-C	3/N	HERCULANEUM,CITY	A 880919	833,080	95	900918	P 900301	F 900315	7	P 910315	
290852-020-C	3/N	KIMBERLING CITY,	A 880927	1,056,910	95	900921	F 900821	F 900330	7	P 910330	
291249-010-N	3/S	KEARNEY, CITY OF	A 880909	1,238,920	95	900926	F 900522	F 900405	6	P 910405	P 911101
291241-010-N	3/N	ROCKAWAY BEACH	A 880923	687,700	97	900926	P 900228	F 900529	5	P 910529	
290793-030-C	3/F	MANSFIELD, CITY O	A 890516	823,400	82	900904	P 900928	F 900614	4	P 910614	
290931-020-C	3/N	ODESSA, CITY OF	A 880922	158,530	86	900730	F 891018	F 900601	4	P 910601	P 910501
290996-020-C	3/S	GREEN CITY, CITY	A 890613	186,170	81	900828	F 900906	F 900813	2	P 910813	
291108-030-C	3/N	PORTAGEVILLE, CIT	A 890613	599,630	81	900830	P 900530	F 900801	2	P 910801	
290905-030-C	3/N	SALEM, CITY OF	A 880919	397,130	94	900918	P 890901	F 900814	2	P 910801	
291073-030-C	3/F	SENATH, CITY OF	A 890613	444,070	96	900921	P 900901	F 900801	2	P 910801	
291175-020-C	3/F	LILBOURN, CITY OF	A 890918	301,890	81	900921	P 901015	F 900904	1	P 910904	
290901-110-C	3/N	LITTLE BLUE VALLE	A 860925	13,050,000	96	900824	F 900914	F 900914	1	P 910914	
290976-030-C	3/S	PARMA, CITY OF	A 890901	149,980	90	900926	P 900615	F 900920	1	P 910701	
290817-010-N	3/N	PLEASANT HOPE, CI	A 880919	488,210	96	900703	F 900907	F 900907	1	P 910801	
290949-020-C	3/N	MAYLAND	A 890829	156,860	52	900328	P 900801	F 900901	1	P 910901	
291013-020-C	3/N	WINDSOR, CITY OF	A 890316	307,940	91	900820	F 900904	F 900914	1	P 910914	
TOTAL AWARDS AFTER 811229			46	TOT DIFFERENCE IN MONTHS			815	AVERAGE MONTHS IN GROUP			1771.

MO STATE TOTAL FOR AWARD BEFORE 811229

MO STATE TOTAL FOR AWARD AFTER 811229

MO STATE TOTAL

*PHY COMP BUT NOT ADMIN COMP: L5 = 'A' & IF L5 < '811229' THEN N5 = 'A' 'F' 'B' 'A1' OR ('F1' OR 'B1' IF N5 < '841001'))

OR (IF L5 > '811229' THEN N7 = 'A' 'F' 'B' 'A1' AND N8 NOT = 'A' 'F' 'B' 'AP BP FP AR FR BR NS AY BY FY

*P0 NOT = 'A' 'F' 'AC FC

*IF L5 DATE < '811229' THEN MONTHS SINCE COMP = N5 DATE - CUTOFF DATE

*IF L5 DATE > '811229' AND N7 = A THEN MONTHS SINCE INITIATION OF OPERATION = N7 DATE - CUTOFF DATE

POTENTIAL BACKLOG PROJECTS

NEW LAW (STEP 3, 4, 7) MARINE CSD & OLD LAW POTENTIAL ADMIN COMP BACKLOG PROJECTS

AS OF 901016 LISTED IN DESCENDING ORDER OF MONTHS SINCE

PHYSICALLY COMPLETED (GRANTS AWARDED BEFORE 81-12-29) OR MONTHS SINCE INIT OF OPER (GRANTS AWARDED AFTER 811229)

GRANT # TYPE (01,04)	STEP\NMP (87\FC)	APPLICANT NAME (12)	AWARD DATE (L5)	GRANT AMOUNT (19)	% PAID (63\19)	LAST PAYMENT (F0)	PHY COMP (N5)	INITIATE OPER (N7)	MTHS SINCE PHY COMP\N INIT OPERATIONS	PERFOR MANCE CERT (KA)	ADMIN COMPLETE (N6)
300212-940/C	4/S	LIBBY, CITY OF	820910	2,054,295	97	900510	F 891020	F 860404	54	P3910630	P 910930
300243-940/C	4/N	ANACONDA-DEER L	830824	5,264,646	71	900827	P 910930	F 860715	51	F 870902	P 921230
300420-210/N	3/N	BILLINGS, CITY	840919	7,944,915	93	871223	F 870630	F 870630	40	F 880630	P 901231
300420-940/C	4/N	WHITEHALL, TOWN	820324	278,729	101	891127	F 861031	F 860502	29	F 890502	P 901231
300295-940/N	4/N	LAKESIDE COUNTY	840821	4,820,726	99	890606	F 880601	F 880601	28	F 890601	P 910630
300206-940/C	4/S	WHITEFISH, CITY	840914	2,646,000	93	890323	F 880822	F 880822	26	P1901231	P 910630
300241-940/C	4/S	COLUMBIA FALLS,	800530	2,224,000	100	890807	F 881019	F 880701	24	P 890701	P 910331
300250-940/N	4/N	BAKER, CITY OF	870929	734,000	58	891108	F 881218	F 881218	22	F 891219	P 910930
300347-940/N	4/S	EKALAKA, TOWN O	870928	297,896	100	900524	F 881207	F 881207	22	F 900103	P 901231

STATE AWARDS BEFORE	811229	1
AWARDS AFTER	811229	8
TOTAL AWARDS		9

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*PHY COMP BUT ADMIN NOT COMP: L5='A' , AND (IF L5 < '811229' THEN N5= 'A' , 'F' , 'B' , 'A1' OR (F1 B1 IF N5 < '841001')) BUT IF
({L5 > '811229' THEN N7 = 'A' , 'F' , 'B' , 'B' , 'AP BP FP NS AR FR BR AY FY BY AND PO NOT= 'A' , 'AC' , 'F' , 'FC
*IF L5 DATE < '811229' THEN MONTHS SINCE COMP = N5 DATE - CUTOFF DATE
*IF L5 DATE > '811228' AND N7 = 'A' , 'F' , 'B' , THEN MONTHS SINCE INITIATION OF OPERATION = N7 DATE - CUTOFF DATE

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CONSTRUCTION GRANTS PROGRAM

STATUS REPORT

RPT-NO: CGP2345
 RUN-DATE: 90-10-16
 REGION: 10 STATE: OR
 POTENTIAL FY 1991 ADMINISTRATIVE COMPLETION BACKLOGS
 POTENTIAL BACKLOGS ELIMINATED AND POTENTIAL BACKLOGS REMAINING
 891001 TO 900930

GRANT# (01,04)	STEP\NMP (67,FC)	APPLICANT NAME (12)	AWARD DATE (15)	GRANT AMT (19)	% PAID (63\19)	LAST PAYMENT (FO)	PHY COMP (N5)	INIT OF OPERATION (N7)	PHY \INIT OPER (N8)	INITIAL AD COMP (KE)	FROZEN DATE (N8)	ADMIN COMP (N8)
410642020/C 4/N		GRAND RONDE SANIT	A 840419	1,525,165	99	890919	A 860108	A 851101	58	AP900928	T 900430	AP900928
410624190/C 3/N		METRO WASTEWATER	A 840705	2,222,009	100	900723	A 870611	A 870930	30	AP900330	T 900430	AP900330
410426040/C 3/N		PORTLAND, CITY OF	A 870930	538,323	100	900319	A 881215	A 881028	16	AP900205	T 891231	AP900205
410536010/N 4/N		LAPINE SPECIAL SE	A 860930	1,194,197	95	890308	A 890228	A 890228	16	AP900630	T 900430	AP900630
410342020/C 3/N		PORTLAND, CITY OF	A 860404	7,760,104	100	900301	A 880921	A 880914	15	AP891229	T 891130	AP891229
410659020/C 3/N		LANE, COUNTY OF	A 870929	151,903	88	891030	A 890524	A 890328	15	AP900630	T 900530	AP900630
410594030/C 3/F		ESTACADA, CITY OF	A 860930	178,748	71	880505	A 890221	A 890221	13	AP900326	T 900430	AP900326
410624130/C 3/N		METRO WASTEWATER	A 820924	4,267,854	98	891030	A 840830	A 840809	73	TY910930	TY891230	TY910930
410604020/C 3/N		CLACKAMAS COUNTY	A 850925	3,705,997	93	871114	A 870801	A 870801	37	TY910630	T 891130	TY910630
410624170/C 3/N		METRO WASTEWATER	A 860929	9,166,281	77	901010	A 881130	A 890308	18	T 910301	T 900830	T 910301

STATE OR TOTAL POTENTIAL BACKLOGS ELIMINATED
 COUNT 7 TOTAL GRANT 13,570,449

STATE OR TOTAL POTENTIAL BACKLOGS REMAINING
 COUNT 3 TOTAL GRANT 17,140,132

*POTENTIAL BACKLOG ELIMINATED: N8 = 'A' 'F' 'B' 'AP BP FP AR FR BR NS AY FY BY THEN MONTHS SINCE PROJ COMPLETE = N8 - (N5 OR N7)
 *IF ABOVE CONDITION IS NOT TRUE FOR THE PROJ IN FROZEN FILE THEN MONTHS SINCE BACKLOG REMAINING = CUT OFF DATE - (N5 OR N7) DATE

CONSTRUCTION GRANTS PROGRAM

TIME LAG REPORT

STEP 3, 4, 7, MARINE CSJ & OLD LAH WMT PROJECTS AWAITING AUDIT RESOLUTION AS CALCULATED
AS OF (901016) LISTED IN DESCENDING ORDER OF DAYS SINCE AUDIT COMPLETION

RPT-NO: CGP-2350

RUN-DATE: 90-10-16

REGION: 9 STATE: CA

GRANT #	AUTH/NMP	STEP	APPLICANT NAME	AWARD DATE	GRANT AMOUNT	PHY COMP	INITIATE OPER	ADMIN COMPLETE	AUDIT COMPLETE	DAYS SINCE	AUDIT
TYPE	(06,FC)	(87)	(12)	(L5)	(19)	(N5)	(N7)	(N8)	(N9)	(KB)	(KB)
060914-120/C 3N/	3		MORRO BAY, CITY OF	8/0928	6,989,100	A 850709	A 850502	A 870615	A 890918	393 T	901230
061228-110/C 3N/	4		VENTURA REG CNTY SAN	7/0928	331,500	A 831212	T 830815	A 860117	A 890928	383 T	910330
061471-110/C 3N/	4		SULTANA COMM SER DIS	8/0923	623,700	A 841031	T 850315	A 850423	A 891122	328 T	900930
061092-520/C 3N/N	3		SAN DIEGO, CITY OF	8/0829	1,535,269	A 820701	T 830117	A 870325	A 900330	200 T	9900930
061092-530/C 3N/	3		SAN DIEGO, CITY OF	8/0924	3,764,552	A 850930	T 830920	A 881214	A 900330	200 T	9900930
061092-540/C 3N/N	3		SAN DIEGO, CITY OF	8/0924	14,887,880	A 840731	T 831020	A 881006	A 900330	200 T	900930
061562-130/C 3N/	3		EASTERN MUN WTR DIST	7/0928	935,814	A 810318	T 830713	A 870204	A 900510	159 T	9910330
062936-110/C 3N/	3		VENTURA REG CNTY SAN	8/0921	743,153	A 860415	A 860320	A 870414	A 900531	138	
062938-110/C 3N/	3		VENTURA REG CNTY SAN	8/0919	264,609	A 860112	A 851122	A 870325	A 900531	138	
062939-110/C 3N/	3		VENTURA REG CNTY SAN	8/0919	985,091	A 860415	A 860306	A 870622	A 900531	138	
062825-110/C 3N/	4		EDGERLY ISLAND RECL	8/0930	1,447,332	A 841116	T 850219	A 870331	A 900531	138 T	901215
062772-110/C 3N/N	3		EUREKA, CITY OF	8/0924	20,035,910	A 870515	A 870515	A 881028	A 900621	117 T	910330
062847-110/N 3N/	4		WIKIUP CNTY WATER DI	8/0929	1,962,932	A 860630	A 860301	A 870714	A 900622	116	
061329-110/C 3N/	3		SCOTTS VALLEY, CITY	8/0928	2,129,476	A 850601	A 850701	A 880222	A 900807	70	
061329-130/C 3N/	3		SCOTTS VALLEY, CITY	7/0726	236,288	A 820129	T 830125	A 880222	A 900807	70	
061807-110/C 3N/N	4		SCOTTS VALLEY, CITY	8/0328	1,793,850	A 860829	A 860829	A 890518	A 900807	55	
061073-150/C 3N/N	3		ORANGE CNTY SAN DIST	8/0930	786,003	A 850527	A 861002	A 871208	A 900822	54	
061416-120/C 3N/	3		OAKLEY-BETHEL ISLAND	8/0829	4,662,110	A 840213	T 840229	A 880831	A 900823	54	
STATE TOTAL CA					64,114,569						

STATE TOTAL CA 18

L5 = 'A' AND N9 = 'A' OR 'AE' AND KB NOT EQUAL 'A' OR 'A2' OR 'AD' AND P0 NOT EQUAL 'A' OR 'AC' OR 'F' OR 'FC'

GRANT# TYPE (01,04)	STEP NMP (87,FC)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INIT OPERATION (N7)	ADMIN COMPLETE (N8)	MONTHS SINCE REQUEST	AUDIT COMP (N9)	CLOSEOUT CODE (PO)
160307-030-N	3/N	SANDPOINT, CITY OF	2,576,012	A 820826	A 841023	A 841001	A 870113	43		
160188-010-N	3/N	POCATELLO, CITY OF	1,804,215	A 741101	A 860321	A 860321	A 870608	39	T 880531	
160200-030-N	3/N	NAMPA, CITY OF	170,215	A 780601	A 811201	A 800603	A 870618	38		
160200-040-N	3/N	NAMPA, CITY OF	5,503,029	A 790209	A 810807	A 811028	A 870618	38		
160200-050-N	3/N	NAMPA, CITY OF	7,925,027	A 800328	A 840127	A 820808	A 870618	38		
160174-030-N	3/N	PAYETTE LAKES M & SD	92,168	A 780206	A 800715	A 800327	A 871106	34		
160174-040-N	3/N	PAYETTE LAKES M & SD	1,043,811	A 790423	A 830317	A 800901	A 871106	34		
160174-050-N	3/N	PAYETTE LAKES M & SD (INT. A.B	3,456,261	A 790925	A 841107	A 821001	A 871106	34		
160244-030-N	3/N	EAGLE WATER AND SEWER DISTRICT	278,681	A 811222	A 830414	A 840410	A 880210	31		
160244-040-N	3/N	EAGLE WATER AND SEWER DISTRICT	1,709,007	A 830301	A 840608	A 840410	A 880210	31		
160315-020-N	4/N	MENAN, CITY OF	1,630,105	A 800930	A 860701	A 860301	A 880222	30		
160300-040-N	3/N	COEUR D'ALENE, CITY OF	234,944	A 860724	A 870212	A 870212	A 880929	23		
160241-030-N	3/N	MOUNTAIN HOME, CITY OF	3,017,296	A 810105	A 830531	A 820501	A 881011	23		
160394-010-N	3/N	UCON, CITY OF	1,063,187	A 840723	A 870819	A 870803	A 880927	23		
160419-020-N	3/S	SALMON, CITY OF	1,013,195	A 860926	A 871208	A 871208	A 890330	17		
160324-020-N	4/S	STAR SEWER & WATER DISTRICT	175,571	A 860909	A 880505	A 871101	A 890627	14		
160305-110-N	3/N	BOISE, CITY OF	2,069,300	A 860409	A 880316	A 880130	A 890728	13		
160224-050-N	3/F	ST. MARIES, CITY OF	2,735,794	A 850927	A 870723	A 871110	A 890821	13		
160305-130-N	3/N	BOISE, CITY OF	491,869	A 870918	A 880502	A 880512	A 890927	11		
160241-040-N	3/N	MOUNTAIN HOME, CITY OF	592,429	A 871231	A 880725	A 880512	A 890929	11		
160321-020-N	4/S	COUNCIL, CITY OF	311,690	A 860911	A 880630	A 880630	A 891218	9		
160347-020-N	4/S	EMMETT, CITY OF	558,351	A 860918	A 880629	A 880629	A 891212	9		
160186-040-N	4/N	FREMONT, COUNTY OF	984,741	A 860929	A 880713	A 880713	A 900201	7		

STATE: ID 23 AVERAGE MONTHS SINCE AUDIT REQUEST: 24.47

AWARD-CODE = 'A' AND CLOSEOUT-CODE NOT EQUAL TO A, AC, F, FC AND ADMIN-COMplete-CODE = A, F, B, AR, FR, BR, AY, FY, BY
AND AUDIT-COMplete-CODE NOT EQUAL TO A, AE, AD

CONSTRUCTION GRANTS PROGRAM
SUMMARY OF STEP 1 AND STEP 2 PROJECTS (SUMMARY FOR REPORT# 2510)
PHYSICAL COMPLETIONS, TERMINATIONS & ADMINISTRATIVE COMPLETIONS AND CLOSEOUTS FOR FY 1991
901001 TO 901203

RPT-NO: CGP2500
RUN-DATE: 90-12-03

REGION: 8

STATE	STEP 1 PHYSICAL COMP (N5)	STEP 1 TERMINA- TIONS (N5)	TOT STEP 1 COMP & TERM (N5)	STEP 1 ADMIN COMP (N6)	STEP 1 CLOSE OUT (P0)	STEP 2 PHY COMP (N5)	STEP 2 TERMINA- TIONS (N5)	TOT STEP 2 COMP & TERM (N5)	STEP 2 ADMIN COMP (N6)	STEP 2 CLOSE OUT (P0)
CO	0 +	0 =	0	0	3	0 +	0 =	0	0	2
MT	0 +	0 =	0	0	11	0 +	0 =	0	0	3
ND	0 +	0 =	0	0	7	0 +	0 =	0	0	1
SD	0 +	0 =	0	0	9	0 +	0 =	0	0	4
UT	0 +	0 =	0	0	2	0 +	0 =	0	0	1
WY	0 +	0 =	0	0	3	0 +	0 =	0	0	1
REG TOT	0 +	0 =	0	0	35	0 +	0 =	0	0	12

*PHYSICAL COMP/TERM: L5 = 'A' AND N5 = 'A', 'F', 'B', OR ('AF', 'BF', 'FF', IF STEP 1) OR TERM CODE N5 = 'A1'
(OR 'F1', 'B1', IF N5 < 840930) AND TERMINATION/COMPLETION DATE (N5) GE 901001 & LE 901203
*ADMIN COMP: N5 = 'A', 'F', 'B', OR FR BR AM BM FM AP BP FP NS AY BY FY AND ADMIN DATE (N6) GE DATE1 AND LE DATE2
(PROJECTS WITH ADMIN COMPLETIONS IN PREVIOUS FISCAL YEARS ARE NOT COUNTED AGAIN.)
*CLOSEOUT: COMPLETION CLOSE OUT CODE (P0) EQ 'A', 'F', 'AC', 'FC', AND COMPLETION/CLOSEOUT DATE (P0) GE 901001 & LE 901203
REPORT RUNS AGAINST FILE FROZEN ON 10/12/90 TO DETERMINE PROJECTS ADMINISTRATIVELY COMPLETED IN PREVIOUS FISCAL YEARS

CONSTRUCTION GRANTS PROGRAM

DETAIL LISTING OF STEP 1 AND 2 PROJECTS

PHYSICAL COMPLETIONS, TERMINATIONS & ADMINISTRATIVE COMPLETIONS AND CLOSURE FOR FY 1990

891001 TO 900930

PHY ADM CLS	GRANT#	AUTH\	APPLICANT	GRANT	AMOUNT	AWARD	PHYSICAL	INITIAL	FROZEN	ADMIN	AUDIT	GRANT
CHP OUT	TYPE	STEP	NAME	(12)	(19)	DATE	COMP	AD COMP	DATE	COMP	COMP	CLOSEOUT
#1* #2* #3*	(01,04)	(06,87)				(15)	(N5)	(KE)		(N6)	(N9)	(PD)
N	190932-010/N 3N/1		ALTOONA, CITY OF		88,013	A 760227	F 850423		FP860502	FM900320		
C	190790-010/N 3N/1		ANKENY, CITY OF		169,395	A 760227	F 820304		AM861231	AM861231	AD900117	F 900123
N	191267-010/N 3N/1		CINCINNATI, CITY OF		7,119	A 761029	F 860929		FP870310	FM900528		
C	190807-010/N 3N/1		ELKHART, CITY OF		12,737	A 770601	F 810330		AM890929	AM890929	AD900717	F 900723
C	190724-010/N 3N/1		FAIRFIELD, CITY OF		114,813	A 751105	F 801003		AM880930	AM880930	AD900815	F 900824
C	190903-010/N 3N/1		FREDERICKSBURG, CITY		48,708	A 760326	F 790815		AM880307	AM880307	AD900813	F 900820
C	190858-010/N 3N/1		HARTLEY, CITY OF		40,139	A 760113	F 850828		FM890929	FM890929	AD900717	F 900723
C	190745-010/N 3N/1		JESUP, CITY OF		19,080	A 760114	F 870411		F 890929	F 890929	AD900104	F 900118
N	190968-010/N 3N/1		MYSTIC, CITY OF		8,861	A 760324	F 840905		AP851015	AM900320		
N	190989-010/N 3N/1		PACIFIC JUNCTION, CI		5,769	A 760622	F 860925		FP870317	FM900330	AD900718	F 900723
C	190797-010/N 3N/1		POSTVILLE, CITY OF		61,709	A 760109	F 830915		AM880331	AM880331	AD900802	F 900814
N	190733-010/N 3N/1		RED OAK, CITY OF		101,564	A 760422	F 810630		FP870918	FM900330	AD900907	F 900917
N	190708-010/N 3N/1		SIBLEY, CITY OF		67,488	A 751204	F 761101	AP780320	AP780320	AM900501		
N	190636-010/N 3N/1		STORM LAKE, CITY OF		213,803	A 750124	F 820916		FP870615	FM900330		
C	190901-010/N 3N/1		WAUKON, CITY OF		29,604	A 770505	F 840906		FM890331	FM890331	AD900813	F 900817

STEP 1 TOTAL PHYSICAL COMPLETION (P)
 TERMINATIONS (T)
 PHYS COMP/TERM (P+T)
 ADMIN COMPLETIONS (A)
 (BEFORE PREVIOUS FY) 7 492,627 (N)
 CLOSURE 10 603,518 (C)

C	190790-020/C 3N/2		ANKENY, CITY OF		134,926	A 810630	F 820927		AM861231	AM861231	AD900117	F 900123
C	190627-010/N 3N/2		CENTERVILLE, CITY OF		190,748	A 770317	F 810911		AM890630	AM890630	AD900815	F 900824
C	190903-020/C 3N/2		FREDERICKSBURG, CITY		35,558	A 791123	F 800730		FM880307	FM880307	AD900813	F 900820
N	190733-020/C 3N/2		RED OAK, CITY OF		244,510	A 810630	F 840928		FP870930	FM900330	AD900907	F 900917
N	190708-020/C 3N/2		SIBLEY, CITY OF		89,548	A 770805	F 790612	AP821013	AP821013	AM900501		

*PHYSICAL COMPLETIONS & TERMINATIONS: L5 = 'A' AND N5 = 'A' 'F' 'B' OR ('AF' OR 'BF' OR 'FF' FOR STEP1) OR
 FOR TERMINATION 'A1' OR ('F1' 'B1' IF N5 DATE LE 840930)
 *ADMIN COMPLETIONS: L5 = 'A' AND N6 = 'A' 'F' 'B' 'AM' 'BM' 'FM' 'AP' 'BP' 'AR' 'BR' 'FR' OR 'NS' 'AY' 'BY' 'FY' AND N6 DATE GE 891001 & LE 900930
 *CLOSURE: L5 = 'A' AND N6 = 'A' 'F' 'AC' 'FC' AND PO DATE GE 891001 & LE 900930
 PHY CHP/TERM #1* 'P' = PHYSICAL COMPLETION 'T' = TERMINATION 'N' = NOT INCLUDED IN THIS YEAR'S TOTAL
 ADM CHP #2* 'A' = ADMIN COMP FY TO DATE INCLUDED IN THIS YEAR'S TOTAL & 'N' = NOT INCLUDED. ADMIN COMPLETED PRIOR TO THIS FY
 CLOSURE #3* 'C' = PROJECT CLOSED OUT DURING THIS FY
 REPORT RUNS AGAINST FILE FROZEN ON 10/10/89 TO DETERMINE PROJECTS ADMINISTRATIVELY COMPLETED IN PREVIOUS FISCAL YEARS

RPT-NO: CGP25
 RUN-DATE: 90-11-03
 REGION: 3

CONSTRUCTION GRANTS PROGRAM
 SUMMARY OF STEP 1 AND STEP 2 PROJECTS BY STATE (SUMMARY FOR REPORT# 2540)
 Awaiting Physical Completion
 Awaiting Administrative Completion and Awaiting Closeout

STATE (13)	STEP 1 AWAITING PHYSICAL COMPLETION		STEP 1 AWAITING ADMINISTRATIVE COMPLETION		STEP 1 AWAITING CLOSEOUT		STEP 2 AWAITING PHYSICAL COMPLETION		STEP 2 AWAITING ADMINISTRATIVE COMPLETION		STEP 2 AVAILABLE FOR ADMINISTRATIVE COMPLETION		STEP 2 AWAITING CLOSEOUT	
	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION	PHYSICAL COMPLETION	ADMINISTRATIVE COMPLETION
DC	0 +	3 =	3	10	0 +	1 =	1	0	1	0	0	0	0	0
DE	0 +	0 =	0	9	0 +	0 =	0	0	0	0	0	0	0	2
MD	1 +	2 =	3	96	0 +	0 =	0	0	0	0	0	0	0	46
PA	0 +	1 =	1	85	0 +	0 =	0	0	0	0	0	0	0	35
VA	1 +	1 =	2	45	0 +	0 =	0	0	0	0	0	0	0	40
WV	4 +	0 =	4	108	1 +	0 =	1	1	0	0	1	0	0	62
REG TOT	6 +	7 =	13	353	1 +	1 =	1	1	1	1	2	0	0	185

*STEP 1 & 2 PROJECTS AWARDED AND NOT CLOSED OUT: 'C', 'N', 'N' AND 06 = '3N' AND L5 = 'A', 'A' AND PO NOT = 'A', 'F', 'AC', 'FC'
 *AWAIT PHYS COMP: (I.E. ACTIVE PROJECTS) NS NOT = 'A', 'F', 'B', 'OR A1 (F1 B1 IF N5 < 841001) OR (AF BF FF IF STEP = 1)
 *AWAIT ADMN COMP: NS = 'A', 'F', 'B', 'A1 (F1 B1 IF N5 < 841001) (AF BF FF IF STEP = 1)
 AND NS NOT = 'A', 'B', 'F', 'AP BP FP AR BR NS AY BY FY BM OR FM
 *AWAITING CLOSEOUT: NS = 'A', 'B', 'F', 'AP BP FP AR BR NS AY BY FY BM OR FM AND NOT AWAITING PHYSICAL AND ADMIN COMPLETION

REGION: 4 STATE: SC

CONSTRUCTION GRANTS PROGRAM

DETAIL LISTING OF STEP 1 AND STEP 2 PROJECTS

AWAITING PHYSICAL COMPLETION

AWAITING ADMINISTRATIVE COMPLETION AND AWAITING CLOSEOUT

GRANT# (01,04)	STEP (87)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	PHY COMP (N5)	INITIAL AD COMP (KE)	ADMIN COMP (N8)	AUDIT COMP (N9)	GRANT CLOSEOUT (PO)	AWAIT CLOSE	PHY COMP = ADM COMP =
450395-010-N 1		ABBEVILLE, CITY OF	55,448	751110	A 851021		A 900321			C	
450408-010-N 1		ANDREWS, TOWN OF	129,699	750428	A 840703	AP860114	AP860114			C	
450445-010-N 1		BARNWELL, CITY OF	182,252	750415	AF860715		AP860923	T 900923	T 910423	C	
450376-010-N 1		BERKELEY, CHARLESTON & DOR	1,112,091	750219	A 870630		AP870630			C	
450372-010-N 1		COLUMBIA CITY OF	1,100,368	740627	AF850708		A 861218			C	
450424-010-N 1		DILLON, TOWN OF	107,638	741024	A 840904		A 900815			C	
450409-010-N 1		EDGEFIELD CNTY MRS AUTH	142,612	740813	A 850930		A 880929	T 890329	T 891029	C	
450378-010-N 1		FLORENCE, CITY OF	447,971	740923	AF850314		A 850906	A 870417	A8890131	C	
450412-010-N 1		GEORGETOWN, CITY OF	171,716	750415	A 840911		A 881220	T 890620	T 900120	C	
450368-010-N 1		GRAND STRAND WATER & SEWER	481,477	750102	A 880920		AP880920		T 891020	C	
450368-010-N 1		GREENWOOD METROPOLITAN COM	283,680	740827	A 840918		A 870928	T 880928	T 890428	C	
450358-010-N 1		KINGSTREE, TOWN OF	10,125	740904	A 820930		A 830926	A 841219	A8880429	C	
450393-010-N 1		ROCK HILL, CITY OF	720,521	741226	A 860701		AP860922			C	
450441-010-N 1		WALTERBORO, CITY OF	125,506	750523	A 850930		A 900926	T 910626	T 911226	C	
450370-010-N 1		WESTERN CAROLINA REGIONAL	1,157,528	740923	AF850815		A 890912	AD891012	T 900619	C	
450426-010-N 1		WILLIAMSTON, TOWN OF	86,711	750102	AF850705		A 891219			C	
STEP1 AWAIT CLS		TOTAL	6,315,343	16							
450395-020-C 2		ABBEVILLE, CITY OF	201,663	800328	A 860916		A 900321	T 900123	T 900823	C	
450321-010-N 2		AIKEN CNTY. PUBLIC SERV AU	2,033,089	740628	A 760630		A 821202	A 831130	A8870519	C	
450372-050-C 2		COLUMBIA, CITY OF	233,368	770912	A 771018		A 861218	T 870618	T 880130	C	
450378-020-C 2		FLORENCE, CITY OF	154,916	770630	A 770928		A 850906	A 870417	A8890131	C	
450381-040-C 2		GRAND STRAND WATER & SEWER	293,294	770917	A 800819		A 880901	T 890301	T 891001	C	
450368-060-C 2		GREENWOOD METROPOLITAN COM	171,742	770726	A 840810		A 870928			C	
450368-040-C 2		GREENWOOD METROPOLITAN COM	315,479	770726	A 840810		A 890906	T 900606	T 901206	C	
450358-020-C 2		KINGSTREE, TOWN OF	158,044	770621	A 790911		A 830926	A 841219	A8880429	C	
450540-010-N 2		LAURINS COUNTY MRC	504,130	770912	A 790126		A 821118	A 830720	A8880322	C	
450494-010-N 2		MYRTLE BEACH, CITY OF	530,629	780919	A 800513		A 880301	T 880901	T 890402	C	
450442-030-C 2		SUMTER, CITY OF	10,005	790612	A 830517	AP860114	AP860114			C	
450537-010-N 2		WARE SHOALS, TOWN OF	103,500	790222	A 820908		A 870925	A 891207	A8900717	C	
STEP2 AWAIT CLS		TOTAL	4,709,859	12							

*STEP 1 & 2 PROJECTS AWARDED AND NOT CLOSED OUT: J4 = 'C' 'N' AND 06 = '3N' AND 06 = '3N' AND L5 = 'A' AND PO NOT = 'A' 'F' 'AC' 'FC'

*AWAIT PHYS COMP: (I.E. ACTIVE PROJECTS) N5 NOT = 'A' 'F' 'B' OR A1 (F1 B1 IF N5 < 841001) OR (AF BF FF IF STEP = 1)

*AWAIT ADMN COMP: N5 = A F B A1 (F1 B1 IF N5 < 841001) (AF BF FF IF STEP = 1) & N8 NOT = A B F AP BP FP AR BR FR NS AY FY BY

AM BM OR FH *AWAITING CLOSEOUT: N8 = 'A' 'B' 'F' 'AC' 'FC' OR 'FC'

CONSTRUCTION GRANTS PROGRAM
TIME LAG REPORT
STEP 3, 4, 7 MARINE CSO AND OLD LAW WMT PROJECTS AWAITING CLOSEOUT CALCULATED
AS OF 890930 LISTED IN DESCENDING ORDER OF MONTHS SINCE PREVIOUS ACTION

RPT-NO: CGP-2550

RUN-DATE: 90-10-16

REGION: 5 STATE: IL

GRANT#	AUTH	STEP	APPLICANT NAME	AWARD DATE (15)	GRANT AMOUNT (19)	ACTION DATE (KB\N8\N9)	MONTHS SINCE PREV ACT	GRANT CLOSE (PO)	STATUS (PO CODE)
(01,08)	(06\FC)	(07)	(12)		(19)	(KB\N8\N9)	ACT	(PO)	
172101-030/C	3N/S	3	PLANO CITY OF	A 8/0606	4,515,742	AD900710 (N9)	9		
172164-030/C	3N/N	3	SHELBYVILLE CITY OF	A 8/0529	3,651,501	AD900710 (N9)	9		
170666-030/C	3N/I	3	WAUCONDA VILLAGE OF	A 8/0329	3,673,280	AD900710 (N9)	9		
172709-010/N	3N/N	4	RAPID CITY VILLAGE O	A 8/1207	2,394,115	AD900710 (N9)	9		
TOTAL \$ FOR GROUP (SCREENED OUT)					305,856,852	NUM OF PROJECTS	35		
171279-020/C	3N/	3	CENTRALIA CITY OF	A 7/31219	2,347,084	AH890913 (N9)			
171215-010/N	3N/	3	GRANITE CITY CITY OF	A 7/30630	8,948,770	AH890913 (N9)			
175124-020/C	3N/	3	METRO WATER RECLM DI	A 7/30811	7,424,130	AH890913 (N9)			
175365-020/C	3N/	3	METRO WATER RECLM DI	A 7/30929	12,556,626	AH890913 (N9)			
175455-030/C	3N/	3	METRO WATER RECLM DI	A 7/70916	7,429,070	AH890913 (N9)			
TOTAL \$ FOR GROUP (RETURNED)					38,705,680	NUM OF PROJECTS	5		
170865-010/N	3N/	3	MOMENCE CITY OF	A 7/30630	2,143,478	A 8/10116 (KB)	102		TN810127 RECOVERY OF FUNDS FROM G
171341-010/N	3N/	3	FULTON CITY OF	A 7/30629	608,250	A 8/20325 (KB)	88		TN860910 RECOVERY OF FUNDS FROM G
171373-030/C	3N/	3	EAST ST LOUIS CITY O	A 7/1222	61,942	A 8/0131 (KB)	43		TN860910 RECOVERY OF FUNDS FROM G
171373-040/C	3N/	3	EAST ST LOUIS CITY O	A 7/30531	3,662,082	A 8/0131 (KB)	43		TN860910 RECOVERY OF FUNDS FROM G
170950-010/N	3N/		DECATUR SD	A 7/10921	5,782,803	A 8/0926 (KB)	35		T 881231 ORIGINAL TARGET DATE
171840-020/C	3N/	3	WHEATON SD	A 7/30930	2,860,965	A 8/70812 (KB)	25		T 900707 ORIGINAL TARGET DATE
172118-030/C	3N/	3	LAKE OF EGYPT PMD	A 8/30930	6,349,435	A 8/70930 (KB)	23		TN860826 RECOVERY OF FUNDS FROM G
175111-010/N	3N/	3	METRO WATER RECLM DI	A 7/30623	91,586,266	A 8/80226 (KB)	18		T 900722 ORIGINAL TARGET DATE
170979-010/N	3N/	3	LENA VILLAGE OF	A 7/30630	422,945	A 8/1027 (KB)	10		TF900525 FORMAL GRANT APPEALS INC
171694-050/C	3N/	3	GLEN ELLYN VILLAGE	A 7/70930	30,421,144	A 9/00104 (KB)	3		
171568-030/C	3N/	3	URBANA CHAMPAIGN SD	A 7/70930	23,815,356	A 9/00430 (KB)	6		
TOTAL \$ FOR GROUP (AUDITS RESOLVED)					167,714,666	NUM OF PROJECTS	11		
TOTAL FOR STATE IL					514,640,688	NUM OF PROJECTS	54		

AUDITS NOT REQUIRED: N8 = 'NS', AND PO NOT = 'A', 'F', 'AC', OR 'FC'
 AUDITS SCREENED OUT: N9 = 'AD', AND PO NOT = 'A', 'F', 'AC', OR 'FC'
 AUDITS RETURNED: N9 = 'AH', AND PO NOT = 'A', 'F', 'AC', OR 'FC'
 AUDITS RESOLVED: N8 NOT = 'NS', AND KB = 'A', OR 'A2', OR 'AD', OR 'N', AND PO NOT = 'A', OR 'AC', OR 'F', OR 'FC'

CONSTRUCTION GRANTS PROGRAM
POTENTIAL CLOSEOUT BACKLOG REPORT
STEP 3, 4, 7 MARINE CSO AND OLD LAN WMT PROJECTS AWAITING CLOSEOUT CALCULATED
AS OF 890930 LISTED IN DESCENDING ORDER OF MONTHS SINCE PREVIOUS ACTION

RPT-NO: CGP-22

RUN-DATE: 90-10-16

REGION: 5 STATE: IN

GRANT# TYPE (01,08)	AUTH STEP (06) (87)	APPLICANT NAME (12)	AMOUNT (19)	ACTION DATE (KB\N8\N9)	MONTHS SINCE PREV ACT	GRANT CLOSE (PO)	STATUS (PO CODE)
180876-030/C	3N	3 KEARNARD TOWN OF	537,276	AD850731 (N9)	49	TN870630	RECOVERY OF FUNDS FROM G
TOTAL \$ FOR GROUP (SCREENED OUT)			537,276	NUM OF PROJECTS	1		
180526-010/N	3N	3 STAUNTON TOWN OF	444,822	A 800212 (KB)	113	TI800311	AN ACTION IS PENDING BEF
180434-010/N	3N	3 CLARKS HILL TOWN OF	728,236	A 801001 (KB)	105	TI801006	AN ACTION IS PENDING BEF
180328-010/N	3N	3 SHELBOURN TOWN OF	1,476,760	A 810302 (KB)	101	TI810325	AN ACTION IS PENDING BEF
180499-010/N	3N	3 SALEM CITY OF	1,365,497	A 811223 (KB)	91	TN820122	RECOVERY OF FUNDS FROM G
180467-010/N	3N	3 SEYMOUR CITY OF	3,139,711	A 860130 (KB)	43	T9870101	OTHER, INCLUDING INVESTI
180446-010/N	3X	3 SOUTH DEARBORN REG S	3,214,546	A 860313 (KB)	41	T 900630	ORIGINAL TARGET DATE
180599-060/C	3N	3 FORT WAYNE CITY OF	11,607,187	A 870727 (KB)	25	TN900707	RECOVERY OF FUNDS FROM G
180599-080/C	3N	3 FORT WAYNE CITY OF	4,830,169	A 870727 (KB)	25	T 900707	ORIGINAL TARGET DATE
180598-030/C	3N	3 GRIFFITH TOWN OF	7,638,512	A 871031 (KB)	22	TF871119	FORMAL GRANT APPEALS INC
180900-030/C	3N	3 ANDERSON TWP RSD	1,018,712	A 871208 (KB)	21	T 900707	ORIGINAL TARGET DATE
180560-030/C	3N	3 BLOOMINGTON CITY OF	16,464,448	A 871231 (KB)	20	TF880129	FORMAL GRANT APPEALS INC
180412-010/N	3X	3 GARY CITY OF	7,150,125	A 880131 (KB)	19	T 900730	ORIGINAL TARGET DATE
180599-090/C	3N	3 FORT WAYNE CITY OF	3,751,325	A 890113 (KB)	8	T 900714	ORIGINAL TARGET DATE
TOTAL \$ FOR GROUP (AUDITS RESOLVED)			62,830,050	NUM OF PROJECTS	13		
TOTAL FOR STATE IN			63,367,326	NUM OF PROJECTS	14		

AUDITS NOT REQUIRED: N8 = 'NS' AND PO NOT = 'A' 'F' 'AC' OR 'FC'
 AUDITS SCREENED OUT: N9 = 'AD' AND PO NOT = 'A' 'F' 'AC' 'FC'
 AUDITS RETURNED: N9 = 'AH' AND PO NOT = 'A' 'F' 'AC' 'FC'
 AUDITS RESOLVED: N8 NOT = 'NS' AND KB = 'A' 'OR' 'A2' OR 'AD' AND PO NOT = 'A' 'OR' 'AC' OR 'F' 'OR' 'FC'

CONSTRUCTION GRANTS PROGRAM

NEW LAW (STEP 3, 4, 7) MARINE CSO & OLD LAW PROJECTS AWAITING CONSTRUCTION

IPT-NO: C6P2582

RUN-DATE: 90-10-16

REGION: 5 STATE: IN

GRANT# TYPE (01,04)	AUTH NRP (06,FC) (87)	STEP APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	FINAL P & S (MO)	START 1ST CON (MO)	START LAST CON (KC)	% COMP (92)	% CP DATE (94,NO)	PHYSICAL COMP (N5)	INITIAT OF OPER (N7)
181072-010-N 3N/N	4	ADAMS LK RSD	1,618,110	A 890929	T 901030	T 901130	T 901130	02	900820	(94)	T 911001 T 911015
180909-020-C 3N/N	4	ADVANCE TOWN OF	656,535	A 900627	T 910131	T 910831				(94)	T 930228 T 920228
180917-020-C 3N/N	4	BURNETTSTVILLE T	910,800	A 900929						(94)	T 921231 T 921231
180745-020-C 3N/S	4	CAMPBELLSBURG T	540,155	A 890927	T 901230	T 910630				(94)	T 910831 T 910831
180838-020-C 3N/N	4	CLAYPOOL TOWN O	477,950	A 890929	A 900213	TH901015	T 900515	03	891129	(94)	T 910430 T 910530
181106-010-N 3N/N	4	DECATUR CITY O	1,330,340	A 890929	A 900523	T 901130	T 900630	23	900705	(94)	T 910630 T 910630
180932-020-C 3N/N	4	ENGLISH TOWN OF	1,472,130	A 900929	T 910531					(94)	T 920831 T 920831
180933-020-C 3N/N	4	ETNA GREEN TOWN	827,530	A 890809	A 900913	T 910115				(94)	T 920115 T 920115
180840-050-C 3N/	3	GARY SD	272,418	A 800131						(94)	T 920115 T 920115
180938-020-C 3N/N	4	GEORGETOWN TOWN	4,051,620	A 890927	T 901030	T 901231	T 901231	02	900329	(94)	T 920531 T 920630
180977-020-C 3N/N	4	GOODLAND TOWN O	2,386,445	A 890727	T 900901	T 910228				(94)	T 911031 T 911031
180423-020-C 3N/S	4	GOSPORT TOWN OF	904,475	A 900627	T 910131	T 910731				(94)	T 920331 T 920331
180866-030-C 3N/N	4	GREENWOOD CITY	2,023,065	A 900914	T 901130	T 910228	T 910228			(94)	T 920630 T 920731
180941-020-C 3N/N	4	HOLTON TOWN OF	1,009,030	A 900716	T 910131	T 910831				(94)	T 920831 T 920930
180875-020-C 3N/N	4	HOPE TOWN OF	1,398,473	A 890927	T 901030	T 900930				(94)	T 911030 T 910930
181097-010-N 3N/N	4	INDIAN BOUNDARY	1,096,500	A 860930	A 880A15	T 901015	T 870501	03	880209	(94)	T 880101 T 880101
181071-020-C 3N/N	4	LAKE ELIZA CD	1,578,995	A 890630	TX901030	T 910228				(94)	T 911230 T 920130
180947-020-C 3N/N	4	LAPAZ TOWN OF	2,019,765	A 890808	A 900824	T 910115				(94)	T 920115 T 920115
180904-020-C 3N/S	3	LOGOOTEETEE CITY	1,456,510	A 900929	A 900816					(94)	T 920930 T 920930
180951-020-C 3N/N	3	MARKLE TOWN OF	812,295	A 900712	A 900123	T 910131				(94)	T 920731 T 920731
180862-020-C 3N/N	4	NEWPOINT TOWN O	792,770	A 890615	A 891031	TX901030	T 900331	02	890706	(94)	T 900130 T 901231
180791-020-C 3N/N	4	SCOTT COUNTY RS	508,003	A 870928	TX901130	TX901230	T 890228	02	880330	(94)	T 891130 T 891230
180558-020-C 3N/S	4	SELLERSBURG TOW	5,463,260	A 890929	A 900915	T 910228				(94)	T 911230 T 911230
180982-020-C 3N/N	4	SILVER LAKE TOW	1,662,430	A 890929	A 900726	T 901215	T 900415	02	891128	(94)	T 911215 T 911215
180283-020-C 3N/N	4	SOUTH HENRY COU	4,461,050	A 890929	T 920730	T 910331	T 910331	02	900313	(94)	T 920731 T 920731
180450-020-C 3N/N	4	SWITZ CITY TOWN	821,810	A 890929	T 900830	T 900830	T 900830	03	900712	(94)	T 911230 T 911230
181032-020-C 3N/N	4	TRI LAKES RSD	3,430,900	A 900918	T 910301	T 910815				(94)	T 920815 T 920701
180480-020-C 3N/N	4	TURKEY RUN RSD	2,451,625	A 900918	T 910731	T 920228	T 920228			(94)	T 930531 T 930531
181100-010-N 3N/N	4	WEST TERRE HAUT	5,200,946	A 890929	T 910330	T 901231	T 901231			(94)	T 920630 T 920731
181101-010-N 3N/N	4	WHITE OAK CONS.	1,454,975	A 880815	T 900930	T 901201				(94)	T 900430 T 900531
STATE IN	TOTAL STEP 2+3	\$ & \$	50,549,687								
	TOTAL STEP 3	\$ & \$	2,541,223								
	TOTAL STEP 7	\$ & \$									
	TOTAL OLD LAW	\$ & \$									
	TOTAL MARINE	\$ & \$									
GRAND TOTAL	\$ & \$		53,090,910								

* AWAITING CONSTRUCTION: L5 = 'A' AND MO NOT = 'A' 'B' OR 'F' & PO NOT = 'A' 'F' 'B' 'AC' 'FC'

CONSTRUCTION GRANTS PROGRAM

NEW LAW (STEP 3, 4, 7) MARINE CSO & OLD LAW PRODUCTS UNDER CONSTRUCTION

RPT-NO: CGP2553

RUN-DATE: 90-10-16

REGION: 6 STATE: TX

GRANT#	TYPE	AUTH	STEP	APPLICANT NAME	GRANT AMOUNT (19)	AWARD DATE (L5)	FINAL P & S (M0)	1ST CON (M0)	START LAST CON (KC)	% COMP (92)	% CP DATE (94,N0)	PHYSICAL COMP (N5)	INITIAL OF OPER (N7)
(01,04)		(06,FC)	(07)	(12)									
481906-030-N 3N/N	4	ARCOLA			957,962	A 880928	A 891110	A 900412	A 900421	29	900831 (94)	T 910215	T 910215
481276-030-C 3N/N	4	BIG WELLS			321,233	A 850923	T 901201	A 890313	A 890314	94	900731 (N0)	T 910331	T 910331
481801-030-N 3N/N	3	BROWNSVILLE PUB			3,209,643	A 870925	A 880518	A 880719	A 890614	89	900921 (94)	TZ901130	TZ901130
481495-030-C 3N/N	4	CLEBURNE			2,352,098	A 870925	A 890920	A 891113	A 891113	50	900905 (94)	T 910112	T 910112
481449-030-C 3N/N	4	EDCOUCH			934,412	A 840928	A 890726	A 880225	T 900601	76	890728 (94)	T 901130	T 910801
481805-030-N 3N/N	3	EL PASO			4,524,860	A 880615	A 880429	A 880815	A 881206	92	900927 (94)	T 910211	T 910211
481142-130-C 3N/N	3	EL PASO PUBLIC			22,125,526	A 810929	A 880808	A 820528	A 881205	99	900712 (N0)	TZ901130	A 891129
481323-050-C 3N/I	3	FORT MORTH			4,328,513	A 861224		A 870901	A 870901	CP	891205 (N0)	A 891205	T 920110
481323-060-C 3N/N	3	FORT MORTH			7,990,601	A 880616	A 880513	A 890105	A 890105	92	900926 (94)	TZ901128	T 901128
481323-070-C 3N/N	3	FORT MORTH			666,151	A 880616	A 880517	A 890403	A 890403	CP	891205 (N0)	A 891205	T 920110
481323-150-C 3N/N	3	FORT MORTH			3,921,682	A 880616	T 870816	A 890223	A 890223	91	900910 (N0)	TZ901124	T 901124
481205-170-C 3N/I	3	HOUSTON			15,927,862	A 840606	A 841107	A 850815	A 870922	99	900927 (N0)	TZ910531	T 910331
481206-040-C 3N/F	3	HOUSTON			9,967,146	A 870930	A 870910	A 880119	A 880119	99	900821 (N0)	TZ901231	T 901231
481206-130-C 3N/S	3	HOUSTON			8,153,053	A 880926	A 880909	A 890530	A 890731	35	901004 (94)	T 901203	T 901203
481559-030-C 3N/N	4	PINELAND			92,914	A 860915	A 900326	A 900727	A 900717	25	900912 (N0)	T 910222	T 910301
481211-530-C 3N/N	3	SAN ANTONIO			4,931,643	A 880919	A 890419	A 890907	A 890907	74	900913 (N0)	T 910111	T 910111
481211-550-C 3N/N	3	SAN ANTONIO			4,365,195	A 880919	A 890210	A 890711	A 890711	84	900913 (N0)	T 910207	T 910207
481211-570-C 3N/N	3	SAN ANTONIO			4,505,467	A 880919	A 890310	A 890711	A 890711	82	900913 (N0)	T 910207	T 910207
481211-590-C 3N/N	3	SAN ANTONIO			732,780	A 880921		A 890619	A 890619	79	900508 (94)	TZ901130	T 901130
481211-630-C 3N/N	3	SAN ANTONIO			582,050	A 880921		A 890619	A 890713	69	900515 (94)	TZ901130	T 901130
481563-030-C 3N/N	4	SAN JUAN			1,396,219	A 880926	A 900523	A 900523	T 900901	34	900930 (94)	T 910522	T 910522
481490-030-C 3N/I	4	SOUTH HOUSTON			3,982,341	A 870219	A 900223	A 880509	T 910228	90	900912 (N0)	TZ911231	TZ911231
481158-030-C 3N/I	3	TEXARKANA			22,602,031	A 830415	A 820618	A 840113	A 870715	99	890105 (N0)	TZ910331	T 910331
481158-040-C 3N/F	3	TEXARKANA			5,385,952	A 831031	A 831102	A 840322	A 840322	99	890105 (N0)	TZ910331	T 910331
481158-050-C 3N/N	3	TEXARKANA			2,250,000	A 870925	A 881222	A 890801	A 890207	97	900906 (N0)	TZ901231	T 901231
481930-030-N 3N/N	4	THRALL			347,072	A 890621	A 900511	A 900823	T 900914	04	901011 (94)	T 910519	T 910519
481115-130-C 3N/N	3	TRINITY BAY CON			2,785,836	A 840822	A 830325	A 850729	A 850814	99	900928 (N0)	TZ901231	T 901031
481583-030-C 3N/N	4	TROY			367,550	A 890602	A 900124	A 890726	A 900319	36	900926 (N0)	T 901228	T 901228
STATE TX	TOTAL STEP 3 # & \$	20			127,162,022								
	TOTAL STEP 2+3 # & \$	9			10,251,801								
	TOTAL STEP 7 # & \$												
	TOTAL OLD LAW # & \$												
	TOTAL MARINE # & \$	29			137,113,823								
	GRAND TOTAL # & \$												

* UNDER CONSTRUCTION: L5= 'A' AND M0 = 'A' 'F' 'B' AND (IF L5 LT 811229 THEN N5 NOT= 'A' 'F' 'B' 'A1 OR (F1 B1 IF N5 LT 841001) OR (IF L5 GT 811228 THEN N7 NOT= 'A' 'F' 'B') & PO NOT= 'A' 'F' 'B' 'AC FC)

RPT-NO: CGP-2
 RUN-DATE: 90-10-16
 REGION: 6 STATE: TX

CONSTRUCTION GRANTS PROGRAM TIME LAG REPORT

STEP 4 PROJECTS THAT HAVE NOT FINISHED DESIGN BY L5 DATE < 900930

GRANT# TYPE (01,08)	STEP NMP (87,FC)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	MONTHS SINCE AWARD	COMP (N5)	INIT OPERATION (N7)	FINAL PLANS (MO)	STATUS (MO CODE)
481276-030/C	4/N	BIG WELLS	321,233	850923	61	T 910331	T 910331	T 901201	ORIGINAL TARGET DATE
481433-030/C	4/N	SUNSET VALLEY	321,906	880314	31	T 901130	T 920101	T 891101	ORIGINAL TARGET DATE
481902-030/N	4/N	MILFORD	72,793	890602	16	T 901130	T 910601	T 900708	ORIGINAL TARGET DATE
481917-030/N	4/N	BLOOMING GROVE	138,174	890918	13	T 910331	T 911201	T 900318	ORIGINAL TARGET DATE
481939-030/N	4/N	DEVINE	773,315	890918	13	T 910630	T 920701	T 900721	ORIGINAL TARGET DATE
481856-030/N	4/N	EASTON	216,960	890919	13	T 910331	T 911001	T 900604	ORIGINAL TARGET DATE
481912-030/N	4/N	HAMILTON	532,073	890918	13	T 910430	T 920301	T 901017	ORIGINAL TARGET DATE
481922-030/N	4/N	OAK MANOR HUD	214,197	890918	13	T 901031	T 911101	T 900926	ORIGINAL TARGET DATE
481938-030/N	4/N	RUNGE	267,246	890918	13	T 910331	T 920501	T 900825	ORIGINAL TARGET DATE
481925-030/N	4/N	SEYMOUR	1,110,707	890918	13	T 911031	T 911031	T 901106	ORIGINAL TARGET DATE
481905-030/N	4/N	WALNUT SPRINGS	497,413	890918	13	T 911130	T 911130	T 901124	ORIGINAL TARGET DATE
481915-030/N	4/N	DENVER CITY	2,839,319	890927	12	T 920228	T 920228	T 910429	ORIGINAL TARGET DATE
481933-030/N	4/N	HARRIS CNTY FMSD-1A	1,003,871	890928	12	T 910831	T 920101	T 901009	ORIGINAL TARGET DATE
481944-030/N	4/N	IDALOU	731,217	890928	12	T 911231	T 911231	T 910201	ORIGINAL TARGET DATE
481941-030/N	4/N	RIO HONDO	262,841	890928	12	T 910731	T 911101	T 900722	ORIGINAL TARGET DATE
481934-030/N	4/N	ROCKSPRINGS	1,775,108	890925	12	T 911231	T 911231	T 901114	ORIGINAL TARGET DATE
STATE TOTAL		16	11,078,373						

*STEP 4 & AWARDED BEFORE 900930 BUT NO NOT FINAL: L5 = 'A' AND NO NOT = 'A' 'F' 'B' AND PO NOT = 'A' 'AC' 'F' 'FC'

CONSTRUCTION GRANTS PROJECTS
NEW LAW (STEP 3, 4, 7) AND MARINE COUNTY PROJECTS
AFFIRMATIVE CERTIFICATIONS DURING PAST 12 MONTHS
AS OF 900930

RPT-NO: C6P-2506
RUN-DATE: 90-12-03
REGION: 9 STATE: CA

GRANT NO	STEP	APPLICANT	AWARD DATE	GRANT AMOUNT	INITIATE OPERATION	INITIAL T3 DATE	EXPECTED DATE	AFFIRM CERT	MONTHS OVER	ADMIN COMP
TYPE	NMP	NAME	(L5)	(19)	(N7)	(KD)	**	(KA)	DUE	(NG)
(01,04)	(07,FC)	(12)								
061476110-C	3/N	LAKE CNTY SAN DIST	A 840926	1,453,350	A 860101		870101	A 891129	35	A 900731
061036160-C	3/I	LOS ANGELES, CITY OF	A 840416	1,356,488	A 861001		871001	A 891130	26	AP900913
062417620-C	3/I	LOS ANGELES, CITY OF	A 830923	6,631,500	A 870216		880216	A 891130	21	A 900130
062389110-C	3/N	CRESTLINE SAN DIST	A 860929	788,957	A 880520		890520	A 901019	17	T 920930
061063220-C	3/F	MODESTO, CITY OF	A 840731	37,469,250	A 880101		890101	A 900418	15	T 920930
061106110-C	3/I	SANTA CRUZ, CITY OF	A 860929	16,726,200	A 880718		890718	A 900906	13	T 920203
062971110-C	3/N	STEVE SAN DIST	A 870330	1,629,613	A 880415		890415	A 900417	12	A 900920
062344110-C	3/N	BANNING, CITY OF	A 860929	1,483,470	A 880901		890901	A 900717	10	A 900920
061183210-C	3/	WOODLAND, CITY OF	A 820924	1,695,510	A 840801	T3890228	890228	AA891010	7	A 860605
061664110-N	4/N	LOS ALAMOS COMM SER	A 850402	1,405,300	A 880401		890401	A 891010	6	T 910930
061056110-C	4/N	MADERA CNTY MAINT DI	A 840830	1,647,244	A 881020		891020	A 900323	5	A 900827
062956110-N	3/N	SONOMA, COUNTY OF	A 870929	751,487	A 890508		900508	A 900731	2	T 920930
061054110-C	3/N	LOS ANGELES CNTY SAN	A 860512	6,593,081	A 881005		891005	A 891114	1	AP900913
061414110-C	3/F	SOUTH TAHOE PUB UTIL	A 840919	21,831,456	A 890119		900119	A 900312	1	T 920930
061198110-C	3/N	GOLETA SAN DIST	A 860929	6,754,621	A 881115		891115	A 891101	0	AP900912
061738120-C	3/F	PACIFICA, CITY OF	A 870929	852,654	A 890712		900712	A 900712	0	A 900628
061253710-C	3/	SAN FRANCISCO, CITY	A 870929	3,473,656	A 890710		900710	A 900720	0	T 920930
062951110-N	3/N	TENNANT COMM SER DIS	A 880630	314,466	A 890428		900428	A 900406	0	T 910930
STATE CA AFFIRM CERT DURING PAST 12 MONTHS \$ & \$				112,858,303	10					
AFFIRM CERT AFTER REMEDIAL ACTION \$ & \$				1,695,510	1					
XAGE AFFIRM CERT WITHOUT CORRECTIVE ACTN				94 %						

L5 GE 811229 AND L5 = 'A' AND KA = AA FA BA 'A' 'F' 'B' AND (KA DATE - HEADING DATE LE 12 MONTHS)
AFFIRM CERT AFTER REMEDIAL ACTION = (KA= AA FA BA)
XAGE AFFIRM CERT WITHOUT CORRECTIVE ACTION = (KA = 'A' 'F' 'B' AA FA BA) / KA TOTAL OCCURRENCES
**THE EXPECTED DATE IS THE N7 DATE PLUS 12 MONTHS OR THE KD DATE IF PRESENT
MONTHS OVER DUE IS THE DIFFERENCE BETWEEN THE AFFIRMATIVE CERTIFICATION (KA) DATE AND THE EXPECTED DATE

CONSTRUCTION GRANTS PROJECTS
NEW LAM (STEP 3, 4, 7) AND MARINE CSD PROJECTS
AWAITING AFFIRMATIVE CERTIFICATION
AS OF 901015

PT-NO: C6P-258
RUN-DATE: 90-10-16
REGION: 7 STATE: NE

GRANT NO	STEP	APPLICANT	AWARD	GRANT	INITIATE	INITIAL	EXPECTED	MONTHS	AFFIRM	ADMIN
TYPE	NRP	NAME	DATE	AMOUNT	OPERATION	T3 DATE	DATE	PAST	CERT	COMP
(01,04)	(87,FC)	(12)	(L5)	(19)	(N7)	(KD)	**	DUE	(KA)	(N8)
310652020-C	3/S	GENOA, CITY OF	A 870831	319,699 F	890601	P3901001	901001	0	P3901001	
31068010-N	4/N	COLERIDGE, VILLAGE OF	A 871216	200,520 F	891009		901009	0	P 901009	
310662020-C	4/S	MORRILL, VILLAGE OF	A 870928	437,970 F	891108		901108	0	P 901108	
310690020-C	4/N	BEAVER CROSSING, VIL	A 870923	336,591 F	891201		901201	1-	P 901201	
310748020-C	4/N	ELBA, VILLAGE OF	A 880930	125,400 F	891122		901122	1-	P 901122	
310836020-C	4/N	CRETE, CITY OF	A 870928	1,487,280 F	900416		910416	6-	P 910416	
310741010-N	4/N	VERDIGRE, VILLAGE OF	A 880922	76,450 F	900619		910619	8-	P 910619	
310804010-N	4/N	PANAMA, VILLAGE OF	A 890817	66,522 F	900831		910831	10-	P 910831	
310838020-C	4/S	VALENTINE, CITY OF	A 850930	1,918,730 F	900925		910925	11-	P 910925	
ST NE	BEHIND SCHEDULE(3 OR MORE MONTHS PAST DUE)	0								
	GRACE PERIOD (0, 1, OR 2 MONTHS PAST DUE)	3		958,189						
	ON SCHEDULE (NEGATIVE MONTHS PAST DUE)	6	%	4,012,973						

L5 GE 811229 AND L5 = 'A' AND KA NOT = AA FA BA 'A' 'F' 'B'
THE EXPECTED DATE IS THE (N7 DATE PLUS 12) MONTHS OR THE KD DATE IF PRESENT
**MONTHS PAST DUE IS THE DIFFERENCE BETWEEN THE HEADING DATE AND THE EXPECTED DATE
%AGE BEHIND SCHEDULE EQUAL NUMBER BEHIND SCHEDULE / TOTAL NUMBER OF PROJECTS

RPT-NO: CGP-2
 RUN-DATE: 90/02/2
 REGION: 1 STATE: VT NEW LAW (STEP 3, 4, 7) MARINE CSD & OLD LAW PROJECTS TARGETED FOR INITIATING OPERATIONS

		PHYSICAL COMP (N5)	INITIATION OF OPERATION (N7)	TOT INITIATING OPERATIONS (N5+N7)	GRANT AWARD (N7)
GROUP UNTARGETED (N5 OR N7 BLK)					
NMP-PROJECTS		0	0	0	0
NON NMP PROJECTS		0	0	0	0
BLK (FC)		0	0	0	0
TOT \$ & \$		0	0	0	0
GROUP TARGETED PRIOR TO 89/10/01					
NMP-PROJECTS		0	0	0	0
NON NMP PROJECTS		0	0	0	0
BLK (FC)		0	0	0	0
TOT \$ & \$		0	0	0	0
GROUP TARGETED BETWEEN 89/10/01 - 90/09/30					
NMP-PROJECTS		0	2	2	7,597,972
NON NMP PROJECTS		0	0	0	0
BLK (FC)		0	0	0	0
TOT \$ & \$		0	2	2	7,597,972
GROUP TARGETED BETWEEN 90/10/01 - 91/09/30					
NMP-PROJECTS		0	3	3	17,961,900
NON NMP PROJECTS		0	0	0	0
BLK (FC)		0	0	0	0
TOT \$ & \$		0	3	3	17,961,900
GROUP TARGETED AFTER 91/10/01					
NMP-PROJECTS		0	1	1	6,155,644
NON NMP PROJECTS		0	0	0	0
BLK (FC)		0	0	0	0
TOT \$ & \$		0	1	1	6,155,644
STATE VT					
NMP PROJECTS		0	6	6	31,715,516
NON NMP PROJECTS		0	0	0	0
BLK (FC)		0	0	0	0
TOT \$ & \$		0	6	6	31,715,516

* N5 OR N7 TARGET DATE USED FOR COUNTING

** MISSING DATA

*ALL GRANTS: L5 = 'A' AND N5 NOT = 'A1' ('F1' 'B1' IF N5 DATE LT '841001') AND PO NE 'A' 'F' 'AC' 'FC'
 PHYSICAL COMPLETION: L5 DT LT '811229' AND N5 1ST POSITION = 'T' OR 'P' OR 'J' OR 'I'
 INITIATION OPERATION: L5 DT GT '811228' AND N7 1ST POSITION = 'T' OR 'P' OR 'J' OR 'I'

RPT-NO: CGP-2-2
RUN-DATE: 90-02
REGION: 3
STATE: PA

CONSTRUCTION GRANTS PROJECT
PROJECT BY PROJECT LIST OF
NEW LAW (STEP 3, 4, 7) MARINE CSO & OLD LAW PROJECTS TARGETED FOR INITIATING OPERATIONS
CNT GROUP TARGETED AFTER 9/10/01

PAGE 60

GRANT-NO	STEP	NRP	APPLICANT NAME	AWARD DATE	GRANT AMOUNT	PERCENT COMP	% CP DATE	PHY COMP	INITIATION OF OPERATION
(101\04)	(87)	CODE	(12)	(15)	(19)	(92\60)	(94\NO)	(N5)	(N7)
421266030C	3	S	ALTOONA CITY AUTH/EAST LOGAN TWP	A 880923	33,773,440	38 (92)	900816	J 930701	* P 921231
421266020C	3	S	ALTOONA CITY AUTH/WEST	A 880322	30,352,800	58 (92)	900816	J 911231	* P 911031
421006030C	3	S	WYOMING VALLEY SANITARY AUTH	A 900216	8,291,770	(92) 0	(92) 0	P 911231	* P 911231
421006020C	3	S	WYOMING VALLEY SANITARY AUTH	A 890309	18,555,970	99 (60)	891206	J 910630	* P 911231
420889020C	4	S	DALLAS AREA MUN AUTH	A 880405	1,196,850	(92) 861014	(92) 861014	P 930430	* P 930430
421196010N	4	S	GREATER GREENSBURG SEWAGE AUTH	A 880930	5,498,930	13 (92)	900813	J 921231	* P 911231
421306020C	4	S	TOMANDA MUNICIPAL AUTHORITY	A 840618	4,132,360	98 (92)	900820	J 910830	* P 920430
SUBGROUP NRP PROJECTS						7			
102,002,120									
421246010N	3	N	CHIPPEWA TOWNSHIP SANITARY AUTHORITY	A 840531	2,645,100	88 (60)	881130	P 920831	* P 920831
421451010N	4	N	PATTERSON TWP BO OF SUPERVISORS	A 900920	1,203,450	(92) 0	(92) 0	0	* T 911130
421358020C	4	N	PETERS TWP BO. OF SUPERVISORS	A 900927	5,457,350	(92) 0	(92) 0	0	* T 921115
420911030C	4	N	PORT MATILDA BOROUGH AUTH	A 840917	1,744,400	50 (92)	850513	P 920801	* P 920801
SUBGROUP NON NRP PROJECTS						4			
11,050,300									

CNT GROUP TARGETED AFTER 9/10/01

113,052,420

11

* N5 OR N7 TARGET DATE USED FOR COUNTING
* ALL GRANTS: L5 = 'A' AND N5 NOT = 'A1' ('F1', 'B1' IF N5 DATE LT '841001') AND P0 NE 'A' 'F' 'AC' 'FC'
PHYSICAL COMPLETION: L5 DT LT '811229' AND N5 1ST POSITION = 'T' OR 'P' OR 'J' OR 'J' OR 'J'
INITIATION OPERATION: L5 DT GT '811228' AND N7 1ST POSITION = 'T' OR 'P' OR 'J' OR 'J' OR 'J'

CONSTRUCTION GRANTS PROGRAM
NATIONAL SUMMARY FOR REPORT # 2591
NEW LAH (STEP 3, 4, 7) MARINE C50 & OLD LAH PROJECTS TARGETED FOR INITIATING OPERATIONS

	PHYSICAL COMP (N5)	INITIATION OF OPERATION (N7)	TOTAL INITIATING OPERATIONS (N5+N7)	GRANT AWARD (19)
GROUP UNTARGETED (N5 OR N7 BLANK)				
NMP-PROJECTS			0	0
NON NMP PROJECTS		1	1	409,400
BLANK (FC)			0	0
TOTAL \$ & \$	0	1	1	409,400
GROUP TARGETED PRIOR TO 89/10/01				
NMP-PROJECTS			0	0
NON NMP PROJECTS			0	0
BLANK (FC)			0	0
TOTAL \$ & \$	0	0	0	0
GROUP TARGETED BETWEEN 89/10/01 - 90/09/30				
NMP-PROJECTS	1	3	4	26,082,916
NON NMP PROJECTS		3	3	822,910
BLANK (FC)			0	0
TOTAL \$ & \$	1	6	7	26,905,826
GROUP TARGETED BETWEEN 90/10/01 - 91/09/30				
NMP-PROJECTS		8	8	19,150,142
NON NMP PROJECTS	1	36	37	27,482,397
BLANK (FC)			0	0
TOTAL \$ & \$	1	44	45	46,632,539
GROUP TARGETED AFTER 91/10/01				
NMP-PROJECTS		6	6	4,205,833
NON NMP PROJECTS		30	30	22,330,421
BLANK (FC)		5	5	11,508,958
TOTAL \$ & \$	0	41	41	38,045,212
REGION 6				
NMP PROJECTS	1	17	18	49,438,891
NON NMP PROJECTS	1	70	71	51,045,128
BLANK (FC)	0	5	5	11,508,958
TOTAL \$ & \$	2	92	94	111,992,977

* N5 OR N7 TARGET DATE USED FOR COUNTING

** MISSING DATA

*ALL GRANTS: L5 = 'A' AND N5 NOT = 'A1' ('F1' 'B1' IF N5 DATE LT '861001') AND PO NE 'A' 'F' 'AC' 'FC'
L5 DT LT '811229' AND N5 1ST POSITION = 'T' OR 'P' OR 'J' OR 'I'
INITIATION OPERATION: L5 DT GT '811228' AND N7 1ST POSITION = 'T' OR 'P' OR 'J' OR 'I'

RPT-NO: CGP-2594
 RUN-DATE: 90-02
 REGION: 6

CONSTRUCTION GRANTS PROGRAM
 NATIONAL SUMMARY FOR REGION 6 2591
 NEW LAW (STEP 3, 4, 7) MARINE CSO & OLD LAW PROJECTS TARGETED FOR INITIATING OPERATIONS

	PHYSICAL COMP (N5)	INITIATION OF OPERATION (N7)	TOT INITIATING OPERATIONS (N5+N7)	GRANT AWARD (19)
GROUP UNTARGETED (N5 OR N7 BLK)				
NMP-PROJECTS	0	0	0	0
NON NMP PROJECTS	0	0	0	0
BLK (FC)	0	1	1	390,000
TOT \$ & \$	0	1	1	390,000
GROUP TARGETED PRIOR TO 09/10/01				
NMP-PROJECTS	0	0	0	0
NON NMP PROJECTS	0	0	0	0
BLK (FC)	0	0	0	0
TOT \$ & \$	0	0	0	0
GROUP TARGETED BETWEEN 09/10/01 - 90/09/30				
NMP-PROJECTS	0	5	5	26,136,340
NON NMP PROJECTS	3	37	40	87,113,150
BLK (FC)	0	0	0	0
TOT \$ & \$	3	42	45	113,249,490
GROUP TARGETED BETWEEN 90/10/01 & 91/09/30				
NMP-PROJECTS	0	7	7	57,857,257
NON NMP PROJECTS	0	46	46	64,472,046
BLK (FC)	0	0	0	0
TOT \$ & \$	0	53	53	122,329,303
GROUP TARGETED AFTER 91/10/01				
NMP-PROJECTS	0	5	5	40,646,905
NON NMP PROJECTS	0	11	11	20,127,826
BLK (FC)	0	1	1	578,542
TOT \$ & \$	0	17	17	61,353,273
REGION 6				
NMP PROJECTS	0	17	17	124,640,502
NON NMP PROJECTS	3	94	97	171,713,022
BLK (FC)	0	2	2	968,542
TOT \$ & \$	3	113	116	297,322,066

* N5 OR N7 TARGET DATE USED FOR COUNTING
 ** MISSING DATA
 *ALL GRANTS: L5 = 'A' AND N5 NOT = 'A1' ('F1' 'B1' IF N5 DATE LT '041001') AND PO NE 'A' 'F' 'AC' 'FC'
 PHYSICAL COMPLETION: L5 DT LT '011229' AND N5 1ST POSITION = 'T' OR 'P' OR 'J' OR 'J'
 INITIATION OPERATION: L5 DT GT '011228' AND N7 1ST POSITION = 'T' OR 'P' OR 'J' OR 'J'

RPT-NO : CGP-
 RUN-DATE: 90-10

CONSTRUCTION GRANTS PROGRAM
 INDIAN SET-ASIDE PROJECTS

PAGE 1

GRANT (01)	APPLICANT NAME (12)	GRANT AMOUNT (19)	AWARD DATE (L5)	FACPLAN APR (M9)	PLANS SPEC (MO)	CONSTRUCT START (MO)	LAST CONTRACT (KC)	PERCENT COMPLETE (92,60)	% CP DATE (94,NO)	INIT OF OPERATION (N7)	ADMIN COMP (N8)	CLOSEOUT CODE (PO)
130001010	TULALIP TRIBES	101,684	A 890209									
130002010	AK DEPT. OF ENVIR	125,000	A 890915									
131230010	INDIAN TOMNSHIP P	2,400,000	A 900821									
134001010	EASTERN BAND OF C	534,000	A 880930									
136001010	PUEBLO OF ISLETA	390,000	A 890608									
136002010	CHEYENNE-ARAPAHO	426,459	A 900621									
136003010	KICKAPOO TRADITIO	45,700	A 900719									
136004010	PUEBLO OF ZUNI	36,500	A 900814									

27(92) 890125
 A 890427 A 890501 A 890501 T 910901 T 920228 T 920828
 T 900901 T 901201

NATIONAL TOTALS: 8 4,059,343

LIST ALL GRANT-NO BEGINNING WITH '03'

ATTACHMENT 2 - LOOKUP TABLE FOR STARS/OWAS REPORTS

Attached is a list containing the reports that use a lookup table.

REPORTS NUMBERS

TABLE NAMES

CGP-2280

A032.FY91.PHASE.ADMIN.PENDING

CGP-2330

A032.FY91.PHASE.ADMIN.PENDING

CGP-2345

A032.FY91.ADMIN.BACKLOG

CGP-2500

A032.FY91.PHASE.ADMIN.PENDING

CGP-2510

A032.FY91.PHASE.ADMIN.PENDING

ATTACHMENT 3: SELECT LOGIC MATRIX

Attached is the Select Logic Matrix. There were no changes for FY 1991, however, if you have any questions please contact Jannie Latta on FTS-382-5831.

CONTENTS

1. Copy of Select Logic Matrix

OFFICE OF MUNICIPAL POLLUTION CONTROL
SELECT LOGIC MATRIX (REVISED 03/89)

PAGE 1 OF 3

CATEGORIES OF MMT PROJECT

TRANS NUM	DATA ELEMENT NAME	PRECONSTRUCTION (5)													
		PRIORITY LIST (1)		APPLICATIONS IN (2)		AWARD (3)		ACTIVE PROJECTS (4)		STEP 3 & 7		STEP 4			
		NON SRF	ISRF	STATE	EPA										
A5	STATE CERTIFICATION OF APPLICATION CODE AND DATE	GE CURR FY													
34	PROJECT FUNDING STATUS	A C OR D	S												
57	PRIORITY LIST FISCAL YEAR	CURR FY	CURR FY												
L1	APP RECEIPT IN EPA CD/DT			NE 'A' , AND = 'F' , 'A' ,	= 'A' ,										
P3	APP RECEIPT IN STATE CD/DT														
L5	FINAL APPROVAL & AND CD/DT	NE 'A' ,	*	OR = AI 'A' , OR AI	= 'A' ,										
M0	FINAL PLANS AND SPECIFICATIONS CODE & DATE														
M0	CONST START CODE & DATE														
KC	LAST SIG CONTRACT CD & DT														
N5	PHYSICAL COMPLETION CODE AND DATE														
N7	INITIATION OF OPERATION CODE AND DATE														
KA	PERFORMANCE CERTIFICATION CODE AND DATE														
N8	ADMINISTRATIVE COMPLETION CODE AND DATE														
N9	FINAL AUDIT COMPLETION CODE AND DATE														
KB	FINAL AUDIT RESOLUTION CODE AND DATE														
P0	GRANT CLOSEOUT CODE AND DATE	AND NE AB FB		AND NE AB FB	AND NE AB FB	AND NE AND NE 'A' , AC FC 'F' , AC FC	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,	AND NE AC OR FC OR 'A' , OR 'F' ,

* SRF PROJECTS: BINDING-DATE-ACTUAL (IS-A) NOT GREATER THAN ZERO

* 'AF' , 'BF' , 'FF' IS AN OPTIONAL CODE USED TO IDENTIFY STEP 1 PROJECTS HAVING SIMPLIFIED FACILITY PLAN REVIEW

*** 'B1' OR 'F1' IS ALSO ACCEPTABLE IF N5 DATE IS < 8/1001

**** %AGE OF CONTRACT AWARDED = V7/V8 = A; VALUE OF CONTRACT UNDER CONST= 19 * A = B; NET LAG = 19 - B; EXCEPT REGION ONE

SELECT LOGIC MATRIX
CATEGORIES OF MMT PROJECTS

TRANS NUM	DATA ELEMENT NAME	UNDER CONSTRUC- TION	LAST SIGNIFICANT CONTRACT	COMPLETIONS		INIT OF OPERA- TION	PERFOR- MANCE CERTI- FICATION	FINAL AUDIT REQUESTED (ALL STEPS)	FINAL AUDIT COMPLETED	FINAL AUDIT RESOLUTION	
		(6)	(7)	TERM (8)	PROJECT (9)	ADMIN (10)	(11)	(12)	(13)	(14)	(15)
A5	STATE CERTIFICATION OF APPLICATION CODE & DATE										
34	PROJECT FUNDING STATUS										
57	PRIORITY LIST FY										
L1	APP RECEIPT IN EPA CD/DT										
P3	APP RECEIPT IN ST CD/DT										
L5	FINAL APPROV & AND CD/DT	= 'A '									

* 'AF', 'BF', 'FF' IS AN OPTIONAL CODE USED TO IDENTIFY STEP 1 PROJECTS HAVING SIMPLIFIED FACILITY PLAN REVIEW
 ** INITIATION OF OPERATION OR PERFORMANCE CERTIFICATION APPLIES TO PROJECTS WHERE (L5) AWARD DATE > 811228
 *** 'B1' OR 'F1' IS ALSO ACCEPTABLE IF NS DATE IS < 841001
 **** KA DATE 6E ONE YEAR FROM N7 DATE
 + 'A' AUDIT REQUESTED: GRANT CONDITION UNSATISFIED
 ++ AR INTERIM REVIEW AND AUDIT REQUESTED FOR STEP 1 AND/OR 2 PROJ (SEPARATE SEQ NUMB CONCURRENTLY WITH STEP 3/4/7 AUDIT REQUEST)
 +++ AM IS ACCEPTABLE WITH AUDIT REQUESTED FOR STEP 1

SELECT LOGIC MATRIX

TRANS NUM		DATA ELEMENT NAME	CATEGORIES OF MMT PROJECTS			COMMENTS
			GRANT CLOSEOUT (16)	WITHDRAWN BEFORE FUNDING (17)	AFTER FUNDING (18)	MEANING OF GICS EVENT CODES: REQUIRED EVENT CODES

A5	STATE CERTIFICATION OF APPLICATION CODE AND DATE					'A ' FINAL EVENT AA AFFIRMATIVE CERT AFTER REMEDIAL ACTION AB APPLICATION WITHDRAWN PRIOR TO FUNDING AC CLOSEOUT OF TERMINATED OR ANULLED GRANT AD FINAL EVENT: OIG AUDIT NOT REQUIRED BECAUSE PROJECT WAS SCREENED OUT AND RETURNED TO ACTION OFFICIAL AE FINAL EVENT: DATE WHEN OIG NOTIFIES ACTION OFFICIAL THAT A PREVIOUSLY ISSUED INTERIM AUDIT WILL FULFILL THE REQUIREMENT FOR A FINAL AUDIT. AI MAJOR REVISIONS - SENT BACK AM AUDIT REQUESTED FOR STEP 1 AND/OR 2 PROJ (SEPARATE SEQUENCE NUMBER CONCURRENTLY WITH STEP 3, 4 OR 7 AUDIT REQUESTS) AP FINAL AUDIT NOT REQUESTED - WORK ON RELATED OR SEGMENTED GRANTS NOT COMPLETE NS FINAL EVENT/NOT APPLICABLE: FINAL AUDIT NOT REQUIRED A1 LETTER OF INTENT TO TERMINATE BEFORE COMPLETION SENT TO GRANTEE A2 VALID RESPONSE TO DOAIGA EITHER AGREEING OR DISAGREEING WITH BUT ADDRESSING ALL FINDINGS AND RECOMMENDATIONS IN THE REPORT.
34	PROJECT FUNDING STATUS					
57	PRIORITY LIST FISCAL YEAR					
L1	APPLICATION RECEIPT IN EPA CODE AND DATE					
P3	APPLICATION RECEIPT IN STATE CODE AND DATE					
L5	FINAL APPROVAL AND AWARD CODE AND DATE	'A '				

'NE' MEANS NOT EQUAL.

ATTACHMENT 4 - DATA ELEMENT DICTIONARY CHANGE FOR CONSTRUCTION GRANTS

NOTE: Revised portions of the data element dictionary pages for SRF are blocked for easy identification.

Ref. No. N9 -- Final Audit Completion Code

Ref. No. M9 -- Facility Plan Approval Code
(Clarification of Program Coverage
Section to reflect FY 1989 Executive
Committee decision)

Ref. No. 01 -- Financial Assistance Identification
Number (Added reference for WWT
Construction Indian Set-Aside Program)

5 June 1990

Final Audit Completion Code

AUDIT-COMPLETE-CODE Ref.No. N9-C

----- General Description -----

Definition:

A target or event code representing the current status of the final audit of the assistance agreement. The final event is either the issuance of the final audit report by the Office of the Inspector General (or other authorized auditing authority for State Revolving Fund (Project level)) to the action official, or, if no audit is required, the date the project is screened out by the authorized auditing authority and returned to the action official. Entering a target code and date is optional. The date related to this code is contained in Final Audit Completion Date (Ref No N9-C, Audit-Complete-Date).

Use of this element is optional for State Revolving Fund (Project level).

Legitimate Entries:

Target codes:

Optional:

- T - Original target date
- TC - Backlog - EPA
- TG - Administrative problems

Event codes:

Required:

- A - Final event: Final audit completed - report sent by authorized auditing authority to action official
- AD - Audit not required because project was screened out and returned to action official
- AE - Date when authorized auditing authority notifies action official that a previously issued interim audit will fulfill the requirement - final event is date of authorized auditing authority letter

- | |
|---|
| AH - Date when authorized auditing authority informs action official that a final audit will not be performed because the audit was not initiated within three years of audit request |
|---|

Optional:

- A3 - Interim audit - reviewed by action official
- A4 - Other audit - reviewed by action official
- A5 - Draft document received by action official

AUDIT-COMPLETE-CODE Ref.No. N9-C

----- Applicability -----

Requirement:

Required or optional in national system: See definition

Program Coverage:

WHT Construction (All Steps) and State Revolving Fund (Project level,
State Optional System)

Record Type:

Category of Information:

Milestone Tracking Information: Project Close-Out

User Entities:

National System

AUDIT-COMPLETE-CODE Ref.No. N9-C

----- Coding/Data Entry Information -----

Edit Criteria:

Activity List Name:

FINAL AUDIT COMPLETED DT

AUDIT-COMPLETE-CODE Ref.No. N9-C

----- Retrieval Information -----

Related Data Elements:

Format: A Length: 2.0

Default Headings:

14 February 1990
Facility Plan Approval Code

PLAN-APR-CODE Ref.No. M9-F

----- General Description -----

Definition:

A target or event code representing the current status of the facility planning effort included as a part of a project awarded under the Indian Set-aside Program. The actual project could be a Step 1 plus 2 plus 3, a Step 2 plus 3, or a Step 3 grant, but must be coded as a Step 3. The date related to this code is contained in Facility Plan Approval Date (Ref No M9-F, FacPlan-Apr-Date).

Legitimate Entries:

Target codes:

Required:

T - Current target date

Event codes:

Required:

A - Final event: Date facility planning efforts, including NEPA requirements, approved

FACPLAN-APR-CODE Ref.No. M9-F

----- Applicability -----

Requirement:

Required in national system: Specified programs only

Program Coverage:

WWT Construction (Steps 1, 2, 3, 4, 7 and 9)

Record Type:

Category of Information:

User Entities:

National System

FACPLAN-APR-CODE Ref.No. M9-F

----- Coding/Data Entry Information -----

Edit Criteria:

Activity List Name:

FACPLAN-APR-CODE Ref.No. M9-F

----- Retrieval Information -----

Related Data Elements:

Format: A Length: 2.0

Default Headings:

ADABAS Files and NATURAL Synonyms:

GICS1-AMEN	FACILITY-APR-CODE
GICS3-CONTRACT	FACPLAN-APR-CODE
GICS6-PROJ-TEMP	FACPLAN-APR-CODE
GICS0-PROJ	FACPLAN-APR-CODE
GICS2-PROJ	FACPLAN-APR-CODE
GICS6-PROJ	FACPLAN-APR-CODE

IRS Mnemonic:

COBOL Mnemonic:

Record Positions:

FACPLAN-APR-CODE Ref.No. M9-F

22 August 1989

Financial Assistance Identification Number

GRANT-NO Ref.No. 01-A

----- General Description -----

Definition:

The Financial Assistance Identification Number is assigned to identify each preapplication, unsolicited proposal, application, Wastewater Treatment Construction prospective project, awarded grant, loan, and cooperative, Interagency and Intergovernmental agreement.

The full Financial Assistance Identification Number consists of three parts:

Serial Number (formerly Ref No 01-A) - A six position number which identifies a specific financial assistance application or agreement.

Sequence Number (formerly Ref No 54-A) - A two position number which identifies either a specific project within a Wastewater Treatment Construction grant or a specific project period or budget period in all other financial assistance programs.

Amendment Designator (formerly Ref No 03-A) - A one position code containing either a preapplication designator (*) or an identification code (0-9, A-Z) of an amendment to a financial assistance agreement or to a project within a Wastewater Treatment Construction grant.

For a complete description of the Financial Assistance Identification Number as used for all EPA financial assistance programs, see the Grants Administration Manual, Part 4.

This information is located on Page 1, Block 1 of the EPA Assistance Agreement/Amendment Form 5700-20A.

Legitimate Entries:

Serial Number:

Headquarters Research, Demonstration and special purpose grants:

Positions 1 - 8 - Research and Demonstration
identifier
" 2-6 - 00000-49999 - Sequentially assigned number

Asbestos Hazard Abatement Program:

Positions 1-2 - 85-89 - Asbestos identifier
" 3-6 - 0000-9999 - Sequentially assigned number

Headquarters Training grants:

Positions 1-2 - 90 - Training identifier
" 3-6 - 0000-9999 - Sequentially assigned number

Headquarters Fellowships:

Positions 1-2 - 91 - Fellowship identifier
" 3-6 - 0000-9999 - Sequentially assigned number

Interagency Agreements:

Positions 1-2 - 93 - Interagency Agreement identifier
" 3-6 - 0001-9999 - Sequentially assigned number

Water Pollution Control Program (Section 106) - State:

Positions 1-2 - 00 or 99 - State and Local Assistance
identifier
" 3 - 0-9 - Region number
" 4-5 - 01-79 - State numeric code
" 6 - 0 - Zero fill

Water Pollution Control Program (Section 106) - Interstate:

Positions 1-2 - 00 or 99 - State and Local Assistance
identifier
" 3 - 0-9 - Region number
" 4-5 - 99 - Interstate Commission identifier
" 6 - 0-9 - Sequentially assigned number

**Regional other than Water Pollution Control Program and WWT
Construction:**

Positions 1-2 - 00 or 99 - State and Local Assistance
identifier
" 3 - 0-9 - Region number
" 4-6 - 001-989 - Sequentially assigned number

State Revolving Fund Capitalization Grant:

Positions 1-2 - 01-79 - State numeric code
" 3-6 - 0001 - SRF Capitalization Grant identifier

State Revolving Fund project:

Positions 1-2 - 01-79 - State numeric code
" 3-6 - 0001-9999 - Unique SRF project identifier

WWT Construction State Assistance:

Positions 1-2 - 01-79 - State numeric code
" 3-6 - 0000 - Zero fill

WWT Construction Local Assistance:

Positions 1-2 - 01-79 - State numeric code
" 3-6 - 0001-9999 - Facility need/grant objective

WWT Construction Indian Set-Aside Program:

Positions 1-2 - 03 - Indian set-aside program identifier
" 3-6 - 0001-9999 - Facility need/grant objective

Sequence Number:

Headquarters Research, Demonstration and Training grants and Fellowships and Regional grants other than annual program grants and WWT Construction:

01-99 - Budget period number

Interagency Agreements:

01-99 - Project/budget period number

Regional annual program grants:

00-99 - Fiscal year of project

State Revolving Fund Capitalization Grants:

00-99 - Fiscal year of new or continuation SRF grant award

State Revolving Fund Projects:

00-99 - Continuation of unique project identifier number

WWT Construction State Management Assistance grants:

00-99 - Fiscal year of appropriation

WWT Construction State grants for advances of allowances:

01-19 - Sequentially assigned number

WWT Construction State grants for 205(j) (Water Quality Management):

21-49 - Sequentially assigned number

WWT Construction local grants:

01-99 - Project sequence number

Amendment Designator:

Headquarters and Regional "mother" records, other than Interagency Agreements, WWT Construction and assistance adjustments:

* - Preapplication designator

- 0 - Original award (Grant/Record Type N or C)
- 1-9, A-Z - Amendment designator

Interagency Agreements, WWT Construction, Headquarters "dummy" multiple accounts, and WPC State and Areawide WQM Planning (Section 208):

- 0 - Original award (Grant/Record Type N or C ("mother" records) or 1-9, D, J-M or R ("dummy" records))
- 1-9, A-Z - Amendment designator

WWT Construction:

- 0 - Original award (Grant/Record Type N or C)
- 1-9, A-Z - Amendment designator

WWT Construction "dummy" contract records for Step 3, 4, 7 and 9 grants:

- 0-9, A-Z - Assign sequentially to identify each different contract

Headquarters assistance adjustments:

- X - Final assistance adjustment notification identifier

WPC Lake Restoration and Demonstration "dummy" records:

- A-Z - Work plan schedules

Asbestos Hazard Abatement "mother" records:

- 0 - Original award (Grant/Record Type N or C)
- 1-9 - Amendment designator

Asbestos Hazard Abatement "dummy" records:

- 0-9, A-Z - Sequentially assigned code to identify each school or project (Grant/Record Type 0-9, D, J-M or R)

Regional Consolidated Program Support "dummy" records:

- A - Air Pollution Control Program
- C - State grant for 205(j) (Water Quality Management)
- D - Solid and Hazardous Waste Management Program Support
- E - Pesticides Enforcement and Applicator Training and Certification Program
- F - State Public Water System Supervision Program
- G - State Underground Water Source Protection and Injection Control Program
- H - Safe Drinking Water State and Local Program Development and State Surface Impoundment Assessment
- I - Water Pollution Control State and Interstate Program (Section 106)

GRANT NO Ref.No. 01-A

----- Applicability -----

Requirement:

Required in national system: All grant programs

Program Coverage:

All Financial Assistance Programs

Record Type:

Category of Information:

Management Information: Financial Assistance Identification

User Entities:

National System

GRANT-NO Ref.No. 01-A
----- Coding/Data Entry Information -----

Edit Criteria:

Activity List Name:

GRANT-NO Ref.No. 01-A
----- Retrieval Information -----

Related Data Elements:

Format: A Length: 9.0

Default Headings:

GRANT
NO
(01)

ADABAS Files and NATURAL Synonyms:

GICS-HQ-AMEN-DZO
GICS-HQ-PROJ-DZO
GIC PAYMENTS GRANT-NO

GICS9-MILE-FINAN
GICS9-MILE-PAYEE
GICS9-PROJ
WA100-GICS-MILE
GICS9-CHANGE-ORDER
GICS9-PROJ
GICS-HQ-PROJ
GICS-HQ-AMEN
GICS-INSPECTIONS
GICS-PLANSPECS

GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO
GRANT-NO

IRS Mnemonic:

COBOL Mnemonic:

Record Positions:

1 - 9

GRANT-NO Ref.No. 01-A

STATE REVOLVING FUND

SECTION

ATTACHMENT 5 - STATE REVOLVING FUND (SRF) REPORTS

Attached are the new and revised FY '91 State Revolving Fund (SRF) reports.

Report #

600 State Revolving Fund Cap Grant Detail Report

[Report revised to include the actual date of payment.]

612 Project Level Milestones for 212 Projects

[Report revised to add Initiation of Operations code.]

**618 SRF Project Records Cost Categories
Binding-Date-Actual From 891001 Thru 900930**

[Report created to display SRF Cost Categories.]

If you have any questions contact Jannie Latta on
FTS 382-5831.

ANT NUMBER (01): CS,330001,F,89,2 STATE FY (IP): 90/10/01
GIS AUTH (06): 3S

PLICANT INFORMATION:
IEN HAMPSHIRE D.E.S.
HAZEN DRIVE
ONCORD NH 03301
ID (R9): N/A
SION (17): 01

FINANCE:
JUT AMARD (19): 9,729,834
IPA AMARD (31): 9,421,100
DATE MATCH CONTRIBUTION
MATCH REQ (20X) (8J):
MATCH CASH (8K):
MATCH ASST SK (8L):
MATCH CASH SK (8H):
OVERMATCH (8N):
GRANT+20% MATCH (60):

GRANT STATUS: AWARDED 90/03/27 GRANT AMARD (LS): A 90/05/04
PPL RECEIPT (LI):

PAYMENT SCHEDULE:		
QUARTER (VD)	AMOUNT (GP)	DATE (IW)
3/89	833,333	
4/89	12,349	
1/90	8,519,657	
2/90		
3/90	8,768,468	
4/90	572,173	
1/91		
2/91		
/		
/		
/		

REPORT NO: SRF-
IN DATE : 12/0
REGION: 04 STATE: AL

PROJECT LEVEL MILESTONES FOR 212 PROJECTS

PAGE: 1

PROJECT NUMBER	PROJECT NAME	EQUIVALENCY PROJECT	BINDING		CONST START DATE	INITIATE OPERATIONS DATE	AFFIRM		ASST TYPE
			COMMITMENT ACTUAL DATE	BINDING COMMITMENT ACTUAL AMOUNT			PROJECT CERT	PERFORM DATE	
1023030	MELENA, CITY OF	Y			91/03/01				L
10239100	QZARK, CITY OF	Y	89/09/28	160,000	89/05/07	90/08/31	T 910831		L
10260030	CULLMAN, CITY OF				87/09/01				R
10268040	NEW BROCKTON, TOWN OF				90/03/18				L R
10273068	TUSKEGEE, CITY OF & UTILITY BOARD	Y	90/03/13	840,000	89/12/01	90/12/01	T 911201		L
10274040	SOAZ, CITY OF	Y	90/01/12	6,775,000	90/05/01	91/02/25	T 920225		L
10281070	MOBILE, CITY OF	Y	90/02/16	2,020,000	89/12/01	92/01/31	T 930131		L
10284030	ANNISTON, WATER WORKS AND SEWER BOARD								
10290160	TUSCALOOSA, CITY OF	Y	90/04/28	1,150,000	90/01/01	91/03/27	T 920327		L
10292270	DOTHAN, CITY OF	Y	89/11/28	300,000	89/03/14	90/06/30	T 910630		R
10294040	CLAYTON, TOWN OF	Y			90/09/30				L
10304040	CLANTON, CITY OF	Y			91/01/30				L
10312050	KARTSELLE, UTILITIES BOARD	Y	90/04/03	560,000	89/12/01	90/12/01	T 911201		L
10321050	SALEVILLE, TOWN OF	Y	89/11/09	5,155,000	89/11/01	91/05/31	T 920531		L
10324050	PHENIX CITY, CITY OF	Y			91/02/01				L
10330050	TALLADEGA, CITY OF		89/10/04	1,160,000	88/10/19	90/04/01	T 910401		R
10330060	TALLADEGA, CITY OF		89/12/18	85,000	88/11/14	90/04/01	T 910401		R
10330070	TALLADEGA, WATER & SEWER BOARD				90/11/01				L
10331030	EUFULA, CITY OF	Y			91/05/01				L
10332030	ALTOONA, TOWN OF				90/11/15				L
10334030	PIEDMONT, CITY OF	Y			91/01/01				L
10354010	COTTONWOOD, TOWN OF	Y	90/04/20	490,000	89/06/01	91/01/01	T 920101		L
10363030	FAYETTE, CITY OF	Y			91/01/30				L
10363040	ARDMORE WATERWORKS & SEWER BOARD				88/12/14	89/12/20	T 901220		R
10384030	SNEAD, TOWN OF				90/01/01				L R
10388060	OPP, CITY OF	Y	89/11/22	450,000	89/04/26	90/03/31	T 910331		R
10390040	HANCEVILLE, TOWN OF	Y	90/01/23	380,000	88/06/01	89/03/20	A 900320		R
10393060	HALEYVILLE WATER AND SEWER BOARD	Y	89/10/10	230,000	89/03/01	90/09/30	T 910930		R
10403040	LAFAYETTE, CITY OF	Y			91/03/04				L
10427040	SULF SHORES, TOWN OF	Y	90/03/05	105,000	89/12/01	90/12/01	T 911201		L
10427100	SULF SHORES, CITY OF				90/10/01				L
10429040	UNION SPRINGS, CITY OF		89/11/15	635,000	89/06/25	90/06/15	T 910615		R
10443030	CENTRE, TOWN OF								
10452040	MEFLIN, CITY OF		89/11/20	125,000	89/05/15	90/08/15	T 910815		R
10463040	CAMDEN, TOWN OF		90/01/18	110,000	89/12/01	90/07/12	T 910712		L
10465030	HOKES BLUFF, CITY OF	Y			89/12/01	90/12/01	T 911201		L
10468040	ALBERTVILLE, CITY OF	Y	89/10/03	780,000	89/03/04	90/08/15	T 910815		R
10488070	OPELIKA, CITY OF	Y	89/10/27	860,000	89/03/24	90/08/15	T 910815		R
10488080	OPELIKA, CITY OF	Y	90/04/03	5,740,000	90/03/01	91/09/01	T 920901		L
10501040	ALABASTER, CITY OF	Y	90/05/03	2,390,000	89/11/01	91/03/16	T 920316		L
10645030	GARDEN CITY, CITY OF				91/05/01				L
10647010	ADAMSVILLE, CITY OF				89/10/01				R

PT-NO: SRF-06
 IN-DATE: 90-11-01
 DATE: 90
 SIGN: 06

STATE REVOLVING FUND PROGRAM
 SRF PROJECT RECORDS COST CATEGORIES
 BINDING-DATE-ACTUAL FROM 891001 THRU 900930

ANT-NO (01)	NAME	INTREST RATE	CAT I(Y0) CAT II(Y1)	CAT IIIA(Y2) CAT IIIB(Y3)	CAT IVA(Y4) CAT IVB(Y5)	CAT V(Y6) STORM-SEWER-COST(YA)	NON-POINT-SOURCE(YB) ESTUARY-COST(YC)
51002010	LEAD-DEADWOOD SAN. D	3.000	110,000				
51003010	BOX ELDER	3.000	648,600				
51007010	LEAD, CITY OF	3.000		90,000		96,409	
51008010	LAKE COCHRANE SANITA	3.000	80,000				
51012010	BELLE FOURCHE	3.000					
51013010	RAPID VALLEY SANITAR	3.000		250,000	253,000		
51013020	RAPID VALLEY	0.000		250,000	364,000		
51015010	LEPMON	3.000		427,100	364,000		
61016010	MORRIDGE	3.000	1,500,000				
51021010	CLUSTER GOLF COURSE	3.000	430,000				
61021020	CLUSTER	3.000			182,000		
51022010	VERMILLION	3.000		125,000			
61232010	SIOUX FALLS, CITY OF	3.000		1,224,000	359,000	1,733,310	
61232020	SIOUX FALLS, CITY OF	3.000	236,000	210,000			
61291010	CITY OF HURON	3.000	1,656,000				
D ST SUMMARY			4,230,600	517,100	1,269,000	1,629,719	
			430,000	2,067,000	253,000		
COUNT:	15						

PROGRAM = CS, BINDING-ANT-ACTUAL > 0, AND BINDING-DATE-ACTUAL WITHIN THE USER SUPPLIED RANGE AND RECORD-TYPE = C OR= N

ATTACHMENT 6 - DATA ELEMENT DICTIONARY CHANGES FOR THE STATE REVOLVING FUND (SRF)

NOTE: Revised portions of the data element dictionary pages
for SRF are blocked for easy identification.

Ref. No. IQ -- Annual Report Date

Ref. No. GQ -- Binding Commitment Target Amount

Ref. No. VA -- Intended Use Plan Fiscal Year

Ref. No. IW -- Payment Date (New Data Element)

Ref. No. 34 -- Project Funding Status

28 September 1990
Annual Report Date

ANNUAL-RPT-DATE Ref.No. IQ-A

----- General Description -----

Definition:

The date of the most recent Annual Report submitted to the EPA Regional Office which contains new information for the State Revolving Fund project. This data element is updated at the time of the annual report following these actual events:

Binding commitment
Construction start
Initiation of operation
Performance certification

Legitimate Entries:

Positions 1-2 - Year
" 3-4 - Month
" 5-6 - Day

ANNUAL-RPT-DATE Ref.No. IQ-A

----- Applicability -----

Requirement:

Required in national system: Specified programs only

Program Coverage:

State Revolving Fund (Project level)

Record Type:

Category of Information:

Management Information: Project Management

User Entities:

National System (Nationally required element)

5 June 1990

Binding Commitment Target Amount

BINDING-AMT-TARGET Ref.No. GQ-A

----- General Description -----

Definition:

Legal obligations by the State to the local recipient that define the terms and timing for assistance to a project through the State Revolving Fund. Target information is obtained from the State Project Priority List or the Intended Use Plan.

Legitimate Entries:

Dollar amount, in whole dollars.

BINDING-AMT-TARGET Ref.No. GQ-A

----- Applicability -----

Requirement:

Required in national system: Specified programs only

Program Coverage:

State Revolving Fund (Project level)

Record Type:

Category of Information:

Financial Information: Funds Awarded SRF - Project Level

User Entities:

National System

BINDING-AMT-TARGET Ref.No. GQ-A

----- Coding/Data Entry Information -----

Edit Criteria:

Activity List Name:

BINDING-AMT-TARGET Ref.No. GQ-A

----- Retrieval Information -----

28 September 1990

Intended Use Plan Fiscal Year

INTENDED-USE-PLAN-FY Ref.No. VA-A

----- General Description -----

Definition:

The latest fiscal year in which the Intended Use Plan (IUP) in which the project appears is submitted to the EPA Regional Office. This data element need not be updated after actual binding commitment.

Legitimate Entries:

State Fiscal Year - 00-99

INTENDED-USE-PLAN-FY Ref.No. VA-A

----- Applicability -----

Requirement:

Required in national system: Specified programs only

Program Coverage:

State Revolving Fund (Project level)

Record Type:

Category of Information:

Applicant/Project Information: Project Authority and Coverage

User Entities:

National System (Nationally required element)

INTENDED-USE-PLAN-FY Ref.No. VA-A

----- Coding/Data Entry Information -----

Edit Criteria:

Activity List Name:

INTENDED-USE-PLAN-FY Ref.No. VA-A

----- Retrieval Information -----

20 December 1990

PAYMENT-DATE Ref.No. IW-A

----- General Description -----

Definition:

The actual date of the quarterly payments made to the State Revolving Fund. The date is needed for determining SRF National requirements (e.g., binding commitments in the amount of 120% of each payment are required within one year of payment).

This is a member of the periodic group SRF Capitalization Grant Payment Information (Ref No Q1-A, Payment-PE). There can be a maximum of eleven occurrences in the group.

Legitimate Entries:

Positions 1-2 - Year
" 3-4 - Month
" 5-6 - Day

PAYMENT-DATE Ref.No. IW-A

----- Applicability -----

Requirement:

Required in national system: Specified programs only

Program Coverage:

State Revolving Fund (Capitalization Grant level)

Record Type:

Category of Information:

Financial Information: Project Payment

User Entities:

National System

5 June 1990

Project Funding Status

FUNDING-STATUS Ref.No. 34-A

----- General Description -----

Definition:

A code identifying the funding status of a project based on its position on the accepted State Project Priority List.

Note: Codes J-M in Grant/Record Type (Ref No 04-A, Record-Type) identify draft proposed Priority List records.

Legitimate Entries:

A - Project on EPA-accepted fundable portion of a State Project Priority List. Project has met public hearing requirements pursuant to CFR 35.2015.

B - Project on proposed fundable portion of a State Project Priority List. Project has not yet met public hearing requirements pursuant to CFR 35.2015.

C - Project on contingency portion of the planning portion of a State Project Priority List. The project may be awarded due to bypass provisions or due to additional funds becoming available. To qualify for the category, it must have been presented at a public hearing on this basis.

D - Project on the planning portion of a State Project Priority List.

N - Projects on a State Project Priority List to receive assistance in the future through a State Revolving Fund.

S - Projects on a State Project Priority List that are planned for funding through a State Revolving Fund, as opposed to a grant funded project.

FUNDING-STATUS Ref.No. 34-A

----- Applicability -----

Requirement:

Required in national system: Specified programs only

Program Coverage:

HWT Construction (Steps 1, 2, 3, 4, 7 and 9) and State Revolving Fund (Project level)

Record Type:

**GENERAL INFORMATION
SECTION**

ATTACHMENT 7: GENERAL INFORMATION

Attached are several general information items:

- 1) GICS Telephone Contact List
- 2) Construction Grants GICS Executive Committee
1991 Membership
- 3) Annual Calendar Of Events For GICS Activities
FY 1991

Please inform Sandra Duncan at FTS-382-7272 or 202-382-7272 of any changes.

GICS TELEPHONE LIST (*FTS)

REG.	PROGRAM MANAGEMENT COORDINATORS	GICS COORDINATORS	REGIONAL E-MAIL CODE	GICS RELATED STAFF	SRF COORDINATORS
I.	Gerald Potamls 835-3594*	Marianne Salerno 835-3837*	EPA9118	Larry McMillan	Guy St. Andre 835-3571*
II.	Pat Harvey, (Act.) 264-8958*	Ray Kvalheim 264 7177*	EPA9278	Seymour Cordimer	Pat Harvey 264-8958*
III.	Chuck Fogg 597-9131*	Brenda Kidd 597-3358*	EPA9368	Larry Denning	Les Reed 597-8821*
IV.	Linda Mobley 257-4491*	Virginia Jones 257-3633*	EPA9448	None	Connie Chandler 257-3633*
V.	Eugene Wojcik 886-0174*	Tom Jackson (info) 886-0176*	EPA9568	Alan Nudelman	Eugene Wojcik 866-0174*
VI.	Terry Turner 255-7110*	Jan Raether 255 7110*	EPA9678	Suzanne Mann	George Horvath 255-7120*
VII.	Frank Mischlich 276-7449*	Maryane Tremaine 276-7430*	EPA9794	Madelaine Mannino	Rosalie Minor 276-7439*
VIII.	Minnie Adams 330-1167*	Minnie Adams 330-1167*	EPA9868	- None -	Jack Rychecky 330-1551*
IX.	Jose Caratini 465-8304*	Linda Ma 556-6234*	EPA9928	- None -	Juanita Licata 465-2131*
X.	Kathy Velt 399-2728*	Doug Lake 399 2931*	EPA9038	Sharon Eng	Jim Wernitz 399-2634*

EXECUTIVE COMMITTEE STATES

Richard Murdoch NY)	(518) 457-3854 EPX4145
Silly W. Sykes GA)	(404) 656-4708 EPX1910
ohn Chase CO)	(303) 331-4569 EPX1545

MCD

(E-Mail Code EPA4421)

Jannie Latta	382-5831*
Sandra Duncan	382-7272*
Ehsan Rehman	382-7281*
Richard Vazquez	382-5812*
OMPC FAX	382-3827

OIRM/GAD

Connie Dwyer	382-5300*	EPA3531
Harry Baker	245-4075*	EPA3331
Ross Hardier	382-5309*	EPA3533
Betty McClaugherty	382-5308*	EPA3534

WESTON

Calvin Cannon	(202) 646-6508
Valerie Gloger	(202) 646-6221
Paul Hirsch	(202) 646-6259
Robin Hiscrock	(202) 646-6883
Karen Cowden	(202) 646-6202
FAX:	(202) 646-6210

Construction Grants GICS Executive Committee 1991 Membership

Chairperson: James Hanlon, Director, MCD
Elliot Tucker, Chief, PMB

Members: Jannie Latta, MCD
Larry McGee, MCD
Bill Kramer, PAD
Joyce Hudson, MFD
Permanent Workgroup Chairpersons
Richard Murdock, New York
John Chase, Colorado
Billy W. Sykes, Georgia

Advisory Members: Harry Baker, GAD
Connie Dwyer, OIRM

Grant and Loan Operations Workgroup

Susanne Mann (VI)
Chairperson

Larry McGee (MCD)
James Wheeler (MCD)
Dick McDermott (MCD)
Jannie Latta (MCD)
Connie Dwyer (OIRM)
Larry MacMillan (I)
Chuck Fogg (III)
Gene Wojcik (V)
Terry Turner (VI)
Frank Mischlich (VII)
Ena Lindberg (MI)
Debbie English (CO)
Don Anderson (CA)

Systems Issues and Data Quality Workgroup

Virginia Jones (IV)
Chairperson

Richard Barber (MCD)
Jannie Latta (MCD)
Connie Dwyer (OIRM)
Marianne Salerno (I)
Ray Kvalheim (II)
Seymour Gordimer (II)
Brenda Kidd (III)
Mary Logan (V)
Jan Raether (VI)
Minnie Adams (VIII)
Linda Ma (IX)
Doug Lake (X)
Diane Lockwood (AL)
Lester Cline (WV)

Reports and Select Logic Workgroup

Maryane Tremaine (VII)
Chairperson

Sandra Duncan (MCD)
Carol Crow (MCD)
Ehsan Rehman (MCD)
Ross Hardter (OIRM)
Al Nudelman (V)
Lenore Rayborn (V)
Emily Ragsdale (VI)
Madeline Maninno (VII)
Karen D'Eagle (OR)
Joe Albert (NY)
Lori Kajiwarra (HI)

MCD - Municipal Construction Division
MFD - Municipal Facilities Division
PAD - Planning and Analysis Division

GAD - Grants Administration Division
OIRM - Office of Information Resources Management

November 1990

**ANNUAL CALENDAR OF EVENTS FOR GICS ACTIVITIES
FY 1991**

August 1990 New workgroup chairpersons/members chosen for FY 1991

September Headquarters distributes Executive Committee Summary

October New chairpersons assume duties

December Chairpersons hold Workgroup meetings

1991 Implementation Package Distributed

GICS reports drafted/revised and forwarded to
Reports and Select Logic Workgroup for review

Final changes implemented for GICS Reports
All final operational messages sent
(changes in elements, policy, etc.)

January 1991 GICS Executive Committee Meeting
Washington, DC

April/May 1991 Chairpersons hold Workgroup meetings

July 1991 2nd GICS Executive Committee Meeting
Location to be announced

Annual GICS User Group Meeting
Location to be announced

NOTE: ALL ACTIVITIES SUBJECT TO CHANGE