

3 Mil Levy Dollars
Years: 2014, 2015, 2016, 2017,2018

		Expense by Item	Balance	Percent of Total
Total Collected - 3 Mil Levy Fund			\$10,818,268.67	
Local Streets Paving Projects	Fees (State/Co. Auditor)	\$193,913.95	\$10,624,354.72	1.79%
	2014 Paving	1,006,003.73	\$9,618,350.99	9.30%
	2015 Paving	\$1,402,197.49	\$8,216,153.50	12.96%
	2016 Paving	\$1,375,191.91	\$6,840,961.59	12.71%
	2017 Paving	\$1,397,289.75	\$5,443,671.84	12.92%
	2018 Paving	\$1,171,843.48	\$4,271,828.36	10.83%
Local Match (STP, OPWC, UPP, HSP)	State Route Paving Overages	\$39,971.17	\$4,231,857.19	0.37%
	Pierce/Fair Intersection Ave. Local Match	\$117,480.00	\$4,114,377.19	1.09%
	West Fair/Collins Road Expended thus far	\$84,171.20	\$4,030,205.99	0.78%
	North Ewing Local Match	\$18,692.67	\$4,011,513.32	0.17%
	South Ewing Local Match	\$33,068.25	\$3,978,445.07	0.31%
	Pierce Ave. Local Match	\$47,879.35	\$3,930,565.72	0.44%
	Commerce and Quarry	\$226,507.03	\$3,704,058.69	2.09%
	Cedar Hill Road/Main and Memorial Int	\$102,159.00	\$3,601,899.69	0.94%
	Equipment	\$78,231.00	\$3,523,668.69	0.72%
	Consultants, Studies, Inspections	\$322,881.29	\$3,200,787.40	2.98%
Maintenance	2014 Micro	\$337,242.80	\$2,863,544.60	3.12%
	2015 Micro	\$479,926.33	\$2,383,618.27	4.44%
	2016 Micro	\$390,558.43	\$1,993,059.84	3.61%
	2017 Micro	\$350,046.73	\$1,643,013.11	3.24%
	2018 Micro	\$287,886.97	\$1,355,126.14	2.66%
	Maintenance (2014,2015,2016, 2017,2018)	\$1,035,513.51	\$319,612.63	9.57%

97.05%

Balance of Funds starting 2019	\$319,612.63	
\$175,000 Reserved for Emergency	\$175,000.00	1.62%
Reserved for Ety Road Project (HSP)	\$125,000.00	1.16%
	\$19,612.63	0.18%

STP/OPWC/UPP/Safety Projects:

Year	Project	3 Mil Levy Fund	STP Funds	OPWC Funds	ODOT Jobs and Commerce	Urban Paving Policy (UPP)	Highway Safety Program (HSP)	Total
2013-14	State Route Paving Overages	\$39,971.17						\$39,971.17
2015	West Fair and Collins Road*	\$210,428.00	\$841,712.00					\$1,052,140.00
2015	Pierce and Fair Intersection	\$117,480.00	\$469,920.00					\$587,400.00
2017	North Ewing Street	\$18,692.67	\$355,160.87					\$373,853.54
2017	South Ewing Street	\$33,068.25		\$390,012.44	\$230,731.00			\$653,811.69
2018	Pierce Ave. - Projection	\$47,879.35	\$985,504.29					\$1,033,383.64
2018	Commerce - Quarry	\$226,507.03		\$652,146.97				\$878,654.00
2018	Signal Controller Upgrade	\$0.00	\$149,650.00					\$149,650.00
2019	S.R. 188 Cedar Hill Road	\$102,159.00	\$194,194.10			\$970,985.49		\$1,267,338.59
2019	Main and Memorial Intersection	\$0.00					\$202,323.93	\$202,323.93
TBD	East Fair Ave (Memorial to High)							TBD
TBD	East Fair Ave (High to Sheridan)							TBD
TBD	Sixth Ave. (Pierce to Memorial)							TBD
Total		\$796,185.47	\$2,996,141.26	\$1,042,159.41	\$230,731.00	\$970,985.49	\$202,323.93	\$6,238,526.56

*Please note: West Fair/Collins Road - \$210,428 is actually a loan being paid back to OPWC over 5 Years (0% Interest)

Local Paving Projects:

Year	Project	3 Mil Levy Fund
2014	2014 SIP	\$1,006,003.73
2015	2015 SIP	\$1,402,197.49
2016	2016 SIP	\$1,375,191.91
2017	2017 SIP	\$1,397,289.75
2018	2018 SIP	\$1,171,843.48
Total		\$6,352,526.36

Local Paving Projects:

Year	Project	3 Mil Levy Fund
2014	2014 Micro	\$337,242.80
2015	2015 Micro	\$479,926.33
2016	2016 Micro	\$390,558.43
2017	2017 Micro	\$350,046.73
2018	2018 Micro	\$287,886.97
Total		\$1,845,661.26

State Route Paving Project:

		Federal Money	Local Money
2013-2015	State Route Paving	\$7,256,388.59	\$333,901.17
Total		\$7,256,388.59	\$333,901.17