

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
2013-15	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
2020 (Est.)	East Fair Ave (High to Sheridan)	\$26,865.97	\$510,453.51					\$537,319.48
TBD	Sixth Ave. (Pierce to Memorial)							TBD
Total		\$823,051.44	\$3,506,594.77	\$1,042,159.41	\$230,731.00	\$970,985.49	\$202,323.93	\$6,775,846.04

*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
2019	2019 SIP	\$1,297,486.46
Total		\$7,650,012.82

Local Maintenance 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
2019	2019 Micro	\$207,332.79
Total		\$2,052,994.05

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

**3 Mil Levy Dollars
Years: 2014-2019**

		Expense by Item	Balance	Percent of Total
		Total Collected - 3 Mil Levy Fund	\$12,992,455.86	
		Fees (State/Co. Auditor) 2014-2019	\$230,397.77	1.77%
Local Streets Paving Projects	2014 Paving	1,006,003.73		7.74%
	2015 Paving	\$1,402,197.49		10.79%
	2016 Paving	\$1,375,191.91		10.58%
	2017 Paving	\$1,397,289.75		10.75%
	2018 Paving	\$1,171,843.48		9.02%
	2019 Paving	\$1,297,486.46		9.99%
	Local Match (STP, OPWC, UPP, HSP)	State Route Paving Overages	\$39,971.17	
Pierce/Fair Intersection Ave. Local Match		\$117,480.00		0.90%
West Fair/Collins Road Expended thus far		\$126,256.80		0.97%
North Ewing Local Match		\$18,692.67		0.14%
South Ewing Local Match		\$33,068.25		0.25%
Pierce Ave. Local Match		\$47,879.35		0.37%
Commerce and Quarry		\$226,507.03		1.74%
Cedar Hill Road/Main and Memorial Int		\$102,159.00		0.79%
		Equipment	\$78,231.00	0.60%
		Consultants, Studies, Inspections (2014-2019)	\$394,953.81	3.04%
Maintenance	2014 Micro	\$337,242.80		2.60%
	2015 Micro	\$479,926.33		3.69%
	2016 Micro	\$390,558.43		3.01%
	2017 Micro	\$350,046.73		2.69%
	2018 Micro	\$287,886.97		2.22%
	2019 Micro	\$207,332.79		1.60%
	Maintenance (2014-2019)	\$1,473,411.05		11.34%
		\$12,592,014.77		

Balance of Funds starting 2020	\$400,441.09	
\$200,000 Reserved for Emergency	\$200,000.00	1.54%
Ety Road Match Money - Construction Unencumbered/Unbudgeted	\$125,000.00	0.96%
	\$75,441.09	0.58%

100.00%