MEMORANDUM

To: Mayor Bruce Rinker

From: Ron Wynne, Director of Finance

Subject: October, 2014 Financial Highlights

Date: November 11, 2014

Income Tax Collections

For the month of October, 2014 income tax collections totaled $1,069,140. This amount is $22,604 **below** our 2013 collections of $1,091,744 and $39,881 **below** our 2012 collections of $1,109,021. On a year-to-date basis, income tax collections for 2014 totaled $13,442,400. This amount is $280,757 **below** our 2013 collections of $13,723,157 and $379,467 **above** our 2012 collections of $13,062,933. Year-to-date income tax collections of $13,442,400 also represent approximately 96% of our 2014 budget of $14,000,000.

Income tax collections are derived from three sources: employee withholdings remitted by employers; direct payments from individuals, and net profit tax from businesses. The following chart shows a three year comparison of income tax collections by source at October 31st:

Year	Total	Withholdings	Individuals	Net Profit
2014	$13,442,400	$12,581,413	$442,756	$418,231
2013	$13,723,157	$12,553,263	$381,869	$788,025
2012	$13,062,933	$11,995,433	$362,697	$704,803

General Fund

At October 31, 2014, General Fund revenues totaled $15,313,835. This amount is $466,252 **below** our 2013 revenues of $15,780,087 primarily due to **decreases** in Municipal Income Tax of $281,000, Inheritance Tax of $262,000, Rental of Land of $11,000 and Recreation Department Receipts of $36,000 offset by **increases** in Real Estate Tax of $7,000, Commercial Activity Tax of $18,000, EMS Non-Resident Charges of $14,000, Court Fines of $9,000, Miscellaneous Reimbursements and Revenue (net) of $65,000 and Refund of Tax Collection Costs of $31,000. This amount also represents approximately 91% of our 2014 budget of $16,838,923 and is **below** our 2012 revenues of $15,709,620 by $395,785.

General Fund (continued)

At October 31, 2014, General Fund expenditures totaled $10,478,155. This amount is $313,938 **above** our 2013 expenditures of $10,164,217 primarily due to **increases** in Worker's Compensation and Unemployment Insurance of $44,000, Fire Chief Compensation of $78,000 (position vacant during 2013), Legal Fees of $38,000 (Labor matters, Civil Service Rules and Testing), Facility Repair and Maintenance Expenses of $13,000 and an Extra Payroll of $230,000 (will reverse in November) offset by **decreases** in wages (net) resulting from the payout in 2013 and 2014 of retirement benefits to five employees totaling $26,000, Capital Project Expenditures of $52,000 and an Estate Tax Refund of $181,000. This amount also represents approximately 62% of our 2014 budget of $16,998,984 and is **above** our 2012 expenditures of $9,939,924 by $538,231.

Our General Fund balance for the year has **increased** by $4,835,680 and is $15,516,794 at October 31, 2014. This compares to $10,681,114 at December 31, 2013, $10,125,941 at December 31, 2012 and $6,813,292 at December 31, 2011. Keep in mind that the months of February and March each year represent the Village's heaviest tax collection months due to the payment of company bonuses. The monies we collected then are used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments. A chart showing monthly income tax collections since 2009 is attached to this report.

Debt

Total outstanding debt at October 31, 2014 is $8,457,615 (detail schedule attached).

In July, 2014 the Village refinanced $4,270,000 of its General Obligation Bonds at a lower interest rate. As a result of this refinancing, the Village will save approximately $371,000 in interest expense over the next twelve (12) years.

In August, 2014 the Village paid down $800,000 of its General Obligation Notes.

TIF monies received through October 31, 2014 totaled $1,058,097. This amount represents approximately 112% of our 2014 budget of $944,000.

Miscellaneous

Our total cash/fund balance position at October 31, 2014 is $20,231,297 (detail schedule attached). Of this amount, $1,175,992 is invested with Star Ohio and $3,246,934 is invested in certificates of deposit of various amounts maturing monthly over a 36 month time period.

Monies initially budgeted for 2014 Capital Equipment/Improvements/Infrastructure projects totaled $6,477,500. At October 31, 2014, funds totaling $5,496,382 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

November 11, 2014

MONTHLY FINANCE REPORT

	2011	2012	2013	2014
Income Tax				
Collection				
October	$ 975,817	$ 1,109,021	$ 1,091,744	$ 1,069,140
Year to Date	$ 12,578,317	$ 13,062,933	$ 13,723,157	$ 13,442,400
General Fund				
Year to Date				
October				
Revenue	$ 15,083,754	$ 15,709,620	$ 15,780,087	$ 15,313,835
Expenses	$ 9,408,248	$ 9,939,924	$ 10,164,217	$ 10,478,155

2012

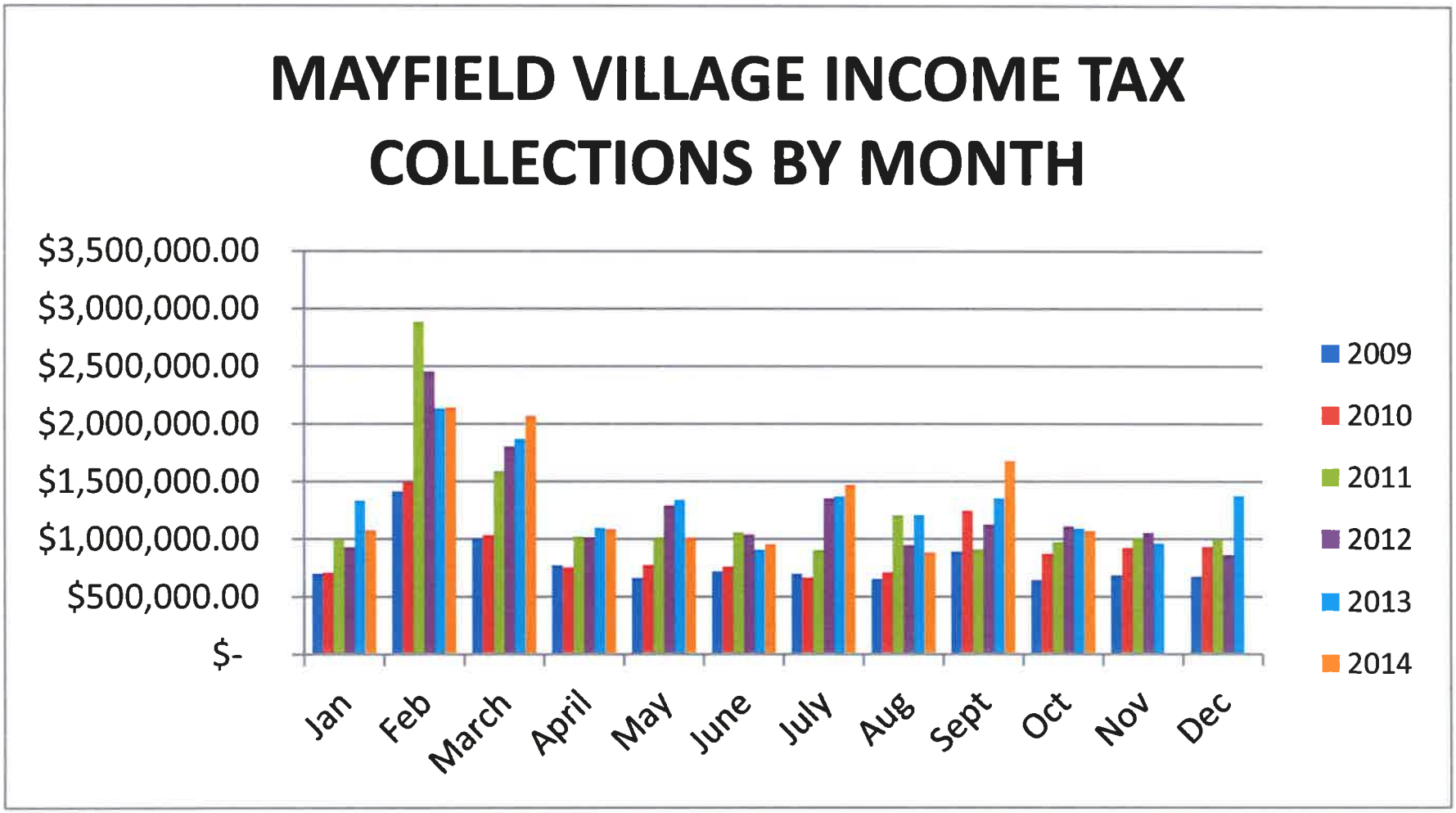
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$1,052,721	$ 1,052,721	$ 1,073,586	$ 1,073,586	$ 6,792,428
Feb	$2,762,006	$ 3,814,727	$ 908,480	$ 1,982,066	$ 8,645,953
March	$2,039,499	$ 5,854,226	$ 969,208	$ 2,951,274	$ 9,716,245
April	$1,170,110	$ 7,024,336	$ 1,124,145	$ 4,075,419	$ 9,762,209
May	$1,417,451	$ 8,441,787	$ 1,031,173	$ 5,106,592	$ 10,148,488
June	$1,601,310	$ 10,043,097	$ 1,004,052	$ 6,110,644	$ 10,745,746
July	$1,523,013	$ 11,566,111	$ 1,110,816	$ 7,221,460	$ 11,157,943
Aug	$1,079,159	$ 12,645,270	$ 933,396	$ 8,154,856	$ 11,303,707
Sept	$1,329,271	$ 13,974,541	$ 965,964	$ 9,120,820	$ 11,667,013
Oct	$1,735,080	$ 15,709,620	$ 819,104	$ 9,939,924	$ 12,582,988
Nov	$1,258,304	$ 16,967,924	$ 1,054,939	$ 10,994,864	$ 12,786,353
Dec	$1,069,254	$ 18,037,178	$ 3,729,666	$ 14,724,530	$ 10,125,941

2013

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$1,504,100	$ 1,504,100	$ 1,340,610	$ 1,340,610	$ 10,289,431
Feb	$2,303,430	$ 3,807,530	$ 975,160	$ 2,315,770	$ 11,617,701
March	$2,009,610	$ 5,817,139	$ 979,793	$ 3,295,563	$ 12,647,517
April	$1,257,646	$ 7,074,786	$ 1,071,958	$ 4,367,521	$ 12,833,205
May	$1,459,456	$ 8,534,242	$ 1,084,381	$ 5,451,902	$ 13,208,281
June	$1,364,630	$ 9,898,872	$ 936,614	$ 6,388,516	$ 13,636,297
July	$1,567,974	$ 11,466,846	$ 1,090,161	$ 7,478,676	$ 14,114,110
Aug	$1,355,840	$ 12,822,686	$ 925,037	$ 8,403,713	$ 14,544,914
Sept	$1,751,827	$ 14,574,513	$ 897,773	$ 9,301,486	$ 15,398,967
Oct	$1,205,574	$ 15,780,087	$ 862,730	$ 10,164,217	$ 15,741,811
Nov	$1,047,632	$ 16,827,719	$ 1,135,047	$ 11,299,263	$ 15,654,397
Dec	$1,556,495	$ 18,384,214	$ 6,529,778	$ 17,829,041	$ 10,681,114

2014

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$1,275,225	$ 1,275,225	$ 1,271,826	$ 1,271,826	$ 10,684,512
Feb	$2,354,736	$ 3,629,961	$ 1,011,363	$ 2,283,189	$ 12,027,886
March	$2,236,312	$ 5,866,273	$ 907,819	$ 3,191,008	$ 13,356,379
April	$1,187,555	$ 7,053,828	$ 939,954	$ 4,130,962	$ 13,603,980
May	$1,102,348	$ 8,156,176	$ 1,175,589	$ 5,306,552	$ 13,530,738
June	$1,478,935	$ 9,635,110	$ 1,020,019	$ 6,326,571	$ 13,989,653
July	$1,629,370	$ 11,264,480	$ 1,158,609	$ 7,485,180	$ 14,460,414
Aug	$1,034,776	$ 12,299,256	$ 943,193	$ 8,428,373	$ 14,551,997
Sept	$1,782,656	$ 14,081,913	$ 979,544	$ 9,407,916	$ 15,355,110
Oct	$1,231,922	$ 15,313,835	$ 1,070,239	$ 10,478,155	$ 15,516,794
Nov					
Dec					


MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
Jan
Feb
March
April
May
June
July
Aug
Sept
Oct
Nov
Dec
2009
2010
2011
2012
2013
2014

MAYFIELD VILLAGE
OUTSTANDING DEBT

	Maturity Date	Interest Rate	Outstanding 12/31/2013	Outstanding 10/31/2014	Primary Funding Source
Bond Anticipation Notes	2015	1.000%	$1,900,000	$1,100,000	General Fund/TIF Revenues
General Obligation Bonds:					
2006 Fire Station Refunding	2016	3.7%- 5.0%	650,000	650,000	
2006 Police Station Refunding	2026	3.7%- 5.0%	3,330,000	3,330,000	
2006 Highland Road Underpass Refunding	2026	3.7%- 5.0%	745,000	745,000	
Total General Obligation Bonds			4,725,000	4,725,000	General Fund/Real Estate Taxes
OPWC Loans:					
1996 Worton Park	2017	0%	52,383	37,416	
2003 S.O.M. Center Road Widening	2027	0%	631,658	586,539	
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	234,329	221,662	
Total OPWC Loans			918,369	845,618	Special Assessments on Property/TIF Revenues
OWDA Loans:					
1996 Sewer Construction	2016	4.04% - 4.16%	63,873	43,444	
2008 Sewer Construction	2027	3.25%	611,469	576,347	
Total OWDA Loans			675,342	619,791	Special Assessments on Property
State Infrastructure Bank Loans:					
1998 State Infrastructure Bank Loan	2018	4.0%	1,286,751	1,167,207	
2004 State Infrastructure Bank Loan	2014	3.0%	505,206	0	
Total State Infrastructure Bank Loans			1,791,957	1,167,207	TIF Revenues
Total Governmental Activities			$10,010,668	$8,457,615	

Annual Debt Requirements	**$1.8 - $2.0 Million**
Annual Revenue Sources	
General Fund	**$300 - $500,000**
Real Estate Taxes	**$450,000**
Special Assessments	**$150,000**
TIF's	**$900,000**

YTD FUND PERIOD REPORT FOR THE YEAR 14 MONTH 10 - MAYFIELD VILLAGE 14:00:48 10 Nov 2014 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	THE GENERAL FUND	10,681,113.56	15,313,835.37	10,478,154.94	15,516,793.99	1,725,331.85	13,791,462.14
206	FEDERAL GRANTS FUND	42,645.01	7,500.00	8,065.87	42,079.14	0.00	42,079.14
207	9-11 FIRE SAFETY HOUSE FUND	289.98	0.00	0.00	289.98	0.00	289.98
208	9-11 REFLECTING POOL FUND	8,537.97	0.00	0.00	8,537.97	0.00	8,537.97
210	SA STREET LIGHTING FUND	222,733.39	89,376.49	68,288.34	243,821.54	28,336.03	215,485.51
220	POLICE PENSION FUND	753.93	49,223.08	0.00	49,977.01	0.00	49,977.01
230	POLICE OPERATING FUND	4,140.83	63,713.24	0.00	67,854.07	0.00	67,854.07
250	S.C.M. & R. FUND	351,980.01	148,182.15	1,070,839.48	-570,677.32	267,548.96	-838,226.28
260	STATE HIGHWAY FUND	26,793.23	10,205.51	0.00	36,998.74	0.00	36,998.74
265	LAW ENFORCEMENT TRUST REVENUE	13,006.19	1,914.33	2,430.41	12,490.11	0.00	12,490.11
266	COMMUNITY DIVERSION PROGRAM	2,028.92	200.00	711.53	1,517.39	0.00	1,517.39
267	STATE MANDATED POLICE TR. FUND	2,880.00	0.00	0.00	2,880.00	0.00	2,880.00
270	COMMUNITY ROOM FUND	373,807.06	19,750.00	23,672.08	369,884.98	34,324.09	335,560.89
271	CIVIC CENTER FUND	50,357.65	4,415.00	38,618.85	16,153.80	7,204.68	8,949.12
280	RECREATION FUND	2,609.78	0.00	0.00	2,609.78	0.00	2,609.78
281	SCHOLARSHIP FUND	13,780.61	3,970.00	4,084.55	13,666.06	0.00	13,666.06
282	HILLCREST AREA FIRE RADIO	21,910.77	0.00	0.00	21,910.77	0.00	21,910.77
283	MAYFIELD UNION CEMETERY FUND	18,769.34	3,000.00	1,001.35	20,767.99	2,000.00	18,767.99
284	RECREATION IMPACT FEE FUND	7,144.10	0.00	0.00	7,144.10	0.00	7,144.10
285	SINGING ANGELS SCHOLARSHIP FUN	4,131.15	0.00	171.94	3,959.21	900.00	3,059.21
290	SANITARY SEWER RELIEF FUND	2,737,229.70	0.00	0.00	2,737,229.70	0.00	2,737,229.70
291	INFRASTRUCTURE IMP. FUND	73,235.06	0.00	57,545.51	15,689.55	35,297.49	-19,607.94
292	MIZ MAYFIELD INNOVATION ZONE F	365,378.81	115,579.06	22,000.00	458,957.87	0.00	458,957.87
310	GENERAL BOND RETIREMENT FUND	345,559.42	1,697,853.50	2,936,817.76	-893,404.84	608,909.50	-1,502,314.34
410	CAPITAL IMPROVEMENT FUND	129,168.50	97,120.05	48,158.13	178,130.42	48,988.29	129,142.13
411	PARKVIEW BALLFIELDS CONST FUND	72,551.19	0.00	62,338.96	10,212.23	0.00	10,212.23
412	GREEN CORRIDOR CONST. FUND	1,340,122.71	687,346.30	1,182,071.84	845,397.17	180,918.35	664,478.82
413	RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00	0.00	0.00	0.00
414	SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00	0.00	0.00	0.00
440	MUNICIPAL COMPLEX CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
444	HIGHLAND/METRO/ZORN SEWER FUND	24,089.00	0.00	128,155.11	-104,066.11	38,683.89	-142,750.00
446	NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447	SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448	PARKVIEW POOL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
801	OBBC PERMIT FEE FUND	137.58	655.39	597.90	195.07	602.10	-407.03
803	M.C.I.C. FUND	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00
804	MAYFIELD UNION CEMETERY TRUST	1,334.44	0.00	0.00	1,334.44	0.00	1,334.44
805	NORTH COMMONS TIF FUND	0.00	874,387.22	0.00	874,387.22	0.00	874,387.22
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	78,903.90	0.00	78,903.90	0.00	78,903.90
807	HEINEN'S T.I.F. FUND	0.00	16,429.04	0.00	16,429.04	0.00	16,429.04
808	SKODA, MINOTTI T.I.F. FUND	0.00	14,224.02	0.00	14,224.02	0.00	14,224.02
809	OMNI HOTEL TIF FUND	0.00	74,153.23	0.00	74,153.23	0.00	74,153.23
870	PERFORMANCE BOND FUND	16,753.50	93,044.98	56,928.98	52,869.50	52,047.50	822.00
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***		16,956,968.39	19,464,981.86	16,190,653.53	20,231,296.72	3,031,092.73	17,200,203.99

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2013 Budget	Actual	2014 Budget	Actual @ 10/31	
Administration					
Copiers,Computers and Software (101.790.50490), (101.114,421,730.50440)	$ 10,000	$ 8,776	$ 15,000	$ 29,395	
CMI Server Upgrade - Finance Dept (101.730.50440)	$ -	$ -	$ -	$ 5,560	
Handrail, Conference Room TV, Chairs (271.879.50620)	$ -	$ 7,250	$ -	$ -	
	$ 10,000	$ 16,025	$ 15,000	$ 34,955	
Building					
CC - Replace all Wood Entry Doors (271.879.50620)	$ 25,000	$ -	$ 25,000	$ -	
CC - Rebuild/Replace Masonry Steps (271.879.50620)	$ 5,500	$ -	$ 5,500	$ -	
CC - Replace Boiler (271.879.50620)	$ -	$ -	$ 70,000	$ -	
CC - Tuck Point/Waterproof Tower Chimney (271.879.50620)	$ 25,000	$ 16,935	$ -	$ -	
CC - Remodeling of Restrooms (271.879.50620)	$ -	$ 6,236	$ 10,000	$ 7,931	
CC - Front Office Carpeting (271.879.50620)	$ -	$ -	$ -	$ 3,658	
CC - Parking Lot Re-design (250.868.50640)	$ -	$ -	$ 50,000	$ 196,332	Bid with Road Program
CR - Community Room Improvements (270.750.50340) (270.879.50620)	$ 50,000	$ -	$ 50,000	$ 29,400	Misc. repairs, Plan preparation for future renovation in 2015/2016
New Department Vehicle (101.842.50675)	$ 30,000	$ 25,303	$ -	$ -	
	$ 135,500	$ 48,474	$ 210,500	$ 237,322	
Fire					
Replace 2002 / 2004 Crown Victoria (101.812.50665)	$ 35,000	$ 34,367	$ -	$ -	
Replace Ambulance (101.812.50668)	$ 250,000	$ 216,800	$ -	$ -	
Replace 1989 Pumping Truck (101.812.50666)	$ -	$ -	$ 450,000	$ 517,123	Replace 2 Pumpers with 1
Replace Weather Warning Siren (101.812.50667)	$ 20,000	$ -	$ -	$ -	
Replace Breathing Air Compressors (101.812.50667)	$ -	$ -	$ 20,000	$ -	
Replace SCBA Equipment (101.812.50667)	$ -	$ -	$ 15,000	$ -	Grant application filed
Building Improvements - Hvac/Carpet/Paint/Roof (101.750.50381)	$ 22,000	$ -	$ 52,000	$ 46,808	Siding, fuel pump, hvac, carpet, security system, exterior light fixtures
Miscellaneous Equipment (101.812.50667)	$ 13,800	$ 20,162	$ 10,000	$ 2,995	New refrigerators (3)
Lucas CPR Machines (101.812.50667)	$ -	$ -	$ 30,000	$ 25,999	
	$ 340,800	$ 271,329	$ 577,000	$ 592,925	
Parks and Recreation					
Pool - Replace Concession Tables (101.831.50660)	$ 1,000	$ -	$ 1,000	$ -	
Pool - Replace Deck Chairs (101.831.50660)	$ 1,000	$ 965	$ 1,000	$ -	
Pool - System Galaxy (computer system) Upgrade	$ -	$ -	$ -	$ -	
Pool - New Computers	$ -	$ -	$ -	$ -	
Pool - Replace Chemical Control System (101.834.50660)	$ -	$ -	$ 2,000	$ -	
Pool - Diving Boards	$ -	$ -	$ -	$ -	
Pool - Sprayground	$ -	$ -	$ -	$ -	
Pool - Sandblast and Paint (448.341.50648)	$ 53,000	$ 58,896	$ -	$ -	
Pool - Replace Inside/Outside Playground Flooring (448.341.50648)	$ 26,000	$ 22,548	$ -	$ -	
Pool - Micro Scrubber (101.831.50660)	$ 3,200	$ 2,900	$ -	$ -	
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	$ -	$ -	$ 23,000	$ 23,018	
Pool - Replace Main Heater (101.834.50660)	$ -	$ -	$ 18,000	$ 17,000	
Pool - Replace Pool Vacuum (101.834.50660)	$ -	$ -	$ 4,000	$ 3,354	
Pool - Hand Dryers for Locker Rooms/Concrete Service Path (101.831.50660)	$ -	$ -	$ 7,000	$ 3,956	
Pool - Slide Refurbishing (101.750.50383)	$ -	$ -	$ -	$ 16,190	
Pool - Diving Well Cover (101.834.50660)	$ -	$ -	$ -	$ 3,383	
Park - GameTime Playcurbs at Parkview Park (101.832.50660)	$ 10,000	$ 9,876	$ -	$ -	
Park - Grove Improvements (101.855.50643)	$ 50,000	$ 57,388	$ 75,000	$ 100,105	Power to site @ $50K, Conduit for Receptacles/Bollards - Fixtures @ $25K,
Park - Restrooms, Concession, Storage, etc. (411.xxx.xxxxx)	$ 300,000	$ 339,760	$ -	$ -	Softball fields - New build/Zako renovation
Park - Wiley Park Drinking Fountain and Grill (101.855.50642)	$ -	$ -	$ -	$ 2,644	
	$ 444,200	$ 492,332	$ 131,000	$ 169,650	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2013 Budget	Actual	2014 Budget	Actual @ 10/31	
Police					
Replace Patrol Cars (101.811.50661)	$ 85,000	$ 102,292	$ 110,000	$ 3,803	Motorcycle decals/equipment, 3 cars at $35000 each
Pistols, Rifles, Radar Units, Vests, etc. (101.811.50662)	$ 10,000	$ 2,847	$ 5,000	$ -	
Upgrade Traffic Signal Infrastructure - Arms/Boxes (101.811.50664)(250.865.50664)	$ 30,000	$ -	$ 530,000	$ 512,957	Study @ $20K, Traffic poles at 2 intersections @ $255K each
Replace Computers (101.811.50662)	$ 45,000	$ 28,548	$ 5,000	$ -	
Miscellaneous Equipment (101.811.50662)	$ 25,000	$ 20,039	$ 5,000	$ 2,624	
Replace Vehicle Video Recording System (101.811.50662)	$ -	$ -	$ 100,000	$ 50,123	Estimate - 7 cars, 2 motorcycles, Current system 10+ years old
K-9 Unit (265.180.50350 and 50661)	$ -	$ 3,948	$ -	$ -	
	$ 195,000	$ 157,674	$ 755,000	$ 569,508	
Service					
Asphalt Overlays					
2011 Road Program - Aintree (250.868.50640)	$ 25,000	$ 4,328	$ 25,000	$ 26,927	Bid with Road Program
2012 Road Program - North Aintree Subdivision	$ -	$ 3,856	$ -	$ -	
2013 Road Program - Kenwood Estates Subdivision, Asphalt Rejuvenation	$ 1,175,000	$ 994,720	$ -	$ -	
2014 Road Program - Hanover, Hardwood Ct., Village Trail	$ -	$ -	$ 1,100,000	$ 1,032,490	
2015 Road Program -	$ -	$ -	$ -	$ -	
2016 Road Program -	$ -	$ -	$ -	$ -	
2017 Road Program -	$ -	$ -	$ -	$ -	
Annual Street Striping Program (250.621.50350)	$ 21,000	$ 19,462	$ 21,000	$ 23,759	
Drainage and Infrastructure Projects (291.550.50641)	$ 25,000	$ 7,268	$ 50,000	$ 91,143	
Home Septic Sewer Conversions					
Thornapple / Eastgate / Meadowood / Robley (444.xxx.xxxxx)	$ 2,626,000	$ 25,000	$ 2,764,000	$ 2,456,752	
Sidewalks Damaged by Tree Roots (101.867.50642)	$ 40,000	$ 26,625	$ 20,000	$ -	
Tree Replacement and Maintenance (101.856.50643)	$ 50,000	$ 44,585	$ 50,000	$ 25,252	
Greenway Corridor Trail System (412.xxx.xxxxx)	$ 1,387,000	$ 1,425,017	$ 144,000	$ 63,595	Engineering, miscellaneous
Wiley Park (101.855.50642)	$ 15,000	$ -	$ -	$ -	
Highland Road Sidewalk (410.681.50640)	$ 150,000	$ 96,194	$ -	$ -	
SOM Center Sidewalk (410.681.50640)	$ -	$ -	$ 140,000	$ 15,000	North of Fire Station to Som Court Intersection
Relamping of Street Lights @ North Commons and Parkview (210.xxx.xxxxx)	$ 30,000	$ -	$ 30,000	$ -	
Replace Street Signs (250.621.50491)	$ 35,000	$ 20,238	$ 35,000	$ 17,867	
Equipment Needs					
60" Riding Mower (101.868.50674)	$ 8,000	$ 9,062	$ -	$ -	
Service Director Auto (101.868.50671)	$ 30,000	$ 25,303	$ -	$ -	
One Ton Dump Truck (101.868.50672)	$ 60,000	$ -	$ 60,000	$ 39,139	
Gas Pump Card Reader (101.868.50674)	$ -	$ -	$ 15,000	$ 9,468	
Truck Lift (101.868.50674)	$ -	$ -	$ 50,000	$ -	
Rebuild Sidewalk Plow (101.868.50674)	$ -	$ -	$ 50,000	$ -	
Cooler for Service Facility - PCB (101.868.50674)	$ -	$ -	$ -	$ 2,725	
ODOT Property Improvements (410.868.50630)	$ -	$ -	$ 100,000	$ 21,725	Shingle Dome, Building Demolition, Miscellaneous Repairs
Town Center Green Improvements (410.681.50640)	$ 20,000	$ 7,918	$ 20,000	$ 96	
SOM Streetscaping (410.681.50640)	$ -	$ 5,078	$ 10,000	$ -	
Signage at Civic Center and Gazebo Corners / Landscaping (410.681.50640)	$ -	$ -	$ -	$ -	2015 Project
Neighborhood Entryways (410.681.50640)	$ -	$ -	$ 50,000	$ 26,312	Aintree, Hanover
Minor Road Realignment (101.790.50340)	$ -	$ 12,500	$ 15,000	$ 12,800	House Demolition
Beecher's Brook Restoration	$ -	$ -	$ -	$ -	NEORSD project - on hold due to stormwater fee legal challenges
Library Drive Lighting (410.681.50640)	$ -	$ -	$ 40,000	$ 26,974	
	$ 5,697,000	$ 2,727,154	$ 4,789,000	$ 3,892,023	
Totals	**$ 6,822,500**	**$ 3,712,988**	**$ 6,477,500**	**$ 5,496,382**	