

CITY OF GREEN
2015 CAPITAL PROJECTS

2015-R09
Exhibit A
2/10/2015

Funding Source Detail

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
STREET CONSTRUCTION & MAINTENANCE FUND		
Various Resurfacing of Roads	201-2100-53630	3,000,000
PLCC/Shriver MP Trail	201-2100-53631	163,680
Massillon Rd Box Improvements	201-2100-53635	500,000
Ironwood Drive Extension	201-2100-53636	700,000
Lauby Road/Greensburg Road Improvement	201-2100-53665	150,000
Moore Rd Sidewalks	201-2100-53641	125,000
Steesse Rd MP Trail (GMS to Greenwood)	201-2100-53642	300,000
Rolling Green/Brier Creek Ponds	201-2300-53640	300,000
Butterfield Dr Storm Sewer Engery Dissipater	201-2300-53641	90,000
Main Street Storm Sewer	201-2300-53642	425,000
	STREET CONSTRUCTION & MAINTENANCE FUND TOTAL	\$ 5,753,680
	Funding Sources for Proposed Projects:	
	Advance In From General Fund	\$ (5,500,000)
	From Fund Balance	\$ (253,680)
		\$ (5,753,680)
PERMISSIVE USE FUND		
Graybill / Massillon Road Intersection Improv.	203-2900-53637 PERMISSIVE USE FUND	\$ 800,000
	Funding Sources for Proposed Projects:	
	Summit Cty Permissive Auto Grant	\$ (800,000)
FIRE OPERATING FUND		
Detached vehicle storage facility	210-3300-53630	15,000
Radio System Upgrade	210-3300-53640	100,000
	FIRE OPERATING FUND TOTAL	\$ 115,000
	Funding Sources for Proposed Projects:	
	From Fund Balance	\$ (115,000)
FEDERAL GRANT PROJECTS FUND		
Massillon Rd North Reconstruction	232-2100-53636	1,000,000
	FEDERAL GRANT PROJECTS FUND TOTAL	\$ 1,000,000
	Funding Sources for Proposed Projects:	
	Federal Grant Payment	\$ (1,000,000)
PARKS CAPITAL PROJECTS FUND		
Central Park -	402-7115-53630	5,000,000
Patriot Playground	402-7300-53630	173,305
Barn Roof Project	402-7810-53632	64,125
Tennis Court Lighting Project	402-7800-53632	120,000
E Liberty Restroom Facility	402-7830-53632	40,000
	PARKS CAPITAL PROJECTS FUND TOTAL	\$ 5,397,430
	Funding Sources for Proposed Projects:	
	Advance In From General Fund	\$ (1,300,000)
	New Debt Issuance	\$ (2,000,000)
	Misc Grants for Various Projects	\$ (85,162)
	From Fund Balance	\$ (2,012,268)
		\$ (5,397,430)
TIF CAPITAL PROJECTS FUND		
Graybill/Massillon Rd Intersection	403-8010-53637	545,179
	TIF CAPITAL PROJECTS FUND TOTAL	\$ 545,179
	Funding Sources for Proposed Projects:	
	From Fund Balance	\$ (545,179)
	TOTAL 2015 CAPITAL PROJECTS	\$ 13,611,289

RECAP OF FUNDING SOURCES FOR CAPITAL BUDGET

\$13,611,289	2015 CAPITAL BUDGET
-\$6,800,000	TOTAL ADVANCES (SHORT-TERM LOAN FROM GENERAL FUND-MUST BE PAID BACK)
-\$2,000,000	NEW DEBT ISSUANCE
-\$1,000,000	FEDERAL GRANT FUNDS
-\$885,162	STATE/LOCAL GRANT FUNDS
-\$2,926,127	FROM FUND BALANCES
\$0	UNFUNDED PROJECTS