

**CITY OF FAIRFIELD, OHIO
2011-2015 Capital Improvement Program Budget**

Summary By Fund

	2011	2012	2013	2014	2015	City Funds	Outside	Total Project
.2% Capital Improvement Fund	\$1,849,500.00	\$3,176,500.00	\$3,244,500.00	\$2,573,500.00	\$2,030,500.00	\$10,959,500.00	\$1,915,000.00	\$12,874,500.00
.2% Street Improvement Fund	\$16,925,000.00	\$3,100,000.00	\$4,280,000.00	\$8,225,000.00	\$36,325,000.00	\$25,070,000.00	\$43,785,000.00	\$68,855,000.00
County Motor Vehicle Fund	\$315,000.00	\$330,000.00	\$105,000.00	\$45,000.00	\$45,000.00	\$840,000.00	-	\$840,000.00
Downtown Development Fund	\$20,000.00	\$20,000.00	\$85,000.00	\$20,000.00	\$20,000.00	\$165,000.00	-	\$165,000.00
General Fund	\$400,000.00	\$161,000.00	\$205,000.00	\$65,000.00	\$65,000.00	\$671,000.00	\$225,000.00	\$896,000.00
Local Law Enforcement Block Grant Fund	\$17,272.00	-	-	-	-	\$0.00	\$17,272.00	\$17,272.00
Recreation Facilities Fund	\$71,000.00	\$60,000.00	\$65,000.00	\$60,000.00	\$65,000.00	\$321,000.00	-	\$321,000.00
Sewer Expansion Fund	\$16,000.00	\$16,000.00	\$114,000.00	\$542,000.00	\$2,317,000.00	\$705,000.00	\$2,300,000.00	\$3,005,000.00
Sewer Replacement & Improvement Fund	\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$950,000.00	-	\$950,000.00
Sewer Surplus Fund	\$1,598,500.00	\$932,500.00	\$1,987,000.00	\$947,000.00	\$118,000.00	\$3,433,000.00	\$2,150,000.00	\$5,583,000.00
Tax Recreation Fund	-	\$75,000.00	\$75,000.00	\$40,000.00	\$40,000.00	\$141,000.00	\$89,000.00	\$230,000.00
TIF Fund	-	-	-	\$50,000.00	\$2,250,000.00	\$1,670,000.00	\$630,000.00	\$2,300,000.00
Water Expansion Fund	\$460,000.00	\$750,000.00	\$1,500,000.00	\$1,100,000.00	\$150,000.00	\$3,960,000.00	-	\$3,960,000.00
Water Replacement & Improvement Fund	\$400,000.00	-	-	-	-	\$400,000.00	-	\$400,000.00
Water Surplus Fund	\$751,000.00	\$940,000.00	\$919,000.00	\$1,375,000.00	\$1,395,000.00	\$5,380,000.00	-	\$5,380,000.00
	\$22,998,272.00	\$9,736,000.00	\$12,779,500.00	\$15,242,500.00	\$45,020,500.00	\$54,665,500.00	\$51,111,272.00	\$105,776,772.00

Summary By Outside Fund

	2011	2012	2013	2014	2015	City Funds	Outside	Total Project
CDBG	\$200,000.00	-	-	-	-	\$0.00	\$200,000.00	\$200,000.00
Clean Ohio Trails	-	\$50,000.00	\$500,000.00	-	\$50,000.00	\$175,000.00	\$425,000.00	\$600,000.00
Debt Financing	\$1,200,000.00	\$110,000.00	\$1,180,000.00	\$1,450,000.00	\$27,050,000.00	\$1,790,000.00	\$29,200,000.00	\$30,990,000.00
Donor	\$22,000.00	-	\$25,000.00	\$170,000.00	\$175,000.00	\$95,000.00	\$297,000.00	\$392,000.00
Grants	\$17,272.00	\$153,000.00	\$650,000.00	\$1,900,000.00	-	\$1,215,000.00	\$1,505,272.00	\$2,720,272.00
Issue 1	\$805,000.00	\$1,030,000.00	\$2,015,000.00	\$1,075,000.00	\$7,965,000.00	\$8,085,000.00	\$4,805,000.00	\$12,890,000.00
Outside Funding	\$14,000,000.00	-	-	-	-	\$300,000.00	\$13,700,000.00	\$14,000,000.00
State Grant	\$95,000.00	\$665,000.00	\$275,000.00	\$520,000.00	\$415,000.00	\$991,000.00	\$979,000.00	\$1,970,000.00
	\$16,339,272.00	\$2,008,000.00	\$4,645,000.00	\$5,115,000.00	\$35,655,000.00	\$12,651,000.00	\$51,111,272.00	\$63,762,272.00