

General Fund One-Time Resources

	2018 Portion to be Used	2019-2022 2018 Portion to be Used	Total 2018 Available
Estimated One-Time Resources			
2018 Excess General Fund Reserves (Exc Water Fund Repayment)	\$ 5,755,650	\$ 5,204,903	\$ 10,960,553
Future Water Fund Repayment	\$ 138,600	\$ 1,206,450	\$ 1,345,050
Total Anticipated 2018 Excess General Fund Reserves	\$ 5,894,250	\$ 6,411,353	\$ 12,305,603
Court Building Fund @	\$ 7,000	\$ -	\$ 7,000
Total One-Time Resources	\$ 5,901,250	\$ 6,411,353	\$ 12,312,603

Long-Term Plan for General Fund One-Time Resources

	2018 Planned Usage	2019-2022 Planned Usage	Total 2018 Excess To Be Used
Road Projects			
Morse Rd Columbus Project - Hamilton to Trellis Ln	\$ 600,000	\$ -	\$ 600,000
South Stygler Road Widening	\$ 700,000	\$ -	\$ 700,000
West Johnstown Road Improvements Design	\$ 150,000	\$ -	\$ 150,000
Agler Road Relocation Design	\$ 1,000,000	\$ -	\$ 1,000,000
Central Park-Morrison & Claycraft Improvements Design	\$ 150,000	\$ -	\$ 150,000
Taylor Station & Claycraft Intersection Improvement Design	\$ 150,000	\$ -	\$ 150,000
Subtotal, One-Time Road Projects	\$ 2,750,000	\$ -	\$ 2,750,000
Unfunded SOM Road			
Detroit Street Rebuilds	\$ 1,332,250	\$ -	\$ 1,332,250
Subtotal, Unfunded SOM	\$ 1,332,250	\$ -	\$ 1,332,250
Other One-Time Expenses			
Audio/Visual Upgrade to Council Chambers @	\$ 35,000	\$ -	\$ 35,000
City-wide Camera/Surveillance System	\$ 10,000	\$ 40,000	\$ 50,000
Police Software Interface	\$ 39,000	\$ -	\$ 39,000
West Side Neighborhood Park	\$ 450,000	\$ 450,000	\$ 900,000
Fiber Optic Expansion	\$ 200,000	\$ 800,000	\$ 1,000,000
Marketing	\$ 30,000	\$ -	\$ 30,000
Water Fund Loan	\$ 630,000	\$ -	\$ 630,000
Contract Services	\$ 75,000	\$ -	\$ 75,000
Land Bank Program	\$ 350,000	\$ -	\$ 350,000
Litigation Reserve	\$ -	\$ 4,100,000	\$ 4,100,000
Subtotal, Other One-Time Expenses	\$ 1,819,000	\$ 5,390,000	\$ 7,209,000
Total used/reserved	\$ 5,901,250	\$ 5,390,000	\$ 11,291,250
One-Time 2018 General Fund Resources Remaining Beyond 2022	\$ -	\$ 1,021,353	\$ 1,021,353