



AGENDA
OXFORD CITY COUNCIL WORK SESSION

COURTHOUSE

MONDAY, SEPTEMBER 9, 2024 AT 6:30 PM

William Snavelly, Mayor

Chantel Raghu, Vice-Mayor
Jason Bracken
Michael Smith

Amber Franklin
Alex French
David Prytherch

-
1. Roll Call.
 2. Topic
 - A. Discussion of Proposed Five-Year Capital Improvement Plan 2025 - 2029
 3. Adjourn.



City of
Oxford OHIO

HOME OF MIAMI UNIVERSITY

2025 - 2029

FIVE-YEAR

CAPITAL IMPROVEMENT

September 9, 2024

Work Session

Summary Schedule of Funds with Projects

IMPROVEMENT		2025	2026	2027	2028	2029	Total
General		3,389,989	7,315,229	1,837,140	1,352,283	962,429	14,857,070
Fire/EMS		150,000	-	600,000	-	-	750,000
Oxford Area Trail		6,638,071	-	1,500,000	6,500,000	-	14,638,071
Municipal Improvement		-	-	-	-	-	-
Parking		15,000	15,000	15,000	15,000	15,000	75,000
Water		19,562,000	937,100	804,500	989,500	1,944,500	24,237,600
Wastewater		6,612,000	2,717,000	209,500	209,500	209,500	9,957,500
Storm Water		30,000	30,000	35,000	35,000	37,500	167,500
Special Assessment		200,000	200,000	200,000	200,000	200,000	1,000,000
Solid Waste		60,000	60,000	60,000	60,000	80,000	320,000
Total Improvement		36,657,060	11,274,329	5,261,140	9,361,283	3,448,929	66,002,741
EQUIPMENT							
General		535,095	1,140,700	1,012,025	623,972	819,221	4,131,013
Fire & EMS		51,850	723,500	3,360,000	-	-	4,135,350
Municipal Improvement		-	-	-	-	-	-
Parking		-	-	-	110,000	-	110,000
Water		86,867	333,600	198,460	419,000	24,000	1,061,927
Wastewater		91,556	191,600	523,160	9,000	4,000	819,316
Solid Waste		-	85,000	-	-	-	85,000
Street		-	-	-	-	-	-
LETF		30,000	15,000	15,000	15,000	15,000	90,000
Total Equipment		795,368	2,489,400	5,108,645	1,176,972	862,221	10,432,606
TOTAL CITY		37,452,428	13,763,729	10,369,785	10,538,255	4,311,150	76,435,347
Percentage by Year		49%	18%	14%	14%	6%	100%
Cumulative Percentage by year			67%	81%	94%	100%	

This schedule shows which funds would pay for the improvements and equipment

2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

NEW THIS YEAR - Description and Amount are in Bold and Italics
CHANGE FROM LAST YEAR - amount is in bold

			2025	2026	2027	2028	2029	TOTAL
PARKS AND RECREATION								
General	Aquatic Center Maintenance		25,000	25,000	25,000	25,000	25,000	125,000
General	Leonard Howell Shelter			25,000				25,000
General	Skate/Bike Facility* (1)		300,000					300,000
			325,000	50,000	25,000	25,000	25,000	450,000
FIRE								
Fire	<i>Fire Station roof repair/replacement, restroom rehab, updates</i>		150,000					150,000
Fire	4 Story Training Tower				600,000			600,000
			150,000	-	600,000	-	-	750,000
POLICE								
General	<i>Generator for Police Headquarters *(2)</i>		125,000					125,000
General	Roof Addition at Impound Garage			75,000				75,000
			125,000	75,000	-	-	-	200,000
COMMUNITY DEVELOPMENT								
General	Uptown Public Restroom*(3)		213,000					213,000
			213,000	-	-	-	-	213,000
SERVICE								
Engineering projects								
OAT	Oxford Area Trail System - Phase V East - West Connector*(4)		6,638,071					6,638,071
General	Construct sidewalk at NW corner of Locust/Spring St & Locust/Brookview*(5)		372,000					372,000
General	<i>PACO Projects-Locust St. Art wall* (6)</i>		50,000					50,000
General	Municipal Buildings/Courthouse Improvements		70,000	3,000,000	15,000	15,000		3,100,000
Parking	Walnut Street Parking Garage Improvements		15,000	15,000	15,000	15,000	15,000	75,000
General	Storm Sewer Infrastructure		50,000	50,000	50,000	50,000		200,000
General	Rail Platform for Amtrak Passenger Train Stop*(7)			2,720,229.00	7,140	7,283	7,429	2,742,081
General	Roadway Pavers Maintenance			25,000		25,000		50,000
General	Bonham Rd Storm water Replacement*(8)			475,000				475,000
General	US 27 South Sidewalk - South Pointe Parkway to Lake Forest Drive				660,000			660,000
OAT	OATS Phase VI Black Covered Bridge to US27 North to Community Park & Aquatic Center*(9)				1,500,000	6,500,000		8,000,000
General	<i>EV Charging Stations *(10)</i>		905,489					905,489
								-
								-

2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

		2025	2026	2027	2028	2029	Total
Streets & Maint. Proj.							
General	Uptown Water Garden (Fountain) Replacement *(11)	335,000					335,000
General	Manhole Surface Leveling		60,000				60,000
General	Install Automatic Irrigation at Unirrigated Portions of OCP			100,000			100,000
General	Install Automatic Irrigation at Unirrigated Portions -South Soccer			200,000			200,000
General	City Garage Addition and Renovations				450,000		450,000
General	City Garage Parking Lot	150,000					150,000
General	Parking Garage Alley Wall	14,500					14,500
General	Street Resurfacing & Repairs	600,000	600,000	600,000	600,000	600,000	3,000,000
General	Bicycle & Pedestrian Safety	50,000	50,000	50,000	50,000	50,000	250,000
General	Maintenance Crack Sealing of City Streets	50,000	50,000	50,000	50,000	50,000	250,000
General	Sidewalk Curb & Gutter Improvements	25,000	25,000	25,000	25,000	25,000	125,000
General	Traffic Signal Upgrades, Install Battery Backup		30,000	30,000	30,000	30,000	120,000
General	Improve Asphalt drives Oxford Cemeteries		50,000				50,000
General	Install new Catch basin in the Elm Street Area to Collins & College					150,000	150,000
Environmental Proj.							
General	Uptown District Pear Trees Replacement*(12)	30,000	30,000				60,000
General	Emerald Ash Borer (EAB) Response	25,000	25,000	25,000	25,000	25,000	125,000
Solid Waste	Groundwater Wells for Landfill	50,000	50,000	50,000	50,000	65,000	265,000
Solid Waste	Voluntary Closed Landfill Methane Emissions Reduction	10,000	10,000	10,000	10,000	15,000	55,000
		9,390,060	7,215,229	3,337,140	7,852,283	967,429	29,027,141
Total General Fund		3,389,989	7,315,229	1,837,140	1,352,283	962,429	14,857,070
Fire/EMS Fund		150,000	-	600,000	-	-	750,000
Total Municipal Facilities Fund		-	-	-	-	-	-
Total OAT Fund		6,638,071	-	1,500,000	6,500,000	-	14,638,071
Total Water Fund		19,562,000	937,100	804,500	989,500	1,944,500	24,237,600
Total Wastewater Fund		6,612,000	2,717,000	209,500	209,500	209,500	9,957,500
Total Special Assessment		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Stormwater Fund		30,000	30,000	35,000	35,000	37,500	167,500
Total Landfill Fund		60,000	60,000	60,000	60,000	80,000	320,000
Total Parking Fund		15,000	15,000	15,000	15,000	15,000	75,000

*(1) Pending Grant funded/ City contribution 20%-\$60,000

*(2) Generator for Police - Grant Contingent

*(3) CDBG 113K, local grant funding 100K

*(4) OATS Phase V - 2.6M OATS Levy,2.76M OKI, 800K State of Ohio grant, 500K Clean Ohio, 400K Oxford Community Foundation

*(5) ODOT Systematic Safety Grant \$334.800

*(6) Duke Contribution

*(7) Rail Platform for Amtrak - 350K MU 2M OKI

*(8) OPWC Grant \$300K

*(9) OATS Phase VI Black Covered Bridge to US27 N to Comm Park - 3.13M OATS Levy 4.88M OKI

*(10) EV Charging Station - Grant Pending

*(11) Uptown Water Garden (Splash Pad) 175,000K contributions

*(12) Uptown District Pear Tree Replacement - Grant Contingent

2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

		2025	2026	2027	2028	2029	Total
Water							
Distribution Projects							
"	Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut	250,000					250,000
"	Water System Improvements	100,000	100,000	100,000	100,000		400,000
"	Lead Service Line Replacements	100,000	50,000	50,000	50,000		250,000
"	Continued Hydrant Restorations	25,000	25,000	25,000	25,000		100,000
"	Replace existing 4" Cast Iron Water Main, S Poplar from Ardmore to E Central		250,000				250,000
"	Water System Computer Model		25,000				25,000
"	Contingency Water System Connection Between City and South West Regional		340,100				340,100
"	Replace existing 6" Cast Iron Wm on Kehr Rd from W Chestnut to South of Collins Run Bridge			250,000			250,000
"	Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar			250,000			250,000
"	Collins St. WM Replacement Campus to Main				250,000		250,000
"	Replace existing 4" Cast Iron Water Main, E Central from South Campus to South Main				250,000		250,000
"	Connecting Upper Vereker Water Main to Lower Vereker Water Main				200,000		200,000
"	Replace existing 4" Cast Iron Water Main, Collins St between Main St. and Beech St.					250,000	250,000
"	Upgrade Water Main on Hilltop					300,000	300,000
"	Dick, James, and Joseph Dr. Water Main Replacement					250,000	250,000
"	Design/Construct phase 3 of Springwood Dr water main extension					35,000	35,000
Plant Projects							
"	West Booster Station SCADA Improvements	30,000					30,000
"	Water Treatment Plant Improvements*(1)	18,935,000					18,935,000
"	Water Treatment Plant and Distribution Building Repair and Painting	20,000	20,000	20,000	20,000	20,000	100,000
"	Clean and Redevelop Vertical Water Well	55,000	30,000	60,000	35,000	60,000	240,000
"	Meter System Upgrade (50%) allocation	47,000	47,000	29,500	29,500	29,500	182,500
"	Source Water Supply Study		50,000				50,000
"	Refurbish Elevated Storage Tank Exterior Coating System			20,000	30,000		50,000
"	New Raw Water Well #9					1,000,000	1,000,000
		19,562,000	937,100	804,500	989,500	1,944,500	24,237,600
TOTAL WATER FUND		19,562,000	937,100	804,500	989,500	1,944,500	24,237,600
Wastewater							
Plant Projects							
"	Biotower Media Replacement*(2)	5,700,000					5,700,000
"	Replace Antiquated SCADA system	200,000					200,000
"	Phosphorus Removal	500,000					500,000
"	Roof Replacement	20,000	50,000	50,000	50,000	50,000	220,000
"	Repair Concrete primary tanks and replace new drive, rake arms, walkways and hardware (3)		2,500,000				2,500,000
Collection Projects							
"	South Beech Sanitary Sewer Repair	25,000					25,000
"	Meter System Upgrade (50%) allocation	47,000	47,000	29,500	29,500	29,500	182,500
"	Sanitary Sewer System Improvements	100,000	100,000	100,000	100,000	100,000	500,000
"	Sanitary Sewer Relining	20,000	20,000	30,000	30,000	30,000	130,000
		6,612,000	2,717,000	209,500	209,500	209,500	9,957,500
TOTAL SEWER FUND		6,612,000	2,717,000	209,500	209,500	209,500	9,957,500
Storm water							
"	Storm Sewer Improvements	20,000	20,000	20,000	20,000	20,000	100,000
"	Storm Water Catch Basin Maintenance	10,000	10,000	15,000	15,000	17,500	67,500
		30,000	30,000	35,000	35,000	37,500	167,500
Special Assessment							
"	Sidewalk Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Improvements by Year		36,457,060	11,224,329	4,611,140	9,311,283	3,383,929	65,252,741
Percentage by Year		56%	17%	7%	14%	5%	
Cumulative Percentage by Year			73%	80%	94%	100%	

*(1) Financing options for 18.9M

*(2) Potential OWDA loan for 5.7M

*(3) OWDA LOAN

2025 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
FIRE & EMS							
FIRE & EMS	Replace 2016 Ford Expedition		95,000				95,000
FIRE & EMS	2010 EMS Transport Unit			375,000			375,000
FIRE & EMS	(2) Staff Vehicles for new 40 hour employees			155,000			155,000
FIRE & EMS	Headset Intercom System for 2 engines, ladder, 4 ambulances and staff		75,000				75,000
FIRE & EMS	Replacement Mobile radios for emergency vehicles	51,850					51,850
FIRE & EMS	Replace 1996 Brush Truck		240,000				240,000
FIRE & EMS	(4) EMS Cot Loading System		294,000				294,000
FIRE & EMS	Replace (3) Battery powered ventilation fans		19,500				19,500
FIRE & EMS	Replace 2005 Ladder/Tower Truck			2,250,000			2,250,000
FIRE & EMS	SCBA Replacement			205,000			205,000
FIRE & EMS	Cardiac Monitor/Defibrillators			300,000			300,000
FIRE & EMS	Battery Powered Hydraulic rescue tools, cutter, spreader, rams			75,000			75,000
		51,850	723,500	3,360,000	-	-	4,135,350
POLICE							
Parking	Parking Meters				110,000		110,000
Enf. & Ed Fund	Police Tablet Replacement (10)	30,000	15,000	15,000	15,000	15,000	90,000
General	Cruiser Replacement - 2 Cruiser for 2024 - (3) 2014 Dodge Chargers	144,000	302,400	317,520	333,396	350,066	1,447,382
General	Unmanned Aerial System		10,500	11,025	11,576	12,155	45,256
General	New Police Motorcycle		43,000				43,000
General	Replacement of (1) 2017 Command Vehicle			83,000			83,000
General	Replacement of (3) 2017 Admin Vehicles			124,000	62,000		186,000
		174,000	370,900	550,545	531,972	377,221	2,004,638
PARKS AND RECREATION							
General	Replacement of Truck 2004-14 Ford Ranger	50,000					50,000
General	Replacement of City Playgrounds*(1)	100,000	100,000	100,000	100,000	100,000	500,000
General	Athletic field, Playground & Facility Repairs	25,000	25,000	25,000	25,000	25,000	125,000
General	Replace existing John Deere Gator		12,000				12,000
General	Community Park Outdoor Fitness Equipment		30,000				30,000
General	Automated Field Painting Machine (Soccer, Football & Baseball Fields)			35,000			35,000
		175,000	167,000	160,000	125,000	125,000	752,000
MIS							
General	Technology Replacement (computers/printers) \$27,500	12,000	12,000	12,000	12,000	12,000	60,000
Fire	" allocation						-
Water	" allocation	4,000	4,000	4,000	4,000	4,000	20,000
Wastewater	" allocation	4,000	4,000	4,000	4,000	4,000	20,000
General	Server Infrastructure Upgrades \$10,000	9,000			15,000		24,000
Water		3,000			5,000		8,000
Wastewater		3,000			5,000		8,000
General	Network Infrastructure Upgrades	3,600	13,800	12,480			29,880
Water	" allocation	1,200	4,600	4,160			9,960
Wastewater	" allocation	1,200	4,600	4,160			9,960
		41,000	43,000	40,800	45,000	20,000	189,800

*(1) Replacement of City Playgrounds - Grant Contingent

2025 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
Community Development							
General	<i>Schneider GIS Permit Processing</i>	51,828					51,828
General	<i>Transportation -Thoroughfare Long Range Plan</i>		100,000				100,000
		51,828	100,000	-	-	-	151,828
SERVICE							
General	Replacement of 800mHz Portable Radios \$143,000	47,667					47,667
Water	" allocation	47,667					47,667
Wastewater	" allocation	47,666					47,666
		143,000	-	-	-	-	143,000
SERVICE - STREETS							
General	Replacment of OCP 2004 John Deere Gator	16,000					16,000
General	Replacement of 2009 Traffic Paint Machine	16,000					16,000
General	Replacement of 2009 Mini Excavator #2009-435		90,000				90,000
General	Replacement of 2003 Ford Ranger #2003-25	60,000					60,000
General	Replacement of 2008 Ford F350 #2008-54		75,000				75,000
General	Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4		65,000				65,000
General	Replacement of 2015 Mower #898		17,000				17,000
General	Replacement of 2017 Ford F 250 #17-42 \$70,000		35,000				35,000
Solid Waste	" allocation		35,000				35,000
General	Replacement of 2012 Leaf Vac #503 \$100,000		50,000				50,000
Solid Waste	" allocation		50,000				50,000
General	Replacement of 2013 Toro Groundsmaster 5900 Mower #896		100,000				100,000
General	Replacement of 2017 Ford F 250 #17-87		60,000				60,000
General	Replacement of 2012 Mower #894			15,000			15,000
General	Replacement of 2017 Mower #900			17,000			17,000
General	Replacement of 2011 International 7400 #2011-58			200,000			200,000
General	Replacement of 2016 Ford F250 #16-88			60,000			60,000
General	Replacement of 2018 Dodge Ram #18-55				65,000		65,000
General	Replacement of 2019 Street Sweeper #19-50					320,000	320,000
		92,000	577,000	292,000	65,000	320,000	1,346,000

2025 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
SERVICE - WATER						
Plant Equip.						
" Vulnerability Security Assessment Mitigation Items	20,000	20,000	20,000	20,000	20,000	100,000
" Replacement of Truck #2015-24 Utility Truck		60,000				60,000
Dist. Equip.						
" Replacement of Truck #2012-01 2500 Dodge Ram		70,000				70,000
" Replace Hydraulic Power Unit	11,000					11,000
" Replacement of Hydro Stop Equipment		40,000				40,000
" New Vacuum Excavator		100,000				100,000
" Replace Utility Bed Truck #16-36		35,000				35,000
" New Leak Detection Equipment			20,300			20,300
" Replacement of 2011 International Dump Truck #11-33			150,000			150,000
" Replace #407 Valve Exerciser				80,000		80,000
" 2018 Rubber Track Excavator				60,000		60,000
" Replacement of 2016 Utility Freightliner #16-36				100,000		100,000
" Replacement of 2018 Freightliner Dump Truck #18-35				150,000		150,000
	31,000	325,000	190,300	410,000	20,000	976,300
SERVICE - WASTEWATER						
Coll. Equip.						
" Replacement of Truck #2013-40 GMC 1500 One Ton Dump		85,000				85,000
" Replacement of Cues Camera Truck #2007-48			265,000			265,000
Plant Equip.						
" Repair Overhead garage door	5,000					5,000
" Flow Meter for Gravity Belt thickener	7,000					7,000
" City Water Pump Station Improvements	6,000					6,000
" UV Lamp Replacement Project	17,690		250,000			267,690
" Influent Pump Station Improvements		98,000				98,000
	35,690	183,000	515,000	-	-	733,690
Equipment Total by Year	795,368	2,489,400	5,108,645	1,176,972	862,221	10,432,606
Percentage by Year	8%	24%	49%	11%	8%	100%
Cumulative Percentage by year		31%	80%	92%	100%	

Funding Sources for 2025 Capital Improvement / Equipment Plan

Capital Improvement Fund

	TOTAL Cost	2025 Funding Needed from Improvement Fund	Other Grants/ Contributions/ Taxes	CDBG	Issue Debt
Aquatic Center Maintenance	25,000	25,000			
Generator for Police Headquarters	125,000		125,000		
Uptown Public Restroom	213,000		100,000	113,000	
Construct sidewalk at NW corner of Locust/Spring St & Locust/Brookview	372,000	37,200	334,800		
PACO Projects-Locust St. Art wall	50,000	40,000	10,000		
Municipal Buildings/Courthouse Improvements	70,000	70,000			
Stormsewer Infrastructure	50,000	50,000			
Uptown Water Garden (Fountain) Replacement	335,000	160,000	175,000		
EV Charging	905,489		905,489		
City Garage Parking Lot	150,000	150,000			
City Garage Alley Wall	14,500	14,500			
Street Resurfacing & Repairs	600,000	600,000			
Bicycle & Pedestrian Safety	50,000	50,000			
Maintenance Crack Sealing of City Streets	50,000	50,000			
Sidewalk Curb & Gutter Improvements	25,000	25,000			
Uptown District Pear Trees Replacement	30,000		30,000		
Emerald Ash Borer (EAB) Response	25,000	25,000			
Skate/Bicycle park	300,000	60,000	240,000		
Total Improvements	3,389,989	1,356,700	1,920,289	113,000	-

Capital Equipment Fund

	TOTAL Cost	2025 Funding Needed from Equipment Fund	Other Grants/ Contributions	CDBG	Issue Debt
Cruiser Replacement - 2 Cruiser for 2024 - (3) 2014 Dodge Chargers	144,000	144,000			
Replacement of Truck 2004-14 Ford Ranger	50,000	50,000			
Replacement of City Playgrounds	100,000			100,000	
Athletic field, Playground & Facility Repairs	25,000	25,000			
Technology Replacement (computers/printers) \$27,500	12,000	12,000			
Server Infrastructure Upgrades \$10,000	9,000	9,000			
Network Infrastructure Upgrades	3,600	3,600			
Schneider GIS Permit Processing	51,828	51,828			
Replacement of 800MHz Portable Radios \$143,000	47,667	47,667			
Replacement of OCP 2004 John Deere Gator	16,000	16,000			
Replacement of 2009 Traffic Paint Machine	16,000	16,000			
Replacement of 2003 Ford Ranger #2003-25	60,000	60,000			
Total Equipment	535,095	435,095	-	100,000	-
Total Improvements and Equipment General Fund	3,925,084	1,791,795	1,920,289	213,000	-

Funding Sources for 2025 Capital Improvement / Equipment Plan

Fire & EMS Fund

	TOTAL Cost	2025 Funding Needed from Fire & EMS Fund	Other Grants/ Contributions	Issue Debt
Fire Station roof repair/replacement, restroom rehab, updates	150,000	150,000		
Replacement Mobile radios for emergency vehicles	51,850	51,850		
Total Fire Fund	201,850	201,850	-	-

Parking Improvement Fund

	TOTAL Cost	2025 Funding Needed from Parking Improvement
Parking Garage Improvement	15,000	15,000
Total Parking Improvement Fund	15,000	15,000

Funding Sources for 2025 Capital Improvement / Equipment Plan

Water Improvement Fund

	TOTAL Cost	2025 Funding Needed From Improvement Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut	250,000	250,000					
Water System Improvements	100,000	100,000					
Lead Service Line Replacements	100,000	100,000					
Continued Hydrant Restorations	25,000	25,000					
West Booster Station SCADA Improvements	30,000	30,000					
Water Treatment Plant Improvements	18,935,000		18,935,000				
Water Treatment Plant and Distribution Building Repair and Painting	20,000	20,000					
Clean and Redevelop Vertical Water Well	55,000	55,000					
Meter System Upgrade (50%) allocation	47,000	47,000					
Total Improvements	19,562,000	627,000	18,935,000	-	-	-	-

Water Equipment Fund

	TOTAL Cost	2025 Funding Needed From Equipment Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Technology Replacement (computers/printers) \$27,500	4,000	4,000					
Server Infrastructure Upgrades \$10,000	3,000	3,000					
Network Infrastructure Upgrades	1,200	1,200					
Replacement of 800mHz Portable Radios \$143,000	47,667	47,667					
Vulnerability Security Assessment Mitigation Items	20,000	20,000					
Replace Hydraulic Power Unit	11,000	11,000					
Total Equipment	86,867	86,867	-	-	-	-	-
Total Improvements and Equipment - Water Fund	19,648,867	713,867	18,935,000	-	-	-	-

Funding Sources for 2025 Capital Improvement / Equipment Plan

Wastewater Improvement Fund

	TOTAL Cost	2025 Funding Needed From Improvement Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Biotower Media Replacement	5,700,000		5,700,000				
Replace Antiquated SCADA system	200,000	200,000					
Phosphorus Removal	500,000	500,000					
Roof Replacement	20,000	20,000					
South Beech Sanitary Sewer Repair	25,000	25,000					
Meter System Upgrade (50%) allocation	47,000	47,000					
Sanitary Sewer System Improvements	100,000	100,000					
Sanitary Sewer Relining	20,000	20,000					
Total Improvements	6,612,000	912,000	5,700,000	-	-	-	-

Wastewater Equipment Fund

	TOTAL Cost	2025 Funding Needed From Equipment Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Technology Replacement (computers/printers) \$27,500	4,000	4,000					
Server Infrastructure Upgrades \$10,000	3,000	3,000					
Network Infrastructure Upgrades	1,200	1,200					
Replacement of 800mHz Portable Radios \$143,000	47,666	47,666					
Repair Overhead garage door	5,000	5,000					
Flow Meter for Gravity Belt thickener	7,000	7,000					
City Water Pump Station Improvements	6,000	6,000					
UV Lamp Replacement Project	17,690	17,690					
Total Equipment	91,556	91,556	-	-	-	-	-
Grand Total Improvements and Equipment - Wastewater Fund	6,703,556	1,003,556	5,700,000	-	-	-	-

Funding Sources for 2025 Capital Improvement / Equipment Plan

Solid Waste Fund

	TOTAL	2025 Funding Needed From Refuse Fund	Other Grants/ Contributions	Issue Debt
Improvements	Cost			
Groundwater Wells for Landfill	50,000	50,000		
Voluntary Closed Landfill Methane Emissions Reduction	10,000	10,000		
Total Solid Waste Fund	60,000	60,000		

Storm Water Fund

	TOTAL	2025 Funding Needed From Storm Water Fund	Other Grants/ Contributions	Issue Debt
Improvements	Cost			
Storm Sewer Improvements	20,000	20,000		
Storm Water Catch Basin Maintenance	10,000	10,000		
Total Storm Water Improvements	30,000	30,000		

Special Assessments Fund

	TOTAL	2025 Funding Needed From Special Assessment Fund	Other Grants/ Contributions	Issue Debt
Improvements	Cost			
Sidewalk Improvements	200,000	200,000		
Total Special Assessments Improvements	200,000	200,000		

OAT Fund

	TOTAL	2025 Funding Needed From Oxford Area Trail Fund	Other Grants/ Contributions	Issue Debt
Improvements	Cost			
Oxford Area Trail System-Phase V East-West Connector	6,638,071	2,174,341	4,463,730	
Total Oxford Area Trail Fund	6,638,071	2,174,341	4,463,730	

Enforcement & Education Fund

	TOTAL	2025 Needed From Enforcement & Education Fund	Other Grants/ Contributions	Issue Debt
Equipment	Cost			
Police Tablets	30,000	30,000		
Total Enforcement & Education Fund	30,000	30,000		

Funding Sources for years 2026-2029 Capital Improvement / Equipment Plan

Capital Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Aquatic Center Maintenance	100,000	25,000	25,000	25,000	25,000	-
Leonard Howell Shelter	25,000	25,000				
Roof Addition at Impound Garage	75,000	75,000				
Municipal Building/Courthouse Improvements	3,030,000	3,000,000	15,000	15,000		
Storm Sewer Infrastructure	150,000	50,000	50,000	50,000		
Rail Platform for Amtrak Passenger Train Stop	2,742,081	370,229	7,140	7,283	7,429	2,350,000
Roadway Pavers Maintenance	50,000	25,000		25,000		
Bonham Rd Storm Water Replacement	475,000	175,000				300,000
US 27 South Sidewalk - South Pointe Parkway to Lake Forest Drive	660,000		660,000			
Manhole Surface Leveling	60,000	60,000				
Install Automatic Irrigation at Unirrigated Portions of OCP	100,000		100,000			
<i>Install Automatic Irrigation at Unirrigated Portions -South Soccer</i>	200,000		200,000			
City Garage Addition and Renovations	450,000			450,000		
Street Resurfacing & Repairs	2,400,000	600,000	600,000	600,000	600,000	
Bicycle & Pedestrian Safety	200,000	50,000	50,000	50,000	50,000	
Maintenance Crack Sealing of City Streets	200,000	50,000	50,000	50,000	50,000	
Sidewalk Curb & Gutter Improvements	100,000	25,000	25,000	25,000	25,000	
Traffic Signal Upgrades, Install Battery Backup	120,000	30,000	30,000	30,000	30,000	
<i>Improve Asphalt drives Oxford Cemeteries</i>	50,000	50,000				
Install new Catch basin in the Elm Street Area to Collins & College	150,000				150,000	
Uptown District Pear Trees Replacement	30,000	30,000				
Emerald Ash Borer (EAB) Response	100,000	25,000	25,000	25,000	25,000	
Total Improvements	11,467,081	4,665,229	1,837,140	1,352,283	962,429	2,650,000

Funding Sources for years 2026-2029 Capital Improvement / Equipment Plan

Capital Equipment Fund

	Total Cost Next 4 Years	Needed from Equipment Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Cruiser Replacement - 2 Cruiser for 2024 - (2) 2012 Dodge Chargers	1,303,382	302,400	317,520	333,396	350,066	-
Unmanned Aerial System	45,256	10,500	11,025	11,576	12,155	-
New Police Motorcycle	43,000	43,000				
Replacement of (1) 2017 Command Vehicle	83,000		83,000			
Replacement of (2) 2017 Admin Vehicles	186,000		124,000	62,000		
Replacement of City Playgrounds	400,000	100,000	100,000	100,000	100,000	
Athletic field, Playground & Facility Repairs	100,000	25,000	25,000	25,000	25,000	-
Replace existing John Deere Gator	12,000	12,000				
Community Park Outdoor Fitness Equipment	30,000	30,000				
Automated Field Painting Machine (Soccer, Football & Baseball Fields)	35,000		35,000			
Technology Replacement (computers/printers) \$27,500	48,000	12,000	12,000	12,000	12,000	-
Server Infrastructure Upgrades	15,000			15,000		
Network Infrastructure Upgrades	26,280	13,800	12,480			-
Transportation -Thoroughfare Long Range Plan	100,000	100,000				
Replacement of 2009 Mini Excavator #2009-435	90,000	90,000				
Replacement of 2008 Ford F350 #2008-54	75,000	75,000				
Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4	65,000	65,000				
Replacement of 2015 Mower #898	17,000	17,000				
Replacement of 2017 Ford F 250 #17-42 \$70,000	35,000	35,000				
Replacement of 2012 Leaf Vac #503 \$100,000	50,000	50,000				
Replacement of 2013 Toro Groundsmaster 5900 Mower #896	100,000	100,000				-
Replacement of 2017 Ford F 250 #17-87	60,000	60,000				-
Replacement of 2012 Mower #894	15,000		15,000			
Replacement of 2017 Mower #900	17,000		17,000			
Replacement of 2011 International 7400 #2011-58	200,000		200,000			-
Replacement of 2016 Ford F250 #16-88	60,000		60,000			-
Replacement of 2018 Dodge Ram #18-55	65,000			65,000		
Replacement of 2019 Street Sweeper #19-50	320,000				320,000	
	-					
	-					
	-					
	-					
Total Equipment	3,595,918	1,140,700	1,012,025	623,972	819,221	-
	-					
Grand Total Improvements and Equipment - General Fund	15,062,999	5,805,929	2,849,165	1,976,255	1,781,650	2,650,000

Funding Sources for years 2026-2029 Capital Improvement / Equipment Plan

Parking Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Improvements						
Parking Garage Improvements	60,000	15,000	15,000	15,000	15,000	-
Equipment						
Parking Meters	110,000			110,000		
Total Parking Improvement Fund	170,000	15,000	15,000	125,000	15,000	-

Fire & EMS Fund

	Total Cost Next 4 Years	Needed from Fire & EMS Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Improvements						
4 Story Training Tower	600,000		600,000			
Equipment						
Replace 2016 Ford Expedition	95,000	95,000				-
EMS Transport Unit	375,000		375,000			
(2) Staff Vehicle for new 40 hour employees	155,000		155,000			
Headset Intercom System for 2 engines, ladder, 4 ambulances and staff	75,000	75,000				
Replace 1996 Brush Truck	240,000	240,000				
EMS Cot Loading System	294,000	294,000				
Replace (3) Battery powered ventilation fans	19,500	19,500				
Replace 2005 Ladder/Tower	2,250,000		2,250,000			
SCBA Replacement	205,000		205,000			
Cardiac Monitor Defibrillators	300,000		300,000			
Battery Powered Hydraulic rescue tools, cutter, spreader, rams	75,000		75,000			
Total Fire & EMS Fund	4,683,500	723,500	3,960,000	-	-	-

Funding Sources for years 2026-2029 Capital Improvement / Equipment Plan

Water Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2026	2027	2028	2029	All Other Grants/ Financing/ Contributions
Water System Improvements	300,000	100,000	100,000	100,000		
Lead Service Line Replacements	150,000	50,000	50,000	50,000		
Continued Hydrant Restoration	75,000	25,000	25,000	25,000		
Replace existing 4" Cast Iron Water Main, S Poplar from Ardmore to E Central	250,000	250,000				
Water System Computer Model	25,000	25,000				
Contingency Water System Connection Between City and South West Regional	340,100	340,100				
Replace existing 6" Cast Iron Water Main on Kehr Rd from W Chestnut to South Collins Run Bridge	250,000		250,000			
Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar	250,000		250,000			
Collins Street Water Main Replacement - Campus to Main	250,000			250,000		
Replace existing 4" Cast Iron Water Main, E Central from South Campus to South Main	250,000			250,000		
Connecting Upper Vereker Water Main to Lower Vereker Water Main	200,000			200,000		
Replace existing 4" Cast Iron Water Main, Collins St between Main and Beech St.	250,000				250,000	
Upgrade Water Main on Hilltop	300,000				300,000	
Dick, James, and Joseph Dr. Water Main Replacement	250,000				250,000	
Design/Construct phase 3 of Springwood Dr. water main extension	35,000				35,000	
Water Treatment Plant and Distribution Building Repair and Painting	80,000	20,000	20,000	20,000	20,000	
Clean and Redevelop Vertical Water Well	185,000	30,000	60,000	35,000	60,000	
Meter System Upgrade (50% allocation)	135,500	47,000	29,500	29,500	29,500	
Source Water Supply Study	50,000	50,000				
Refurbish Elevated Storage Tank Exterior Coating System	50,000		20,000	30,000		
New Raw Water Well #8	1,000,000				1,000,000	
Total Improvement	4,675,600	937,100	804,500	989,500	1,944,500	-

Water Equipment Fund

	Total Cost Next 4 Years	Needed from Equipment Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Technology Replacement(computers/printers) \$27,500	16,000	4,000	4,000	4,000	4,000	
Server Infrastructure Upgrades \$10,000	5,000			5,000		
Network Infrastructure Upgrades	8,760	4,600	4,160			
Vulnerability Assessment Mitigation Items	80,000	20,000	20,000	20,000	20,000	
Replacement of Truck #2015-24 Utility Truck	60,000	60,000				
Replacement of Truck #2012-01 2500 Dodge Ram	70,000	70,000				
Replacement of Hydrostop Equipment	40,000	40,000				
New Vacuum Excavator	100,000	100,000				
Replace Utility Bed Truck #16-36	35,000	35,000				
New Leak Detection Equipment	20,300		20,300			
Replacement of International Dump Truck #11-33	150,000		150,000			
Replace #407 Valve Exerciser	80,000			80,000		
2018 Rubber Track Excavator	60,000			60,000		
Replacement of 2016 Utility Freightliner #16-36	100,000			100,000		
Replacement of 2018 Freightliner Dump Truck #18-35	150,000			150,000		
Total Equipment	975,060	333,600	198,460	419,000	24,000	-

Grand Total Improvements and Equipment - Water Fund	5,650,660	1,270,700	1,002,960	1,408,500	1,968,500	-
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Funding Sources for years 2026-2029 Capital Improvement / Equipment Plan

Wastewater Fund Construction

	Total Cost Next 4 Years	Needed from Improvement Fund 2026	2027	2028	2029	All Other Grants/ Financing/ Contributions
Roof Replacement	200,000	50,000	50,000	50,000	50,000	
Repair Concrete primary tanks and replace new drive, rake arms, walkways and hardware	2,500,000	2,500,000				
Meter System Upgrade (50% of total of \$295,000)	135,500	47,000	29,500	29,500	29,500	
Sanitary Sewer System Improvements	400,000	100,000	100,000	100,000	100,000	
Sanitary Sewer Relining	110,000	20,000	30,000	30,000	30,000	
Total Improvement	3,345,500	2,717,000	209,500	209,500	209,500	-

Wastewater Fund Equipment

	Total Cost Next 4 Years	Needed from Equipment Fund 2026	2027	2028	2029	Other Grants/ Financing/ Contributions
Technology Replacement(computers/printers) \$27,500	16,000	4,000	4,000	4,000	4,000	
Server Infrastructure Upgrades \$10,000	5,000			5,000		
Network Infrastructure Upgrades	8,760	4,600	4,160			
Replacement of Truck #2013-40 GMC 1500 One Ton Dump	85,000	85,000				
Replacement of 2007 Cues Camera Truck #2007-48	265,000		265,000			
UV Lamp Replacement Project	250,000		250,000			
Influent Pump Station Improvements	98,000	98,000				
Total Equipment	727,760	191,600	523,160	9,000	4,000	-

Grand Total Improvements and Equipment - Sewer Fund	4,073,260	2,908,600	732,660	218,500	213,500	-
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Funding Sources for years 2026-2029 Capital Improvement / Equipment Plan

Solid Waste Fund

	Total Cost Next 4 Years	Needed from Refuse Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Improvements						
Groundwater Wells for Landfill	215,000	50,000	50,000	50,000	65,000	-
Voluntary Closed Landfill Methane Emissions Reduction	45,000	10,000	10,000	10,000	15,000	-
Total Refuse Fund	260,000	60,000	60,000	60,000	80,000	-

Storm Water Fund

	Total Cost Next 4 Years	Storm Water Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Improvements						
Storm Sewer Improvements	80,000	20,000	20,000	20,000	20,000	-
Storm Water Catch Basin Maintenance	57,500	10,000	15,000	15,000	17,500	-
Total Storm Water Fund	137,500	30,000	35,000	35,000	37,500	-

Special Assessments Fund

	Total Cost Next 4 Years	Needed from Special Assessment Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Improvements						
Sidewalk Improvements	800,000	200,000	200,000	200,000	200,000	-
Total Special Assessment Fund	800,000	200,000	200,000	200,000	200,000	-

Oxford Area Trail Fund

	Total Cost Next 4 Years	Needed from Oxford Area Trail Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Improvements/Equipment						
OATS Phase VI Black Cov. Bridge to US27 N to Comm. Park & Aquatic Center**	8,000,000	-	1,500,000	1,620,000	-	4,880,000
Total Oxford Area Trail Fund	8,000,000	-	1,500,000	1,620,000	-	4,880,000

Solid Waste Fund

	Total Cost Next 4 Years	Needed from Refuse Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Equipment						
Replacement of 2017 Ford F 250 #17-42 \$70,000	35,000	35,000	-	-	-	-
Replacement of 2012 Leaf Vac #503 \$100,000	50,000	50,000	-	-	-	-
Total Street Fund	85,000	85,000	-	-	-	-

Enforcement & Education Fund

	Total Cost Next 4 Years	Needed from Enforcement & Education Fund 2026	2027	2028	2029	All Other Grants/ Contributions
Equipment						
Police Tablets	60,000	15,000	15,000	15,000	15,000	-
Total Municipal Facilities Improvement Fund	60,000	15,000	15,000	15,000	15,000	-

Exhibit A

Capital Spending by Fund Last 10 Years

		<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Total</u>
General	110	992				6,443	2,822			28,631		38,888
Street	122							79,974	166,552	93,841		340,367
Parking	130								19,750			19,750
Life Squad	210			4,225		4,155				14,980		23,360
Cap Equip	140	330,864	249,576	240,055	360,365	562,118	536,479	209,492	71,709	563,260	300,870	3,424,788
Cap Imp	141	1,342,421	619,905	713,352	1,289,983	714,073	834,999	1,175,418	1,192,314	661,514	827,222	9,371,201
Park Lot Imp	142	54,237	25,508	2,520	137,736	35,331	29,094	320,417	19,750	156,848	896,000	1,677,441
Municipal Facilities Imp	143	1,424,908	113,279	1,442,248	3,545,862	2,676,635	125,019					9,327,951
Oxford Area Trails	144	48,335	39,580	599,608	149,971	515,491	2,286,323	313,905	263,709	2,016,049	525,000	6,757,971
Aquatic Center Imp	145				1,390,267	3,203,992	23,258	12,746		11,504		4,641,767
Southpointe Roadway TIF	146				176,380	23,444	2,398,912					2,598,736
High St. Pedestrian Safety (MU)	147							2,743,247	306,998			3,050,245
Water Equipment	320	102,768	98,351	24,714	267,304	97,678	213,220	43,130	6,236	141,829	173,500	1,168,730
Water	321					252				18,399		18,651
Water Improvement	322	206,312	846,332	275,780	386,755	431,176	602,052	214,946	430,894	794,248	18,759,500	22,947,995
Wastewater Equipment	330	698,524	74,023	58,284	365,496	112,614	418,336	25,204	34,582	298,605	224,120	2,309,788
Wastewater	331									24,852		24,852
Wastewater Improvement	332	53,400	24,782	61,184	111,602	120,559	144,662	191,514	224,285	389,036	1,669,500	2,990,524
Refuse	341						203,642		79,500	24,852		307,994
WC Benefit - NW	381-384											
SC Benefit - NW	391-394									367,000		367,000

Exhibit A

Capital Spending by Fund Last 10 Years

		<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Total</u>
Law Enforcement	410			43,000	55,500		65,093	9,561	8,226	11,501	15,000	207,881
Enforcement & Education	412		34,359	70,076						4,190	22,000	130,625
FEMA	416											
Fire/EMS	418	695,774	184,492	156,275	633,144	251,113	40,294	2,419	652,980	0	237,500	2,853,991
		4,958,535	2,310,187	3,691,321	8,870,365	8,755,074	7,924,205	5,341,973	3,477,485 Check	5,592,507	23,650,212	74,571,864 0

Exhibit B

Capital Equipment Fund Expenditures Last 10 Years

	Dept.	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Total
Police Cars	110	52,508	32,773	77,300	55,500		199,137	96,300	1,229	129,754	37,370	681,871
Safety Cameras	110										50,000	50,000
Laptop Replacements	110						12,126					12,126
Livescan Desktop Criminal Palm Print	110										25,000	25,000
New Side x Side	110										35,000	35,000
Tablet Replacement	110	1,041		13,870	15,247	6,290						36,448
Video Cameras & Masts	110	450										450
Body Cameras	110			14,162	9,720	9,225						33,107
Mobile Routers	110				10,109	670	9,830					20,609
Automatic License Plate Recognition Reader	110				16,250							16,250
Replace 800MHZ Radios	110					74,980	90,900					165,880
Ultrasonic Gun Cleaner	110					5,412						5,412
Replace 2006 Ford Explorer w/ Command Vehicle	110						50,000					50,000
Unmanned Aerial System (UAS)	110						26,700				10,000	36,700
Administrative Unmarked Vehicles	110									154,508		154,508
SCBA Replacement	150		90,056									90,056
Breathing Air Compressor	150											-
Cloud-Based Online Application System	310			25,000								25,000
BS&A Community Development Software/Online	310					9,832	23,273					33,105
Computer Network System	408	17,581					1,080					18,661
Computer Hardware	408	8,951	9,974	10,565	12,775	16,349	8,315	7,375	6,603	14,115	16,500	111,522
Wireless Network Upgrade	408	4,185										4,185
Finance Software Upgrade	408	9,647										9,647
GIS Server	408		14,022									14,022
Infrastructure Updates	408		3,947		2,960	31,556	7,785	16,933	9,480	600	6,000	79,261
City Wide Surveillance	408				28,753		7,420					36,173
Time Clocks	420			16,391	3,908	765	2,312					23,376
Financial Software Upgrade	420									45,998		45,998
Server Infrastructure Updates	408					4,540						4,540
City Website Update	408						7,650					7,650
HR - BS&A Software	450						1,250	3,665	4,674			9,589
Audio/Video Equipment Replacement	483	3,407				26,076	4,794					34,277
Replacement of Vehicle #01-01	490	4,721										4,721
Replacement of 2015 Dodge Durango	490									12,381		12,381
Plotter	490			18,756								18,756
Replace Vehicle GMC Canyon 05-06	490				19,144							19,144
Vehicle Replacement 2001 Jeep 4X4	490				8,017							8,017
Electric Charging Stations	490							2,500				2,500
Staff Car at Mun. Bldg. 2007 Honda	490							10,000				10,000
Replace 2010 Ford Escape	490										11,000	11,000
Engineering Drone	490										7,000	7,000
Elevator Controls	490										65,000	65,000
Playground Repairs	620	12,976	4,266	12,734	6,659	4,025	3,578	3,994			25,000	73,232
Leonard Howell Park Equipment	620				3,395							3,395
Replacement 2004 UTV Utility Vehicle	620						8,500					8,500
Community Park Equipment	630	4,100	3,015	4,426	1,476	5,344	5,000	1,933	273	150,000		175,567
John Deere #83 Replacement	630			1,774							13,000	14,774
Replacement 54" Walk Behind Mower	630			5,524								5,524
Replacement 61" Zero Turn Mower	630			12,991								12,991
New UTV Utility Vehicle Community Park	630						10,000					10,000
Spayer/Spreaders	630								14,000			14,000
Replacement Truck #92-46	720	17										17
Replacement Truck #02-53	720	33,115										33,115
Replacement Truck #95-34	720	31,349										31,349
Replacement Mower #886	720	8,455										8,455
Replacement 2 Ton Dump Truck #57	720	138,361										138,361
Uptown Park Fountain Equipment	720		1,269	6,628	8,303	799	2,360					19,359
Replacement Truck #94-42	720		27,308	6,625								33,933
Replacement Truck #95-14	720		27,397									27,397
Replacement Truck #02-87	720		27,397									27,397

Exhibit B

Capital Equipment Fund Expenditures Last 10 Years

		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
	Dept.	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	
John Deere Gator #893 Replacement	720		8,152									8,152
Full Cab Tractor with Boom Mower	720				112,742							112,742
Replacement of 4x4 Dump Truck	720				17,645	7,400						25,045
Replacement of Asphalt Roller	720			13,309								13,309
Streetlight Replacement Key Rench Dr	720					24,918						24,918
Replacement of 2008 Mower #888	720				11,562							11,562
Replacement of Ford F350 #06-55	720				750	37,427						38,177
New Equipment Trailer	720				5,500							5,500
HVAC Replacement City Garage	720				9,950							9,950
Painting of Metal Equipment in Uptown Park	720					4,980						4,980
Crosswalk Safety Improvement Dana Dr. and SR732**	720					9,000						9,000
Replacement of Kifco Water Reel	720					16,987						16,987
Replacement of City Garage Generator	720						18,730					18,730
Replace #2007-50 Schwarze Street Sweeper	720					265,543						265,543
Replacement of Truck #2008-61 Ford F350	720						35,739	34,261				70,000
Replacement of 2012 Mower #895	720							13,663				13,663
Replacement of Sidewalk Broom	720							18,868				18,868
Grass Cutting Flail Head for Mower	720									3,523		3,523
Replacement of Scag Mower 896	720									15,000		15,000
Replacement of Rubber Tire Loader	720									35,746		35,746
Traffic Signal Repairs	720								29,337			29,337
Replacement of Rusted Aluminum Flat Bed	720								6,113	1,636		7,749
		330,864	249,576	240,055	360,365	562,118	536,479	209,492	71,709	563,261	300,870	3,424,789
									Check			-
									Check			-

Exhibit C

Capital Improvement Fund Expenditures Last 10 Years

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	<u>Total</u>
Zoning Study			5,117								5,117
Street Sign Replacement	8,118	11,834	3,805	5,588	3,797	780	3,278				37,200
US 27 N Improvements-R/W Acquisitions	389,859	17,476	39,858	15,177							462,370
Street Main. & Resurfacing	291,460	320,655	21,907	709,609	429,524	450,000	300,000	350,000	450,280	600,000	3,923,435
High Street Improvements	593,308										593,308
Urban Paving							418,142	16,385	37,488		472,015
Sidewalk, Curb & Gutter	1,308	2,759	20,312	142,342	11,174	5,620	478	12,785	18,952	25,000	240,730
Emerald Ash Borer (EAB) Response	19,900	16,045	48,848	44,491	8,017	36,100	19,700	30,000	18,878	30,000	271,979
Dana Drive Bridge Replacement	10,785										10,785
Fuel Control/Monitoring System		11,849									11,849
Traffic Signal Arm Mast Painting		6,035									6,035
Traffic Signal Controllers Replacement			14,775	14,860							29,635
Improve High & Contreras Traffic Flow				16,438							16,438
Sandra Drive Culvert Improvement			19,100	205,148	62						224,310
Kramer/Miami Trail Sidewalk			25,000								25,000
Fiber Optics				19,950							19,950
Crosswalk Safety Improvements Locust Street					15,830						15,830
Improve Spring & Locust Traffic Signals				14,366							14,366
Bicycle & Pedestrian Safety					35,945	10,325	17,780	28,372	26,484	50,000	168,906
Passenger Rail Platform				19,925			13,530	78,844	28,376		140,675
Contreras Road Culvert Improvement				11,456	91,630						103,086
College/Chestnut Traffic Signal					15,740	218,172					233,912
Maintenance Crack Sealing City Streets						49,984	12,875	26,565	50,000	50,000	189,424
42' & 72" Culvert Repair US27							170,990	2			170,992
Pedestrian Safety US 27 North Street Lighting							8,790				8,790
Northridge Dr. Applewood Stormwater Improvements							5,750				5,750
Convert Streetlights to LED						5,720	48,609	173,280			227,609
Roadway Paver Maintenance						1,800	12,700	2,500			17,000
Roof Replacement Cold Storage Building			5,450	5,450							10,900
Aquatic Center Improvements	17,683	22,000	21,536	18,480		25,400			8,626	25,000	138,725
Demolition of Old Pool/Building					48,674						48,674
Uptown Water Garden (Fountain) Replacement									8,040	300,000	308,040
OCP Walking Path Maintenance	10,000										10,000
Fencing Barrier at Leonard Howell Park			2,952								2,952
Uptown Park Safety		7,837	2,935	2,688							13,460
Collins Run Improvements & Signalization		188,368	472,609	44,015							704,992
Athletic Field Renovation								30,279			30,279
Uptown Public Restroom							75	2,468			2,543
Traffic Signal Mast Arm Pole at College Ave and Church Street								42,823			42,823
Municipal/Court Building Improvements		15,047	9,148		13,160		7,186	8,433	14,389	15,000	82,363
New Roof for Senior Center					32,520						32,520
Senior Center Painting					8,000						8,000
Senior Center Parking Lot Replacement						7,683					7,683
New Tennis/Pickleball Courts							53,250				53,250
Foxfire Culvert Scour Protection							15,000				15,000

Exhibit C

Capital Improvement Fund Expenditures Last 10 Years

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>Total</u>
Installation of Vehicle Charging Station							25,509				25,509
City Garage's UST Systems						23,415					23,415
Removal of Underground Storage Tanks							35,230				35,230
Memorial Tree Plaque							6,546				6,546
Main St. Reconstruction between High and Park Place								389,578			389,578
	1,342,421	619,905	713,352	1,289,983	714,073	834,999	1,175,418	1,192,314	661,513	1,095,000	9,638,978
									Check		-

Exhibit D

Water Equipment Fund Expenditures Last 10 Years

	Dept.	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Total
Security Improvements	810	1,405	3,425	15,938	15,076	17,253	17,770	19,803		8,463	20,000	119,133
Truck Replacement #25	810						25,928					25,928
Vehicle Replacement #02-24	810	23,667										23,667
Finance Software	810	2,010										2,010
Replace Truck #2007-01 Dodge Durango	810					30,000						30,000
Replacement of Truck #2012-26 Ford F150	810										50,000	50,000
												250,738
Replacement of Vehicle #05-36	811	56,581	11,385									67,966
Replacement of #300 590 Case Backhoe	811		80,000									80,000
Replacement of Truck #07-35 Single Axle	811			700	133,474							134,174
2009 Excavator #453 Replacement	811				59,764							59,764
300 KW Stationary Generator	811						72,590					72,590
Replace Truck #2003-34 Ford F250	811					32,913						32,913
Triple Axle Damping Tilt Bed Trailer	811					6,398						6,398
Replacement of Skid Steer Loader #411	811						72,317					72,317
Replacement of B101 Mueller Tap Machine	811							8,734				8,734
Replacement of Truck #2001-30 Dodge 350	811									19,139		19,139
22kHD Split Tilt Trailer	811									21,114		21,114
Replacement of Truck#2011-39 Ford F250	811										85,000	85,000
Replacement of Rubber Tire Loader	811									80,000		80,000
												740,109
Time Clocks	814			6,446	1,524	306	25					8,301
												8,301
Network Upgrades and Replacements	816	5,210	1,567									6,777
Computer Hardware	816	1,395		1,630			4,387	924	3,076	532	2,000	13,944
Infrastructure Updates	816				1,024	3,396	1,673	2,419	3,160	200	5,500	17,372
Server Infrastructure Upgrades	816					1,513	1,816					3,329
BS&A Community Development Software/Online	816					5,899	14,164					20,063
City Website Update	816						2,550					2,550
												64,035
Replacement of Vehicle #01-01	819	12,500								12,381		24,881
Infrastructure Updates	819		1,974									1,974
City Wide Surveillance	819				47,922							47,922
2001 Jeep 4x4 Replacement	819				8,520							8,520
Replacement of 2010 Ford Escape SUV	819										11,000	11,000
Electric Charging Stations	819							1,250				1,250
Staff Car at Mun. Bldg. 2007 Honda	819							10,000				10,000
												105,547
		102,768	98,351	24,714	267,304	97,678	213,220	43,130	6,236	141,829	173,500	1,168,730
								Check	Check			1,168,730

Exhibit E

Water Improvement Fund Expenditures Last 10 Years

	Dept.	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Total	
Meter Reading System Upgrade	810	19,635	19,858	18,650	18,789	99,947	95,707	88,067	75,969	29,500	29,500	495,622	
Water Improvements	810	82,642	74,481	67,231	108,331	52,406	37,918	72,577	57,585	35,578	100,000	688,749	
High Service Pump Design & Build	810	103,261	5,914									109,175	
Bonham Rd Utility Relocation	810		30,990									30,990	
WTP Modernization	810					1,498	111,330	6,370		287,303	18,145,000	18,551,501	
Water Meter Radio Read Demo	810			110,786	88,548							199,334	
Clean and Redevelop PW #1	810				166,351							166,351	
Clean and Redevelop PW #2	810					158,703						158,703	
Clean and Redevelop Vertical Water Well	810						21,300	19,965		29,748	25,000	96,013	
Water and Distribution Building Repair & Painting	810						2,500	9,967	9,036		20,000	41,503	
Raw Water Main Blowoff	810										55,000	55,000	
West Booster Station Improvements	810							23,406		3,310		26,716	
Refurbish Elevated Storage Tank Exterior Coating System	810								182,537	311,383		493,920	21,113,577
Extraordinary Meter Purchases MU	811		17,478	16,312								33,790	
Poplar St. Water Main (Poplar - High to Church)	811			37,883								37,883	
Upgrade Water Main High St (Coll. to Elm Coll. to Locust)	811				4,736	44,045		2,061			300,000	350,842	
High Street Railroad Track Bore	811					8,800	329,728					338,528	
ST RT73 Water Main Straighting-Springwood	811					65,777	6,069					71,846	
Lead Service Line Replacements	811								9,322		20,000	29,322	
Lead Service Line Inventory and Mapping	811									13,026		13,026	
Bonham Rd. Water Main Replacement	811								95,515			95,515	
Water Main Relocation Springwood	811									75,364		75,364	
Fuel Control/Monitoring System	812		2,967									2,967	1,049,083
Continue to abandon sections of the 10" water main on High	819										40,000	40,000	
Continued Hydrant Restorations	819										25,000	25,000	
US 27 S. 10" Water Main Replacement	819	774	694,644	24,918								720,336	785,336
		206,312	846,332	275,780	386,755	431,176	602,052	214,946	430,895	794,248	18,759,500	22,947,996	22,947,996
								Check	Check				

Exhibit F

Wastewater Equipment Fund Expenditures Last 10 Years

	Dept.	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Total
UV Equipment Upgrade	830	15,320		23,040		6,000		12,600				56,960
Bar Screen Rebuild	830										90,000	90,000
Biocell Pump Rehabilitation Project	830						44,759				39,000	83,759
Automatic Breakers for Generator Switching	830	18,430										18,430
Replacement of Truck #43	830	10,485										10,485
Belt Filter Press Rebuild	830	288,207										288,207
Replace SCADA PC's	830	8,000										8,000
Stainless Dump Body	830			11,995								11,995
Lab Equipment Upgrade	830		21,075									21,075
Influent/Effluent Sampler Replacement	830		5,961	6,892								12,853
Secondary Tank Drive Replacement (2)	830			356	149,031							149,387
Grit System Rehabilitation	830			465	40,054	24,337	135,080					199,936
Replacement of 4x4 Dump Truck	830				17,507	7,400						24,907
Replacement of Chevrolet 4x4 #2001-06	830				26,146							26,146
Bar Screens	830						70,903					70,903
Replacement of Drying Oven DO/BOD Meter	830										12,000	12,000
Repair Electric Line to Motorized Valve	830										14,000	14,000
Air Condition replacement for Influent Electrical Bldg	830										21,000	21,000
UV Lamp Replacements	830						12,600			16,078	23,120	51,798
Discharge Conveyor	830									69,119		69,119
Press Room Garage Door	830									11,106		11,106
Primary Sludge Pump Rebuild of 2 Pumps	830								15,000	15,000		30,000
RAS Pump Rebuild of 2 Pumps	830								1,200			1,200
High Pressure Jet Hose	831											-
Tap Reinstatement Cutter	831											-
Skid/Steer Loader	831											-
Rubber Tire Loader	831									80,000		80,000
Replacement of Truck #40	831											-
Replacement of Equipment Trailer	831											-
Replacement of WW Collections Truck #44	831	336,502										336,502
Replacement Truck #05-46	831		45,013	9,090	150							54,253
Replacement of Chevrolet C-8500 #2002-45	831				79,590	56,411						136,001
Replacement Truck #2009-49 F250 Super Duty	831						36,041					36,041
Trench Guard	831								11,222			11,222
Camera Truck Equipment Upgrade	831									47,601		47,601
Disc Aeration VFD Replacement	831									46,000		46,000
Replacement of 2004 Backhoe	831						94,338					94,338
Financial Software Upgrade	834	2,010										2,010
Time Clocks	834			6,446	1,524	306	25					8,301
Computer Hardware	836						4,387		4,000	532	5,500	14,419
Network Upgrades and Replacements	836	5,210								200	6,500	11,910
Wireless Network Upgrade	836	1,860							1,719			3,579
Infrastructure Updates	836		1,974		1,024	4,971	1,673					9,642
Server Infrastructure Updates	836					1,513	2,016	2,419	1,441		2,000	9,389
BS&A Community Development Software/Online	836					5,899	13,964					19,863
City Website Update	836						2,550					2,550
Replacement of Vehicle #01-01	839	12,500			33					12,969		25,502
City Wide Surveillance	839				42,145	5,777						47,922
2001 Jeep 4x4 Replacement	839				8,292							8,292
Electric Charging Stations	839							185				185
Replacement of 2010 Ford Escape SUV											11,000	11,000
Staff Car at Mun. Bldg. 2007 Honda	839							10,000				10,000
		698,524	74,023	58,284	365,496	112,614	418,336	25,204	34,582	298,605	224,120	2,309,788
									Check			

Exhibit G

Wastewater Improvement Fund Expenditures Last 10 Years

	Dept.	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Total
Meter System Upgrades	830	21,048	5,037	24,785	21,096	101,344	95,427	85,499	75,905	28,873	29,500	488,514
Phosphorus Removal	830										275,000	275,000
Replace Antiquated SCADA System	830										250,000	250,000
Biotower Media Replacement	830		1,990	17,910						127,126	995,000	1,142,026
Disc Aeration Upgrade	830					19,215			68,058	179,971		267,244
												2,422,784
System Improvements	831	32,352	14,196	11,905	58,477		17,544	64,282	80,321	53,066	100,000	432,143
Southpointe Parkway Sanitary Sewer Repair	831			6,584	18,497							25,081
Walnut Street Sanitary Sewer Improvements	831						14,030					14,030
Miami Valley Lumber Yard Redevelopment	831				13,532							13,532
Chestnut/South Locust Relining	831						17,661					17,661
Sanitary Sewer Relining	831										20,000	20,000
SS Extension/Upgrade Melissa to W. Knolls	831							41,733				41,733
Fuel Control/Monitoring System	832		3,559									3,559
												3,559
		53,400	24,782	61,184	111,602	120,559	144,662	191,514	224,284	389,036	1,669,500	2,990,523
								Check	Check			2,990,523

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