AGENDA
OXFORD CITY COUNCIL WORK SESSION

COURTHOUSE

MONDAY, SEPTEMBER 8, 2025 AT 6:30 PM

William Snavely, Mayor

Chantel Raghu, Vice-Mayor
Jason Bracken
Michael Smith
Amber Franklin
Alex French
David Prytherch

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1. Roll Call.

2. Topic

   A. Review and Discuss the Proposed Five-Year Capital Improvement Plan 2026 – 2030

3. Adjourn.

City of Oxford OHIO

HOME OF MIAMI UNIVERSITY

2026 - 2030

FIVE-YEAR

CAPITAL IMPROVEMENT

September 8, 2025

Work Session

Summary Schedule of Funds with Projects

IMPROVEMENT		2026	2027	2028	2029	2030	Total
General		7,084,229	6,557,140	2,156,282	1,179,428	1,012,000	**17,989,079**
Fire/EMS		-	600,000	-	-	-	**600,000**
Oxford Area Trail		-	1,500,000	6,500,000	-	-	**8,000,000**
Municipal Improvement		-	-	-	-	-	**-**
Parking		15,000	15,000	15,000	15,000	15,000	**75,000**
Water		647,000	872,000	1,132,000	2,102,000	802,000	**5,555,000**
Wastewater		8,442,000	227,000	227,000	227,000	177,000	**9,300,000**
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		108,000	70,000	60,000	80,000	80,000	**398,000**
	Total Improvement	**16,526,229**	**10,071,140**	**10,325,282**	**3,838,428**	**2,323,500**	**43,084,579**
EQUIPMENT							
General		805,300	1,577,180	875,185	871,295	819,469	**4,948,429**
Fire & EMS		183,500	1,436,000	2,746,000	-	-	**4,365,500**
Municipal Improvement		-	-	-	-	-	**-**
Parking		26,449	-	110,000	-	-	**136,449**
Water		143,100	248,160	189,000	27,600	352,600	**960,460**
Wastewater		170,600	757,160	9,000	7,600	7,600	**951,960**
Solid Waste		35,000	50,000	-	-	-	**85,000**
Street		-	-				**-**
Enforcement & Education		18,000	18,000	18,000	18,000	18,000	**90,000**
	Total Equipment	**1,381,949**	**4,086,500**	**3,947,185**	**924,495**	**1,197,669**	**11,537,798**
TOTAL CITY		**17,908,178**	**14,157,640**	**14,272,467**	**4,762,923**	**3,521,169**	**54,622,377**
	Percentage by Year	**33%**	**26%**	**26%**	**9%**	**6%**	**100%**
	Cumulative Percentage by year		**59%**	**85%**	**94%**	**100%**	

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

2026 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

		2026	2027	2028	2029	2030	TOTAL
PARKS AND RECREATION							
General	Bonham Rd Improvements -Leonard Howell Shelter/Barcum Park Shade*(1)	**50,000**					50,000
General	***Pickleball Courts-TRI *(2)***	***60,000***					60,000
General	***P&R Comprehensive Strategic Plan *(3)***	***100,000***					100,000
General	Aquatic Center Maintenance	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	150,000
		240,000	**30,000**	**30,000**	**30,000**	**30,000**	**360,000**
FIRE							
Fire	4 Story Training Tower		**600,000**				600,000
		-	**600,000**	**-**	**-**	**-**	**600,000**
POLICE							
General	Generator for Police Headquarters		**140,000**				140,000
General	Roof Addition at Impound Garage		**75,000**				75,000
		-	***215,000***	**-**	**-**	**-**	***215,000***
COMMUNITY DEVELOPMENT							
		-					-
		-	**-**	**-**	**-**	**-**	**-**
SERVICE							
Engineering projects							
General	***Feasability study through R/W multi use trail, Contreras to Merry Day park *(4)***	***915,000***					915,000
General	***Multi-Use trail-Knolls of Oxford, OCP, Fairfield Connection *(5)***	***1,600,000***					1,600,000
General	***Relining 53' long, 52"x75" culvert under Shadowy Hills Dr at Bonham rd***	***85,000***					85,000
General	***Installation of temporary "Curb Bulb Out" (Walnut at Campus, Main & Poplar)***	***24,000***					24,000
General	Bonham Rd Storm water Replacement *(6)	475,000					475,000
General	***Engineering study-traffic signal CC Pike/Westgate***	***25,000***	***550,000***				575,000
General	***Bridge Maint. and improvements - Sandra Drive***	***10,000***			***20,000***		30,000
General	***Phased Implementation of master plan converting low maint. Turfgrass to native grasslands***		***25,000***		***25,000***		50,000
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 *(7)		1,500,000	6,500,000			8,000,000
General	***Community Development Office Renovations***		***5,000***	***100,000***			105,000
General	***Traffic signals ADA Improvements-Audible Accessible signals***			***55,000***		***60,000***	115,000
General	Roadway pavers maintenance	25,000		25,000		25,000	75,000
General	Rail Platform for Amtrak Passenger Train Stop *(8)	2,720,229	7,140	7,282	7,428		2,742,079
General	Municipal Buildings/Courthouse Improvements	**15,000**	**3,850,000**	15,000	15,000	**15,000**	3,910,000
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	**50,000**	250,000

2026 FIVE YEAR CAPITAL IMPROVEMENT PLAN

		2026	2027	2028	2029	2030	Total
Streets & Maint. Proj.							
General	Improve Asphalt drives Oxford Cemeteries	**70,000**					70,000
General	Manhole Surface Leveling		**80,000**				80,000
General	***Replace Bonham Rd Storage barn siding***		**30,000**				30,000
General	***Install Automatic irrigation OCP sports fields***		***225,000***				225,000
General	Install Automatic Irrigation at Unirrigated Portions -South Soccer			**250,000**			250,000
General	City Garage Addition and Renovations			**792,000**			792,000
General	Install new Catch basin in the Elm Street Area to Collins & College				**200,000**		200,000
General	Street Resurfacing & Repairs	**650,000**	**650,000**	**650,000**	**650,000**	**650,000**	3,250,000
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
Environmental Proj.							
General	Uptown District Pear Trees Replacement	30,000					30,000
Solid Waste	***Ohio EPA request cessation of Regulated Post Closure activities***	***48,000***	***10,000***				58,000
General	Emerald Ash Borer (EAB) Response	25,000	25,000	**27,000**	**27,000**	**27,000**	131,000
Solid Waste	Groundwater Wells for Landfill	50,000	50,000	50,000	65,000	**65,000**	280,000
Solid Waste	Voluntary Closed Landfill Methane Emissions Reduction	10,000	10,000	10,000	15,000	**15,000**	60,000
		6,967,229	**7,897,140**	**8,701,282**	**1,244,428**	**1,077,000**	**25,887,079**
	Total General Fund	**7,084,229**	**6,557,140**	**2,156,282**	**1,179,428**	**1,012,000**	**17,989,079**
	Fire/EMS Fund	**-**	**600,000**	**-**	**-**	**-**	**600,000**
	Total Municipal Facilities Fund	**-**	**-**	**-**	**-**	**-**	**-**
	Total OAT Fund	**-**	**1,500,000**	**6,500,000**	**-**	**-**	**8,000,000**
	Total Water Fund	**647,000**	**872,000**	**1,132,000**	**2,102,000**	**802,000**	**5,555,000**
	Total Wastewater Fund	**8,442,000**	**227,000**	**227,000**	**227,000**	**177,000**	**9,300,000**
	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	**108,000**	**70,000**	**60,000**	**80,000**	**80,000**	**398,000**
	Total Parking Fund	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**75,000**

***(1) Contingent CDBG grant**
***(2) $10,000 grants/donations**
***(3) Contingent on $25k contribution from TRI Board-$25k other contributions**
***(4) Project contingent upon award of ODOT Bike/Ped Special Solicitation Grant**
***(5) Project contingent upon award of ODOT Bike/Ped Special Solicitation Grant**
***(6) OPWC Grant - $327,750**
***(7) OKI Funding $4.875M**
***(8) MU Contribution $350k, OKI $2,096,183**

2026 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

		2026	2027	2028	2029	2030	Total
Water Distribution Projects							
"	***Water Distibution Systems Leak Survey - City Wide***	***20,000***					20,000
"	Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut		**400,000**				400,000
"	Replace existing 4" Cast Iron Water Main, S Poplar from Ardmore to E Central		**25,000**	**325,000**			350,000
"	Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar		**25,000**	**325,000**			350,000
"	Replace existing 6" Cast Iron Wm on Kehr Rd from W Chestnut to South of Collins Run Bridge	**-**		**25,000**	**400,000**		425,000
"	Replace existing 4" Cast Iron Water Main, E Central from South Campus to South Main			**25,000**	**400,000**		425,000
"	Water System Computer Model			**125,000**			125,000
"	Contingency Water System Connection Between City and South West Regional					**365,000**	365,000
"	Collins St. WM Replacement Campus to Main					**25,000**	25,000
"	Upgrade Water Main on Hilltop					**25,000**	25,000
"	Water System Improvements	100,000	100,000	100,000	100,000	**100,000**	500,000
"	Lead Service Line Replacements	100,000	**100,000**	50,000	50,000	**50,000**	350,000
"	Continued Hydrant Restorations	25,000	25,000	25,000	25,000	**25,000**	125,000
Plant Projects							
"	***Water Plant Scada Replace/upgrade***	***300,000***					300,000
"	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
"	***Replace High Service Pump and Motor #4***					***110,000***	110,000
"	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	35,000	60,000	35,000	60,000	**35,000**	225,000
"	Meter System Upgrade (50%) allocation	47,000	47,000	**47,000**	**47,000**	**47,000**	235,000
		647,000	**872,000**	**1,132,000**	**2,102,000**	**802,000**	**5,555,000**
	TOTAL WATER FUND	**647,000**	**872,000**	**1,132,000**	**2,102,000**	**802,000**	**5,555,000**
Wastewater Plant Projects							
"	Biotower Media Replacement *(1)	5,700,000					5,700,000
"	Repair Concrete primary tanks and replace new drive, rake arms, walkways and hardware *(2)	2,500,000					2,500,000
"	Roof Replacement	**65,000**	50,000	50,000	50,000		215,000
Collection Projects							
"	Meter System Upgrade (50%) allocation	47,000	47,000	**47,000**	**47,000**	**47,000**	235,000
"	Sanitary Sewer System Improvements	100,000	100,000	100,000	100,000	**100,000**	500,000
"	Sanitary Sewer Relining	**30,000**	30,000	30,000	30,000	**30,000**	150,000
		8,442,000	**227,000**	**227,000**	**227,000**	**177,000**	**9,300,000**
	TOTAL SEWER FUND	**8,442,000**	**227,000**	**227,000**	**227,000**	**177,000**	**9,300,000**
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	**16,526,229**	**10,071,140**	**10,325,282**	**3,838,428**	**2,323,500**	**43,084,579**
		-	-	-	-	-	-
	Percentage by Year	**38%**	**23%**	**24%**	**9%**	**5%**	
	Cumulative Percentage by Year		**62%**	**86%**	**95%**	**100%**	

***(1) Contingent on EPA funding $5.7M**
***(2) OWDA Loan $2.5M**

2026 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		2026	2027	2028	2029	2030	Total
FIRE & EMS							
FIRE & EMS	Headset Intercom System for 2 engines, ladder, 4 ambulances and staff	**85,000**					85,000
FIRE & EMS	(1) Staff Vehicles for new 40 hour employees	**98,500**					98,500
FIRE & EMS	Replace 2016 Ford Expedition		**77,500**				77,500
FIRE & EMS	Replace 1996 Brush Truck		240,000				240,000
FIRE & EMS	2010 EMS Transport Unit		**425,000**				425,000
FIRE & EMS	SCBA Replacement		231,500				231,500
FIRE & EMS	Cardiac Monitor/Defibrillators		300,000				300,000
FIRE & EMS	Battery Powered Hydraulic rescue tools, cutter, spreader, rams		75,000				75,000
FIRE & EMS	(4) EMS Cot Loading System		**87,000**	**261,000**			348,000
FIRE & EMS	Replace 2005 Ladder/Tower Truck			**2,485,000**			2,485,000
		183,500	**1,436,000**	**2,746,000**	**-**	**-**	**4,365,500**
POLICE							
Parking	***Parking Garage Equipment-Gate,card access, reader***	***26,449***					26,449
General	***Police K9 & training *(1)***	***25,000***					25,000
General	***Rifle Replacement (40,500-7500 trade in value)***	***33,000***					33,000
General	***Police AED's *(2)***	***10,000***					10,000
General	***Tasers and Associated Equipment***		***105,000***				105,000
General	Replacement of (1) 2017 Command Vehicle		**90,000**				90,000
General	Replacement of (3) 2017 Admin Vehicles		124,000	62,000			186,000
Parking	Parking Meters			110,000			110,000
General	Unmanned Aerial System		**14,700**	**15,435**	***16,207***	**17,017**	63,359
Enf & Ed Fund	Police Tablet Replacement (10)	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	90,000
General	Annual Cruiser Replacement - 2 marked vehicle	**150,000**	**315,000**	**330,750**	**347,288**	**364,652**	1,507,690
		262,449	**666,700**	**536,185**	**381,495**	**399,669**	**2,246,498**
PARKS AND RECREATION							
General	Replace existing John Deere Gator	12,000					12,000
General	Replacement of City Playgrounds *(3)	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
		137,000	**125,000**	**125,000**	**125,000**	**125,000**	**637,000**
MIS							
General	Network Infrastructure Upgrades $23,000	13,800	12,480				26,280
Water	*" allocation*	4,600	4,160				8,760
Wastewater	*" allocation*	4,600	4,160				8,760
General	Technology Replacement (computers/printers) $30,000	**18,000**	12,000	12,000	12,000	**12,000**	66,000
Fire	*" allocation*						-
Water	*" allocation*	**6,000**	4,000	4,000	4,000	**4,000**	22,000
Wastewater	*" allocation*	**6,000**	4,000	4,000	4,000	**4,000**	22,000
General	***Replacement of Mirasys Video Management System***		***325,000***				325,000
General	Server Infrastructure Upgrades $25,000			**15,000**	**10,800**	**10,800**	36,600
Water				**5,000**	**3,600**	**3,600**	12,200
Wastewater				**5,000**	**3,600**	**3,600**	12,200
		53,000	**365,800**	**45,000**	**38,000**	**38,000**	**539,800**

***(1) Contingent Haverhurst grant $14,000**

***(2) project contingent on grant funding**

***(3) Replacement of City Playgrounds - Grant Contingent $50k CDBG**

2026 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

SERVICE		2026	2027	2028	2029	2030	TOTAL
General	***Special Event Safety Barricades *(1)***	***110,000***					110,000
General	***Drone Mapping Software***	***2,500***					2,500
Water	***" allocation***	***2,500***					2,500
Wastewater	***" allocation***	***2,500***					2,500
General	***Municipal Fleet Sedan replacement***		***55,000***				55,000
		117,500	**55,000**	**-**	**-**	**-**	**172,500**
SERVICE - STREETS							
General	***Electric Slide in dump bed***	***6,000***					6,000
General	Replacement of 2013 Toro Groundsmaster 5900 Mower #896	**185,000**					185,000
General	Replacement of 2008 Ford F350 #2008-54	**80,000**					80,000
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 2009 Mini Excavator #2009-435		**100,000**				100,000
General	Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4		**70,000**				70,000
General	Replacement of 2015 Mower #898		17,000				17,000
General	Replacement of 2012 Leaf Vac #503 $100,000		50,000				50,000
Solid Waste	*" allocation*		50,000				50,000
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 2016 Ford F250 #16-88		**70,000**				70,000
General	Replacement of 2011 International 7400 #2011-58			**240,000**			240,000
General	Replacement of 2018 Dodge Ram #18-55			**75,000**			75,000
General	Replacement of 2019 Street Sweeper #19-50				**360,000**		360,000
General	***Replacement of 2018 Ford F450 #18-60***					**110,000**	110,000
General	***Replacement of 2001 John Deere Flail Mower #515***					**180,000**	180,000
		341,000	**449,000**	**315,000**	**360,000**	**290,000**	**1,755,000**

(1) Contingent on $55,000 grants/contributions with Enjoy Oxford & Chamber

2026 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		2026	2027	2028	2029	2030	TOTAL
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		**70,000**				70,000
Dist. Equip.							
"	Replace #407 Valve Exerciser	**110,000**					110,000
"	*Replacement of 2011 International Dump Truck #11-33*		150,000				150,000
"	Replacement of Truck #2012-01 2500 Dodge Ram			**80,000**			80,000
"	2018 Rubber Track Excavator			**80,000**			80,000
"	Replacement of 2016 Utiilty Freightliner #16-36					**125,000**	125,000
"	Replacement of 2018 Freightliner Dump Truck #18-35					**200,000**	200,000
		130,000	**240,000**	**180,000**	**20,000**	**345,000**	**915,000**
SERVICE - WASTEWATER							
Coll. Equip.							
"	Replacement of Truck #2013-40 GMC 1500 One Ton Dump		**100,000**				100,000
"	Replacement of Cues Camera Truck #2007-48		**275,000**				275,000
Plant Equip.							
"	***Flow Meters & Level sensors for EQ Basins***	***15,000***					15,000
"	UV Lamp Replacement Project	**20,500**	250,000				270,500
"	Influent Pump Station Improvements	**122,000**	**90,000**				212,000
"	***Kubota RTV with snow plow***		***34,000***				34,000
							-
		157,500	**749,000**	**-**	**-**	**-**	**906,500**
	Equipment Total by Year	**1,381,949**	**4,086,500**	**3,947,185**	**924,495**	**1,197,669**	**11,537,798**
	Percentage by Year	**12%**	**35%**	**34%**	**8%**	**10%**	**100%**
	Cumulative Percentage by year		**47%**	**82%**	**90%**	**100%**	

Funding Sources for 2026 Capital Improvement / Equipment Plan

Capital Improvement Fund

	TOTAL Cost	2026 Funding Needed from Improvement Fund	Other Grants/ Contributions/ Taxes	CDBG	Issue Debt
Bonham Rd Improvements -Leonard Howell Shelter/Barcum Park Shade	50,000			50,000	
Pickleball Courts	60,000	50,000	10,000		
P&R Comprehensive Strategic Plan	100,000	50,000	50,000		
Aquatic Center Maintenance	30,000	30,000			
Feasability study through R/W multi use trail, Contreras to Merry Day park	915,000	-	915,000		
Multi-Use trail-Knolls of Oxford, OCP, Fairfield Connection	1,600,000	-	1,600,000		
Relining 53' long, 52"x75" culvert under Shadowy Hills Dr at Bonham rd	85,000	85,000			
Installation of temporary "Curb Bulb Out" (Walnut at Campus, Main & Poplar)	24,000	24,000			
Bonham Rd Storm water Replacement *(6)	475,000	147,250	327,750		
Bridge Maint. and improvements - Sandra Drive	10,000	10,000			
Engineering study-traffic signal CC Pike/Westgate	25,000	25,000			
Roadway pavers maintenance	25,000	25,000			
Rail Platform for Amtrak Passenger Train Stop	2,720,229	274,046	2,446,183		
Municipal Buildings/Courthouse Improvements	15,000	15,000			
Storm Sewer Infrastructure	50,000	50,000			
Improve Asphalt drives Oxford Cemeteries	70,000	70,000			
Street Resurfacing & Repairs	650,000	650,000			
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			
Total Improvements	**7,084,229**	**1,685,296**	**5,348,933**	**50,000**	**-**

Capital Equipment Fund

	TOTAL Cost	2026 Funding Needed from Equipment Fund	Other Grants/ Contributions	CDBG	Issue Debt
Police K9 & training	25,000	11,000	14,000		
Rifle Replacement (40,500-7500 trade in value)	33,000	33,000			
Police AED's	10,000	-	10,000		
Annual Cruiser Replacement - 2 marked vehicle	150,000	150,000			
Replace existing John Deere Gator	12,000	12,000			
Replacement of City Playgrounds	100,000	50,000		50,000	
Athletic field, Playground & Facility Repairs	25,000	25,000			
Technology Replacement (computers/printers) $30,000	18,000	18,000			
Network Infrastructure Upgrades $23,000	13,800	13,800			
Special Event Safety Barricades	110,000	55,000	55,000		
Drone Mapping Software	2,500	2,500			
Electric Slide in dump bed	6,000	6,000			
Replacement of 2008 Ford F350 #2008-54	80,000	80,000			
Replacement of 2017 Ford F 250 #17-42 $70,000	35,000	35,000			
Replacement of 2013 Toro Groundsmaster 5900 Mower #896	185,000	185,000			
Total Equipment	**805,300**	**676,300**	**79,000**	**50,000**	**-**
Total Improvements and Equipment General Fund	**7,889,529**	**2,361,596**	**5,427,933**	**100,000**	**-**

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Funding Sources for 2026 Capital Improvement / Equipment Plan

Fire & EMS Fund

	TOTAL Cost	2026 Funding Needed from Fire & EMS Fund	Other Grants/ Contributions	Issue Debt	
Headset Intercom System for 2 engines, ladder, 4 ambulances and staff	85,000				
(1) Staff Vehicles for new 40 hour employees	98,500				
Total Fire Fund	**183,500**	**-**	**-**	**-**	

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Parking Improvement Fund

	TOTAL Cost	2026 Funding Needed from Parking Improvement			
Parking Garage Improvement	15,000	15,000			
Parking Garage Equipment-Gate,card access, reader	26,449	26,449			
Total Parking Improvement Fund	**41,449**	**41,449**	**-**	**-**	

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Funding Sources for 2026 Capital Improvement / Equipment Plan

Water Improvement Fund

	TOTAL Cost	2026 Funding Needed From Improvement Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Water Distibution Systems Leak Survey - City Wide	20,000	20,000					
Water System Improvements	100,000	100,000					
Lead Service Line Replacements	100,000	100,000					
Continued Hydrant Restorations	25,000	25,000					
Water Plant Scada Replace/upgrade	300,000	300,000					
Water Treatment Plant and Distribution Building Repair and Painting	20,000	20,000					
Clean and Redevelop Vertical Water Well	35,000	35,000					
Meter System Upgrade (50%) allocation	47,000	47,000					
Total Improvements	**647,000**	**647,000**	-	-	-	-	-

Water Equipment Fund

	TOTAL Cost	2026 Funding Needed From Equipment Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Technology Replacement (computers/printers) $30,000	6,000	6,000					
Network Infrastructure Upgrades $23,000	4,600	4,600					
Drone Mapping Software	2,500	2,500					
Vulnerability Security Assessment Mitigation Items	20,000	20,000					
Replace #407 Valve Exerciser	110,000	110,000					
Total Equipment	**143,100**	**143,100**	-	-	-	-	-
Total Improvements and Equipment - Water Fund	**790,100**	**790,100**	-	-	-	-	-

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Funding Sources for 2026 Capital Improvement / Equipment Plan

Wastewater Improvement Fund

	TOTAL Cost	2026 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				
Repair Concrete primary tanks and replace new drive, rake arms, walkways and hardware	2,500,000	-	2,500,000				
Roof Replacement	65,000	65,000					
Meter System Upgrade (50%) allocation	47,000	47,000					
Sanitary Sewer System Improvements	100,000	100,000					
Sanitary Sewer Relining	30,000	30,000					
Total Improvements	**8,442,000**	**242,000**	**8,200,000**	**-**	**-**	**-**	**-**

Wastewater Equipment Fund

	TOTAL Cost	2026 Funding Needed From Equipment Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Technology Replacement (computers/printers) $30,000	6,000	6,000					
Network Infrastructure Upgrades $23,000	4,600	4,600					
Drone Mapping Software	2,500	2,500					
Flow Meters & Level sensors for EQ Basins	15,000	15,000					
UV Lamp Replacement Project	20,500	20,500					
Influent Pump Station Improvements	122,000	122,000					
Total Equipment	**170,600**	**170,600**	**-**	**-**	**-**	**-**	**-**
Grand Total Improvements and Equipment - Wastewater Fund	**8,612,600**	**412,600**	**8,200,000**	**-**	**-**	**-**	**-**

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Funding Sources for 2026 Capital Improvement / Equipment Plan

Solid Waste Fund

	TOTAL Cost	2026 Funding Needed From Refuse Fund	Other Grants/ Contributions	Issue Debt
Improvements				
Groundwater Wells for Landfill	50,000	50,000		
Ohio EPA request cessation of Regulated Post Closure activities	48,000	48,000		
Voluntary Closed Landfill Methane Emissions Reduction	10,000	10,000		
Equipment				
Replacement of 2017 Ford F 250 #17-42 $70,000	35,000	35,000		
Total Solid Waste Fund	**143,000**	**143,000**		

Storm Water Fund

	TOTAL Cost	2026 Funding Needed From Storm Water Fund	Other Grants/ Contributions	Issue Debt
Improvements				
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 Cost	2026 Funding Needed From Special Assessment Fund	Other Grants/ Contributions	Issue Debt
Improvements				
Sidewalk Improvements	200,000	200,000		
Total Special Assessments Improvements	**200,000**	**200,000**		

Enforcement & Education Fund

	TOTAL Cost	2026 Needed From Enforcement & Education Fund	Other Grants/ Contributions	Issue Debt
Equipment				
Police Tablets	18,000	18,000		
Total Enforcement & Education Fund	**18,000**	**18,000**		

Funding Sources for years 2027-2030 Capital Improvement / Equipment Plan

Capital Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Aquatic Center Maintenance	120,000	30,000	30,000	30,000	30,000	
Generator for Police Headquarters	140,000	140,000				
Roof Addition at Impound Garage	75,000	75,000				
Bridge Maint. and improvements - Sandra Drive	20,000			*20,000*		
Community Development Office Renovations	105,000	*5,000*	*100,000*			
Traffic signals ADA Improvements-Audible Accessible signals	115,000		*55,000*		*60,000*	
Engineering study-traffic signal CC Pike/Westgate	550,000	*550,000*				
Roadway pavers maintenance	50,000		25,000		25,000	
US 27 South Sidewalk - South Pointe Parkway to Lake Forest Drive	660,000	660,000				
Rail Platform for Amtrak Passenger Train Stop	21,850	7,140	7,282	7,428		
Municipal Buildings/Courthouse Improvements	3,895,000	3,850,000	15,000	15,000	15,000	
Storm Sewer Infrastructure	200,000	50,000	50,000	50,000	50,000	
Phased Implementation of master plan converting low maint. Turfgrass to native grasslands	50,000	25,000		*25,000*		
Manhole Surface Leveling	80,000	80,000				
Replace Bonham Rd Storage barn siding	30,000	30,000				
Install Automatic irrigation OCP sports fields	225,000	225,000				
Install Automatic Irrigation at Unirrigated Portions -South Soccer	250,000		250,000			
City Garage Addition and Renovations	792,000		792,000			
Install new Catch basin in the Elm Street Area to Collins & College	200,000			200,000		
Street Resurfacing & Repairs	2,600,000	650,000	650,000	650,000	650,000	
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	
Emerald Ash Borer (EAB) Response	106,000	25,000	27,000	27,000	27,000	
Total Improvements	**10,904,850**	**6,557,140**	**2,156,282**	**1,179,428**	**1,012,000**	**-**

Funding Sources for years 2027-2030 Capital Improvement / Equipment Plan

Capital Equipment Fund

	Total Cost Next 4 Years	Needed from Equipment Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Tasers and Associated Equipment	105,000	105,000				
Replacement of (1) 2017 Command Vehicle	90,000	90,000				
Replacement of (3) 2017 Admin Vehicles	186,000	124,000	62,000			
Annual Cruiser Replacement - 2 marked vehicle	1,357,690	315,000	330,750	347,288	364,652	
Unmanned Aerial System	63,359	14,700	15,435	16,207	17,017	
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	
Replacement of Mirasys Video Management System	325,000	325,000				
Technology Replacement (computers/printers) $30,000	48,000	12,000	12,000	12,000	12,000	
Network Infrastructure Upgrades $23,000	12,480	12,480				
Server Infrastructure Upgrades $25,000	36,600		15,000	10,800	10,800	
Municipal Fleet Sedan replacement	55,000	55,000				
Replacement of 2009 Mini Excavator #2009-435	100,000	100,000				
Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4	70,000	70,000				
Replacement of 2015 Mower #898	17,000	17,000				
Replacement of 2012 Leaf Vac #503 $100,000	50,000	50,000				
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 2016 Ford F250 #16-88	70,000	70,000				
Replacement of 2011 International 7400 #2011-58	240,000		240,000			
Replacement of 2018 Dodge Ram #18-55	75,000		75,000			
Replacement of 2019 Street Sweeper #19-50	360,000			360,000		
Replacement of 2018 Ford F450 #18-60	110,000				110,000	
Replacement of 2001 John Deere Flail Mower #515	180,000				180,000	
Total Equipment	**4,143,129**	**1,577,180**	**875,185**	**871,295**	**819,469**	**-**
	-					
Grand Total Improvements and Equipment - General Fund	**15,047,979**	**8,134,320**	**3,031,467**	**2,050,723**	**1,831,469**	**-**
	-					

Funding Sources for years 2027-2030 Capital Improvement / Equipment Plan

Parking Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2027	2028	2029	2030	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**	**125,000**	**15,000**	**15,000**	**-**

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Fire & EMS Fund

	Total Cost Next 4 Years	Needed from Fire & EMS Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Improvements						
4 Story Training Tower	600,000	600,000				
Equipment						
Replace 2016 Ford Expedition	77,500	77,500				-
Replace 1996 Brush Truck	240,000	240,000				
2010 EMS Transport Unit	425,000	425,000				
Replace 2005 Ladder/Tower Truck	2,485,000		2,485,000			
(4) EMS Cot Loading System	348,000	87,000	261,000			
SCBA Replacement	231,500	231,500				
Cardiac Monitor/Defibrillators	300,000	300,000				
Battery Powered Hydraulic rescue tools, cutter, spreader, rams	75,000	75,000				
Total Fire & EMS Fund	**4,782,000**	**2,036,000**	**2,746,000**	**-**	**-**	**-**

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Funding Sources for years 2027-2030 Capital Improvement / Equipment Plan

Water Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2027	2028	2029	2030	All Other Grants/ Financing/ Contributions
Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut	400,000	400,000				
Replace existing 4" Cast Iron Water Main, S Poplar from Ardmore to E Central	350,000	25,000	325,000			
Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar	350,000	25,000	325,000			
Replace existing 6" Cast Iron Wm on Kehr Rd from W Chestnut to South of Collins Run Bridge	425,000		25,000	400,000		
Replace existing 4" Cast Iron Water Main, E Central from South Campus to South Main	425,000		25,000	400,000		
Water System Computer Model	125,000		125,000			
Contingency Water System Connection Between City and South West Regional	365,000				365,000	
Collins St. WM Replacement Campus to Main	25,000				25,000	
Upgrade Water Main on Hilltop	25,000				25,000	
Water System Improvements	400,000	100,000	100,000	100,000	100,000	
Lead Service Line Replacements	250,000	100,000	50,000	50,000	50,000	
Continued Hydrant Restorations	100,000	25,000	25,000	25,000	25,000	
Water Plant Scada Replace/upgrade	-					
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 #9	1,000,000			1,000,000		
Replace High Service Pump and Motor #4	110,000				110,000	
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	190,000	60,000	35,000	60,000	35,000	
Meter System Upgrade (50%) allocation	188,000	47,000	47,000	47,000	47,000	
Total Improvement	**4,908,000**	**872,000**	**1,132,000**	**2,102,000**	**802,000**	**-**
	-					

Water Equipment Fund

	Total Cost Next 4 Years	Needed from Equipment Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Replacement of Truck #2015-24 Utility Truck	70,000	70,000				
Vulnerability Security Assessment Mitigation Items	80,000	20,000	20,000	20,000	20,000	
Replacement of 2011 International Dump Truck #11-33	150,000	150,000				
Replacement of Truck #2012-01 2500 Dodge Ram	80,000		80,000			
2018 Rubber Track Excavator	80,000		80,000			
Replacement of 2016 Utiilty Freightliner #16-36	125,000				125,000	
Replacement of 2018 Freightliner Dump Truck #18-35	200,000				200,000	
Technology Replacement (computers/printers) $30,000	16,000	4,000	4,000	4,000	4,000	
Network Infrastructure Upgrades $23,000	4,160	4,160				
Server Infrastructure Upgrades $25,000	12,200		5,000	3,600	3,600	
Total Equipment	**817,360**	**248,160**	**189,000**	**27,600**	**352,600**	**-**
	-					
Grand Total Improvements and Equipment - Water Fund	**5,725,360**	**1,120,160**	**1,321,000**	**2,129,600**	**1,154,600**	**-**
	-					

Funding Sources for years 2027-2030 Capital Improvement / Equipment Plan

Wastewater Fund Construction

	Total Cost Next 4 Years	Needed from Improvement Fund 2027	2028	2029	2030	All Other Grants/ Financing/ Contributions
Roof Replacement	150,000	50,000	50,000	50,000		
Meter System Upgrade (50%) allocation	188,000	47,000	47,000	47,000	47,000	
Sanitary Sewer System Improvements	400,000	100,000	100,000	100,000	100,000	
Sanitary Sewer Relining	120,000	30,000	30,000	30,000	30,000	
Total Improvement	**858,000**	**227,000**	**227,000**	**227,000**	**177,000**	**-**

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Wastewater Fund Equipment

	Total Cost Next 4 Years	Needed from Equipment Fund 2027	2028	2029	2030	Other Grants/ Financing/ Contributions
Technology Replacement (computers/printers) $30,000	16,000	4,000	4,000	4,000	4,000	
Network Infrastructure Upgrades $23,000	4,160	4,160				
Server Infrastructure Upgrades $25,000	12,200		5,000	3,600	3,600	
Replacement of Truck #2013-40 GMC 1500 One Ton Dump	100,000	100,000				
Replacement of Cues Camera Truck #2007-48	275,000	275,000				
Kubota RTV with snow plow	34,000	*34,000*				
UV Lamp Replacement Project	250,000	250,000				
Influent Pump Station Improvements	90,000	90,000				
Total Equipment	**781,360**	**757,160**	**9,000**	**7,600**	**7,600**	**-**

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Grand Total Improvements and Equipment - Sewer Fund	**1,639,360**	**984,160**	**236,000**	**234,600**	**184,600**	**-**

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Funding Sources for years 2027-2030 Capital Improvement / Equipment Plan

Solid Waste Fund

	Total Cost Next 4 Years	Needed from Refuse Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Improvements						
Groundwater Wells for Landfill	230,000	50,000	50,000	65,000	65,000	-
Voluntary Closed Landfill Methane Emissions Reduction	50,000	10,000	10,000	15,000	15,000	
Ohio EPA request cessation of Regulated Post Closure activities	10,000	10,000				
Total Refuse Fund	**290,000**	**70,000**	**60,000**	**80,000**	**80,000**	**-**

Storm Water Fund

	Total Cost Next 4 Years	Storm Water Fund 2027	2028	2029	2030	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 2027	2028	2029	2030	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 2027	2028	2029	2030	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	1,625,000			4,875,000
Total Oxford Area Trail Fund	**8,000,000**	**1,500,000**	**1,625,000**	**-**	**-**	**4,875,000**

Solid Waste Fund

	Total Cost Next 4 Years	Needed from Refuse Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Equipment						
Replacement of 2012 Leaf Vac #503 $100,000	50,000	50,000				-
Total Street Fund	**50,000**	**50,000**	**-**	**-**	**-**	**-**

Enforcement & Education Fund

	Total Cost Next 4 Years	Needed from Enforcement & Education Fund 2027	2028	2029	2030	All Other Grants/ Contributions
Equipment						
Police Tablets	72,000	18,000	18,000	18,000	18,000	-
Total Municipal Facilities Improvement Fund	**72,000**	**18,000**	**18,000**	**18,000**	**18,000**	**-**

Exhibit A

Capital Spending by Fund Last 10 Years

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total
General	110				6,443	2,822			28,631			37,896
Street	122						79,974	166,552	93,841	49,990		390,357
Parking	130							19,750				19,750
Life Squad	210		4,225		4,155				14,980			23,360
Cap Equip	140	249,576	240,055	360,365	562,118	536,479	209,492	71,709	563,260	559,484	535,095	3,887,633
Cap Imp	141	619,905	713,352	1,289,983	714,073	834,999	1,175,418	1,192,314	661,514	1,509,832	3,349,989	12,061,379
Park Lot Imp	142	25,508	2,520	137,736	35,331	29,094	320,417	19,750	156,848	822,450	15,000	1,564,654
Municipal Facilities Imp	143	113,279	1,442,248	3,545,862	2,676,635	125,019				32,425	70,000	8,005,468
Oxford Area Trails	144	39,580	599,608	149,971	515,491	2,286,323	313,905	263,709	2,016,049	3,582,619	6,638,071	16,405,326
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				40,686		2,639,422
High St. Pedestrian Safety (MU)	147						2,743,247	306,998				3,050,245
Water Equipment	320	98,351	24,714	267,304	97,678	213,220	43,130	6,236	141,829	164,453	86,867	1,143,782
Water	321				252				18,399	23,224		41,875
Water Improvement	322	846,332	275,780	386,755	431,176	602,052	214,946	430,894	794,248	1,563,553	19,562,000	25,107,736
Wastewater Equipment	330	74,023	58,284	365,496	112,614	418,336	25,204	34,582	298,605	220,571	91,556	1,699,271
Wastewater	331								24,852	23,224		48,075
Wastewater Improvement	332	24,782	61,184	111,602	120,559	144,662	191,514	224,285	389,036	217,367	6,612,000	8,096,991
Solid Waste	341					203,642		79,500	24,852	55,426	60,000	423,419
WC Benefit - NW	381-384											

Exhibit A

Capital Spending by Fund Last 10 Years

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total
SC Benefit - NW	**391-394**								**367,000**			**367,000**
Law Enforcement	**410**		**43,000**	**55,500**		**65,093**	**9,561**	**8,226**	**11,501**	**6,556**		**199,437**
Enforcement & Education	**412**	**34,359**	**70,076**						**4,190**		**30,000**	**138,625**
FEMA	**416**											
Fire/EMS	**418**	**184,492**	**156,275**	**633,144**	**251,113**	**40,294**	**2,419**	**652,980**	**0**	**273,297**	**201,850**	**2,395,864**
		2,310,187	**3,691,321**	**8,870,365**	**8,755,074**	**7,924,205**	**5,341,973**	**3,477,485**	**5,592,507**	**9,145,155**	**37,252,428**	**92,360,700**
								Check				**0**

Exhibit B

Capital Equipment Fund Expenditures Last 10 Years

	Dept.	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total	
Police Cars	110	32,773	77,300	55,500		199,137	96,300	1,229	129,754	112,334	179,154	883,481	
Safety Cameras	110									50,000		50,000	
Laptop Replacements	110					12,126						12,126	
Livescan Desktop Criminal Palm Print	110									22,631		22,631	
New Side x Side	110									35,000		35,000	
Tablet Replacement	110		13,870	15,247	6,290							35,407	
Video Cameras & Masts	110											-	
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					11,583	38,283	
Administrative Unmarked Vehicles	110								154,508			154,508	**1,522,694**
SCBA Replacement	150	90,056										90,056	
Breathing Air Compressor	150											-	**90,056**
Cloud-Based Online Application System	310		25,000									25,000	
BS&A Community Development Software/Online	310				9,832	23,273						33,105	
GIS Permit Processing Software	320										51,828	51,828	**109,933**
Computer Network System	408					1,080					3,600	4,680	
Computer Hardware	408	9,974	10,565	12,775	16,349	8,315	7,375	6,603	14,115	15,862	12,000	113,933	
Wireless Network Upgrade	408											-	
Finance Software Upgrade	408									58,060	13,151	71,210	
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	9,109	88,370	
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	**409,951**
HR - BS&A Software	450					1,250	3,665	4,674				9,589	**9,589**
Audio/Video Equipment Replacement	483				26,076	4,794						30,870	**30,870**
Replacement of Vehicle #01-01	490											-	
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									11,846		11,846	
Engineering Drone	490									6,954		6,954	
Replace 800MHZ Radios	490										47,667	47,667	
Elevator Controls	490									24,873	29,123	53,995	**191,260**
Playground Repairs	620	4,266	12,734	6,659	4,025	3,578	3,994			24,765	25,000	85,021	
Leonard Howell Park Equipment	620			3,395								3,395	
Replacement of Truck 2004-14 Ford Ranger	620										50,000	50,000	
Replacement 2004 UTV Utility Vehicle	620					8,500						8,500	**146,916**
Community Park Equipment	630	3,015	4,426	1,476	5,344	5,000	1,933	273	150,000			171,467	
John Deere #83 Replacement	630		1,774							30,669		32,443	
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					55,000	65,000	
Spayer/Spreader	630							14,000				14,000	**301,425**
Replacement Truck #92-46	720											-	
Replacement Truck #02-53	720											-	
Replacement Truck #95-34	720											-	
Replacement Mower #886	720											-	
Replacement 2 Ton Dump Truck #57	720											-	
Uptown Park Fountain Equipment	720	1,269	6,628	8,303	799	2,360						19,359	

Exhibit B

Capital Equipment Fund Expenditures Last 10 Years

	Dept.	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total	
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	
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	17,615		21,138	
Replacement of Scag Mower 896	720								15,000			15,000	
Replacement of Rubber Tire Loader	720								35,746	32,300		68,046	
Traffic Signal Repairs	720							29,337				29,337	
Replacement of Rusted Aluminum Flat Bed	720							6,113	1,636			7,749	
Replacement of OCP 2004 John Deere Gator	720										16,000	16,000	
Replacement of 2009 Traffice Paint machine	720										16,000	16,000	
Replacement of 2003 Ford Ranger 2003-25	720							6,113	1,636		60,000	67,749	**1,016,231**
		249,576	240,055	360,365	562,118	536,479	209,492	77,822	564,897	448,908	579,214	**3,828,926**	3,828,926
												-	
												-	

Exhibit C

Capital Improvement Fund Expenditures Last 10 Years

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total
Zoning Study		5,117									5,117
Street Sign Replacement	11,834	3,805	5,588	3,797	780	3,278			10,729		39,811
US 27 S Improvements-R/W Acquisitions	17,476	39,858	15,177								72,511
Street Main. & Resurfacing	320,655	21,907	709,609	429,524	450,000	300,000	350,000	450,280	586,877	613,123	3,618,852
Urban Paving						418,142	16,385	37,488			472,015
Sidewalk, Curb & Gutter	2,759	20,312	142,342	11,174	5,620	478	12,785	18,952	600	44,380	215,022
Emerald Ash Borer (EAB) Response	16,045	48,848	44,491	8,017	36,100	19,700	30,000	18,878	39,901	25,000	286,980
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						395,548	15,830
Improve Spring & Locust Traffic Signals			14,366						1,453		15,819
Bicycle & Pedestrian Safety				35,945	10,325	17,780	28,372	26,484	67,757	50,000	236,663
Passenger Rail Platform			19,925			13,530	78,844	28,376	54,110	95,170	289,955
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
Kehr Rd Culvert Replacement									245,403		245,403
Convert Streetlights to LED					5,720	48,609	173,280		1,933		229,542
Roadway Paver Maintenance					1,800	12,700	2,500		25,000		42,000
Roof Replacement Cold Storage Building		5,450	5,450								10,900
Aquatic Center Improvements	22,000	21,536	18,480		25,400			8,626	31,103	25,000	152,145
Demolition of Old Pool/Building				48,674							48,674
Install Auto Irrigation at OCP									45,000		45,000
Uptown Water Garden (Fountain) Replacement								8,040		335,000	8,040
Fencing Barrier at Leonard Howell Park		2,952							87,355		90,307
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		13,658	138,436	154,637
Traffic Signal Mast Arm Pole at College Ave and Church Street							42,823			30,000	42,823
Municipal/Court Building Improvements	15,047	9,148		13,160		7,186	8,433	14,389	28,492		95,855
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
Installation of Vehicle Charging Station						25,509				905,489	930,998
City Garage's UST Systems					23,415					10,000	23,415

Exhibit C — Capital Improvement Fund Expenditures Last 10 Years

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total
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
Transportation Safety Action Plan									5,000		5,000
Consultant for Solar Evaluation									5,230		5,230
Storm sewer Infrastructure									4,000	50,000	54,000
Police Department Solar Project										125,000	125,000
Uptown District Pear Tree Replacement										30,000	30,000
PACO Projects										50,000	50,000
Salt Dome Repair										20,000	20,000
Skate Park Maintenance & Repair										300,000	300,000
City Garage Parking Lot										150,000	150,000
Parking Garage Alley Wall										14,500	14,500
	619,905	713,352	1,289,983	714,073	834,999	1,175,418	1,192,314	661,513	1,253,599	3,456,646	11,911,803
											-

Exhibit D

Water Equipment Fund Expenditures Last 10 Years

	Dept.	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total	
Security Improvements	810	3,425	15,938	15,076	17,253	17,770	19,803		8,463	338		98,066	
Truck Replacement #25	810					25,928						25,928	
Replace Truck #2007-01 Dodge Durango	810				30,000							30,000	
Replacement of Truck #2012-26 Ford F150	810									49,990		49,990	
Vulnerability Assessment Mitigation	810									7,768	20,000	27,768	
Replacement of Truck #2008-37	810									52,990		52,990	**284,742**
Replacement of Vehicle #05-36	811	11,385										11,385	
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	29,301		48,440	
22kHD Split Tilt Trailer	811								21,114	8,886		30,000	
Replacement of Truck#2011-39 Ford F250	811									537		537	
Replace Hydraulic Power Unit	811										11,000	11,000	
Replacement of Rubber Tire Loader	811								80,000			80,000	**648,252**
Time Clocks	814		6,446	1,524	306	25						8,301	**8,301**
Network Upgrades and Replacements	816	1,567										1,567	
Computer Hardware	816		1,630			4,387	924	3,076	532	1,643	4,000	16,192	
Infrastructure Updates	816			1,024	3,396	1,673	2,419	3,160	200	2,000	3,000	16,872	
Server Infrastructure Upgrades	816				1,513	1,816					1,200	4,529	
BS&A Community Development Software/Online	816				5,899	14,164						20,063	
City Website Update	816					2,550						2,550	**61,773**
Replacement of Vehicle #01-01	819								12,381			12,381	
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	
Replacement of 800MHZ Portable Radio	819										47,667	47,667	
Staff Car at Mun. Bldg. 2007 Honda	819						10,000					10,000	**140,714**
												-	
		98,351	24,714	267,304	97,678	213,220	43,130	6,236	141,829	164,453	86,867	**1,143,782**	**1,143,782**
												-	

Exhibit E

Water Improvement Fund Expenditures Last 10 Years

	Dept.	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total	
Meter Reading System Upgrade	810	19,858	18,650	18,789	99,947	95,707	88,067	75,969	29,500	33,550	47,000	527,037	
Water Improvements	810	74,481	67,231	108,331	52,406	37,918	72,577	57,585	35,578	113,345	100,000	719,452	
High Service Pump Design & Build	810	5,914										5,914	
Bonham Rd Utility Relocation	810	30,990										30,990	
WTP Modernization	810				1,498	111,330	6,370		287,303	1,246,377	18,935,000	20,587,878	
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	26,565	55,000	152,578	
Water and Distribution Building Repair & Painting	810						2,500	9,967	9,036	14,426	20,000	55,929	
Raw Water Main Blowoff	810									-		-	
West Booster Station Improvements	810						23,406		3,310		30,000	56,716	
Refurbish Elevated Storage Tank Exterior Coating System	810							182,537	311,383	13,463		507,383	**23,168,265**
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					50,842	
High Street Railroad Track Bore	811				8,800	329,728						338,528	
ST RT73 Water Main Straitening-Springwood	811				65,777	6,069						71,846	
Lead Service Line Replacements	811							9,322		14,302	100,000	123,624	
Lead Service Line Inventory and Mapping	811								13,026	17,172		30,198	
Bonham Rd. Water Main Replacement	811							95,515				95,515	
Water Main Relocation Springwood	811								75,364	60,353		135,717	
Replace 4" cast iron water main											250,000	250,000	
Fuel Control/Monitoring System	812	2,967										2,967	**1,170,910**
Continue to abandon sections of the 10" water main on High	819											-	
Continued Hydrant Restorations	819									24,000	25,000	49,000	
US 27 S. 10" Water Main Replacement	819	694,644	24,918									719,562	**768,562**
		846,332	275,780	386,755	431,176	602,052	214,946	430,895	794,248	1,563,553	19,562,000	**25,107,737**	**25,107,737**
												-	

Exhibit F

Wastewater Equipment Fund Expenditures Last 10 Years

	Dept.	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total	
UV Equipment Upgrade	830		23,040		6,000		12,600					41,640	
Bar Screen Rebuild	830									90,000		90,000	
Biocell Pump Rehabilitation Project	830					44,759				33,565		78,324	
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									8,945		8,945	
Repair Electric Line to Motorized Valve	830									14,000		14,000	
Air Condition replacement for Influent Electrical Blc	830									15,876		15,876	
UV Lamp Replacements	830					12,600			16,078	19,245	17,690	65,613	
Discharge Conveyor	830								69,119	20,464		89,583	
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	
Repair Overhead Garage Door	830										5,000	5,000	
Flow Meter for Gravity Belt Thickener	830										7,000	7,000	
City Water Pump Station Improvements	830										6,000	6,000	**981,488**
Rubber Tire Loader	831								80,000			80,000	
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	**505,456**
Financial Software Upgrade	834											-	
Time Clocks	834		6,446	1,524	306	25						8,301	**8,301**
Computer Hardware	836					4,387		4,000	532	5,476	4,000	18,395	
Network Upgrades and Replacements	836								200	2,000		2,200	
Wireless Network Upgrade	836							1,719				1,719	
Infrastructure Updates	836	1,974		1,024	4,971	1,673					3,000	12,642	
Server Infrastructure Updates	836				1,513	2,016	2,419	1,441			1,200	8,589	
BS&A Community Development Software/Online	836				5,899	13,964						19,863	
City Website Update	836					2,550						2,550	**65,958**
Replacement of Vehicle #01-01	839			33					12,969			13,002	
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	839									11,000		11,000	
Replacement of 800MHZ Portable Radios	839										47,666	47,666	
Staff Car at Mun. Bldg. 2007 Honda	839						10,000					10,000	**138,067**
		74,023	58,284	365,496	112,614	418,336	25,204	34,582	298,605	220,571	91,556	**1,699,271**	**1,699,271**
												-	

Exhibit G

Wastewater Improvement Fund Expenditures Last 10 Years

	Dept.	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total	
Meter System Upgrades	830	5,037	24,785	21,096	101,344	95,427	85,499	75,905	28,873	29,500	47,000	514,466	
Phosphorus Removal	830									275,000	500,000	775,000	
Replace Antiquated SCADA System	830									250,000	200,000	450,000	
Biotower Media Replacement	830	1,990	17,910						127,126	995,000	5,700,000	6,842,026	
Roof Replacement	830										20,000	20,000	
Disc Aeration Upgrade	830				19,215			68,058	179,971			267,244	**8,868,736**
System Improvements	831	14,196	11,905	58,477		17,544	64,282	80,321	53,066	100,000	100,000	499,791	
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	
South Beech Sanitary Sewer Repair	831										25,000	25,000	
Sanitary Sewer Relining	831									20,000	20,000	40,000	
SS Extension/Upgrade Melissa to W. Knolls	831						41,733					41,733	**676,828**
Fuel Control/Monitoring System	832	3,559										3,559	**3,559**
		24,782	61,184	111,602	120,559	144,662	191,514	224,284	389,036	1,669,500	6,612,000	**9,549,123**	**9,549,123**
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