



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	8,184,000	6,557,140	2,156,282	1,179,428	1,012,000	19,088,850
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	17,626,000	10,071,140	10,325,282	3,838,428	2,323,500	44,184,350
EQUIPMENT						
General	705,300	1,477,180	775,185	771,295	719,469	4,448,429
Fire & EMS	608,500	1,011,000	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	1,706,949	3,561,500	3,847,185	824,495	1,097,669	11,037,798
TOTAL CITY	19,332,949	13,632,640	14,172,467	4,662,923	3,421,169	55,222,148
Percentage by Year	35%	25%	26%	8%	6%	100%
Cumulative Percentage by year		60%	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	Skate Park *(1)	165,000					165,000
General	Pickleball Courts-TRI *(2)	<i>60,000</i>					60,000
General	P&R Comprehensive Strategic Plan *(3)	<i>100,000</i>					100,000
General	Aquatic Center Maintenance	30,000	30,000	30,000	30,000	30,000	150,000
		355,000	30,000	30,000	30,000	30,000	475,000
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							
<i>Engineering projects</i>							
General	Feasibility 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)	<i>1,600,000</i>					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)	3,680,000	7,140	7,282	7,428		3,701,850
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	Complete Streets	75,000	50,000	50,000	50,000	50,000	275,000
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
		7,952,000	7,897,140	8,701,282	1,244,428	1,077,000	26,871,850
Total General Fund		8,184,000	6,557,140	2,156,282	1,179,428	1,012,000	19,088,850
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 115k

* (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 \$1,003,000, OKI \$2,305,801

2026 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>
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
	608,500	1,011,000	2,746,000	-	-	4,365,500
POLICE						
<i>Parking Parking Garage Equipment-Gate,card access, reader</i>	26,449					26,449
<i>General Police K9 & training *(1)</i>	25,000					25,000
<i>General Rifle Replacement (40,500-7500 trade in value)</i>	33,000					33,000
<i>General Police AED's *(2)</i>	10,000					10,000
<i>General Tasers and Associated Equipment</i>		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 Athletic field, Playground & Facility Repairs	25,000	25,000	25,000	25,000	25,000	125,000
	37,000	25,000	25,000	25,000	25,000	137,000
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
<i>General Replacement of Mirasys Video Management System</i>		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

2026 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

SERVICE	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>General</i> <i>Special Event Safety Barricades *(1)</i>	110,000					110,000
<i>General</i> <i>Drone Mapping Software</i>	2,500					2,500
<i>Water</i> " allocation	2,500					2,500
<i>Wastewater</i> " allocation	2,500					2,500
<i>General</i> <i>Municipal Fleet Sedan replacement</i>		55,000				55,000
	117,500	55,000	-	-	-	172,500
SERVICE - STREETS						
<i>General</i> <i>Electric Slide in dump bed</i>	6,000					6,000
<i>General</i> Replacement of 2013 Toro Groundsmaster 5900 Mower #896	185,000					185,000
<i>General</i> Replacement of 2008 Ford F350 #2008-54	80,000					80,000
<i>General</i> Replacement of 2017 Ford F 250 #17-42 \$70,000	35,000					35,000
<i>Solid Waste</i> " allocation	35,000					35,000
<i>General</i> Replacement of 2009 Mini Excavator #2009-435		100,000				100,000
<i>General</i> Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4		70,000				70,000
<i>General</i> Replacement of 2015 Mower #898		17,000				17,000
<i>General</i> Replacement of 2012 Leaf Vac #503 \$100,000		50,000				50,000
<i>Solid Waste</i> " allocation		50,000				50,000
<i>General</i> Replacement of 2017 Ford F 250 #17-87		60,000				60,000
<i>General</i> Replacement of 2012 Mower #894		15,000				15,000
<i>General</i> Replacement of 2017 Mower #900		17,000				17,000
<i>General</i> Replacement of 2016 Ford F250 #16-88		70,000				70,000
<i>General</i> Replacement of 2011 International 7400 #2011-58			240,000			240,000
<i>General</i> Replacement of 2018 Dodge Ram #18-55			75,000			75,000
<i>General</i> Replacement of 2019 Street Sweeper #19-50				360,000		360,000
<i>General</i> <i>Replacement of 2018 Ford F450 #18-60</i>					110,000	110,000
<i>General</i> <i>Replacement of 2001 John Deere Flail Mower #515</i>					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

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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		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 Utility 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.						
" <i>Flow Meters & Level sensors for EQ Basins</i>	15,000					15,000
" UV Lamp Replacement Project	20,500	250,000				270,500
" Influent Pump Station Improvements	122,000	90,000				212,000
" <i>Kubota RTV with snow plow</i>		34,000				34,000
	157,500	749,000	-	-	-	906,500
Equipment Total by Year	1,706,949	3,561,500	3,847,185	824,495	1,097,669	11,037,798
Percentage by Year	15%	32%	35%	7%	10%	100%
Cumulative Percentage by year		48%	83%	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
Skate Park	165,000	50,000		115,000	
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			
Feasibility 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	3,680,000	371,199	3,308,801		
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			
Complete Streets	75,000	75,000			
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	8,184,000	1,857,449	6,211,551	115,000	-

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			
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	705,300	626,300	79,000	-	-
Total Improvements and Equipment General Fund	8,889,300	2,483,749	6,290,551	115,000	-

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			
Replace 2010 EMS Transport Unit	425,000			
(1) Staff Vehicles for new 40 hour employees	98,500			
Total Fire Fund	608,500	-	-	-

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	-	-

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 Distribution 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	-	-	-	-	-

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	-	-	-	-

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				
<i>Bridge Maint. and improvements - Sandra Drive</i>	20,000			20,000		
<i>Community Development Office Renovations</i>	105,000	5,000	100,000			
<i>Traffic signals ADA Improvements-Audible Accessible signals</i>	115,000		55,000		60,000	
<i>Engineering study-traffic signal CC Pike/Westgate</i>	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	
<i>Phased Implementation of master plan converting low maint. Turfgrass to native grasslands</i>	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	
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	3,743,129	1,477,180	775,185	771,295	719,469	-
	-					
Grand Total Improvements and Equipment - General Fund	14,647,979	8,034,320	2,931,467	1,950,723	1,731,469	-

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	-

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				
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	4,357,000	1,611,000	2,746,000	-	-	-

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 Utility 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	-
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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	-

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	-

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

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
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

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>367,000</u>
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 Check	5,592,507	9,145,155	37,252,428	92,360,700 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				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
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
GIS Permit Processing Software	320									51,828		51,828
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
HR - BS&A Software	450					1,250	3,665	4,674				9,589
Audio/Video Equipment Replacement	483				26,076	4,794						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
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
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
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

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total		
Dept.	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
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		
		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

	<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>Actual</u>	<u>2025</u> <u>Budget</u>	<u>Total</u>
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

	<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>Actual</u>	<u>2025</u> <u>Budget</u>	<u>Total</u>
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										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				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

	<u>Dept.</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>Actual</u>	<u>2025</u> <u>Budget</u>	<u>Total</u>
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 Bk	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
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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