City of Oxford OHIO

HOME OF MIAMI UNIVERSITY

2027 - 2031

FIVE-YEAR

CAPITAL IMPROVEMENT

September 14, 2026

Work Session

Summary Schedule of Funds with Projects

IMPROVEMENT	2027	2028	2029	2030	2031	Total
General	2,671,270	7,520,000	1,930,000	960,000	961,500	**14,042,770**
Fire/EMS	-	-	-	-	-	**-**
Oxford Area Trail	1,250,000	900,000	6,764,399	-	-	**8,914,399**
Municipal Improvement	-	-	-	-	-	**-**
Parking	375,000	15,000	15,000	15,000	15,000	**435,000**
Water	1,042,850	1,021,210	422,000	2,218,730	3,680,740	**8,385,530**
Wastewater	372,000	8,427,000	227,000	177,000	187,000	**9,390,000**
Storm Water	30,000	32,000	32,000	33,000	33,000	**160,000**
Special Assessment	250,000	200,000	200,000	200,000	200,000	**1,050,000**
Solid Waste	60,000	62,500	80,000	80,000	87,000	**369,500**
Total Improvement	**6,051,120**	**18,177,710**	**9,670,399**	**3,683,730**	**5,164,240**	**42,747,199**
EQUIPMENT						
General	893,076	1,504,950	883,323	592,638	472,421	**4,346,408**
Fire & EMS	562,832	3,613,900	505,400	5,400	5,400	**4,692,932**
Municipal Improvement	-	-	-	-	-	**-**
Parking	25,866	192,900	5,400	5,400	5,400	**234,966**
Water	295,744	688,250	288,100	113,100	268,100	**1,653,294**
Wastewater	191,792	410,850	308,100	8,100	8,100	**926,942**
Solid Waste	-	60,000	-	-	-	**60,000**
Street	-	-				**-**
Enforcement & Education	22,000	24,000	26,000	28,000	-	**100,000**
Total Equipment	**1,991,310**	**6,494,850**	**2,016,323**	**752,638**	**759,421**	**12,014,542**
TOTAL CITY	**8,042,430**	**24,672,560**	**11,686,722**	**4,436,368**	**5,923,661**	**54,761,741**
Percentage by Year	**15%**	**45%**	**21%**	**8%**	**11%**	**100%**
Cumulative Percentage by year		**60%**	**81%**	**89%**	**100%**	

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

2027 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

		2027	2028	2029	2030	2031	TOTAL
PARKS AND RECREATION							
General	***Bonham Rd Improvements / Tri Shelter Improvements *(1)***	***130,000***					130,000
General	***Synthetic Athletic Field-OCP*(2)***	***250,000***					250,000
General	***Public Access Improvements - Aquatic Center***	***15,000***					15,000
General	***Preliminary Work for Park Improvements***		***125,000***				125,000
General	Aquatic Center Maintenance	30,000	30,000	30,000	30,000	**30,000**	150,000
		425,000	**155,000**	**30,000**	**30,000**	**30,000**	**670,000**
POLICE							
General	Roof Addition at Impound Garage		75,000				75,000
		-	***75,000***	***-***	***-***	***-***	***75,000***
SERVICE							
Engineering projects							
General	***PACO Projects***	***25,000***					25,000
General	***College Corner Pike (US 27) Resurfacing - CCP to Locust to Corp. Limit *(3)***	***1,021,270***					1,021,270
Parking	***Replacement of parking garage elevator car, hydraulics, and controls***	***360,000***					360,000
OAT	OATS Phase VI Black Covered Bridge to US27 North to Community Park & Aquatic Center *(4)	**1,250,000**	**900,000**	**6,764,399**			8,914,399
General	Roadway pavers maintenance	25,000		25,000		**25,000**	75,000
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
General	***Courthouse Improvement-2026-Schematic Design / 2027 Demo and replacement***		***3,850,000***	***15,000***	***15,000***	***1,500***	3,881,500
General	Engineering study-traffic signal CC Pike/Westgate		550,000				550,000
General	***ADA Improvements at City owned properties***		***25,000***				25,000
General	Community Development Office Renovations		100,000				100,000
General	Bridge Maint. and improvements - Sandra Drive			20,000			20,000
General	US 27 South Sidewalk - South Pointe Parkway to Lake Forest Drive			660,000			660,000
General	Phased Implementation of master plan converting low maint. Turfgrass to native grasslands		25,000	25,000			50,000
General	Traffic Signal ADA improvements to include audible accessible signals		55,000		60,000		115,000

2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN

		2027	2028	2029	2030	2031	Total
Streets & Maint. Proj.							
General	City Garage Maintenance Facility Reconstruction	**100,000**	**1,320,000**				1,420,000
General	Street Resurfacing & Repairs *(5)	**900,000**	650,000	650,000	650,000	**700,000**	3,550,000
General	Complete Streets- 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	***Columbarium at Oxford Cemetery***		***30,000***				30,000
General	Manhole Surface Leveling		**90,000**				90,000
General	Replace Bonham Rd Storage barn siding		30,000				30,000
General	***Oxford Cemetery Expansion***		***60,000.00***				60,000
General	***New Storm Sewer College & Chestnut to Kehr Rd & Chestnut***		***300,000***				300,000
General	Traffic Signal Upgrades, Install Battery Backup		30,000	30,000	30,000	**30,000**	120,000
General	Install new Catch basin in the Elm Street Area to Collins & College			**300,000**			300,000
Environmental Proj.							
Solid Waste	Groundwater Wells for Landfill	50,000	50,000	65,000	65,000	**72,000**	302,000
Solid Waste	Voluntary Closed Landfill Methane Emissions Reduction	10,000	**12,500**	15,000	15,000	**15,000**	67,500
		3,931,270	**8,267,500**	**8,759,399**	**1,025,000**	**1,033,500**	**23,016,669**

Total General Fund	**2,671,270**	**7,520,000**	**1,930,000**	**960,000**	**961,500**	**14,042,770**
Fire/EMS Fund	**-**	**-**	**-**	**-**	**-**	**-**
Total Municipal Facilities Fund	**-**	**-**	**-**	**-**	**-**	**-**
Total OAT Fund	**1,250,000**	**900,000**	**6,764,399**	**-**	**-**	**8,914,399**
Total Water Fund	**1,042,850**	**1,021,210**	**422,000**	**2,218,730**	**3,680,740**	**8,385,530**
Total Wastewater Fund	**372,000**	**8,427,000**	**227,000**	**177,000**	**187,000**	**9,390,000**
Total Special Assessment	**250,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,050,000**
Total Stormwater Fund	**30,000**	**32,000**	**32,000**	**33,000**	**33,000**	**160,000**
Total Landfill Fund	**60,000**	**62,500**	**80,000**	**80,000**	**87,000**	**369,500**
Total Parking Fund	**375,000**	**15,000**	**15,000**	**15,000**	**15,000**	**435,000**

***(1) CDBG Grant Contingent**
***(2) State Capital Grant Awarded**
***(3) Contingent OKI Funding $704,216**
***(4) Contingent OKI Funding $4.058M**
***(5) OPWC Grant - $330,000**

2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

		2027	2028	2029	2030	2031	Total
Water Distribution Projects							
"	Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut	**460,850**					460,850
"	***MHC Master Meter***	***25,000***	***60,000***				85,000
"	Water System Improvements	100,000	100,000	100,000	100,000	**100,000**	500,000
"	Lead Service Line Replacements *(1)	**200,000**	**100,000**	**100,000**	**100,000**	**100,000**	600,000
"	Continued Hydrant Restorations	25,000	25,000	25,000	25,000	**25,000**	125,000
"	Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar		**279,210**				279,210
"	***Control Cut in Valves (Inserta Valve Style) Installation Program***		***40,000***	***40,000***	***40,000***	***40,000***	160,000
"	***Replace existing 4" Cast Iron Water Main, West of James Ave to Ridge***			***25,000***	***521,730***		546,730
"	***Replace existing 4" Cast Iron Water Main, Meter Sets and Pits-Contreras from Lynn St. to West of Hilltop***			***25,000***	***850,000***		875,000
"	Contingency Water System Connection Between City and South West Regional				365,000		365,000
"	Replace existing 6" Cast Iron Wm on Kehr Rd from W Chestnut to South of Collins Run Bridge				**25,000**	**1,104,840**	1,129,840
"	***Water Main Replacement on Hilltop and Pinoak Dr***					***2,203,900***	2,203,900
Plant Projects							
"	Refurbish Elevated Storage Tank Exterior Coating System	**25,000**	**35,000**				60,000
"	New Raw Water Well #9	**100,000**	**250,000**				350,000
"	Clean and Redevelop Vertical Water Well	60,000	35,000	60,000	35,000	**60,000**	250,000
"	Meter System Upgrade (50%) allocation	47,000	47,000	47,000	47,000	**47,000**	235,000
"	Source Water Supply Study		50,000				50,000
"	Replace High Service Pump and Motor #4				110,000		110,000
		1,042,850	**1,021,210**	**422,000**	**2,218,730**	**3,680,740**	**8,885,530**
	TOTAL WATER FUND	**1,042,850**	**1,021,210**	**422,000**	**2,218,730**	**3,680,740**	**8,385,530**
Wastewater Plant Projects							
"	***Repair Concrete primary tanks***	***130,000***					
"	Roof Replacement	**65,000**	50,000	50,000			
"	Biotower Media Replacement *(2)		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
							-
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	**40,000**	160,000
		372,000	**8,427,000**	**227,000**	**177,000**	**187,000**	**9,095,000**
	TOTAL SEWER FUND	**372,000**	**8,427,000**	**227,000**	**177,000**	**187,000**	**9,390,000**
Storm water							
"	Storm Sewer Improvements	20,000	20,000	20,000	20,000	**20,000**	100,000
"	Storm Water Catch Basin Maintenance	10,000	12,000	12,000	13,000	**13,000**	60,000
		30,000	**32,000**	**32,000**	**33,000**	**33,000**	**160,000**
Special Assessment	Sidewalk Improvements	**250,000**	200,000	200,000	200,000	**200,000**	1,050,000
		250,000	**200,000**	**200,000**	**200,000**	**200,000**	**1,050,000**
	Total Improvements by Year	**6,051,120**	**18,177,710**	**9,670,399**	**3,683,730**	**5,164,240**	**42,747,199**
		-	-	-	-	-	-
	Percentage by Year	**14%**	**43%**	**23%**	**9%**	**12%**	
	Cumulative Percentage by Year		**57%**	**79%**	**88%**	**100%**	

***(1) 200K Principle Forgiveness**
***(2) OWDA Loan $5.7M**

2027 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		2027	2028	2029	2030	2031	Total
FIRE & EMS							
FIRE & EMS	***Blood Product Equipment on shift supervisor vehicle***	***27,000***					27,000
FIRE & EMS	***Training Room A/V System***	***15,000***					15,000
FIRE & EMS	***EMS Ultrasound Capabilities***	***9,000***					9,000
FIRE & EMS	***Staff Vehicle/Pick-Up Trucks- Assistant Chief/Deputy Chief***	***98,500***					98,500
FIRE & EMS	Cardiac Monitor/Defibrillators	300,000					300,000
FIRE & EMS	(4) EMS Cot Loading System	87,000	261,000				348,000
FIRE & EMS	Replace 2016 Ford Expedition		**98,500**				98,500
FIRE & EMS	SCBA Replacement		231,500				231,500
FIRE & EMS	Battery Powered Hydraulic rescue tools, cutter, spreader, rams		75,000				75,000
FIRE & EMS	Replace 1996 Brush Truck		240,000				240,000
FIRE & EMS	Replace 2005 Ladder/Tower Truck		**2,700,000**				2,700,000
FIRE & EMS	***Ambulance - new first out***			***500,000***			500,000
		536,500	**3,606,000**	**500,000**	**-**	**-**	**4,642,500**
POLICE							
General	Hostile Vehicle Barricades *(1)	**250,000**					250,000
General	***Police E-bikes***	***12,000***					12,000
Law Enf Trust	Police Tablet (10) Replacement	**22,000**	**24,000**	**26,000**	**28,000**		100,000
General	Annual Cruiser Replacement - 2 marked vehicle	**154,000**	**161,700**	**169,785**	**178,274**	**187,188**	850,947
General	Tasers and Associated Equipment ($37,000 over 5 yrs)		***185,000***				185,000
Parking	Parking Meters		**120,000**				120,000
Parking	***Parking Truck***		***65,000***				65,000
General	Replacement of (2) 2017/2020 Admin Vehicles		**120,000**	**60,000**			180,000
General	Replacement of (1) 2017 Command Vehicle		90,000		**95,000**		185,000
General	Unmanned Aerial System		**15,750**	**16,538**	***17,364***	**18,233**	67,885
		438,000	**781,450**	**272,323**	**318,638**	**205,421**	**2,015,832**
PARKS AND RECREATION							
General	***HVAC Mini Split System***	***15,000***					15,000
General	***Field Marking Robot***	***13,500***					13,500
General	***Playground replacement parts, repair and maintenance***	***15,000***	***15,000***	***15,000***	***15,000***	***15,000***	75,000
General	Athletic field & Facility Repairs	**30,000**	**30,000**	**30,000**	***30,000***	**30,000**	150,000
General	***Replacement Plan for existing City Playgrounds***		**120,000**	**120,000**	***120,000***	**120,000**	480,000
		73,500	**165,000**	**165,000**	**165,000**	**165,000**	**733,500**
Finance							
General	***Budget Software - EUNA $46,610***	***19,576***					19,576
Fire	***" allocation***	***932***					932
Parking	***" allocation***	***466***					466
Water	***" allocation***	***18,644***					18,644
Wastewater	***" allocation***	***6,992***					6,992
		46,610	**-**	**-**	**-**	**-**	**46,610**
MIS							
General	Network Infrastructure Upgrades $50,000	**25,000**					25,000
Water	*" allocation*	**7,500**					7,500
Wastewater	*" allocation*	**7,500**					7,500
Parking	***" allocation***	**5,000**					5,000
Fire	***" allocation***	**5,000**					5,000
General	Replacement of Mirasys Video Management System $450,000	**285,000**					285,000
Water	" allocation	**75,000**					75,000
Wastewater	" allocation	**60,000**					60,000
Parking	***" allocation***	***15,000***					15,000
Fire	***" allocation***	***15,000***					15,000
General	Technology Replacement (computers/printers) $54,000	**27,000**	**27,000**	**27,000**	**27,000**	**27,000**	135,000
Water	*" allocation*	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**	40,500
Wastewater	*" allocation*	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**	40,500
Parking	***" allocation***	***5,400***	***5,400***	***5,400***	***5,400***	***5,400***	27,000
Fire	***" allocation***	***5,400***	***5,400***	***5,400***	***5,400***	***5,400***	27,000
General	Server Infrastructure Upgrades $25,000		12,500				12,500
Water			3,750				3,750
Wastewater			3,750				3,750
Parking	***" allocation***		***2,500***				2,500
Fire	***" allocation***		***2,500***				2,500
		554,000	**79,000**	**54,000**	**54,000**	**54,000**	**795,000**

***(1) Ohio EMA Grant Awarded**

2027 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		2027	2028	2029	2030	2031	TOTAL
SERVICE							
General	Municipal Fleet Sedan replacement		55,000				55,000
		-	55,000	**-**	**-**	**-**	**55,000**
SERVICE - STREETS							
General	***Main gate/ Operator City garage***	***21,000***					21,000
General	***Replace elevated above ground fuel tanks at Oxford Cemetery***	***9,000***					9,000
General	Replacement of 2015 Mower #898	17,000					17,000
General	***Kubota UTV***		***65,000***				65,000
General	Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4		**70,000**				70,000
General	Replacement of 2012 Leaf Vac #503 $100,000		60,000				60,000
Solid Waste	*" allocation*		60,000				60,000
General	Replacement of 2017 Mower #900		**18,000**				18,000
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 2001 John Deere Flail Mower #515		***150,000***				150,000
General	Replacement of 2017 Ford F 250 #17-87			**70,000**			70,000
General	Replacement of 2012 Mower #894			15,000			15,000
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 2018 Dodge Ram #18-55					**75,000**	75,000
		47,000	**733,000**	**445,000**	**110,000**	**75,000**	**1,410,000**

2027 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

		2027	2028	2029	2030	2031	TOTAL
SERVICE - WATER							
Plant Equip.							
"	***Remove & replace boiler circulating pymp and motor assembly***	***16,000***					16,000
	Antenna for Contreras Rd lot	***70,500***					70,500
"	***AILY meters for Oxford Mobile Home Park &***		***131,400***				131,400
"	Replacement of Truck #2015-24 Utility Truck		70,000				70,000
"	***Water Treatment Plant dehumidifiers***		***20,000***				20,000
"	***Remove & replace Water Treatment plant AC Units***		***110,000***				110,000
							-
"	Vulnerability Security Assessment Mitigation Items	20,000	20,000	20,000	20,000	**20,000**	100,000
Dist. Equip.							
"	***2027 Rubber Track Mini Excavator***	***80,000***					80,000
"	*Replacement of 2011 International Dump Truck #11-33*		**240,000**				240,000
"	Replacement of Truck #2012-01 2500 Dodge Ram		**85,000**				85,000
"	2018 Rubber Track Excavator			**80,000**			80,000
"	Replacement of 2016 Utiilty Freightliner #16-36			**180,000**			180,000
"	***Replacement of Truck #19-34***				***85,000***		85,000
"	Replacement of 2018 Freightliner Dump Truck #18-35					**240,000**	240,000
		186,500	**676,400**	**280,000**	**105,000**	**260,000**	**1,507,900**
SERVICE - WASTEWATER							
Coll. Equip.							
"	Replacement of Truck #2013-40 GMC 1500 One Ton Dump		**90,000**				90,000
"	Replacement of Cues Camera Truck #2007-48			**300,000**			300,000
Plant Equip.							
"	***Recirclulation pump for boiler***	***8,000***					8,000
"	***Lower EQ Valve***	***13,000***					13,000
"	***New PLC and controls for Bio-cell pumping station***	***26,000***					26,000
"	***Jetta grit trap***	***7,700***					7,700
"	***3 Wemco RAS pump rebuild and electric motors***	***34,000***					34,000
"	UV Lamp Replacement Project	**20,500**	**275,000**				295,500
"	Replace Kubota RTV with snow plow		34,000				34,000
		109,200	**399,000**	**300,000**	**-**	**-**	**808,200**
	Equipment Total by Year	**1,991,310**	**6,494,850**	**2,016,323**	**752,638**	**759,421**	**12,014,542**
	Percentage by Year	**17%**	**54%**	**17%**	**6%**	**6%**	**100%**
	Cumulative Percentage by year		**71%**	**87%**	**94%**	**100%**	

Funding Sources for 2027 Capital Improvement / Equipment Plan

Capital Improvement Fund

	TOTAL Cost	2027 Funding Needed from Improvement Fund	Other Grants/ Contributions/ Taxes	CDBG	Issue Debt
Bonham Rd Improvements-Lenoard Howell Shelter/Barcum Park Shade	130,000			130,000	
Synthetic Athletic Field-OCP*(1)	250,000		250,000		
Public Access Improvements - Aquatic Center	15,000	15,000			
Aquatic Center Maintenance	30,000	30,000			
Paco Projects	25,000	25,000			
College Corner Pike (US 27) Resurfacing - CCP to Locust to Corp. Limit *(3)	1,021,270	317,054	704,216		
Roadway pavers maintenance	25,000	25,000			
Storm Sewer Infrastructure	50,000	50,000			
City Garage Maintenance Facility Reconstruction	100,000	100,000			
Street Resurfacing & Repairs *(5)	900,000	570,000	330,000		
Complete Streets	50,000	50,000			
Maintenance Crack Sealing of City Streets	50,000	50,000			
Sidewalk Curb & Gutter Improvements	25,000	25,000			
Total Improvements	**2,671,270**	**1,257,054**	**1,284,216**	**130,000**	**-**

Capital Equipment Fund

	TOTAL Cost	2027 Funding Needed from Equipment Fund	Other Grants/ Contributions	CDBG	Issue Debt
Hostile Vehicle Barricades *(1)	250,000		250,000		
Police E-bikes	12,000	12,000			
Annual Cruiser Replacement - 2 marked vehicle	154,000	154,000			
HVAC Mini Split System	15,000	15,000			
Field Marking Robot	13,500	13,500			
Playground replacement parts, repair and maintenance	15,000	15,000			
Athletic field & Facility Repairs	30,000	30,000			
Budget Software - EUNA	19,576	19,576			
Network Infrastructure Upgrades $50,000	25,000	25,000			
Replacement of Mirasys Video Management System	285,000	285,000			
Technology Replacement (computers/printers) $30,000	27,000	27,000			
Main gate/ Operator City garage	21,000	21,000			
Replace elevated above ground fuel tanks at Oxford Cemetery	9,000	9,000			
Replacement of 2015 Mower #898	17,000	17,000			
Total Equipment	**893,076**	**643,076**	**250,000**	**-**	**-**
Total Improvements and Equipment General Fund	**3,564,346**	**1,900,130**	**1,534,216**	**130,000**	**-**

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Funding Sources for 2027 Capital Improvement / Equipment Plan

Fire & EMS Fund

	TOTAL Cost	2027 Funding Needed from Fire & EMS Fund	Other Grants/ Contributions	Issue Debt
Blood Product Equipment on shift supervisor vehicle	27,000	27,000		
Training Room A/V System	15,000	15,000		
EMS Ultrasound Capabilities	9,000	9,000		
Staff Vehicle/Pick-Up Trucks- Assistant Chief/Deputy Chief	98,500	98,500		
Cardiac Monitor/Defibrillators	300,000	300,000		
(4) EMS Cot Loading System	87,000	87,000		
Budget Software - EUNA	932	932		
Network Infrastructure Upgrades $50,000	5,000	5,000		
Replacement of Mirasys Video Management System	15,000	15,000		
Technology Replacement (computers/printers) $30,000	5,400	5,400		
Total Fire Fund	**562,832**	**562,832**	**-**	**-**
	-			

Parking Improvement Fund

	TOTAL Cost	2027 Funding Needed from Parking Improvement		
Parking Garage Improvements	15,000	15,000		
Budget Software - EUNA	466	466		
Replacement of Parking Garage elevator	360,000	360,000		
Replacement of Mirasys Video Management System	15,000	15,000		
Network Infrastructure Upgrades $50,000	5,000	5,000		
Technology Replacement (computers/printers) $30,000	5,400	5,000		
Total Parking Improvement Fund	**400,866**	**400,466**	**-**	**-**
	-			

Funding Sources for 2027 Capital Improvement / Equipment Plan

Water Improvement Fund

	TOTAL Cost	2027 Funding Needed From Improvement Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut	460,850	460,850					
MHC Master Meter	25,000	25,000					
Water System Improvements	100,000	100,000					
Lead Service Line Replacements	200,000	100,000	100,000				
Continued Hydrant Restorations	25,000	25,000					
Refurbish Elevated Storage Tank Exterior Coating System	25,000	25,000					
New Raw Water Well #9	100,000	100,000					
Clean and Redevelop Vertical Water Well	60,000	60,000					
Meter System Upgrade (50%) allocation	47,000	47,000					
Total Improvements	**1,042,850**	**942,850**	**100,000**	**-**	**-**	**-**	**-**

Water Equipment Fund

	TOTAL Cost	2027 Funding Needed From Equipment Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Remove & replace boiler circulating pymp and motor assembly	16,000	16,000					
Antenna for Contreras Rd lot	70,500	70,500					
Vulnerability Security Assessment Mitigation Items	20,000	20,000					
2027 Rubber Track Mini Excavator	80,000	80,000					
Network Infrastructure Upgrades	7,500	7,500					
Replacement of Mirasys Video Management System	75,000	75,000					
Technology Replacement (computers/printers)	8,100	8,100					
Budget Software - EUNA	18,644	18,644					
Total Equipment	**295,744**	**295,744**	**-**	**-**	**-**	**-**	**-**
Total Improvements and Equipment - Water Fund	**1,338,594**	**1,238,594**	**100,000**	**-**	**-**	**-**	**-**

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Funding Sources for 2027 Capital Improvement / Equipment Plan

Wastewater Improvement Fund

	TOTAL Cost	2027 Funding Needed From Improvement Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Repair Concret primary tanks	130,000	130,000					
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	**372,000**	**372,000**	**-**	**-**	**-**	**-**	**-**

Wastewater Equipment Fund

	TOTAL Cost	2027 Funding Needed From Equipment Fund	Other Grants/ Loans	NE CBC	NW CBC	SE CBC	SW CBC
Recirclulation pump for boiler	8,000	8,000					
Lower EQ Valve	13,000	13,000					
New PLC and controls for Bio-cell pumping station	26,000	26,000					
Jetta grit trap	7,700	7,700					
3 Wemco RAS pump rebuild and electric motors	34,000	34,000					
UV Lamp Replacement Project	20,500	20,500					
Network Infrastructure Upgrades	7,500	7,500					
Replacement of Mirasys Video Management System	60,000	60,000					
Technology Replacement (computers/printers)	8,100	8,100					
Budget Software - EUNA	6,992	6,992					
Total Equipment	**191,792**	**191,792**	**-**	**-**	**-**	**-**	**-**
Grand Total Improvements and Equipment - Wastewater Fund	**563,792**	**563,792**	**-**	**-**	**-**	**-**	**-**
	-						

Funding Sources for 2027 Capital Improvement / Equipment Plan

Solid Waste Fund

Improvements	TOTAL Cost	2027 Funding Needed From Refuse Fund	Other Grants/ Contributions	Issue Debt
Groundwater Wells for Landfill	50,000	50,000		
Voluntary Closed Landfill Methane Emissions Reduction	10,000	10,000		
Equipment				
Total Solid Waste Fund	**60,000**	**60,000**		

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Storm Water Fund

Improvements	TOTAL Cost	2027 Funding Needed From Storm Water Fund	Other Grants/ Contributions	Issue Debt
Storm Sewer Improvements	20,000	20,000		
Storm Water Catch Basin Maintenance	10,000	10,000		
Total Storm Water Improvements	**30,000**	**30,000**		

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OATS - Oxford Area Trail Fund

Improvements	TOTAL Cost	2027 Funding Needed From Special Assessment Fund	Other Grants/ Contributions	Issue Debt
OATS Phase VI Black Cov. Bridge to US27 N to Comm. Park & Aquatic Center	1,250,000	1,250,000		
Total Special Assessments Improvements	**1,250,000**	**1,250,000**		

-

Special Assessments Fund

Improvements	TOTAL Cost	2027 Funding Needed From Special Assessment Fund	Other Grants/ Contributions	Issue Debt
Sidewalk Improvements	250,000	250,000		
Total Special Assessments Improvements	**250,000**	**250,000**		

-

Law Enforcement Trust Fund

Equipment	TOTAL Cost	2027 Funding Needed From Enforcement & Education Fund	Other Grants/ Contributions	Issue Debt
Police Tablets	22,000	22,000		
Total Enforcement & Education Fund	**22,000**	**22,000**		

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Funding Sources for years 2028-2031 Capital Improvement / Equipment Plan

Capital Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Preliminary Work for Park Improvements	125,000	125,000				
Aquatic Center Maintenance	120,000	30,000	30,000	30,000	30,000	
Roof Additon at Impound Lot	75,000	75,000				
Engineering Study-traffic signal CC Pike/Westgate	550,000	550,000				
ADA Improvements at City owned properties	25,000	25,000				
Community Development Office Renovations	100,000	100,000				
Phased Implementation of master plan converting low maint. Turfgrass to native grasslands	50,000	25,000	25,000			
Traffic Signal ADA improvements to include audible accessible signals	115,000	55,000		60,000		
Bridge Maint. and improvements - Sandra Drive	20,000		20,000			
US 27 South Sidewalk - South Pointe Parkway to Lake Forest Drive	660,000		660,000			
Courthouse Improvement-2026-Schematic Design / 2027 Demo and replacement	3,881,500	3,850,000	15,000	15,000	1,500	
Roadway pavers maintenance	50,000		25,000		25,000	
Storm Sewer Infrastructure	200,000	50,000	50,000	50,000	50,000	
Columbarium at Oxford Cemetery	30,000	30,000				
Manhole Surface Leveling	90,000	90,000				
Replace Bonham Rd Storage barn siding	30,000	30,000				
City Garage Maintenance Facility Reconstruction	1,320,000	1,320,000				
Oxford Cemetery Expansion	60,000	60,000				
New Storm Sewer College & Chestnut to Kehr Rd & Chestnut	300,000	300,000				
Install new Catch basin in the Elm Street Area to Collins & College	300,000		300,000			
Street Resurfacing & Repairs *(6)	2,650,000	650,000	650,000	650,000	700,000	
Complete Streets-Bicycle and 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	
Total Improvements	**11,371,500**	**7,520,000**	**1,930,000**	**960,000**	**961,500**	**-**

Funding Sources for years 2028-2031 Capital Improvement / Equipment Plan

Capital Equipment Fund

	Total Cost Next 4 Years	Needed from Equipment Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Tasers	185,000	185,000				
Replacement of (2) 2017 Admin Vehicles	180,000	120,000	60,000			
Replacement of (1) 2017 Command Vehicle	185,000	90,000		95,000		
Unmanned Aerial System	67,885	15,750	16,538	17,364	18,233	
Annual Cruiser Replacement - 2 marked vehicle	696,947	161,700	169,785	178,274	187,188	
Replacement Plan for existing City Playgrounds	480,000	120,000	120,000	120,000	120,000	
Playground replacement parts, repair and maintenance	60,000	15,000	15,000	15,000	15,000	
Athletic field & Facility Repairs	120,000	30,000	30,000	30,000	30,000	
Technology Replacement (computers/printers)	108,000	27,000	27,000	27,000	27,000	
Server Infrastructure Upgrades	12,500	12,500				
Municipal Fleet Sedan Replacement	55,000	55,000				
Kubota UTV	65,000	65,000				
Replacement of 2014 Ford F350 #2014-65 3/4 ton 4x4	70,000	70,000				
Replacement of 2015 Mower #900	18,000	18,000				
Replacement of 2012 Leaf Vac #503 $100,000	60,000	60,000				
Replacement of 2017 Ford F 250 #17-87	70,000		70,000			
Replacement of 2012 Mower #894	15,000		15,000			
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	150,000	150,000				
Total Equipment	**3,453,332**	**1,504,950**	**883,323**	**592,638**	**472,421**	**-**
	-					
Grand Total Improvements and Equipment - General Fund	**14,824,832**	**9,024,950**	**2,813,323**	**1,552,638**	**1,433,921**	**-**
	-					

Funding Sources for years 2028-2031 Capital Improvement / Equipment Plan

Parking Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Improvements						
Parking Garage Improvements	60,000	15,000	15,000	15,000	15,000	-
Equipment						
Parking Meters	120,000	120,000				
Parking Truck	65,000	65,000				
Technology Replacement (computers/printers)	21,600	5,400	5,400	5,400	5,400	
Server Infrastructure Upgrades	2,500	2,500				
Total Parking Improvement Fund	**269,100**	**207,900**	**20,400**	**20,400**	**20,400**	**-**
	-					

Fire & EMS Fund

	Total Cost Next 4 Years	Needed from Fire & EMS Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Improvements						
Equipment						
Replace 2016 Ford Expedition	98,500	98,500				
SCBA Replacement	231,500	231,500				
Battery Powered Hydraulic Rescue tools	75,000	75,000				
(4) EMS Cot Loading System	261,000	261,000				
Replace 1996 Brush Truck	240,000	240,000				
Replace 2005 Ladder/Tower Truck	2,700,000	2,700,000				
Ambulance - new first out	500,000		500,000			
Technology Replacement (computers/printers)	21,600	5,400	5,400	5,400	5,400	
Server Infrastructure Upgrades	2,500	2,500				
Total Fire & EMS Fund	**4,130,100**	**3,613,900**	**505,400**	**5,400**	**5,400**	**-**
	-					

Funding Sources for years 2028-2031 Capital Improvement / Equipment Plan

Water Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2028	2029	2030	2031	All Other Grants/ Financing/ Contributions
MHC Master Meter	60,000	60,000				
Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar	279,210	279,210				
Replace existing 4" Cast Iron Water Main, West of James Ave to Ridge	546,730		25,000	521,730		
Replace existing 4" Cast Iron Water Main, Meter Sets and Pits-Contreras from Lynn St. to West of H	875,000		25,000	850,000		
Contingency Water System Connection Between City and South West Regional	365,000			365,000		
Replace existing 6" Cast Iron Wm on Kehr Rd from W Chestnut to South of Collins Run Bridge	1,129,840			25,000	1,104,840	
Water Main Replacement on Hilltop and Pinoak Dr	2,203,900				2,203,900	
Control Cut in Valves (Inserta Valve Style) Installation Program	160,000	40,000	40,000	40,000	40,000	
Water System Improvements	400,000	100,000	100,000	100,000	100,000	
Lead Service Line Replacements	400,000	100,000	100,000	100,000	100,000	
Continued Hydrant Restorations	100,000	25,000	25,000	25,000	25,000	
Source Water Supply Study	50,000	50,000				
Refurbish Elevated Storage Tank Exterior Coating System	35,000	35,000				
New Raw Water Well #9	250,000	250,000				
Replace High Service Pump and Motor #4	110,000			110,000		
Clean and Redevelop Vertical Water Well	190,000	35,000	60,000	35,000	60,000	
Meter System Upgrade (50%) allocation	188,000	47,000	47,000	47,000	47,000	
Total Improvement	**7,342,680**	**1,021,210**	**422,000**	**2,218,730**	**3,680,740**	**-**
	-					

Water Equipment Fund

	Total Cost Next 4 Years	Needed from Equipment Fund 2028	2029	2030	2031	All Other Grants/ Contributions
AILY meters for Oxford Mobile Home Park	131,400	131,400				
Replacement of Truck #2015-24 Utility Truck	70,000	70,000				
Water Treatment Plant dehumidifiers	20,000	20,000				
Remove & replace Water Treatment plant AC Units	110,000	110,000				
Vulnerability Security Assessment Mitigation Items	80,000	20,000	20,000	20,000	20,000	
Replacement of 2011 International Dump Truck #11-33	240,000	240,000				
Replacement of Truck #2012-01 2500 Dodge Ram	85,000	85,000				
2018 Rubber Track Excavator	80,000		80,000			
Replacement of 2016 Utiilty Freightliner #16-36	180,000		180,000			
Replacement of Truck #19-34	85,000			85,000		
Replacement of 2018 Freightliner Dump Truck #18-35	240,000				240,000	
Technology Replacement (computers/printers)	32,400	8,100	8,100	8,100	8,100	
Server Infrastructure Upgrades	3,750	3,750				
Total Equipment	**1,357,550**	**688,250**	**288,100**	**113,100**	**268,100**	**-**
	-					
Grand Total Improvements and Equipment - Water Fund	**8,700,230**	**1,709,460**	**710,100**	**2,331,830**	**3,948,840**	**-**
	-					

Funding Sources for years 2028-2031 Capital Improvement / Equipment Plan

Wastewater Fund Construction

	Total Cost Next 4 Years	Needed from Improvement Fund 2028	2029	2030	2031	All Other Grants/ Financing/ Contributions
Biotower Media Replacement	5,700,000	5,700,000				
Repair Concrete Primary Tanks	2,500,000	2,500,000				
Roof Replacement	100,000	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	130,000	30,000	30,000	30,000	40,000	
Total Improvement	**9,018,000**	**8,427,000**	**227,000**	**177,000**	**187,000**	**-**
	-					

Wastewater Fund Equipment

	Total Cost Next 4 Years	Needed from Equipment Fund 2028	2029	2030	2031	Other Grants/ Financing/ Contributions
Replacement of Truck #2013-40 GMC 1500 One Ton Dump	90,000	90,000				
Replacement of Cues Camera Truck #2007-48	300,000		300,000			
Replace Kubota RTV with snow plow	34,000	34,000				
UV Lamp Replacement Project	275,000	275,000				
Technology Replacement (computers/printers)	32,400	8,100	8,100	8,100	8,100	
Server Infrastructure Upgrades	3,750	3,750				
Total Equipment	**735,150**	**410,850**	**308,100**	**8,100**	**8,100**	**-**
	-					
Grand Total Improvements and Equipment - Sewer Fund	**9,753,150**	**8,837,850**	**535,100**	**185,100**	**195,100**	**-**
	-					

Funding Sources for years 2028-2031 Capital Improvement / Equipment Plan

Solid Waste Fund

	Total Cost Next 4 Years	Needed from Refuse Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Improvements						
Groundwater Wells for Landfill	252,000	50,000	65,000	65,000	72,000	-
Voluntary Closed Landfill Methane Emissions Reduction	57,500	12,500	15,000	15,000	15,000	
	-					
Total Refuse Fund	**309,500**	**62,500**	**80,000**	**80,000**	**87,000**	**-**
	-					

Storm Water Fund

	Total Cost Next 4 Years	Storm Water Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Improvements						
Storm Sewer Improvements	80,000	20,000	20,000	20,000	20,000	-
Storm Water Catch Basin Maintenance	50,000	12,000	12,000	13,000	13,000	-
Total Storm Water Fund	**130,000**	**32,000**	**32,000**	**33,000**	**33,000**	**-**
	-					

Special Assessments Fund

	Total Cost Next 4 Years	Needed from Special Assessment Fund 2028	2029	2030	2031	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 2028	2029	2030	2031	All Other Grants/ Contributions
Improvements/Equipment						
OATS Phase VI Black Cov. Bridge to US27 N to Comm. Park & Aquatic Center	7,664,399	900,000	2,706,399			4,058,000
Total Oxford Area Trail Fund	**7,664,399**	**900,000**	**2,706,399**	**-**	**-**	**4,058,000**
	-					

Solid Waste Fund

	Total Cost Next 4 Years	Needed from Refuse Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Equipment						
Replacement of 2012 Leaf Vac #503 $100,000	60,000	60,000				-
Total Solid Waste Fund	**60,000**	**60,000**	**-**	**-**	**-**	**-**
	-					

Enforcement & Education Fund

	Total Cost Next 4 Years	Needed from Enforcement & Education Fund 2028	2029	2030	2031	All Other Grants/ Contributions
Equipment						
Police Tablets	78,000	24,000	26,000	28,000		-
Total Enforcement & Education Fund	**78,000**	**24,000**	**26,000**	**28,000**	**-**	**-**

Exhibit A

Capital Spending by Fund Last 10 Years

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 actual	2026 Budget	Total
General	110			6,443	2,822			28,631		42,169		80,065
Street	122					79,974	166,552	93,841	49,990	8,316		398,673
CDBG	126										262,815	262,815
Parking	130						19,750					19,750
Life Squad	210	4,225		4,155				14,980				23,360
Cap Equip	140	240,055	360,365	562,118	536,479	209,492	71,709	563,260	559,484	455,524	705,300	4,263,786
Cap Imp	141	713,352	1,289,983	714,073	834,999	1,175,418	1,192,314	661,514	1,509,832	983,400	8,069,000	17,143,885
Park Lot Imp	142	2,520	137,736	35,331	29,094	320,417	19,750	156,848	822,450	273,716	41,449	1,839,311
Municipal Facilities Imp	143	1,442,248	3,545,862	2,676,635	125,019				32,425	94,314		7,916,503
Oxford Area Trails	144	599,608	149,971	515,491	2,286,323	313,905	263,709	2,016,049	3,582,619	4,070,562		13,798,237
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	22,641		2,662,063
High St. Pedestrian Safety (MU)	147					2,743,247	306,998					3,050,245
Water Equipment	320	24,714	267,304	97,678	213,220	43,130	6,236	141,829	164,453	143,133	143,100	1,244,797
Water	321			252				18,399	23,224	2,797		44,672
Water Improvement	322	275,780	386,755	431,176	602,052	214,946	430,894	794,248	1,563,553	720,554	647,000	6,066,958
Wastewater Equipment	330	58,284	365,496	112,614	418,336	25,204	34,582	298,605	220,571	89,603	170,600	1,793,895
Wastewater	331							24,852	23,224	2,797		50,872
Wastewater Improvement	332	61,184	111,602	120,559	144,662	191,514	224,285	389,036	217,367	445,921	8,442,000	10,348,130
Solid Waste	341				203,642		79,500	24,852	55,426	7,424	85,000	455,843

Exhibit A

Capital Spending by Fund Last 10 Years

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 actual	2026 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	70,076						4,190		21,454	18,000	113,720
Fire/EMS	418	156,275	633,144	251,113	40,294	2,419	652,980	0	273,297	69,616	608,500	2,687,638
		3,691,321	8,870,365	8,755,074	7,924,205	5,341,973	3,477,485	5,621,138	9,145,155	7,411,772		60,238,488
							Check					0

Exhibit B

Capital Equipment Fund Expenditures Last 10 Years

	Dept.	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Total	
Police Cars	110	77,300	55,500		199,137	96,300	1,229	129,754	112,334	137,288	150,000	958,842	
AED Units	110										10,000	10,000	
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	
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	
Police K9 & Training	110										25,000	25,000	
Rifle Replacements	110										33,000	33,000	**1,666,055**
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									49,000		49,000	**107,105**
Computer Network System	408				1,080					2,476	13,800	17,356	
Computer Hardware	408	10,565	12,775	16,349	8,315	7,375	6,603	14,115	15,862	13,940	18,000	123,899	
Finance Software Upgrade	408								58,060	6,993		65,053	
Infrastructure Updates	408		2,960	31,556	7,785	16,933	9,480	600	6,000	8,401		83,715	
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	**407,759**
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 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	
Drone Mapping Software	490									2,500		2,500	
Special Event Safety Barricades	490									110,000		110,000	**303,760**
Playground/Park Repairs	620	12,734	6,659	4,025	3,578	3,994			24,765	22,736	25,000	103,491	
Leonard Howell Park Equipment	620		3,395									3,395	
Replacement of Truck 2004-14 Ford Ranger	620									49,664		49,664	
Replacement 2004 UTV Utility Vehicle	620				8,500							8,500	
Replacement of P&E John Deere Gator	620										12,000	12,000	**177,050**
Community Park Equipment	630	4,426	1,476	5,344	5,000	1,933	273	150,000				168,452	
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	**298,410**
Uptown Park Fountain Equipment	720	6,628	8,303	799	2,360					262		18,352	
Replacement Truck #94-42	720	6,625										6,625	
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	

Exhibit B

Capital Equipment Fund Expenditures Last 10 Years

	Dept.	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Total	
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									17,710		17,710	
Replacement of 2003 Ford Ranger 2003-25	720						6,113	1,636		55,620		63,369	
Replacement of 2008 Ford F350 #54	720										77,500	77,500	
Replacement of 2017 Ford F250 #17	720										33,500	33,500	
Replacement of 2013 Toro 5900 Mower #896	720										153,900	153,900	
Electric Slide in Dump Bed	720										6,000	6,000	
GIS Field Coll Licenses and Software	720									3,061		3,061	**1,196,261**
		240,055	360,365	562,118	536,479	209,492	77,822	564,897	448,908	639,024	557,700	4,196,859	4,196,859
							Check					-	
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Exhibit C

Capital Improvement Fund Expenditures Last 10 Years

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Total
Zoning Study	5,117										5,117
Street Sign Replacement	3,805	5,588	3,797	780	3,278			10,729			27,977
US 27 N Improvements-R/W Acquisitions	39,858	15,177									55,035
Street Main. & Resurfacing	21,907	709,609	429,524	450,000	300,000	350,000	450,280	586,877	609,403	650,000	4,557,600
Urban Paving					418,142	16,385	37,488				472,015
Sidewalk, Curb & Gutter	20,312	142,342	11,174	5,620	478	12,785	18,952	600	23,431	25,000	260,694
Emerald Ash Borer (EAB) Response	48,848	44,491	8,017	36,100	19,700	30,000	18,878	39,901	20,925	25,000	291,860
Traffic Signal Controllers Replacement	14,775	14,860									29,635
Improve High & Contreras Traffic Flow		16,438									16,438
Sandra Drive Culvert Improvement	19,100	205,148	62								224,310
Kramer/Miami Trail Sidewalk	25,000										25,000
Fiber Optics		19,950									19,950
Crosswalk Safety Improvements Locust Street			15,830								15,830
Improve Spring & Locust Traffic Signals		14,366						1,453	77,225		93,044
Complete Streets			35,945	10,325	17,780	28,372	26,484	67,757	50,000	75,000	311,663
Passenger Rail Platform		19,925			13,530	78,844	28,376	54,110	26,876	3,680,000	3,901,661
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		21,004	50,000	210,428
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	21,536	18,480		25,400			8,626	31,103	15,101	30,000	150,246
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		8,291		16,331
Fencing Barrier at Leonard Howell Park	2,952							87,355			90,307
Uptown Park Safety	2,935	2,688									5,623
Collins Run Improvements & Signalization	472,609	44,015									516,624
Athletic Field Renovation						30,279					30,279
Uptown Public Restroom					75	2,468		13,658	22,920		39,121
Traffic Signal Mast Arm Pole at College Ave and Church Street						42,823			30,000		72,823
Municipal/Court Building Improvements	9,148		13,160		7,186	8,433	14,389	28,492		15,000	95,808
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					60,000	113,250
Foxfire Culvert Scour Protection					15,000						15,000
Installation of Vehicle Charging Station					25,509						25,509
City Garage's UST Systems				23,415							23,415
Removal of Underground Storage Tanks					35,230						35,230
Memorial Tree Plaque					6,546						6,546

Exhibit C

Capital Improvement Fund Expenditures Last 10 Years

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Total
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
Uptown District Pear Tree Replacement										30,000	30,000
PACO Projects									9,934		9,934
Skate Park Maintenance & Repair										50,000	50,000
Transit Bike and Pedestrian									16,667		16,667
Kubota RTV									51,624		51,624
Improve Asphalt drives Oxford Cemetery										70,000	70,000
Engineering Study-traffic signal CC Pike/Westgate										25,000	25,000
Bonham Rd Stormwater Replacement										475,000	475,000
Feasability Study through R/W multi use trail, Cont to MDP										915,000	915,000
Multi-Use Trail - Knolls, OCP, Fairfield										1,600,000	1,600,000
Install Temporary Curb Bulb Outs-Wal@Camp Main & Pop										24,000	24,000
Relining Culvert Under Shadowy Hill Dr @ Bonham										85,000	85,000
Bridge Maintenance Sandra Drive										10,000	10,000
P&R Comprehensive Strategic Plan										100,000	100,000
City Garage Parking Lot											-
Parking Garage Alley Wall											-
	713,352	1,289,983	714,073	834,999	1,175,418	1,192,314	661,513	1,253,599	983,401	8,044,000	16,862,652
							Check				**-**

Exhibit D

Water Equipment Fund Expenditures Last 10 Years

	Dept.	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Budget	Total	
Security Improvements	810	15,938	15,076	17,253	17,770	19,803		8,463	338			94,641	
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	9,839	20,000	37,607	
Replacement of Truck #2008-37	810								52,990	10,161		63,151	**301,317**
Replace Valve Excerciser	811										110,000	110,000	
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	56,253		56,790	
Replace Hydraulic Power Unit	811									10,640		10,640	
Replacement of Rubber Tire Loader	811							80,000				80,000	**722,760**
Time Clocks	814	6,446	1,524	306	25							8,301	**8,301**
Computer Hardware	816	1,630			4,387	924	3,076	532	1,643	4,000	6,000	22,192	
Infrastructure Updates	816		1,024	3,396	1,673	2,419	3,160	200	2,000	3,036	4,600	21,508	
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	**70,842**
Replacement of Vehicle #01-01	819							12,381				12,381	
Drone Mapping Software	819										2,500	2,500	
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	**141,240**
												-	
		24,714	267,304	97,678	213,220	43,130	6,236	141,829	164,453	142,796	143,100	**1,199,711**	**1,244,460**
												-	

Exhibit E

Water Improvement Fund Expenditures Last 10 Years

	Dept.	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Total	
Meter Reading System Upgrade	810	18,650	18,789	99,947	95,707	88,067	75,969	29,500	33,550	58,940	47,000	566,119	
Water Improvements	810	67,231	108,331	52,406	37,918	72,577	57,585	35,578	113,345	69,756	100,000	714,727	
WTP Modernization	810			1,498	111,330	6,370		287,303	1,246,377	183,161		1,836,039	
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		35,000	132,578	
Water and Distribution Building Repair & Painting	810					2,500	9,967	9,036	14,426	13,790	20,000	69,719	
Raw Water Main Blowoff	810								-	39,898		39,898	
West Booster Station Improvements	810					23,406		3,310				26,716	
WTP SCADA Replacement	810										300,000	300,000	
Refurbish Elevated Storage Tank Exterior Coating System	810						182,537	311,383	13,463			507,383	**4,717,567**
Extraordinary Meter Purchases MU	811	16,312										16,312	
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				239,430		290,272	
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	53,202	100,000	176,826	
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	
Water Dist. System Leak Survey	811										20,000	20,000	
Replace 4" cast iron water main	811									250,000		250,000	**1,463,097**
Continue to abandon sections of the 10" water main on High	819									37,763		37,763	
Continued Hydrant Restorations	819								24,000	24,614	25,000	73,614	
US 27 S. 10" Water Main Replacement	819	24,918										24,918	**136,295**
		275,780	386,755	431,176	602,052	214,946	430,895	794,248	1,563,553	970,554	647,000	6,316,959	**6,316,959**
												-	

Exhibit F

Wastewater Equipment Fund Expenditures Last 10 Years

	Dept.	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 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	
Influent/Effluent Sampler Replacement	830	6,892										6,892	
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	4,472		13,417	
Repair Electric Line to Motorized Valve	830								14,000	6,954		20,954	
Air Condition replacement for Influent Electrical Blc	830								15,876	4,830		20,706	
UV Lamp Replacements	830				12,600			16,078	19,245	17,560	20,500	85,983	
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	
Influent Pump Station Improvements	830										122,000	122,000	
Flow Meters & Level Sensors for EQ Basins	830										15,000	15,000	**1,110,078**
Rubber Tire Loader	831							80,000				80,000	
Replacement Truck #05-46	831	9,090	150									9,240	
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	**460,443**
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	6,000	24,395	
Network Upgrades and Replacements	836							200	2,000			2,200	
Wireless Network Upgrade	836						1,719					1,719	
Infrastructure Updates	836		1,024	4,971	1,673					3,036	4,600	15,304	
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	**74,620**
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									47,550		47,550	
Drone Mapping Software	839										2,500	2,500	
Staff Car at Mun. Bldg. 2007 Honda	839					10,000						10,000	**140,451**
		58,284	365,496	112,614	418,336	25,204	34,582	298,605	220,571	89,602	170,600	**1,793,894**	**1,793,894**
							Check					**-**	

Exhibit G

Wastewater Improvement Fund Expenditures Last 10 Years

	Dept.	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Total	
Meter System Upgrades	830	24,785	21,096	101,344	95,427	85,499	75,905	28,873	29,500	52,129	47,000	561,558	
Phosphorus Removal	830								275,000	51,582		326,582	
Replace Antiquated SCADA System	830								250,000	43,321		293,321	
Biotower Media Replacement	830	17,910						127,126	995,000	36,981	5,700,000	6,877,017	
Roof Replacement	830									19,640	65,000	84,640	
Repair Concrete primary tanks	830										2,500,000	2,500,000	
Disc Aeration Upgrade	830			19,215			68,058	179,971				267,244	**10,910,362**
System Improvements	831	11,905	58,477		17,544	64,282	80,321	53,066	100,000	48,273	100,000	533,868	
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									20,000		20,000	
Sanitary Sewer Relining	831								20,000	19,953	30,000	69,953	
Wastewater Plant Solar Project	831									154,042		154,042	
SS Extension/Upgrade Melissa to W. Knolls	831					41,733						41,733	**889,900**
		61,184	111,602	120,559	144,662	191,514	224,284	389,036	1,669,500	445,921	8,442,000	11,800,262	**11,800,262**
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