



City of
Oxford OHIO

HOME OF MIAMI UNIVERSITY

2025 - 2029

FIVE-YEAR

CAPITAL IMPROVEMENT

September 9, 2024

Work Session

Summary Schedule of Funds with Projects

IMPROVEMENT	2025	2026	2027	2028	2029	Total
General	3,319,989	7,315,229	1,837,140	1,352,283	962,429	14,787,070
Fire/EMS	150,000	-	600,000	-	-	750,000
Oxford Area Trail	6,638,071	-	1,500,000	6,500,000	-	14,638,071
Municipal Improvement	70,000	-	-	-	-	70,000
Parking	15,000	15,000	15,000	15,000	15,000	75,000
Water	19,562,000	937,100	804,500	989,500	2,119,500	24,412,600
Wastewater	6,612,000	2,717,000	209,500	209,500	209,500	9,957,500
Storm Water	30,000	30,000	35,000	35,000	37,500	167,500
Special Assessment	200,000	200,000	200,000	200,000	200,000	1,000,000
Solid Waste	60,000	60,000	60,000	60,000	80,000	320,000
Total Improvement	36,657,060	11,274,329	5,261,140	9,361,283	3,623,929	66,177,741
EQUIPMENT						
General	535,095	1,140,700	1,012,025	623,972	819,221	4,131,013
Fire & EMS	51,850	723,500	3,360,000	-	-	4,135,350
Municipal Improvement	-	-	-	-	-	-
Parking	-	-	-	110,000	-	110,000
Water	86,867	333,600	198,460	419,000	24,000	1,061,927
Wastewater	91,556	191,600	523,160	9,000	4,000	819,316
Solid Waste	-	85,000	-	-	-	85,000
Street	-	-	-	-	-	-
Enforcement & Education	30,000	15,000	15,000	15,000	15,000	90,000
Total Equipment	795,368	2,489,400	5,108,645	1,176,972	862,221	10,432,606
TOTAL CITY	37,452,428	13,763,729	10,369,785	10,538,255	4,486,150	76,610,347
Percentage by Year	49%	18%	14%	14%	6%	100%
Cumulative Percentage by year		67%	80%	94%	100%	

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

2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

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

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

2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

		2025	2026	2027	2028	2029	Total
Streets & Maint. Proj.							
General	Uptown Water Garden (Fountain) Replacement *(11)	335,000					335,000
General	Manhole Surface Leveling		60,000				60,000
General	Install Automatic Irrigation at Unirrigated Portions of OCP			100,000			100,000
General	Install Automatic Irrigation at Unirrigated Portions -South Soccer			200,000			200,000
General	City Garage Addition and Renovations				450,000		450,000
General	City Garage Parking Lot	150,000					150,000
General	Parking Garage Alley Wall	14,500					14,500
General	Street Resurfacing & Repairs	600,000	600,000	600,000	600,000	600,000	3,000,000
General	Bicycle & Pedestrian Safety	50,000	50,000	50,000	50,000	50,000	250,000
General	Maintenance Crack Sealing of City Streets	50,000	50,000	50,000	50,000	50,000	250,000
General	Sidewalk Curb & Gutter Improvements	25,000	25,000	25,000	25,000	25,000	125,000
General	Traffic Signal Upgrades, Install Battery Backup		30,000	30,000	30,000	30,000	120,000
General	Improve Asphalt drives Oxford Cemeteries		50,000				50,000
General	Install new Catch basin in the Elm Street Area to Collins & College					150,000	150,000
Environmental Proj.							
General	Uptown District Pear Trees Replacement*(12)	30,000	30,000				60,000
General	Emerald Ash Borer (EAB) Response	25,000	25,000	25,000	25,000	25,000	125,000
Solid Waste	Groundwater Wells for Landfill	50,000	50,000	50,000	50,000	65,000	265,000
Solid Waste	Voluntary Closed Landfill Methane Emissions Reduction	10,000	10,000	10,000	10,000	15,000	55,000
		9,390,060	7,215,229	3,337,140	7,852,283	967,429	29,027,141
Total General Fund		3,319,989	7,315,229	1,837,140	1,352,283	962,429	14,787,070
Fire/EMS Fund		150,000	-	600,000	-	-	750,000
Total Municipal Facilities Fund		70,000					70,000
Total OAT Fund		6,638,071	-	1,500,000	6,500,000	-	14,638,071
Total Water Fund		19,562,000	937,100	804,500	989,500	2,119,500	24,412,600
Total Wastewater Fund		6,612,000	2,717,000	209,500	209,500	209,500	9,957,500
Total Special Assessment		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Stormwater Fund		30,000	30,000	35,000	35,000	37,500	167,500
Total Landfill Fund		60,000	60,000	60,000	60,000	80,000	320,000
Total Parking Fund		15,000	15,000	15,000	15,000	15,000	75,000

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

*(2) Generator for Police - Grant Contingent

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

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

*(5) ODOT Systematic Safety Grant \$334.800

*(6) Duke Contribution

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

*(8) OPWC Grant \$300K

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

*(10) EV Charging Station - Grant Pending

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

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

2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DETAILED LIST OF PROPOSED IMPROVEMENT PROJECTS

	2025	2026	2027	2028	2029	Total
Water						
Distribution Projects						
"	<i>Replace existing 4" Cast Iron Water Main, Ardmore from S Campus to E Chestnut</i>	250,000				250,000
"	Water System Improvements	100,000	100,000	100,000	100,000	500,000
"	<i>Lead Service Line Replacements</i>	100,000	50,000	50,000	50,000	300,000
"	Continued Hydrant Restorations	25,000	25,000	25,000	25,000	125,000
"	<i>Replace existing 4" Cast Iron Water Main, S Poplar from Ardmore to E Central</i>		250,000			250,000
"	Water System Computer Model		25,000			25,000
"	Contingency Water System Connection Between City and South West Regional		340,100			340,100
"	<i>Replace existing 6" Cast Iron Wm on Kehr Rd from W Chestnut to South of Collins Run B</i>			250,000		250,000
"	<i>Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar</i>		250,000			250,000
"	<i>Collins St. WM Replacement Campus to Main</i>			250,000		250,000
"	<i>Replace existing 4" Cast Iron Water Main, E Central from South Campus to South Main</i>			250,000		250,000
"	Connecting Upper Vereker Water Main to Lower Vereker Water Main			200,000		200,000
"	<i>Replace existing 4" Cast Iron Water Main, Collins St between Main St. and Beech St.</i>				250,000	250,000
"	Upgrade Water Main on Hilltop				300,000	300,000
"	Dick, James, and Joseph Dr. Water Main Replacement				250,000	250,000
"	Design/Construct phase 3 of Springwood Dr water main extension				35,000	35,000
Plant Projects						
"	<i>West Booster Station SCADA Improvements</i>	30,000				30,000
"	<i>Water Treatment Plant Improvements*(1)</i>	18,935,000				18,935,000
"	Water Treatment Plant and Distribution Building Repair and Painting	20,000	20,000	20,000	20,000	100,000
"	Clean and Redevelop Vertical Water Well	55,000	30,000	60,000	35,000	240,000
"	Meter System Upgrade (50%) allocation	47,000	47,000	29,500	29,500	182,500
"	<i>Source Water Supply Study</i>		50,000			50,000
"	Refurbish Elevated Storage Tank Exterior Coating System			20,000	30,000	50,000
"	<i>New Raw Water Well #9</i>				1,000,000	1,000,000
		19,562,000	937,100	804,500	989,500	2,119,500
	TOTAL WATER FUND	19,562,000	937,100	804,500	989,500	2,119,500
Wastewater						
Plant Projects						
"	Biotower Media Replacement*(2)	5,700,000				5,700,000
"	Replace Antiquated SCADA system	200,000				200,000
"	Phosphorus Removal	500,000				500,000
"	Roof Replacement	20,000	50,000	50,000	50,000	220,000
"	<i>Repair Concrete primary tanks and replace new drive, rake arms, walkways and hardware (3)</i>		2,500,000			2,500,000
Collection Projects						
"	South Beech Sanitary Sewer Repair	25,000				25,000
"	Meter System Upgrade (50%) allocation	47,000	47,000	29,500	29,500	182,500
"	Sanitary Sewer System Improvements	100,000	100,000	100,000	100,000	500,000
"	Sanitary Sewer Relining	20,000	20,000	30,000	30,000	130,000
		6,612,000	2,717,000	209,500	209,500	9,957,500
	TOTAL SEWER FUND	6,612,000	2,717,000	209,500	209,500	9,957,500
Storm water						
"	Storm Sewer Improvements	20,000	20,000	20,000	20,000	100,000
"	Storm Water Catch Basin Maintenance	10,000	10,000	15,000	15,000	67,500
		30,000	30,000	35,000	35,000	167,500
Special Assessment						
"	Sidewalk Improvements	200,000	200,000	200,000	200,000	1,000,000
		200,000	200,000	200,000	200,000	1,000,000
Total Improvements by Year						
		36,457,060	11,224,329	4,611,140	9,311,283	3,558,929
	Percentage by Year	56%	17%	7%	14%	5%
	Cumulative Percentage by Year		73%	80%	94%	100%

*(1) Financing options for 18.9M
*(2) Potential OWDA loan for 5.7M
*(3) OWDA LOAN

2025 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
FIRE & EMS						
FIRE & EMS	Replace 2016 Ford Expedition	95,000				95,000
FIRE & EMS	2010 EMS Transport Unit		375,000			375,000
FIRE & EMS	(2) Staff Vehicles for new 40 hour employees		155,000			155,000
FIRE & EMS	Headset Intercom System for 2 engines, ladder, 4 ambulances and staff		75,000			75,000
FIRE & EMS	Replacement Mobile radios for emergency vehicles	51,850				51,850
FIRE & EMS	Replace 1996 Brush Truck		240,000			240,000
FIRE & EMS	(4) EMS Cot Loading System		294,000			294,000
FIRE & EMS	Replace (3) Battery powered ventilation fans		19,500			19,500
FIRE & EMS	Replace 2005 Ladder/Tower Truck		2,250,000			2,250,000
FIRE & EMS	SCBA Replacement		205,000			205,000
FIRE & EMS	Cardiac Monitor/Defibrillators		300,000			300,000
FIRE & EMS	Battery Powered Hydraulic rescue tools, cutter, spreader, rams		75,000			75,000
		51,850	723,500	3,360,000	-	-
						4,135,350
POLICE						
Parking	Parking Meters			110,000		110,000
Enf & Ed Fund	Police Tablet Replacement (10)	30,000	15,000	15,000	15,000	90,000
General	Cruiser Replacement - 2 Cruiser for 2024 - (2) 2014 Dodge Chargers	144,000	302,400	317,520	333,396	350,066
General	Unmanned Aerial System		10,500	11,025	11,576	12,155
General	New Police Motorcycle		43,000			43,000
General	Replacement of (1) 2017 Command Vehicle			83,000		83,000
General	Replacement of (3) 2017 Admin Vehicles			124,000	62,000	186,000
						-
		174,000	370,900	550,545	531,972	377,221
						2,004,638
PARKS AND RECREATION						
General	Replacement of Truck 2004-14 Ford Ranger	50,000				50,000
General	Replacement of City Playgrounds*(1)	100,000	100,000	100,000	100,000	100,000
General	Athletic field, Playground & Facility Repairs	25,000	25,000	25,000	25,000	125,000
General	Replace existing John Deere Gator		12,000			12,000
General	Community Park Outdoor Fitness Equipment		30,000			30,000
General	Automated Field Painting Machine (Soccer, Football & Baseball Fields)			35,000		35,000
		175,000	167,000	160,000	125,000	125,000
						752,000
MIS						
General	Technology Replacement (computers/printers) \$20,000	12,000	12,000	12,000	12,000	12,000
Fire	" allocation					-
Water	" allocation	4,000	4,000	4,000	4,000	4,000
Wastewater	" allocation	4,000	4,000	4,000	4,000	4,000
General	Server Infrastructure Upgrades \$15,000	9,000			15,000	24,000
Water		3,000			5,000	8,000
Wastewater		3,000			5,000	8,000
General	Network Infrastructure Upgrades \$6,000	3,600	13,800	12,480		29,880
Water	" allocation	1,200	4,600	4,160		9,960
Wastewater	" allocation	1,200	4,600	4,160		9,960
		41,000	43,000	40,800	45,000	20,000
						189,800

*(1) Replacement of City Playgrounds - Grant Contingent

2025 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

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

2025 FIVE YEAR CAPITAL EQUIPMENT PLAN

DETAILED LIST OF PROPOSED EQUIPMENT

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

Funding Sources for 2025 Capital Improvement / Equipment Plan

Capital Improvement Fund

	TOTAL Cost	2025 Funding Needed from Improvement Fund	Other Grants/ Contributions/ Taxes	CDBG	Issue Debt
Aquatic Center Maintenance	25,000	25,000			
Generator for Police Headquarters	125,000		125,000		
Uptown Public Restroom	213,000		100,000	113,000	
Construct sidewalk at NW corner of Locust/Spring St & Locust/Brookview	372,000	37,200	334,800		
PACO Projects-Locust St. Art wall	50,000	40,000	10,000		
Stormsewer Infrastructure	50,000	50,000			
Uptown Water Garden (Fountain) Replacement	335,000	160,000	175,000		
EV Charging	905,489		905,489		
City Garage Parking Lot	150,000	150,000			
City Garage Alley Wall	14,500	14,500			
Street Resurfacing & Repairs	600,000	600,000			
Bicycle & Pedestrian Safety	50,000	50,000			
Maintenance Crack Sealing of City Streets	50,000	50,000			
Sidewalk Curb & Gutter Improvements	25,000	25,000			
Uptown District Pear Trees Replacement	30,000		30,000		
Emerald Ash Borer (EAB) Response	25,000	25,000			
Skate/Bicycle park	300,000	60,000	240,000		
Total Improvements	3,319,989	1,286,700	1,920,289	113,000	-

Capital Equipment Fund

	TOTAL Cost	2025 Funding Needed from Equipment Fund	Other Grants/ Contributions	CDBG	Issue Debt
Cruiser Replacement - 2 Cruiser for 2024 - (3) 2014 Dodge Chargers	144,000	144,000			
Replacement of Truck 2004-14 Ford Ranger	50,000	50,000			
Replacement of City Playgrounds	100,000			100,000	
Athletic field, Playground & Facility Repairs	25,000	25,000			
Technology Replacement (computers/printers) \$27,500	12,000	12,000			
Server Infrastructure Upgrades \$10,000	9,000	9,000			
Network Infrastructure Upgrades	3,600	3,600			
Schneider GIS Permit Processing	51,828	51,828			
Replacement of 800mHz Portable Radios \$143,000	47,667	47,667			
Replacement of OCP 2004 John Deere Gator	16,000	16,000			
Replacement of 2009 Traffic Paint Machine	16,000	16,000			
Replacement of 2003 Ford Ranger #2003-25	60,000	60,000			
Total Equipment	535,095	435,095	-	100,000	-
Total Improvements and Equipment General Fund	3,855,084	1,721,795	1,920,289	213,000	-

Funding Sources for 2025 Capital Improvement / Equipment Plan

Fire & EMS Fund

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

Parking Improvement Fund

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

Funding Sources for 2025 Capital Improvement / Equipment Plan

Capital Improvement Fund

	TOTAL Cost	2025 Funding Needed from Improvement Fund	Other Grants/ Contributions/ Taxes	CDBG	Issue Debt
Aquatic Center Maintenance	25,000	25,000			
Generator for Police Headquarters	125,000		125,000		
Uptown Public Restroom	213,000		100,000	113,000	
Construct sidewalk at NW corner of Locust/Spring St & Locust/Brookview	372,000	37,200	334,800		
PACO Projects-Locust St. Art wall	50,000	40,000	10,000		
Stormsewer Infrastructure	50,000	50,000			
Uptown Water Garden (Fountain) Replacement	335,000	160,000	175,000		
EV Charging	905,489		905,489		
City Garage Parking Lot	150,000	150,000			
City Garage Alley Wall	14,500	14,500			
Street Resurfacing & Repairs	600,000	600,000			
Bicycle & Pedestrian Safety	50,000	50,000			
Maintenance Crack Sealing of City Streets	50,000	50,000			
Sidewalk Curb & Gutter Improvements	25,000	25,000			
Uptown District Pear Trees Replacement	30,000		30,000		
Emerald Ash Borer (EAB) Response	25,000	25,000			
Skate/Bicycle park	300,000	60,000	240,000		
Total Improvements	3,319,989	1,286,700	1,920,289	113,000	-

Capital Equipment Fund

	TOTAL Cost	2025 Funding Needed from Equipment Fund	Other Grants/ Contributions	CDBG	Issue Debt
Cruiser Replacement - 2 Cruiser for 2024 - (3) 2014 Dodge Chargers	144,000	144,000			
Replacement of Truck 2004-14 Ford Ranger	50,000	50,000			
Replacement of City Playgrounds	100,000			100,000	
Athletic field, Playground & Facility Repairs	25,000	25,000			
Technology Replacement (computers/printers) \$27,500	12,000	12,000			
Server Infrastructure Upgrades \$10,000	9,000	9,000			
Network Infrastructure Upgrades	3,600	3,600			
Schneider GIS Permit Processing	51,828	51,828			
Replacement of 800mHz Portable Radios \$143,000	47,667	47,667			
Replacement of OCP 2004 John Deere Gator	16,000	16,000			
Replacement of 2009 Traffic Paint Machine	16,000	16,000			
Replacement of 2003 Ford Ranger #2003-25	60,000	60,000			
Total Equipment	535,095	435,095	-	100,000	-
Total Improvements and Equipment General Fund	3,855,084	1,721,795	1,920,289	213,000	-

Funding Sources for 2025 Capital Improvement / Equipment Plan

Fire & EMS Fund

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

Parking Improvement Fund

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

Funding Sources for 2025 Capital Improvement / Equipment Plan

Water Improvement Fund

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

Water Equipment Fund

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

Funding Sources for 2025 Capital Improvement / Equipment Plan

Wastewater Improvement Fund

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

Wastewater Equipment Fund

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

Funding Sources for 2025 Capital Improvement / Equipment Plan

Solid Waste Fund

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

Storm Water Fund

	TOTAL Cost	2025 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	2025 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		

OAT Fund

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

Enforcement & Education Fund

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

Municipal Improvement Fund

	TOTAL Cost	2025 Needed From Enforcement & Education Fund	Other Grants/ Contributions	Issue Debt
Equipment				
Municipal Buildings/Courthouse Improvements	70,000	70,000		
Total Municipal Improvement Fund	70,000	70,000		

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

Capital Improvement Fund

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

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

Capital Equipment Fund

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

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

Parking Improvement Fund

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

Fire & EMS Fund

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

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

Water Improvement Fund

	Total Cost Next 4 Years	Needed from Improvement Fund 2026	2027	2028	2029	All Other Grants/ Financing/ Contributions
	Water System Improvements	300,000	100,000	100,000	100,000	
Lead Service Line Replacements	150,000	50,000	50,000	50,000		
Continued Hydrant Restoration	75,000	25,000	25,000	25,000		
Replace existing 4" Cast Iron Water Main, S Poplar from Ardmore to E Central	250,000	250,000				
Water System Computer Model	25,000	25,000				
Contingency Water System Connection Between City and South West Regional	340,100	340,100				
Replace existing 6" Cast Iron Water Main on Kehr Rd from W Chestnut to South Collins Run Bridge	250,000		250,000			
Replace existing 4" Cast Iron Water Main, Plum St. from S Campus to S Poplar	250,000		250,000			
Collins Street Water Main Replacement - Campus to Main	250,000			250,000		
Replace existing 4" Cast Iron Water Main, E Central from South Campus to South Main	250,000			250,000		
Connecting Upper Vereker Water Main to Lower Vereker Water Main	200,000			200,000		
Replace existing 4" Cast Iron Water Main, Collins St between Main and Beech St.	250,000				250,000	
Upgrade Water Main on Hilltop	300,000				300,000	
Dick, James, and Joseph Dr. Water Main Replacement	250,000				250,000	
Design/Construct phase 3 of Springwood Dr. water main extension	35,000				35,000	
Water Treatment Plant and Distribution Building Repair and Painting	80,000	20,000	20,000	20,000	20,000	
Clean and Redevelop Vertical Water Well	185,000	30,000	60,000	35,000	60,000	
Meter System Upgrade (50% allocation)	135,500	47,000	29,500	29,500	29,500	
Source Water Supply Study	50,000	50,000				
Refurbish Elevated Storage Tank Exterior Coating System	50,000		20,000	30,000		
New Raw Water Well #8	1,000,000				1,000,000	
	-					
Total Improvement	4,675,600	937,100	804,500	989,500	1,944,500	-
	(175,000)					

Water Equipment Fund

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

Grand Total Improvements and Equipment - Water Fund	5,650,660	1,270,700	1,002,960	1,408,500	1,968,500	-
	(175,000)					

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

Wastewater Fund Construction

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

Wastewater Fund Equipment

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

Grand Total Improvements and Equipment - Sewer Fund	4,073,260	2,908,600	732,660	218,500	213,500	-
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