Work Session on Capital Budget

1. **Opening of Meeting**
2. **Presentations**
    a. Presentation on Capital Plan
3. **New Business**

    Administration

    a. Discussion on Capital Plan
4. **Adjournment**

PRESENTATIONS

Department:	Administration
Department Director:	Jeff Weckbach, Township Administrator
Strategic Plan Goal:	Strategic Goal #6: Make Progress on Deferred Maintenance and Reposition Existing Assets

<u>Presentation on Capital Plan</u>
No action is requested of the Board.

<u>Rationale</u>:
Staff will provide an overview of the 2026 Fiscal Year's Capital Plan. Per the Township Trustees Rules of Procedure:
"Annually, the Board of Trustees will hold a work session to discuss capital reserves and to evaluate potential capital spending for the following fiscal year."

2026 Capital Budget

Work Session Review

October 14, 2025

Key Policies

- Policy 2.3, “Capital Budgeting Policy,” lists the criteria that an expense must meet to be considered a capital item. The item must be a physical object that has value and is able to be resold, have an anticipated useful life of more than five years, and the direct cost of the items must exceed $10,000.

- Trustee Rules of Procedure, “Annually, the Board of Trustees will hold a work session to discuss capital reserves and to evaluate potential capital spending for the following fiscal year.”

Capital Reserve Review

- In 2025, the Trustees modified the approach to capital
- No requests for use of reserve with 2026 budget
- Capital Reserve is currently $1,685,633
  - Underspend from prior years has been placed into the reserve to offset future capital costs and to avoid issuance of debt in future budget cycles

Capital Plan – 2026-2030

Department	Project/Equipment	2026	2027	2028	2029	2030
Administration	Gutters	100,000				
Administration	Windows		100,000			
Administration	Roof repairs	100,000				
Administration	Impound Lot repairs	100,000	100,000			
Administration	Parking lot updates			100,000	100,000	100,000
Fire & EMS	SCBA Replacement					750,000
Fire & EMS	Boat 102 Replacement		30,000			
Fire & EMS	SCBA Fill Station for Tower			65,000		
Fire & EMS	Engine Purchase (E-One) Change Orders	15,000				
Fire & EMS	Staff Car Replacement	30,000				
Fire & EMS	Ladder Repayment (Final Payment 2026)	105,500				
Fire & EMS	Future Engine Replacement					1,200,000
Fire & EMS	Ambulance Remount		200,000		200,000	
Police	Police Cruisers	450,000	450,000	450,000	450,000	450,000
Police	Unmarked vehicle replacements	75,000	75,000	75,000	75,000	75,000
Public Services	Replacement of Plow	185,000				
Public Services	Backhoe		24,000			
Public Services	2001 Dodge Ram		43,000			
Public Services	2002 Dodge Ram		48,000			
Public Services	Replacement of 2 roads heavy duty trucks			125,000		
Public Services	Replacement of Small cab truck				40,000	
Public Services	Replacemnet of truck and chipper					56,000
Public Services	Heritage Park Playground					100,000
Public Services	Retractable Wall Replacement in 2026; Stucco	56,000				
Public Services	Road Program	2,500,300	2,000,300	2,049,300	1,600,000	1,600,000
Sidewalks	Station 109 Connection		40,000			
Sidewalks	Compton Road	100,000	200,000	1,200,000		
Sidewalks	Poole Road	50,000				
Sidewalks	Springdale West	150,000	853,000			
Zoning	Plotter Replacement in 2027		20,000			
	TOTAL	**4,016,800**	**4,183,300**	**4,064,300**	**2,465,000**	**4,331,000**

Questions/Discussion

COLERAIN
TOWNSHIP ~ OHIO

ADMINISTRATION

Department:	Administration
Department Director:	Jeff Weckbach, Township Administrator
Strategic Plan Goal:	Strategic Goal #6: Make Progress on Deferred Maintenance and Reposition Existing Assets

Discussion on Capital Plan
Staff seeks direction on the upcoming capital plan.

Rationale:
The purpose of this item is to discuss the upcoming capital plan and to provide the Trustees an opportunity to refine the plan for the follow fiscal year.