

**4/20/2026 | 6:00 PM**

**Municipal Services Center, Council Chamber  
3600 Tremont Road**

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance Led by Vice President Heidi Munc**
- 3. Consent Agenda**
  - a. Approve April 13, 2026 City Council Meeting Minutes
  - b. Ordinance No. 14-2026 - To Authorize the City Manager to Enter into Contract with Axis Civil Construction for the Replacement of Pedestrian Bridges at Miller Park and Smith Nature Park
- 4. Reports/Presentations**
  - a. Bob Crane Community Center Year One Operations Update, Presented by Parks & Recreation Director Debbie McLaughlin
  - b. Police and Fire Pension Levy Update, Presented by Finance Director Brent Lewis
  - c. Finance Director Report - March 2026
- 5. Legislative Items for Second Reading/Public Hearing/Council Action**
  - a. Resolution No. 4-2026 - To Authorize Participation in the 2026 World Cities Summit and Designate the City's Head of Delegation (*Kulewicz*)
  - b. Ordinance No. 15-2026 - To Authorize the City Manager to Enter into Contract with Strawser Paving Company for Construction-related Services for the 2026 Waterline Replacement Project (*Munc*)
  - c. Ordinance No. 16-2026 - To Authorize the City Manager to Enter into Contract with Breck's Paving for Construction-related Services for the 2026 Street Maintenance Program and Stormwater Improvements Construction Project (*Oldham*)
  - d. Ordinance No. 17-2026 - To Authorize the City Manager to Enter into Contract with Strawser Paving Company for Construction-related Services for the 2026 Street Reconstruction Program Construction Contract (*Tracy*)

**6. Legislative Items for First Reading/Public Hearing**

- a. Resolution No. 5-2026 - To Authorize the City's Participation in the Ohio Department of Transportation Cooperative Contract Program for Rock Salt

**7. City Manager Update**

**8. Council Liaison Report**

**9. Adjournment**

**April 13, 2026**

City Council met in regular session in the Council Chamber of the Municipal Services Center, 3600 Tremont Road, and the meeting was called to order by President Awakessien Jeter at 6:03 p.m.

**Members Present:** President Ukeme Awakessien Jeter, Nic Fortkamp, John Kulewicz, Laura Oldham, Ben Tracy, and Todd Walter

**Staff Present:** City Manager Steven Schoeny, Assistant City Attorney Darlene Pettit, City Clerk Krystal Grove, Assistant City Manager Jackie Thiel, Assistant Finance Director Ryan Schneider, IT Director Ross Morrow, Community Development Director Chad Gibson, Parks & Recreation Director Debbie McLaughlin, Parks & Recreation Deputy Director Jeff Anderson, Arts Manager Jodi Hatfield, Community Affairs Director Emma Speight, Public Service Director Gary Wilfong, City Engineer Aaron Scott, Fire Chief Chris Zimmer, Economic Development Manager James Russell, and Police Chief Keith Hall

**Pledge of Allegiance**

The Pledge of Allegiance was led by Council Member Todd Walter.

**Consent Agenda**

- a. **Approve Meeting Minutes for March 2 Council Retreat and March 9, 2026, City Council Meeting Minutes.**
- b. **Ordinance No. 11-2026 - To Authorize the City Manager to Enter into Contract with OhioHealth Employer Solutions for Occupational Health and Wellness Program Services for the Fire Division.**

Mr. Kulewicz moved, seconded by Mr. Fortkamp, to approve the Consent Agenda. The motion carried with the following vote:

**Voting Aye:** Fortkamp, Kulewicz, Oldham, Tracy, Walter, and President Awakessien Jeter

**Absent:** Vice President Munc

## Reports/Presentations

### **a. Recognition of Team Mission for Remission**

President Awakessien Jeter recognized Team Mission for Remission's extraordinary achievement, noting their exceptional leadership, compassion, and commitment to improving lives of others (attached as Exhibit A). The students were named "Student Visionaries of the Year" for the Columbus area. The resolution commended their dedication to supporting families affected by blood cancer and extended the community's sincere appreciation for their service and positive impact.

### **b. Cultural Arts Update, Presented by Arts Manager Jodi Hatfield**

Cultural Arts Commission Chair Sheryl Pfeil and Cultural Arts Manager Jodi Hatfield presented an update on the Cultural Arts Program (presentation attached as Exhibit B). The permanent collection includes two categories: art in workspaces (inside city facilities) and art in community spaces (outdoor installations throughout the community). The collection currently contains over 120 pieces in workspaces, with notable examples including an eagle made of stoneware ceramics from 1979 and the newest piece "Inside Out" by Odili Donald Odita at the Bob Crane Community Center, donated by the Pizzuti Company. Community spaces feature iconic installations like the centennial bears at Northam Park and the recently restored "Ribbon Dancer" at the roundabout. The first outdoor sculpture, "Dingle," was acquired in 1981 as a gift from the artist.

The Cultural Arts Commission was organized in 1976, beginning the public art program. Following the 2019 Arts and Culture Master Plan, a professional appraisal was conducted, followed by a collection condition survey in 2020 that initiated an art maintenance plan. In 2022, three key policies were finalized covering acquisition, maintenance, and collection management. In 2024, the City conducted its first official call for artists with a \$10,000 budget, resulting in the selection of Marsha Armstrong for a temporary installation originally planned for Northwest Kiwanis Park but moved to the Community Center deck, where it remains through September. Currently, the City has issued a call for a \$100,000 permanent installation at the Bob Crane Community Center lobby. The artist selection panel, recommended by council, staff, and others, includes art professionals and architect Katie Freeland from the MSA project. The call closes at the end of April, with installation planned for fall 2027.

Mr. Tracy asked about the permanence of the installation at the community center, and Ms. Hatfield confirmed it would be a long-term permanent piece with an expected lifespan of over 20 years. Mr. Fortkamp praised the importance of art installations for community identity and asked about future programs. Ms. Hatfield explained plans for continued cadence of larger budget installations and ongoing review of the workspace collection for potential relocations to more publicly accessible spaces.

President Awakessien Jeter inquired about the decision to place the sculpture inside versus outside the Bob Crane Community Center. Ms. Pfeil explained that the commission explored various positioning options, considering visibility and scope, noting that future outdoor installations remain possible with expanded resources. Ms. Hatfield added that the lobby location ensures public accessibility without requiring membership, with front windows potentially providing visibility from Tremont Road.

When asked about budget preferences, Ms. Hatfield noted that impactful art typically ranges from \$500,000 to \$750,000, explaining that \$100,000 is on the lower end for public art. Higher budgets allow for better quality artists, more expensive durable materials for outdoor installations, and larger installations requiring foundations, lighting, and other infrastructure considerations.

City Manager Steven Schoeny added that the approach involves integrating appropriate art budgets into capital projects like Fancyburg Park and potential Five Points reconfigurations, rather than setting an overall annual art budget. He referenced his experience with Columbus projects like "Flowing Kiss" and noted the importance of identifying appropriate spots early in project planning. Parks Director Jeff Anderson confirmed that Fancyburg Park already includes a specific line item for public art in the 10-year capital improvement budget.

President Awakessien Jeter asked about the process for deaccessioning the 120 pieces in the workspace collection. Ms. Hatfield explained that the commission would recommend pieces for removal based on alignment with guiding principles and other policy criteria like safety or lack of suitable sites. The process includes inviting living artists to public meetings and community input before final recommendations. Following deaccession, options include public sales to allow community purchase opportunities, with destruction only for pieces beyond reasonable repair. Ms. Pfeil emphasized that deaccession is guided by policies and involves careful deliberation, noting that the commission recently physically reviewed pieces at their meeting.

### **c. Finance Director Report - February 2026**

Assistant Finance Director Ryan Schneider provided a summary of the February 2026 Finance Report (attached as Exhibit C). Mr. Schneider noted there are no current red flags. Income tax collections were slightly higher than normal due to a large and unexpected one-time withholding from a private company related to stock buybacks. Mr. Kulewicz asked for clarification on the one-time withholding, which Mr. Schneider explained was related to a company's stock buyback activities.

## **Legislative Items for First Reading/Public Hearing/Council Action**

- a. Ordinance No. 12-2026 - To Authorize the City Manager to Amend the Existing Contract with Aqua Pools N Concrete for Additional Repairs at Reed Road Water Park; and to Adopt as Emergency**

In response to President Awakessien Jeter's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 12-2026.

Parks Deputy Director Jeff Anderson explained that late in the 2025 swim season, the City worked with a vendor to assess the 20-year-old Reed Road Waterpark. The assessment identified the need to replace the Diamond Bright finish covering the concrete pool body and providing waterproofing. During the removal process using handheld jackhammers, contractors discovered multiple areas where gutters were failing due to the design where the slab deck ties into the pool wall, causing cracking and crumbling.

Mr. Anderson presented two options: spot repairs to get through one season with significant risk, or complete repairs that separate the slab from the pool gutter wall with additional waterproofing. The complete repair approach has been successfully used on similarly designed pools and provides the best long-term solution while contractors are already on-site with demolition completed. The additional repairs can be accommodated within the existing Reed Road Waterpark repair budget line item, as both the pool finish replacement and water slide gel coating projects came in significantly under budget.

Mr. Walter asked about the context of the \$1 million budget and long-term facility needs. Mr. Anderson explained that the assessment identified approximately \$2 million in total repairs, which compares favorably to the cost of constructing an equivalent new pool. The City plans to address remaining items in 2028, including additional slide and pump system work, viewing this as a long-term investment rather than a temporary fix. Mr. Schoeny added that they had initially expected to find more significant problems requiring full replacement but were pleasantly surprised by the pool's condition when fully exposed. Mr. Anderson confirmed that while extensive gutter repairs were needed, the main pool structure was in good shape for its age.

Mr. Walter expressed support for the emergency measure given the circumstances, noting satisfaction that the investment provides long-term value rather than just temporary fixes. Mr. Tracy emphasized the importance of ensuring reliable pool operation for the full season given community needs for swimming and cooling off during warmer weather. President Awakessien Jeter acknowledged the reluctance to approve emergency measures but recognized the unique circumstances of discovering unforeseen conditions during active construction, comparing it to a medical procedure where additional issues are discovered once work begins.

Mr. Tracy moved, seconded by Ms. Oldham, to suspend Article IV(4)(B) of the Council Rules to allow for the second and third reading to be waived. The motion to suspend Article IV(4)(B) of the Council Rules carried with the following vote:

**Voting Aye:** Fortkamp, Kulewicz, Oldham, Tracy, Walter, and President Awakessien Jeter  
**Absent:** Vice President Munc

Mr. Tracy moved, seconded by Mr. Kulewicz, to adopt Ordinance No. 12-2026 with an emergency measure.

The motion to approve the emergency measure carried with the following vote:

**Voting Aye:** Fortkamp, Kulewicz, Oldham, Tracy, Walter, and President Awakessien Jeter  
**Absent:** Vice President Munc

The motion to adopt Ordinance No. 12-2026 carried with the following vote:

**Voting Aye:** Fortkamp, Kulewicz, Oldham, Tracy, Walter, and President Awakessien Jeter  
**Absent:** Vice President Munc

- b. Ordinance No. 13-2026 - To Declare the Improvement of Certain Real Property Located in the City of Upper Arlington, Franklin County, Ohio to Be a Public Purpose Pursuant to Ohio Revised Code Section 5709.41; Declaring Such Property to Be Exempt from Real Property Taxation; Designating Improvements that, Once Made, Will Directly Benefit the Parcels for Which Improvement is Declared to Be a Public Purpose; Requiring Annual Service Payments in Lieu of Taxes; Establishing an Urban Redevelopment Tax Increment Equivalent Fund; Authorizing the Execution of Tax Incentive, Development, and School Compensation Agreement with the Upper Arlington City School District and National Church Residences; Providing Related Authorizations Pursuant to Ohio Revised Code Sections 5709.41, 5709.42, 5709.43, 5709.832, and 5709.85**

Mr. Kulewicz recused himself from discussion and voting on Ordinance No. 13-2026 and left the Council Chamber at 6:55 p.m.

In response to President Awakessien Jeter's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 13-2026.

Mr. Schoeny introduced this as the final piece of TIF legislation required to implement the development agreement with National Church Residences that Council approved last year.

Ms. Oldham asked about the compensation agreement structure versus a standard TIF. Economic Development Manager James Russell explained that the compensation agreement navigates the waterfall of payment distributions, including a 20% base compensation to the schools and later waterfall items including 70% of remaining service payments after other obligations.

Mr. Schoeny noted that rather than a straightforward percentage split between the developer and taxing entities, this approach channels 100% to the TIF fund with the compensation agreement defining subsequent distributions.

Mr. Walter moved, seconded by Mr. Tracy, to adopt Ordinance No. 13-2026. The motion carried with the following vote:

**Voting Aye:** Fortkamp, Oldham, Tracy, Walter, and President Awakessien Jeter

**Absent:** Vice President Munc

**Abstain:** Kulewicz

Mr. Kulewicz returned to Council Chamber at 7:00 p.m., following the vote on Ordinance No. 13-2026.

**c. Resolution No. 4- 2026- To Authorize Participation in the 2026 World Cities Summit and Designate the City’s Head of Delegation**

In response to President Awakessien Jeter’s invitation to speak, there were no questions or comments from the public relative to Resolution No. 4-2026.

President Awakessien Jeter explained that Upper Arlington was selected to participate in the 2026 World Cities Summit, with costs covered by the summit organizers. The resolution formally authorizes participation and designates the mayor as head of delegation for ethics compliance.

Mr. Kulewicz questioned the source of funding and requested more information about the World Cities Summit organization and its backers. Mr. Tracy noted that he had researched the summit and found it to be a respectable gathering of city leaders worldwide, supporting the networking opportunity at zero cost to the City but agreed that funding sources should be clarified on the record.

Ms. Oldham provided detailed research on the summit, noting that Athens, Ohio appears to be the only other Midwestern city participating. She characterized it as primarily a corporate networking opportunity rather than a true sustainability initiative, pointing out inconsistencies such as flying participants worldwide while claiming environmental focus and discussing AI without addressing its environmental impacts.

President Awakessien Jeter disagreed with Oldham's characterization, viewing the sustainability focus as genuine based on the invitation materials, but acknowledged the need for funding source clarification.

Mr. Fortkamp moved, seconded by Mr. Tracy, to postpone Resolution No. 4-2026 to the April 20, 2026, Council meeting. The motion carried with the following vote:

**Voting Aye:** Fortkamp, Kulewicz, Oldham, Tracy, Walter, and President Awakessien Jeter

**Absent:** Vice President Munc

## Legislative Items for First Reading/Public Hearing

### **a. Ordinance No. 14-2026 - To Authorize the City Manager to Enter into Contract with Axis Civil Construction for the Replacement of Pedestrian Bridges at Miller Park and Smith Nature Park**

In response to President Awakessien Jeter's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 14-2026.

Council Member Fortkamp expressed support for the pedestrian bridge improvements, noting safety concerns observed during a recent visit to Smith Nature Park with young children, particularly regarding the need for railings on the bridges.

President Awakessien Jeter advised that the Second Reading/Public Hearing/Council Action will occur on April 20, 2026.

### **b. Ordinance No. 15-2026- To Authorize the City Manager to Enter into Contract with Strawser Paving Company for Construction-related Services for the 2026 Waterline Replacement Project**

In response to President Awakessien Jeter's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 15-2026.

Mr. Kulewicz asked about implications for future waterline replacement budgets given substantial cost increases. City Engineer Aaron Scott explained that current impacts appear related to fuel price increases, noting this as a relatively unique bidding experience. The City plans to consult with contractors toward year-end to understand market expectations for future budget planning. Mr. Kulewicz inquired about unanticipated design changes contributing to costs. Mr. Scott explained that the Leer Road waterline was a recent addition, requiring extended limits to accommodate an additional valve replacement, adding footage to the overall project.

Mr. Walter asked about timing and potential benefits of splitting or delaying bids given oil market disruptions. Mr. Scott noted internal discussions but explained that the Zollinger Road portion requires completion before the 2027 grant-funded project, and Beverly Road is scheduled for street reconstruction this year, making coordination essential. Assistant City Manager Jackie Thiel added that contractors indicated fuel price trends suggest a continued increase rather than decreases, supporting immediate action. She noted the 60-day limit from bid opening to contract award, with bids opened March 31, 2026.

Mr. Scott explained that Beverly Road waterline replacement must occur before street reconstruction, creating a tight but feasible back-to-back schedule finishing in late fall. Plant closures typically occur mid-November, leaving limited scheduling flexibility.

Mr. Tracy asked about confidence that cost increases stem from oil markets. Mr. Scott noted that other concurrent street projects came in at or below budget, with waterline-specific increases appearing in excavation-heavy units. Waterline projects require significant trucking due to 6-foot-deep, 3-foot-wide trenches requiring complete material export and new backfill import. Mr. Scott confirmed with the contractor that waterline manufacturers showed standard 4% inflation, with fuel cost surcharges on materials being the primary driver. Columbus is experiencing similar increases for comparable units. Mr. Tracy inquired about reusing existing materials rather than trucking to quarries. Mr. Scott explained that Upper Arlington's old roadways contain inconsistent base materials making reuse impractical, and Columbus Water service contracts require specific backfill specifications for both pipe bedding and roadway base maintenance.

Mr. Fortkamp noted similar market shock impacts from contractors and builders throughout Central Ohio, with location and trucking distances affecting bid prices. He asked about COVID-era market shock recovery patterns. Ms. Thiel explained that during COVID-related increases, the City skipped one year of sustainable sewers program work to avoid budget overruns, later catching up. The CIP was adjusted upward during that period and has remained at elevated levels since, though stabilized until current increases.

Mr. Schoeny compared current shocks to the Russia-Ukraine invasion period, noting this impact appears more focused on transportation costs versus manufacturing costs. He expressed concern about risk premiums being programmed into pricing due to geopolitical uncertainties and tariff impacts, anticipating medium-term rather than short-term resolution. The City is applying lessons learned from 2022 market management strategies. Mr. Schoeny explained the broader capital planning approach, using Fancyburg Park as an example where complete project scoping anticipates potential budget constraints, requiring choices among priorities rather than automatic approvals.

Mr. Walter requested regular CIP contingency reporting when projects exceed budget, asking to see total contingency status rather than waiting for mid-year reports. Ms. Thiel referenced the staff report's budget shortfall section and confirmed ability to provide ongoing tracking. President Awakessien Jeter echoed the request for sliding-scale CIP monitoring as inflated prices may affect other unbid projects, requiring early decision-making before reaching bidding phases.

Mr. Tracy requested analysis of delaying this project's implications for other planned projects, particularly Zollinger Road grant funding impacts and Beverly Road Street reconstruction coordination.

President Awakessien Jeter advised that the Second Reading/Public Hearing/Council Action will occur on April 20, 2026.

**c. Ordinance No. 16-2026- To Authorize the City Manager to Enter into Contract with Breck’s Paving Company for Construction-related Services for the 2026 Street Maintenance Program and Stormwater Improvements Construction Project**

In response to President Awakessien Jeter’s invitation to speak, there were no questions or comments from the public or Council relative to Ordinance No. 16-2026.

President Awakessien Jeter advised that the Second Reading/Public Hearing/Council Action will occur on April 20, 2026.

**d. Ordinance No. 17-2026- To Authorize the City Manager to Enter into Contract with Strawser Paving Company for Construction-related Services for the 2026 Street Reconstruction Program Construction Contract**

In response to President Awakessien Jeter’s invitation to speak, there were no questions or comments from the public or Council relative to Ordinance No. 17-2026.

President Awakessien Jeter advised that the Second Reading/Public Hearing/Council Action will occur on April 20, 2026.

**Liquor Control**

**a. Notice from the Ohio Department of Commerce Division of Liquor Control that an application has been filed for Taqueria Charritos LLC, Charritos Mexican Grill, 4740 Reed, Upper Arlington, OH 43220**

**b. Notice from the Ohio Department of Commerce Division of Liquor Control that an application has been filed for Wine Stein LLC, 3220 Riverside Drive, Suite C-2, Upper Arlington, Ohio 43221**

President Awakessien Jeter advised there is no vote required for these items unless there is an objection. There were no objections to the requests.

**City Manager Update**

Mr. Schoeny noted that all staff have returned from varying spring break schedules. He commemorated the one-year anniversary of the Bob Crane Community Center and announced an upcoming presentation for next week's meeting featuring operational data, usage statistics, and financial performance of the facility.

## Executive Session

Mr. Kulewicz abstained from the vote to enter executive session and was not present for the discussion held in executive session.

A motion was made by Mr. Tracy, seconded by Mr. Walter, to enter into executive session to consider negotiations for economic development assistance, which may include information such as marketing plans, specific business strategies, production techniques, trade secrets, or personal financial statements, or related to negotiations with other political subdivisions as to requests for economic development Rules of Council Page 13 Article II assistance, pursuant to Article II \ (13)(A)(8) of the City Council Rules and R.C.121.122 (G)(8)(a)(b).

<u>Roll Call</u>	<u>Vote</u>
Fortkamp	Aye
Kulewicz	Abstain
Oldham	Aye
Tracy	Aye
Walter	Aye
Awakessien Jeter	Aye

The motion carried and Council went into executive session at 7:41 p.m. Council reconvened into open session at 8:15 p.m.

\* \* \*

There being no further business to come before City Council, President Awakessien Jeter called for a motion to adjourn the meeting. Mr. Walter moved to adjourn, seconded by Ms. Oldham. The motion carried unanimously, and the meeting adjourned at 8:15 p.m.

***COUNCIL OF THE CITY OF UPPER ARLINGTON  
RESOLUTION OF COMMENDATION***

**Recognizing Team Mission for Remission: Student Visionaries of the Year**

**WHEREAS**, the City of Upper Arlington is proud to recognize young residents who demonstrate exceptional leadership, compassion, and commitment to improving the lives of others; and

**WHEREAS**, six students from Upper Arlington High School formed Team Mission for Remission to participate in a campaign benefiting Blood Cancer United; and

**WHEREAS**, over the course of a seven-week campaign, these dedicated students organized fundraising events, secured corporate and local business sponsorships, and engaged hundreds of donors throughout the community; and

**WHEREAS**, through their determination and teamwork, the students raised an extraordinary \$282,000 to support research and patient programs that benefit children and families affected by blood cancers; and

**WHEREAS**, in recognition of their outstanding achievement, Team Mission for Remission was named Student Visionaries of the Year for the Columbus area, an honor that reflects their remarkable dedication to service and philanthropy; and

**WHEREAS**, team members included Maya Krishnasetty, Alina Krishnasetty, Deven Reddy, Nikhil Reddy, Aubrie Gorsline, and Vineesh Fair, each of whom played an important role in the success of the campaign; and

**WHEREAS**, their commitment to this cause was deeply personal, inspired by Maya and Alina's father, Vikram, who courageously battled B-cell lymphoma in 2023–2024 and is now in remission; and

**WHEREAS**, these students exemplify the values of compassion, perseverance, and civic engagement, serving as an inspiration to their peers and to the entire Upper Arlington community.

**NOW, THEREFORE BE IT RESOLVED** that members of the Council of the City of Upper Arlington, Ohio, do hereby recognize Team Mission for Remission for their extraordinary fundraising efforts, leadership, and dedication to supporting families affected by blood cancer, and extend the community's sincere appreciation for their service and positive impact.

**BE IT FURTHER RESOLVED** that this Resolution of Commendation be spread upon the minutes of Council on this 13th day of April 2026.

# 2026 Cultural Arts Division Update

Jodi Hatfield, Arts Manager

Sheryl Pfeil, Cultural Arts Commission Chair

April 13, 2026



# PERMANENT COLLECTION



# Art in Work Spaces

The purpose of artwork in the 'Art in Work Spaces' category is to demonstrate the City's commitment to art while enhancing City Facilities and engaging staff, residents and visitors.

## Guiding Principles:

- Be inspired by Upper Arlington history, people and educational opportunities;
- Celebrate the artists of Upper Arlington and artists from the Labor Day Arts Festival;
- Stimulate community engagement;
- Enhance specific spaces, fulfill a specific need within gallery spaces, or fill a niche within the collection;
- State to the community that this is a City that values art through its collection;
- Educate and inspire employees and visitors on the value the City and its residents place on art and culture.





*Yesterday's Holder Holding* | Charles Massey  
Lithograph  
Purchased in 1976  
On Display at PSC



*Eagle* | Gene Friley  
Stoneware  
Purchased in 1979  
On Display at MSC



*Resting* | James Craig Walker  
Alkyd and Oil  
Purchased in 1988 | On Display at PSC



*Petals No. 4* | Terry Welker  
Metal  
Purchased in 2007 | On Display at MSC



*Inside Out* | Odili Donald Odita  
Screen Print with Collage - Edition of 8  
Donated in 2025  
On Display at BCCC





*Centennial Bears* | Alan Hamwi  
*Bronze*  
Purchased in 2018

## Art in Community Spaces

The purpose of ‘Art in Community Spaces’ collection is to infuse the built environment of Upper Arlington with art that is engaging, inclusive and inspires residents and visitors.

The ‘Art in Community Spaces’ collection should (not all principles are required of an artwork for accession):

- Enhance and define a sense of place;
- Foster inclusive, collaborative processes for Upper Arlington’s continued identity through the arts;
- Celebrate or acknowledge the history of Upper Arlington;
- Be high quality, lasting, and create thought-provoking experiences;
- Be diverse in content and representation;
- Ensure a process that values artists and their contributions;
- Create a connected community, bring people together and





*Ribbon Dancer* | Alfred Tibor  
Bonded Bronze  
Gift of the Artist 2011  
Miller Park Roundabout



*Centennial Bears* | Alan Hamwi  
Bronze  
Purchased in 2018  
Northam Park



*Dingle* | Gene Kangas  
Painted Steel  
Gift of the Artist 1981  
MSC



*Egeria* | Eugene Friley  
Cement Fountain  
Purchased in 2009  
Reed Road Park



*Rotation* | Curtis Jere  
Stainless Steel  
Purchased in 2006  
Reed Road Park



# History of Collection

- **1976:** Cultural Arts Commission organized an *Art in Public Places* program
- **2019:** *Art & Culture Master Plan* and *Art Appraisal* completed
- **2020:** *Collection Condition Survey* completed, *Art Maintenance Plan* and budget established
- **2022:** Art Acquisition, Maintenance, and Management Policies finalized
- **2024:** Call for Artists for a temporary art installation (\$10,000 Budget)
- **2026:** Cultural Arts Commission reviewing the *Art in Work Spaces* collection for potential deaccession
- **2026:** Call for Artists issued for the Lobby of the Bob Crane Community Center. (\$100,000 Budget)



# What's Next?



# *Weaving Between the Branches* | Marcia Armstrong

On Display September 2025 - September 2026



**Project Budget: \$10,000**



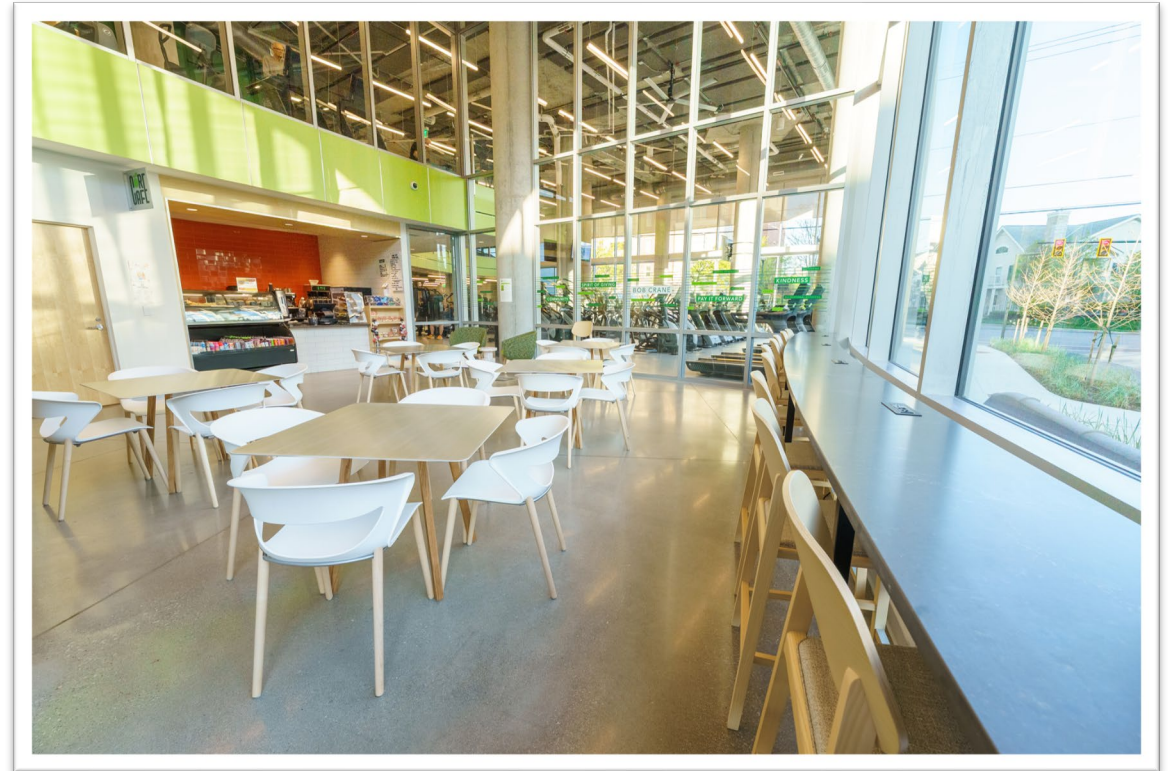
# Bob Crane Community Center Art Installation

## National Call for Artists

### Project Goals:

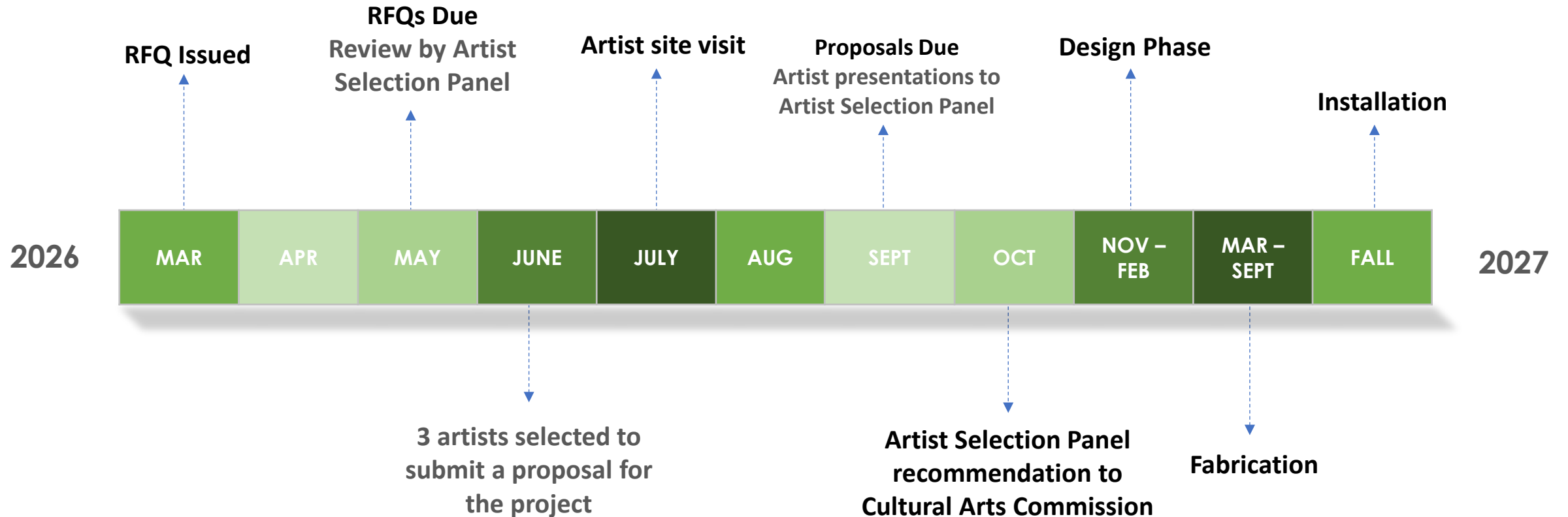
- Install a sculptural or 3D artwork that gives the Bob Crane Community Center a strong visual identity and sense of place.
- Define a gathering space at the Bob Crane Community Center by installing artwork that fosters a strong sense of community.
- Reflect the character, values, and aspirations of the Upper Arlington community. The design should thoughtfully reflect the Bob Crane Community Center as a hub for health, wellness and connection.

**Project Budget: \$100,000**



# Bob Crane Community Center Art Installation

## Tentative Project Timeline



**THANK YOU**  
**Questions?**



**Monthly Financial Report  
As of February 2026**

**General Fund (101)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Income Tax	\$ 35,544,200	\$ 35,544,200	\$ 5,953,228	\$ 7,524,693	\$ 1,571,465	26.40%
Real & Personal Property Tax	10,061,400	10,061,400	-	-	-	0.00%
All Other Operating Revenues	15,302,900	15,302,900	2,077,960	3,173,235	1,095,275	52.71%
Transfers/Advances In	4,594,100	4,594,100	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>65,502,600</b>	<b>65,502,600</b>	<b>8,031,188</b>	<b>10,697,928</b>	<b>2,666,740</b>	<b>33.20%</b>
<b>Obligations:</b>						
Police Division	14,045,400	14,045,400	3,970,758	3,929,941	40,817	1.03%
Fire Division	12,815,400	12,815,400	2,309,703	2,255,483	54,220	2.35%
Board of Health	415,000	415,000	372,781	372,781	-	0.00%
Parks and Recreation	9,413,200	9,413,200	1,564,225	1,500,344	63,881	4.08%
Community Development	1,629,900	1,629,900	492,617	444,092	48,525	9.85%
Public Service Administration	1,505,400	1,505,400	263,445	255,778	7,667	2.91%
Public Works	1,804,000	1,804,000	323,217	316,263	6,954	2.15%
City Manager	2,070,900	2,670,900	1,226,122	1,176,802	49,320	4.02%
City Attorney	1,111,600	1,111,600	235,704	176,551	59,153	25.10%
City Clerk	354,400	354,400	59,067	57,824	1,243	2.10%
City Council	253,900	253,900	31,738	26,036	5,702	17.97%
Finance	1,994,700	1,994,700	404,479	351,134	53,345	13.19%
Facilities Maintenance	5,674,900	5,674,900	1,475,004	1,396,679	78,325	5.31%
Information Technology	2,575,400	2,575,400	454,601	439,400	15,201	3.34%
General Administration	4,314,600	4,314,600	1,088,933	1,076,254	12,679	1.16%
Transfers/Advances Out	17,252,100	23,156,100	-	-	-	0.00%
<b>Total Obligations</b>	<b>77,230,800</b>	<b>83,734,800</b>	<b>14,272,394</b>	<b>13,775,362</b>	<b>497,032</b>	<b>3.48%</b>
Excess of Revenue and Other Sources over Obligations:	(11,728,200)	(18,232,200)	(6,241,206)	(3,077,434)		
Total Beginning Fund Balance	44,900,538	44,900,538	44,900,538	44,900,538		
Prior Year Lapsed Encumbrances	-	-	-	-		
Anticipated Appropriation Lapses	1,799,000	1,799,000	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 34,971,338</b>	<b>\$ 28,467,338</b>	<b>\$ 38,659,332</b>	<b>\$ 41,823,104</b>	<b>\$ 3,163,772</b>	<b>8.18%</b>

**Capital Asset Management Fund (102)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Income Tax	\$ 13,822,700	\$ 13,822,700	\$ 2,315,137	\$ 2,926,164	\$ 611,027	26.39%
Transfers In	5,533,900	11,374,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>19,356,600</b>	<b>25,196,700</b>	<b>2,315,137</b>	<b>2,926,164</b>	<b>611,027</b>	<b>26.39%</b>
<b>Obligations</b>						
Transfers/Advances Out	11,881,700	11,881,700	-	-	-	0.00%
<b>Total Obligations</b>	<b>11,881,700</b>	<b>11,881,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	7,474,900	13,315,000	2,315,137	2,926,164		
Beginning Fund Balance	28,361,159	28,361,159	28,361,159	28,361,159		
<b>Ending Fund Balance</b>	<b>\$ 35,836,059</b>	<b>\$ 41,676,159</b>	<b>\$ 30,676,296</b>	<b>\$ 31,287,323</b>	<b>\$ 611,027</b>	<b>1.99%</b>

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**Capital Equipment Fund (106)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Real & Personal Property Tax	\$ 1,290,800	\$ 1,290,800	\$ -	\$ -	\$ -	0.00%
All Other Operating Revenues	511,800	511,800	-	-	-	0.00%
Transfers In	500,000	500,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>2,302,600</b>	<b>2,302,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>Obligations</u>						
Capital Equipment	2,211,600	2,211,600	415,155	415,155	-	0.00%
<b>Total Obligations</b>	<b>2,211,600</b>	<b>2,211,600</b>	<b>415,155</b>	<b>415,155</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	91,000	91,000	(415,155)	(415,155)		
Beginning Fund Balance	760,108	760,108	760,108	760,108		
<b>Ending Fund Balance</b>	<b>\$ 851,108</b>	<b>\$ 851,108</b>	<b>\$ 344,953</b>	<b>\$ 344,953</b>	<b>\$ -</b>	<b>0.00%</b>

**Street Maintenance and Repair Fund (207)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Gasoline Taxes	\$ 1,800,000	\$ 1,800,000	\$ 291,165	\$ 309,190	\$ 18,025	6.19%
Motor Vehicle License Taxes	450,000	450,000	74,633	78,109	3,476	4.66%
All Other Operating Revenues	53,000	53,000	7,500	13,913	6,413	85.51%
<b>Total Revenues and Other Sources</b>	<b>2,303,000</b>	<b>2,303,000</b>	<b>373,298</b>	<b>401,211</b>	<b>27,913</b>	<b>7.48%</b>
<u>Obligations</u>						
Public Service Administration	1,501,200	1,501,200	187,650	119,931	67,719	36.09%
Public Works	911,800	911,800	280,047	279,064	983	0.35%
<b>Total Obligations</b>	<b>2,413,000</b>	<b>2,413,000</b>	<b>467,697</b>	<b>398,995</b>	<b>68,702</b>	<b>14.69%</b>
Excess of Revenue and Other Sources over Obligations:	(110,000)	(110,000)	(94,399)	2,216		
Beginning Fund Balance	2,185,856	2,185,856	2,185,856	2,185,856		
<b>Ending Fund Balance</b>	<b>\$ 2,075,856</b>	<b>\$ 2,075,856</b>	<b>\$ 2,091,457</b>	<b>\$ 2,188,072</b>	<b>\$ 96,615</b>	<b>4.62%</b>

**Bonded Improvement Fund (402)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Sale of Bonds and Notes	\$ 27,315,800	\$ 27,315,800	\$ -	\$ -	\$ -	0.00%
All Other Operating Revenues	300,000	300,000	50,000	22,966	(27,034)	-54.07%
<b>Total Revenues and Other Sources</b>	<b>27,615,800</b>	<b>27,615,800</b>	<b>50,000</b>	<b>22,966</b>	<b>(27,034)</b>	<b>-54.07%</b>
<u>Obligations</u>						
Capital Improvements - CIP	10,130,400	10,130,400	-	-	-	0.00%
Capital Improvements	3,000,000	3,000,000	55,392	55,392	-	0.00%
Debt Issuance Costs	400,000	400,000	-	-	-	0.00%
<b>Total Obligations</b>	<b>13,530,400</b>	<b>13,530,400</b>	<b>55,392</b>	<b>55,392</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	14,085,400	14,085,400	(5,392)	(32,426)		
Beginning Fund Balance	3,531,042	3,531,042	3,531,042	3,531,042		
<b>Ending Fund Balance</b>	<b>\$ 17,616,442</b>	<b>\$ 17,616,442</b>	<b>\$ 3,525,650</b>	<b>\$ 3,498,616</b>	<b>\$ (27,034)</b>	<b>-0.77%</b>

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**Infrastructure Improvement Fund (404)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
All Other Operating Revenues	\$ 4,846,500	\$ 4,846,500	\$ 800,000	\$ 1,039,642	\$ 239,642	29.96%
Transfers/Advances In	5,250,000	5,250,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>10,096,500</b>	<b>10,096,500</b>	<b>800,000</b>	<b>1,039,642</b>	<b>239,642</b>	<b>29.96%</b>
<u>Obligations</u>						
Capital Improvements	9,563,900	9,563,900	1,593,983	1,470,531	123,452	7.74%
Transfers/Advances Out	800,000	800,000	-	-	-	0.00%
<b>Total Obligations</b>	<b>10,363,900</b>	<b>10,363,900</b>	<b>1,593,983</b>	<b>1,470,531</b>	<b>123,452</b>	<b>7.74%</b>
Excess of Revenue and Other Sources over Obligations:	(267,400)	(267,400)	(793,983)	(430,889)		
Beginning Fund Balance	13,980,019	13,980,019	13,980,019	13,980,019		
<b>Ending Fund Balance</b>	<b>\$ 13,712,619</b>	<b>\$ 13,712,619</b>	<b>\$ 13,186,036</b>	<b>\$ 13,549,130</b>	<b>\$ 363,095</b>	<b>2.75%</b>

**Solid Waste Management Fund (710)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 3,900,000	\$ 3,900,000	\$ 650,000	\$ 697,108	\$ 47,108	-100.00%
All Other Operating Revenues	50,000	50,000	8,333	15,035	6,702	80.43%
<b>Total Revenues and other sources</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>658,333</b>	<b>712,144</b>	<b>53,811</b>	<b>8.17%</b>
<u>Obligations</u>						
Public Works	4,396,600	4,396,600	4,102,796	3,725,711	377,085	9.19%
<b>Total Obligations</b>	<b>4,396,600</b>	<b>4,396,600</b>	<b>4,102,796</b>	<b>3,725,711</b>	<b>377,085</b>	<b>9.19%</b>
Excess of Revenue and Other Sources over Obligations:	(446,600)	(446,600)	(3,444,463)	(3,013,567)		
Beginning Fund Balance	1,835,054	1,835,054	1,835,054	1,835,054		
<b>Ending Fund Balance</b>	<b>\$ 1,388,454</b>	<b>\$ 1,388,454</b>	<b>\$ (1,609,409)</b>	<b>\$ (1,178,513)</b>	<b>\$ 430,896</b>	<b>-26.77%</b>

**Water Surcharge Fund (720)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 942,000	\$ 942,000	\$ 208,429	\$ 251,795	\$ 43,366	20.81%
<b>Total Revenues and other sources</b>	<b>942,000</b>	<b>942,000</b>	<b>208,429</b>	<b>251,795</b>	<b>43,366</b>	<b>20.81%</b>
<u>Obligations</u>						
Public Works	581,600	581,600	48,467	40,335	8,132	16.78%
Capital Improvements	552,200	552,200	-	-	-	0.00%
Transfers Out (including intra-city services)	94,000	94,000	1,000	155	845	84.45%
<b>Total Obligations</b>	<b>1,227,800</b>	<b>1,227,800</b>	<b>49,467</b>	<b>40,490</b>	<b>8,977</b>	<b>18.15%</b>
Excess of Revenue and Other Sources over Obligations:	(285,800)	(285,800)	158,962	211,305		
Beginning Fund Balance	2,461,389	2,461,389	2,461,389	2,461,389	-	
<b>Ending Fund Balance</b>	<b>\$ 2,175,589</b>	<b>\$ 2,175,589</b>	<b>\$ 2,620,351</b>	<b>\$ 2,672,694</b>	<b>\$ 52,343</b>	<b>2.00%</b>

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**Sanitary Sewer Surcharge Fund (730)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Charges for Services	\$ 1,466,000	\$ 1,466,000	\$ 313,635	\$ 358,605	\$ 44,970	14.34%
All Other Operating Revenues	1,500	1,500	250	1,174	924	369.65%
<b>Total Revenues and other sources</b>	<b>1,467,500</b>	<b>1,467,500</b>	<b>313,885</b>	<b>359,779</b>	<b>45,894</b>	<b>-14.62%</b>
<b>Obligations</b>						
Public Works	1,345,000	1,345,000	116,607	84,453	32,154	27.57%
Capital Equipment	300,000	300,000	-	-	-	0.00%
Capital Improvements	226,200	226,200	-	-	-	0.00%
Transfers Out (including intra-city services)	27,100	27,100	1,667	317	1,350	80.99%
<b>Total Obligations</b>	<b>1,898,300</b>	<b>1,898,300</b>	<b>118,274</b>	<b>84,770</b>	<b>33,504</b>	<b>28.33%</b>
Excess of Revenue and Other Sources over Obligations:	(430,800)	(430,800)	195,611	275,009		
Beginning Fund Balance	3,094,580	3,094,580	3,094,580	3,094,580		
<b>Ending Fund Balance</b>	<b>\$ 2,663,780</b>	<b>\$ 2,663,780</b>	<b>\$ 3,290,191</b>	<b>\$ 3,369,589</b>	<b>\$ 79,398</b>	<b>2.41%</b>

**Stormwater Management Fund (740)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Charges for Services	\$ 753,000	\$ 753,000	\$ 288,903	\$ 125,537	\$ (163,366)	-56.55%
All Other Operating Revenues	50,000	50,000	8,333	18,035	9,702	116.43%
<b>Total Revenues and other sources</b>	<b>803,000</b>	<b>803,000</b>	<b>297,236</b>	<b>147,501</b>	<b>(149,735)</b>	<b>-50.38%</b>
<b>Obligations</b>						
Public Works	734,000	734,000	251,858	217,180	34,678	13.77%
Capital Equipment	100,000	100,000	-	-	-	0.00%
Capital Improvements	184,500	184,500	-	-	-	0.00%
Transfers Out (including intra-city services)	73,400	73,400	1,250	611	639	51.11%
<b>Total Obligations</b>	<b>1,091,900</b>	<b>1,091,900</b>	<b>253,108</b>	<b>217,791</b>	<b>35,317</b>	<b>13.95%</b>
Excess of Revenue and Other Sources over Obligations:	(288,900)	(288,900)	44,128	(70,290)		
Beginning Fund Balance	2,823,282	2,823,282	2,823,282	2,823,282		
<b>Ending Fund Balance</b>	<b>\$ 2,534,382</b>	<b>\$ 2,534,382</b>	<b>\$ 2,867,410</b>	<b>\$ 2,752,992</b>	<b>\$ (114,418)</b>	<b>-3.99%</b>

**Swimming Pool Fund (750)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Charges for Services	\$ 1,038,800	\$ 1,038,800	\$ 5,630	\$ 12,642	\$ 7,012	124.54%
Transfers/Advances In	200,000	200,000	-	-	-	0.00%
<b>Total Revenues and other sources</b>	<b>1,238,800</b>	<b>1,238,800</b>	<b>5,630</b>	<b>12,642</b>	<b>7,012</b>	<b>124.54%</b>
<b>Obligations</b>						
Parks and Recreation	1,266,800	1,266,800	131,958	97,614	34,344	26.03%
<b>Total Obligations</b>	<b>1,266,800</b>	<b>1,266,800</b>	<b>131,958</b>	<b>97,614</b>	<b>34,344</b>	<b>26.03%</b>
Excess of Revenue and Other Sources over Obligations:	(28,000)	(28,000)	(126,328)	(84,973)		
Beginning Fund Balance	619,563	619,563	619,563	619,563		
<b>Ending Fund Balance</b>	<b>\$ 591,563</b>	<b>\$ 591,563</b>	<b>\$ 493,235</b>	<b>\$ 534,591</b>	<b>\$ 41,356</b>	<b>8.38%</b>

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### Statement of Receipts and Disbursements (cash basis rounding)

Fund	Beginning Balance	Year to Date & Transfer In	Year to Date & Transfer Out	Ending Balance	Percentage Change
General	\$ 48,358,630	\$ 10,697,928	\$ 11,197,702	\$ 47,858,856	-1.0%
Capital Asset Management	28,361,159	2,926,163	(17,263)	31,304,585	10.4%
Police Pension	1,635,554	-	-	1,635,554	0.0%
Fire Pension	1,596,118	-	-	1,596,118	0.0%
Self Insurance	1,143,941	15,379	1,763	1,157,557	1.2%
Capital Equipment	1,542,509	-	71,164	1,471,345	-4.6%
Police & Fire Pension	1,345,109	-	-	1,345,109	0.0%
Technology Fund	223,177	62,203	10,550	274,830	23.1%
Facilities Maintenance Reserve	-	-	-	-	0.0%
Street Maintenance and Repair Fund	2,257,183	401,211	279,216	2,379,179	5.4%
EMS Billing Fund	1,852,414	102,934	18,437	1,936,911	4.6%
Law Enforcement	2,953,682	18,370	163,372	2,808,680	-4.9%
Tree Planting Fund	129,176	1,150	-	130,326	0.9%
Enforcement Education	21,176	50	-	21,226	0.2%
Mayor's Court Computer	57,035	4,281	-	61,316	7.5%
Mayor's Court Special Project	179,140	3,670	900	181,910	1.5%
Local Fiscal Recovery Fund	69,564	-	-	69,564	0.0%
OneOhio Opioid Fund	187,432	-	1,448	185,984	-0.8%
Economic Development	4,560,554	-	430	4,560,124	0.0%
Arlington Centre TIF Fund	110,482	-	-	110,482	0.0%
Tremont Road TIF Fund	21,397	-	-	21,397	0.0%
Lane Avenue Mixed Use TIF Fund	777,327	-	-	777,327	0.0%
Lane Avenue TIF Fund	264,157	-	-	264,157	0.0%
Arlington Crossing TIF Fund	977,793	-	-	977,793	0.0%
Horizon TIF Fund	1,096,694	-	-	1,096,694	0.0%
Kingsdale West TIF Fund	402,742	-	-	402,742	0.0%
Kingsdale CORE TIF Fund	1,028,671	-	-	1,028,671	0.0%
Civil Service	48,700	-	4,800	43,900	-9.9%
Riverside North TIF Fund	21,009	-	-	21,009	0.0%
Riverside South TIF Fund	218,851	-	-	218,851	0.0%
W. Lane Northwest TIF Fund	25,479	-	-	25,479	0.0%
Lane II TIF Fund	1,373,063	-	-	1,373,063	0.0%
Kingsdale Center TIF Fund	224,049	-	-	224,049	0.0%
Gateway TIF Fund	157,204	-	-	157,204	0.0%
Neighborhood Lighting Utility	352,522	14,118	11,531	355,109	0.7%
Clerk of Courts Fund	25,188	1,088	-	26,276	4.3%
UA Visitor's Bureau Fund	616,364	17,420	-	633,784	2.8%
General Bond Retirement	314,893	-	53,142	261,751	-16.9%
Bonded Improvements	3,759,688	22,966	46,393	3,736,261	-0.6%
Infrastructure Improvement Fund	22,665,632	1,039,642	938,492	22,766,782	0.4%
Community Fiber Optic Fund	385,336	-	-	385,336	0.0%
Employee Benefit	1,854,458	914,966	944,796	1,824,628	-1.6%
BWC Administration Fund	1,427,134	79,393	26,941	1,479,586	3.7%
Solid Waste Management	2,204,995	712,144	685,447	2,231,692	1.2%
Water Surcharge	2,728,691	251,795	56,076	2,924,410	7.2%
Sanitary Sewer Surcharge	3,948,374	359,779	132,222	4,175,931	5.8%
Stormwater Management	3,135,467	147,501	167,077	3,115,891	-0.6%
UA Swimming Pools	642,221	12,642	20,010	634,853	-1.1%
Unclaimed Funds	9,204	-	-	9,204	0.0%
Revolving Fund	79,121	14,861	25,264	68,718	-13.1%
Construction Withholding	600,453	61,752	40,012	622,193	3.6%
Payroll Clearing Fund	357,375	7,422,196	7,157,398	622,173	74.1%
<b>Totals (ROUNDED)</b>	<b>\$ 148,328,287</b>	<b>\$ 25,305,601</b>	<b>\$ 22,037,318</b>	<b>\$ 151,596,570</b>	<b>ROUNDED TOTALS</b>

## Monthly Financial Report As of February 2026

### Income Tax Comparisons

	Projections	Year to date	Difference	% Difference
Withholdings	\$ 5,480,015	\$ 7,914,431	\$ 2,434,416	44.42%
Individuals	1,766,093	1,684,864	(81,229)	-4.60%
Net Profits	1,022,256	851,562	(170,694)	-16.70%
<b>Total</b>	<b>\$ 8,268,364</b>	<b>\$ 10,450,857</b>	<b>\$ 2,182,493</b>	<b>26.40%</b>

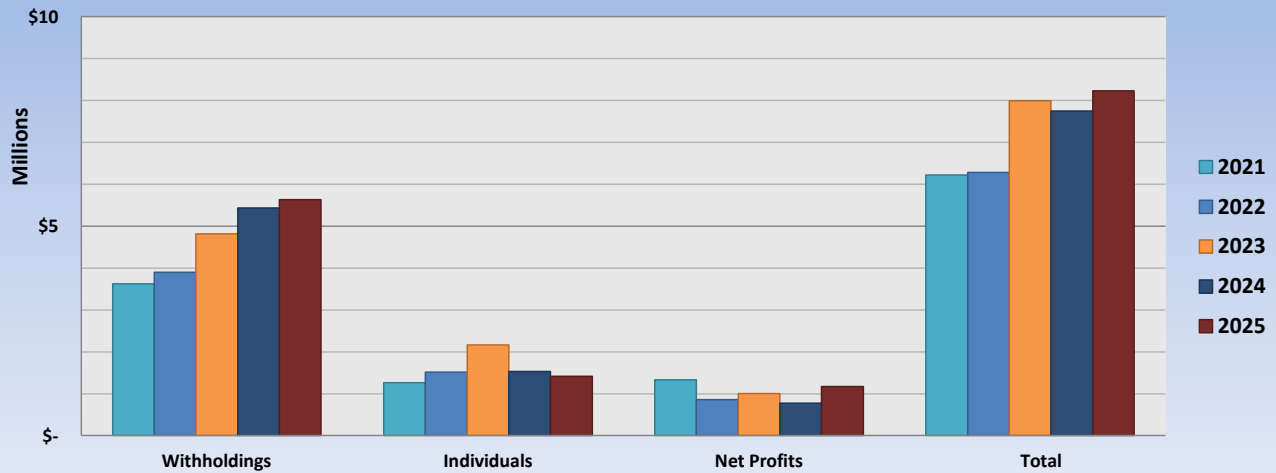
### Income Tax Five Year Comparison

	2022	2023	2024	2025	2026
Withholdings	\$ 3,901,620	\$ 4,815,201	\$ 5,434,722	\$ 5,635,599	\$ 7,914,431
Individuals	\$ 1,518,770	\$ 2,167,018	\$ 1,533,691	\$ 1,418,860	1,684,864
Net Profits	\$ 863,803	\$ 1,008,880	\$ 780,294	\$ 1,174,152	851,562
<b>Total</b>	<b>\$ 6,284,193</b>	<b>\$ 7,991,099</b>	<b>\$ 7,748,707</b>	<b>\$ 8,228,611</b>	<b>\$ 10,450,857</b>

### Percentage Increase (Decrease) From Prior Year

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Withholdings	7.67%	23.42%	12.87%	3.70%	40.44%
Individuals	20.01%	42.68%	-29.23%	-7.49%	18.75%
Net Profits	-35.18%	16.80%	-22.66%	50.48%	-27.47%
<b>Total</b>	<b>1.00%</b>	<b>27.16%</b>	<b>-3.03%</b>	<b>6.19%</b>	<b>27.01%</b>

### Income Tax Five Year Trend vs Prior YTD Monthly



**Interest & Investment Income**  
**Feb-26**

General Investments	Beginning Balance	Purchased	Matured/Sold	Deposited/Withdrawn	Investment Acct.	Ending Balance
Municipal Securities	5,552,786.00					\$ 5,552,786.00
Corporate / General Investments	8,328,548.50		(1,824,907.50)			\$ 6,503,641.00
Federal Agency	57,867,757.54	8,695,491.65				\$ 66,563,249.19
US Government Bonds	24,262,740.15					\$ 24,262,740.15
<b>Total Bonds</b>	\$ 96,011,832.19	\$ 8,695,491.65	\$ (1,824,907.50)	\$ -	\$ -	\$ 102,882,416.34
Short Term Fixed Maturity Commercial Paper	-					\$ -
Other Assets (Savings Cert - Market Traded)	\$ 3,434,000.55	1,976,170.50				\$ 5,410,171.05
<b>Bond and Investments:</b>						
<b>CIP Bonds</b>						
Federal Agency	-					\$ -
Corporate / General Investments	-					\$ -
Short Term Fixed Maturity Commercial Paper	-					\$ -
US Government Bonds	-					\$ -
<b>Total Bonds &amp; Investments</b>	\$ 99,445,832.74	\$ 10,671,662.15	\$ (1,824,907.50)	\$ -	\$ -	\$ 108,292,587.39
<b>Money Markets:</b>						
General	209,010.04	1,989,000.00	(10,671,662.15)	19,997,635.00	302,474.97	\$ 11,826,457.86
CIP Bonds	-					\$ -
<b>Total Money Markets</b>	\$ 209,010.04	\$ 1,989,000.00	\$ (10,671,662.15)	\$ 19,997,635.00	\$ 302,474.97	\$ 11,826,457.86
<b>Star Ohio:</b>						
General Investment	42,523,698.23			(19,999,636.22)	90,663.04	\$ 22,614,725.05
Bond Proceeds	46,528.65			(136.40)	135.47	\$ 46,527.72
Federal ARPA (Gen. Inv.)	69,791.06			(227.38)	203.17	\$ 69,766.85
Gateway	1,020,411.81				2,973.99	\$ 1,023,385.80
Kingsdale	239,880.92				699.13	\$ 240,580.05
Community Center	2,632,986.51				7,673.83	\$ 2,640,660.34
Office (Comm. Center)	1,092,417.12				3,183.85	\$ 1,095,600.97
<b>Total STAR Ohio</b>	\$ 47,625,714.30	\$ -	\$ -	\$ (20,000,000.00)	\$ 105,532.48	\$ 27,731,246.78
<b>Total Investments</b>	\$ 147,280,557.08	\$ 12,660,662.15	\$ (12,496,569.65)	\$ (2,365.00)	\$ 408,007.45	\$ 147,850,292.03
<b>NW Huntington Bank</b>	\$ 714,508.78					\$ 3,746,283.41
<b>Total Cash &amp; Investments</b>	\$ 147,995,065.86					\$ 151,596,575.44

**ITEMS PURCHASED BETWEEN \$25,000 & \$150,000 FEBRUARY 2026**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/3/26	Darrell Fawcett	Building Maintenance	\$30,000.00
2/11/26	Bobcat Enterprises	Scissor Lift	\$27,852.58
2/12/26	CDW Government	Nasuni Ransomware	\$34,495.00
2/12/26	Byers Ford	Truck for Parks	\$58,588.00
2/13/26	Byers Ford	Truck for Bldg. Maint	\$35,335.00
2/17/26	Oberlanders	Tree & Stump Removal	\$30,765.00
2/17/26	JCORR	HVAC Full-Service Maintenance Program	\$115,000.00
2/17/26	CBIZ	TPA & Employee Benefits Consulting	\$30,000.00
2/17/26	FYDA Freightliner	Single Axle Dump Truck	\$114,334.00
2/17/26	Henderson Trucking	Snow & Ice Removal Equipment	\$144,456.11
2/17/26	CDW Government	Core Network Switches	\$33,590.00
2/19/26	Kelly & Askew	Garage Door Maintenance Contract	\$35,000.00
2/24/26	SafeX	Safety Manual & Safety Committee	\$28,000.00
2/25/26	Tentmakers	Photography & Videography	\$60,000.00
2/25/26	Clemans, Nelson & Assoc.	Human Resources Consulting	\$120,000.00
2/26/26	Axon Enterprises	Taser Replacements	\$85,000.00
2/27/26	Zashin & Rich	Teamsters Petition for Amendment	\$25,000.00

**QUALITY BASED SELECTION CONSULTANTS – FEBRUARY 2026**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
None			

**NOTIFICATION OF CHANGE ORDERS: NON-CONSTRUCTION, CITY MANAGER APPROVAL FEBRUARY 2026**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>CHANGE ORDER AMOUNT</u>	<u>New Total</u>
2/19/26	IER	Pool Pump Repairs (Reed Rd. and Tremont Pools)	\$6,173.26	\$18,777.26

**GRANTS FEBRUARY 2026**

<u>DATE</u>	<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>



**Authors:** Jeff Anderson, Parks & Recreation Deputy Director  
Debbie McLaughlin, Parks & Recreation Director

**Council Meeting Date:** April 20, 2026

**Subject/Legislative Item:** Ordinance No. 14-2026 - To Authorize the City Manager to Enter into Contract with Axis Civil Construction for the Replacement of Pedestrian Bridges at Miller Park and Smith Nature Park

**Purpose:** To replace existing bridges at Miller Park and Smith Nature Park for improved safety and accessibility.

**Executive Summary:** Legislation authorizes the City Manager to enter a contract with Axis Civil Construction for the replacement of pedestrian bridges at Miller Park and Smith Nature Park.

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### **Purpose and Impact**

This is an ordinance authorizing the City Manager to enter a contract with Axis Civil Construction in the amount of \$288,560 with a 10% contingency of \$28,856 for a total amount not to exceed \$317,416 for the replacement of pedestrian bridges at Miller Park and Smith Nature Park. This project was included in the 2026 Capital Improvement Plan (CIP) with a construction budget of \$275,000 (\$282,500 total budget within the Infrastructure Improvement Fund). This total project cost exceeds that budget amount by 15%, or \$42,416. However, during the design process, the engineer identified several site constraints that would make installation of the bridges more difficult than initially anticipated. Based on these site conditions, the Engineer provided a revised estimate of \$347,000 prior to bidding the project. Funds are available to cover the additional expense within the Parks Capital Improvement Plan budget due to a \$379,063 savings with the Northam Park East Field bid award (Infrastructure Improvement Fund). The low bid was about 9% below the Engineer's revised estimate. Based on the challenges of the existing site conditions and the fact that multiple competitive bids were received, staff are recommending proceeding with the current low bid.

This project will improve Miller Park and Smith Nature Park by replacing the existing pedestrian bridges with ones that will be more structurally sound and feature safety railings. The bridges will be safer and more accessible than the current bridges and will encourage visitors to utilize the nature trails contained in both of these parks.

### **History**



In 2022, the City Engineering Division worked with a Consultant, American Structure Point Inc., to create a Pedestrian Bridge Inspection Report that documented existing conditions for the City’s five pedestrian bridges contained within City Parks. For the Miller Park Bridges, the report indicated that the decks and superstructures were generally in good condition but that the substructure and foundation had serious concerns. The report also documented some bank erosion for both bridges. For Smith Nature Park, the report recommended a full replacement of the bridge, documenting several areas of concern including a lack of railing, a noticeable sag to the substructure and a bounce when walking on the bridge. The report gave "poor" conditions for both the substructure/foundation and the channel, specifically pointing out that the channel was showing signs of severe bank erosion and undermining. The report recommended replacement of the bridge within 0-5 years. At both locations, City staff stabilized the bridges until a replacement could be completed.

In 2025, the City contracted with MS Consultants to develop plans and engineering criteria for each of the locations based on the use of a prefabricated bridge structure. The project was publicly advertised using the City’s standard process for construction projects. On March 31, 2026, the City received four bids and the results are shown below:

Contractor	Base Bid: Miller Park	Alternate 1: Smith Nature Park	Total
Axis Civil Construction	\$181,800	\$106,760	\$288,560
Double Z Construction	\$199,500	\$135,000	\$334,500
Pummell Construction	\$349,000	\$216,000	\$565,000
Jagger Construction	\$398,316	\$227,855	\$626,171

Axis Civil Construction's bid was reviewed by City Staff and has been determined to be responsive. A scope review meeting has been held with Axis, and they have been recommended as qualified to perform the work. Axis has successfully completed past projects for the City, including the Dorset Road Bridge Replacement in 2018 and the Farleigh Road/Avalon Storm Structure Replacement and Bridge Maintenance in 2019. They have also completed several pedestrian bridge replacements, including the Martens Park Pedestrian Bridge for the City of Lancaster, the Corozon Pedestrian Bridge for the City of Dublin, and the Pine Quarry Trails Bridge Replacements for the City of Reynoldsburg.

**Alternatives**

An alternative to proceeding with this ordinance would be to rebid the project. However, multiple competitive bids were received, and it is unlikely that the City would receive better pricing from a rebid. Another alternative would be to proceed with only the Base Bid Bridges in Miller Park. City Staff have made several repairs to stabilize the Smith Nature Park Bridge. However, based on the findings of the 2022 Inspection Report, the bridge is still being recommended for replacement as the best long term solution.

It is also recommended that this project not be delayed. Proceeding with the project at this time will allow the contractor to begin work this summer. This will be especially important at Smith Nature Park so that the work can be completed prior to the Golden Bear Scare this fall.

**Attachments**

1.	Ordinance No. 14-2026
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**RECORD OF ORDINANCES**  
CITY OF UPPER ARLINGTON  
STATE OF OHIO

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**ORDINANCE NO. 14-2026**

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**TO AUTHORIZE THE CITY MANAGER TO ENTER INTO CONTRACT WITH AXIS CIVIL CONSTRUCTION FOR THE REPLACEMENT OF PEDESTRIAN BRIDGES AT MILLER PARK AND SMITH NATURE PARK**

**WHEREAS,** the City has identified pedestrian bridges at Miller Park and Smith Nature Park as needing replacement due to structural concerns, safety issues, and deterioration identified in prior inspections; and

**WHEREAS,** the project scope includes the removal and replacement of existing pedestrian bridges with new prefabricated structures that improve safety, structural integrity, and accessibility, including the addition of safety railings and improved foundations; and

**WHEREAS,** the project was included in the 2026 Capital Improvement Plan and is intended to enhance public use and access to park facilities and nature trails; and

**WHEREAS,** the project was competitively bid on March 31, 2026, and Axis Civil Construction submitted the lowest and best bid in the amount of \$288,560; and

**WHEREAS,** it is recommended that the City enter into contract with Axis Civil Construction and include a 10-percent construction contingency, for a total amount not to exceed \$317,416; and

**WHEREAS,** although the total project cost exceeds the original construction budget, sufficient funds are available within the Parks Capital Improvement Plan due to savings from other projects, and staff recommends proceeding due to the safety and timing considerations associated with the project.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Upper Arlington, Ohio:

**SECTION 1.** The City Manager is hereby authorized to enter into contract with Axis Civil Construction in an amount not to exceed \$317,416, which

includes a 10-percent contingency, for the replacement of pedestrian bridges at Miller Park and Smith Nature Park.

**SECTION 2.**

The City Manager, Finance Director, and City Attorney are hereby authorized to take all actions necessary to enter into, implement, and administer the contract, including the execution of all documents and amendments, provided such actions are not substantially inconsistent with this ordinance.

**SECTION 3.**

This ordinance shall take effect immediately upon passage.



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<b>Authors:</b>	Brent Lewis, Finance Department Director
<b>Council Meeting Date:</b>	April 20, 2026
<b>Subject/Legislative Item:</b>	Finance Director Report - March 2026
<b>Purpose:</b>	To keep City Council informed about the City's financial status and assist them with the monitoring of the current year's budget.
<b>Executive Summary:</b>	As required by City Council's adopted financial accounting and reporting policies, the Finance Director is presenting the 2026 First Quarter Finance Director Report for Council Review. No legislative action is required.

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### **Purpose and Impact**

\*\* Reminder: The accompanying financial report is prepared using the "budgetary method". This means revenues are equal to the amounts actually collected and expenditures are equal to the amounts actually spent plus amounts that have been committed (encumbered) to date.\*\*

### **General Fund Overview**

- **Ending Balance (Q1 2025):** \$26.1M
  - \$5.4M over projection, but \$1.7M lower than Jan. 1st balance
- **Reserve Requirement:**
  - Minimum (30%): \$18.2M
  - Maximum (50%): \$30.3M
- **Revenues:**
  - **Income taxes:** 32.92% above projections (details below)
  - **Real estate taxes:** First half settlement has not been received from Franklin County yet
  - **Other Revenue:**
    - Investment earnings: Outperforming
    - Parks and Recreation revenue is coming in strongly
- **Expenditures:** All departments are within budget with no notable variances
- **Transfers:** The transfer related to the reserve policy was made in March
  - Facilities Maintenance Reserve Fund: \$5.6M
  - Capital Asset Management Fund: \$11.4M



## Income Tax Overview

- **Total Q1 Income Tax Receipts:** \$15.1 million
  - 35.66% above current projections
  - 32.92% higher than Q1 2025
- **Withholding Tax:** 52.84% over projections (strongest performer)
- **Net Profits:** 15.95% below projections at this point
  - Net Profit Tax is not consistent year-to-year, making it difficult to predict
  - Projections are based on the average of the last three years
- **Individual Filers:** 12.39% higher than Q1 2025, but 4.30% lower than projections
- **Allocation:**
  - General Fund: \$10.9M
  - Capital Asset Management Fund: \$4.2M
- **Outlook:** Very positive overall, no changes to budget or projections needed yet

## Other Funds & Notes

- **Citywide Cash Position:** Increased from \$148.3M to \$175.1M
  - Driven by strong income tax collections and the CIP bond issuance
- **Utility Billing:**
  - First half was due March 16<sup>th</sup>. Unpaid balances are subject to penalty (10%).
  - Second half of 2025 bills to be mailed late June/early July
  - Unpaid balances after the second bill are sent to Franklin County for special assessment
- **Police and Fire Pension Levy:**
  - Discussion regarding the renewal of this levy will begin at the April 20<sup>th</sup> City Council meeting

## History

N/A

## Alternatives

N/A

## Attachments

1.	Finance Director Report - March 2026
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**Monthly Financial Report  
As of March 2026**

**General Fund (101)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Income Tax	\$ 35,544,200	\$ 35,544,200	\$ 8,016,723	\$ 10,875,600	\$ 2,858,877	35.66%
Real & Personal Property Tax	10,061,400	10,061,400	-	-	-	0.00%
All Other Operating Revenues	15,302,900	15,302,900	3,423,133	5,166,186	1,743,053	50.92%
Transfers/Advances In	4,594,100	4,594,100	867,429	867,429	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>65,502,600</b>	<b>65,502,600</b>	<b>12,307,285</b>	<b>16,909,215</b>	<b>4,601,930</b>	<b>37.39%</b>
<b>Obligations:</b>						
Police Division	14,045,400	14,045,400	4,791,754	4,698,854	92,900	1.94%
Fire Division	12,815,400	12,815,400	3,224,850	3,188,316	36,534	1.13%
Board of Health	415,000	415,000	397,208	397,208	-	0.00%
Parks and Recreation	9,413,200	9,413,200	2,534,983	2,433,511	101,472	4.00%
Community Development	1,629,900	1,629,900	617,715	529,145	88,570	14.34%
Public Service Administration	1,505,400	1,505,400	440,350	421,933	18,417	4.18%
Public Works	1,804,000	1,804,000	460,960	459,361	1,599	0.35%
City Manager	2,070,900	2,670,900	1,369,997	1,303,257	66,740	4.87%
City Attorney	1,111,600	1,111,600	271,083	239,689	31,394	11.58%
City Clerk	354,400	354,400	88,600	80,467	8,133	9.18%
City Council	253,900	253,900	47,606	44,490	3,116	6.55%
Finance	1,994,700	1,994,700	483,312	468,387	14,925	3.09%
Facilities Maintenance	5,674,900	5,674,900	2,069,896	1,840,362	229,534	11.09%
Information Technology	2,575,400	2,575,400	893,444	865,118	28,326	3.17%
General Administration	4,314,600	4,314,600	1,784,594	1,697,889	86,705	4.86%
Transfers/Advances Out	17,252,100	23,156,100	17,005,388	17,005,388	-	0.00%
<b>Total Obligations</b>	<b>77,230,800</b>	<b>83,734,800</b>	<b>36,481,740</b>	<b>35,673,375</b>	<b>808,365</b>	<b>2.22%</b>
Excess of Revenue and Other Sources over Obligations:	(11,728,200)	(18,232,200)	(24,174,455)	(18,764,160)		
Total Beginning Fund Balance	44,900,538	44,900,538	44,900,538	44,900,538		
Prior Year Lapsed Encumbrances	-	-	-	-		
Anticipated Appropriation Lapses	1,799,000	1,799,000	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 34,971,338</b>	<b>\$ 28,467,338</b>	<b>\$ 20,726,083</b>	<b>\$ 26,136,378</b>	<b>\$ 5,410,295</b>	<b>26.10%</b>

**Capital Asset Management Fund (102)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and Other Sources</b>						
Income Tax	\$ 13,822,700	\$ 13,822,700	\$ 3,117,604	\$ 4,229,097	\$ 1,111,493	35.65%
Transfers In	5,533,900	11,374,000	11,363,158	11,363,158	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>19,356,600</b>	<b>25,196,700</b>	<b>14,480,762</b>	<b>15,592,255</b>	<b>1,111,493</b>	<b>7.68%</b>
<b>Obligations</b>						
Transfers/Advances Out	11,881,700	11,881,700	-	-	-	0.00%
<b>Total Obligations</b>	<b>11,881,700</b>	<b>11,881,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	7,474,900	13,315,000	14,480,762	15,592,255		
Beginning Fund Balance	28,361,159	28,361,159	28,361,159	28,361,159		
<b>Ending Fund Balance</b>	<b>\$ 35,836,059</b>	<b>\$ 41,676,159</b>	<b>\$ 42,841,921</b>	<b>\$ 43,953,414</b>	<b>\$ 1,111,493</b>	<b>2.59%</b>

**Monthly Financial Report  
As of March 2026**

**Capital Equipment Fund (106)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Real & Personal Property Tax	\$ 1,290,800	\$ 1,290,800	\$ -	\$ -	\$ -	0.00%
All Other Operating Revenues	511,800	511,800	-	-	-	0.00%
Transfers In	500,000	500,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>2,302,600</b>	<b>2,302,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>Obligations</u>						
Capital Equipment	2,211,600	2,211,600	539,553	539,553	-	0.00%
<b>Total Obligations</b>	<b>2,211,600</b>	<b>2,211,600</b>	<b>539,553</b>	<b>539,553</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	91,000	91,000	(539,553)	(539,553)		
Beginning Fund Balance	760,108	760,108	760,108	760,108		
<b>Ending Fund Balance</b>	<b>\$ 851,108</b>	<b>\$ 851,108</b>	<b>\$ 220,555</b>	<b>\$ 220,555</b>	<b>\$ -</b>	<b>0.00%</b>

**Street Maintenance and Repair Fund (207)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Gasoline Taxes	\$ 1,800,000	\$ 1,800,000	\$ 427,931	\$ 468,750	\$ 40,819	9.54%
Motor Vehicle License Taxes	450,000	450,000	104,461	113,410	8,949	8.57%
All Other Operating Revenues	53,000	53,000	11,250	22,435	11,185	99.42%
<b>Total Revenues and Other Sources</b>	<b>2,303,000</b>	<b>2,303,000</b>	<b>543,642</b>	<b>604,596</b>	<b>60,954</b>	<b>11.21%</b>
<u>Obligations</u>						
Public Service Administration	1,501,200	1,501,200	288,185	271,889	16,296	5.65%
Public Works	911,800	911,800	374,200	362,157	12,043	3.22%
<b>Total Obligations</b>	<b>2,413,000</b>	<b>2,413,000</b>	<b>662,385</b>	<b>634,046</b>	<b>28,339</b>	<b>4.28%</b>
Excess of Revenue and Other Sources over Obligations:	(110,000)	(110,000)	(118,743)	(29,450)		
Beginning Fund Balance	2,185,856	2,185,856	2,185,856	2,185,856		
<b>Ending Fund Balance</b>	<b>\$ 2,075,856</b>	<b>\$ 2,075,856</b>	<b>\$ 2,067,113</b>	<b>\$ 2,156,406</b>	<b>\$ 89,293</b>	<b>4.32%</b>

**Bonded Improvement Fund (402)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Sale of Bonds and Notes	\$ 27,315,800	\$ 27,315,800	\$ 22,323,027	\$ 22,323,027	\$ -	0.00%
All Other Operating Revenues	300,000	300,000	75,000	23,748	(51,252)	-68.34%
<b>Total Revenues and Other Sources</b>	<b>27,615,800</b>	<b>27,615,800</b>	<b>22,398,027</b>	<b>22,346,775</b>	<b>(51,252)</b>	<b>-0.23%</b>
<u>Obligations</u>						
Capital Improvements - CIP	10,130,400	10,130,400	-	-	-	0.00%
Capital Improvements	3,000,000	3,000,000	56,130	56,130	-	0.00%
Debt Issuance Costs	400,000	400,000	408,027	408,027	-	0.00%
<b>Total Obligations</b>	<b>13,530,400</b>	<b>13,530,400</b>	<b>464,157</b>	<b>464,157</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	14,085,400	14,085,400	21,933,870	21,882,618		
Beginning Fund Balance	3,531,042	3,531,042	3,531,042	3,531,042		
<b>Ending Fund Balance</b>	<b>\$ 17,616,442</b>	<b>\$ 17,616,442</b>	<b>\$ 25,464,912</b>	<b>\$ 25,413,660</b>	<b>\$ (51,252)</b>	<b>-0.20%</b>

**Monthly Financial Report  
As of March 2026**

**Infrastructure Improvement Fund (404)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
All Other Operating Revenues	\$ 4,846,500	\$ 4,846,500	\$ 1,009,688	\$ 1,040,022	\$ 30,335	3.00%
Transfers/Advances In	5,250,000	5,250,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>10,096,500</b>	<b>10,096,500</b>	<b>1,009,688</b>	<b>1,040,022</b>	<b>30,335</b>	<b>3.00%</b>
<u>Obligations</u>						
Capital Improvements	9,563,900	9,563,900	1,992,479	1,499,686	492,793	24.73%
<b>Total Obligations</b>	<b>10,363,900</b>	<b>10,363,900</b>	<b>1,992,479</b>	<b>1,499,686</b>	<b>492,793</b>	<b>24.73%</b>
Excess of Revenue and Other Sources over Obligations:	(267,400)	(267,400)	(982,792)	(459,664)		
Beginning Fund Balance	13,980,019	13,980,019	13,980,019	13,980,019		
<b>Ending Fund Balance</b>	<b>\$ 13,712,619</b>	<b>\$ 13,712,619</b>	<b>\$ 12,997,227</b>	<b>\$ 13,520,355</b>	<b>\$ 523,128</b>	<b>4.02%</b>

**Solid Waste Management Fund (710)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 3,900,000	\$ 3,900,000	\$ 1,806,179	\$ 1,602,045	\$ (204,134)	-11.30%
All Other Operating Revenues	50,000	50,000	8,333	27,984	19,651	235.82%
<b>Total Revenues and other sources</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>1,814,512</b>	<b>1,630,029</b>	<b>(184,483)</b>	<b>-10.17%</b>
<u>Obligations</u>						
Public Works	4,396,600	4,396,600	4,426,247	4,036,896	389,351	8.80%
<b>Total Obligations</b>	<b>4,396,600</b>	<b>4,396,600</b>	<b>4,426,247</b>	<b>4,036,896</b>	<b>389,351</b>	<b>8.80%</b>
Excess of Revenue and Other Sources over Obligations:	(446,600)	(446,600)	(2,611,735)	(2,406,867)		
Beginning Fund Balance	1,835,054	1,835,054	1,835,054	1,835,054		
<b>Ending Fund Balance</b>	<b>\$ 1,388,454</b>	<b>\$ 1,388,454</b>	<b>\$ (776,681)</b>	<b>\$ (571,813)</b>	<b>\$ 204,868</b>	<b>-26.38%</b>

**Water Surcharge Fund (720)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 942,000	\$ 942,000	\$ 236,366	\$ 291,041	\$ 54,675	23.13%
<b>Total Revenues and other sources</b>	<b>942,000</b>	<b>942,000</b>	<b>236,366</b>	<b>291,041</b>	<b>54,675</b>	<b>23.13%</b>
<u>Obligations</u>						
Public Works	581,600	581,600	96,933	66,182	30,751	31.72%
Capital Improvements	552,200	552,200	-	-	-	0.00%
Transfers Out (including intra-city services)	94,000	94,000	1,000	346	654	65.35%
<b>Total Obligations</b>	<b>1,227,800</b>	<b>1,227,800</b>	<b>97,933</b>	<b>66,528</b>	<b>31,405</b>	<b>32.07%</b>
Excess of Revenue and Other Sources over Obligations:	(285,800)	(285,800)	138,433	224,513		
Beginning Fund Balance	2,461,389	2,461,389	2,461,389	2,461,389	-	
<b>Ending Fund Balance</b>	<b>\$ 2,175,589</b>	<b>\$ 2,175,589</b>	<b>\$ 2,599,822</b>	<b>\$ 2,685,902</b>	<b>\$ 86,080</b>	<b>3.31%</b>

**Monthly Financial Report  
As of March 2026**

**Sanitary Sewer Surcharge Fund (730)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 1,466,000	\$ 1,466,000	\$ 357,773	\$ 422,608	\$ 64,835	18.12%
All Other Operating Revenues	1,500	1,500	1,174	1,174	-	0.00%
<b>Total Revenues and other sources</b>	<b>1,467,500</b>	<b>1,467,500</b>	<b>358,947</b>	<b>423,782</b>	<b>64,835</b>	<b>-18.06%</b>
<u>Obligations</u>						
Public Works	1,345,000	1,345,000	144,628	117,671	26,957	18.64%
Capital Equipment	300,000	300,000	-	-	-	0.00%
Capital Improvements	226,200	226,200	-	-	-	0.00%
Transfers Out (including intra-city services)	27,100	27,100	1,667	684	983	58.98%
<b>Total Obligations</b>	<b>1,898,300</b>	<b>1,898,300</b>	<b>146,295</b>	<b>118,355</b>	<b>27,940</b>	<b>19.10%</b>
Excess of Revenue and Other Sources over Obligations:	(430,800)	(430,800)	212,652	305,427		
Beginning Fund Balance	3,094,580	3,094,580	3,094,580	3,094,580		
<b>Ending Fund Balance</b>	<b>\$ 2,663,780</b>	<b>\$ 2,663,780</b>	<b>\$ 3,307,232</b>	<b>\$ 3,400,007</b>	<b>\$ 92,775</b>	<b>2.81%</b>

**Stormwater Management Fund (740)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 753,000	\$ 753,000	\$ 270,988	\$ 312,827	\$ 41,839	15.44%
All Other Operating Revenues	50,000	50,000	12,500	29,210	16,710	133.68%
<b>Total Revenues and other sources</b>	<b>803,000</b>	<b>803,000</b>	<b>283,488</b>	<b>349,562</b>	<b>66,074</b>	<b>23.31%</b>
<u>Obligations</u>						
Public Works	734,000	734,000	410,571	346,879	63,692	15.51%
Capital Equipment	100,000	100,000	-	-	-	0.00%
Capital Improvements	184,500	184,500	-	-	-	0.00%
Transfers Out (including intra-city services)	73,400	73,400	1,250	1,053	197	15.75%
<b>Total Obligations</b>	<b>1,091,900</b>	<b>1,091,900</b>	<b>411,821</b>	<b>347,932</b>	<b>63,889</b>	<b>15.51%</b>
Excess of Revenue and Other Sources over Obligations:	(288,900)	(288,900)	(128,333)	1,630		
Beginning Fund Balance	2,823,282	2,823,282	2,823,282	2,823,282		
<b>Ending Fund Balance</b>	<b>\$ 2,534,382</b>	<b>\$ 2,534,382</b>	<b>\$ 2,694,949</b>	<b>\$ 2,824,912</b>	<b>\$ 129,963</b>	<b>4.82%</b>

**Swimming Pool Fund (750)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 1,038,800	\$ 1,038,800	\$ 88,538	\$ 78,857	\$ (9,682)	-10.93%
Transfers/Advances In	200,000	200,000	-	-	-	0.00%
<b>Total Revenues and other sources</b>	<b>1,238,800</b>	<b>1,238,800</b>	<b>88,538</b>	<b>78,857</b>	<b>(9,682)</b>	<b>-10.93%</b>
<u>Obligations</u>						
Parks and Recreation	1,266,800	1,266,800	208,805	116,244	92,561	44.33%
<b>Total Obligations</b>	<b>1,266,800</b>	<b>1,266,800</b>	<b>208,805</b>	<b>116,244</b>	<b>92,561</b>	<b>44.33%</b>
Excess of Revenue and Other Sources over Obligations:	(28,000)	(28,000)	(120,267)	(37,388)		
Beginning Fund Balance	619,563	619,563	619,563	619,563		
<b>Ending Fund Balance</b>	<b>\$ 591,563</b>	<b>\$ 591,563</b>	<b>\$ 499,296</b>	<b>\$ 582,176</b>	<b>\$ 82,880</b>	<b>16.60%</b>

**Monthly Financial Report  
As of March 2026**

**Statement of Receipts and Disbursements (cash basis rounding)**

<u>Fund</u>	<u>Beginning Balance</u>	<u>Year to Date &amp; Transfer In</u>	<u>Year to Date &amp; Transfer Out</u>	<u>Ending Balance</u>	<u>Percentage Change</u>
General	\$ 48,358,630	\$ 16,909,215	\$ 32,917,428	\$ 32,350,417	-33.1%
Capital Asset Management	28,361,159	15,592,254	(0)	43,953,413	55.0%
Police Pension	1,635,554	-	234,206	1,401,348	-14.3%
Fire Pension	1,596,118	-	234,206	1,361,912	-14.7%
Self Insurance	1,143,941	27,954	18,182	1,153,713	0.9%
Capital Equipment	1,542,509	-	560,651	981,858	-36.3%
Police & Fire Pension	1,345,109	-	399,018	946,091	-29.7%
Technology Fund	223,177	65,189	53,948	234,418	5.0%
Facilities Maintenance Reserve	-	5,642,230	-	5,642,230	0.0%
Street Maintenance and Repair Fund	2,257,183	604,596	448,705	2,413,074	6.9%
EMS Billing Fund	1,852,414	174,624	32,944	1,994,094	7.6%
Law Enforcement	2,953,682	29,343	181,587	2,801,438	-5.2%
Tree Planting Fund	129,176	8,850	-	138,026	6.9%
Enforcement Education	21,176	100	34	21,242	0.3%
Mayor's Court Computer	57,035	8,022	-	65,057	14.1%
Mayor's Court Special Project	179,140	6,855	900	185,095	3.3%
Local Fiscal Recovery Fund	69,564	-	-	69,564	0.0%
OneOhio Opioid Fund	187,432	-	2,648	184,784	-1.4%
Economic Development	4,560,554	-	430	4,560,124	0.0%
Arlington Centre TIF Fund	110,482	-	-	110,482	0.0%
Tremont Road TIF Fund	21,397	-	-	21,397	0.0%
Lane Avenue Mixed Use TIF Fund	777,327	-	-	777,327	0.0%
Lane Avenue TIF Fund	264,157	-	-	264,157	0.0%
Arlington Crossing TIF Fund	977,793	-	-	977,793	0.0%
Horizon TIF Fund	1,096,694	-	-	1,096,694	0.0%
Kingsdale West TIF Fund	402,742	-	-	402,742	0.0%
Kingsdale CORE TIF Fund	1,028,671	-	-	1,028,671	0.0%
Civil Service	48,700	-	4,800	43,900	-9.9%
Riverside North TIF Fund	21,009	-	-	21,009	0.0%
Riverside South TIF Fund	218,851	-	-	218,851	0.0%
W. Lane Northwest TIF Fund	25,479	-	-	25,479	0.0%
Lane II TIF Fund	1,373,063	-	-	1,373,063	0.0%
Kingsdale Center TIF Fund	224,049	-	500	223,549	-0.2%
Gateway TIF Fund	157,204	-	-	157,204	0.0%
Neighborhood Lighting Utility	352,522	28,687	13,789	367,420	4.2%
Clerk of Courts Fund	25,188	2,041	-	27,229	8.1%
UA Visitor's Bureau Fund	616,364	27,317	-	643,681	4.4%
General Bond Retirement	314,893	1,298,827	53,142	1,560,578	395.6%
Bonded Improvements	3,759,688	22,346,775	479,171	25,627,292	581.6%
Infrastructure Improvement Fund	22,665,632	1,040,022	2,554,466	21,151,188	-6.7%
Community Fiber Optic Fund	385,336	-	-	385,336	0.0%
Employee Benefit	1,854,458	1,343,141	1,456,754	1,740,845	-6.1%
BWC Administration Fund	1,427,134	109,104	41,708	1,494,530	4.7%
Solid Waste Management	2,204,995	1,630,029	1,030,610	2,804,414	27.2%
Water Surcharge	2,728,691	291,041	116,401	2,903,331	6.4%
Sanitary Sewer Surcharge	3,948,374	423,782	279,581	4,092,575	3.7%
Stormwater Management	3,135,467	349,562	266,390	3,218,639	2.7%
UA Swimming Pools	642,221	78,857	35,474	685,604	6.8%
Unclaimed Funds	9,204	-	-	9,204	0.0%
Revolving Fund	79,121	55,486	31,769	102,838	30.0%
Construction Withholding	600,453	98,518	226,026	472,945	-21.2%
Payroll Clearing Fund	357,375	10,089,182	9,819,220	627,337	75.5%
<b>Totals (ROUNDED)</b>	<b>\$ 148,328,287</b>	<b>\$ 78,281,602</b>	<b>\$ 51,494,687</b>	<b>\$ 175,115,202</b>	<b>ROUNDED TOTALS</b>

## Monthly Financial Report As of March 2026

### Income Tax Comparisons

	Projections	Year to date	Difference	% Difference
Withholdings	\$ 8,009,182	\$ 12,241,414	\$ 4,232,232	52.84%
Individuals	2,031,488	1,944,063	(87,425)	-4.30%
Net Profits	1,093,657	919,221	(174,436)	-15.95%
<b>Total</b>	<b>\$ 11,134,327</b>	<b>\$ 15,104,698</b>	<b>\$ 3,970,371</b>	<b>35.66%</b>

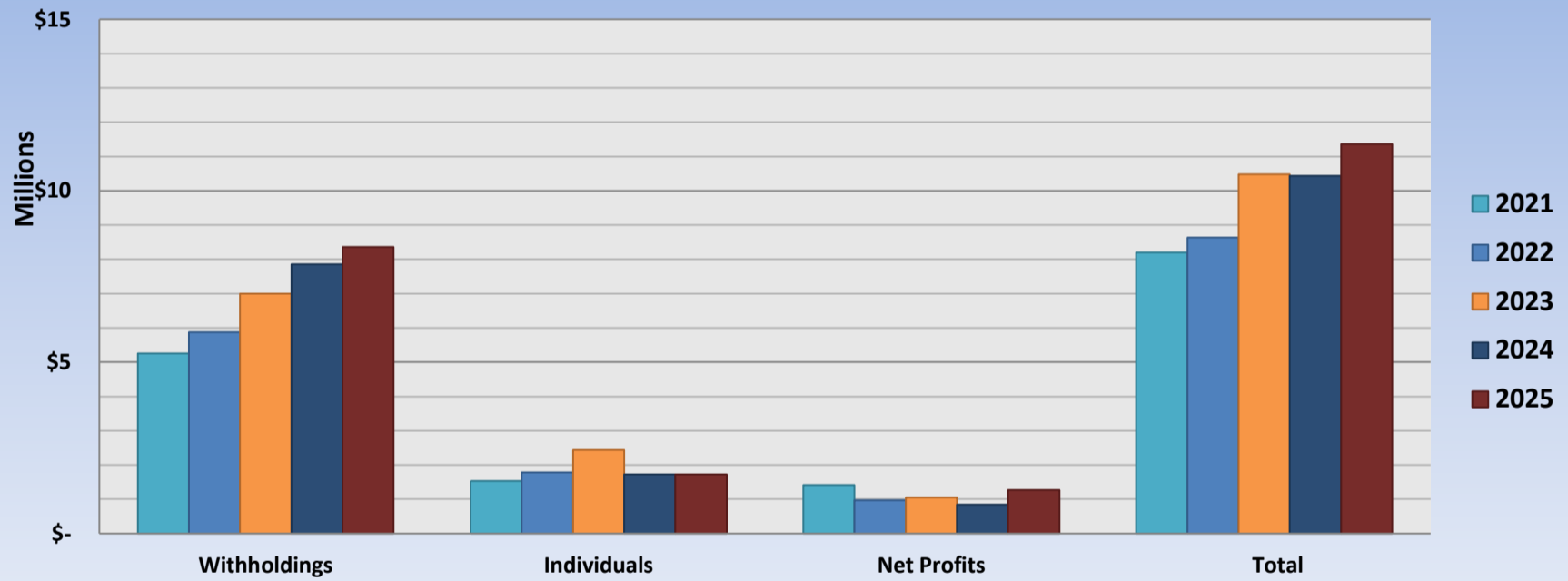
### Income Tax Five Year Comparison

	2022	2023	2024	2025	2026
Withholdings	\$ 5,879,136	\$ 6,998,363	\$ 7,858,793	\$ 8,359,941	\$ 12,241,414
Individuals	1,784,072	2,432,916	1,726,220	1,729,761	1,944,063
Net Profits	976,124	1,047,538	848,968	1,274,082	919,221
<b>Total</b>	<b>\$ 8,639,332</b>	<b>\$ 10,478,817</b>	<b>\$ 10,433,981</b>	<b>\$ 11,363,784</b>	<b>\$ 15,104,698</b>

### Percentage Increase (Decrease) From Prior Year

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Withholdings	11.91%	19.04%	12.29%	6.38%	46.43%
Individuals	16.65%	36.37%	-29.05%	0.21%	12.39%
Net Profits	-31.04%	7.32%	-18.96%	50.07%	-27.85%
<b>Total</b>	<b>5.38%</b>	<b>21.29%</b>	<b>-0.43%</b>	<b>8.91%</b>	<b>32.92%</b>

### Income Tax Five Year Trend vs Prior YTD Monthly

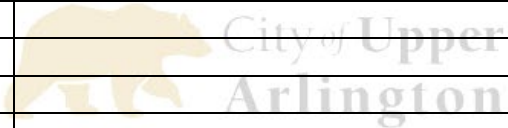


**Interest & Investment Income**  
**Apr-26**

<b>General Investments</b>	<b>Beginning Balance</b>	<b>Purchased</b>	<b>Matured/Sold</b>	<b>Deposited/Withdrawn</b>	<b>Investment Acct.</b>	<b>Ending Balance</b>
Municipal Securities	5,552,786.00	2,650,000.00				\$ 8,202,786.00
Corporate / General Investments	6,503,641.00					\$ 6,503,641.00
Federal Agency	66,563,249.19	8,090,401.00	(4,000,870.00)			\$ 70,652,780.19
US Government Bonds	24,262,740.15	4,954,173.07				\$ 29,216,913.22
<b>Total Bonds</b>	<b>\$ 102,882,416.34</b>	<b>\$ 15,694,574.07</b>	<b>\$ (4,000,870.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,576,120.41</b>
Short Term Fixed Maturity Commercial Paper	-					\$ -
Other Assets (Savings Cert - Market Traded)	\$ 5,410,171.05	493,453.00				\$ 5,903,624.05
<b>Bond and Investments:</b>						
<b>2026 CIP Bonds</b>						
Federal Agency	-	2,947,650.00				\$ 2,947,650.00
Corporate / General Investments	-					\$ -
Short Term Fixed Maturity Commercial Paper	-	5,825,116.59				\$ 5,825,116.59
US Government Bonds	-	4,934,902.34				\$ 4,934,902.34
<b>Total Bonds &amp; Investments</b>	<b>\$ 108,292,587.39</b>	<b>\$ 29,895,696.00</b>	<b>\$ (4,000,870.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,187,413.39</b>
<b>Money Markets:</b>						
General	11,826,457.86	4,003,864.00	(16,188,027.07)	(2,365.00)	468,121.56	\$ 108,051.35
2026 CIP Bonds	-	(13,707,668.93)		13,915,000.00	(35,062.90)	\$ 172,268.17
<b>Total Money Markets</b>	<b>\$ 11,826,457.86</b>	<b>\$ (9,703,804.93)</b>	<b>\$ (16,188,027.07)</b>	<b>\$ 13,912,635.00</b>	<b>\$ 433,058.66</b>	<b>\$ 280,319.52</b>
<b>Star Ohio:</b>						
General Investment	22,614,725.05			3,787,335.87	76,169.94	\$ 26,478,230.86
Bond Proceeds	46,527.72			7,953,472.28	23,829.45	\$ 8,023,829.45
Federal ARPA (Gen. Inv.)	69,766.85			(203.17)	224.11	\$ 69,787.79
Gateway	1,023,385.80				3,291.16	\$ 1,026,676.96
Kingsdale	240,580.05			(240,604.98)	24.93	\$ 0.00
Community Center	2,640,660.34				8,492.23	\$ 2,649,152.57
Office (Comm. Center)	1,095,600.97				3,523.40	\$ 1,099,124.37
<b>Total STAR Ohio</b>	<b>\$ 27,731,246.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500,000.00</b>	<b>\$ 115,555.22</b>	<b>\$ 39,346,802.00</b>
<b>Total Investments</b>	<b>\$ 147,850,292.03</b>	<b>\$ 20,191,891.07</b>	<b>\$ (20,188,897.07)</b>	<b>\$ 25,412,635.00</b>	<b>\$ 548,613.88</b>	<b>\$ 173,814,534.91</b>
<b>NW Huntington Bank</b>	<b>\$ 3,746,283.41</b>					<b>\$ 1,300,669.40</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 151,596,575.44</b>					<b>\$ 175,115,204.31</b>

**ITEMS PURCHASED BETWEEN \$25,000 & \$150,000 MARCH 2026**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/4/26	Safeware	Tethered Drone for Police	\$97,767.30
3/6/26	Harrell's	Fertilizer Products	\$29,423.05
3/9/26	SlideWays	Water Slide Replacement at Reed Road Park	\$97,560.10
3/20/26	Michael Baker Int'l	Pavement Condition Rating	\$64,000.00
3/23/26	Ohio Heating & Refrigeration	On-Call Plumbing Services	\$120,000.00
3/24/26	SuperGames	Attractions for Seasonal Events	\$42,450.00
3/24/26	Commercial Land Management Systems	Landscape Maintenance	\$42,719.00
3/24/26	Loeb	King Luminaire Retrofit Kits	\$100,534.77
3/25/26	DLL Landscape	Tree Planting (Spring & Fall)	\$114,200.00
3/25/26	SHI Int'l	CrowdStrike Renewal	\$36,284.94
3/26/26	Dinkmar	Leaf Vacuum Trailer	\$91,100.00
3/27/26	Phinney	Roof Replacement for Outdoor Firing Range	\$26,773.36
3/30/26	Samsara	Licensing for Dash Cameras	\$25,256.00



**QUALITY BASED SELECTION CONSULTANTS – MARCH 2026**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
None			

**NOTIFICATION OF CHANGE ORDERS: NON-CONSTRUCTION, CITY MANAGER APPROVAL MARCH 2026**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>CHANGE ORDER AMOUNT</u>	<u>New Total</u>
None				

**GRANTS MARCH 2026**

<u>DATE</u>	<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
None			



<b>Authors:</b>	Jacolyn Thiel, Assistant City Manager Krystal Grove, City Clerk
<b>Council Meeting Date:</b>	April 20, 2026
<b>Subject/Legislative Item:</b>	Resolution No. 4-2026 - To Authorize Participation in the 2026 World Cities Summit and Designate the City's Head of Delegation ( <i>Kulewicz</i> )
<b>Purpose:</b>	To declare participation in the 2026 World Cities Summit a public purpose, accept the hospitality provisions of the World Cities Summit, and designate the Council President as the City's Head of Delegation.
<b>Executive Summary:</b>	The President of Council has been invited to attend the 2026 World Cities Summit in Singapore, and requests to be formally designated as the City's Head of Delegation. By accepting the expenses from the World Cities Summit there is no cost to the City.

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## Purpose and Impact

The purpose of this request is to authorize official City representation at the 2026 World Cities Summit and ensure Upper Arlington's participation in a globally recognized forum focused on sustainable and resilient cities.

The World Cities Summit is a premier international forum for government leaders to exchange innovative solutions on sustainable urban development. Participation provides a strategic opportunity to showcase Upper Arlington's leadership in clean energy, waste diversion, green infrastructure, and sustainable development, while also gaining insights and partnerships that can further advance local initiatives.

The anticipated impacts include:

- **Global Representation:** Positioning Upper Arlington as a leader among mid-sized cities implementing innovative sustainability solutions
- **Knowledge Exchange:** Gaining access to best practices, emerging technologies, and policy frameworks from leading global cities



- **Partnership Opportunities:** Building relationships with international organizations, governments, and private-sector partners
- **Strategic Alignment:** Reinforcing the City’s sustainability initiatives with global trends and World Cities Summit thematic tracks
- **Community Benefit:** Bringing back actionable insights to enhance local programs, infrastructure planning, and long-term resilience efforts

## History

Upper Arlington’s sustainability efforts have evolved over the past decade through strategic planning, policy development, and regional collaboration. Key milestones include:

- Establishment of the Green Team Sustainability Agenda to guide citywide initiatives
- Participation in MORPC regional sustainability and energy programs
- Achievement of 100% renewable electricity for municipal operations
- Launch of community energy aggregation programs, generating over \$2.3 million in resident savings
- Recognition as Ohio’s first Gold-certified SolSmart community
- Development of robust waste diversion and composting programs
- Ongoing investment in green infrastructure, urban forestry, and Complete Streets policies
- Initiation of Stormwater Master Planning and infrastructure resiliency discussions

Additionally, resiliency planning was a top priority of the 2026 City Council Retreat, due to increased climate and infrastructure risks which impact the City and private property. These efforts position Upper Arlington to both contribute to and benefit from participation in the World Cities Summit.

## Alternatives

City Council may consider the following alternative to decline participation. By not authorizing attendance at the Summit this may be a missed opportunity for leadership, partnership, and knowledge exchange.

## Attachments

1.	Resolution No. 4-2026
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# RECORD OF RESOLUTIONS

CITY OF UPPER ARLINGTON  
STATE OF OHIO

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## RESOLUTION NO. 4-2026

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### TO AUTHORIZE PARTICIPATION IN THE 2026 WORLD CITIES SUMMIT AND DESIGNATING THE CITY'S HEAD OF DELEGATION

**WHEREAS,** Resiliency planning was one of the priorities identified at the 2026 City Council Retreat; and

**WHEREAS,** the 2026 World Cities Summit is a global platform for government leaders to address livable and sustainable city challenges and share integrated urban solutions; and

**WHEREAS,** the summit is held biannually and has seen over 250 unique cities from around the world participate since the inaugural summit in 2008; and

**WHEREAS,** the theme of the 2026 summit is "Liveable and Sustainable Cities: ACT Now!" conveying the need to Accelerate, Collaborate, and Transform for the creation of more livable, resilient, and sustainable cities.

**WHEREAS,** the City of Upper Arlington has been invited to participate in this year's Summit, to be held June 14-16 in Singapore.

**WHEREAS,** the Summit provides hotel accommodation, airport transport, and meals to the head of delegation for participating cities, meaning there is no cost to the City of Upper Arlington to send a delegate.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Upper Arlington, Ohio:

**SECTION 1.** Participation in the 2026 World Cities Summit provides valuable opportunity to connect with other officials to promote resilience and sustainability in the City of Upper Arlington.

**SECTION 2.** Participation in the 2026 World Cities Summit is a public purpose such that the City can accept the accommodation, transport to and from the airport, and meals for its delegate.

**SECTION 3.** The City designates Mayor and Council President Ukeme Awakessien Jeter as its Head of Delegation for this event.

**SECTION 4.** This resolution shall take effect immediately upon passage.



**Authors:** Gary Wilfong, P.E., Public Service Director  
Aaron Scott, City Engineer

**Council Meeting Date:** April 20, 2026

**Subject/Legislative Item:** Ordinance No. 15-2026 - To Authorize the City Manager to Enter into Contract with Strawser Paving Company for Construction-related Services for the 2026 Waterline Replacement Project (*Munc*)

**Purpose:** To Maintain and Improve the Water Distribution System.

**Executive Summary:** Legislation authorizes the City Manager to enter into contract with Strawser Paving Company for construction-related services for the 2026 Waterline Replacement Project.

**Purpose and Impact**

This is an ordinance authorizing the City Manager to enter into contract with Strawser Paving Company in the amount of \$2,932,952 for the 2026 Waterline Replacement Project.

On Tuesday, March 31, 2026, the City received bids from four (4) contractors. The results are summarized below:

Contractor	Base Bid	Alternate A
Strawser Paving	\$2,696,760.00	-\$30,440.00
Elite Excavating	\$2,941,326.00	-\$22,260.00
Eramo & Sons Inc.	\$3,765,237.00	\$11,750.00
Double Z	Bid Cancelled	Bid Cancelled
Engineer's Estimate	\$2,070,315.00	\$0.00

\*The budget for the construction portion of this project is \$1,850,000 plus 10% contingency totaling \$2,035,000. The total budget included in the 2026 CIP is \$2,090,500 within the Bonded Improvement Fund (\$1,790,500) and the Water Surcharge Fund (\$300,000).

Strawser Paving had the lowest and best total bid of \$2,666,320. With a 10% contingency, the total contract amount is \$2,932,952. Staff recommends awarding the base bid with Alternate A. The total contract amount of \$2,932,952 includes a 10% construction contingency and is OVER the set budget of \$2,035,000 however a portion of this delta can be made up by other



means in the Engineering budget.

The base bid includes the replacement of waterlines on Beverly Road between Arlington Avenue and Andover Road and on Lear Road between Edgehill Drive and Clairmont Road. Waterlines replaced with this project will increase the main line size from 6 inches to 8 inches in diameter to comply with minimum waterline size requirements. Additionally, this project will transfer the water service lines from an old 8" watermain to a newer 12" watermain on Zollinger Road from Tremont Road to Riverside Drive. This project will also replace all hydrants, water service taps, and twenty-one private service lines made of galvanized steel (assumed to contain lead per Environmental Protection Agency) which are connected to the main line. Staff is coordinating this project with the 2026 Street Maintenance Program (SMP) as well as the 2026 Street Reconstruction Program (SRP) as Lear Road and Beverly Road are scheduled for roadwork in 2026 as well.

Alternate A includes the substitution of ductile iron water main material with Polyvinyl Chloride (PVC) on Beverly Road's waterline. PVC was considered for this road's waterline because it can be used when there are minimal deflections. Updated construction information on this and other 2026 Capital Projects can be found on our [online construction](#) Story map located on the Engineering web page of the City website.

### **Budget Shortfall**

The total contract amount of \$2,932,952 is OVER the set construction portion budget of \$2,035,000 by \$897,952.

This difference of \$897,952 is made up in the following ways. The 2026 SRP construction program is below budget, with the lowest bid leaving \$405,211 surplus in the budget (Bonded Improvement Fund). Our annual waterline replacements are currently ahead in design with the 2027 project design being effectively complete. With the updated prioritization report planned to be completed this year, designing waterlines from our current list is not necessary. The unused design funds can account for \$155,000 of the 2026 Waterline construction shortage (Bonded Improvement Fund).

To summarize, there are approximately \$560,211 in savings from the projects noted above, leaving a need for an additional \$337,741 in additional funds. If the City Council would elect to move forward with this contract, the Finance Department would review the need for any appropriation adjustments during the mid-year review process. The likely source for the overage would be additional cost savings on other projects (if any) or unappropriated cash within the Infrastructure Improvement Fund (estimated to be \$13.2M, as included in the budget book).

Staff strive to produce projects that can be constructed within the allotted budget. However, in the case of the 2026 Waterline Replacement Project, unanticipated design changes resulted in an increased construction cost leading to an engineer's cost estimate over the budgeted amount approved last fall. Additional water service line replacements, which were over double what was anticipated, as well as required scope increases for the work on Lear Road, account for \$150,000 of the overage.

The remainder of the budget overage is due to unexpected sharp increases in market prices



which were over our programmed inflation rate. For example, the 2025 low-bid price for 8” watermain pipe was \$193/ft while this year the low bid price was \$273/ft. This resulted in over \$117,000 in additional unexpected costs. Additionally, the low-bid price for short water service taps last year was \$2,800/ea and the long water tap price was \$3,200/EA. This year, the low-bid price was \$3,600/EA and \$4,110/EA respectively. Given that this project includes the replacement of nearly 200 taps, these two items increased the total cost by over \$161,000. Finally, multiple other bid items showed unexpected increases, including the mobilization fee and the concrete trench cap price, which have been attributed to increased expected costs in trucking and fuel.

Staff considers all three of the waterlines receiving work this year to be time-sensitive and therefore recommends award of this contract.

## History

In 2012 (and updated in 2016) Stantec Inc. composed a prioritized list of waterline replacement projects for Upper Arlington based on extensive research of these lines’ age, break history, failure risk, and customer reliance. This report identified the replacement of the Beverly Road waterline and the transfer of the Zollinger Road water services as necessary projects. The Lear Road waterline was added to the 2026 replacement project at the request of City Council after residents on the street expressed concerns about multiple waterline breaks occurring in a short time span. The 2024 Waterline Replacement Project introduced PVC as an approved alternate material for our waterline projects. PVC pipe materials have been used across the country for decades and come with a number of advantages such as reduced installation time and labor costs, and corrosion resistance leading to longer service life and reduced maintenance needs. In addition to the above, PVC pipes are often more environmentally friendly, as they can be recycled and have a lower carbon footprint compared to ductile iron pipes, which require significant energy to produce and transport. The 2026 Waterline Replacement project incorporates PVC as an approved alternate material. The construction plans detail the specific streets where PVC is permitted for use which excludes 12” diameter and larger waterlines as well as waterlines with deflection exceeding what is allowed per the specifications.

This year’s project includes the replacement of twenty-one water service lines which are made of lead or galvanized, which is due to an EPA code update to [40 CFR § 141 Subpart I Control of Lead and Copper](#). This regulation, revised with an effective date of December 30, 2024 reflects a continuum of the decades long effort to remove lead from building materials due to its high toxicity.

## Alternatives

Should City Council choose not to award Strawser Paving the base bid and Alternate A, the following options are available:

- City Council could award Strawser Paving the base bid alone, at an increased cost of \$2,966,436, which is \$33,484 higher than the base bid with Alternate A.
- City Council could award the contract to a different bidder. However, this would not be consistent with the City’s policy of awarding to the “lowest and best” bidder.
- City Council could decline to authorize a contract with any bidder and direct staff to re-bid the project with reduced work. The waterline on Beverly is the best choice for



removal. However, this option would also require staff to re-bid the Street Reconstruction Program as Beverly Road is included in that project as well. If both the 2026 Waterline Replacement Project and the 2026 Street Reconstruction Program contracts are awarded as is, the construction schedules allow for both to be completed sequentially in 2026. Staff could remove the Beverly Road waterline from this project and include it with the 2027 Waterline Replacement Project. However, this choice would require either an increase to the 2027 Waterline budget OR a cascading effect of shifting waterlines farther out in the 10-year CIP. Removal of the Beverly Road waterline would require a re-bid of both the 2026 Waterline Replacement Project and the removal of Beverly Road from the 2026 Street Reconstruction Program as we would not reconstruct the roadway prior to waterline installation.

- One other item to note is that both the Waterline and SRP projects were scheduled to be funded with the CIP bonds that were recently issued. The bond proceeds will earn interest that will need to be used for eligible projects. Additionally, since the bonds are tax-exempt bonds, they come with spend down requirements to help avoid an arbitrage situation. If one or both of these projects are delayed, it is possible that these spend down requirements may not be met. Other "cash-funded" projects could be switched in lieu of these projects. However, street reconstruction and water/sewer line projects are the best use of bond funds due to having a useful life that equals or exceeds the 20-year bond issuance.

If Staff is requested to remove the Beverly Road Waterline, we would propose the following changes to the 2027 Capital Program in the next 10-Year CIP Update:

2027 Waterline Replacements	2027 Street Reconstruction Program
Canterbury Road Waterline Beverly Road Waterline	Canterbury Road Beverly Road
Nayland Road Waterline	Chadbourne Drive
	Kensington Drive
	Millcreek Court
	Millcreek Lane
	Nayland Road

**Attachments**

1.	Ordinance No. 15-2026
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# RECORD OF ORDINANCES

CITY OF UPPER ARLINGTON

STATE OF OHIO

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## ORDINANCE NO. 15-2026

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### TO AUTHORIZE THE CITY MANAGER TO ENTER INTO CONTRACT WITH STRAWSER PAVING COMPANY FOR CONSTRUCTION-RELATED SERVICES FOR THE 2026 WATERLINE REPLACEMENT PROJECT

**WHEREAS,** the City has identified waterlines on Beverly Road, Lear Road, and Zollinger Road as priorities for replacement due to age, break history and infrastructure standards; and

**WHEREAS,** the project scope includes waterline replacement and upsizing from 6-inch to 8-inch mains, transfer of existing services to a larger main, replacement of hydrants and service taps, and replacement of approximately twenty-one private service lines made of galvanized steel assumed to contain lead; and

**WHEREAS,** the project allows for the use of ductile iron or PVC pipe materials, subject to City approval and installation standards, consistent with practices adopted in recent capital improvement projects; and

**WHEREAS,** the project is coordinated with the 2026 Street Maintenance Program and the 2026 Street Reconstruction Program; and

**WHEREAS,** the project was competitively bid on March 31, 2026, and Strawser Paving Company submitted the lowest and best bid in the amount of \$2,666,320, including Alternate A; and

**WHEREAS,** it is recommended that the City enter into contract with Strawser Paving Company and include a 10-percent construction contingency, for a total amount not to exceed \$2,932,952; and

**WHEREAS,** although the total contract amount exceeds the initially established construction budget, staff has identified available funding strategies and recommends proceeding due to the time-sensitive nature of the infrastructure improvements.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Upper Arlington, Ohio:

**SECTION 1.** The City Manager is hereby authorized to enter into contract with Strawser Paving Company in an amount not to exceed \$2,932,952, which includes a 10-percent construction contingency, for construction-related services for the 2026 Waterline Replacement Project.

**SECTION 2.** The City Manager, Finance Director, and City Attorney are hereby

authorized to take all actions necessary to enter into, implement, and administer the contract, including the execution of all documents and amendments, provided such actions are not substantially inconsistent with this ordinance.

**SECTION 3.**

This ordinance shall take effect immediately upon passage.



**Authors:** Gary Wilfong, P.E., Public Service Director  
Aaron Scott, City Engineer

**Council Meeting Date:** April 20, 2026

**Subject/Legislative Item:** Ordinance No. 16-2026 - To Authorize the City Manager to Enter into Contract with Breck’s Paving for Construction-related Services for the 2026 Street Maintenance Program and Stormwater Improvements Construction Project (*Oldham*)

**Purpose:** To Maintain and Improve the Roadway System.

**Executive Summary:** Legislation authorizes the City Manager to enter into a contract with Breck’s Paving for construction-related services for the 2026 Street Maintenance Program Construction Project.

**Purpose and Impact**

This ordinance authorizes the City Manager to enter into a contract with Breck’s Paving in the amount of \$1,853,983.47 for the combined 2026 Street Maintenance Program (SMP) and Stormwater Improvements Construction Contract.

On Tuesday, March 31, 2026, the City received bids from four (4) contractors. The results are summarized below:

	<b>Base Bid</b>	<b>Alternate A</b>	<b>Alternate B</b>	<b>Alternate C</b>	<b>Subtotal</b>
<b>Breck’s Paving</b>	<b>\$1,626,344.14</b>	<b>- \$63,538.96</b>	<b>\$128,025.50</b>	<b>- \$5,391.15</b>	<b>\$1,685,439.53</b>
Strawser Paving	\$1,888,967.15	\$0.00	\$129,137.00	\$0.00	\$2,018,104.15
Shelly Company	\$1,780,320.00	\$106,131.40	\$136,621.00	\$9,048.75	\$2,032,121.15
Decker Construction	\$1,941,227.88	\$31,616.20	\$147,086.56	\$2,571.75	\$2,122,502.39
Engineer’s Est.	\$1,689,519	\$0.00	\$138,582	\$0.00	\$1,828,101.00

\*The combined SMP (\$1,541,000) and Annual Stormwater Repairs (\$150,000) construction budgets in the CIP is \$1,691,000 plus 10% contingency totaling \$1,860,100.



Breck’s Paving submitted the lowest and best total bid of \$1,685,439.53. With a 10% contingency, the total contract amount is \$1,853,983.47. Staff recommends awarding the base bid and all alternates.

The base bid includes stormwater improvements and repaving for the streets listed in Table 1, using virgin asphalt material. Alternate A allows substitution of recycled asphalt product (RAP) for the base bid streets. Alternate B adds the streets listed in Table 2 using virgin asphalt, and Alternate C allows RAP substitution for those streets.

The stormwater improvements include new stormwater lines and inlets on Ridgeview Road between Andover Road and Welsford Road, and an additional inlet on Langport Road between Brackley Road and Helston Road. These stormwater improvements are funded separately through the stormwater utility fee, which provides up to \$150,000 per year (plus 10% contingency), and are bid in combination with the SMP program, which carries a separate budget of \$1,541,000 (plus 10% contingency).

The base bid SMP streets and limits are summarized in **Table 1** below.

Table 1		
Street	From	To
Alliston Ct.	Lowestone Rd.	Cul-de-sac
Ashmore Rd.	McCoy Rd.	Haviland Rd.
Bickley Pl.	Middlesex Rd.	Johnston Rd.
Buckley Rd.	Winfield Rd.	Ashmore Rd.
Center Dr.	Donna Dr.	Fishinger Rd.
Coventry Rd. <i>Striping Only</i>	W. Lane Ave.	Tewksbury Rd.
Chiselhurst Pl.	Johnston Rd.	Anson Dr.
Donna Dr.	Hillview Dr.	Center Dr.
Elginfield Rd.	Lowestone Rd.	Langport Rd.
Hillview Dr.	Johnston Dr.	Donna Dr.
Johnston Rd.	Kioka Ave.	Surrey Hill Pl.
Kioka Ave.	Middlesex Rd.	Fishinger Rd.
Langport Rd.	Lane Rd.	Folkstone Rd.
Lear Rd.	Edgehill Dr.	Clairmont Rd.
Lowestone Rd.	Elginfield Rd.	Alliston Ct.
Lymington Rd.	McCoy Rd.	Langport Rd.

Lytham Rd.	Kioka Ave.	Bickley Pl.
Middlesex Rd.	Fairfax Dr.	Woodbridge Rd.
Ridgeview Rd.	Tremont Rd.	Brandon Rd.
Riverside Dr. <i>Striping Only</i>	Norfolk Southern Railway	Cambridge Blvd.
Sandover Rd. <i>Striping Only</i>	Stonehaven Dr. High Visibility Crosswalks	Stonehaven Dr.
Surrey Hill Pl.	Anson St.	Fishinger Rd.
Wickliffe Rd.	Kioka Ave.	Kenyon Rd.
Winfield Rd.	Buckley Rd.	Middlesex Rd.
Zollinger Rd. Striping, All-Way Stop Conversion	North Star Rd. Intersection	

The SMP Alternate C streets and limits are summarized in **Table 2** below.

Table 2		
Street	From	To
Norbrook Dr.	Johnston Rd.	Donna Dr.
York Rd.	Northam Rd.	W. Lane Ave.

## History

### ***Street Maintenance Program***

The Street Maintenance Program is an annual Capital Improvement Project involving mill-and-overlay repaving with new asphalt, spot curb replacement, and restoration of affected lawn areas. Streets are selected for maintenance based on physical inspections conducted on a two-year cycle: every block of every street in Upper Arlington is evaluated using the Pavement Condition Index (PCI) system.

The PCI system rates pavements on a scale of 0 to 100. Ratings are classified as follows: 0–10 (failed), 11–25 (serious), 26–40 (poor), 41–55 (fair), 56–70 (satisfactory), 71–85 (good), and 86–100 (excellent). Upper Arlington’s streets currently average a satisfactory rating. Pavement is evaluated based on:

1. Cracks
2. Ruts, bumps, depressions, shoving
3. Prior Patches and Seals
4. Potholes
5. Surface bleeding or weathering



## 6. Raveling

Recycled Asphalt Product (RAP) reduces the environmental footprint of paving operations, with costs that are roughly equivalent to or slightly less than virgin asphalt depending on the contractor's access to milling materials. A side-by-side pilot comparison on Mountview Road in 2019 showed no measurable difference in quality or performance. The contractor performs quality control testing to ensure RAP pavement meets specifications, and the City may engage a third party for independent quality assurance testing as needed. Mixes of up to 60% RAP are permitted. In keeping with the City's sustainability commitments, staff recommends awarding the alternate bids that include RAP.

### Alternatives

Should City Council choose not to award Breck's Paving the full contract with Alternates A, B, and C, the following options are available:

- City Council could award Breck's Paving the base bid and Alternate A only, excluding the additional streets in Alternate B and saving approximately \$128,025.50.
- City Council could award Breck's Paving the base bid and Alternate B, forgoing RAP in favor of virgin asphalt. This would not align with the City's sustainability goals.
- City Council could award the contract to a different bidder. However, this would not be consistent with the City's policy of awarding to the "lowest and best" bidder.
- City Council could decline to authorize a contract with any bidder. This would delay resurfacing on streets with the greatest maintenance needs.

### Attachments

1.	Ordinance No. 16-2026
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# RECORD OF ORDINANCES

CITY OF UPPER ARLINGTON

STATE OF OHIO

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## ORDINANCE NO. 16-2026

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### TO AUTHORIZE THE CITY MANAGER TO ENTER INTO CONTRACT WITH BRECK'S PAVING FOR CONSTRUCTION-RELATED SERVICES FOR THE 2026 STREET MAINTENANCE PROGRAM AND STORMWATER IMPROVEMENTS CONSTRUCTION PROJECT

**WHEREAS,** the 2026 Street Maintenance Program (SMP) addresses the maintenance and improvement of the City roadway system; and

**WHEREAS,** this project was included in the 2026 Capital Improvement Program and is an annual project that consists of a mill and overlay with new asphalt pavement, spot curb replacement, and the restoration of affected lawn areas, and associated stormwater improvements; and

**WHEREAS,** the City determines which streets receive maintenance based on physical inspections of the roadway, and every two years, each block of every street in the City is physically inspected and evaluated by the Public Service Department to establish a Pavement Condition Rating; and

**WHEREAS,** on March 31, 2026, the City received bids from four contractors for the combined 2026 Street Maintenance Program and Stormwater Improvements Project, including a base bid and alternates; and

**WHEREAS,** Breck's Paving Company submitted the lowest and best total bid of \$1,685,439.53 for either material; and

**WHEREAS,** Staff recommends awarding the base bid and all alternates to Breck's Paving Company for an amount not to exceed \$1,853,983.47.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Upper Arlington, Ohio:

**SECTION 1.** The City Manager is hereby authorized to enter into contract with Breck's Paving for construction-related services for the 2026 Street Maintenance Program and Stormwater Improvements Project for an amount not to exceed \$1,853,983.47, which includes a 10 percent contingency.

**SECTION 2.** The City Manager, Finance Director, and City Attorney are hereby authorized to take all actions, including the execution of all documents or amendments necessary to enter into, implement, and administer the agreement, that are not substantially inconsistent with this ordinance.

**SECTION 3.** This ordinance shall take effect immediately upon passage.





**Authors:** Gary Wilfong, P.E., Public Service Director  
Aaron Scott, City Engineer

**Council Meeting Date:** April 20, 2026

**Subject/Legislative Item:** Ordinance No. 17-2026 - To Authorize the City Manager to Enter into Contract with Strawser Paving Company for Construction-related Services for the 2026 Street Reconstruction Program Construction Contract (*Tracy*)

**Purpose:** To Maintain and Improve the Roadway System.

**Executive Summary:** Legislation authorizes the City Manager to enter into a contract with Strawser Paving for construction related services for the 2026 Street Reconstruction Program Construction Project.

**Purpose and Impact**

This ordinance authorizes the City Manager to enter into a contract with Strawser Paving in the amount of \$2,014,788.82 for the 2026 Street Reconstruction Program (SRP) Construction Contract.

On Tuesday, March 31, 2026, the City received bids from two (2) contractors. The results are summarized below:

	<b>Base Bid</b>	<b>Alternate A</b>	<b>Subtotal</b>
-			
<b>Strawser Paving</b>	<b>\$1,831,626.20</b>	<b>\$0.00</b>	<b>\$1,831,626.20</b>
Decker Construction	\$2,011,028.14	\$12,009.50	\$2,023,037.64
Engineer’s Estimate	\$1,959,845.05	\$0.00	\$1,959,845.05

\*The budget for the construction portion of this project is \$2,200,000 plus 10% contingency totaling \$2,420,000.

Strawser Paving submitted the lowest and best total bid of \$1,831,626.20. With a 10% contingency, the total contract amount is \$2,014,788.82. Staff recommends awarding the base bid and Alternate A. The total contract amount is UNDER the set budget of \$2,420,000 by \$405,211.18.

The base bid includes road repair for the streets listed in Table 1, using virgin asphalt material. Alternate A allows substitution of recycled asphalt product (RAP) for the base bid streets. Additionally, this project includes the replacement of the inductive loop traffic detection at



Hastings Lane and Reed Road with radar detection.

The base bid SRP streets and limits are summarized in **Table 1** below.

<b>Table 1</b>		
<b>Street</b>	<b>From</b>	<b>To</b>
Beverly Rd.	Arlington Ave.	Andover Rd.
Elan Ct.	Kempton Dr.	Cul-de-sac
Fairlington Dr.	Fishinger Rd.	Donna Dr.
Fairlington Dr. <i>Mill and overlay only</i>	Donna Dr.	River Park Dr.
Fairlington Dr.	River Park Dr.	Kioka Ave.
Hastings Ln. <i>Mill and overlay only</i>	Romney Rd.	Reed Rd.
Hoxton Ct.	Surrey Hill Pl	Cul-de-sac
Kempton Dr.	Meekison Dr.	Reed Rd.
Meekison Dr.	Mackenzie Dr.	Kempton Dr.
Pevensey Dr. <i>Mill and overlay only</i>	Hastings Ln.	Hythe Rd.
Seaford Dr. <i>Mill and overlay only</i>	Hastings Ln.	Hythe Rd.
Shires Ct.	Kempton Dr.	Cul-de-sac
Surrey Hill Pl.	Johnston Rd.	Wallhaven Ct.
Surrey Hill Pl.	Wallhaven Ct.	Hoxton Ct.
Surrey Hill Pl.	Hoxton Ct.	Anson St.

## History

### **Street Reconstruction Program**

The Street Reconstruction Program is an annual Capital Improvement Project involving full-depth pavement reclamation, curb and gutter replacement, drive apron replacement, and restoration of affected lawn areas. Full-depth pavement reclamation means the road is excavated to approximately 16 inches, with the bottom 12 inches of base material stabilized by mixing with cement and the top 4 inches repaved with new asphalt.

Streets are selected for reconstruction based on physical inspections conducted on a two-year cycle: every block of every street in Upper Arlington is evaluated using the Pavement Condition Index (PCI) system.

The PCI system rates pavements on a scale of 0 to 100. Ratings are classified as follows: 0–



10 (failed), 11–25 (serious), 26–40 (poor), 41–55 (fair), 56–70 (satisfactory), 71–85 (good), and 86–100 (excellent). Upper Arlington’s streets currently average a satisfactory rating. Pavement is evaluated based on:

1. Cracks
2. Ruts, bumps, depressions, shoving
3. Prior Patches and Seals
4. Potholes
5. Surface bleeding or weathering
6. Raveling

Recycled Asphalt Product (RAP) reduces the environmental footprint of paving operations, with costs that are roughly equivalent to or slightly less than virgin asphalt depending on the contractor’s access to milling materials. A side-by-side pilot comparison on Mountview Road in 2019 showed no measurable difference in quality or performance. The contractor performs quality control testing to ensure RAP pavement meets specifications, and the City may engage a third party for independent quality assurance testing as needed. Mixes of up to 60% RAP are permitted. In keeping with the City’s sustainability commitments, staff recommends awarding the alternate bids that include RAP.

**Alternatives**

Should City Council choose not to award Strawser Paving the full contract with Alternate A, the following options are available:

- City Council could award Strawser Paving the base bid only, forgoing RAP in favor of virgin asphalt. This would not align with the City’s sustainability goals.
- City Council could award the contract to a different bidder. However, this would not be consistent with the City’s policy of awarding to the “lowest and best” bidder.
- City Council could decline to authorize a contract with any bidder. This would delay reconstruction on streets with the greatest maintenance needs.

**Attachments**

1.	Ordinance No. 17-2026
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# RECORD OF ORDINANCES

CITY OF UPPER ARLINGTON

STATE OF OHIO

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## ORDINANCE NO. 17-2026

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### TO AUTHORIZE THE CITY MANAGER TO ENTER INTO CONTRACT WITH STRAWSER PAVING COMPANY FOR CONSTRUCTION-RELATED SERVICES FOR THE 2026 STREET RECONSTRUCTION PROJECT

**WHEREAS,** the City of Upper Arlington annually undertakes a Street Reconstruction Program (SRP) to maintain and improve roadway infrastructure, including pavement, curbs, gutters, drive aprons, and lawn restoration; and

**WHEREAS,** the City evaluates roadway conditions every two years utilizing the nationally recognized Pavement Condition Index (PCI), which provides a comprehensive and objective assessment; and

**WHEREAS,** Recycled Asphalt Pavement (RAP) has proven to meet performance standards with no added cost and supports the City's sustainability goals; and

**WHEREAS,** competitive bids for the 2026 SRP were received on March 31, 2026, with Strawser Paving submitting the lowest and best bid of \$1,831,626.20 for the base bid plus Alternate A (RAP), for a total contract value (including a 10% contingency) of \$2,014,788.82, within the budgeted amount of \$2,420,000; and

**WHEREAS,** it is therefore recommended that the City Manager be authorized to enter into contract with Strawser Paving for the 2026 Street Reconstruction Project.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Upper Arlington, Ohio:

**SECTION 1.** The City Manager is hereby authorized to enter into contract with Strawser Paving Company in an amount not to exceed \$2,014,788.82, which includes the Base Bid, Alternate A, and a 10-percent contingency, for construction-related services for the 2026 Street Reconstruction Project.

**SECTION 2.** The City Manager, Finance Director, and City Attorney are hereby authorized to take all actions, including the execution of all documents or amendments necessary to enter into, implement, and administer the contract, that are not substantially inconsistent with this ordinance.

**SECTION 3.** This ordinance shall take effect immediately upon passage.



**Authors:** Gary Wilfong, P.E., Public Service Director

**Council Meeting Date:** April 20, 2026

**Subject/Legislative Item:** Resolution No. 5-2026 - To Authorize the City's Participation in the Ohio Department of Transportation Cooperative Contract Program for Rock Salt

**Purpose:** To provide the materials necessary to maintain roadway safety during winter weather events.

**Executive Summary:** This legislation authorizes the City Manager to participate in the ODOT Cooperative Rock Salt Purchasing Contract.

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### **Purpose and Impact**

The Public Service Department proposes to purchase 1,500 tons of rock salt through the Ohio Department of Transportation's cooperative contract program for the upcoming 2026-2027 winter season.

The Ohio Department of Transportation (ODOT) plans to bid for this salt contract in the next couple of months and the proposed contract is estimated to begin June 2026 and end May 2027. Local government agencies are required by ODOT to pass a subject-specific resolution confirming the agency's intention to join the ODOT salt contract. ODOT requires notice of the City's intent to participate by May 1, 2026, but will accept the resolution to be submitted after that date.

### **History**

During the 2024-25 winter season, the Public Works Division used 1,445 tons of salt, and during the 2025-2026 season 1,250 tons were used.

In the 2025 budget, \$105,285 was spent to purchase 1,500 tons of rock salt. For the 2026 budget, we anticipate spending \$108,000 to purchase 1,500 tons at \$72.00 per ton.

This resolution to participate in the ODOT Cooperative Rock Salt Purchasing Contract will ensure that our salt supplies are maintained at full capacity, supporting safe roadways during winter weather events. The City of Upper Arlington has participated in this program for the past ten (10) years.

Rock salt stored in our barn for snow and ice removal does not degrade over time. When kept dry and protected from moisture, sunlight, and contaminants, it remains fully effective



indefinitely. Its chemical composition remains stable, ensuring reliable performance whenever needed during winter conditions.

**Alternatives**

Delaying the passage of this resolution may delay the acquisition of materials necessary to maintain safe roadways during a snow and ice weather event on Upper Arlingtons's 346 lane miles of roadway.

**Attachments**

1.	Resolution No. 5-2026
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# RECORD OF RESOLUTIONS

CITY OF UPPER ARLINGTON

STATE OF OHIO

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## RESOLUTION NO. 5-2026

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### A RESOLUTION AUTHORIZING THE CITY'S PARTICIPATION IN THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE CONTRACT PROGRAM FOR ROCK SALT

**WHEREAS,** it is the responsibility of the City to maintain and operate the City's roadways for the safety of the community during winter weather events; and

**WHEREAS,** the Ohio Department of Transportation (ODOT) has invited the City to participate in its 2026-2027 "Rock Salt Participation Program" in order to purchase rock salt; and

**WHEREAS,** the City, pursuant to Ohio Revised Code 5513.01(B), may participate in the contracts entered into by the Ohio Department of Transportation; and

**WHEREAS,** the City of Upper Arlington hereby requests participation in the program for a total of 1,500 tons of sodium chloride (rock salt), of which Upper Arlington agrees to purchase from its awarded salt supplier at the delivered bid price per ton, awarded by the Director of ODOT; and

**WHEREAS,** the program year is estimated to begin in June 2026 and run through May 2027.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Upper Arlington, Ohio:

**SECTION 1.** The City of Upper Arlington is hereby authorized to participate in the Ohio Department of Transportation Cooperative Contract Program for the purchase of rock salt for program year 2026-2027.

**SECTION 2.** This City Council hereby directs City staff to submit a copy of this resolution to the Ohio Department of Transportation (ODOT) prior to its May 1, 2026, deadline.

**SECTION 3.** This resolution shall take effect immediately upon passage.

