

CITY OF MIAMISBURG CAPITAL IMPROVEMENT PLAN

2025-2029



Table of Contents

INTRODUCTION AND PURPOSE 2

PROJECT IDENTIFICATION 3

CAPITAL BUDGET FUNDS..... 6

 Park Capital Improvement Fund 6

 Capital Improvement Fund 6

 Service Center/City Garage Funds 6

 Water Capital Improvement Fund 6

 Sewer Capital Improvement Fund 7

FINANCIAL GUIDELINES 7

DEBT OBLIGATIONS 8

DEBT SERVICE FUNDS 9

 General Bond Retirement Fund 9

 Austin Center TIF Fund..... 9

 Water/Sewer Debt Service Funds 9

ALL CAPITAL/DEBT SCHEDULE..... 10

INTRODUCTION AND PURPOSE

The City of Miamisburg Capital Improvement Plan (CIP) is intended to identify, plan for, and prioritize all major financial investments that support the City's core functions. The CIP is primarily a financial management tool used by the City to ensure public dollars are being leveraged strategically to address critical needs. Capital improvements refer to major, non-recurring physical expenditures such as upgrading or expanding public infrastructure, acquiring land or buildings for public purposes, purchasing equipment, or implementing core technology systems. Common projects identified for capital expenditures include:

1. Improvements to infrastructure such as streets, sanitary & storm sewer systems, potable water systems, and communication infrastructure.
2. Upgrading parks and recreation facilities such as playgrounds, trail networks, park amenities, aquatic facilities and other quality of life items.
3. Purchasing of major equipment such as snowplows, specialized maintenance equipment, police cruisers, and communication equipment.
4. Implementing information technology equipment, systems and applications which are critical in supporting all the major functions and City operations
5. Acquisition of land for public purposes, including right-of-way, parks, and government facilities.
6. Construction, expansion or major renovation of a public building or facility.
7. Related planning, engineering, design, appraisal, or feasibility costs.

These projects increase capital assets value in both monetary and service measures. In practice, the principal purpose of capital improvement programming is to assign priorities to the capital improvements which represent major financial investments, are considered critical to the operation of the City, and are not otherwise programmed and undertaken as a regular, continuing operational function.

There are also annual maintenance programs that fall within the purview of the Capital Improvement Plan. These programs consume capital resources and address capital items that require routine maintenance or are a recurring expense every few years. Examples of annual programs that fall under capital maintenance are street paving, sidewalk repairs, traffic control upgrades, vehicle and equipment replacements. This categorization allows Council and the public to understand the true capital costs of sustaining the City's current level of service.

Typical capital improvement and maintenance projects:

- improve, replace and maintain capital assets,
- satisfy accumulated or newly recognized public service needs,
- may require special financing considerations and methods.

This Capital Improvement Plan is a working document and will be reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities. Specific projects and related financial information will be reviewed and updated as projects advance through the implementation process.

The development of the CIP is an important component of the annual budget process, and its creation facilitates important internal discussions about the condition of the City's capital assets and the City's financial capacity to address areas of need. Financial constraints prevent the plan from including every need and project, but it does include public improvements that have been prioritized because they promote public and private development for future community growth and provide for effective service delivery to citizens of the City. The goal is to use the CIP as a tool to implement the City's various Master Plan goals and objectives and to assist in the City's financial planning.

Projects are organized into the following focus areas:

- Transportation & Mobility
- Utility Systems
- Parks & Recreation
- City Facilities
- Vehicles/Equipment
- Technology Program

PROJECT IDENTIFICATION

The CIP neither appropriates nor authorizes projects. Individual projects are presented to Council when all sources of funding are identified and available and the project is set for design and/or construction. Estimated costs for projects and assets in the out-years of the CIP have been researched and are valid, though they are less certain due to the volatility of materials, markets, the evolving nature of labor costs, and the possibility that the nature or scope may change. Purchases and projects recommended in the first year of the CIP will be included in the same year's operating budget adopted by Council. Costs may change once quotes and formal requests for proposals are reviewed and accepted.

One of the challenges in capital improvement planning is correctly identifying the needs and desires of the community. The purpose of any public undertaking is to maximize the "general welfare" or the well-being of its citizens. General welfare is defined as an aggregation of individual welfares, or an aggregation of the shared needs and wants of individuals. The starting place for this Capital Improvement Plan is identifying and prioritizing capital projects, from the following key City of Miamisburg plans:

- 2023 Parks Master Plan
- 2024 Water Master Plan
- 2024 Transportation Improvement Plan
- 2025 (Upcoming) Facility Master Plan
- 2025 (Upcoming) Sewer Master Plan
- Pavement Condition Assessment

Projects may also be based on various City initiatives currently underway, as identified by Council Strategic Goals or direction, such as:

- Miamisburg CARES Neighborhood Revitalization Program
- Technology Plan

Each of these projects are organized into one of six focus areas and then further characterized by project/maintenance type. While most projects fit neatly within this structure, it should be noted that some projects fall into more than one category. The planning process will help identify overlapping priorities and assist in strategically allocating funding. These overlapping projects will be organized into the category that requires the greatest financial resources.

The focus areas and project/maintenance types are as follows.

- Transportation & Mobility
 - Roads & Bridges
 - Traffic Control
 - Right of Way/Gateways/Wayfinding
 - Transportation Plan Projects
- Utility Systems
 - Water Distribution & Treatment
 - Asset Management
 - Asset Renovation & Expansion
 - Sewer Collections, Treatment and Storm
 - Asset Management
 - Asset Renovation & Expansion
- Parks & Recreation
 - Parks, Trails & Play Features
 - Recreation Operations
 - Golf Courses
 - Park Renovation
- City Facilities
 - Facility Maintenance/Mechanical Equip.
 - Facility Renovation & Expansion
- Vehicles/Equipment
 - Public Safety
 - Development
 - Recreation
 - Transportation
- Technology Program
 - IT Infrastructure
 - Technology Maintenance

The prioritization of the eligible capital assets is completed by a CIP ranking system. The evaluation process provides an objective way for the City to compare cross-departmental projects that compete for the same funding. The subjectivity of comparing projects is reduced and more reliance is placed on the weighted criteria delivered from various sources such as City staff knowledge of citizen concerns, department expertise and City Council strategic goals and areas of emphasis.

Capital assets or projects rated as a lower priority that are not included in the current five-year plan are still eligible to be funded. If current cost estimates come in lower or priorities shift, these items may be added.

Each department is responsible for assessing its capital needs in providing services. Asset purchases, improvements and projects funded through the CIP are evaluated and ranked with the following factors in mind:

- Is this an existing obligation?
- What are the financial impacts on operations?
- Is it related to a strategic Council goal?
- Does it address a program deficiency?
- Are there regulatory or compliance considerations?
- Are outside sources of funding available?
- Does it fulfill an existing policy or plan objective?
- What is the health, safety, and environmental impacts?
- What are the effects on the local economy?
- Are there cooperation opportunities with other governments?

CAPITAL BUDGET FUNDS

Park Capital Improvement Fund

The Park Capital Improvement Fund was established by Council to account for fees collected on new development within the city to be used for future park development. In 2022, Council gave staff the authority to move forward on major improvements to two signature parks of the city: Riverfront Park and Sycamore Trails Park. Along with these fees, transfers from the General Fund, donations, and debt proceeds will fund these improvements over the next two years.

Capital Improvement Fund

The Capital Improvement Fund is used for a broad range of service areas including but not limited to streets, safety, parks, golf, facilities, development, and information technology. The primary source of revenue is a 15.6% distribution of net income tax collections. At the approval of the operating budget, a transfer of funds from the General Fund provides additional resources to finance capital improvements. This five-year plan includes transfers of \$3,300,000 in 2025 and 2026 as a means for funding master plan project and \$500,000 annually beginning in 2027 for maintenance and replacements.

Other funds of the city provide resources for the capital plan including the following:

- Recreation Self-Supporting Fund – accounts for fees used to support programs including an annual transfer for capital items.
- Street/Motor Vehicle Funds – a portion of gas and license fees to support paving and equipment.

Service Center/City Garage Funds

The Service Center Fund was established as an internal service fund. Other funds within the city are charged for the use of the building and these charges are then set aside to maintain the building. City staff periodically evaluate the amount of the charges to determine if any increases are needed for future capital needs. An increase to \$175,000 per year is being assessed for 2025 and 2026 with a projected increase in 2027 to \$200,000. This will allow for the continuation of funding for future capital.

2025 reflects a high level of capital investment in the service center from accumulated reserves that includes a roof replacement. The following years reflect other needed maintenance. In addition to the Service Center Fund, the City Garage Fund is also an available resource for building improvements and maintenance since it is housed within the service center. The City Garage Fund is also an internal service fund used to operate the city maintenance garage for city vehicles and equipment. An increase to \$450,000 per year is being assessed for 2025 and 2026 with a projected increase in 2027 to \$500,000. As reserves are built, these funds will be utilized.

Water Capital Improvement Fund

The Water Capital Improvement Fund is funded by transfers from the Water Surplus Fund which is derived from user fees paid by customers. Transfers from the Income Tax Facility Fund are also used when needed and represent a portion of income taxes collected and allocated for water capital. Grants are included as anticipated fund sources for bigger projects that qualify. Capital expenses include meter and valve replacements, pump replacements, water line replacements, vehicles and other equipment needs.

Larger water infrastructure projects identified in the Water Master Plan are funded mainly with OWDA loans and accounted for in a separate fund OWDA Project Fund as prescribed by the federal program. These loans are retired over twenty years with user fees.

A production well site was chosen and purchased in 2023. The design of the well will be completed in 2024 with construction to follow.

The Water Master Plan will be completed and reviewed in 2024 and additional future projects will be identified and funded with either OWDA loans, state/federal grants, user fees or the General Fund.

Sewer Capital Improvement Fund

The Sewer Capital Improvement Fund is funded by transfers from the Sewer Surplus Fund which is derived from user fees paid by customers. Transfers from the Income Tax Facility Fund are also used when needed and represent a portion of income taxes collected and allocated for sewer capital. Grants are included as anticipated fund sources for bigger projects that qualify. Capital expenses include storm sewer repairs and maintenance, lift station improvements, wastewater treatment facility improvements, updates to sewer and storm master plans, vehicles and other equipment needs.

Larger sewer infrastructure projects identified in the Sewer Master Plan are funded mainly with OWDA loans and accounted for in a separate fund as prescribed by the federal program. The Sewer Master Plan will be updated in 2024. From that update, additional future projects will be identified and funded with either OWDA loans, state/federal grants, user fees or the General Fund.

FINANCIAL GUIDELINES

The financial guidelines used in the preparation of the five-year CIP will provide assurance the city can meet, in a full and timely manner, both our debt service obligations and all other obligations competing for available resources. It is the city's objective to complete as many needed capital improvements as financially possible while maintaining flexibility to adapt to changes as they occur.

There are several key guidelines utilized in determining the city's fiscal capacity to complete capital projects over the next five years.

Paying cash for projects where financially possible (pay-as-you-go financing) will increase our flexibility in the future. In utilizing pay-as-you-go financing, revenue projections and estimated fund balances will be reviewed and evaluated to assure that sufficient reserves are maintained.

A fund balance reserve policy for the General Fund has been adopted by City Council to establish a minimum reserve of 40% of annual revenues. The minimum reserve provides an adequate level of fund balance to help mitigate current and future risks. The City Manager can recommend to Council that excess reserves be used for capital improvements by paying cash or issuing debt.

The use of debt for capital purchases and projects can be a valuable tool in helping to ensure the sustainability of critical infrastructure systems. Long-term financing (20-30 years), such as bonds will be considered very carefully. Leases or notes may be pursued for purchases and projects with useful lives less than 20 years.

The following factors are evaluated when considering debt financing as an option:

- Nature of the capital expenditure
- Anticipated life and usefulness of the asset
- Financial impact of financing (cost vs. benefit)
- City's ability to pay debt obligations.

As the life of the asset increases, typically the cost of the asset will increase. These purchases may be better suited for funding with debt as it spreads the costs out over time which allows for equitable costs amongst taxpayers and matches future revenue streams, especially as it relates to water and sewer infrastructure improvements. A debt schedule identifying city obligations is included at the end of the CIP document.

The detailed CIP and budget for 2024 follows and is presented by fund and category. These items have been fully appropriated through Council's 2024 budget ordinance. The remaining four years for all capital funds are presented in summary by fund and category. Each of these represents the priorities of the city and serve as a planning document for the city's investment in capital.

DEBT OBLIGATIONS

The Ohio Revised Code Section 133.05 provides that the total net debt of a municipal corporation, whether or not approved by the electors, shall not exceed 10.5 percent of the total value of all property in the municipal corporation as listed and assessed for taxation. In addition, the unvoted net debt of the municipal corporations cannot exceed 5.5 percent of the total taxation value of property. The statutory limitations on debt are measured by the ratio of net debt to total tax valuation and expressed in terms of a percentage. The city is well within its direct debt limitation.

In addition to the above statutory direct debt limitation, the Ohio Constitution imposes an indirect ten-mill tax limitation on all unvoted bonds and notes. To determine if the city is within the indirect debt limitation, outstanding unvoted debt of all overlapping subdivisions must be considered. The overlapping subdivisions include Montgomery County, Miami Township, Miamisburg City Schools, Miami Valley CTC, Miami Valley Fire District and Greater Dayton RTA. As of the city's last debt issuance in June 2022, there was 4.1895 mills of unused debt capacity. This amount is subject to change when any one of the overlapping subdivisions issues debt. A calculation is required to be made each time debt is issued.

In both the direct and indirect debt limitation calculations, debt that is pledged with specific revenues such as utility fees, special assessments or TIF revenues are exempt from the calculation.

The following guidelines represent the city's commitment to sound fiscal practice when considering debt:

- The city will not incur debt to finance current operations.
- The city may issue debt for a qualifying capital project if the cost of the asset is at least \$5,000 and the useful life of the asset is at least five years.
- Debt will not be issued for periods exceeding the useful life of the project or asset.
- Periodic reviews of outstanding debt will be undertaken to determine refinancing/refunding opportunities.
- Refinancing/refunding will be considered when there is a positive net economic benefit, or the refunding/refinancing is essential to modernize covenants to improve operations and management.

DEBT SERVICE FUNDS

The following funds account for resources used to pay principal and interest on long-term debt.

General Bond Retirement Fund

This fund accounts for transfers from the General Fund, Capital Improvement Fund and the Income Tax Facility Fund used to pay principal and interest on the following obligations:

- 2012 Kettering Medical Center Network Special Obligation Bonds – Ground Lease
- 2019 Lower Miamisburg Road Improvements - State Infrastructure Bank Loan
- 2015 Linden Avenue Improvements – OPWC zero percent loan
- 2021 Gebhart Church Road Improvements – OPWC zero percent loan

Austin Center TIF Fund

Accounts for payments in lieu of taxes collected from the Austin Tax Increment Financing (TIF) District used to pay debt service related to interchange improvements including:

- 2021 Austin Interchange Refunding Bonds – City's portion of the interchange
- 2022 Austin Various Purpose Bonds – Road construction, storm & landscape improvements

Water/Sewer Debt Service Funds

This fund accounts for transfer of income taxes from the Income Tax Facility Fund as well as transfers of user fees from water and sewer surplus funds to pay debt service for both utility systems, including the following obligations:

- 2002 Water Revenue Bonds
- 2022 Water Meter Improvement Bonds
- Multi-Year Water/Sewer OWDA Loans

<u>ALL CAPITAL/DEBT SCHEDULES</u>	<u>PAGE</u>
Capital Investments by Focus Area	11
Park Capital Improvement Fund	12
Capital Improvement Fund	13
Transportation & Mobility - Roads & Bridges	14
Transportation & Mobility – Traffic Control	15
Transportation & Mobility – ROW, Gateways, Etc.	16
Vehicles/Equipment– Vehicles by Service	17
Vehicles/Equipment – Equipment by Service	18
Technology – Infrastructure/Maintenance	19
Facilities – Facilities Maintenance	20
Facilities – Facilities Renovation	21
Facilities – City Garage/Service Center	22
Parks & Recreation – Parks, Trails & Play Elements	23
Parks & Recreation – Recreation Operations	24
Parks & Recreation – Golf Courses	25
Water Capital Improvement Fund	26
Sewer Capital Improvement Fund	28
General & Capital Improvement Fund Debt Service	30
Austin TIF Debt Service	31
Utility Systems Debt Service	32



City of Miamisburg Capital Plan

Capital investments by Focus Area

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Focus Area						
Transportation & Mobility	\$3,627,000	\$4,158,000	\$3,998,000	\$2,264,000	\$2,065,000	\$1,932,000
Parks and Recreation	8,829,000	13,758,000	4,565,000	813,000	833,000	830,000
Vehicles/Equipment	2,167,000	1,248,000	1,164,000	1,126,000	1,021,000	1,357,000
City Facilities	775,000	1,455,000	520,000	450,000	400,000	545,000
Technology	656,000	788,000	650,000	450,000	450,000	450,000
CARES II Initiative	51,000	100,000	100,000	50,000	50,000	50,000
Utility Systems	2,851,000	11,782,000	7,658,000	6,754,000	2,380,000	4,199,000
Total Capital Investment	\$18,956,000	\$33,289,000	\$18,655,000	\$11,907,000	\$7,199,000	\$9,363,000



City of Miamisburg Capital Plan

Park Capital Improvement Fund

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
<u>Capital Revenue</u>						
Park Fees	\$30,000	\$30,000	\$25,000	\$20,000	\$15,000	\$15,000
General Fund Transfer	4,180,600	150,000	0	0	0	0
Borrowings	3,065,290	14,500,000	0	0	0	0
Reimbursements/Other	30,375	0	0	0	0	0
Total Park Capital Revenue	\$7,306,265	\$14,680,000	\$25,000	\$20,000	\$15,000	\$15,000
<u>Capital Projects</u>						
Project Design/Construction Plans	\$173,790	\$0	\$0	\$0	\$0	\$0
Sunflower Park Land Purchase	20,000	225,000	0	0	0	0
Riverfront Park Improvements	2,150,910	0	0	0	0	0
Sycamore Park Improvements	5,308,600	4,554,700	0	0	0	0
Aquatic Center Improvements	740,945	8,000,000	4,000,000	0	0	0
	0	0	0	0	0	0
Total Park Capital Fund Expense	\$8,394,245	\$12,779,700	\$4,000,000	\$0	\$0	\$0
Park Capital Fund Balance	\$2,096,525	\$3,996,825	\$21,825	\$41,825	\$56,825	\$71,825



City of Miamisburg Capital Plan Capital Improvement Fund

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Capital Revenues						
Income Tax Transfer	\$3,732,000	\$3,715,000	\$3,753,000	\$3,791,000	\$3,829,000	\$3,886,000
General Fund Transfer	3,852,000	3,300,000	3,300,000	500,000	500,000	500,000
Other Fund Transfers	173,000	173,000	248,000	273,000	273,000	200,000
Chamberlin TIF Reimbursement	0	0	200,000	475,000	475,000	475,000
Special Assessments	145,000	155,000	155,000	155,000	155,000	155,000
Grants	5,000	5,000	5,000	5,000	5,000	5,000
Permissive Taxes	415,000	0	0	0	0	0
Sale of Assets/Other	44,000	75,000	75,000	75,000	75,000	75,000
Total Capital Improvement Revenue	\$8,366,000	\$7,423,000	\$7,736,000	\$5,274,000	\$5,312,000	\$5,296,000
Capital Expenses by Area						
Roads and Bridges	\$3,285,000	\$3,563,000	\$3,225,000	\$1,225,000	\$1,250,000	\$1,350,000
Traffic Control	69,000	250,000	110,000	684,000	130,000	257,000
ROW, Gateway, Wayfinding	231,000	195,000	163,000	205,000	185,000	175,000
Transporation Plan Improvements	42,000	150,000	500,000	150,000	500,000	150,000
Vehicles	826,000	763,000	684,000	866,000	741,000	888,000
Equipment	1,341,000	485,000	480,000	260,000	280,000	469,000
Technology	656,000	788,000	650,000	450,000	450,000	450,000
City Facilities	453,000	585,000	345,000	355,000	355,000	325,000
Parks, Trails & Play Features	234,000	435,000	352,000	335,000	340,000	327,000
Recreation	55,000	50,000	70,000	95,000	105,000	145,000
Golf Courses	146,000	493,000	143,000	383,000	388,000	358,000
CARES II Initiative	51,000	100,000	100,000	50,000	50,000	50,000
Contingency	0	75,000	75,000	75,000	75,000	85,000
Total Capital Improvement Expenses	\$7,389,000	\$7,932,000	\$6,897,000	\$5,133,000	\$4,849,000	\$5,029,000
Debt Service Transfer	\$197,000	\$198,000	\$312,000	\$427,000	\$395,000	\$395,000
Capatl Charged to ARPA Fund	(\$1,640,000)	(\$478,000)	\$0	\$0	\$0	\$0
Technology Charged to Inc Tax Facility		(\$197,000)	(\$162,500)	(\$112,500)	(\$112,500)	(\$112,500)
Capital Charged to PipeStone GC Fund	(\$425,000)	(\$473,000)	(\$164,000)	(\$404,000)	(\$413,000)	(\$358,000)
Total Capital Improvement Fund	\$5,521,000	\$6,982,000	\$6,882,500	\$5,043,500	\$4,718,500	\$4,953,500
Capital Improvement Fund Balance	\$4,624,000	\$5,065,000	\$5,918,500	\$6,149,000	\$6,742,500	\$7,085,000



City of Miamisburg Capital Plan
Focus Area: Transportation & Mobility

Roads & Bridges	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Annual Paving	\$580,000	\$725,000	\$675,000	\$675,000	\$700,000	\$750,000
Annual Sidewalk Program	423,000	550,000	550,000	550,000	550,000	600,000
Issue 2 Projects	0	0	0	0	0	0
Riverview Ave (ARPA Grant Fund)	1,640,000	478,420	0	0	0	0
Riverview Ave (city share)	215,000	1,455,000	0	0	0	0
Exit 44 Pedestrian Proj (city share)	414,000	0	0	0	0	0
SR 741 Access (Chamberlin TIF)	13,000	355,000	2,000,000	0	0	0
Total Roads & Bridges	\$3,285,000	\$3,563,420	\$3,225,000	\$1,225,000	\$1,250,000	\$1,350,000



City of Miamisburg Capital Plan
Focus Area: Transportation & Mobility

Traffic Control	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Traffic Signal Maint/LED Changeout	\$50,000	\$115,000	\$70,000	\$94,000	\$90,000	\$110,000
Traffic Sign replacement	10,000	18,000	18,000	18,000	18,000	20,000
Signal Pole Painting	0	14,000	14,000	14,000	14,000	14,000
Guardrail Replacement	9,000	8,000	8,000	8,000	8,000	8,000
Roadway Striping	0	95,000	0	100,000	0	105,000
Heincke Rd Traffic Light Replacement	0	0	0	450,000	0	0
Total Traffic Control	\$69,000	\$250,000	\$110,000	\$684,000	\$130,000	\$257,000



City of Miamisburg Capital Plan
Focus Area: Transportation & Mobility

ROW, Gateways, Etc.	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Citywide Landscaping	\$146,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Decorative Lighting Maintenance	56,000	30,000	5,000	5,000	20,000	30,000
Citywide Stone Repairs	29,000	0	5,000	30,000	20,000	0
Downtown Banner Replacement	0	20,000	0	0	0	0
Dog Waste Station Replacements	0	0	7,500	0	0	0
City Sign Tree Replacement	0	0	0	25,000	0	0
Total ROW, Gateways, Etc.	\$231,000	\$195,000	\$162,500	\$205,000	\$185,000	\$175,000



City of Miamisburg Capital Plan

Focus Area: Vehicles/Equipment

Vehicles		Estimated 2024	Budget 2025	Projected			
				2026	2027	2028	2029
Service	Vehicle Lease Program						
Safety	Police CIS/Admin	\$39,550	\$53,000	\$53,000	\$65,000	\$65,000	\$65,000
Safety	Police Patrol	0	30,000	30,000	30,000	30,000	35,000
Develop	Development	14,730	14,730	15,000	15,000	15,500	15,500
Develop	Engineering	6,980	8,400	8,400	8,400	8,400	8,500
Recreation	Mound Golf Course	9,935	9,935	10,200	10,200	10,200	10,200
Recreation	PipeStone Golf Course	7,045	6,750	7,000	7,000	7,000	7,000
Recreation	Parks & Recreation	134,990	120,000	120,000	120,000	120,000	120,000
Transp	Street	40,000	40,000	40,000	40,000	40,000	52,000
	Purchases/Lease to Own						
Safety	Police Cruisers	\$306,000	\$0	\$165,000	\$170,000	\$175,000	\$180,000
Safety	Police Cruiser Equipment	138,000	60,000	90,000	95,000	100,000	100,000
Safety	Police Prisoner Van	12,105	0	0	0	0	0
Safety	Court Vehicle #3	0	45,000	0	0	0	0
Safety	Court Vehicle #10	0	0	45,000	0	0	0
Develop	Development Vehicle #5	0	0	0	0	45,000	0
Develop	Engineering Vehicle #6	0	0	0	0	0	45,000
Recreation	Recreation Bus	0	125,000	0	0	0	0
Recreation	Parks Vehicle #610	0	0	0	55,000	0	0
Recreation	Parks Vehicle #623 (wrap)	5,100	0	0	0	0	0
Transp	Public Works HD Truck #133	0	250,000	0	0	0	0
Transp	Public Works HD Truck #130	111,580	0	0	0	0	0
Transp	Public Works HD Truck #123	0	0	100,000	0	0	0
Transp	Public Works HD Truck #138	0	0	0	250,000	0	0
Transp	Public Works HD Truck #511	0	0	0	0	125,000	0
Transp	Public Works HD Truck #132	0	0	0	0	0	250,000
	Total Vehicles	\$826,015	\$762,815	\$683,600	\$865,600	\$741,100	\$888,200



City of Miamisburg Capital Plan
Focus Area: Vehicles/Equipment

Equipment		Estimated 2024	Budget 2025	Projected			
				2026	2027	2028	2029
Service	Lease to Own/GO Bonds						
Recreation	PipeStone Mowers	\$12,290	\$16,160	\$16,720	\$16,720	16,720	16,720
Recreation	Mound Mowers	25,525	38,500	39,840	39,840	39,840	39,840
Recreation	PipeStone Loader	0	0	0	0	34,000	34,000
Recreation	Parks Mowers	26,470	22,890	23,860	23,860	23,860	23,860
Recreation	Aerial Bucket Truck	0	37,560	38,860	38,860	38,860	38,860
Recreation	Chipper/Workman HDX	0	19,520	20,200	20,200	20,200	20,200
Transportation	Salt Loader	30,250	0	0	0	0	0
Service	Purchases						
Safety	Soft Body Armor/Ballistic Shields	39,750	30,000	26,000	19,000	12,000	14,000
Safety	Unmanned Aerial Vehicles	27,000	0	0	0	0	0
Safety	Portable Radios	275,860	0	0	0	0	0
Safety	Mobile Data Terminals	0	50,000	0	0	0	0
Safety	Radar Units	0	65,000	0	0	0	0
Safety	Handguns/Rifles & Optics	0	90,000	0	0	55,000	0
Safety	AED's	0	0	0	0	0	0
Recreation	Tractor/Loader/Aerator	68,645	0	15,000	0	0	0
Recreation	Mowers (initial purch)	137,640	0	0	0	0	0
Recreation	Aerial Bucket Truck (initial purch)	174,665	0	0	0	0	0
Recreation	Wood Chipper/Workman HDX (initial purch)	90,970	0	15,000	0	0	0
Recreation	Trailer	10,025	0	0	7,000	0	7,000
Recreation	Saddle Mobile Lifter	20,650	0	0	0	0	0
Recreation	Brush Cutter	6,200	0	0	0	0	0
Recreation	Workman UTX	32,000	0	0	0	0	0
Recreation	Watering Tank	2,780	0	0	0	0	0
Recreation	Ventrac Attachments	3,220	0	0	0	0	0
Recreation	Tailgate w/ Conveyor	0	15,000	0	0	0	0
Recreation	Enclosed Ventrac Cab	0	0	0	20,000	0	0
Recreation	Boom Sprayer	0	0	0	0	0	25,000
Recreation	Mower Max w/ Reach Arm	0	0	260,000	0	0	0
Recreation	Community Ctr. Exercise Equip	0	10,000	10,000	10,000	0	0
Recreation	MGC Robotic Mower	28,660	0	0	0	0	0
Recreation	MGC Mowers (initial purch)	209,925	0	0	0	0	0
Recreation	PGC Digital Sign	19,145	0	0	0	0	0
Recreation	PGC Driving Range Picker	6,125	0	0	0	0	0
Recreation	PGC Mower (initial purch)	92,765	0	0	0	0	0
Transportation	Fleet Air Compressor	0	0	0	0	25,000	0
Transportation	Vehicle Hoist	0	35,000	0	0	0	0
Transportation	60,000 lb Vehicle Hoist	0	0	0	0	0	150,000
Transportation	Asphalt Roller	0	0	0	50,000	0	0
Transportation	Brine System/De-Icing Equip	0	15,000	15,000	15,000	15,000	0
Transportation	Leaf Machines	0	40,000	0	0	0	100,000
Total Equipment		\$1,340,560	\$484,630	\$480,480	\$260,480	\$280,480	\$469,480



City of Miamisburg Capital Plan

Focus Area: Technology

Technology	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
IT Infrastructure	\$215,745	\$631,000	\$500,000	\$300,000	\$300,000	\$300,000
Fiber Project (25 of 32 pts)		225,000	100,000	100,000	100,000	100,000
Connectivity (Tech Plan)		406,000	400,000	200,000	200,000	200,000
IT Maintenance	\$440,345	\$157,200	\$150,000	\$150,000	\$150,000	\$150,000
Hardware Replacement		75,000	75,000	75,000	75,000	75,000
Licenses/Backup/Training		82,200	75,000	75,000	75,000	75,000
Total Technology	\$656,090	\$788,200	\$650,000	\$450,000	\$450,000	\$450,000



City of Miamisburg Capital Plan

Focus Area: City Facilities

Facilities Maintenance	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
<u>Civic Center/Annex</u>	\$75,480	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Building Maintenance		15,000	15,000	15,000	15,000	15,000
HVAC Repairs/Replacements		10,000	10,000	10,000	10,000	10,000
<u>Community Center</u>	\$32,415	\$10,000	\$20,000	\$30,000	\$30,000	\$0
Building Maintenance		10,000	0	10,000	10,000	0
Kitchen Updates		0	20,000	20,000	20,000	0
<u>Other Public Buildings</u>	\$178,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Building Maintenance		25,000	25,000	25,000	25,000	25,000
HVAC Maintenance		25,000	25,000	25,000	25,000	25,000
Facility Master Plan	\$167,400	\$0	\$0	\$0	\$0	\$0
Facility Master Plan Maintenance		\$0	\$150,000	\$150,000	\$150,000	\$150,000
Total Facilities Maintenance	\$453,295	\$85,000	\$245,000	\$255,000	\$255,000	\$225,000



City of Miamisburg Capital Plan
Focus Area: City Facilities

Facilities Renovation	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Master Plan Improvements		\$500,000	\$100,000	\$100,000	\$100,000	\$100,000
Police Dept Improvements		500,000	0	0	0	0
Master Plan Facility Improvements		0	100,000	100,000	100,000	100,000
Total Facilities Renovation	\$0	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000



City of Miamisburg Capital Plan

City Garage and Service Center Facility

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Internal Services Revenue						
City Garage Fund	\$431,550	\$450,000	\$450,000	\$500,000	\$500,000	\$550,000
Service Center Fund	150,000	175,000	175,000	200,000	200,000	225,000
Total Internal Services Revenue	\$581,550	\$625,000	\$625,000	\$700,000	\$700,000	\$775,000
<i>Operating Increase</i>		3%	3%	3%	3%	3%
Operating Expenses - Garage	\$462,000	\$473,600	\$487,800	\$502,400	\$517,500	\$533,000
Transfers Out	25,750	52,000	52,000	52,000	52,000	52,000
Operating Expenses - Serv Ctr	57,000	58,400	60,200	62,000	63,900	65,800
Total Operating/Transfers Out	544,750	584,000	600,000	616,400	633,400	650,800
Total Revenue Available for Capital	\$36,800	\$41,000	\$25,000	\$83,600	\$66,600	\$124,200
Capital Expenses						
Facility Improvements	\$322,000	\$870,000	\$175,000	\$95,000	\$45,000	\$220,000
Roof replacement	0	500,000	0	0	0	0
Cold Storage Building	67,000	0	0	0	0	100,000
Service Center/Garage HVAC Units	0	50,000	25,000	50,000	0	60,000
Truck Wash	0	25,000	75,000	0	0	0
Salt Barn Roof Replacement	0	100,000	0	0	0	0
Asphalt Rehabilitation	70,000	0	0	0	0	0
Locker Room Rehab	80,000	40,000	0	0	0	0
Service Ctr Ceiling/Flooring	50,000	0	30,000	0	0	0
Fleet Maintenance Floor Drains	40,000	0	0	0	0	0
Steel Recoating	15,000	15,000	20,000	20,000	20,000	20,000
Garage Structural Repairs	0	75,000	0	0	0	0
Overhead & Entry Doors/Ext. Painting	0	65,000	25,000	25,000	25,000	40,000
Total Capital Expenses	\$322,000	\$870,000	\$175,000	\$95,000	\$45,000	\$220,000
Internal Service Funds Balance	\$1,293,050	\$464,050	\$314,050	\$302,650	\$324,250	\$228,450



City of Miamisburg Capital Plan

Focus Area: Parks & Recreation

Parks, Trails & Play Elements	Estimated 2024	Projected				
		2025	2026	2027	2028	2029
Park Paving	\$70,000	\$70,000	\$50,000	\$40,000	\$60,000	\$40,000
Athletic Court Maintenance	33,855	0	0	15,000	0	15,000
Park Amenities	20,340	0	15,000	35,000	10,000	15,000
Citywide Tree Maintenance	37,230	30,000	30,000	30,000	30,000	30,000
Seasonal Lighting	40,000	35,000	30,000	30,000	30,000	30,000
Land Use Requirements	0	5,000	5,000	5,000	5,000	5,000
Splash Pad Maintenance	0	0	12,000	0	0	12,000
Downtown Pedestrian Improvements	32,275	20,000	20,000	0	0	0
Park Fencing	0	35,000	0	0	25,000	0
Playground Equipment Maintenance	\$0	40,000	40,000	30,000	30,000	30,000
Playground Replacement	0	200,000	150,000	150,000	150,000	150,000
	\$233,700	\$435,000	\$352,000	\$335,000	\$340,000	\$327,000



City of Miamisburg Capital Plan

Focus Area: Parks & Recreation

Recreation Operations	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Aquatic Center Grounds Maintenance	\$6,900	\$0	\$0	\$0	\$25,000	\$25,000
Field Lighting and Repairs	0	10,000	15,000	10,000	20,000	10,000
Field Fence Repair	0	24,000	10,000	10,000	20,000	10,000
Field Surface Repair	0	3,000	5,000	10,000	0	10,000
Rice Field Improvements	47,625	13,000	0	0	0	0
Rice Field Dugout Replacement	0	0	40,000	40,000	40,000	40,000
CPLC Locker Replacements	0	0	0	25,000	0	0
Recreation Operations Improvements	0	0	0	0	0	50,000
Total Recreation Operations	\$54,525	\$50,000	\$70,000	\$95,000	\$105,000	\$145,000



City of Miamisburg Capital Plan

Focus Area: Parks & Recreation

Golf Courses	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
PipeStone Golf Course/Clubhouse						
Bridge Project	\$0	\$0	\$10,000	\$20,000	\$0	\$0
Good Neighbor Landscape Program	0	0	0	0	20,000	20,000
Tee Leveling	0	30,000	30,000	30,000	0	0
Pond Dredging	0	150,000	0	0	0	0
Cart Path Repair	0	20,000	50,000	50,000	50,000	20,000
Tree Removal/Replacement	0	0	10,000	0	25,000	0
Clubhouse Improvements	69,075	0	0	0	0	0
Video Surveillance Upgrades	28,365	0	0	0	0	0
Clubhouse Design	0	250,000	0	0	0	0
Clubhouse Debt Service	0	0	0	240,000	240,000	240,000
Mound Golf Course/Clubhouse						
Course Netting	31,900	14,000	14,000	14,000	14,000	14,000
Aerification	11,000	14,000	14,000	14,000	14,000	14,000
Clubhouse HVAC	5,440					
Maintenance	0	15,000	15,000	0	0	0
Cart Path Repair	0	0	0	15,000	25,000	50,000
Total Golf Courses	\$145,780	\$493,000	\$143,000	\$383,000	\$388,000	\$358,000



City of Miamisburg Capital Plan

Water Capital Improvement Fund

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Revenues						
Tap-In Fee	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Tap-In Fees to Montgomery County	(10,000)	0	0	0	0	0
Sale of Assets	0	10,000	10,000	10,000	10,000	10,000
Reimbursements/Other	26,850	10,000	10,000	10,000	10,000	10,000
OWDA Loans	500,000	8,302,590	4,075,000	4,075,000	0	0
Federal/State Grants	0	0	0	0	0	0
Transfer from Water Surplus	600,000	600,000	1,600,000	750,000	600,000	1,000,000
Transfer from Income Tax Facility	250,000	250,000	250,000	250,000	250,000	250,000
Proceeds from Borrowings	138,150	0	0	0	0	0
Total Water Capital Revenue	\$1,525,000	\$9,192,590	\$5,965,000	\$5,115,000	\$890,000	\$1,290,000
WATER DISTRIBUTION						
Maintenance of Distribution System	\$181,000	\$684,700	\$5,213,000	\$4,313,000	\$751,000	\$1,085,000
King Richard Transmission Main Project	100,000	246,700	4,075,000	4,075,000	0	0
Water Main Replacement	0	300,000	1,000,000	100,000	500,000	500,000
Water Meters/Valves	20,000	70,000	70,000	70,000	70,000	80,000
Leak Detection Program	0	7,000	7,000	7,000	0	10,000
Fire Hydrant Replacement Program	25,000	25,000	25,000	25,000	25,000	35,000
Lead Service Line Replacement	30,000	30,000	30,000	30,000	150,000	450,000
Manhole Castings/Other	6,000	6,000	6,000	6,000	6,000	10,000
Vehicles	\$249,010	\$80,345	\$66,810	\$66,810	\$17,500	\$17,500
Vehicle Lease	25,860	32,000	17,500	17,500	17,500	17,500
Dump Trucks & Upfits	223,150	48,345	49,310	49,310	0	0
Equipment	\$0	\$0	\$150,000	\$0	\$240,000	\$50,000
Hydro excavation Trailer	0	0	0	0	240,000	0
Backhoe	0	0	150,000	0	0	0
Replace Valve Machine	0	0	0	0	0	50,000
Technology	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
GIS Program	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL WATER DISTRIBUTION	\$480,010	\$815,045	\$5,479,810	\$4,429,810	\$1,058,500	\$1,202,500

Water Capital Improvement Fund (Continued)

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
WATER TREATMENT						
<u>Maintenance of Treatment System</u>	\$671,310	\$9,674,890	\$96,000	\$96,000	\$178,000	\$198,000
OWDA Production Well Project	500,000	8,055,890	0	0	0	0
Replacement Well 9R	0	0	0	0	0	0
Water Tank Maintenance	7,000	7,000	7,000	7,000	7,000	7,000
Byers Tank Rehabilitation	0	1,400,000	0	0	0	0
Central Tank Rehabilitation	0	0	0	0	0	100,000
Booster Stations/Pumps Rehab & Maint	41,000	41,000	41,000	41,000	41,000	41,000
Leiter Booster Station Removal	0	45,000	0	0	0	0
Membrane Train Replacements	77,310	80,000	0	0	80,000	0
Production Well Rehab & Maintenance	46,000	46,000	48,000	48,000	50,000	50,000
<u>Vehicles</u>	\$27,780	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Vehicle Lease	27,780	30,000	30,000	30,000	30,000	30,000
<u>Equipment</u>	\$0	\$0	\$0	\$30,000	\$0	\$0
Chlorination Equipment	0	0	0	30,000	0	
<u>Technology</u>	\$90,000	\$90,000	\$100,000	\$115,000	\$115,000	\$115,000
Replace VFD/PLC	35,000	35,000	40,000	40,000	40,000	40,000
Asset Management Plan	30,000	30,000	30,000	35,000	35,000	35,000
SCADA System Replacements	25,000	25,000	30,000	40,000	40,000	40,000
<u>Maintenance of Facilities</u>	\$40,000	\$80,000	\$70,000	\$180,000	\$20,000	\$80,000
WTF Exterior Improvements	0	20,000	20,000	20,000	20,000	20,000
HVAC Unit Replacements	15,000	60,000	0	60,000	0	60,000
Interior Epoxy Coating	0	0	0	100,000	0	0
Heincke Booster Station Roof	0	0	50,000	0	0	0
Transformer Switchgear	25,000	0	0	0	0	0
TOTAL WATER TREATMENT	\$829,090	\$9,874,890	\$296,000	\$451,000	\$343,000	\$423,000
Total Water Capital Expenses	\$1,309,100	\$10,689,935	\$5,775,810	\$4,880,810	\$1,401,500	\$1,625,500
Water Capital Fund Balance	\$2,430,300	\$932,955	\$1,122,145	\$1,356,335	\$844,835	\$509,335



City of Miamisburg Capital Plan

Sewer Capital Improvement Fund

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Revenues						
Tap-In Fee	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Tap-In Fees to Montg County	(15,000)	0	0	0	0	0
Sale of Assets	0	5,000	5,000	5,000	5,000	5,000
Reimbursements/Other	0	5,000	5,000	5,000	5,000	5,000
OWDA Loans	250,000	0	0	0	0	800,000
Federal and State Grants	0	0	0	0	0	0
Transfer from Surplus	750,000	750,000	1,000,000	750,000	1,500,000	950,000
Transfer from Income Tax Facility	500,000	250,000	250,000	250,000	250,000	0
Total Sewer Capital Revenue	\$1,505,000	\$1,030,000	\$1,280,000	\$1,030,000	\$1,780,000	\$1,780,000
SEWER COLLECTIONS						
Maintenance of Collection System	\$312,945	\$465,000	\$445,000	\$45,000	\$45,000	\$845,000
Sewer Master Plan Update	0	350,000	0	0	0	0
Sanitary Sewer Point Repair Program	0	40,000	45,000	45,000	45,000	45,000
Sanitary Sewer Extension	62,945	0	0	0	0	0
CCTV for Sewer Rehab (OWDA)	250,000	0	0	0	0	300,000
Sewer Rehab from CCTV (OWDA)	0	0	0	0	0	500,000
Dump Station	0	75,000	400,000	0	0	0
Vehicles	\$17,200	\$17,200	\$17,200	\$188,000	\$268,000	\$188,000
Vehicle Lease	17,200	17,200	17,200	18,000	18,000	18,000
Truck #416 Purchase	0	0	0	0	80,000	0
Sewer Vac Truck Lease	0	0	0	170,000	170,000	170,000
Equipment	\$300,000	\$30,000	\$0	\$75,000	\$0	\$0
Sewer Camera	300,000	0	0	0	0	0
Replace Sewer Push Camera	0	30,000	0	0	0	0
Off-Road Sewer Jet	0	0	0	75,000	0	0
Technology	\$32,035	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000
GIS Database & Mapping	26,735	25,000	25,000	25,000	25,000	25,000
Asset Management & CMMS	5,300	20,000	25,000	25,000	25,000	25,000
TOTAL SEWER COLLECTIONS	\$662,180	\$557,200	\$512,200	\$358,000	\$363,000	\$1,083,000
STORM SEWER						
Maintenance of Storm Sewers	\$18,630	\$160,000	\$490,000	\$90,000	\$90,000	\$90,000
Storm Sewer Repairs	18,630	40,000	45,000	45,000	45,000	45,000
Sanitary & Storm Replacement Program	0	45,000	45,000	45,000	45,000	45,000
King Richard Storm Rehabilitation	0	75,000	400,000	0	0	0
Vehicles	\$130,000	\$0	\$0	\$0	\$0	\$0
Truck #921 Purchase	130,000	0	0	0	0	0
Equipment	\$0	\$0	\$150,000	\$0	\$0	\$0
Replace Mini-Excavator	0	0	150,000	0	0	0
TOTAL STORM SEWER	\$148,630	\$160,000	\$640,000	\$90,000	\$90,000	\$90,000

Sewer Capital Improvement Fund (Continued)

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
SEWER TREATMENT						
Maintenance of Treatment System	\$493,700	\$45,000	\$470,000	\$930,000	\$45,000	\$1,045,000
Deer Valley Lift Station	\$430,755	0	0	0	0	0
Byers Road Sewer Extension	62,945	0	0	0	0	0
WW Pump Replacement Program	0	45,000	45,000	45,000	45,000	45,000
Rehabilitaion of Drain Pump Stations	0	0	0	85,000	0	0
Pipestone/Hillview Lift Station Rehab	0	0	0	0	0	0
Eastside Low Flow System	0	0	0	100,000	0	0
Thickener Clarifier Rehab	0	0	350,000	350,000	0	0
Gate Replacement	0	0	75,000	350,000	0	0
Eastside Pump Station Rehab	0	0	0	0	0	500,000
Digester Cleanout	0	0	0	0	0	500,000
Vehicles	\$0	\$145,000	\$75,000	\$75,000	\$0	\$45,000
Sludge Truck Replacement	0	0	75,000	0	0	0
Truck #415 Replacement	0	145,000	0	0	0	0
Truck #411 Replacement	0	0	0	75,000	0	0
Truck #409 Replacement	0	0	0	0	0	45,000
Equipment	\$23,880	\$173,000	\$95,000	\$270,000	\$380,000	\$150,000
Digester Gas Burner	0	0	0	0	50,000	0
UV System Components	0	20,000	20,000	20,000	150,000	150,000
Mixed Liquor Pump Replacement	0	153,000	0	0	180,000	0
RAS Pump Replacement	\$23,880	0	75,000	250,000	0	0
Technology	\$35,425	\$65,000	\$70,000	\$70,000	\$80,000	\$80,000
Technology Upgrades	\$5,425	0	0	0	0	0
Replace VFD/PLC	\$30,000	35,000	40,000	40,000	40,000	40,000
SCADA System	0	30,000	30,000	30,000	40,000	40,000
Mainteance of Facilities	\$52,695	\$145,000	\$20,000	\$80,000	\$20,000	\$80,000
Storage Building	0	65,000	0	0	0	0
RAS Bldg. Roof/HVAC	52,695	60,000	0	60,000	0	60,000
WRF Exterior Improvements	0	20,000	20,000	20,000	20,000	20,000
TOTAL SEWER TREATMENT	\$605,700	\$573,000	\$730,000	\$1,425,000	\$525,000	\$1,400,000
Total Sewer Capital Expenses	\$1,416,510	\$1,290,200	\$1,882,200	\$1,873,000	\$978,000	\$2,573,000
Sewer Capital Fund Balance	\$2,303,490	\$2,043,290	\$1,441,090	\$598,090	\$1,400,090	\$607,090



**City of Miamisburg Capital Plan
General Fund & Capital Improvement Fund**

Debt Service	Estimated 2024	Projected				
		2025	2026	2027	2028	2029
State Infrastructure Bank Loan	\$146,590	\$146,590	\$146,590	\$146,590	\$146,590	\$146,590
KMCN Special Obligation Bonds	31,555	31,940	31,480	31,765	0	0
Issue 2 State Loan - Linden Avenue	11,235	11,235	11,235	11,235	11,235	11,235
Issue 2 State Loan - Gebhart Church	8,035	8,035	8,035	8,035	8,035	8,035
SIB Loan - Sycamore Park	0	0	114,440	229,000	229,000	229,000
GO Bonds - Sycamore Park/Pool (Est.)	0	0	700,000	930,000	930,000	930,000
Total General/Capital Debt Service	\$197,415	\$197,800	\$1,011,780	\$1,356,625	\$1,324,860	\$1,324,860



City of Miamisburg Capital Plan
Austin Tax Increment Financing (TIF) Fund
Debt Service

Austin TIF Debt Service	Estimated 2024	Projected				
		2025	2026	2027	2028	2029
2021 Austin Interchange Refunding Bonds	292,435	293,050	293,575	294,010	294,356	289,613
2022 Various Purpose GO Bonds	446,400	530,000	480,000	481,600	482,800	488,600
Total Austin TIF Fund Debt Service	\$738,835	\$823,050	\$773,575	\$775,610	\$777,156	\$778,213



City of Miamisburg Capital Plan

Utility Systems Debt Service

Overview	Estimated 2024	Budget 2025	Projected			
			2026	2027	2028	2029
Revenues						
Income Tax Transfer	\$2,500,000	\$1,900,000	\$2,600,000	\$2,450,000	\$2,150,000	\$2,350,000
Water Surplus	1,600,000	1,500,000	1,565,200	1,400,000	2,310,000	1,910,000
Sewer Surplus	1,500,000	1,500,000	1,500,000	1,900,000	1,900,000	1,900,000
Total Revenue	\$5,600,000	\$4,900,000	5,665,200	\$5,750,000	6,360,000	6,160,000
Debt Service Expenses						
Water Bonded Debt Service	\$467,000	\$344,300	\$344,000	\$344,500	\$344,800	\$344,700
Water OWDA Loans	1,893,200	1,893,200	2,184,700	2,610,800	3,197,400	3,197,400
Sewer OWDA Loans	2,773,900	2,900,000	2,846,500	2,846,500	2,846,500	2,846,700
Total Debt Service	\$5,134,100	\$5,137,500	\$5,375,200	\$5,801,800	\$6,388,700	\$6,388,800
Total Debt Service Fund Balance	\$465,965	\$228,465	\$518,465	\$466,665	\$437,965	\$209,165