



Capital Improvement Planning (CIP)

As Approved April 25, 2022
for Plan Years FY2023 - FY2027

Summary
Enterprise Funds
Interservice Funds
General Fund

with Estimated Balance as of June 30, 2022 for Ongoing Projects

City of Milford, Delaware

Capital Improvement Plan (CIP): As Approved April 25, 2022 for FY23-27

| TOTALS & SUBTOTALS (\$000) | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) |
|---------------------------------------|---------------------------------|-----------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Electric | \$ 1,130 | \$ (166) | \$ 964 | \$ 428 | \$ 372 | \$ 1,327 | \$ 1,628 | \$ 1,365 |
| Water | 10,326 | (8,252) | 2,064 | 2,598 | 1,541 | 3,536 | 7,796 | 1,471 |
| Sewer | 723 | (384) | 335 | 1,543 | 8,185 | 1,845 | 4,525 | 1,225 |
| Solid Waste | 110 | (109) | - | 550 | - | 410 | - | 410 |
| SUBTOTAL ENTERPRISE FUNDS | 12,288 | (8,910) | 3,363 | 5,118 | 10,098 | 7,118 | 13,949 | 4,471 |
| Customer Service | - | - | - | - | - | - | - | - |
| Fleet Services (Garage) | - | - | - | - | - | - | - | - |
| Technical Services | - | - | - | - | - | - | - | - |
| Public Works | 1,050 | (145) | 905 | 850 | 1,302 | - | - | - |
| SUBTOTAL INTERSERVICE FUNDS | 1,050 | (145) | 905 | 850 | 1,302 | - | - | - |
| Streets | 3,495 | (621) | 2,874 | 4,915 | 4,071 | 3,049 | 4,833 | 4,673 |
| Parking | 200 | - | 200 | 120 | 115 | - | - | - |
| City Hall | 345 | (305) | 30 | 75 | 250 | - | - | - |
| Information Technology | 1,010 | (439) | 571 | 665 | 268 | 104 | 88 | 72 |
| Finance | 65 | - | 65 | - | - | - | - | - |
| Planning | - | - | - | 50 | - | - | - | - |
| Police | 2,508 | (790) | 1,718 | 11,908 | 2,960 | 106 | 109 | 118 |
| Parks & Recreation | 1,384 | (344) | 1,041 | 1,865 | 1,880 | 1,170 | 3,185 | 800 |
| SUBTOTAL GENERAL FUND | 9,007 | (2,499) | 6,498 | 19,598 | 9,543 | 4,428 | 8,215 | 5,662 |
| TOTAL ALL FUNDS | \$22,344 | \$(11,554) | \$10,766 | \$25,566 | \$20,943 | \$11,546 | \$22,163 | \$10,133 |

Changes made following the April 20, 2022 CIP Workshop are highlighted in green in the body of the report and footnoted in green throughout the report.

City of Milford, Delaware
Capital Improvement Plan (CIP): As Approved April 25, 2022 for FY23-27

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|------|---------------|--|--------------------------|------|-------------------------|---------------------------|----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Line | Fund/ Dept | Project | Funding Source | Ref | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) |
| 1 | | ENTERPRISE FUNDS | | | | | | | | | | |
| 2 | | EQUIPMENT | | | | | | | | | | |
| 3 | | Vermeer Chipper (R: 2006 S-38) | Electric Reserves | 3 | 60,000 | (60,000) | - | | | | | |
| 4 | | NOAA Continuous Operating Reference Station | TBD | TBD | - | - | | 15,000 | | | | |
| 5 | | Hetra Lifts for Forklifts | TBD | TBD | - | - | | 8,000 | | | | |
| 6 | | Trailer (R: 1994 Saub E-119) | Replacement Reserve | 5 | - | - | | | 15,000 | | | |
| 7 | | Trailer (R: 1996 Butler E-123) | Replacement Reserve | 6 | - | - | | | 12,000 | | | |
| 8 | | Trailer (R: 1999 Homemade E-127) | Replacement Reserve | 7 | - | - | | | | 12,000 | | |
| 9 | | Trailer, Cable Reel (R: 2007 Butler E-129) | Replacement Reserve | 8 | - | - | | | | | 15,000 | |
| 10 | | Utility Trailer (R: 2005 Towmaster E-131) | Replacement Reserve | 9 | - | - | | | | | 18,000 | |
| 11 | | Utility Trailer (R: 2005 Butler E-132) | Replacement Reserve | 10 | - | - | | | | | 10,000 | |
| 12 | | T6050 Bobcat (R 2011 E-104) | Replacement Reserve | TBD | - | - | | | | | | 40,000 |
| 13 | | Total Equipment | | | \$ 60,000 | \$ (60,000) | \$ - | \$ 23,000 | \$ 27,000 | \$ 12,000 | \$ 43,000 | \$ 40,000 |
| 14 | | VEHICLES | | | | | | | | | | |
| 15 | | Ram QuadCab Pick-up (R: 2017 E-101) | Replacement Reserve | 13 | - | - | | 35,000 | | | | |
| 16 | | Pick up Truck | TBD | TBD | - | - | | 55,000 | | | | |
| 17 | | Internation Digger Derrick Truck (R: 2015 E-107) | Replacement Reserve | 14 | - | - | | | | | 260,000 | |
| 18 | | Total Vehicles | | | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 260,000 | \$ - |
| 19 | | INFRASTRUCTURE | | | | | | | | | | |
| 20 | | Traffic Signal Upgrades; DeIDOT Transition | Electric Reserves | 17 | 350,000 | - | 350,000 | | | | | |
| 21 | | Fiber Optic Backup to PW | Electric Reserves | 18 | 20,000 | - | 20,000 | | | | | |
| 22 | | EV Charging Stations Downtown | Grants/Electric Reserves | 18.5 | 20,000 | - | 20,000 | | 20,000 | | | |
| 23 | | GIS/Mapping - Smart Metering | FY22/Electric Reserves | 19 | 300,000 | (16,470) | 283,530 | | | | | |
| 24 | | LED Streetlight Replacements | FY22/Electric Reserves | 20 | 150,000 | (28,112) | 121,888 | | | | | |
| 25 | | Shawnee Acres Primary Replacement | Electric Reserves | 21 | 80,000 | (61,366) | 18,634 | | | | | |
| 26 | | Library Square Lighting | Electric Reserves | 21.5 | 75,000 | - | 75,000 | | | | | |
| 27 | | | DNREC | | 75,000 | - | 75,000 | | | | | |
| 28 | | Build additional interior offices at Armory (Arborist) | TBD | TBD | - | - | - | 20,000 | | | | |
| 28.5 | | Broadband/Public WiFi Feasibility Study | TBD | TBD | - | - | - | 50,000 | | | | |
| 29 | | Delivery No. 1 Circuit Addition (Circuit 130) | TBD | 22 | - | - | - | | | 990,000 | | |
| 30 | | Advanced Relocation | TBD | TBD | - | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 31 | | Pole Replacement Project | TBD | TBD | - | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 32 | | Milford Business Campus (Fry Farm Infrastructure) | TBD | TBD | - | - | - | 120,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 33 | | Delivery No. 2 Circuit Additional #1 | TBD | 23 | - | - | - | | | | 1,000,000 | |
| 34 | | Delivery No. 2 Circuit Addition #2 | TBD | 24 | - | - | - | | | | | 1,000,000 |
| 35 | | Total Infrastructure | | | \$ 1,070,000 | \$ (105,948) | \$ 964,052 | \$ 315,000 | \$ 345,000 | \$ 1,315,000 | \$ 1,325,000 | \$ 1,325,000 |
| 36 | | TOTAL ELECTRIC | | | \$ 1,130,000 | \$ (165,948) | \$ 964,052 | \$ 428,000 | \$ 372,000 | \$ 1,327,000 | \$ 1,628,000 | \$ 1,365,000 |

Line 28.5 added following Council input during the April 20, 2022 CIP Workshop.

City of Milford, Delaware
Capital Improvement Plan (CIP): As Approved April 25, 2022 for FY23-27

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|------|---------------|--|-----------------------|------|-------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Line | Fund/ Dept | Project | Funding Source | Ref | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) |
| 37 | | ENTERPRISE FUNDS, CONTINUED | | | | | | | | | | |
| 38 | | VEHICLES | | | | | | | | | | |
| 39 | | Ford F350 (R: W-15) | Replacement Reserve | 29 | 49,000 | (49,000) | - | | | | | |
| 40 | | Ford F450 (R: W-8) | Replacement Reserve | 30 | 52,000 | (7,354) | 44,646 | | | | | |
| 41 | | Dodge Cargo Van (R: 2006 W-29) | Replacement Reserve | 31 | - | - | | | | 60,000 | | |
| 42 | | Total Vehicles | | | \$ 101,000 | \$ (56,354) | \$ 44,646 | \$ - | \$ - | \$ 60,000 | \$ - | \$ - |
| 43 | | EQUIPMENT | | | | | | | | | | |
| 44 | | NOAA Continuous Operating Reference Station | TBD | TBD | - | - | - | 7,500 | | | | |
| 45 | | Total Equipment | | | \$ - | \$ - | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ - |
| 46 | | INFRASTRUCTURE | | | | | | | | | | |
| 47 | | SE 2nd Street Lead Service Line | Water Reserves / ARPA | 34 | 966,962 | (966,962) | - | | | | | |
| 48 | | Streets 2020 Utility engineering | Water Reserves / ARPA | 35 | 17,438 | (17,438) | - | | | | | |
| 49 | | Test Wells 10th & 19th Street | Water Reserves / ARPA | 36 | 29,200 | (29,200) | - | | | | | |
| 50 | | Mispillion St. Group Lead Water Service Line | Water Reserves / ARPA | 37* | 213,500 | (205,077) | 0 | | | | | |
| 51 | | Lovers Lane Mains & Service Lines | Water Reserves / ARPA | 38** | 44,950 | (33,328) | 11,622 | | | | | |
| 52 | | SE Regional Water Quality Study | Water Reserves / ARPA | 41 | 36,750 | - | 36,750 | | | | | |
| 53 | | Phase I & II Water Well - Rookery | Water Reserves / ARPA | 42 | 126,800 | (125,240) | 0 | | | | | |
| 54 | | NE Front Street Waterline Replacement | Water Reserves / ARPA | 42.5 | 1,351,175 | (334,096) | 1,017,079 | | | | | |
| 55 | | Install Automated Blow-off Valves | Water Reserves / ARPA | 43 | 148,628 | - | 148,628 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 56 | | Street Rehab | Water Reserves / ARPA | 44 | 405,000 | - | 405,000 | 405,000 | 405,000 | 405,000 | 405,000 | 405,000 |
| 57 | | Lead Service Line Removal | TBD | TBD | - | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 58 | | Asbestos Pipe Removal | TBD | TBD | - | - | - | 115,500 | 115,500 | 115,500 | 115,500 | 115,500 |
| 59 | | City-wide Valve & Hydrant Replacement/Improvements | Water Reserves / ARPA | 45 | 250,000 | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 60 | | Caulk Tower Altitude Valve | Water Reserves | 45.5 | 75,000 | (75,000) | - | | | | | |
| 61 | | Treatment Plant Upgrades | Water Reserves / ARPA | 46 | 50,000 | - | 50,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 62 | | Milford Business Campus (Fry Farm Acquisition) | Water Reserves | 46.5 | 6,509,115 | (6,408,955) | 100,160 | | | | | |
| 63 | | NW Front Street Water Lines | TBD | 47 | - | - | - | | | 375,000 | 1,125,000 | |
| 64 | | Milford Business Campus (Fry Farm Infrastructure) | TBD | TBD | - | - | - | 150,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 65 | | SE Regional Water Infrastructure - East of Route 1 | TBD | 49 | - | - | - | 920,000 | | | | |
| 66 | | SE Regional Water Infrastructure - South of Johnson Road | TBD | 50 | - | - | - | | | 150,000 | 1,000,000 | |
| 67 | | New NW City Area Tower/Wells/Treatment | TBD | 51 | - | - | - | 300,000 | | 1,000,000 | 4,000,000 | |
| 68 | | North Shore Drive Water Extension | TBD | TBD | - | - | - | | 25,000 | 150,000 | | |
| 69 | | 10" Water Main - Holly Hill Rd to Westwood Subdivision | TBD | TBD | - | - | - | 45,000 | | 300,000 | | |
| 70 | | Shawnee Acres Water Extension | TBD | TBD | - | - | - | | | 30,000 | 200,000 | |
| 71 | | Total Infrastructure | | | \$ 10,224,518 | \$ (8,195,296) | \$ 2,019,239 | \$ 2,590,500 | \$ 1,540,500 | \$ 3,475,500 | \$ 7,795,500 | \$ 1,470,500 |
| 72 | | TOTAL WATER | | | \$ 10,325,518 | \$ (8,251,650) | \$ 2,063,885 | \$ 2,598,000 | \$ 1,540,500 | \$ 3,535,500 | \$ 7,795,500 | \$ 1,470,500 |

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| 73 | | ENTERPRISE FUNDS, CONTINUED | | | | | | | | | | |
| 74 | | EQUIPMENT | | | | | | | | | | |
| 75 | | PS Upgrades (grinders, spares, design) | Sewer FY22/Reserves | 57 | 150,000 | (80,669) | 69,331 | 150,000 | 150,000 | 150,000 | 150,000 | |
| 76 | | Pumps(2) & Motor: Washington St Pump Station Spare (R) | Replacement Reserve | 58 | 40,000 | (21,512) | 18,488 | | | | | |
| 77 | | Kubota F3060 Mower w/ plow & blower (R: 2011 SE-10) | Replacement Reserve | TBD | | | | 40,000 | | | | |
| 78 | | ROVVER Mainline Sewer Inspection System | TBD | TBD | | | | 120,000 | | | | |
| 79 | | NOAA Continuous Operating Reference Station | TBD | TBD | - | - | - | 7,500 | | | | |
| 80 | | Compressor, Ingersol Rand (R) | Replacement Reserve | 59 | - | - | - | | 50,000 | | | |
| 81 | | Equipment Trailer (R: Currahee) | Replacement Reserve | 60 | - | - | - | | 10,000 | | | |
| 82 | | FN150 Pump & MGS GLG Trailer (R: 2013 SE-27) | Replacement Reserve | TBD | | | | | 50,000 | | | |
| 83 | | Kubota Mower w/ Blower (R: 2015 SE25) | Replacement Reserve | 61 | - | - | - | | | 50,000 | | |
| 84 | | Kubota Excavator (R: SE26) | Replacement Reserve | 62 | - | - | - | | | 75,000 | | |
| 85 | | Kubota Mower w/ Plow (R: 2016 SE24) | Replacement Reserve | 63 | - | - | - | | | | 50,000 | |
| 86 | | John Deere 524K Loader (R: 2018 SE-7) | Replacement Reserve | TBD | - | - | - | | | | | 200,000 |
| 87 | | Total Equipment | | | \$ 190,000 | \$ (102,181) | \$ 87,819 | \$ 317,500 | \$ 260,000 | \$ 275,000 | \$ 200,000 | \$ 200,000 |
| 88 | | VEHICLES | | | | | | | | | | |
| 89 | | Ford F250 Pickup (R: SE-2) | S Res/Replacement Reserve | 66 | 75,000 | (74,632) | - | | | | | |
| 90 | | Ford F-350 Supercab Pick-up w/ crane (R: 2016 SE3) | Replacement Reserve | 67 | - | - | - | | | | 85,000 | |
| 91 | | Ford F350 Super Cab (R: 2016 SE-3) | Replacement Reserve | TBD | - | - | - | | | | | 75,000 |
| 92 | | Total Vehicles | | | \$ 75,000 | \$ (74,632) | \$ - | \$ - | \$ - | \$ - | \$ 85,000 | \$ 75,000 |
| 93 | | INFRASTRUCTURE | | | | | | | | | | |
| 94 | | I&I Engineering Study | Sewer Reserves | 71 | 156,735 | (99,787) | 56,949 | | | | | |
| 95 | | SE Reg WW Study FY22 (Not Deprec - KCI 131803632.SWS) | Sewer Reserves | 71.5 | 10,000 | (3,241) | 6,759 | | | | | |
| 96 | | 4th Street Surface Water Drainage Resolution | Sewer Reserves | 72 | 50,000 | (16,885) | 33,115 | | | | | |
| 97 | | | DNREC | 73 | 50,000 | - | 50,000 | | | | | |
| 98 | | Streets 2020 Utility Engineering | Sewer Reserves | 74 | 17,438 | (17,438) | - | | | | | |
| 99 | | | Sewer Res (ARPA) | 75 | 8,800 | (8,800) | - | | | | | |
| 100 | | Sewer Line - Mispillion Street Group | Drainage Component (ARPA) | 76 | 64,600 | (60,752) | - | | | | | |
| 101 | | Street Rehab | Replacement Reserve | 76.5 | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 102 | | Asbestos Removal | TBD | TBD | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 103 | | SE 2nd Street Pump Station Replacement | TBD | 77 | - | - | - | 225,000 | 1,500,000 | | | |
| 104 | | SE Regional Pump Station and Force Main - East of Route 1 | TBD | 78 | - | - | - | 500,000 | 4,560,000 | | | |
| 105 | | SE Reg Pump St/Force Mn: S of Johnson Rd/FM-NE Front St | TBD | 79 | - | - | - | | | 525,000 | 3,500,000 | |
| 106 | | Abandon BAC PS & install grav ext. frm Hickory Glen | TBD | 80 | - | - | - | 20,000 | 150,000 | | | |
| 107 | | Abandon US Cold Stg PS & install grav ext fm Williamsville Rd | TBD | 81 | - | - | - | | 20,000 | 250,000 | | |
| 108 | | Milford Business Campus (Fry Farm Sewer Infrastructure) | TBD | TBD | - | - | - | 330,000 | 1,500,000 | 300,000 | 200,000 | 200,000 |
| 109 | | North Shore Drive Sewer Extension | TBD | TBD | - | - | - | | 45,000 | 300,000 | | |
| 110 | | Shawnee Acres Sewer Extension | TBD | TBD | - | - | - | | | 45,000 | 300,000 | |
| 111 | | NE Front St Sewer Extension & Silicato PS Abandonment | TBD | TBD | - | - | - | | | | 90,000 | 600,000 |
| 112 | | Total Infrastructure | | | \$ 457,573 | \$ (206,903) | \$ 246,823 | \$ 1,225,000 | \$ 7,925,000 | \$ 1,570,000 | \$ 4,240,000 | \$ 950,000 |
| 113 | | TOTAL SEWER | | | \$ 722,573 | \$ (383,716) | \$ 334,642 | \$ 1,542,500 | \$ 8,185,000 | \$ 1,845,000 | \$ 4,525,000 | \$ 1,225,000 |
| 114 | | VEHICLES | | | | | | | | | | |
| 115 | | Leaf Vaccum Attachment to Hook Truck | Replacement Reserve/GF Res | 85 | 110,000 | (108,523) | - | | | | | |
| 116 | | Multi Collection Truck (R: Rear Loader SW14) | Replacement Reserve | 86 | - | - | - | 405,000 | | | | |
| 117 | | Grapler Crane & Body for Hook Truck (Bulk trash) | TBD | TBD | - | - | - | 144,500 | | | | |
| 118 | | Automated Side Loader Truck (R: SW11) | Replacement Reserve | 87 | - | - | - | | | 410,000 | | |
| 119 | | Automated Side Loader Truck (R: SW28) | Replacement Reserve | 88 | - | - | - | | | | | 410,000 |
| 120 | | Total Vehicles | | | \$ 110,000 | \$ (108,523) | \$ - | \$ 549,500 | \$ - | \$ 410,000 | \$ - | \$ 410,000 |
| 121 | | TOTAL SOLID WASTE | | | \$ 110,000 | \$ (108,523) | \$ - | \$ 549,500 | \$ - | \$ 410,000 | \$ - | \$ 410,000 |

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| 122 | | INTERSERVICE FUNDS <i>(Capital approval expires at year-end)</i> | | | | | | | | | | |
| 127 | | EQUIPMENT | | | | | | | | | | |
| 128 | | Interior Forklift-Warehouse | Replacement Reserve | 95 | 15,500 | - | 15,500 | | | | | |
| 129 | | GPS Survey Field Unit | Utility Funds | 96 | 15,000 | - | 15,000 | | | | | |
| 130 | | Total Equipment | | | \$ 30,500 | \$ - | \$ 30,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 131 | | VEHICLES | | | | | | | | | | |
| 132 | | Chevrolet Colorado 4WD Ext Cab Truck | Public Works | 99 | 33,052 | - | 33,052 | | | | | |
| 133 | | Total Vehicles | | | \$ 33,052 | \$ - | \$ 33,052 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | | BUILDING | | | | | | | | | | |
| 135 | | | DNREC | 102 | 29,667 | (29,667) | - | | | | | |
| 136 | | LED Lighting Upgrade & Replacement (all facilities) | Green Energy | 103 | 108,776 | (108,776) | - | | | | | |
| 137 | | | Efficiency Smart | 104 | 6,350 | (6,350) | - | | | | | |
| 138 | | Facility Security: Door Access/Gates/IP Camera | Public Works | 105 | 88,000 | - | 88,000 | | | | | |
| 139 | | HVAC Control Automation System- Building 200 & 300 | Grant Funds | 106 | 55,758 | - | 55,758 | | | | | |
| 140 | | HVAC - Upgrade | Replacement Reserve | 107 | 16,692 | - | 16,692 | | | | | |
| 141 | | BluDef System for Public Works Yard | Fleet Services | 108 | 41,000 | - | 41,000 | | | | | |
| 142 | | Air Infiltration Proj & Roof Drain Repl (Bld 100-300) | Grant Funds | 109 | 165,000 | - | 165,000 | | | | | |
| 143 | | Electric Dept. Rack/Reel Pole Building | Electric Reserves | 110 | 475,000 | - | 475,000 | | | | | |
| 144 | | Installation of Stormwater Pond | TBD | 111 | - | - | - | 200,000 | | | | |
| 145 | | Public Works Parking Lot Paving | TBD | 112 | - | - | - | 650,000 | | | | |
| 146 | | Public Works Building Expansion Project | TBD | 113 | - | - | - | - | 1,302,200 | | | |
| 147 | | Total Building | | | \$ 986,243 | \$ (144,793) | \$ 841,450 | \$ 850,000 | \$ 1,302,200 | \$ - | \$ - | \$ - |
| 148 | | TOTAL PUBLIC WORKS | | | \$ 1,049,795 | \$ (144,793) | \$ 905,002 | \$ 850,000 | \$ 1,302,200 | \$ - | \$ - | \$ - |

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|------|---------------|---|-------------------------------|-------|-------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Line | Fund/ Dept | Project | Funding Source | Ref | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) |
| 149 | | GENERAL FUND | | | | | | | | | | |
| 150 | | EQUIPMENT | | | | | | | | | | |
| 151 | | Salt Spreader (R: Highland S-049) | Replacement Reserve | 118 | 23,000 | (22,972) | - | | | | | |
| 152 | | Salt Spreader (R: Highland S-050) | Replacement Reserve | 119 | - | - | - | 27,000 | | | | |
| 153 | | Ford F250 w/ plow & salt spreader (R: 2012 S-2) | Replacement Reserve | 120 | - | - | - | | 45,000 | | | |
| 154 | | Backhoe (R: John Deere S-6) | Replacement Reserve | 121 | - | - | - | | 105,000 | | | |
| 155 | | Total Equipment | | | \$ 23,000 | \$ (22,972) | \$ - | \$ 27,000 | \$ 150,000 | \$ - | \$ - | \$ - |
| 156 | | INFRASTRUCTURE | | | | | | | | | | |
| 157 | | Mispillion Street Group 2020 | MSA | 126 | 410,440 | (410,440) | - | | | | | |
| 158 | | | RTT | 127 | 80,000 | (80,000) | - | | | | | |
| 159 | | Engineering: Various Streets (2020) | MSA | 128 | 133,000 | (103,734) | 29,266 | | | | | |
| 160 | | Engineering: Various Streets (2019) | MSA | 129 | 72,000 | (2,619) | 69,381 | | | | | |
| 161 | | Engineering: Fisher Ave, Plum St, Masten Cir, Roosa Rd | MSA | 130 | 1,094 | (1,094) | - | | | | | |
| 162 | | Street Rehab | ARPA-Funded Utility-Related | 131 | 500,000 | - | 500,000 | | | | | |
| 163 | | Street Rehab | MSA-Funded | 131.1 | 275,000 | - | 275,000 | | | | | |
| 164 | | Street Rehab | Various Grants/GF Reserves | 131.2 | 625,000 | - | 625,000 | 840,000 | 840,000 | 840,000 | 840,000 | 840,000 |
| 165 | | ADA Transition Plan | TBD | 132 | 150,000 | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 166 | | Walnut Street Pedestrian Crossing | Grant Funds | 133 | 425,000 | - | 425,000 | | | | | |
| 167 | | Fourth Street Flooding Infrastructure Repairs | Grant Funds | 134 | 500,000 | - | 500,000 | | | | | |
| 168 | | N. Washington Street Streetscape | Grant Funds | 135 | 200,000 | - | 200,000 | | | | | |
| 169 | | Sidewalk Connectivity Initiative | Grant Funds | 136 | 100,000 | - | 100,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 170 | | Traffic Calming | TBD | TBD | - | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 171 | | NW Front Street Streetscape (TAP Project) Phase I | Lodging Tax Fund | 137 | - | - | - | | | | 45,000 | 300,000 |
| 172 | | NW Front Street Streetscape (TAP Project) Phase II | TBD | TBD | - | - | - | | | | 45,000 | 300,000 |
| 173 | | NE Front Streetscape Phase I | TBD | TBD | - | - | - | 800,000 | | | | |
| 174 | | NE Front Streetscape Phase II | TBD | TBD | - | - | - | | | 37,000 | 250,000 | |
| 175 | | SW Front Street Bridge Replacement | TBD | 138 | - | - | - | | 320,000 | | | |
| 176 | | Park Avenue/Denny Row Streetscape | TBD | 139 | - | - | - | 345,000 | | | | |
| 177 | | SW Front Street Streetscape | TBD | 140 | - | - | - | 45,000 | 300,000 | | | |
| 178 | | Franklin Street Streetscape | TBD | 141 | - | - | - | | | 15,000 | 100,000 | |
| 179 | | Columbia Street Streetscape | TBD | 142 | - | - | - | | | 11,000 | 70,000 | |
| 180 | | Maple Street Bridge Replacement | TBD | 143 | - | - | - | 320,000 | | | | |
| 181 | | S. Walnut St Street & Sidewalk (Elizabeth St to Delaware Ave) | TBD | TBD | - | - | - | | 38,000 | 250,000 | | |
| 182 | | Bike Path - Marshall Street Striping (SE Second to Watergate) | TBD | TBD | - | - | - | 86,000 | | | | |
| 183 | | Bike Path - Route 113 (Seabury Water Plant) | TBD | TBD | - | - | - | | 30,000 | 200,000 | | |
| 184 | | Bike Path - Airport Road (Route 113 to Independence Commons) | TBD | TBD | - | - | - | | | 213,000 | 1,925,000 | |
| 185 | | Bike Path - Milford High School Perimeter | TBD | TBD | - | - | - | | | | 75,000 | 1,750,000 |
| 186 | | Bike Path - NE 10th Street (MHS to Silicato Pkwy) | TBD | TBD | - | - | - | 444,000 | | | | |
| 187 | | Bike Path - Route 113 (Milford Plaza to North St) | TBD | TBD | - | - | - | 73,000 | 490,000 | | | |
| 188 | | Bike Path - Route 113 (Community Cemetery) | TBD | TBD | - | - | - | 60,000 | 420,000 | | | |
| 189 | | Milford Business Complex (Fry Farm Infrastructure) | Utility Reserves, Grant Funds | TBD | - | - | - | 1,250,000 | 957,500 | 957,500 | 957,500 | 957,500 |
| 190 | | Transportation Studies | TBD | TBD | - | - | - | 100,000 | | | | |
| 191 | | Total Infrastructure | | | \$ 3,471,534 | \$ (597,887) | \$ 2,873,647 | \$ 4,888,000 | \$ 3,920,500 | \$ 3,048,500 | \$ 4,832,500 | \$ 4,672,500 |
| 192 | | TOTAL STREETS | | | \$ 3,494,534 | \$ (620,859) | \$ 2,873,647 | \$ 4,915,000 | \$ 4,070,500 | \$ 3,048,500 | \$ 4,832,500 | \$ 4,672,500 |

City of Milford, Delaware
Capital Improvement Plan (CIP): As Approved April 25, 2022 for FY23-27

| A | B | C | D | E | F | G | H | I | J | K | L | M | |
|------|------------------------|--|-------------------------------|-------|----------------------|------------------------|---------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Line | Fund/Dept | Project | Funding Source | Ref | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) | |
| 193 | | GENERAL FUND, CONTINUED | | | | | | | | | | | |
| 194 | PARKING | INFRASTRUCTURE | | | | | | | | | | | |
| 195 | | N. Walnut St/NE Front St Lot Enhancements | General Fund Reserves | 147 | 140,000 | - | 140,000 | 60,000 | | | | | |
| 196 | | Park Ave Lot Enhancements | General Fund Reserves | 148 | 60,000 | - | 60,000 | 60,000 | | | | | |
| 197 | | SW Front St Lot Enhancements | TBD | 149 | - | - | - | | 115,000 | | | | |
| 198 | | | Total Infrastructure | | | \$ 200,000 | \$ - | \$ 200,000 | \$ 120,000 | \$ 115,000 | \$ - | \$ - | \$ - |
| 199 | | TOTAL PARKING | | | \$ 200,000 | \$ - | \$ 200,000 | \$ 120,000 | \$ 115,000 | \$ - | \$ - | \$ - | |
| 200 | CITY HALL | BUILDING | | | | | | | | | | | |
| 201 | | Council Chambers Recording System Upgrade | General Fund Reserves | 152 | 8,975 | (7,991) | - | | | | | | |
| 202 | | Council Chambers Recording System for Live Streaming | ARPA | 152.5 | 50,000 | (44,517) | - | | | | | | |
| 203 | | Monitors in Council Chambers | ARPA | 153 | - | - | - | | | | | | |
| 204 | | City Hall Basement Fit Out | General Fund Reserves | 154 | 230,690 | (230,690) | - | | | | | | |
| 205 | | City Hall Basement Training Center | ARPA | 154.5 | 25,000 | (22,258) | - | | | | | | |
| 206 | | City Hall Parking Lot Enhancements | General Fund Reserves | 155 | 30,000 | - | 30,000 | | | | | | |
| 207 | | City Hall Public Plaza | TBD | TBD | - | - | - | 75,000 | 250,000 | | | | |
| 208 | | Total Building | | | \$ 344,665 | \$ (305,456) | \$ 30,000 | \$ 75,000 | \$ 250,000 | \$ - | \$ - | \$ - | |
| 209 | | TOTAL CITY HALL | | | \$ 344,665 | \$ (305,456) | \$ 30,000 | \$ 75,000 | \$ 250,000 | \$ - | \$ - | \$ - | |
| 210 | INFORMATION TECHNOLOGY | EQUIPMENT | | | | | | | | | | | |
| 211 | | Access Pt, Network Switch, Server Virtualization; Network Redesign | Replacement Reserve | 160 | 70,000 | (29,000) | 41,000 | 84,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 212 | | Software: Replace Naviline System after ERP | All Funds | 161 | 420,000 | (45,000) | 375,000 | 450,000 | 200,000 | 34,800 | 17,800 | | |
| 213 | | Firewall Boxes / Software | Replacement Reserve | 162 | 20,000 | (17,837) | 2,163 | 1,837 | | | | | |
| 214 | | Citywide Utility & Data Security; Disaster Recovery | Utility Funds & ARPA Funding | 163.5 | 500,000 | (347,523) | 152,477 | | | | | | |
| 215 | | PC & Hardware Refresh | Replacement Reserve | TBD | | | | 35,000 | 48,000 | 49,200 | 50,430 | 51,691 | |
| 216 | | Fiber Dedicated Internet | General Fund Reserves | TBD | | | | 19,200 | | | | | |
| 217 | | Cabling upgrades | General Fund Reserves | TBD | | | | 75,000 | | | | | |
| 218 | | | Total Equipment | | | \$ 1,010,000 | \$ (439,360) | \$ 570,640 | \$ 665,037 | \$ 268,000 | \$ 104,000 | \$ 88,230 | \$ 71,691 |
| 219 | | TOTAL INFORMATION TECHNOLOGY | | | \$ 1,010,000 | \$ (439,360) | \$ 570,640 | \$ 665,037 | \$ 268,000 | \$ 104,000 | \$ 88,230 | \$ 71,691 | |
| 227 | FINANCE | BUILDING | | | | | | | | | | | |
| 228 | | HVAC/Air Filtration | ARPA | 172.2 | 65,000 | - | 65,000 | | | | | | |
| 229 | | | Total Building | | | \$ 65,000 | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | |
| 230 | | TOTAL FINANCE | | | \$ 65,000 | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 231 | POLICE | VEHICLES | | | | | | | | | | | |
| 232 | | Police Vehicles (15 added to fleet; 3 replacement FY23) | Replacement Reserve | 174 | 108,100 | (9,347) | 98,753 | 890,000 | 205,600 | 105,800 | 108,800 | 118,000 | |
| 233 | | | Total Vehicles | | | \$ 108,100 | \$ (9,347) | \$ 98,753 | \$ 890,000 | \$ 205,600 | \$ 105,800 | \$ 108,800 | \$ 118,000 |
| 234 | | BUILDING | | | | | | | | | | | |
| 235 | | Police Facility | PD/Gen Facility & Bond Funded | 177 | 2,400,000 | (780,659) | 1,619,341 | 11,017,533 | 2,754,383 | | | | |
| 236 | | Total Building | | | \$ 2,400,000 | \$ (780,659) | \$ 1,619,341 | \$ 11,017,533 | \$ 2,754,383 | \$ - | \$ - | \$ - | |
| 237 | | TOTAL POLICE | | | \$ 2,508,100 | \$ (790,006) | \$ 1,718,094 | \$ 11,907,533 | \$ 2,959,983 | \$ 105,800 | \$ 108,800 | \$ 118,000 | |

Line 214: The projection of spending through June 30, 2022 for IT #163.5 was updated following the April 20, 2022 Council Workshop.
Line 235: The projection of spending through June 30, 2022 and the FY23-24 Police Facility budget was updated following the Special Council Meeting on April 20, 2022.

City of Milford, Delaware
Capital Improvement Plan (CIP): As Approved April 25, 2022 for FY23-27

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|------|---------------|---|-----------------------|-------|-------------------------|---------------------------|----------------------|-------------------|-------------------|------------------|----------------|------------------|
| Line | Fund/ Dept | Project | Funding Source | Ref | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) |
| 238 | | GENERAL FUND, CONTINUED | | | | | | | | | | |
| 239 | | EQUIPMENT | | | | | | | | | | |
| 240 | | Ventrac Tractor with Mulching Mower | General Fund Reserves | 184 | 30,000 | - | 30,000 | | | | | |
| 241 | | Replacement 4x2 Gator (FY22 PR-010;PR-13 & PR-29) | Replacement Reserve | 184.5 | 15,000 | - | 15,000 | 15,000 | 15,000 | | | |
| 242 | | Trailer, Replace Krueger (PR-32) | Replacement Reserve | 185.5 | 8,000 | (463) | 7,537 | | | | | |
| 243 | | Kubota Zero Turn Mower (PR-8, 11, 20, 52) | Replacement Reserve | 186 | 15,000 | (15,000) | - | | | | | |
| 244 | | Tractor, New Holland w/ Cab (PR-30) w/ mower deck (PR-33) | Replacement Reserve | 186.1 | - | - | - | | 85,000 | | | |
| 245 | | Stand-up Mower, John Deere (PR-50 & 51) | Replacement Reserve | 186.2 | - | - | - | | | 40,000 | | |
| 246 | | Kubota Tractor w/Snow Blade (2011 PR-035 & 036) | Replacement Reserve | TBD | | | | | | | | 40,000 |
| 247 | | Total Equipment | | | \$ 68,000 | \$ (15,463) | \$ 52,537 | \$ 15,000 | \$ 100,000 | \$ 40,000 | \$ - | \$ 40,000 |
| 248 | | VEHICLES | | | | | | | | | | |
| 249 | | Water Truck (PR-41) Replacement | Replacement Reserve | 189 | 50,000 | (50,000) | - | | | | | |
| 250 | | F350Pickup Truck (PR-23) Replacement | Replacement Reserve | 189.1 | 45,000 | (4,842) | 40,158 | | | | | |
| 251 | | Econoline Van (PR-6) Replacement | Replacement Reserve | 189.2 | - | - | - | 45,000 | | | | |
| 252 | | Total Vehicles | | | \$ 95,000 | \$ (54,842) | \$ 40,158 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - |
| 253 | | BUILDING | | | | | | | | | | |
| 254 | | Armory Fiber Optic switches | General Fund Reserves | 192 | 16,000 | - | 16,000 | | | | | |
| 255 | | Replacement HVAC unit at P&R | General Fund Reserves | 193 | 10,000 | - | 10,000 | | | | | |
| 256 | | Exterior lighting P&R Building | Replacement Reserve | 195 | 10,000 | - | 10,000 | | | | | |
| 257 | | Facility Door Access Control | ARPA | 195.5 | 16,320 | (16,320) | - | | | | | |
| 258 | | Automatic gates and security cameras at Armory | General Fund Reserves | 196 | 50,000 | (50,000) | - | | | | | |
| 259 | | Replacement doors at Armory | TBD | TBD | | | | 30,000 | | | | |
| 260 | | Access control at Armory | TBD | TBD | | | | 18,000 | | | | |
| 261 | | Fiber optic installed at the Armory to join network | TBD | TBD | | | | 20,000 | | | | |
| 262 | | Demo of existing huts | TBD | 197 | - | - | - | 60,000 | | | | |
| 263 | | Construction of pole barn for storage at Armory | TBD | TBD | | | | 175,000 | | | | |
| 264 | | Convert heating system at Armory to natural gas | TBD | TBD | | | | | 50,000 | | | |
| 265 | | Total Building | | | \$ 102,320 | \$ (66,320) | \$ 36,000 | \$ 303,000 | \$ 50,000 | \$ - | \$ - | \$ - |

City of Milford, Delaware
Capital Improvement Plan (CIP): As Approved April 25, 2022 for FY23-27

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|------|-----------|---|-------------------------------------|------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Line | Fund/Dept | Project | Funding Source | Ref | FY20-FY22 (Approved) | Est Spent Thru 6/30/22 | Balance Remaining | FY23 (Plan) | FY24 (Plan) | FY25 (Plan) | FY26 (Plan) | FY27 (Plan) |
| 266 | | PARKS | | | | | | | | | | |
| 267 | | Amory paving | General Fund Reserves | 200 | 10,000 | - | 10,000 | | | | | |
| 268 | | <i>Bsktball Ct Rehab - S Wash, SE Front (FY21-22) & Banneker (FY23)</i> | <i>General Fund Reserves</i> | 201 | 95,000 | (72,443) | 22,557 | 17,443 | | | | |
| 269 | | Goat Island Pedestrian bridge board replacement project | General Fund Reserves | 202 | 36,000 | (36,000) | - | | | | | |
| 270 | | Riverwalk exposed concrete remove and replace | General Fund Reserves | 204 | 40,000 | (5,390) | 34,610 | | | | | |
| 271 | | Guardrail Riverwalk Greenway Repairs | General Fund Reserves | 205 | 17,903 | (17,903) | - | | | | | |
| 272 | | Walnut St ADA Sidewalk | General Fund Reserves | 205.5 | 10,000 | (4,808) | 5,192 | | | | | |
| 273 | | Replace Riverwalk railing system with Lighting project | General Fund Reserves | 206 | 50,000 | - | 50,000 | | | | | |
| 274 | | Tree Planting | Electric Fund | 207 | 20,000 | (5,883) | 14,117 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 275 | | Irrigation wells at TSM | General Fund Reserves | 208 | 10,000 | - | 10,000 | 10,000 | | | | |
| 276 | | Marshall Pond Riverbank Development | General Fund Reserves | 209 | 50,000 | - | 50,000 | 100,000 | 100,000 | | | |
| 277 | | Riverwalk pavers replacement | General Fund Reserves | 210 | 30,000 | - | 30,000 | 30,000 | | | | |
| 278 | | Working plans for target improvement areas | General Fund Reserves | 211 | 50,000 | - | 50,000 | | | | | |
| 279 | | Mill street Demo and parkland | General Fund Reserves | 212 | 50,000 | (50,000) | - | | | | | |
| 280 | | <i>Banneker Court Maint (See line 268)</i> | <i>TBD</i> | <i>TBD</i> | - | - | - | | | | | |
| 281 | | Demo Maple Avenue building | TBD | TBD | | | | | | | | |
| 282 | | Herring Branch & Deep Branch Greenway | TBD | TBD | | | | 25,000 | | | | |
| 283 | | Construction of picnic pavillion @ Memorial Park | TBD | TBD | | | | 75,000 | | | | |
| 284 | | Construction of beach volleyball court | TBD | TBD | | | | 15,000 | | | | |
| 285 | | Construction of tennis courts @ TSM | TBD | TBD | | | | | 200,000 | | | |
| 286 | | Gateway signage and improvements | TBD | TBD | | | | 20,000 | 20,000 | 20,000 | | |
| 287 | | Pickleball Courts | General Fund Reserves | 213 | 25,000 | - | 25,000 | | | | | |
| 288 | | | DNREC ORPT | 213A | 125,000 | - | 125,000 | | | | | |
| 289 | | Park & Open Land Acquisition | General Fund Reserves | 214 | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 290 | | | Bond Bill (Grant) | 214A | 216,000 | (7,900) | 208,100 | | | | | |
| 291 | | Sharp Property - Open Space Development | TBD | TBD | - | - | - | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 292 | | | General Fund Reserves | 215 | - | - | - | 150,000 | | | | |
| 293 | | Downtown Playground | General Fund Reserves | 215A | 134,000 | - | 134,000 | | | | | |
| 294 | | | DNREC ORPT | 215B | 50,000 | (6,555) | 43,445 | | | | | |
| 295 | | Redevelopment of Farmers Market Park Area | TBD | 216 | - | - | - | 150,000 | | | | |
| 296 | | Splash Pad | TBD | 217 | - | - | - | | | 100,000 | | |
| 297 | | Frisbee golf course | TBD | 218 | - | - | - | | | 150,000 | | |
| 298 | | Public Restrooms | TBD | 219 | - | - | - | 300,000 | | | 350,000 | |
| 299 | | Pedestrian/Bicycle trails | General Fund Reserves | 220 | 100,000 | - | 100,000 | | | | | |
| 300 | | Redevelopment of Bicentennial Park | TBD | 221 | - | - | - | | 250,000 | | | |
| 301 | | Marvel Square Redevelopment/outdoor skating track | | 223 | - | - | - | | | 100,000 | | |
| 302 | | Construct Recreation/Community Ctr@Marvel Sq | | 224 | - | - | - | | | | 2,000,000 | |
| 303 | | Additional Recreational Court | | 225 | - | - | - | | | | 75,000 | |
| 304 | | Farmers Mkt Pavillion at Washington St (Festival Space) | | 226 | - | - | - | | 400,000 | | | |
| 305 | | | Total Parks | | \$ 1,118,903 | \$ (206,882) | \$ 912,021 | \$ 1,502,443 | \$ 1,730,000 | \$ 1,130,000 | \$ 3,185,000 | \$ 760,000 |
| 306 | | | TOTAL PARKS & RECREATION | | \$ 1,384,223 | \$ (343,507) | \$ 1,040,716 | \$ 1,865,443 | \$ 1,880,000 | \$ 1,170,000 | \$ 3,185,000 | \$ 800,000 |

Line 268 was updated to reflect a reduced spending estimate through June 30, 2022, allowing the existing line 268 to partially absorb line 280.
Line 298: A second public restroom downtown was added to FY26 based on Council feedback at the April 20, 2022 CIP Workshop.