



Capital Improvement Plan (CIP)  
For the Five Fiscal Years Ending June 30, 2024 through 2028

Final Draft

Approved by City Council June 12, 2023



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FY24 CAPITAL BUDGET AS APPROVED with FUNDING RECOMMENDATION										
FUND TYPE & FUNDING DIV	Reserves	Grant Hopeful (Reserves)	ERR	Impact Fees	Grant Hopeful (Impact Fees)	Grant Confirmed	Grant Hopeful (or Delay)	Debt Confirmed	Debt Recommended	Grand Total (FY24 Plan)
<b>ENTERPRISE</b>										
ELECTRIC	1,517,564		12,000			40,000				1,569,564
WATER	903,924	250,000		100,000					2,500,000	3,753,924
SEWER	1,289,424		-		1,170,000					2,459,424
SOLID WASTE	32,049									32,049
<b>GENERAL</b>										
STREETS	530,000	195,000	85,000	587,432		3,756,800				5,154,232
GARAGE	7,000									7,000
PUBLIC WORKS	18,750									18,750
CITY HALL	4,800	250,000								254,800
IT	494,429									494,429
PLANNING	50,000									50,000
POLICE	444,422							406,361		850,783
PARKS & REC	506,600		31,600				1,300,000			1,838,200
<b>Grand Total (FY24 Plan)</b>	<b>\$5,798,962</b>	<b>\$695,000</b>	<b>\$128,600</b>	<b>\$687,432</b>	<b>\$1,170,000</b>	<b>\$3,796,800</b>	<b>\$1,300,000</b>	<b>\$406,361</b>	<b>\$2,500,000</b>	<b>\$16,483,155</b>

**CAPITAL IMPROVEMENT PLANNING (CIP) EXECUTIVE SUMMARY: FY2024-28 FINAL as APPROVED JUNE 12, 2023**

FUND TYPE & OPS DEPT	FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
<b>ENTERPRISE</b>								
ELECTRIC	1,522,428	(681,569)	840,859	1,130,000	741,000	1,553,000	915,000	1,140,000
WATER	13,548,143	(8,775,488)	4,772,655	3,690,500	6,085,500	3,545,500	1,220,500	460,000
SEWER	2,174,235	(594,823)	1,579,412	2,396,000	3,165,000	4,890,000	5,960,000	250,000
SOLID WASTE	575,071	(575,071)	-	-	-	500,000	650,000	-
<b>INTERSERVICE</b>								
PUBLIC WORKS	1,697,310	(986,552)	710,758	150,000	2,200,000	-	-	-
GARAGE	-	-	-	7,000	-	85,000	-	-
CUSTOMER SERVICE	-	-	-	301,900	160,000	-	-	-
TECH SERVICES	80,000	-	80,000	50,000	-	-	-	-
<b>GENERAL</b>								
STREETS	7,450,000	(2,566,586)	4,883,414	5,654,232	10,611,500	7,813,500	5,722,500	1,615,000
PARKING	320,000	-	320,000	-	300,000	-	-	-
CITY HALL	105,000	(75,000)	30,000	254,800	-	-	-	-
IT	1,450,837	(796,410)	654,427	609,740	182,313	205,300	65,000	69,500
PLANNING	-	-	-	50,000	-	-	50,000	-
POLICE	17,201,739	(9,608,100)	7,593,639	850,783	2,018,645	334,346	350,823	282,579
PARKS & REC	3,254,787	(1,266,648)	1,988,139	1,838,200	1,693,000	3,680,000	946,000	987,000
<b>Grand Total</b>	<b>\$ 49,379,550</b>	<b>\$ (25,926,248)</b>	<b>\$ 23,453,302</b>	<b>\$ 16,983,155</b>	<b>\$ 27,156,958</b>	<b>\$ 22,606,646</b>	<b>\$ 15,879,823</b>	<b>\$ 4,804,079</b>



**EXCERPT FROM CIP SUMMARY: FY2024-28 AS PRESENTED TO COUNCIL APRIL 19, 2023**

Grand Total (4/19/23)	\$48,650,616	\$(15,585,179)	\$33,065,437	\$22,946,735	\$25,899,735	\$22,043,063	\$14,898,361	\$4,804,080
Sum of Updates <sup>1,2</sup>	\$728,934	\$(10,341,069)	\$(9,612,135)	\$(5,963,580)	\$1,257,223	\$563,583	\$981,462	\$(0)

## CIP BREAKDOWN OF FY24 PLAN YEAR ADJUSTMENTS

Description of Adjustment / Project Information	FY24 (Plan) Subtotal	FY24 (Plan) Line Total
<b>Impact of Project Deferrals / Timing Reassessment:</b>	\$ (4,021,110)	67.4%
PD Maint Building		\$ (1,700,000)
PW Building Expansion		(1,350,000)
SW Front Street Bridge Replacement (City 20% share of DelDOT Construction Est)		(320,000)
Milford Corp Center (Water Component - Reallocation)		(100,000)
Bike Path - Route 113 (Mullet Run Crossing)		(50,000)
Bike Path - Wickersham to Cedar Creek Road		(50,000)
ERP Reallocation		(150,000)
PD Replacement Vehicles (Driven by Veh Repl Res Balance)		(211,110)
Streetscape Projects		(90,000)
<b>Impact of Rollover Availability:</b>	<b>(1,351,513)</b>	<b>22.7%</b>
Milford Corp Center (Sewer Component - Rollover Availability)		(330,000)
Advanced Electric Relocation		(100,000)
Marshall Pond Riverbank Development		(100,000)
City-wide Valve & Hydrant Replacement/Improvements		(150,000)
Install Automated Blow-off Valves		(50,000)
Street Rehab - Sewer Component		(305,000)
Open Space Development		(250,000)
Network Infrastructure Rollover / Scope		(66,513)
<b>Impact of Grant or Alternative Funding:</b>	<b>(789,868)</b>	<b>13.2%</b>
Milford Corp Center (Street Component - TAP Project Surplus)		(370,068)
Bike Paths (DelDOT Ownership of NE 10th St)		(315,000)
LED Streetlight Replacement		(51,830)
Walnut St Pedestrian Crossing		(25,000)
Consolidated Riverwalk Improvements		(27,970)
<b>Corrections:</b>	<b>(12,200)</b>	<b>0.2%</b>
Components of P&R Building Maint Captured in O&M Budget		(12,200)
<b>Adjustments to FY24 Plan from April 19, 2023 Workshop to May 8, 2023 Council Meeting</b>	<b>\$(6,174,691)</b>	<b>103.5%</b>
<b>Impact of Project Deferrals / Timing Reassessment:</b>	<b>\$ 211,110</b>	<b>-3.5%</b>
PD Replacement Vehicles		211,110
<b>Cumulative Adjustments to FY24 Plan through May 18, 2023 Final Draft as Approved</b>	<b>\$(5,963,581)</b>	<b>100%</b>

**CIP ALIGNMENT WITH STRATEGIC PLAN: FY2024-28 FINAL AS APPROVED JUNE 12, 2023**

<b>Strategic Plan Priority Areas and Goals</b>	<b>FY20-FY23 (Approved)</b>	<b>FY20-23 Project Count</b>	<b>FY24 (Plan)</b>	<b>FY24 Project Count</b>	<b>FY20-23 (as %)<sup>1</sup></b>	<b>FY24 (as %)</b>
<b>Economic Health &amp; Development</b>						
Foster the Establishment of New Businesses	\$ 10,437,590	5	\$ 4,824,232	5	31.3%	28.4%
Enable Growth of Existing Businesses	20,000	1	50,000	2	0.1%	0.3%
Meet Commercial Needs of All	182,428	1	20,000	1	0.5%	0.1%
<b>Fiscal Responsibility &amp; Community Engagement</b>						
Operate Efficiently & Responsibly	4,306,794	45	1,225,842	27	12.9%	7.2%
<b>Mobility &amp; Infrastructure</b>						
Enable Growth w/Proactive Infrastructure Improvements	2,176,750	8	2,865,000	5	6.5%	16.9%
Proactively Maintain Utility Infrastructure	4,027,962	24	1,932,000	22	12.1%	11.4%
Proactively Maintain Streets	4,163,000	14	1,631,000	10	12.5%	9.6%
Develop Citywide, Multi-Modal, Pedestrian-Friendly Framework	3,163,000	15	850,000	9	9.5%	5.0%
Improve Citywide Traffic Mgmt	350,000	1	676,000	3	1.0%	4.0%
Promote Mobile, Pedestrian Friendly City	-		120,000	1	0.0%	0.7%
Proactively Invest in Infrastructurestructure to Support Growth			100,000	1	0.0%	0.6%
<b>Neighborhoods &amp; Community Service</b>						
Promote Healthy Community with Recreational Activities	2,308,287	13	1,450,500	9	6.9%	8.5%
Preserve and Enhance the Property Values and Quality of Neighborhoods	452,000	5	300,000	2	1.4%	1.8%
Bring More Tourism to Milford	590,000	4	210,000	4	1.8%	1.2%
<b>Public Safety &amp; Preparedness</b>						
Utilize PD Resources Efficiently	17,201,739	2	728,581	2	3.5%	4.3%
<b>Grand Total</b>	<b>\$ 49,379,550</b>	<b>138</b>	<b>\$ 16,983,155</b>	<b>103</b>	<b>100%</b>	<b>100%</b>

<sup>1</sup>Excludes \$17 million PD Facility to retain comparability across time periods

**CIP CATEGORY SUMMARY: FY2024-28 FINAL AS APPROVED JUNE 12, 2023**

FUND TYPE & OPS DEPT	FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
<b>ENTERPRISE</b>								
<b>ELECTRIC</b>								
EQUIPMENT	\$ 15,000	\$ (1,834)	\$ 13,166	\$ 62,000	\$ 66,000	\$ 43,000	\$ 40,000	\$ -
INFRASTRUCTURE	1,417,428	(679,736)	737,692	756,000	675,000	1,250,000	875,000	1,140,000
VEHICLES	90,000	-	90,000	312,000	-	260,000	-	-
<b>WATER</b>								
EQUIPMENT	7,500	(917)	6,583	-	-	-	-	-
INFRASTRUCTURE	13,419,643	(8,725,605)	4,694,038	3,690,500	6,025,500	3,545,500	1,220,500	400,000
VEHICLES	121,000	(48,966)	72,034	-	60,000	-	-	60,000
<b>SEWER</b>								
EQUIPMENT	507,500	(463,917)	43,583	236,000	325,000	250,000	350,000	150,000
INFRASTRUCTURE	1,591,735	(205,538)	1,386,197	2,160,000	2,840,000	4,640,000	5,510,000	100,000
VEHICLES	75,000	74,632	149,632	-	-	-	100,000	-
<b>SOLID WASTE</b>								
VEHICLES	575,071	(575,071)	-	-	-	500,000	650,000	-
<b>INTERSERVICE</b>								
<b>CUSTOMER SERVICE</b>								
BUILDING	-	-	-	151,900	160,000	-	-	-
EQUIPMENT	-	-	-	150,000	-	-	-	-
<b>GARAGE</b>								
EQUIPMENT	-	-	-	7,000	-	-	-	-
VEHICLES	-	-	-	-	-	85,000	-	-
<b>TECH SERVICES</b>								
EQUIPMENT	80,000	-	80,000	50,000	-	-	-	-
<b>PUBLIC WORKS</b>								
BUILDING	1,633,758	(938,000)	695,758	150,000	2,200,000	-	-	-
EQUIPMENT	30,500	(15,500)	15,000	-	-	-	-	-
VEHICLES	33,052	(33,052)	-	-	-	-	-	-
<b>GENERAL</b>								
<b>STREETS</b>								
EQUIPMENT	27,000	(27,000)	-	-	185,000	-	-	-
INFRASTRUCTURE	7,423,000	(2,539,586)	4,883,414	5,569,232	10,426,500	7,813,500	5,722,500	1,515,000
VEHICLES	-	-	-	85,000	-	-	-	100,000
<b>PARKING</b>								
INFRASTRUCTURE	320,000	-	320,000	-	300,000	-	-	-
<b>CITY HALL</b>								
BUILDING	105,000	(75,000)	30,000	254,800	-	-	-	-
<b>IT</b>								
BUILDING	-	-	-	25,000	-	-	-	-
HARDWARE	580,837	(496,824)	84,013	303,487	20,000	20,000	20,000	22,000
PARKS	-	-	-	45,000	-	-	-	-
SOFTWARE	870,000	(299,586)	570,414	236,253	162,313	185,300	45,000	47,500
<b>PLANNING</b>								
EQUIPMENT	-	-	-	-	-	-	50,000	-
VEHICLES	-	-	-	50,000	-	-	-	-
<b>POLICE</b>								
BUILDING	16,093,639	(8,500,000)	7,593,639	406,361	1,700,000	-	-	-
EQUIPMENT	-	-	-	22,202	23,091	24,014	24,975	25,974
VEHICLES	1,108,100	(1,108,100)	-	422,220	295,554	310,332	325,848	256,606
<b>PARKS &amp; REC</b>								
BUILDING	349,000	(66,000)	283,000	280,600	-	-	-	-
EQUIPMENT	113,000	(23,000)	90,000	141,000	63,000	25,000	66,000	27,000
PARKS	2,652,787	(1,121,105)	1,531,682	1,300,000	1,630,000	3,655,000	880,000	870,000
VEHICLES	140,000	(56,543)	83,457	116,600	-	-	-	90,000
<b>Grand Total</b>	<b>\$49,379,550</b>	<b>\$(25,926,248)</b>	<b>\$23,453,302</b>	<b>\$16,983,155</b>	<b>\$27,156,958</b>	<b>\$22,606,646</b>	<b>\$15,879,823</b>	<b>\$4,804,079</b>

**CAPITAL IMPROVEMENT PLANNING (CIP) EXECUTIVE SUMMARY: FY2024-28 FINAL AS APPROVED JUNE 12, 2023**

FUND TYPE & OPS DEPT	FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
<b>ENTERPRISE</b>								
ELECTRIC	1,522,428	(681,569)	840,859	1,130,000	741,000	1,553,000	915,000	1,140,000
WATER	13,548,143	(8,775,488)	4,772,655	3,690,500	6,085,500	3,545,500	1,220,500	460,000
SEWER	2,174,235	(594,823)	1,579,412	2,396,000	3,165,000	4,890,000	5,960,000	250,000
SOLID WASTE	575,071	(575,071)	-	-	-	500,000	650,000	-
<b>INTERSERVICE</b>								
PUBLIC WORKS	1,697,310	(986,552)	710,758	150,000	2,200,000	-	-	-
GARAGE	-	-	-	7,000	-	85,000	-	-
CUSTOMER SERVICE	-	-	-	301,900	160,000	-	-	-
TECH SERVICES	80,000	-	80,000	50,000	-	-	-	-
<b>GENERAL</b>								
STREETS	7,450,000	(2,566,586)	4,883,414	5,654,232	10,611,500	7,813,500	5,722,500	1,615,000
PARKING	320,000	-	320,000	-	300,000	-	-	-
CITY HALL	105,000	(75,000)	30,000	254,800	-	-	-	-
IT	1,450,837	(796,410)	654,427	609,740	182,313	205,300	65,000	69,500
PLANNING	-	-	-	50,000	-	-	50,000	-
POLICE	17,201,739	(9,608,100)	7,593,639	850,783	2,018,645	334,346	350,823	282,579
PARKS & REC	3,254,787	(1,266,648)	1,988,139	1,838,200	1,693,000	3,680,000	946,000	987,000
<b>Grand Total</b>	<b>\$ 49,379,550</b>	<b>\$ (25,926,248)</b>	<b>\$ 23,453,302</b>	<b>\$ 16,983,155</b>	<b>\$ 27,156,958</b>	<b>\$ 22,606,646</b>	<b>\$ 15,879,823</b>	<b>\$ 4,804,079</b>

APRIL 19

**EXCERPT FROM CIP SUMMARY: FY2024-28 AS PRESENTED TO COUNCIL APRIL 19, 2023**

Grand Total (4/19/23)	\$48,650,616	\$(15,585,179)	\$33,065,437	\$22,946,735	\$25,899,735	\$22,043,063	\$14,898,361	\$4,804,079
Sum of Updates <sup>1,2,3</sup>	\$728,934	\$(10,341,069)	\$(9,612,135)	\$(5,963,580)	\$1,257,223	\$563,583	\$981,462	\$(0)

<sup>1</sup> \$729k difference in FY20-23 Approvals (Column B) reflects post-budget grant awards

<sup>2</sup> Differences in FY20-23 Spending/Deobligation & FY23 Remaining Balance (Columns C & D) primarily reflects the PD Facility loan funding and includes the application of grant funding

<sup>3</sup> Reductions in FY24 Plan (Column E) totaling \$6 million achieved through deferral to out-year (\$4.1 million), reallocation of grant / alt funding (\$1.1 million), and scope reduction to match FY23 rollover funding (\$0.8 million).

**Impact of Project Deferrals / Timing Reassessment:**

PD Maint Building	-	-	-	(1,700,000)	1,700,000	-	-	-
PW Building Expansion	-	-	-	(1,350,000)	1,350,000	-	-	-
SW Front Street Bridge Replacement	-	-	-	(320,000)	-	480,000	-	-
Maple Street Bridge Replacement	(320,000)	-	(320,000)	-	(320,000)	501,000	-	-
Milford Corp Center (Water Component)	687,590	(241,204)	446,386	(150,000)	-	-	-	-
Bike Path - MHS to Bannicker	-	-	-	(50,000)	50,000	(450,000)	450,000	-
Bike Path - Wickersham to Cedar Creek Rd	-	-	-	(50,000)	50,000	(450,000)	450,000	-
ERP Reallocation	-	-	-	(50,000)	25,000	55,000	-	-
PD Replacement Vehicles (Driven by Veh Repl Res Balance)	-	-	-	-	(147,777)	77,583	81,462	-
Streetscape Projects	-	(370,068)	(370,068)	(90,000)	(500,000)	-	-	-
Installation of Stormwater Ponds at Public Works Facility	-	-	(200,000)	(200,000)	200,000	-	-	-
Public Works Parking Lot Paving	-	(650,000)	(650,000)	-	650,000	-	-	-
Elimination of IT Incident Response	-	-	-	(100,000)	-	-	-	-
Elimination of Stump Grinder	-	-	-	(12,000)	-	-	-	-

**Impact of Updates to Original Project Spending, Cost or Timing Estimates**

Walnut Street Pedestrian Crossing	-	(46,648)	(46,648)	-	-	-	-	-
Riverwalk Extension / Bulkhead Const	-	-	-	-	(1,800,000)	-	-	-
Hetra Lifts for Forklifts Complete	(8,000)	8,000	-	-	-	-	-	-

**Impact of Rollover Availability:**

Milford Corp Center (Sewer Component)	-	-	-	(330,000)	-	-	-	-
Advanced Electric Relocation	-	-	-	(100,000)	-	-	-	-
Marshall Pond Riverbank Development	-	-	-	(100,000)	-	-	-	-
City-wide Valve & Hydrant Replacement/Improvements	-	(250,000)	(250,000)	(150,000)	-	-	-	-
Install Automated Blow-off Valves	-	-	-	(50,000)	-	-	-	-
Network Infrastructure Rollover / Scope	-	(30,000)	(30,000)	(66,513)	-	-	-	-

**Impact of Grant or Alternative Funding:**

Milford Corp Center (Street Component)	-	370,068	370,068	(370,068)	-	-	-	-
Bike Paths (DelDOT Ownership NE 10th)	-	(119,000)	749,000	(315,000)	-	-	-	-
LED Streetlight Repl (Green Energy)	-	(51,830)	(51,830)	-	-	-	-	-
Consolidated Riverwalk Improvements - Displace Gen Fund with Grant Awards	(50,000)	25,288	(24,712)	-	-	-	-	-
Consolidated Memorial Park Ph I Projects - Displace Gen Fund with Grant Awards	419,344	(485,675)	(734,331)	(397,800)	-	-	-	-

**Adjustments & Additions:**

PD Facility Bond Proceeds	-	(8,500,000)	(8,500,000)	-	-	-	-	-
Riverwalk Upgrades Phase II Added	-	-	-	-	-	350,000	-	-
P&R Build Maint Captured in O&M Budget	-	-	-	(12,200)	-	-	-	-
<b>Summary Reconciliation of Changes:</b>	<b>\$728,934</b>	<b>\$(10,341,069)</b>	<b>\$(9,612,135)</b>	<b>\$(5,963,581)</b>	<b>\$1,257,223</b>	<b>\$563,583</b>	<b>\$981,462</b>	<b>\$ -</b>



Capital Improvement Plan (CIP)  
For the Five Years Ending June 30, 2024 through 2028

CIP FY2024-28 Line Item Detail

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**CIP LINE DETAIL: FY2024-28 FINAL AS APPROVED JUNE 12, 2023**

FUND TYPE, OPS DEPT & PROJ CATEGORY	FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
<b>ENTERPRISE</b>								
<b>ELECTRIC</b>								
<b>EQUIPMENT</b>								
Bobcat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Equipment - Hetra Lifts	-	-	-	-	-	-	-	-
NOAA Reference Station	15,000	(1,834)	13,166	-	-	-	-	-
Portable Light Towers (2)	-	-	-	35,000	-	-	-	-
Snow Blowers	-	-	-	-	4,000	-	-	-
Trailer (R: 1994 Saub E-119)	-	-	-	15,000	-	-	-	-
Trailer (R: 1996 Butler E-123)	-	-	-	12,000	-	-	-	-
Trailer (R: 1999 Homemade E-127)	-	-	-	-	12,000	-	-	-
Trailer, Cable Reel (R: 2007 Butler E-129)	-	-	-	-	-	15,000	-	-
Utility Trailer (R: 1992 Krueger E-121)	-	-	-	-	25,000	-	-	-
Utility Trailer (R: 2005 Butler E-132)	-	-	-	-	-	10,000	-	-
Utility Trailer (R: 2005 Towmaster E-131)	-	-	-	-	-	18,000	-	-
Uiltiy Trailer (R:2002 Towmaster E-126)	-	-	-	-	25,000	-	-	-
<b>VEHICLES</b>								
Internation Digger Derrick Truck (R: 2015 E-107)	-	-	-	-	-	260,000	-	-
Pick up Truck	55,000	-	55,000	10,000	-	-	-	-
Ram QuadCab Pick-up (R: 2017 E-101)	35,000	-	35,000	2,000	-	-	-	-
Trex Bucket with chipper body (Arborist) E-116	-	-	-	300,000	-	-	-	-
<b>INFRASTRUCTURE</b>								
Advanced Relocation	100,000	-	100,000	-	100,000	100,000	100,000	100,000
Arborist Office - P&R Facility	20,000	-	20,000	-	-	-	-	-
DelDOT Traffic Signals	350,000	(83,822)	266,178	151,000	-	-	-	-
Delivery #1 Circuit Addition	-	-	-	-	-	-	100,000	850,000
Delivery #2 Circuit Additions	-	-	-	-	100,000	850,000	-	100,000
Delivery 1 Electrical Testing	-	-	-	-	-	-	-	65,000
Delivery 2 Electrical Testing	-	-	-	65,000	-	-	-	-
EV Charging Stations Downtown	182,428	(125,914)	56,514	20,000	-	-	-	-
Feeder extention and tie - Hospital Loop (110 & 150)	-	-	-	-	-	-	250,000	-
Fiber Network Mapping	-	-	-	-	25,000	-	-	-
Fiber Optic Backup to PW	20,000	(20,000)	-	40,000	100,000	-	-	-
GIS/Mapping - Smart Metering	300,000	(150,000)	150,000	-	-	-	-	-
Horseshoe Dr Distribution	-	-	-	-	-	-	200,000	-
LED Streetlight Replacements	150,000	(150,000)	-	20,000	-	-	-	-
Milford Corporate Center	120,000	-	120,000	200,000	200,000	200,000	200,000	-
Physical Security	-	-	-	125,000	125,000	75,000	-	-
Pole Inspection	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
Power Flow Analysis Software	-	-	-	110,000	-	-	-	-
Parks & Rec Consolidation	150,000	(150,000)	-	-	-	-	-	-

**CIP LINE DETAIL: FY2024-28 FINAL AS APPROVED JUNE 12, 2023**

FUND TYPE, OPS DEPT & PROJ CATEGORY		FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
42	<b>WATER</b>								
43	<b>EQUIPMENT</b>								
44	NOAA Continuous Operating Reference Station	7,500	(917)	6,583	-	-	-	-	-
45	<b>VEHICLES</b>								
46	Dodge Cargo Van (R: 2006 W-29)	-	-	-	-	60,000	-	-	-
47	Ford F350 (R: W-15)	49,000	(48,966)	34	-	-	-	-	-
48	Ford F450 (R: W-8)	72,000	-	72,000	-	-	-	-	-
49	Ford Transit Van (R: W-028)	-	-	-	-	-	-	-	60,000
50	<b>INFRASTRUCTURE</b>								
51	Milford Corporate Center	8,737,590	(6,685,094)	2,052,496	100,000	250,000	250,000	250,000	-
52	Street Rehab	810,000	(102,866)	707,134	405,000	405,000	405,000	405,000	-
53	10" Water Main - Holly Hill Rd to Westwood Subdivision	-	-	-	45,000	300,000	-	-	-
54	Asbestos Pipe Removal	115,500	-	115,500	115,500	115,500	115,500	115,500	-
55	City-wide Valve & Hydrant Replacement/Improvements	500,000	(250,000)	250,000	100,000	250,000	250,000	250,000	250,000
56	Install Automated Blow-off Valves	198,628	(98,628)	100,000	-	50,000	50,000	50,000	-
57	Lead Service Line Removal	250,000	-	250,000	250,000	1,300,000	-	-	-
58	NE Front Street Waterline Replacement	1,351,175	(1,352,268)	(1,093)	-	-	-	-	-
59	New NW City Area Tower/Wells/Treatment	300,000	-	300,000	2,500,000	2,500,000	-	-	-
60	North Shore Drive Water Extension	-	-	-	25,000	150,000	-	-	-
61	NW Front Street Water Lines	-	-	-	-	375,000	1,125,000	-	-
62	SE Regional Water Infrastructure - East of Route 1	920,000	-	920,000	-	-	-	-	-
63	SE Regional Water Infrastructure - South of Johnson Road	-	-	-	-	150,000	1,000,000	-	-
64	SE Regional Water Quality Study	36,750	(36,750)	-	-	-	-	-	-
65	Shawnee Acres Water Extension	-	-	-	-	30,000	200,000	-	-
66	Treatment Plant Upgrades	200,000	(200,000)	-	150,000	150,000	150,000	150,000	150,000

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FUND TYPE, OPS DEPT & PROJ CATEGORY		FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
67	<b>SEWER</b>								
68	<b>EQUIPMENT</b>								
69	Compressor, Ingersol Rand (R)	-	-	-	-	50,000	-	-	-
70	Equipment Trailer (R: Currahee)	-	-	-	10,000	-	-	-	-
71	FN150 Pump & MGS GLG Trailer (R: 2013 SE-27)	-	-	-	-	-	50,000	-	-
72	John Deere 524K Loader (R: 2018 SE-7)	-	-	-	-	-	-	200,000	-
73	Kubota Excavator (R: SE26)	-	-	-	-	75,000	-	-	-
74	Kubota F3060 Mower w/ plow & blower (R: 2011 SE-10)	40,000	-	40,000	1,000	-	-	-	-
75	Kubota Mower w/ Blower (R: 2015 SE25)	-	-	-	-	50,000	-	-	-
76	Kubota Mower w/ Plow (R: 2016 SE24)	-	-	-	-	-	50,000	-	-
77	NOAA Continuous Operating Reference Station	7,500	(917)	6,583	-	-	-	-	-
78	PS Upgrades (grinders, spares, design)	300,000	(300,000)	(0)	150,000	150,000	150,000	150,000	150,000
79	Pump Stations	40,000	(40,000)	-	-	-	-	-	-
80	ROVVER Mainline Sewer Inspection System	120,000	(123,000)	(3,000)	-	-	-	-	-
81	Stationary Generator Fork Landing Pump Station	-	-	-	75,000	-	-	-	-
82	<b>VEHICLES</b>								
83	Ford F250 Pickup (R: SE-2)	75,000	74,632	149,632	-	-	-	-	-
84	Ford F350 Super Cab (R: 2016 SE-3)	-	-	-	-	-	-	100,000	-
85	<b>INFRASTRUCTURE</b>								
86	Milford Corporate Center	330,000	-	330,000	1,170,000	300,000	200,000	200,000	-
87	Abandon BAC PS & install grav ext. frm Hickory Glen	20,000	-	20,000	20,000	-	150,000	-	-
88	Abandon USCS PS & install grav ext fm Williamsville Rd	-	-	-	-	20,000	250,000	-	-
89	Asbestos Removal	50,000	-	50,000	50,000	50,000	50,000	50,000	-
90	DDD (4th St) Flood Mitigation	100,000	(39,000)	61,000	-	-	-	-	-
91	I&I Engineering Study	156,735	(156,735)	-	-	-	-	-	-
92	NE Front St Sewer Ext & Silicato PS Abandmt	-	-	-	-	-	90,000	600,000	-
93	North Shore Dr Sewer Ext	-	-	-	45,000	300,000	-	-	-
94	SE 2nd Street Pump Station Replacement	225,000	-	225,000	575,000	1,500,000	-	-	-
95	SE Reg Pump St/Force Mn: S of Jonsn/FM-NE Front St	-	-	-	-	525,000	3,500,000	-	-
96	SE Reg Pump Stn & Force Main - East of SR1	500,000	-	500,000	-	-	-	4,560,000	-
97	SE Reg WW Study FY22	10,000	(9,104)	896	-	-	-	-	-
98	Shawnee Acres Sewer Extension	-	-	-	-	45,000	300,000	-	-
99	Street Rehab	200,000	(700)	199,301	100,000	100,000	100,000	100,000	100,000
100	Washington St Pump Stn Environ Cond & Control Relo	-	-	-	200,000	-	-	-	-
101	<b>SOLID WASTE</b>								
102	<b>VEHICLES</b>								
103	Automated Side Loader Truck (R: SW11)	-	-	-	-	-	500,000	-	-
104	Automated Side Loader Truck (R: SW28)	-	-	-	-	-	-	650,000	-
105	Vehicle - Solid Waste	430,571	(430,571)	-	-	-	-	-	-
106	Vehicle - Solid Waste Crane/Body	144,500	(144,500)	-	-	-	-	-	-

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107	<b>GENERAL</b>								
108	<b>STREETS</b>								
109	EQUIPMENT								
110	Backhoe (R: John Deere S-6)	-	-	-	-	185,000	-	-	-
111	Salt Spreader	27,000	(27,000)	-	-	-	-	-	-
112	VEHICLES								
113	Ford F250 w/Plow & Salt Spr (R: 2012 S-2)	-	-	-	85,000	-	-	-	-
114	Ford F450 Pick Up (S-023)	-	-	-	-	-	-	-	100,000
115	INFRASTRUCTURE								
116	Milford Corporate Center	1,250,000	370,068	1,620,068	3,354,232	957,500	957,500	957,500	-
117	DDD (4th St) Flood Mitigation	500,000	-	500,000	-	-	-	-	-
118	10th Street Intersection	-	-	-	500,000	1,500,000	-	-	-
119	2020 Streets / Utilities	705,000	(705,000)	-	-	-	-	-	-
120	ADA Plan & Improvements	310,000	(159,501)	150,499	150,000	150,000	150,000	150,000	150,000
121	Annual Street Rehab	1,805,000	(900,087)	904,913	840,000	840,000	840,000	840,000	840,000
122	Bike Path - 113 (Community Cemetery)	60,000	20,000	80,000	-	300,000	-	-	-
123	Bike Path - 113 (Milford Plaza to Mullet Run)	73,000	-	73,000	-	150,000	-	-	-
124	Bike Path - 113 (Mullet Run Crossing)	-	85,000	85,000	-	200,000	-	-	-
125	Bike Path - 113 (Seabury Water Plant)	-	-	-	30,000	200,000	-	-	-
126	Bike Path - Airport Rd (113 to Indep Comm)	-	-	-	-	213,000	1,925,000	-	-
127	Bike Path - Golf Course	-	70,000	70,000	-	-	1,000,000	-	-
128	Bike Path - MHS to Banneker Elementary	-	-	-	-	50,000	-	450,000	-
129	Bike Path - Milford High School Perimeter	-	-	-	-	-	75,000	1,750,000	-
130	Bike Path - NE 10th St (MHS to Silicato)	444,000	(444,000)	-	-	-	-	-	-
131	Bike Path - Watergate to Golf Course	-	40,000	40,000	-	600,000	-	-	-
132	Bike Path - Wickersham to Cedar Creek Road	-	-	-	-	50,000	-	450,000	-
133	Columbia Street Streetscape	-	-	-	-	11,000	70,000	-	-
134	Franklin Street Streetscape	-	-	-	-	15,000	100,000	-	-
135	Maple Street Bridge Replacement	-	-	-	-	-	501,000	-	-
136	N. Washington Street Streetscape	200,000	-	200,000	45,000	200,000	-	-	-
137	Park Avenue/Denny Row Streetscape	345,000	-	345,000	-	500,000	-	-	-
138	S Walnut St & Sidewalk (McCoy to Maple)	-	-	-	150,000	3,400,000	-	-	-
139	Sidewalk Connectivity Initiative	250,000	(100,000)	150,000	350,000	350,000	450,000	450,000	450,000
140	SW Front Street Bridge Replacement	-	-	-	-	-	480,000	-	-
141	SW Front Street Streetscape	45,000	-	45,000	-	600,000	-	-	-
142	Traffic Calming	-	-	-	25,000	25,000	25,000	25,000	25,000
143	Transportation Studies	125,000	(43,953)	81,047	50,000	50,000	50,000	50,000	50,000
144	Walnut St Pedestrian Crossing	425,000	(46,648)	378,352	-	-	-	-	-
145	Washington Street Bridge Painting	-	-	-	75,000	-	-	-	-
146	NW Front St Streetscape (TAP Proj) Ph I & II	-	-	-	-	-	90,000	600,000	-
147	Bike Path - Marshall St Striping (SE 2nd - Watergate)	86,000	74,536	160,536	-	-	-	-	-
148	NE Front St Streetscape Ph I & II	800,000	(800,000)	-	-	65,000	1,100,000	-	-

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149	<b>CITY HALL</b>								
150	<b>BUILDING</b>								
151	City Hall Parking Lot Enhancements	30,000	-	30,000	-	-	-	-	-
152	City Hall Public Plaza	75,000	(75,000)	-	250,000	-	-	-	-
153	Fence installs (2) per PMA	-	-	-	4,800	-	-	-	-
154	<b>IT</b>								
155	<b>HARDWARE</b>								
156	Cabling Upgrades	75,000	(75,000)	-	-	-	-	-	-
157	Integration - Virt. GIS AX640 Server / Failover	50,000	-	50,000	20,000	-	-	-	-
158	IT Security	301,837	(301,837)	-	-	-	-	-	-
159	Network Infrastructure Upgrades	154,000	(119,987)	34,013	283,487	20,000	20,000	20,000	22,000
160	<b>PARKS</b>								
161	Riverwalk Public Free Wifi	-	-	-	45,000	-	-	-	-
162	<b>SOFTWARE</b>								
163	Naviline & IBM iSeries Cloud Migration	-	-	-	110,000	40,000	42,500	45,000	47,500
164	Tyler ERP System Implementation	870,000	(299,586)	570,414	126,253	122,313	142,800	-	-
165	<b>BUILDING</b>								
166	Badge Access IT area (3 doors)	-	-	-	25,000	-	-	-	-
167	<b>PARKING</b>								
168	<b>INFRASTRUCTURE</b>								
169	N Walnut St/NE Front St Lot Enhancements	200,000	-	200,000	-	-	-	-	-
170	Park Ave Lot Enhancements	120,000	-	120,000	-	-	-	-	-
171	SW Front St Lot Enhancements	-	-	-	-	300,000	-	-	-
172	<b>PLANNING</b>								
173	<b>EQUIPMENT</b>								
174	2028 Comprehensive Plan Update	-	-	-	-	-	-	50,000	-
175	<b>VEHICLES</b>								
176	Ford F150 (expansion)	-	-	-	50,000	-	-	-	-
177	<b>POLICE</b>								
178	<b>EQUIPMENT</b>								
179	Axon Cameras - Interview Rooms in New PD Bld	-	-	-	22,202	23,091	24,014	24,975	25,974
180	<b>VEHICLES</b>								
181	Police Vehicles	1,108,100	(1,108,100)	-	422,220	295,554	310,332	325,848	256,606
182	<b>BUILDING</b>								
183	Maintance Bldg - New Police Facility Location	-	-	-	100,000	1,700,000	-	-	-
184	Police Facility; FY20-23 acct 140-1110-413.70-80	16,093,639	(8,500,000)	7,593,639	306,361	-	-	-	-

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FUND TYPE, OPS DEPT & PROJ CATEGORY		FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
185	<b>PARKS &amp; REC</b>								
186	EQUIPMENT								
187	Brush cutter attachment		-	-	15,000	-	-	-	-
188	Kubota Tractor w/Snow Blade (2011 PR-035 & 036)		-	-	-	-	-	40,000	-
189	Kubota Zero Turn Mower (PR-8, 11, 20, 52)	35,463	(15,463)	20,000	21,000	23,000	25,000	26,000	27,000
190	Replacement 4x2 Gator (FY22 PR-010;PR-13 & PR-29)	40,000	-	40,000	20,000	-	-	-	-
191	Stand-up Mower, John Deere (PR-50 & 51)	-	-	-	-	40,000	-	-	-
192	Tractor, New Holland w/ Cab (PR-30) w/ mower deck (PR-33)	-	-	-	85,000	-	-	-	-
193	Trailer	7,537	(7,537)	-	-	-	-	-	-
194	Ventrac Tractor with Mulching Mower	30,000	-	30,000	-	-	-	-	-
195	VEHICLES								
196	Dodge Ram 1500 Pick up (R: PR-015)		-	-	-	-	-	-	90,000
197	Econoline Van (R: PR-6)	33,457	-	33,457	16,600	-	-	-	-
198	F350 Pickup Truck (Expansion)		-	-	85,000	-	-	-	-
199	Vehicle - Parks & Rec	56,543	(56,543)	-	-	-	-	-	-
200	Water Truck (R: PR-41)	50,000	-	50,000	15,000	-	-	-	-
201	PARKS								
202	Memorial Park I - Playground & Pickleball Ct	755,781	(316,978)	438,803	60,000	-	-	-	-
203	Riverwalk Upgrades	525,000	(280,315)	244,685	-	-	-	-	-
204	Sharp Property - Open Space Development/Greenway	250,000	(9,850)	240,150	250,000	250,000	250,000	250,000	250,000
205	Public Restrooms	300,000	(17,500)	282,500	-	-	350,000	-	-
206	Gateway signage and improvements	20,000	-	20,000	50,000	20,000	20,000	20,000	20,000
207	Open Space Acquisition	320,000	(313,895)	6,105	500,000	500,000	500,000	500,000	500,000
208	Additional Recreational Court	-	-	-	-	-	75,000	-	-
209	Bsktball Court Rehab	112,443	(72,443)	40,000	-	-	-	-	-
210	Construct Rec/Community Ctr@Marvel Sq	-	-	-	-	-	2,000,000	-	-
211	Construction of beach volleyball court	15,000	-	15,000	-	-	-	-	-
212	Construction of courts @ TSM	-	-	-	-	200,000	-	-	-
213	Frisbee golf course	-	-	-	-	150,000	-	-	-
214	Goat Island Bridge	36,000	(36,000)	-	-	-	-	-	-
215	Irrigation wells at TSM	20,000	-	20,000	-	-	-	-	-
216	Marshall Pond Riverbank Development	150,000	(24,649)	125,351	-	100,000	100,000	100,000	100,000
217	Marvel Sq Redevel/outdoor skating track	-	-	-	-	100,000	-	-	-
218	Memorial Park II - Pavilion	75,000	-	75,000	-	-	-	-	-
219	Memorial Park II - Shade/Walks/Bench	-	-	-	30,000	-	-	-	-
220	Redevelopment of Bicentennial Park	-	-	-	250,000	-	-	-	-
221	Riverwalk Ext/Bulkhead Const	-	-	-	150,000	200,000	-	-	-
222	Splash Pad	-	-	-	-	100,000	-	-	-
223	Tree Planting	30,000	(5,913)	24,087	10,000	10,000	10,000	10,000	-
224	Parks & Rec Consolidation	43,563	(43,563)	-	-	-	-	-	-
225	Riverwalk Upgrades Phase II						350,000		

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226	BUILDING								
227	Access control at P&R Building	18,000	-	18,000	-	-	-	-	-
228	Armory Improvements	-	-	-	150,000	-	-	-	-
229	Building - Parks & Rec	66,000	(66,000)	-	-	-	-	-	-
230	Convert Heating Sys at P&R Bld to NG	-	-	-	50,000	-	-	-	-
231	Demo of existing huts	60,000	-	60,000	-	-	-	-	-
232	Fiber Optic at P&R Bld	20,000	-	20,000	-	-	-	-	-
233	P&R Building Improvements	-	-	-	20,600	-	-	-	-
234	P&R Lot Paving	10,000	-	10,000	60,000	-	-	-	-
235	Pole Bld Storage at P&R Bld	175,000	-	175,000	-	-	-	-	-

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FUND TYPE, OPS DEPT & PROJ CATEGORY	FY20-FY23 (Approved)	FY20-FY23 (Spent/DeOb)	FY23 Balance Remaining	FY24 (Plan)	FY25 (Plan)	FY26 (Plan)	FY27 (Plan)	FY28 (Plan)
<b>236 INTERSERVICE</b>								
<b>237 CUSTOMER SERVICE</b>								
<b>238 EQUIPMENT</b>								
239 In House Bill Print Equipment	-	-	-	150,000	-	-	-	-
<b>240 BUILDING</b>								
241 Kiosk Const & Install	-	-	-	120,000	-	-	-	-
242 Security Glass & Panel Ph I: A/E Design	-	-	-	20,000	-	-	-	-
243 Security Glass & Panel Ph II: Const/CM	-	-	-	-	160,000	-	-	-
244 Drivethrough Curb	-	-	-	5,000	-	-	-	-
245 Noise reduction panels	-	-	-	5,000	-	-	-	-
246 Fencing	-	-	-	1,900	-	-	-	-
<b>247 GARAGE</b>								
<b>248 EQUIPMENT</b>								
249 Compressor	-	-	-	7,000	-	-	-	-
<b>250 VEHICLES</b>								
251 Ford F250 Garage Service Truck (G01)	-	-	-	-	-	85,000	-	-
<b>252 PUBLIC WORKS</b>								
<b>253 EQUIPMENT</b>								
254 GPS Survey Field Unit	15,000	-	15,000	-	-	-	-	-
255 Interior Forklift-Warehouse	15,500	(15,500)	-	-	-	-	-	-
<b>256 VEHICLES</b>								
257 Vehicle - Public Works	33,052	(33,052)	-	-	-	-	-	-
<b>258 BUILDING</b>								
259 Air Infiltration Proj & Roof Drain Repl	165,000	-	165,000	-	-	-	-	-
260 Building - Public Works	88,000	(88,000)	-	-	-	-	-	-
261 Electric Dept. Rack/Reel Pole Building	475,000	-	475,000	-	-	-	-	-
262 HVAC Automation Sys - Bld 200 & 300	55,758	-	55,758	-	-	-	-	-
263 Installation of Stormwater Pond	200,000	(200,000)	-	-	200,000	-	-	-
264 Public Works Building Expansion Project	-	-	-	150,000	1,350,000	-	-	-
265 Public Works Parking Lot Paving	650,000	(650,000)	-	-	650,000	-	-	-
<b>266 TECH SERVICES</b>								
<b>267 EQUIPMENT</b>								
268 SCADA Replacement System	80,000	-	80,000	20,000	-	-	-	-
269 Sea Watch Upgrade Metering Cluster	-	-	-	30,000	-	-	-	-
<b>Grand Total</b>	\$ 49,379,550	\$ (25,926,248)	\$ 23,453,302	\$16,983,155	\$27,156,958	\$22,606,646	\$15,879,823	\$4,804,079