



Milford City Hall Council Chambers 201 South Walnut Street Milford DE 19963

## CITY COUNCIL AGENDA Wednesday, April 17, 2024

Attendees are welcome to participate virtually as well. Public Comments are encouraged on the agenda items designated with a ①. Virtual attendees may alert the City Clerk that they wish to speak by submitting their name, address, and agenda item via the Zoom Q&A function or by using the Raise Your Hand function during the meeting.

Those attending in person may comment when the floor is opened for that purpose.  
All written public comments received prior to the meeting will be read into the record.

*This meeting is available for viewing by the public by accessing the following link:*

<https://zoom.us/j/95859380584>

*or*

<http://www.cityofmilford.com/553/Watch-Public-Meetings>

*Members of the public may also dial in by phone using the following number:*

*Call 301 715 8592 Webinar ID: 958 5938 0584*

### 6:00 PM

#### 15-Minute Public Comment Period

Virtual attendees must register prior to start time of meeting by calling 302-422-1111 Extension 1300 or 1303, or by sending an email to [cityclerk@milford-de.gov](mailto:cityclerk@milford-de.gov) and providing your name, address, phone number, and the specific agenda item you wish to comment on. Persons in attendance must sign up prior to the start of the meeting.

### WORKSHOP

#### CIP Update

**ALL SUPPORTING DOCUMENTS MUST BE SUBMITTED TO THE CITY CLERK IN ELECTRONIC FORMAT NO LATER THAN ONE WEEK PRIOR TO MEETING. NO PAPER DOCUMENTS WILL BE ACCEPTED, DISTRIBUTED, OR PRESENTED AT MEETING ONCE PACKET HAS BEEN POSTED ON THE CITY OF MILFORD WEBSITE. ANY MATERIALS UTILIZED DURING THE MEETING SHALL BE FROM THE COUNCIL PACKET AND REFERENCED BY PRESENTER USING AUDIO AND VISUAL MEANS TO ENSURE VIRTUAL PARTICIPATION BY ALL IN ATTENDANCE.**

\*Time Limit is three minutes per speaker, not to exceed a total of fifteen minutes for all speakers prior to start of meeting/workshop.

① Designated Items only; Public Comment, up to three minutes per person will be accepted.

121323 040524

# CAPITAL IMPROVEMENT PLAN OVERVIEW

2025-2029



Presented on:  
April 17, 2024

# CIP 2025-2029 Totals

	Prior Authorized	2025	2026	2027	2028	2029	Total
Economic Development	\$15,424,300	\$1,707,500	\$1,707,500	\$1,607,500	n/a	n/a	\$20,346,800
Planning	n/a	n/a	n/a	n/a	\$50,000	n/a	\$50,000
Streets	\$2,940,811	\$2,745,000	\$8,024,000	\$12,225,000	\$3,375,000	\$1,625,000	\$30,934,811
Electric	\$1,082,178	\$576,500	\$1,080,000	\$705,000	\$1,070,000	\$155,000	\$4,668,678
Water	\$8,160,630	\$5,175,500	\$1,370,500	\$1,170,500	\$400,000	\$1,900,000	\$18,222,130
Sewer	\$3,264,301	\$2,310,000	\$950,000	\$500,000	\$250,000	\$150,000	\$7,424,301
Garage	n/a	\$24,618	n/a	n/a	n/a	n/a	\$24,618
Solid Waste	n/a	\$515,500	n/a	n/a	n/a	n/a	\$515,500
Facilities	\$132,000	\$1,045,758	\$38,500	\$193,000	n/a	n/a	\$1,409,258
Parks & Recreation	\$4,013,000	\$2,175,851	\$1,250,000	\$880,000	\$870,000	n/a	\$9,188,851
Parking	\$360,000	n/a	n/a	\$60,000	n/a	n/a	\$420,000
Police	\$100,000	\$97,260	\$128,610	\$131,814	\$136,777	\$540,102	\$1,134,563
IT	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total</b>	<b>\$35,477,220</b>	<b>\$16,373,487</b>	<b>\$14,549,110</b>	<b>\$17,472,814</b>	<b>\$6,151,777</b>	<b>\$4,370,102</b>	<b>\$94,339,510</b>



## Economic Development Department Capital Improvement Plan Overview

The Milford Corporate Center is in plan review with DeIDOT and the Kent Conservation District. We hope to receive final site plan approvals from the Milford Planning Commission and City Council in early 2024. Staff received construction estimates from Becker Morgan Group's construction partners and used those to direct conversations with Emory Hill regarding an acceptable market rate cost per acre. Emory Hill is preparing a level 2 MOU with sales listing agreement and draft Center covenants to present to Council at a future meeting.

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Economic Development

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Milford Corporate Center	\$15,324,300	\$1,707,500	\$1,707,500	\$1,607,500	n/a	n/a	\$20,346,800
	\$15,324,300	\$1,707,500	\$1,707,500	\$1,607,500	\$0	\$0	\$20,346,800

**PROJECT NO:** 3MCC (ROLLUP)  
**PROJECT TITLE:** Milford Corporate Center



**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 & 2024 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 1,707,500	\$ 1,707,500	\$ 1,607,500	\$ -	\$ -	\$ 5,022,500
*Prior Authorized Balance:	\$ 7,610,812	\$ -	\$ -	\$ -	\$ -	\$ 7,610,812
2025-2029 Funding:	\$ 9,318,312	\$ 1,707,500	\$ 1,607,500	\$ -	\$ -	\$ 12,633,312

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Economic Development
DIVISION:	
FUND:	
PROJECT LOCATION:	Intersection of Routes 14 and 15
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 20,346,800
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	\$ 7,713,488
% Complete (if underway):	
Balance to be funded <sup>2</sup> :	\$ 12,633,312

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ -

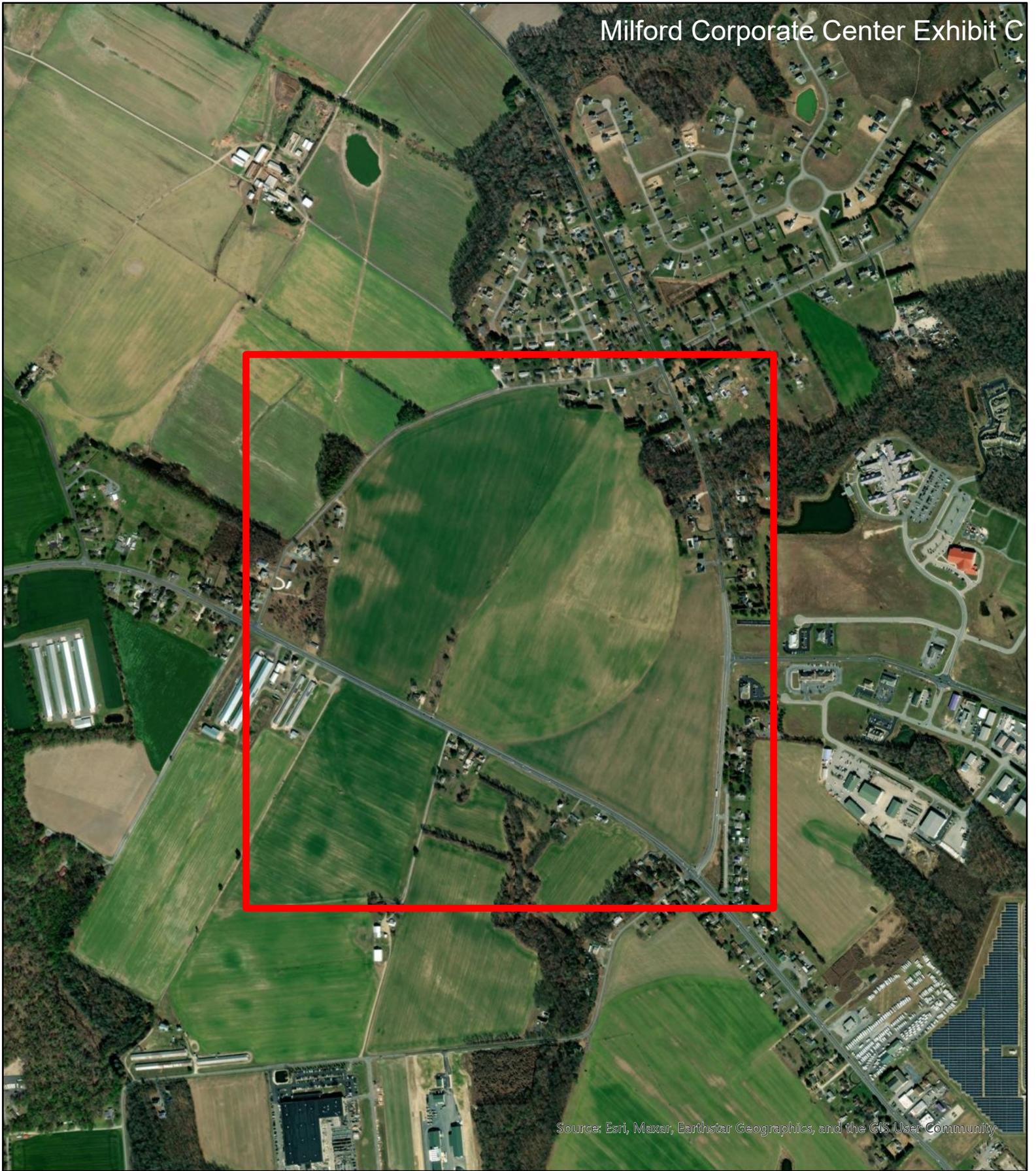
<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Development of 182+/- acres into an industrial park. Includes the construction of water, sewer, electric, internal streets, DeIDOT improvements and landscaping.



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 6/30/23	Estimated Expenditures 07/01/23 - 06/30/24	Estimated Authorized Balance <sup>2</sup> 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-	\$ -						\$ -
CAPITAL RESERVES	9,436,215	6,963,621	78,494	\$ 2,394,100	-	-	-	-	-	\$ -
AWARDED GRA	2,866,800	100,000	200,000	\$ 2,566,800	-	-	-	-	-	\$ 2,766,800
GRANT APPLIC (SPECIFY)										\$ -
FEDERAL/STATE LOANS				\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER IMPACT FEES	3,021,285	53,578	317,795	\$ 2,649,912	1,707,500	1,707,500	1,607,500	-	-	\$ 5,022,500
OTHER				\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 15,324,300</b>	<b>\$ 7,117,199</b>	<b>\$ 596,289</b>	<b>\$ 7,610,812</b>	<b>\$ 1,707,500</b>	<b>\$ 1,707,500</b>	<b>\$ 1,607,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,633,312</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET		OPERATING IMPACT:			2025	2026	2027	2028	2029	TOTAL
		INCREMENTAL COSTS (NET SAVINGS)								\$ -





Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



Scale:  Feet  
0 500 1,000

Drawn by: WRP

Date: 12/07/23

Title:

**Milford Corporate Center**



ARCHITECTURE  
ENGINEERING

Delaware

309 South Governors Avenue  
Dover, DE 19904  
302.734.7050  
The Tower at STAR Campus  
100 Discovery Boulevard, Suite 102  
Newark, DE 19713  
302.369.3700

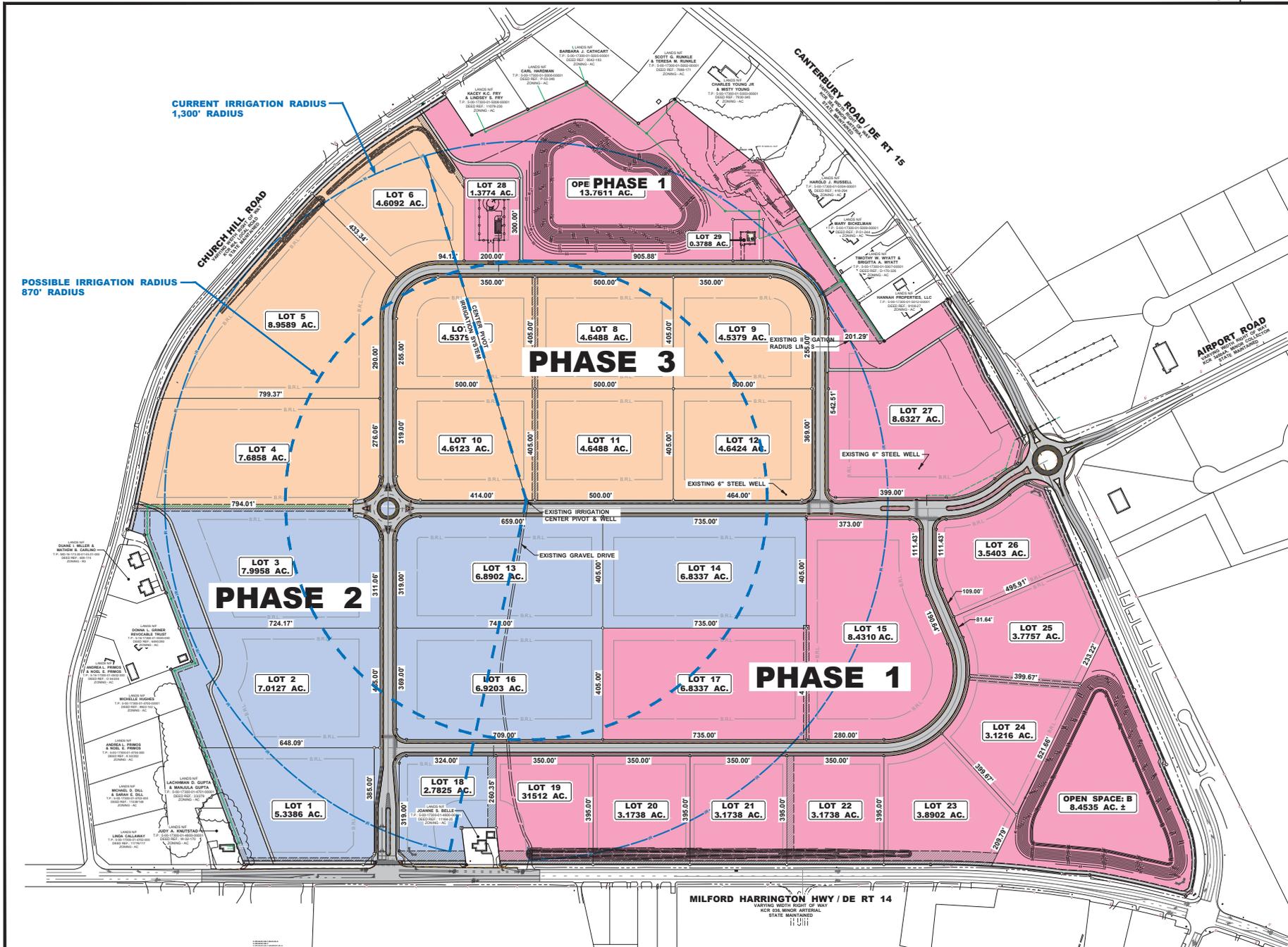
Maryland

312 West Main Street, Suite 300  
Salisbury, MD 21801  
410.546.9100

North Carolina

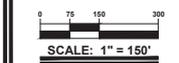
3333 Jaeckle Drive, Suite 120  
Wilmington, NC 28403  
910.341.7600

www.beckermorgan.com



PROJECT TITLE  
**MILFORD CORPORATE CENTER**  
MILFORD HARRINGTON HWY. & CANTERBURY ROAD  
KENT COUNTY DELAWARE

SHEET TITLE  
**PHASING PLAN**



NO.	DATE	DESCRIPTION
1	03/31/23	REVISED PER CITY OF MILFORD COMMENTS (DATE: 03/01/23)

PROJECT NO.: 2022083.00  
DATE: 2023-08-25  
SCALE: AS SHOWN  
DRAWN BY: M.A.R. PROJ. MGR.: J.S.F.

SHEET  
**C-001P**  
COPYRIGHT 2023

MILFORD HARRINGTON HWY / DE RT 14  
VARYING WIDTH RIGHT OF WAY  
FOR ONE MILE ANTERIOR  
STATE MAINTAINED

CURRENT IRRIGATION RADIUS  
1,300' RADIUS

POSSIBLE IRRIGATION RADIUS  
870' RADIUS



## Planning Department Capital Improvement Plan Overview

The Planning Department CIP comprises of capital purchases for the expansion of the Code Enforcement Division along with professional services fees in preparation for the City's 2028 Comprehensive Plan update.

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Project Photos

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Additional Information (if applicable)

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Planning

Prior

Authorization FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 Total

2028 Comprehensive Plan Update	n/a	n/a	n/a	n/a	\$50,000	n/a	\$50,000
	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000

**PROJECT NO:** 7PL01  
**PROJECT TITLE:** 2028 Comprehensive Plan Update



**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:			\$ 50,000		\$ -	\$ 50,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:			\$ 50,000		\$ -	\$ 50,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning
DIVISION:	
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 50,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ -

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Consultant assistance with 10-year State mandated Comprehensive Plan update.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-	\$ -					-	\$ -
CAPITAL RESERVES		-	-	\$ -			50,000		-	\$ 50,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -					-	\$ -
OTHER LOANS		-	-	\$ -					-	\$ -
OTHER (SPECIFY)		-	-	\$ -					-	\$ -
OTHER (SPECIFY)		-	-	\$ -					-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -



## Streets Department Capital Improvement Plan Overview

The Streets Department CIP comprises of street, sidewalk, bicycle and pedestrian improvements, water, sewer and equipment purchases. Projects include rehabilitation of streets based on pavement assessment, addressing ADA issues, installing bicycle and pedestrian improvements based on adopted planning documents, replacing and expanding existing water and sewer infrastructure and purchasing new and replacement equipment for the difference divisions within the Department.

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DDD 4th Street Flood Study	\$500,000	n/a	n/a	n/a	n/a	n/a	\$500,000
ADA Plan and Improvements	\$150,499	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,499
Sidewalk Connectivity	\$150,000	\$350,000	\$350,000	\$450,000	\$450,000	\$450,000	\$2,200,000
Transportation Studies	\$81,047	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$356,047
Walnut St. Pedestrian Crossing	\$378,352	n/a	n/a	n/a	n/a	n/a	\$378,352
Kent Place Curb and Roadway	n/a	\$100,000	n/a	n/a	n/a	n/a	\$100,000
Trailer Mounted Attenuator with Arrowboard	n/a	\$44,000	n/a	n/a	n/a	n/a	\$44,000
Maple Street Bridge Replacement	n/a	n/a	\$501,000	n/a	n/a	n/a	\$501,000
SW Front Street Bridge Replacement	n/a	n/a	\$480,000	n/a	n/a	n/a	\$480,000
	\$2,940,811	\$2,745,000	\$8,024,000	\$12,225,000	\$3,375,000	\$1,625,000	\$30,934,811

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Bike Path - Marshall Street Striping  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 186,000
2025-2029 Funding:	\$ 186,000				\$ -	\$ 186,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Marshall Street - SE Second Street to Watergate
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 186,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 186,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 186,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
Development	<p>Scale: 0 250 500 Feet          Drawn by: VRP Date: 02/11/22          Title: Marshall Street - Bike Striping Project          SE Second Street to Watergate          3,500 LF          Filepath: OP_BikePlan_MarshallStrind</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-	\$ -						\$ -
CAPITAL RESERVES	186,000	-	-	\$ 186,000						\$ 186,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ 186,000</b>				
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Bike Path - Route 113 (Seabury Water Plant)  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 200,000				\$ -	\$ 200,000
*Prior Authorized Balance:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2025-2029 Funding:	\$ 230,000				\$ -	\$ 230,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Route 113 from Shawnee Road to Cypress Hall Comm
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 230,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 230,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 230,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Shared use path in front of Cypress Hall Commercial Shopping Center.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$200,000				-	\$ 200,000
CAPITAL RESERVES	30,000	-	-	\$ 30,000	-	-	-	-	-	\$ 30,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>	<b>OPERATING IMPACT:</b>				<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
	INCREMENTAL COSTS (NET SAVINGS)									

PROJECT NO: xxxxx  
 PROJECT TITLE: Bike Path - Airport Road



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 213,000	\$ 1,925,000			\$ -	\$ 213,000
*Prior Authorized Balance:		\$ -	\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 213,000	\$ 1,925,000			\$ -	\$ 2,138,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Airport Road between Route 113 and Route 15
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,138,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,138,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,138,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
Construction of an 8 to 10 foot wide shared path along the south side of Airport Road from the Route 113 intersection to Route 15, with a crossing north into Independence Commons to the Boys and Girls Club and Can Do Playground.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$213,000	\$1,925,000				\$ 2,138,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 213,000	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 2,138,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Bike Path - Route 113 (Milford Plaza to Mullet Run)  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$	\$			\$ -	\$
*Prior Authorized Balance:	\$	\$ -	\$ -	\$ -	\$ -	\$
2025-2029 Funding:	\$	\$			\$ -	\$



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Route 113 (Milford Plaza to Mullet Run)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 373,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 373,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 373,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

Construction of a shared use path along the east side of Route 113 from the existing path at Milford Plaza to the Mullet Run stream crossing.

Bike Path - Route 113, Milford Plaza to Mullet Run, Exhibit A



Scale: 0 400 800 Feet  
 Drawn by: WWP Date: 02/24/23  
 Title: Route 113 - Shared Use Path Milford Plaza to Mullet Run 700 LF  
 Filepath: CP\_R113\_Sheverson.aprx

**PROJECT FINANCING BY PLAN YEAR**

SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$	\$			-	\$
CAPITAL RESERVES		-	-	\$					-	\$
AWARDED GRA (SPECIFY)		-	-						-	\$
GRANT APPLIC (SPECIFY)		-	-						-	\$
FEDERAL/STATE LOANS		-	-	\$					-	\$
OTHER LOANS				\$					-	\$
OTHER TO BE FUNDED BY DELDOT		-	-	\$					-	\$
OTHER (SPECIFY)		-	-	\$					-	\$
<b>TOTAL:</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Bike Path - Mullet Run Crossing  
 PROJECT STATUS: In Progress (with end date)

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$				\$ -	\$
*Prior Authorized Balance:	\$	\$ -	\$ -	\$ -	\$ -	\$
2025-2029 Funding:	\$				\$ -	\$



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Route 113 (Mullet Run Crossing)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 285,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 285,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 285,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Construction of a shared use path along the east side of Route 113 from the existing path at Milford Plaza to the Mullet Run stream crossing.
Bike Path - Route 113, Mullet Run, Exhibit A

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$					\$ -
CAPITAL RESERVES		-	-	\$						\$ -
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (TO BE FUNDED BY DELDOT)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>				
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Bike Path - Route 113 (Mullet Run to Salevan)  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$				\$ -	\$
*Prior Authorized Balance:	\$	\$ -	\$ -	\$ -	\$ -	\$
2025-2029 Funding:	\$				\$ -	\$



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Route 113 (Mullet Run to Salevan)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 360,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 360,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 360,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Construction of a shared use path along the east side of Route 113 from Mullet Run to North Street, then from the Bayhealth property to NW Salevan Place.</p> <p>Bike Path - Route 113, Mullet Run to NW Salevan Place, Exhibit A</p>  <p>Scale: 0 400 800 Feet              Drawn by: WWP Date: 02/24/23              Title: Route 113 - Shared Use Path Mullet Run to NW Salevan Place 2,000 LF              Filepath: CP_R113_MWISalevan.aprx</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$					\$ -
CAPITAL RESERVES		-	-	\$						\$ -
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (TO BE FUNDED BY DELDOT)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>				
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Bike Path - Wickersham

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$50,000	\$ 450,000			\$ -	\$ 500,000
*Prior Authorized Balance:		\$ -	\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$50,000	\$ 450,000			\$ -	\$ 500,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Route 30 to Wickersham through Hall Property
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item
	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 500,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 500,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Construction of a shared use path from the intersection of Wellness Way and Cedar Creek Road, through the Hall Property to the Wickersham.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$50,000	\$450,000			-	\$ 500,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	\$ -
AWARDED GRA (SPECIFY)		-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$50,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxxx  
 PROJECT TITLE: Bike Path - MHS to Banneker  
 PROJECT STATUS: In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$50,000	\$ 450,000			\$ -	\$ 500,000
*Prior Authorized Balance:		\$ -	\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$50,000	\$ 450,000			\$ -	\$ 500,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	MHS to Banneker along N. Walnut Street
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 500,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 500,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

Construction of a shared use path from the MHS property south along the west side of N. Walnut Street, through the Armory property to Banneker Elementary School.



Scale: 0 200 400 Feet  
 Title: Buccaneer Connector - Shared Use Path  
 Milford HS to Banneker Elementary  
 2,000 LF  
 Drawn by: WBP Date: 02/24/23  
 Filepath: CIP\_BuccaneerConnector.aprx

**PROJECT FINANCING BY PLAN YEAR**

SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$50,000	\$450,000			-	\$ 500,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	\$ -
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 500,000
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT:</b>										
<b>INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Bike Path - MHS Perimeter

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 750000	\$			\$ -	\$ 750000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 75000	\$			\$ -	\$ 750000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 750000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 750000

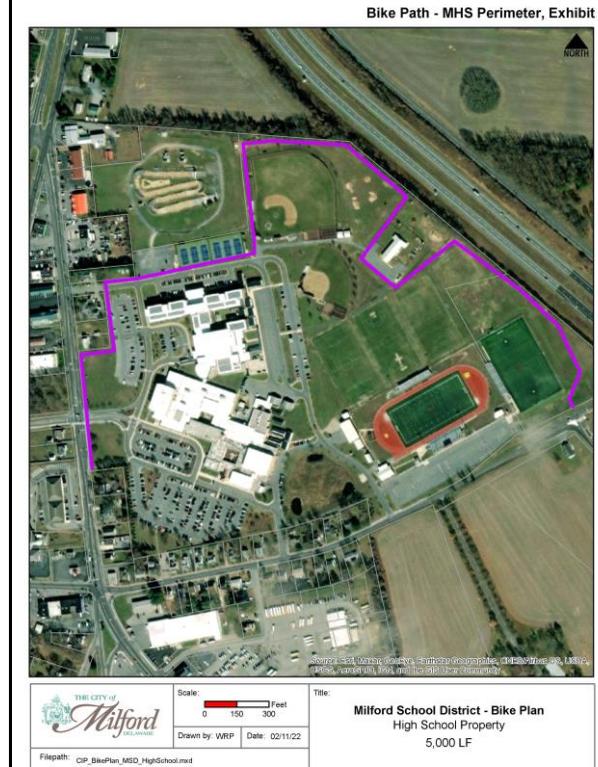
<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 750000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

Construction of a 8 to 10 foot wide shared use path from NE 10th Street to N. Walnut Street around the east and north side of the MHS campus.



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		750000	\$				\$ 750000
CAPITAL RESERVES		-	-	\$ -						
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 750000	\$			\$ -	\$ 750000
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Bike Path - Golf Course

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 1,000,000			\$ -	\$ 1,000,000
*Prior Authorized Balance:		\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
2025-2029 Funding:		\$ 1,070,000			\$ -	\$ 1,070,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Golf Course
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

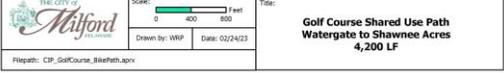
SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,070,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 1,070,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 1,070,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Construction of a shared use path and wetland crossing from the Watergate development to Shawnee Acres PS through the existing golf course.



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$1,000,000					\$ 1,000,000
CAPITAL RESERVES	70,000	-	-	\$ 70,000	-	-	-	-	-	\$ 70,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Bike Path - Watergate



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 600,000				\$ -	\$ 600,000
*Prior Authorized Balance:	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000
2025-2029 Funding:	\$ 640,000				\$ -	\$ 640,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Watergate Boulevard South
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 640,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 640,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 640,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
Construction of a shared use path along the south side of Watergate Boulevard South from Marshall Street to just east of the existing stormwater management pond. Includes wetland crossing into the adjacent golf course.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$600,000					\$ 600,000
CAPITAL RESERVES	40,000	-	-	\$ 40,000	-	-	-	-	-	\$ 40,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 600,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: 10th Street Intersection



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 1,500,000				\$ -	\$ 1,500,000
*Prior Authorized Balance:	\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
2025-2029 Funding:	\$ 2,000,000				\$ -	\$ 2,000,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	10th Street & N. Walnut Street
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,000,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,000,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,000,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
Reconfiguration of the 10th Street/N. Walnut Street/N. Rehoboth Boulevard intersections to accommodate pedestrian and bicycle facilities.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$1,500,000					\$ 1,500,000
CAPITAL RESERVES	500,000	-	-	\$ 500,000	-	-	-	-	-	\$ 500,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** S. Walnut Street - Maple to McCoy  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 3,400,000				\$ -	\$ 3,400,000
*Prior Authorized Balance:	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000
2025-2029 Funding:	\$ 3,550,000				\$ -	\$ 3,550,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	S. Walnut Street - Maple Avenue to McCoy Street
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 3,550,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 3,550,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 3,550,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
S. Walnut Street traffic calming and bike/ped project from Maple Avenue to McCoy Street.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$3,400,000					\$ 3,400,000
CAPITAL RESERVES	150,000	-	-	\$ 150,000						\$ 150,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 3,400,000</b>					<b>\$ 3,550,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** N. Washington Street Streetscape  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 245,000				\$ -	\$ 245,000
*Prior Authorized Balance:	\$ 200,000		\$ -	\$ -	\$ -	\$ 200,000
2025-2029 Funding:	\$ 445,000				\$ -	\$ 445,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	N. Washington Street (NE Front Street to River)
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

DESCRIPTION & JUSTIFICATION:
N. Washington Street Streetscape project from NE Front Street to the Mispillion River.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 445,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 445,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 445,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$245,000				-	\$ 245,000
CAPITAL RESERVES	200,000	-	-	\$ 200,000	-	-	-	-	-	\$ 200,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** NW Front Street TAP Phase I  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 45,000	\$ 300,000		\$ -	\$ 345,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:		\$ 45,000	\$ 300,000		\$ -	\$ 345,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	NW Front Street (Church Street to Parson Thorne)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 345,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 345,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 345,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
NW Front Street Streetscape project from Church Street to Parson Thorne. Dependent on DeIDOT funding.	
	Scale: 0 100 200 Feet Title: NW Front Street Streetscape - Phase I 1,300 LF Drawn by: WRP Date: 02/24/23 Filepath: CP_MAFrontSPH.aprx

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-			\$45,000	\$300,000		-	\$ 345,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-							- \$ -
GRANT APPLIC (SPECIFY)		-	-							- \$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -		\$ 45,000	\$ 300,000	\$ -	\$ -	\$ 345,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** NW Front Street TAP Phase II  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 45,000	\$ 300,000		\$ -	\$ 345,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:		\$ 45,000	\$ 300,000		\$ -	\$ 345,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	NW Front Street (Parson Thorne to Route 113)
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 345,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 345,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 345,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
NW Front Street Streetscape project from Parson Thorne to Route 113. Dependent on DelDOT funding.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-			\$45,000	\$300,000		-	\$ 345,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-							- \$ -
GRANT APPLIC (SPECIFY)		-	-							- \$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 45,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxxx  
 PROJECT TITLE: NE Front Street TAP Phase II  
 PROJECT STATUS: In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 65,000	\$ 1,100,000			\$ -	\$ 1,165,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 65,000	\$ 1,100,000			\$ -	\$ 1,165,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	NE Front Street (NE Fourth Street to Brady)
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,165,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 1,165,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 1,165,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
NE Front Street TAP project from NE Fourth Street to Brady Drive. Includes shared use path along the north side of NE Front Street and sidewalks along the south side.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$65,000	\$1,100,000				\$ 1,165,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 1,100,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT:</b>										
<b>INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Park Avenue/Denney Row Streetscape

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 500,000				\$ -	\$ 500,000
*Prior Authorized Balance:	\$ 345,000		\$ -	\$ -	\$ -	\$ 345,000
2025-2029 Funding:	\$ 845,000				\$ -	\$ 845,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Park Avenue & Denney Row
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 845,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 845,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 845,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Park Avenue and Denney Row Streetscape.</p>  <p>Scale: 0 100 200 Feet        Drawn by: WRP Date: 02/24/23        Title: Park Ave/Denney Row/N Washington St Streetscape &amp; Parking Lot Improvements        550 LF, 250 LF, 400 LF</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$500,000					\$ 500,000
CAPITAL RESERVES	345,000	-	-	\$ 345,000	-	-	-	-	-	\$ 345,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,000</b>	<b>\$ 500,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 845,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET		OPERATING IMPACT:			2025	2026	2027	2028	2029	TOTAL
		INCREMENTAL COSTS (NET SAVINGS)								

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** SW Front Street Streetscape  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 600,000				\$ -	\$ 600,000
*Prior Authorized Balance:	\$ 45,000		\$ -	\$ -	\$ -	\$ 45,000
2025-2029 Funding:	\$ 645,000				\$ -	\$ 645,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	SW Front Street
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 645,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 645,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 645,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
SW Front Street Streetscape from S. Walnut Street to N. Church Street.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$600,000					\$ 600,000
CAPITAL RESERVES	45,000	-	-	\$ 45,000						\$ 45,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 600,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Columbia Street Streetscape

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 11,000	\$ 70,000			\$ -	\$ 81,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 11,000	\$ 70,000			\$ -	\$ 81,000



**PROJECT STATUS:** Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Columbia Street Streetscape from the Riverwalk to SE Second Street then to Franklin Street, providing a streetscape.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 81,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 81,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 81,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$11,000	\$70,000				\$ 81,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 70,000			\$ -	\$ 81,000
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Franklin Street Streetscape

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 15,000	\$ 100,000			\$ -	\$ 115,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 15,000	\$ 100,000			\$ -	\$ 115,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Franklin Street Streetscape from Mispillion Riverwalk to SE Second Street to Milford Parks and Recreation Facility south of SE Second.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 115,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 115,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 115,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$15,000	\$100,000				\$ 115,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 100,000			\$ -	\$ 115,000
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Annual Street Rehab



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 840,000	\$ 840,000	\$ 840,000	\$ 840,000	\$ -	\$ 3,360,000
*Prior Authorized Balance:	\$ 1,744,913		\$ -	\$ -	\$ -	\$ 1,744,913
2025-2029 Funding:	\$ 2,584,913	\$ 840,000	\$ 840,000	\$ 840,000	\$ -	\$ 5,104,913

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Locations in the City of Milford Identified by the SPI
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 5,104,913
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 5,104,913

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 5,104,913

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Rehab streets in City limits as identified by the Street Condition Rating performed by KCI.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$840,000	\$840,000	\$840,000	\$840,000	-	\$ 3,360,000
CAPITAL RESERVES	1,744,913	-	-	\$ 1,744,913	-	-	-	-	-	\$ 1,744,913
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 1,744,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,744,913</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ 5,104,913</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** DDD 4th Street Flood Study  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
2025-2029 Funding:	\$ 500,000				\$ -	\$ 500,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Milford DDD
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 500,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 500,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Study and recommendations for stormwater upgrades to mitigate the effect of storm water flooding in the Milford DDD.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	500,000	-	-	\$ 500,000	-	-	-	-	-	\$ 500,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>					<b>\$ -</b>	<b>\$ 500,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: ADA Plan & Improvements



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 600,000
*Prior Authorized Balance:	\$ 300,499		\$ -	\$ -	\$ -	\$ 300,499
2025-2029 Funding:	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 900,499

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Locations throughout the City of Milford
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 900,499
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 900,499

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 900,499

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Design and construct non-compliant ADA conditions that are either identified in conjunction with other projects design efforts or the ADA improvement Plan, bringing those sites to compliance.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$150,000	\$150,000	\$150,000	\$150,000	-	\$ 600,000
CAPITAL RESERVES	300,499	-	-	\$ 300,499	-	-	-	-	-	\$ 300,499
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 300,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,499</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 900,499</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
PROJECT TITLE: Sidewalk Connectivity

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,700,000
*Prior Authorized Balance:	\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
2025-2029 Funding:	\$ 850,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 2,200,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Wherever gaps in sidewalk facility exist in Milford
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,200,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,200,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,200,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Fill in sidewalk gaps wherever they exist within Milford City limits in an effort to create a fully walkable City.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$350,000	\$450,000	\$450,000	\$450,000	-	\$ 1,700,000
CAPITAL RESERVES	500,000	-	-	\$ 500,000	-	-	-	-	-	\$ 500,000
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Transportation Studies



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 225,000
*Prior Authorized Balance:	\$ 131,047		\$ -	\$ -	\$ -	\$ 131,047
2025-2029 Funding:	\$ 206,047	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 356,047

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Throughout the City, as needed
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item
	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 356,047
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 356,047

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 356,047

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This project budget funds transportation studies as the need arises, throughout the City.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$75,000	\$50,000	\$50,000	\$50,000	-	\$ 225,000
CAPITAL RESERVES	131,047	-	-	\$ 131,047	-	-	-	-	-	\$ 131,047
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 131,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,047</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 356,047</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Walnut St. Pedestrian Crossing  
 PROJECT STATUS: In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 378,352		\$ -	\$ -	\$ -	\$ 378,352
2025-2029 Funding:	\$ 378,352				\$ -	\$ 378,352

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Walnut Street Bridge and transitions
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 378,352
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 378,352

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 378,352

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This project budget funds design and construction for the ADA Improvements to the Walnut Street Bridge.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	378,352	-	-	\$ 378,352	-	-	-	-	-	\$ 378,352
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 378,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,352</b>					<b>\$ -</b>	<b>\$ 378,352</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Kent Place Curb and Roadway  
**PROJECT STATUS:** New Project



**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000				\$ -	\$ 100,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 100,000				\$ -	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	General
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
This Project is to install curb, sidewalk and paving at the remaining stretch of Kent Place closest to Lakeview avenue to complete the facilities nearest the proposed school.

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	\$ -
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 100,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 100,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$100,000					\$ 100,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000				\$ -	\$ 100,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Maple Street Bridge Replacement

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 501,000			\$ -	\$ 501,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:		\$ 501,000			\$ -	\$ 501,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Maple Street Bridge replacement.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 501,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 501,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 501,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR											
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP	
CURRENT RESOURCES		-	-		\$501,000					\$ 501,000	
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-	
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -	
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -	
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -	
OTHER LOANS				\$ -	-	-	-	-	-	\$ -	
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -	
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -	
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -		\$ 501,000			\$ -	\$ 501,000	
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>OPERATING IMPACT:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
					INCREMENTAL COSTS (NET SAVINGS)						

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: SW Front Street Bridge Replacement

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 480,000			\$ -	\$ 480,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:		\$ 480,000			\$ -	\$ 480,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Replacement of the SW Front Street Bridge.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 480,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 480,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 480,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR											
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP	
CURRENT RESOURCES		-	-		\$480,000					\$ 480,000	
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-	
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -	
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -	
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -	
OTHER LOANS				\$ -	-	-	-	-	-	\$ -	
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -	
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -	
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -		\$ 480,000			\$ -	\$ 480,000	
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>OPERATING IMPACT:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
					INCREMENTAL COSTS (NET SAVINGS)						



## Electric Department Capital Improvement Plan Overview

The Electric Department continues making good progress for CIP projects. Nearly all legacy streetlights have been replaced with LEDs. Field audit scheduled to identify any outstanding locations. The fiber installation for the P&R Armory has been completed which entailed stringing new fiber along 8th Street and Walnut Street. As well as routing within the offices and city hall. DELDOT Traffic Signal project has been successful in eliminating traffic lights at several intersections. EV Chargers have installation and commissioning scheduled for 1st week of February. Physical security installations have started with the addition of control house door alarms and cameras. GIS Mapping continues to progress. Field collection is complete and QA/QC is on going. The SCADA upgrade is preparing for the database conversion activities.

### *Table of Contents*

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Electric

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
SCADA Replacement System	\$100,000	n/a	n/a	n/a	n/a	n/a	\$100,000
Sea Watch Upgrade Metering Cluster	\$30,000	n/a	n/a	n/a	n/a	n/a	\$30,000
Advanced Relocation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
DelDOT Traffic Signals	\$417,178	n/a	n/a	n/a	n/a	n/a	\$417,178
Delivery #1 Circuit Addition	n/a	n/a	n/a	\$100,000	\$850,000	n/a	\$950,000
Delivery #2 Circuit Addition	n/a	\$100,000	\$850,000	n/a	n/a	n/a	\$950,000
Delivery #1 Electrical Testing	n/a	n/a	n/a	n/a	\$65,000	n/a	\$65,000
Delivery #2 Electrical Testing	\$65,000	n/a	n/a	n/a	n/a	n/a	\$65,000
Feeder Extensions and Tie - Hospital Loop (110 & 150)	n/a	n/a	n/a	\$250,000	n/a	n/a	\$250,000
Fiber Optic Backup to PW	\$40,000	\$100,000	n/a	n/a	n/a	n/a	\$140,000
GIS/Mapping - Smart Metering	\$150,000	n/a	n/a	n/a	n/a	n/a	\$150,000
Horseshoe Dr. Distribution	n/a	n/a	n/a	\$200,000	n/a	n/a	\$200,000
LED Streetlight Replacements	\$20,000	n/a	n/a	n/a	n/a	n/a	\$20,000
Physical Security	n/a	\$125,000	\$75,000	n/a	n/a	n/a	\$325,000
Pole Inspection	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Power Flow Analysis Software	\$110,000	n/a	n/a	n/a	n/a	n/a	\$110,000
Upgrade Delivery 2 Distribution Relaying	n/a	\$66,500	n/a	n/a	n/a	n/a	\$66,500
Fiber Network Mapping & GIS Module	n/a	\$30,000	n/a	n/a	n/a	n/a	\$30,000

Regulator Refurbishment Program	n/a	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	\$1,082,178	\$576,500	\$1,080,000	\$705,000	\$1,070,000	\$155,000	\$4,668,678

PROJECT NO: xxxxx  
 PROJECT TITLE: SCADA Replacement System



PROJECT STATUS:

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
2025-2029 Funding:	\$ 100,000				\$ -	\$ 100,000

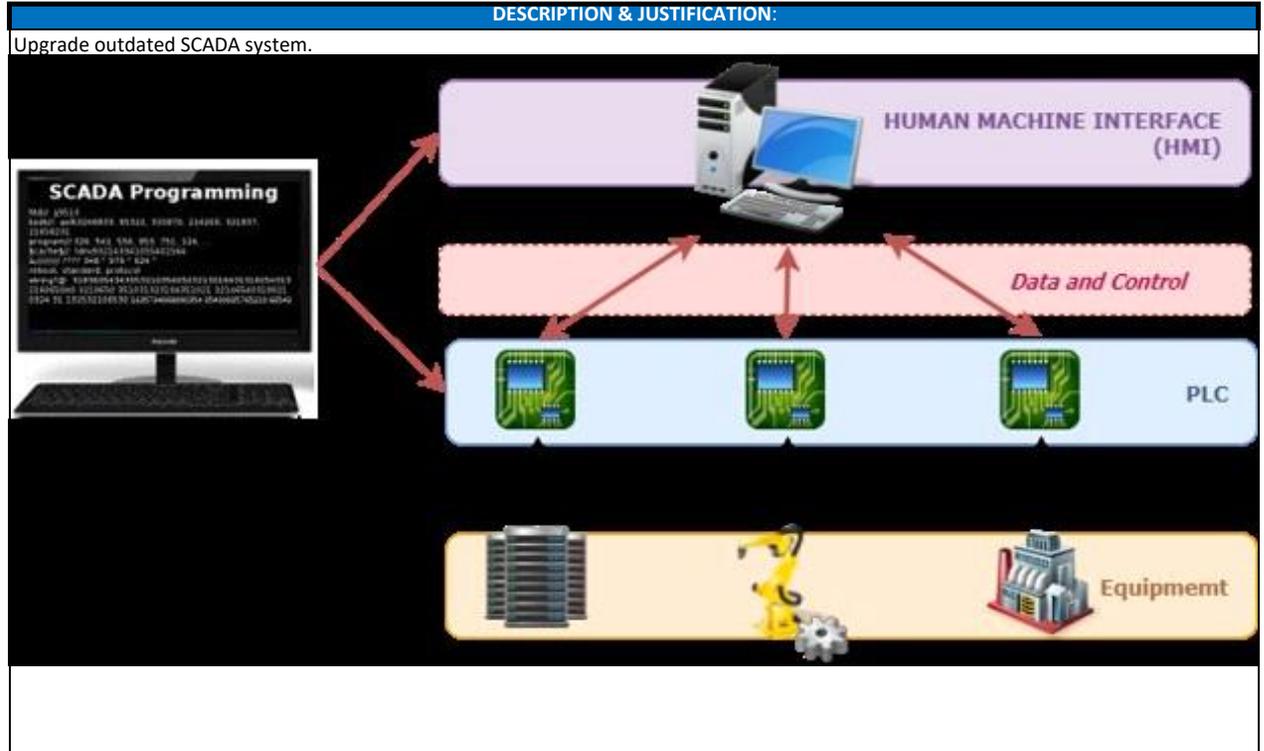
CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Technical Services
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	1 - Highest Priority Level
	Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 100,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 100,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	100,000	-	-	\$ 100,000						\$ 100,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>					<b>\$ -</b>	<b>\$ 100,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Sea Watch Upgrade Metering Cluster

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000
2025-2029 Funding:	\$ 30,000				\$ -	\$ 30,000



PROJECT STATUS:

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Technical Services
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 30,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 30,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Replace and upgrade Sea Watch primary metering.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	30,000	-	-	\$ 30,000	-	-	-	-	-	\$ 30,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>					<b>\$ -</b>	<b>\$ 30,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Advanced Relocation



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
*Prior Authorized Balance:	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
2025-2029 Funding:	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	City Wide
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 500,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 500,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Support advanced infrastructure relocations for DeIDOT and other agencies.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$100,000	\$100,000	\$100,000	\$100,000	-	\$ 400,000
CAPITAL RESERVES	100,000	-	-	\$ 100,000	-	-	-	-	-	\$ 100,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: DelDOT Traffic Signals



PROJECT STATUS:

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 417,178		\$ -	\$ -	\$ -	\$ 417,178
2025-2029 Funding:	\$ 417,178				\$ -	\$ 417,178

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Arborist Office - Armory Building
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 417,178
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 417,178

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 417,178

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Intersection improvements to support turnover of traffic signals to DelDOT.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	417,178	-	-	\$ 417,178	-	-	-	-	-	\$ 417,178
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 417,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,178</b>					<b>\$ -</b>	<b>\$ 417,178</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET		OPERATING IMPACT:			2025	2026	2027	2028	2029	TOTAL
		INCREMENTAL COSTS (NET SAVINGS)								

PROJECT NO: xxxxx  
 PROJECT TITLE: Delivery #1 Circuit Addition



PROJECT STATUS:

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:			\$ 100,000	\$ 850,000	\$ -	\$ 950,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:			\$ 100,000	\$ 850,000	\$ -	\$ 950,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery #1
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 950,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 950,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 950,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
New 25KV Terminal and Distribution Circuit from Delivery #1 Substation to support new load and improve reliability and efficiency.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-				\$100,000	\$850,000	-	\$ 950,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-	-	-	-	-	-	-	- \$ -
GRANT APPLIC (SPECIFY)		-	-	-	-	-	-	-	-	- \$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -			\$ 100,000	\$ 850,000	\$ -	\$ 950,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					TOTAL
					2025	2026	2027	2028	2029	TOTAL

PROJECT NO: xxxxx  
 PROJECT TITLE: Delivery #2 Circuit Addition



PROJECT STATUS:

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000	\$ 850,000			\$ -	\$ 950,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 100,000	\$ 850,000			\$ -	\$ 950,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery #2
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 950,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 950,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 950,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
New 25KV Terminal and Distribution Circuit from Delivery #2 Substation to support new load and improve reliability and efficiency.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$100,000	\$850,000			-	\$ 950,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 850,000			\$ -	\$ 950,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Delivery #1 Electrical Testing  
 PROJECT STATUS: Recurring (with no end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:				\$ 65,000	\$ -	\$ 65,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:				\$ 65,000	\$ -	\$ 65,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery #1
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 65,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 65,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 65,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Electrical testing of critical substation equipment.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-					\$65,000	-	\$ 65,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -				\$ 65,000	\$ -	\$ 65,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Delivery #2 Electrical Testing  
**PROJECT STATUS:** Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 65,000		\$ -	\$ -	\$ -	\$ 65,000
2025-2029 Funding:	\$ 65,000				\$ -	\$ 65,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery #2
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 65,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 65,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 65,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Electrical testing of critical substation equipment.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	65,000	-	-	\$ 65,000	-	-	-	-	-	\$ 65,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>					<b>\$ -</b>	<b>\$ 65,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Feeder Extensions and Tie - Hospital Loop (110 & 150)  
**PROJECT STATUS:**

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:			\$ 250,000		\$ -	\$ 250,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:			\$ 250,000		\$ -	\$ 250,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Hospital Loop
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 250,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 250,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 250,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Minimize exposure.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$250,000				-	\$ 250,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	- \$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	- \$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -			\$ 250,000		\$ -	\$ 250,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Fiber Optic Backup to Public Works

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000				\$ -	\$ 100,000
*Prior Authorized Balance:	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000
2025-2029 Funding:	\$ 140,000				\$ -	\$ 140,000



PROJECT STATUS:

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Rte. 14 & 15
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 140,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 140,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 140,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Establish secondary fiber route to Public Works for Network redundancy.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$100,000				-	\$ 100,000
CAPITAL RESERVES	40,000	-	-	\$ 40,000	-	-	-	-	-	\$ 40,000
AWARDED GRA (SPECIFY)	-	-	-						-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-						-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>				<b>\$ -</b>	<b>\$ 140,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** GIS/Mapping - Smart Metering



**PROJECT STATUS:**

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000
2025-2029 Funding:	\$ 150,000				\$ -	\$ 150,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 150,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 150,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>GIS mapping of electrical infrastructure and incorporation of AMI metering.</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	150,000	-	-	\$ 150,000						\$ 150,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>					<b>\$ -</b>	<b>\$ 150,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>	<b>OPERATING IMPACT:</b>				<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
	INCREMENTAL COSTS (NET SAVINGS)									

PROJECT NO: xxxxx  
 PROJECT TITLE: Horseshoe Drive Distribution



PROJECT STATUS:

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:			\$ 200,000		\$ -	\$ 200,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:			\$ 200,000		\$ -	\$ 200,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Horseshoe Dr.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 200,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 200,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 200,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Relocation of Backyard Construction.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$200,000					\$ 200,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-	-	-	-	-	-	-	- \$ -
GRANT APPLIC (SPECIFY)		-	-	-	-	-	-	-	-	- \$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -			\$ 200,000		\$ -	\$ 200,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: LED Streetlight Replacements



PROJECT STATUS:

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 20,000		\$ -	\$ -	\$ -	\$ 20,000
2025-2029 Funding:	\$ 20,000				\$ -	\$ 20,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 20,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 20,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 20,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Replacement of street lights with LED.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	20,000	-	-	\$ 20,000	-	-	-	-	-	\$ 20,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>					<b>\$ -</b>	<b>\$ 20,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
PROJECT TITLE: Physical Security

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 125,000	\$ 75,000			\$ -	\$ 200,000
*Prior Authorized Balance:	\$ 125,000		\$ -	\$ -	\$ -	\$ 125,000
2025-2029 Funding:	\$ 250,000	\$ 75,000			\$ -	\$ 325,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery 1, Delivery 2, Tap Station
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 325,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 325,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 325,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Physical security for substations - anti-cut/anti-climb fencing, security cameras, door alarms.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$125,000	\$75,000			-	\$ 200,000
CAPITAL RESERVES	125,000	-	-	\$ 125,000	-	-		-	-	\$ 125,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)	-	-	-	\$ -						\$ -
OTHER (SPECIFY)	-	-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>			<b>\$ -</b>	<b>\$ 325,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
PROJECT TITLE: Pole Inspection

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000
*Prior Authorized Balance:	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000
2025-2029 Funding:	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 150,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 150,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Pole inspection to identify and address deteriorated poles.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$25,000	\$25,000	\$25,000	\$25,000	-	\$ 100,000
CAPITAL RESERVES	50,000	-	-	\$ 50,000	-	-	-	-	-	\$ 50,000
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Power Flow Analysis Software

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 110,000		\$ -	\$ -	\$ -	\$ 110,000
2025-2029 Funding:	\$ 110,000				\$ -	\$ 110,000



PROJECT STATUS:

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Electric Department
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 110,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 110,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 110,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Acquisition of Power Flow Analysis Software to aid in load forecasting, contingency analysis, DER evaluations, and device coordination..

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	110,000	-	-	\$ 110,000	-	-	-	-	-	\$ 110,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>					<b>\$ -</b>	<b>\$ 110,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET		OPERATING IMPACT:			2025	2026	2027	2028	2029	TOTAL
		INCREMENTAL COSTS (NET SAVINGS)								

PROJECT NO: xxxxx  
 PROJECT TITLE: Upgrade Delivery 2 Distribution Relaying  
 PROJECT STATUS:



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 66,500				\$ -	\$ 66,500
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 66,500				\$ -	\$ 66,500

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery 2 Substation
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 66,500
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 66,500

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 66,500

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
	Upgrade protective relays on distribution circuits out of Delivery 2 Substation.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$66,500					\$ 66,500
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 66,500				\$ -	\$ 66,500
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Fiber Network Mapping & GIS Module

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 30,000				\$ -	\$ 30,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 30,000				\$ -	\$ 30,000



PROJECT STATUS:

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 30,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 30,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Obtain GIS module to aide in the operation and maintenance of the City & SCADA Fiber Networks.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$30,000					\$ 30,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000				\$ -	\$ 30,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Regulator Refurbishment Program  
**PROJECT STATUS:** Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 120,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 120,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Distribution Voltage Regulators are showing signs of wear / deterioration and some units appear to be weeping oil. Refurbishment program is intended to repair the units and extend their useful life.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 120,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 120,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 120,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$30,000	\$30,000	\$30,000	\$30,000	-	\$ 120,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 120,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



## Water Department Capital Improvement Plan Overview

The Public Works Water Division CIP 2025 Comprises of Purchasing and installing a new Chlorine Scrubber unit at Tenth Street Treatment plant to replace an Acca tablet machine. Gas Chlorine is a 100 % disinfectant and after initial cost chemical will be cheaper.

### *Table of Contents*

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Water

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
10" Water Main - Holly Hill Road to Westwood	\$45,000	\$300,000	n/a	n/a	n/a	n/a	\$345,000
Asbestos Pipe Removal	\$231,000	\$115,500	\$115,500	\$115,500	n/a	n/a	\$577,500
Lead Service Line Removal	\$500,000	\$1,300,000	n/a	n/a	n/a	n/a	\$1,800,000
Milford Corporate Center - Water Infrastructure	\$2,152,496	\$250,000	\$250,000	\$250,000	n/a	n/a	\$2,902,496
NW City Area Tower/Wells/Treatment	\$2,800,000	\$2,500,000	n/a	n/a	n/a	n/a	\$5,300,000
SE Regional Water Infrastructure - East of Route 1	\$920,000	n/a	n/a	n/a	n/a	n/a	\$920,000
SE Regional Water Infrastructure - South of Johnson Road	n/a	n/a	n/a	n/a	n/a	\$1,500,000	\$1,500,000
Street Rehab - Water Pipe Replacement	\$1,112,134	\$405,000	\$405,000	\$405,000	n/a	n/a	\$2,372,134
Kent Place Water Extension and Tie Ins	n/a	\$25,000	n/a	n/a	n/a	n/a	\$25,000
Shawnee Acres Water Extension	n/a	\$30,000	\$200,000	n/a	n/a	n/a	\$230,000
Treatment Plant Upgrades	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
City-Wide Valve and Hydrant Replacement/Improvements	\$250,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,350,000
	\$8,160,630	\$5,175,500	\$1,370,500	\$1,170,500	\$400,000	\$1,900,000	\$18,222,130

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** 10" Water Main - Holly Hill Road to Westwood  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 300,000				\$ -	\$ 300,000
*Prior Authorized Balance:	\$ 45,000		\$ -	\$ -	\$ -	\$ 45,000
2025-2029 Funding:	\$ 345,000				\$ -	\$ 345,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Westwood - Northside of Williamsville Rd
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 345,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 345,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 345,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
The project, 130-acre plot approximately 2,300 feet west of Del. 14 intersectio, contracted by Ribera Development, would see a 340-unit community of 182 single-family detached homes and 158 single-family semidetached dwellings behind United States Cold Storage on Williamsville Road.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$300,000				-	\$ 300,000
CAPITAL RESERVES	45,000	-	-	\$ 45,000	-	-	-	-	-	\$ 45,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 300,000</b>				<b>\$ -</b>	<b>\$ 345,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Asbestos Pipe Removal



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 115,500	\$ 115,500	\$ 115,500		\$ -	\$ 346,500
*Prior Authorized Balance:	\$ 231,000		\$ -	\$ -	\$ -	\$ 231,000
2025-2029 Funding:	\$ 346,500	\$ 115,500	\$ 115,500		\$ -	\$ 577,500

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Throughout the City
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 577,500
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 577,500

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 577,500

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
In conjunction with Street Rehab, infrastructure repair, or discovered by any other means, asbestos water pipes will be abated and removed.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$115,500	\$115,500	\$115,500		-	\$ 346,500
CAPITAL RESERVES	231,000	-	-	\$ 231,000	-	-	-	-	-	\$ 231,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 231,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,000</b>	<b>\$ 115,500</b>	<b>\$ 115,500</b>	<b>\$ 115,500</b>		<b>\$ -</b>	<b>\$ 577,500</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Lead Service Line Removal  
 PROJECT STATUS: In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 1,300,000				\$ -	\$ 1,300,000
*Prior Authorized Balance:	\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
2025-2029 Funding:	\$ 1,800,000				\$ -	\$ 1,800,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	City-Wide, where identified
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,800,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 1,800,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 1,800,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Under the Lead/Copper Replacement Rule enacted by the EPA, all lead service lines must be removed in the segment of the water line between the meter pit and the first connection inside the house. Currently in the process of awaiting news on the DWSRF grant which was submitted on Friday, October 13, 2023. In addition, working with DE DOL on establishing the applicable prevailing wage to pay the plumbers that will accomplish this job at ~610 locations in the City.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$1,300,000					\$ 1,300,000
CAPITAL RESERVES	500,000	-	-	\$ 500,000	-	-	-	-	-	\$ 500,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,300,000</b>				<b>\$ -</b>	<b>\$ 1,800,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2025	2026	2027	2028	2029	TOTAL

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Milford Corporate Center - Water Infrastructure  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 250,000	\$ 250,000	\$ 250,000		\$ -	\$ 750,000
*Prior Authorized Balance:	\$ 2,152,496		\$ -	\$ -	\$ -	\$ 2,152,496
2025-2029 Funding:	\$ 2,402,496	\$ 250,000	\$ 250,000		\$ -	\$ 2,902,496



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Rts 15 and 14 Milford DE
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,902,496
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,902,496

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,902,496

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
This CIP item allows for the construction of water pipe infrastructure throughout the parcels on this 182-acre property, ranging roughly from 4 acres to 12 acres per parcel (SDR 9 HDPE).	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$250,000	\$250,000	\$250,000		-	\$ 750,000
CAPITAL RESERVES	2,152,496	-	-	\$ 2,152,496	-	-	-	-	-	\$ 2,152,496
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 2,152,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,496</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>		<b>\$ -</b>	<b>\$ 2,902,496</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** NW City Area Tower/Wells/Treatment  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 2,500,000				\$ -	\$ 2,500,000
*Prior Authorized Balance:	\$ 2,800,000		\$ -	\$ -	\$ -	\$ 2,800,000
2025-2029 Funding:	\$ 5,300,000				\$ -	\$ 5,300,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 5,300,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 5,300,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 5,300,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Design and construct New Tower, Wells, and Treatment Plant that will augment water production for City growth.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$2,500,000					\$ 2,500,000
CAPITAL RESERVES	2,800,000	-	-	\$ 2,800,000	-	-	-	-	-	\$ 2,800,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,500,000</b>				<b>\$ -</b>	<b>\$ 5,300,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: xxxxx  
 PROJECT TITLE: SE Regional Water Infrastructure - East of  
 PROJECT STATUS: Route 1

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 920,000		\$ -	\$ -	\$ -	\$ 920,000
2025-2029 Funding:	\$ 920,000				\$ -	\$ 920,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works In Progress (with end date)
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Cedar Neck and Bucks Road
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

DESCRIPTION & JUSTIFICATION:
This project has been budgeted in order to design and construct the water infrastructure east of Route 1 for the SE area of Milford.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 920,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 920,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 920,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	920,000	-	-	\$ 920,000	-	-	-	-	-	\$ 920,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 920,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,000</b>					<b>\$ -</b>	<b>\$ 920,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: xxxxx  
 PROJECT TITLE: SE Regional Water Infrastructure - South of Johnson Road  
 PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ 1,500,000	\$ 1,500,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	
2025-2029 Funding:					\$ 1,500,000	\$ 1,500,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Cedar Neck and Bucks Road
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,500,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 1,500,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 1,500,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This project has been budgeted in order to design and construct the water infrastructure for south of Johnson Road in the SE are of Milford.

PROJECT FINANCING BY PLAN YEAR											
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP	
CURRENT RESOURCES		-	-						1,500,000	\$ 1,500,000	
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-		
AWARDED GRA (SPECIFY)		-	-							\$ -	
GRANT APPLIC (SPECIFY)		-	-							\$ -	
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -	
OTHER LOANS				\$ -	-	-	-	-	-	\$ -	
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -	
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -	
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -					\$ 1,500,000	\$ 1,500,000	
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>OPERATING IMPACT:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
					INCREMENTAL COSTS (NET SAVINGS)						



PROJECT NO: xxxxx  
 PROJECT TITLE: Street Rehab - Water Pipe Replacement  
 PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 405,000	\$ 405,000	\$ 405,000		\$ -	\$ 1,215,000
*Prior Authorized Balance:	\$ 1,112,134		\$ -	\$ -	\$ -	\$ 1,112,134
2025-2029 Funding:	\$ 1,517,134	\$ 405,000	\$ 405,000		\$ -	\$ 2,372,134

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Throughout the City
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,372,134
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,372,134

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,372,134

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Replace water pipe/valve infrastructure in conjunction with Street Rehab Projects.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$405,000	\$405,000	\$405,000		-	\$ 1,215,000
CAPITAL RESERVES	1,112,134	-	-	\$ 1,112,134	-	-	-	-	-	\$ 1,112,134
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 1,112,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,134</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>		<b>\$ -</b>	<b>\$ 2,372,134</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Kent Place Water Extension and Tie Ins  
**PROJECT STATUS:** New Project

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 25,000				\$ -	\$ 25,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 25,000				\$ -	\$ 25,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 25,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	\$ -
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 25,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 25,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This Project is to install water connections to remaining properties along Kent Place and to offset the paving cost of pipe installation. The School District is agreeing to installation of the water main on Kent Place, the City would need to tie in the remaining lots and install meter pits and repave over the installed main.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$25,000				-	\$ 25,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000				\$ -	\$ 25,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Shawnee Acres Water Extension

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 30,000	\$ 200,000			\$ -	\$ 230,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 30,000	\$ 200,000			\$ -	\$ 230,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Water
DIVISION:	Water
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Extension of water lines within Shawnee Acres.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 230,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 230,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 230,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR											
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP	
CURRENT RESOURCES		-	-		\$30,000	\$200,000				\$ 230,000	
CAPITAL RESERVES		-	-	\$ -							
AWARDED GRA (SPECIFY)		-	-							\$ -	
GRANT APPLIC (SPECIFY)		-	-							\$ -	
FEDERAL/STATE LOANS		-	-	\$ -						\$ -	
OTHER LOANS				\$ -						\$ -	
OTHER (SPECIFY)		-	-	\$ -						\$ -	
OTHER (SPECIFY)		-	-	\$ -						\$ -	
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 200,000			\$ -	\$ 230,000	
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>OPERATING IMPACT:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
					INCREMENTAL COSTS (NET SAVINGS)						

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Treatment Plant Upgrades

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 405,000	\$ 405,000	\$ 405,000		\$ -	\$ 1,215,000
*Prior Authorized Balance:	\$ 1,112,134		\$ -	\$ -	\$ -	\$ 1,112,134
2025-2029 Funding:	\$ 1,517,134	\$ 405,000	\$ 405,000		\$ -	\$ 2,372,134



**PROJECT STATUS:** In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Throughout the City
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Replace water pipe/valve infrastructure in conjunction with Street Rehab Projects.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,372,134
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,372,134

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,372,134

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$405,000	\$405,000	\$405,000		-	\$ 1,215,000
CAPITAL RESERVES	1,112,134	-	-	\$ 1,112,134	-	-	-	-	-	\$ 1,112,134
AWARDED GRA (SPECIFY)	-	-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 1,112,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,134</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>		<b>\$ -</b>	<b>\$ 2,372,134</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



**PROJECT NO:** xxxxx  
**PROJECT TITLE:** City-Wide Valve & Hydrant Replacement/Improvements  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
*Prior Authorized Balance:	\$ 350,000		\$ -	\$ -	\$ -	\$ 350,000
2025-2029 Funding:	\$ 600,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,350,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Throughout the City
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
As part of routine maintenance, but also in conjunction with Street Rehab or infrastructure repair, valves/hydrants will be exercised, repaired and/or replaced.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,350,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 1,350,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 1,350,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$250,000	\$250,000	\$250,000	\$250,000	-	\$ 1,000,000
CAPITAL RESERVES	350,000	-	-	\$ 350,000	-	-	-	-	-	\$ 350,000
AWARDED GRA (SPECIFY)	-	-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



## Sewer Department Capital Improvement Plan Overview

The Public Works Sewer Division CIP 2025 Comprises of Purchasing a larger 8-inch bypass pump for bigger stations during pump failure and wet well cleaning of rags, and grease. Currently we have a 6-inch that takes care of the smaller pump station volumes. Purchasing a larger pump to keep up with daily flow as the 4 larger stations will help reduce costs now due to having to rent a bigger pump for those stations.

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Sewer

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Washington Street Pump Station Control Relocation	\$300,000	n/a	n/a	n/a	n/a	n/a	\$300,000
Street Rehab - Sewer	\$299,301	\$100,000	\$100,000	\$100,000	\$100,000	n/a	\$699,301
Milford Corporate Center	\$1,500,000	\$300,000	\$200,000	\$200,000	n/a	n/a	\$2,200,000
Asbestos Sewer Pipe Removal	\$100,000	\$50,000	\$50,000	\$50,000	n/a	n/a	\$250,000
Decommision Baltimore Air Coil Pump Station and Install Gravity Main from Hickory Glen	\$40,000	n/a	\$150,000	n/a	n/a	n/a	\$190,000
2nd Street Pump Station Replacement	\$800,000	\$1,500,000	n/a	n/a	n/a	n/a	\$2,300,000
8" By-Pass SEWER pump for larger pump stations	n/a	\$90,000	n/a	n/a	n/a	n/a	\$90,000
Shawnee Acres Sewer Extension	n/a	\$45,000	\$300,000	n/a	n/a	n/a	\$345,000
Pump Station Upgrades	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Stationary Generator for Fork Landing Pump Station	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Chlorine Scrubber unit for Tenth St. Plant	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	\$3,264,301	\$2,310,000	\$950,000	\$500,000	\$250,000	\$150,000	\$7,424,301

PROJECT NO: xxxxx  
 PROJECT TITLE: Washington Street Pump Station Control Relocation  
 PROJECT STATUS: In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 300,000		\$ -	\$ -	\$ -	\$ 300,000
2025-2029 Funding:	\$ 300,000				\$ -	\$ 300,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	In the immediate vicinity of the Washington St. PS
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 300,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 300,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 300,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Relocating the Washington Street Pump Station Control to a location adjacent to the PS Building, but out of the corrosive PS interior environment.


PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	300,000	-	-	\$ 300,000						\$ 300,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>					<b>\$ -</b>	<b>\$ 300,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>			<b>OPERATING IMPACT:</b>		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
			INCREMENTAL COSTS (NET SAVINGS)							

PROJECT NO: xxxxx  
 PROJECT TITLE: Street Rehab - Sewer



PROJECT STATUS: In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
*Prior Authorized Balance:	\$ 299,301		\$ -	\$ -	\$ -	\$ 299,301
2025-2029 Funding:	\$ 399,301	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 699,301

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	Throughout the City, in conjunction with Street Rehab
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 699,301
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 699,301

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 699,301

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Replace sewer Pipe where needed, in conjunction with Street Rehab, throughout the City.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$100,000	\$100,000	\$100,000	\$100,000	-	\$ 400,000
CAPITAL RESERVES	299,301	-	-	\$ 299,301	-	-	-	-	-	\$ 299,301
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 299,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,301</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 699,301</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Milford Corporate Center - Sewer

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 300,000	\$ 200,000	\$ 200,000		\$ -	\$ 700,000
*Prior Authorized Balance:	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000
2025-2029 Funding:	\$ 1,800,000	\$ 200,000	\$ 200,000		\$ -	\$ 2,200,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	Routes 14 and 15, Milford DE
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,200,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,200,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,200,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Design and install sewer infrastructure for the subdivided lots at the Milford Corporate Center.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$300,000	\$200,000	\$200,000		-	\$ 700,000
CAPITAL RESERVES	1,500,000	-	-	\$ 1,500,000	-	-	-	-	-	\$ 1,500,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$ -</b>	<b>\$ 2,200,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Asbestos Sewer Pipe Removal  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 50,000	\$ 50,000	\$ 50,000		\$ -	\$ 150,000
*Prior Authorized Balance:	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
2025-2029 Funding:	\$ 150,000	\$ 50,000	\$ 50,000		\$ -	\$ 250,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	Where found, throughout the City
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

DESCRIPTION & JUSTIFICATION:
Abate and remove asbestos pipes when found throughout the City.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 250,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 250,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 250,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$50,000	\$50,000	\$50,000		-	\$ 150,000
CAPITAL RESERVES	100,000	-	-	\$ 100,000	-	-	-	-	-	\$ 100,000
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>		<b>\$ -</b>	<b>\$ 250,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Decommission Baltimore Air Coil Pump Station and Install Gravity Main from  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:			\$ 150,000		\$ -	\$ 150,000
*Prior Authorized Balance:	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000
2025-2029 Funding:	\$ 40,000		\$ 150,000		\$ -	\$ 190,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	1162 Holly Hill Rd, Milford, DE 19963
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 190,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 190,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 190,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Decommission the Baltimore Air Coil (BAC) Pump Station (PS) and install a gravity main from Hickory Glen to take the flow previously driven by BAC PS.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$150,000					\$ 150,000
CAPITAL RESERVES	40,000	-	-	\$ 40,000	-	-	-	-	-	\$ 40,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>		<b>\$ 150,000</b>			<b>\$ -</b>	<b>\$ 190,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: 2nd Street Pump Station Replacement

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 1,500,000				\$ -	\$ 1,500,000
*Prior Authorized Balance:	\$ 800,000		\$ -	\$ -	\$ -	\$ 800,000
2025-2029 Funding:	\$ 2,300,000				\$ -	\$ 2,300,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	Location changing from 2nd St to a location that is TBD
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,300,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,300,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,300,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Relocate the current 2nd Street Pump Station Facility to a new location that has not yet been finalized.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$1,500,000					\$ 1,500,000
CAPITAL RESERVES	800,000	-	-	\$ 800,000	-	-	-	-	-	\$ 800,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 1,500,000</b>				<b>\$ -</b>	<b>\$ 2,300,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** 8" By-Pass Sewer Pump for Larger Pump Stations  
**PROJECT STATUS:** New Project

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 90,000				\$ -	\$ 90,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 90,000				\$ -	\$ 90,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Sewer
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 90,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 90,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 90,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

8" Bypass Pump for larger pump stations. Capability for large flows areas due to rain/infiltration, wet well cleaning and pump repairs due to cloggs. Those stations are Fisher, Shawnee, Washington and Truitt. We would keep smaller 6" bypass pump for smaller stations for same reasons as above. This also will reduce cost at emergency times when we rent a larger pump for above reasons.



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$90,000					\$ 90,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 90,000				\$ -	\$ 90,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Shawnee Acres Sewer Extension  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 45,000	\$ 300,000			\$ -	\$ 345,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 45,000	\$ 300,000			\$ -	\$ 345,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Sewer
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Extension of sewer lines within Shawnee Acres.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 345,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 345,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 345,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR											
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP	
CURRENT RESOURCES		-	-		\$45,000	\$300,000				\$ 345,000	
CAPITAL RESERVES		-	-	\$ -							
AWARDED GRA (SPECIFY)		-	-							\$ -	
GRANT APPLIC (SPECIFY)		-	-							\$ -	
FEDERAL/STATE LOANS		-	-	\$ -						\$ -	
OTHER LOANS				\$ -						\$ -	
OTHER (SPECIFY)		-	-	\$ -						\$ -	
OTHER (SPECIFY)		-	-	\$ -						\$ -	
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 300,000			\$ -	\$ 345,000	
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>OPERATING IMPACT:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
					INCREMENTAL COSTS (NET SAVINGS)						

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Pump Station Upgrades

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 600,000
*Prior Authorized Balance:	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000
2025-2029 Funding:	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000



**PROJECT STATUS:** In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	Through the City at any/all of the 20 Pump Station Locations
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
This project budget allows for discretionary need to replace components: grinders, spares, electronic boards, pumps, etcl of the various pump stations due to age/life cycle or extraordinary wear and tear.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 750,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 750,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 750,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$150,000	\$150,000	\$150,000	\$150,000	-	\$ 600,000
CAPITAL RESERVES	150,000	-	-	\$ 150,000	-	-	-	-	-	\$ 150,000
AWARDED GRA (SPECIFY)	-	-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Stationary Generator for Fork Landing Pump Station  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 75,000		\$ -	\$ -	\$ -	\$ 75,000
2025-2029 Funding:	\$ 75,000				\$ -	\$ 75,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Sewer
FUND:	
PROJECT LOCATION:	8 Cedar Beach Rd., Milford, DE 19963
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 75,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 75,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 75,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
<p>This project budget allows for the purchase of a stationary generator which will be located at the Fork Landing Pump Station. This Unit will be utilized when power outages occur, ensuring continuous pump station operation.</p> 	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	75,000	-	-	\$ 75,000	-	-	-	-	-	\$ 75,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)	-	-	-	\$ -						\$ -
OTHER (SPECIFY)	-	-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>					<b>\$ -</b>	<b>\$ 75,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



**PROJECT NO:** XXXX  
**PROJECT TITLE:** Chlorine scrubber for Gas chlorine unit at tenth street treatment plant  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Water
DIVISION:	Water
FUND:	
PROJECT LOCATION:	Tenth Street
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 75,000
Est. Spend @ 06/30/2025 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 75,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ -

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>We would like to change out Chlorine Tablet machine for Gas Chlorine init and Scrubber for Tenth street treatment plant. With the cost of tables, the issues controlling residuals with tablets. The division feels not only is Gas a better (100%) desinfectae it is better suited for city needs. Tenth street wells are the two biggest water supply in the city producing approx. 1.4 millions gals daily.</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
AWARDED GRA SPECIFY	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANT APPLIC(SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER SPECIFY	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -



## Garage Capital Improvement Plan Overview

The Public works Garage CIP 2025 Comprises of purchasing Air Conditioning unit to service all the city Vehicles, BS PF5 Transmission exchange Flusher for all city Vehicles, and a miller trailblazer 330 Kohler stick welder.

### *Table of Contents*

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Garage

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Air Condishsion Machine for city Fleet	n/a	\$5,533	n/a	n/a	n/a	n/a	\$5,533
BG PF5 Transmission exchange flusher	n/a	\$3,295	n/a	n/a	n/a	n/a	\$3,295
miller 330 Kohler stick welder	n/a	\$15,790	n/a	n/a	n/a	n/a	\$15,790
	\$0	\$24,618	\$0	\$0	\$0	\$0	\$24,618

PROJECT NO: xxxxx  
 PROJECT TITLE: A/C Machine  
 PROJECT STATUS: New Project



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 5,533				\$ -	\$ 5,533
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 5,533				\$ -	\$ 5,533

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Garage
DIVISION:	Garage
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 5,533
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 5,533

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 5,533

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
A/C Machine with equipment to service all of the city fleet.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$5,533					\$ 5,533
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,533				\$ -	\$ 5,533
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: BG PF5 Transmission Exchange



PROJECT STATUS: New Project

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 3,295				\$ -	\$ 3,295
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 3,295				\$ -	\$ 3,295

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Garage
DIVISION:	Garage
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 3,295
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 3,295

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 3,295

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
BG PF5 transmission exchange flusher machine to service all of the city fleet.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$3,295					\$ 3,295
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,295				\$ -	\$ 3,295
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Miller Trailblazer 330 Kohler  
 PROJECT STATUS: New Project



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 15,790				\$ -	\$ 15,790
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 15,790				\$ -	\$ 15,790

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Garage
DIVISION:	Garage
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 15,790
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 15,790

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 15,790

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**  
 Miller trailblazer 330 Kohler stick welder machine to service all of the city fleet.

**MILLER ELECTRIC**  
 Item 811C03 Mfr. Model 907832

Web Price <sup>1</sup>  
 \$15,790.40 / each  
 This item requires special shipping, additional charges may apply.

Qty 1 [Add to Cart](#)

Ship  Pickup  
 Ships from supplier. Expected to arrive on or before Wed. Mar 13.  
 Ship to 20001 | [Change](#)

Shipping Weight 412 lbs  
[Ship Availability Terms](#)

[Add to List](#)

**Product Details** Catalog Page N/A

Brand MILLER ELECTRIC  
 UNSPSC 0  
 Country of Origin USA (subject to change)

**Documents**  
[Specification Sheet](#)

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$15,790					\$ 15,790
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,790				\$ -	\$ 15,790
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



Solid Waste Department  
Capital Improvement Plan Overview

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Solid Waste

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Vehicle- Trash Truck	n/a	\$500,000	n/a	n/a	n/a	n/a	\$500,000
Cameras For Trash trucks (x2)	n/a	\$15,500	n/a	n/a	n/a	n/a	\$15,500
	\$0	\$515,500	\$0	\$0	\$0	\$0	\$515,500



\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Cameras for Trash Trucks (x2)  
 PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 15,500				\$ -	\$ 15,500
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 15,500				\$ -	\$ 15,500



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Solid Waste
DIVISION:	Solid Waste
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	1 - Highest Priority Level
	Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 15,500
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>2</sup> :	\$ 15,500

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 15,500</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:																																																																																																																																																																																																																			
This project is to install all new cameras on our trash trucks SQ-11 & SW-28 for safety reasons.																																																																																																																																																																																																																			
 3rd Eye Cam 201 West Main Street, Suite 300 Chattanooga, TN 37408	**** ACKNOWLEDGEMENT **** Page Number: Page 1 of 3 Order Date: 2/28/2024 Invoice Date: 2/28/2024 Sales Order #: SQ-12028577 Invoice #: 6021930 P.O. Number: 6021930 CITY OF MILFORD 180 VICKERS RD MILFORD DE 19963-5393																																																																																																																																																																																																																		
Freight: Freight Prepaid & Add Ship From: 1276 Install Terms: NOTE INSTALL TERMS AT BOTTOM OF ORDER Product Type: Class District FOB Point: Ship Via LIPS Packaging Terms: Net 30 Days Request Date: 2/28/2024																																																																																																																																																																																																																			
<table border="1"> <thead> <tr> <th>LINE #</th> <th>ITEM NUMBER</th> <th>DESCRIPTION</th> <th>UM</th> <th>QTY</th> <th>UNIT PRICE</th> <th>EXTENDED PRICE</th> </tr> </thead> <tbody> <tr> <td>1.000</td> <td>DESC</td> <td>Scope of Work</td> <td></td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td>1. ASL 180D-TK4-FE110 Yes Gateway (V4) 7 Pin Mon Rear Cab L, Hooper cam, PSV w/ Armon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>2. ASL 180D-TK4-FE110 No Gateway (V4) 7 Pin Mon Rear Cab L, Hooper cam, PSV w/ Armon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>3. 3EC-V4-KIT-FACTORY V4 Gateway kit</td> <td>EA</td> <td>2</td> <td>1,500.00</td> <td>3,000.00</td> </tr> <tr> <td></td> <td></td> <td>4. 3000 3EC-V4MOUNTPL-BATT V4 Mounting Plates-Battery</td> <td>EA</td> <td>2</td> <td>33.70</td> <td>67.40</td> </tr> <tr> <td></td> <td></td> <td>5. 4.000 3EC-AUTOCAR-MOUNT V4 L Bracket</td> <td>EA</td> <td>2</td> <td>39.70</td> <td>79.40</td> </tr> <tr> <td></td> <td></td> <td>6. 5.000 3EC-CONSUMABLES-DI Digital consumables</td> <td>EA</td> <td>2</td> <td>50.00</td> <td>100.00</td> </tr> <tr> <td></td> <td></td> <td>7. 6.000 3EC-INSTALLATION V4 Installation</td> <td>EA</td> <td>2</td> <td>473.00</td> <td>946.00</td> </tr> <tr> <td></td> <td></td> <td>8. 7.000 3EC-VA-YFMD Splitters</td> <td>EA</td> <td>8</td> <td>32.00</td> <td>256.00</td> </tr> <tr> <td></td> <td></td> <td>9. 8.000 3EC07MLED7 7" Hi Res 4 Port HD Monitor</td> <td>EA</td> <td>2</td> <td>924.59</td> <td>1,849.18</td> </tr> <tr> <td></td> <td></td> <td>10. 9.000 RAM-201U RAM arm bracket for 1.5" bases</td> <td>EA</td> <td>2</td> <td>37.50</td> <td>75.00</td> </tr> <tr> <td></td> <td></td> <td>11. 10.000 RAM-202U Ram 2.5" Base w/ 1.5" Ball</td> <td>EA</td> <td>4</td> <td>26.25</td> <td>105.00</td> </tr> <tr> <td></td> <td></td> <td>12. 11.000 3EC-RAM202U-BACK RAM202U backing plate</td> <td>EA</td> <td>2</td> <td>20.30</td> <td>40.60</td> </tr> <tr> <td></td> <td></td> <td>13. 12.000 AWT-C-CH-BRKT C Channel Mounting Bracket</td> <td>EA</td> <td>2</td> <td>28.00</td> <td>56.00</td> </tr> <tr> <td></td> <td></td> <td>14. 13.000 INSTALL-MONITOR Install Monitor</td> <td>EA</td> <td>2</td> <td>302.50</td> <td>605.00</td> </tr> <tr> <td></td> <td></td> <td>15. 14.000 AWT1202T Heavy Duty Color CCD Camera</td> <td>EA</td> <td>8</td> <td>309.76</td> <td>2,478.08</td> </tr> <tr> <td></td> <td></td> <td>16. 15.000 AWT042TT 42" Extension Cable</td> <td>EA</td> <td>2</td> <td>69.25</td> <td>138.50</td> </tr> <tr> <td></td> <td></td> <td>17. 16.000 AWT010TT 10' Extension Cable</td> <td>EA</td> <td>16</td> <td>34.75</td> <td>556.00</td> </tr> <tr> <td></td> <td></td> <td>18. 17.000 3EC-CONSUMABLES-S Single Camera Consumable</td> <td>EA</td> <td>10</td> <td>35.00</td> <td>350.00</td> </tr> <tr> <td></td> <td></td> <td>19. 18.000 CAM-ADD-ON Single Camera Installation</td> <td>EA</td> <td>8</td> <td>176.00</td> <td>1,408.00</td> </tr> <tr> <td></td> <td></td> <td>20. 19.000 AWT022TT 25' Extension Cable</td> <td>EA</td> <td>6</td> <td>43.00</td> <td>258.00</td> </tr> <tr> <td></td> <td></td> <td>21. 20.000 AWT-CABMNT-L Camera Mount on Cab Street Sid</td> <td>EA</td> <td>4</td> <td>28.00</td> <td>112.00</td> </tr> <tr> <td></td> <td></td> <td>22. 21.000 AWT-CABMNT-R Camera Mount on Cab Curb Side</td> <td>EA</td> <td>2</td> <td>28.00</td> <td>56.00</td> </tr> <tr> <td></td> <td></td> <td>23. 22.000 3EC-WHITECASTLES3 Whitecastles 3 harness</td> <td>EA</td> <td>2</td> <td>267.70</td> <td>535.40</td> </tr> <tr> <td></td> <td></td> <td>24. 23.000 INSTALL-PSV PSV Installation</td> <td>EA</td> <td>2</td> <td>203.50</td> <td>407.00</td> </tr> <tr> <td></td> <td></td> <td>25. 24.000 3EC-PSVKIT-RE-SH-INCL1 OE Inclinometer Kit ASL/AFL</td> <td>EA</td> <td>2</td> <td>393.25</td> <td>786.50</td> </tr> <tr> <td></td> <td></td> <td>26. 25.000 3EC-PSV-FLEXEXT25 25' Flex extension for ASL</td> <td>EA</td> <td>2</td> <td>147.00</td> <td>294.00</td> </tr> <tr> <td></td> <td></td> <td>27. 26.000 TRAVEL-PER-DIEM Travel and Per Diem Costs</td> <td>EA</td> <td>3</td> <td>200.00</td> <td>600.00</td> </tr> <tr> <td></td> <td></td> <td>28. 27.000 3EC1939-M1-2 Mack 1939 connector</td> <td>EA</td> <td>1</td> <td>31.00</td> <td>31.00</td> </tr> </tbody> </table>		LINE #	ITEM NUMBER	DESCRIPTION	UM	QTY	UNIT PRICE	EXTENDED PRICE	1.000	DESC	Scope of Work		0	0.00	0.00			1. ASL 180D-TK4-FE110 Yes Gateway (V4) 7 Pin Mon Rear Cab L, Hooper cam, PSV w/ Armon							2. ASL 180D-TK4-FE110 No Gateway (V4) 7 Pin Mon Rear Cab L, Hooper cam, PSV w/ Armon							3. 3EC-V4-KIT-FACTORY V4 Gateway kit	EA	2	1,500.00	3,000.00			4. 3000 3EC-V4MOUNTPL-BATT V4 Mounting Plates-Battery	EA	2	33.70	67.40			5. 4.000 3EC-AUTOCAR-MOUNT V4 L Bracket	EA	2	39.70	79.40			6. 5.000 3EC-CONSUMABLES-DI Digital consumables	EA	2	50.00	100.00			7. 6.000 3EC-INSTALLATION V4 Installation	EA	2	473.00	946.00			8. 7.000 3EC-VA-YFMD Splitters	EA	8	32.00	256.00			9. 8.000 3EC07MLED7 7" Hi Res 4 Port HD Monitor	EA	2	924.59	1,849.18			10. 9.000 RAM-201U RAM arm bracket for 1.5" bases	EA	2	37.50	75.00			11. 10.000 RAM-202U Ram 2.5" Base w/ 1.5" Ball	EA	4	26.25	105.00			12. 11.000 3EC-RAM202U-BACK RAM202U backing plate	EA	2	20.30	40.60			13. 12.000 AWT-C-CH-BRKT C Channel Mounting Bracket	EA	2	28.00	56.00			14. 13.000 INSTALL-MONITOR Install Monitor	EA	2	302.50	605.00			15. 14.000 AWT1202T Heavy Duty Color CCD Camera	EA	8	309.76	2,478.08			16. 15.000 AWT042TT 42" Extension Cable	EA	2	69.25	138.50			17. 16.000 AWT010TT 10' Extension Cable	EA	16	34.75	556.00			18. 17.000 3EC-CONSUMABLES-S Single Camera Consumable	EA	10	35.00	350.00			19. 18.000 CAM-ADD-ON Single Camera Installation	EA	8	176.00	1,408.00			20. 19.000 AWT022TT 25' Extension Cable	EA	6	43.00	258.00			21. 20.000 AWT-CABMNT-L Camera Mount on Cab Street Sid	EA	4	28.00	112.00			22. 21.000 AWT-CABMNT-R Camera Mount on Cab Curb Side	EA	2	28.00	56.00			23. 22.000 3EC-WHITECASTLES3 Whitecastles 3 harness	EA	2	267.70	535.40			24. 23.000 INSTALL-PSV PSV Installation	EA	2	203.50	407.00			25. 24.000 3EC-PSVKIT-RE-SH-INCL1 OE Inclinometer Kit ASL/AFL	EA	2	393.25	786.50			26. 25.000 3EC-PSV-FLEXEXT25 25' Flex extension for ASL	EA	2	147.00	294.00			27. 26.000 TRAVEL-PER-DIEM Travel and Per Diem Costs	EA	3	200.00	600.00			28. 27.000 3EC1939-M1-2 Mack 1939 connector	EA	1	31.00	31.00
LINE #	ITEM NUMBER	DESCRIPTION	UM	QTY	UNIT PRICE	EXTENDED PRICE																																																																																																																																																																																																													
1.000	DESC	Scope of Work		0	0.00	0.00																																																																																																																																																																																																													
		1. ASL 180D-TK4-FE110 Yes Gateway (V4) 7 Pin Mon Rear Cab L, Hooper cam, PSV w/ Armon																																																																																																																																																																																																																	
		2. ASL 180D-TK4-FE110 No Gateway (V4) 7 Pin Mon Rear Cab L, Hooper cam, PSV w/ Armon																																																																																																																																																																																																																	
		3. 3EC-V4-KIT-FACTORY V4 Gateway kit	EA	2	1,500.00	3,000.00																																																																																																																																																																																																													
		4. 3000 3EC-V4MOUNTPL-BATT V4 Mounting Plates-Battery	EA	2	33.70	67.40																																																																																																																																																																																																													
		5. 4.000 3EC-AUTOCAR-MOUNT V4 L Bracket	EA	2	39.70	79.40																																																																																																																																																																																																													
		6. 5.000 3EC-CONSUMABLES-DI Digital consumables	EA	2	50.00	100.00																																																																																																																																																																																																													
		7. 6.000 3EC-INSTALLATION V4 Installation	EA	2	473.00	946.00																																																																																																																																																																																																													
		8. 7.000 3EC-VA-YFMD Splitters	EA	8	32.00	256.00																																																																																																																																																																																																													
		9. 8.000 3EC07MLED7 7" Hi Res 4 Port HD Monitor	EA	2	924.59	1,849.18																																																																																																																																																																																																													
		10. 9.000 RAM-201U RAM arm bracket for 1.5" bases	EA	2	37.50	75.00																																																																																																																																																																																																													
		11. 10.000 RAM-202U Ram 2.5" Base w/ 1.5" Ball	EA	4	26.25	105.00																																																																																																																																																																																																													
		12. 11.000 3EC-RAM202U-BACK RAM202U backing plate	EA	2	20.30	40.60																																																																																																																																																																																																													
		13. 12.000 AWT-C-CH-BRKT C Channel Mounting Bracket	EA	2	28.00	56.00																																																																																																																																																																																																													
		14. 13.000 INSTALL-MONITOR Install Monitor	EA	2	302.50	605.00																																																																																																																																																																																																													
		15. 14.000 AWT1202T Heavy Duty Color CCD Camera	EA	8	309.76	2,478.08																																																																																																																																																																																																													
		16. 15.000 AWT042TT 42" Extension Cable	EA	2	69.25	138.50																																																																																																																																																																																																													
		17. 16.000 AWT010TT 10' Extension Cable	EA	16	34.75	556.00																																																																																																																																																																																																													
		18. 17.000 3EC-CONSUMABLES-S Single Camera Consumable	EA	10	35.00	350.00																																																																																																																																																																																																													
		19. 18.000 CAM-ADD-ON Single Camera Installation	EA	8	176.00	1,408.00																																																																																																																																																																																																													
		20. 19.000 AWT022TT 25' Extension Cable	EA	6	43.00	258.00																																																																																																																																																																																																													
		21. 20.000 AWT-CABMNT-L Camera Mount on Cab Street Sid	EA	4	28.00	112.00																																																																																																																																																																																																													
		22. 21.000 AWT-CABMNT-R Camera Mount on Cab Curb Side	EA	2	28.00	56.00																																																																																																																																																																																																													
		23. 22.000 3EC-WHITECASTLES3 Whitecastles 3 harness	EA	2	267.70	535.40																																																																																																																																																																																																													
		24. 23.000 INSTALL-PSV PSV Installation	EA	2	203.50	407.00																																																																																																																																																																																																													
		25. 24.000 3EC-PSVKIT-RE-SH-INCL1 OE Inclinometer Kit ASL/AFL	EA	2	393.25	786.50																																																																																																																																																																																																													
		26. 25.000 3EC-PSV-FLEXEXT25 25' Flex extension for ASL	EA	2	147.00	294.00																																																																																																																																																																																																													
		27. 26.000 TRAVEL-PER-DIEM Travel and Per Diem Costs	EA	3	200.00	600.00																																																																																																																																																																																																													
		28. 27.000 3EC1939-M1-2 Mack 1939 connector	EA	1	31.00	31.00																																																																																																																																																																																																													
Remit To: AWT1 3rd Eye Cam P.O. Box 277297 Atlanta, GA 30384-7297 To Pay by ACH: Account# 01880-10649 To Pay by Wire: Account# 01880-10649 ABA # 121000358 ABA # 026099553 Payment: AWT1 3rd Eye's standard domestic payment terms are Net 30 days from the date of invoice. Terms: unless modified by a separate written agreement with your company. INSTALLATION TERMS: We require a minimum of 8 hours of truckshop availability per day. Sufficient trucks for the project, requirements, and suitable work space (truckshop) must be made available at the beginning of the day. Any delay resulting from the truckshop's unavailability will be charged to the customer. Any delay resulting from the truckshop's unavailability will be charged to the customer. If the required trucks are not provided, the full 8 hours will be supported. A daily rate of \$500 will be charged in addition to the estimated cost.																																																																																																																																																																																																																			
3rd Eye Cam 201 West Main Street, Suite 300 Chattanooga, TN 37408																																																																																																																																																																																																																			

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES					\$15,500					\$ 15,500
CAPITAL RESERVES				\$ -						
AWARDED GRA (SPECIFY)										\$ -
GRANT APPLIC (SPECIFY)										\$ -
FEDERAL/STATE LOANS				\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,500</b>				<b>\$ -</b>	<b>\$ 15,500</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



## Facilities

### Capital Improvement Plan Overview

The Public Works Solid Waste Division CIP 2025 comprises of purchasing a new trash truck. This will allow us to complete the routes faster beings we would now have a spare truck for when one break down. We would be able to keep the operation flowing. We are interested in truck Cameras for our existing trucks SW-28 & SW-11 for any accidents that may occur. The Public Works Facilities Division CIP 2025 comprises of purchasing new Gate operators. This would consist of a new gate operator for the front and the rear gate at public works. We have been currently replacing parts in these motors for the last couple years to keep them going. They are now at the point where a replacement would cost less than the parts needed. The Parks & Recreation Division CIP 2025 comprises of purchasing would like to add a Video Doorbell Camera for security purposes. PMA security requested us to put the trash container in a fenced area for security purposes. This will entail a new concrete pad with a fenced area for the dumpsters and containers. The Armory (P&R Maintenance building) Division CIP 2025 comprises purchasing a new HVAC system. This upgrade will meet with efficiency smart's recommendations so we will receive a rebate. The crew has been working now without any air conditioning. We would also like to purchase a new Ice machine. As of now they have to come to public works anytime ice is needed. The City Hall Facilities Division CIP 2025 comprises of purchasing new Council chamber Chairs. The Customer Service Division CIP 2025 comprises of purchasing a new HVAC system being there current one is 10yrs old and needing to be replaced per Envirotemp. We would also like to request that the Customer Drive through concrete curb be replaced. The curb is currently falling apart and needs to be redone.

#### *Table of Contents*

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Facilities

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks & Recreation HVAC System (Armory)	n/a	n/a	\$30,000	n/a	n/a	n/a	\$30,000
Ice Machine Parks & recreation	n/a	n/a	\$8,500	n/a	n/a	n/a	\$8,500
Parks & Recreation Fence & Concrete pad	\$25,000	n/a	n/a	n/a	n/a	n/a	\$25,000
Parks & Recreation Video Door Monitor	\$4,000	n/a	n/a	n/a	n/a	n/a	\$4,000
Public Works New Gate Operator (x2)	\$16,000	n/a	n/a	n/a	n/a	n/a	\$16,000
Customer Service HVAC System	\$14,000	n/a	n/a	n/a	n/a	n/a	\$14,000
Customer Service Drive Thru Repairs	\$8,000	n/a	n/a	n/a	n/a	n/a	\$8,000
Demoliton of Existing Storage Huts	\$60,000	n/a	n/a	n/a	n/a	n/a	\$60,000
Chairs for Council Chambers	\$5,000	n/a	n/a	n/a	n/a	n/a	\$5,000
Pole Building Storage at P&R Building	n/a	n/a	n/a	\$175,000	n/a	n/a	\$175,000
Improvements to Armory Building	n/a	\$150,000	n/a	n/a	n/a	n/a	\$150,000
Convert Heating System at Maintenance Shop	n/a	\$50,000	n/a	n/a	n/a	n/a	\$50,000
Access Control and Maintenance Shop	n/a	n/a	n/a	\$18,000	n/a	n/a	\$18,000
PW Building Expansion	n/a	\$150,000	n/a	n/a	n/a	n/a	\$150,000
Electric Dept. - Rack/Reel Pole Building	n/a	\$475,000	n/a	n/a	n/a	n/a	\$475,000
HVAC BA System Buildings 200 & 300	n/a	\$55,758	n/a	n/a	n/a	n/a	\$55,758
Air Infiltration and Roof Drain Replacement	n/a	\$165,000	n/a	n/a	n/a	n/a	\$165,000

\$132,000	\$1,045,758	\$38,500	\$193,000	\$0	\$0	\$1,409,258
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PROJECT NO: xxxxxx  
 PROJECT TITLE: Parks & Recreation HVAC

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 30,000				\$ -	\$ 30,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 30,000				\$ -	\$ 30,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Armory (P&R Main Shop)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 30,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 30,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 30,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
This project is to install all new HVAC system at the Armory (P&R Main Shop).	
 Heating • Cooling • Geothermal 919 Downs Chapel Rd., Clayton, DE 19938 (302) 653-4073 FAX (302) 653-0410  January 3, 2024  City of Milford 603 North Walnut Street Milford, DE  Re: Maintenance Shop HVAC  Envirotemp will supply, and/or coordinate, all labor and material for above referenced job as follows:	We propose, hereby, to furnish material and labor – complete in accordance with above specifications, for the sum of: Twenty Nine Thousand Seven Hundred Seventy Eight Dollars (\$29,778.00)  Payment to be made as follows: Balance on completion of this work.  Acceptance of proposal, the above prices, specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.  Customer Signature _____ Date _____  Michael D. Hindt _____ President
<ul style="list-style-type: none"> <li>Furnish and install two Lennox Heat pump systems totaling (7) tons</li> <li>Systems to be rated above 15.2 SEER, an EER above 11.7, and a HSPF of 7.8 or higher (This meets requirements for Energy efficient rebates)</li> <li>Furnish and install matching air handlers with back up electric heat packages</li> <li>Install emergency drain pans and air handlers above two interior offices</li> <li>Install complete ductwork package which will include the following: insulated Sheet metal duct trunk lines with volume dampers, flexible laterals, Return grills, and supply diffusers</li> <li>Install additional ductwork to supply bathrooms and office areas</li> <li>Install mechanical air cleaners and make all duct connections</li> <li>Install condensate traps and run all condensate lines to outside wall</li> <li>Install digital programmable heat pump thermostats and make all low voltage connections</li> <li>Install insulated refrigeration line sets and terminate to outside wall</li> <li>High voltage electrical wiring to be done by master electrician</li> <li>Leak check system with high pressure nitrogen and evacuate</li> <li>Start-up to include: checking all pressures and temperatures</li> <li>Manufactures warranty</li> </ul>	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$30,000				-	\$ 30,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000				\$ -	\$ 30,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Parks & Recreation Ice Machine  
 PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 8,500				\$ -	\$ 8,500
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 8,500				\$ -	\$ 8,500



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Armory (P&R Main Shop)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 8,500
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 8,500

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 8,500</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
This project is to install all new ice machine system at the Armory (P&R Main Shop).	
	
PROPOSAL NO. 0000136535 Date: 10/4/2022    Job #: To: CITY OF MILFORD, 600 N WALNUT, MILFORD, DE 19963 Job Name/Location: CITY OF MILFORD, 600 N WALNUT, MILFORD, DE 19963 Submitted By: Brian Jesser    Fax:	Thank you for allowing us the opportunity to quote supplying and installing the following ice machine at the location stated above.  EQUIPMENT AS FOLLOWS: QTY: (1) MANTOWAC KOOLAIRE 500LB ICE MACHINE QTY: (1) KOOLAIRE K570 BIN QTY: (1) WATER FILTRATION SYSTEM  PRICE: \$7394.00  WARRANTY: 3 YEARS PARTS AND LABOR (REGULAR MAINTENANCE REQUIRED) PAYMENT TO BE MADE AS FOLLOWS: 1/2 down and balance due upon completion or approved finance terms. All goods and equipment furnished under this contract are and shall remain, no matter how affixed to realty, personal property until paid in full. Atlantic refrigeration reserves the right to recoup any legal/court fees on unpaid contracts and any fees associated with such collections. Atlantic refrigeration reserves the right to recoup any legal/court fees on unpaid contracts and any fees associated with such collections. CONDITIONS OF PROPOSAL: All material to be guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon weather, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's compensation insurance. This proposal may be withdrawn by us if not accepted within thirty days.  ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.  Date: _____ Name: _____
Office: (302) 856-9300    info@atlanticrefrigeration.com    17553 Nassau Common Blvd Fax: (302) 644-3413    www.AtlanticRefrigeration.com    Lewes, DE 19956	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$8,500					\$ 8,500
CAPITAL RESERVES		-	-	\$ -						
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>				<b>\$ -</b>	<b>\$ 8,500</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Parks & Recreation Fence & Concrete Pad  
**PROJECT STATUS:** Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 25,000				\$ -	\$ 25,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 25,000				\$ -	\$ 25,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Parks & Recreation
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 25,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 25,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 25,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:														
This project is to install fencing and a concrete pad for the dumpsters at Parks and Recreation on Franklin St.														
<table border="1"> <thead> <tr> <th>Item</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>E1 - Vinyl</td> <td>44 linear ft. of White Vinyl fence plus gate. Materials as follows: Section: Pannel - 6' - Privacy - 8' Panel. Posts: 6' x 6' x 8' White Vinyl Post with 100lbs wet mixed concrete per post. Gate: 6' x 8' White Vinyl External Cap. Gate 1 - 100 LB by 8' Tall Double Swing, Galvanized with White Privacy Slats - 6x24 DSH, Gate. Gate posts: 4' x 12' galvanized steel</td> <td>\$3,520.00</td> </tr> <tr> <td>005-77-CONCRETE80</td> <td>Concrete (2 bags per post)</td> <td>\$0.00</td> </tr> <tr> <td>Removal &amp; Disposal</td> <td>Remove and dispose old wood enclosure</td> <td>\$200.00</td> </tr> </tbody> </table>			Item	Description	Amount	E1 - Vinyl	44 linear ft. of White Vinyl fence plus gate. Materials as follows: Section: Pannel - 6' - Privacy - 8' Panel. Posts: 6' x 6' x 8' White Vinyl Post with 100lbs wet mixed concrete per post. Gate: 6' x 8' White Vinyl External Cap. Gate 1 - 100 LB by 8' Tall Double Swing, Galvanized with White Privacy Slats - 6x24 DSH, Gate. Gate posts: 4' x 12' galvanized steel	\$3,520.00	005-77-CONCRETE80	Concrete (2 bags per post)	\$0.00	Removal & Disposal	Remove and dispose old wood enclosure	\$200.00
Item	Description	Amount												
E1 - Vinyl	44 linear ft. of White Vinyl fence plus gate. Materials as follows: Section: Pannel - 6' - Privacy - 8' Panel. Posts: 6' x 6' x 8' White Vinyl Post with 100lbs wet mixed concrete per post. Gate: 6' x 8' White Vinyl External Cap. Gate 1 - 100 LB by 8' Tall Double Swing, Galvanized with White Privacy Slats - 6x24 DSH, Gate. Gate posts: 4' x 12' galvanized steel	\$3,520.00												
005-77-CONCRETE80	Concrete (2 bags per post)	\$0.00												
Removal & Disposal	Remove and dispose old wood enclosure	\$200.00												
<p>Document ID: F5FF1DF4-A2A6-41A2-B9B9-FB184D47C8D Page 1 of 3</p>														

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$25,000					\$ 25,000
CAPITAL RESERVES				\$ -						
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>				<b>\$ -</b>	<b>\$ 25,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxxx  
 PROJECT TITLE: Parks & Recreation Video Door Monitor  
 PROJECT STATUS: Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 4,000				\$ -	\$ 4,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 4,000				\$ -	\$ 4,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Parks & Recreation
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 4,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 4,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 4,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>This project is to install a video door station at Parks and Recreation on Franklin St.</p> <div style="text-align: center;">  </div> <p>February 28, 2023</p> <p>Brian Jester                      City of Milford Parks &amp; Rec                      208 Franklin Street                      Milford, DE 19963</p> <p>Dear Brian,</p> <p>Martel, Inc. is a complete systems company specializing in technology solutions. We have provided exceptional products and services for over 38 years. After conducting our walkthrough and determining your needs, we have prepared a proposal on a new iPhone door entry/intercom kit.</p> <p><b>Scope of Work:</b> We will install one (1) video doorbell station, with color camera, on the front door of your Parks &amp; Rec building. Inside, we will install one (1) intercom display unit at the reception area with desk mount, and one (1) intercom unit on an office wall. The intercom units will not only allow your employees to communicate with the person at the door but will also allow them to unlock the door at the push of a button. We will attempt to reuse the existing maglock wire that is currently above the ceiling. If the wire is cut or inoperable, we will install a new one. One lock relay will also be installed. Egress from the office will be from the existing motion detector and the door paddle. Secondary form of egress is the request to exit button. Both the motion detector and push button will be connected to the system. <b>Installed cost: \$3,100.00</b></p> <p>We appreciate this opportunity and thank-you for your interest in Martel, Inc. If you have any questions or wish to discuss this proposal in greater detail, I am available at 302-672-8130.</p> <p>Sincerely,                      Ken Trojan, Jr.</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$4,000				-	\$ 4,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000				\$ -	\$ 4,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Public Works New Gate Operator (x2)

\*Prior Authorized Balance includes 2023 carryover funding only.

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 16,000				\$ -	\$ 16,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 16,000				\$ -	\$ 16,000



PROJECT STATUS: New Project

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 16,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 16,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 16,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:				
This project is for Hickman to install two new gate operators. This will replace the two that we have now. Both are failing and have had many repairs done.				
<b>HICKMAN</b>		<b>Proposal</b>		
1000 Hickman Overhead Door Milford, DE 19963 Phone: 302-422-4249 Fax: 302-424-8028		Customer Phone	Proposal Date:	1/19/2024
<b>Bill To:</b> City of Milford 10 S.E. 2nd St Milford, DE 19963		302-422-6616	Proposal #:	5102
		Customer E-mail	Project:	
		emurphy@milford-de.gov	Job Site:	
		Customer Fax	Print Date:	
		302-424-5932		
Description	Est. Hours/Qty.	U/M	Rate	Total
LIFTMASTER INSL24UL GATE OPERATOR DC INDUSTRIAL GATE OPERATOR BATTERY BACKUP INSTALLED ON RISER INCLUDES PHOTO EYES, WIRELESS EDGE, LOOP DETECTOR, TIMER, CHAIN RECONNECT TO RFID SYSTEM WiFi READY	1		7,847.00	7,847.00
Remove and Haul Old OPERATOR FURNISHED AND INSTALLED COMMERCIAL	1			
We Propose hereby to furnish material & labor - complete, as indicated above, for the sum of:			\$7,847.00	
Prices are valid for 30 days after proposal date. No painting, electrical wiring, preparation of openings, jams or pads are included in this price unless specifically stated above.				
The Terms of this Proposal are:				
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.			<b>Acceptance of Proposal</b> The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be in accordance to the Terms outlined above.	
Sales Rep: DKF			SIGNATURE	
			If this contract is given to an attorney for collection, the purchaser agrees to pay reasonable attorney's fees as authorized by law, together with court costs.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$16,000					\$ 16,000
CAPITAL RESERVES		-	-	\$ -						
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>				<b>\$ -</b>	<b>\$ 16,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxxx  
 PROJECT TITLE: Customer Service HVAC System



PROJECT STATUS: New Project

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 14,000				\$ -	\$ 14,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 14,000				\$ -	\$ 14,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Customer Service
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 14,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 14,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 14,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>This project is for Envirotemp to remove and install a new HVAC system.</p> <div style="text-align: center;"> <p>Heating • Cooling • Geothermal            919 Downs Chapel Rd., Clayton, DE 19938            (302) 653-4073 FAX (302) 653-0410</p> <p>January 3, 2024</p> <p>City of Milford            119 South Walnut Street            Milford, DE 19963</p> <p>Re: Customer Service HVAC</p> <p>Envirotemp will supply, and or coordinate, all labor and material for above referenced job as follows:</p> <ul style="list-style-type: none"> <li>Furnish and install one (5) ton three phase heat pump outdoor unit</li> <li>Furnish and install one (5) ton air handler with three phase electric heat package</li> <li>Install heat pump risers on outdoor unit</li> <li>Make all high and low voltage connections</li> <li>Modify duct work and seal all joints and connections with hard cast</li> <li>Recover refrigerant from old system</li> <li>Utilize existing refrigeration line set and install new liquid filter drier</li> <li>Start-up to include: Checking and recording all operating pressures and temperatures</li> <li>Manufactures warranty</li> </ul> <p>We propose, hereby, to furnish material and labor – complete in accordance with above specifications, for the sum of: Thirteen Thousand Five Hundred Eighty Three Dollars (\$13,583.00)</p> <p>Payment to be made as follows: Balance on completion of this work.</p> </div>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$14,000					\$ 14,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>				<b>\$ -</b>	<b>\$ 14,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Customer Service Drive Thru Repairs

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 8,000				\$ -	\$ 8,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 8,000				\$ -	\$ 8,000



PROJECT STATUS: New Project

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Customer Service
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total Cost:	\$ 8,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 8,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 8,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:			
This project is for JC Concrete to repair and pour a new curb on the exterior of the Customer Service building drive-thru.			
<b>JC Concrete, LLC</b> "Give us a call and we will take care of it" 839 S. DuPont Blvd. Milford, DE 19963 302.503.3856 jconcretellc@comcast.net		<b>Proposal</b> INVOICE # 545 DATE: 05/19/2023 Only good for 30 days	
To: City of Milford 119 S. Walnut St Milford, DE 19963 302.265.5410			
We hereby propose to furnish the materials and perform the labor necessary for the completion of:			
NUMBER	DESCRIPTION	FINISH	LINE TOTAL
1	Pour a 4' x 4' concrete patio 6" thick	Broom	\$7,000.00
2	Pour a 48" x 8" concrete curb	Broom	
3	Pour a 68" x 2' concrete curb	Broom	
Concrete will be 3500 psi			
FINAL PAYMENTS ARE TO BE MADE PRIOR TO CREW LEAVING THE JOB SITE.			
Payment due as follows: 25% nonrefundable deposit due at execution of contract, 50% upon completion of formation of job			TOTAL \$7,000.00
Balance due upon completion of job- final payments are to be paid with either cash or check.			
All scheduled dates are an estimated pour date and subject to change, weather permitting.			
Proposal Prepared by: Dawn M. Carey This is a quotation on the goods named, subject to the conditions noted below: Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strike, accidents, or tornado, and other necessary insurance upon above work. Public Liability Insurance on above work to be taken out by JC Concrete LLC.			
To accept this proposal, please sign and return: _____			
THANK YOU FOR YOUR BUSINESS!			

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$8,000				-	\$ 8,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER LOANS		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 8,000				\$ -	\$ 8,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Demolition of Existing Storage Huts  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 60,000		\$ -	\$ -	\$ -	\$ 60,000
2025-2029 Funding:	\$ 60,000				\$ -	\$ 60,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Maintenance Shop 604A N. Walnut St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 60,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 60,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 60,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Demolition of existing storage huts.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	60,000	-	-	\$ 60,000	-	-	-	-	-	\$ 60,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>				<b>\$ -</b>	<b>\$ 60,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Council Chamber Chairs



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 5,000				\$ -	\$ 5,000
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -
2025-2029 Funding:	\$ 5,000				\$ -	\$ 5,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Maintenance Shop 604A N. Walnut St.
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 5,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 5,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 5,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

This is to replace all of the Director chairs in the council chambers along with the chairs in the meeting room adjacent to the council chambers. Replace per Mark Whitfield.

**ULINE** 1-800-295-5510

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**Leather Executive Chair - Black**



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MODEL NO.	DESCRIPTION	SEAT DIMENSIONS W x D	CAPACITY (LBS.)	ADJUSTABLE HEIGHT	WT. (LBS.)	PRICE EACH		COLOR	IN STOCK SHIPS TODAY	
						1	2+			ADD
H-4116BL	Leather	21 x 19"	275	19-23"	49	\$255	\$240	<input checked="" type="checkbox"/> Black	1	ADD

EASY ASSEMBLY. SHIPS VIA UPS.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	60,000	-	-	\$ 60,000	-	-	-	-	-	\$ 60,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>				<b>\$ -</b>	<b>\$ 60,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Pole Building Storage at Parks & Recreation Building  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 175,000		\$ -	\$ -	\$ -	\$ 175,000
2025-2029 Funding:	\$ 175,000				\$ -	\$ 175,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Maintenance Shop 604A N. Walnut St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 175,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 175,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 175,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Building a new pole barn for storage at the maintenance shop once the shed have been demolished.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	175,000	-	-	\$ 175,000	-	-	-	-	-	\$ 175,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>				<b>\$ -</b>	<b>\$ 175,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Improvements to Armory Building  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000
2025-2029 Funding:	\$ 150,000				\$ -	\$ 150,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Maintenance Shop 604A N. Walnut St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 150,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 150,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Making building upgrades to the original Armory building which occupied by the non-profit. This includes ADA improvements.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	150,000	-	-	\$ 150,000	-	-	-	-	-	\$ 150,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>				<b>\$ -</b>	<b>\$ 150,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Convert Heating System at Maintenance Shop  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000
2025-2029 Funding:	\$ 50,000				\$ -	\$ 50,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Maintenance Shop 604A N. Walnut St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 50,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 50,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Converting heating system from oil to natural gas at the back building (Maintenance Shop).

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	50,000	-	-	\$ 50,000	-	-	-	-	-	\$ 50,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>				<b>\$ -</b>	<b>\$ 50,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Access Control and Maintenance Shop  
**PROJECT STATUS:** Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 18,000		\$ -	\$ -	\$ -	\$ 18,000
2025-2029 Funding:	\$ 18,000				\$ -	\$ 18,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks and Rec
DIVISION:	Parks and Rec
FUND:	
PROJECT LOCATION:	Maintenance shop 604A N. Walnut St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 18,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 18,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 18,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Putting access controls on the mainenance shop doors.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	18,000	-	-	\$ 18,000	-	-	-	-	-	\$ 18,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>					<b>\$ -</b>	<b>\$ 18,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
PROJECT TITLE: PW Building Expansion

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000
2025-2029 Funding:	\$ 150,000				\$ -	\$ 150,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Public Works
FUND:	
PROJECT LOCATION:	180 Vickers Drive
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Design an expansion of the Public Works building.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 150,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 150,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	150,000	-	-	\$ 150,000	-	-	-	-	-	\$ 150,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>					<b>\$ -</b>	<b>\$ 150,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Electric Department - Rack/Reel Pole Building  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 475,000		\$ -	\$ -	\$ -	\$ 475,000
2025-2029 Funding:	\$ 475,000				\$ -	\$ 475,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Public Works
FUND:	
PROJECT LOCATION:	180 Vickers Drive
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Design and construct a Rack/Reel Pole Building for Electric inventory storage.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 475,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 475,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 475,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	475,000	-	-	\$ 475,000	-	-	-	-	-	\$ 475,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>					<b>\$ -</b>	<b>\$ 475,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: HVAC BA System Buildings 200 & 300

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 55,758		\$ -	\$ -	\$ -	\$ 55,758
2025-2029 Funding:	\$ 55,758				\$ -	\$ 55,758



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Public Works
FUND:	
PROJECT LOCATION:	180 Vickers Drive
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Installing a BA system in Buildings 200 and 300.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 55,758
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 55,758

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 55,758

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	55,758	-	-	\$ 55,758	-	-	-	-	-	\$ 55,758
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 55,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,758</b>					<b>\$ -</b>	<b>\$ 55,758</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Air Infiltration and Roof Drain Replacement  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 165,000		\$ -	\$ -	\$ -	\$ 165,000
2025-2029 Funding:	\$ 165,000				\$ -	\$ 165,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Public Works
FUND:	
PROJECT LOCATION:	180 Vickers Drive
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Design and construction of an Air Infiltration System and Roof Drain at the Public Works Building.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 165,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 165,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 165,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	165,000	-	-	\$ 165,000	-	-	-	-	-	\$ 165,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -						\$ -
OTHER (SPECIFY)	-	-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>					<b>\$ -</b>	<b>\$ 165,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



## Parks & Recreation Department Capital Improvement Plan Overview

The Parks and Recreation Department is integral to the vitality and health of the residents of the City of Milford. As the City continues to increase in population additional open space will be required and additional recreational opportunities will need to be provided for Milford to maintain a desirable place to live. The following Capital Improvement items reflect the need to both acquire new parkland, develop new parkland, and maintain our exiting parkland with needed equipment and vehicles. It also reflects developing our existing parks with new amenities and making improvements to our current maintenance building.

### *Table of Contents*

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Parks & Recreation

Prior

	Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
VEHICLE: F350 Dump Body	\$85,000	n/a	n/a	n/a	n/a	n/a	\$85,000
EQUIPMENT: Brush Cutter	\$15,000	n/a	n/a	n/a	n/a	n/a	\$15,000
Basketball Court Rehab	\$40,000	n/a	n/a	n/a	n/a	n/a	\$40,000
Construct Recreation/Community Center at Marvel Square	n/a	n/a	\$20,000	n/a	n/a	n/a	\$20,000
City Hall Plaza	\$350,000	n/a	n/a	n/a	n/a	n/a	\$350,000
Memorial Park II - Pavilion	\$75,000	n/a	n/a	n/a	n/a	n/a	\$75,000
Construction of a Beach Volleyball Court	\$15,000	n/a	n/a	n/a	n/a	n/a	\$15,000
Construction of Frisbee Golf Course	n/a	n/a	n/a	n/a	\$150,000	n/a	\$150,000
Construction of Tennis Courts at TSM	n/a	\$200,000	n/a	n/a	n/a	n/a	\$200,000
Gateway Signage and Improvements	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	n/a	\$150,000
Goat Island Bridge	\$36,000	n/a	n/a	n/a	n/a	n/a	\$36,000
Irrigation Wells at TSM	\$20,000	n/a	n/a	n/a	n/a	n/a	\$20,000
Marshall Pond Riverbank Development	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	n/a	\$550,000
Memorial Park 1 - Playground and Pickleball	\$737,000	n/a	n/a	n/a	n/a	n/a	\$737,000
Memorial Park II- Shade/Walks/Bench	\$30,000	n/a	n/a	n/a	n/a	n/a	\$30,000
Open Space Acquisition	\$820,000	\$500,000	\$500,000	\$500,000	\$500,000	n/a	\$2,820,000
Construction of Public Restrooms	n/a	\$300,000	\$350,000	n/a	n/a	n/a	\$650,000

Redevelopment of Bicentennial Park	\$250,000	n/a	n/a	n/a	n/a	n/a	\$250,000
Riverwalk Extension/Bulkhead Construction	\$150,000	\$200,000	n/a	n/a	n/a	n/a	\$350,000
Remove and Replace Brick Pavers on Riverwalk	\$30,000	n/a	n/a	n/a	n/a	n/a	\$30,000
Sharp Property - Open Space Development	\$1,100,000	\$250,000	\$250,000	\$250,000	\$250,000	n/a	\$2,100,000
Splash Pad	n/a	n/a	n/a	\$100,000	n/a	n/a	\$100,000
Tree Planting	\$40,000	\$10,000	\$10,000	\$10,000	n/a	n/a	\$70,000
Lighted Handrail Phase II	n/a	\$250,000	n/a	n/a	n/a	n/a	\$250,000
Evaluation of Current and Future Recreation Needs	n/a	\$50,000	n/a	n/a	n/a	n/a	\$50,000
Playground Repairs	n/a	\$25,000	n/a	n/a	n/a	n/a	\$25,000
Park Maintenance Equipment	n/a	\$8,683	n/a	n/a	n/a	n/a	\$8,683
Water Truck Spray Unit	n/a	\$7,168	n/a	n/a	n/a	n/a	\$7,168
UTV Snow Plow Attachment	n/a	\$5,000	n/a	n/a	n/a	n/a	\$5,000
Total	\$4,013,000	\$1,925,851	\$1,250,000	\$980,000	1,020,000		\$9,188,851

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Vehicle: F350 Dump Body

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 85,000		\$ -		\$ -	\$ 85,000
2025-2029 Funding:	\$ 85,000				\$ -	\$ 85,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Parks & Recreation
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 85,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 85,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 85,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Expansion of a new F-350 dump body truck for the newly established horticulturist position which was created in FY24.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	85,000	-	-	\$ 85,000	-	-	-	-	-	\$ 85,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>					<b>\$ -</b>	<b>\$ 85,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Equipment: Brush Cutter

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 15,000		\$ -		\$ -	\$ 15,000
2025-2029 Funding:	\$ 15,000				\$ -	\$ 15,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Parks & Recreation
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

DESCRIPTION & JUSTIFICATION:
Brush cutter attachment for Skid steer.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 15,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 15,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 15,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	15,000	-	-	\$ 15,000	-	-	-	-	-	\$ 15,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>					<b>\$ -</b>	<b>\$ 15,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
PROJECT TITLE: Basketball Court Rehab

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 40,000		\$ -		\$ -	\$ 40,000
2025-2029 Funding:	\$ 40,000				\$ -	\$ 40,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Banneker basketball courts
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

DESCRIPTION & JUSTIFICATION:
Repaving of basketball courts at Banneker courts.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 40,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 40,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 40,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	40,000	-	-	\$ 40,000	-	-	-	-	-	\$ 40,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>					<b>\$ -</b>	<b>\$ 40,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Construct Recreation/Community Center at Marvel Square  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 2,000,000			\$ -	\$ 2,000,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:		\$ 2,000,000			\$ -	\$ 2,000,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Marvel Square
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,000,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,000,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,000,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Construct a new recreation center for Parks & Recreation.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$2,000,000					\$ 2,000,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	- \$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	- \$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	- \$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -		\$ 2,000,000			\$ -	\$ 2,000,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: City Hall Plaza



PROJECT STATUS: Reoccurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 350,000				\$ -	\$ 350,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 350,000				\$ -	\$ 350,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	City Hall
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 350,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 350,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 350,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

Renovation of the area in front of City Hall. To include relocation of flag poles, renovation of the access road and landscape areas to create a public plaza which would showcase City Hall.



PROJECT FINANCING BY PLAN YEAR											
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP	
CURRENT RESOURCES		-	-		\$350,000					\$ 350,000	
CAPITAL RESERVES		-	-	\$ -							
AWARDED GRA (SPECIFY)		-	-							\$ -	
GRANT APPLIC (SPECIFY)		-	-							\$ -	
FEDERAL/STATE LOANS		-	-	\$ -						\$ -	
OTHER LOANS				\$ -						\$ -	
OTHER (SPECIFY)		-	-	\$ -						\$ -	
OTHER (SPECIFY)		-	-	\$ -						\$ -	
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 350,000				\$ -	\$ 350,000	
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>OPERATING IMPACT:</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
					INCREMENTAL COSTS (NET SAVINGS)						





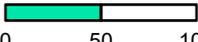






Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



Scale:  Feet  
0 50 100

Drawn by: WRP

Date: 12/07/23

Title:

**City Hall Plaza**

Filepath: CIP\_CityHallPlaza.aprx

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Memorial Park II - Pavilion

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 75,000		\$ -		\$ -	\$ 75,000
2025-2029 Funding:	\$ 75,000				\$ -	\$ 75,000



**PROJECT STATUS:** Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Memorial Park
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Construction of a picnic pavilion in Memorial Park.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 75,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 75,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 75,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	75,000	-	-	\$ 75,000	-	-	-	-	-	\$ 75,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>					<b>\$ -</b>	<b>\$ 75,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Construction of a Beach Volleyball Court  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 15,000		\$ -		\$ -	\$ 15,000
2025-2029 Funding:	\$ 15,000				\$ -	\$ 15,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	207 Franklin St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 15,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 15,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 15,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	15,000	-	-	\$ 15,000	-	-	-	-	-	\$ 15,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>					<b>\$ -</b>	<b>\$ 15,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Construction of Frisbee Golf Course  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$			\$150,000	\$ -	\$ 150,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$				\$ -	\$ 150,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	TBD
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 150,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 150,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Construction of a frisbee golf course.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-						-	\$ -
CAPITAL RESERVES		-	-	\$ -	-	-	-	\$150,000	-	150,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-		-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-		-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-		-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-		-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -			\$150,000	\$ -	\$ 150,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Construction of Tennis Courts at TSM  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 200,000				\$ -	\$ 200,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 200,000				\$ -	\$ 200,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Tony Silicato Memorial Park
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 200,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 200,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 200,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Construction of new tennis courts at Tony Silicato Memorial Park.</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$200,000					\$ 200,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>				<b>\$ -</b>	<b>\$ 200,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Gateway Signage and Improvements  
**PROJECT STATUS:** Recurring (with no end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000
*Prior Authorized Balance:	\$ 70,000		\$ -		\$ -	\$ 70,000
2025-2029 Funding:	\$ 90,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 150,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Main gateways into the City
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 150,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 150,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**  
 Beautification of the gateways into the City with plantings and signage.

Gateway Signage Plans, Exhibits A-U

BECKER MORGAN ARCHITECTURE

CITY OF MILFORD - GATEWAYS

WALNUT TRIANGLE LANDSCAPE PLAN

SCALE: 1" = 10'

L-001

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$20,000	\$20,000	\$20,000	\$20,000	-	\$ 80,000
CAPITAL RESERVES	70,000	-	-	\$ 70,000	-	-	-	-	-	\$ 70,000
AWARDED GRA (SPECIFY)		-	-							-
GRANT APPLIC (SPECIFY)		-	-							-
FEDERAL/STATE LOANS		-	-	\$ -						-
OTHER LOANS		-	-	\$ -						-
OTHER (SPECIFY)		-	-	\$ -						-
OTHER (SPECIFY)		-	-	\$ -						-
<b>TOTAL:</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										







PROJECT NO: xxxxx  
 PROJECT TITLE: Goat Island Bridge



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 36,000		\$ -		\$ -	\$ 36,000
2025-2029 Funding:	\$ 36,000				\$ -	\$ 36,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Goat Island
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 36,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 36,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 36,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Replacement of deck boards on Goat Island Bridge. 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	36,000	-	-	\$ 36,000	-	-	-	-	-	\$ 36,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>					<b>\$ -</b>	<b>\$ 36,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Irrigation Wells at TSM

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 20,000		\$ -		\$ -	\$ 20,000
2025-2029 Funding:	\$ 20,000				\$ -	\$ 20,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Tony Silicato Memorial Park
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 20,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 20,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 20,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Replacement of irrigation wells at Tony Silicato Memorial Park.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	20,000	-	-	\$ 20,000	-	-	-	-	-	\$ 20,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>					<b>\$ -</b>	<b>\$ 20,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Marshall Pond Riverbank Development  
**PROJECT STATUS:** Recurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
*Prior Authorized Balance:	\$ 150,000		\$ -		\$ -	\$ 150,000
2025-2029 Funding:	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 550,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Marshall Pond
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 550,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 550,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 550,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Redevelopment of Marshall Pond recreational area.</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$100,000	\$100,000	\$100,000	\$100,000	-	\$ 400,000
CAPITAL RESERVES	150,000	-	-	\$ 150,000	-	-	-	-	-	\$ 150,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Memorial Park 1 - Playground and Pickleball  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 737,000		\$ -		\$ -	\$ 737,000
2025-2029 Funding:	\$ 737,000				\$ -	\$ 737,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Memorial Park
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 737,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 737,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 737,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Construction of a new playground and 5 pickleball courts.


PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	737,000	-	-	\$ 737,000						\$ 737,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 737,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,000</b>					<b>\$ -</b>	<b>\$ 737,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Memorial Park II - Shade/Walks/Bench  
 PROJECT STATUS: Recurring (with no end date)

\*Prior Authorized Balance includes 2023 carryover funding only.

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 30,000		\$ -		\$ -	\$ 30,000
2025-2029 Funding:	\$ 30,000				\$ -	\$ 30,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Memorial Park
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 30,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 30,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Addition of shade/benches, and paths at Memorial Park.</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	30,000	-	-	\$ 30,000	-	-	-	-	-	\$ 30,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>					<b>\$ -</b>	<b>\$ 30,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Open Space Acquisition

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
*Prior Authorized Balance:	\$ 820,000		\$ -		\$ -	\$ 820,000
2025-2029 Funding:	\$ 1,320,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,820,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	City Wide and unincorporated areas
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,820,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,820,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 2,820,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Purchase of land for further parkland.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$500,000	\$500,000	\$500,000	\$500,000	-	\$ 2,000,000
CAPITAL RESERVES	820,000	-	-	\$ 820,000	-	-	-	-	-	\$ 820,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 2,820,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Construction of Public Restrooms  
**PROJECT STATUS:** Recurring (with no end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 350,000			\$ -	\$ 650,000
*Prior Authorized Balance:	\$ -		\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 300,000	\$ 350,000			\$ -	\$ 650,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Washington St. by Pickleball courts & another location TBD
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 650,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 650,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 650,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Construction of one restroom in the downtown with another location TBD at a later date.</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$300,000	\$350,000			-	\$ 650,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	\$ -
AWARDED GRA (SPECIFY)		-	-		-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-		-	-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$300,000</b>	<b>\$ 350,000</b>			<b>\$ -</b>	<b>\$ 650,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Redevelopment of Bicentennial Park  
 PROJECT STATUS: Recurring (with no end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 250,000		\$ -		\$ -	\$ 250,000
2025-2029 Funding:	\$ 250,000				\$ -	\$ 250,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Bicentennial Park
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 250,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 250,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 250,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Redevelopment of Bicentennial Park.</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	250,000	-	-	\$ 250,000	-	-	-	-	-	\$ 250,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>					<b>\$ -</b>	<b>\$ 250,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Riverwalk Extension/Bulkhead Construction  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 200,000				\$ -	\$ 200,000
*Prior Authorized Balance:	\$ 150,000		\$ -		\$ -	\$ 150,000
2025-2029 Funding:	\$ 350,000				\$ -	\$ 350,000

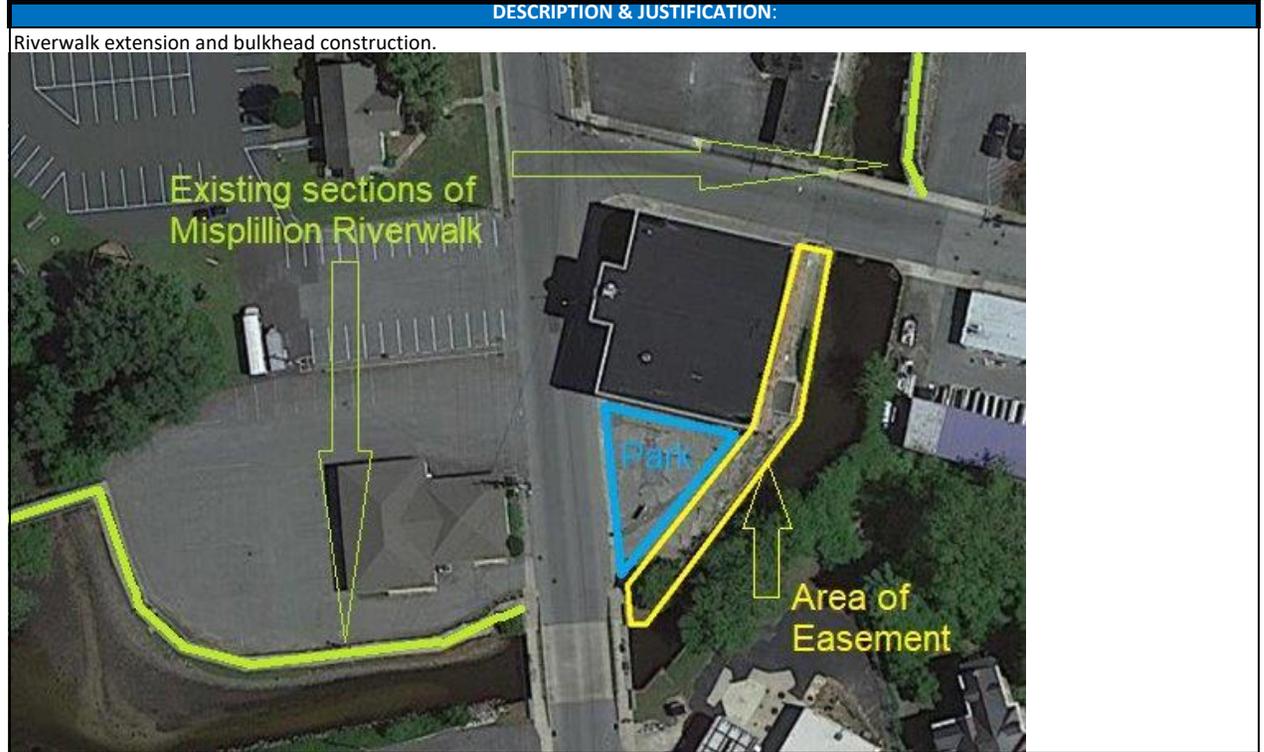
CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Behind old Carlisle Firehouse
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 350,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 350,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 350,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$200,000					\$ 200,000
CAPITAL RESERVES	150,000	-	-	\$ 150,000	-	-	-	-	-	\$ 150,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>				<b>\$ -</b>	<b>\$ 350,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Remove and Replace Brick Pavers on Riverwalk  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 30,000		\$ -		\$ -	\$ 30,000
2025-2029 Funding:	\$ 30,000				\$ -	\$ 30,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Various sections of the Riverwalk
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 30,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 30,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Removal and replacement of areas of sunken brick sidewalks around the downtown.</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	30,000	-	-	\$ 30,000	-	-	-	-	-	\$ 30,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>					<b>\$ -</b>	<b>\$ 30,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Sharp Property - Open Space Development  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
*Prior Authorized Balance:	\$ 1,010,000		\$ -		\$ -	\$ 1,010,000
2025-2029 Funding:	\$ 1,260,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,010,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Rehoboth Boulevard
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,010,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 2,010,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 2,010,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Development of open space and greenways.</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$250,000	\$250,000	\$250,000	\$250,000	-	\$ 1,000,000
CAPITAL RESERVES	1,010,000	-	-	\$ 1,010,000	-	-	-	-	-	\$ 1,010,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 1,010,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 2,010,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>	<b>OPERATING IMPACT:</b>				<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
	INCREMENTAL COSTS (NET SAVINGS)									

PROJECT NO: xxxxx  
 PROJECT TITLE: Splash Pad



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$		\$100,000		\$ -	\$ 100,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$		\$100,000		\$ -	\$ 100,000

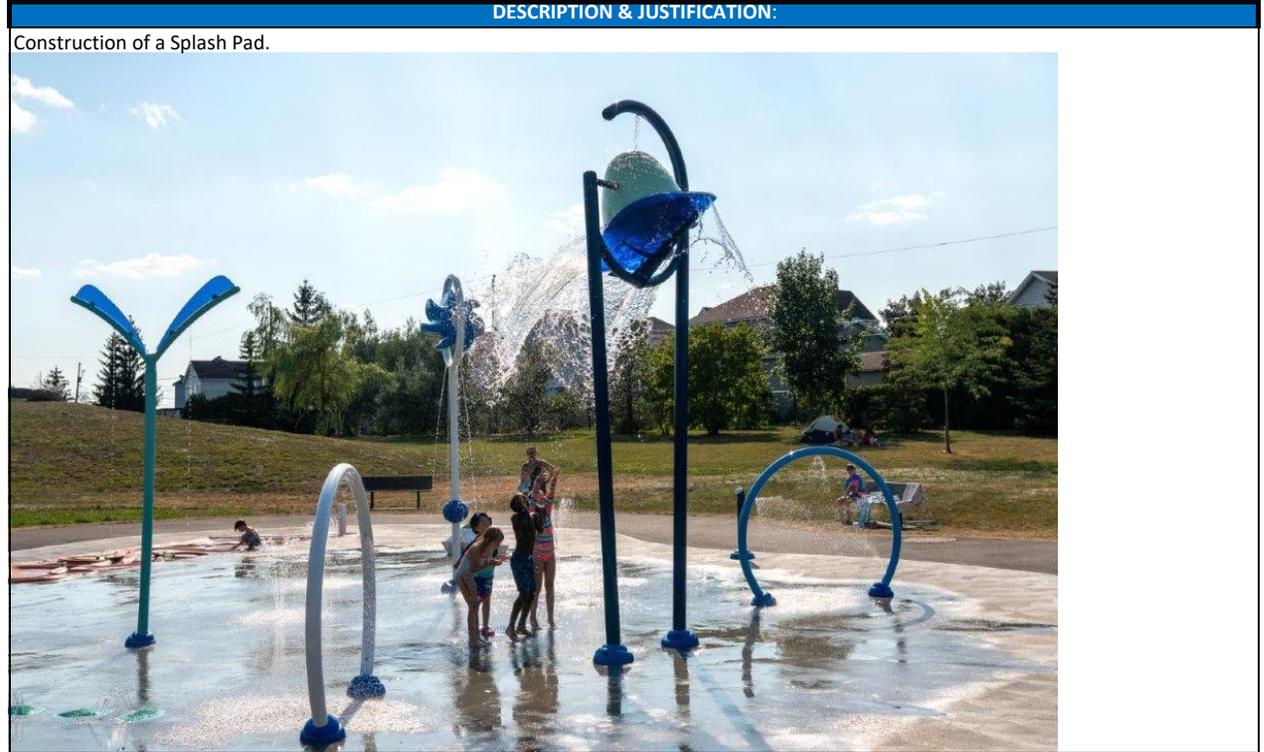
CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	TBD
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 100,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 100,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$		\$100,000		-	\$ 100,000
CAPITAL RESERVES		-	-	\$ -	-	-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$		\$100,000		\$ -	\$ 100,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Tree Planting



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 10,000	\$ 10,000	\$ 10,000		\$ -	\$ 30,000
*Prior Authorized Balance:	\$ 40,000		\$ -		\$ -	\$ 40,000
2025-2029 Funding:	\$ 50,000	\$ 10,000	\$ 10,000		\$ -	\$ 70,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 70,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 70,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 70,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>Tree planting throughout the City.</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$10,000	\$10,000	\$10,000		-	\$ 30,000
CAPITAL RESERVES	40,000	-	-	\$ 40,000	-	-	-	-	-	\$ 40,000
AWARDED GRA (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		<b>\$ -</b>	<b>\$ 70,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

PROJECT NO: xxxxx  
 PROJECT TITLE: Lighted Handrail Phase II

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 250,000				\$ -	\$ 250,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 250,000				\$ -	\$ 250,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	General Fund Reserve
PROJECT LOCATION:	Replace handrail on Riverwalk
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	25
Est. Total Cost:	\$ 250,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 250,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 250,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This is phase II of the lighted handrail project on the Riverwalk. This location is by the theater on Walnut Street.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-						-	\$ -
CAPITAL RESERVES		-	-	\$ -	250,000	-	-	-	-	\$ 250,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 250,000				\$ -	\$ 250,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Evaluation of Current and Future Recreation Needs  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 50,000				\$ -	\$ 50,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 50,000				\$ -	\$ 50,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks
FUND:	General Fund Reserve
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>2</sup> :	\$ 50,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 50,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
As the City of Milford keeps expanding in both area and population it is important that we provide adequate and appropriate recreational opportunities for our residents. It is important that we formulate a planning document that can help guide decisions both at a department and a City level. This would involve bringing in a consultant to evaluate what are current recreational opportunities are (both passive and active), oversee multiple levels of input from staff, public, and the parks and recreation advisory board, to develop a comprehensive recreation plan. This plan could then be used to help guide decision making at an executive level and also assist in helping to obtain funding.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-						-	\$ -
CAPITAL RESERVES		-	-	\$ -	50,000	-	-	-	-	\$ 50,000
AWARDED GRA (SPECIFY)		-	-						-	\$ -
GRANT APPLIC (SPECIFY)		-	-						-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000				\$ -	\$ 50,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Playground Repairs



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 25,000				\$ -	\$ 25,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 25,000				\$ -	\$ 25,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks
FUND:	General Fund Reserve
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 25,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 25,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 25,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>The Can-Do playground is in need of repairs to the existing equipment. Several pieces of equipment have either been broken or have worn out. This has been identified and a cost estimate has been obtained. For the safety of the users (children) it is important this be funded and the repairs made.</p>



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES		-	-	\$ -	25,000	-	-	-	-	\$ 25,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000				\$ -	\$ 25,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Park Maintenance Equipment  
**PROJECT STATUS:** Recurring (with no end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 8,683				\$ -	\$ 8,683
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 8,683				\$ -	\$ 8,683

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks
FUND:	General Fund Reserve
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 8,683
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 8,683

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 8,683</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>The following items of equipment are being requested in order to assist the Parks Department in performing their duties: Industrial root grapple, towable log splitter, hydraulic post hole digger and an auger for the post hole digger. These attachments (not including the log splitter) will be attachments for a tractor already in our possession.</p>    

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES		-	-	\$ -	8,683	-	-	-	-	\$ 8,683
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,683</b>				<b>\$ -</b>	<b>\$ 8,683</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Water Truck Spray Unit



PROJECT STATUS: Recurring (with no end date)

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 7,168				\$ -	\$ 7,168
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 7,168				\$ -	\$ 7,168

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks
FUND:	General Fund Reserve
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 7,168
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 7,168

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 7,168

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>We have ordered a replacement vehicle for our aging "water truck". This vehicle is used to water plants around the City. The truck has been ordered as part of the approved CIP however we need to replace the spray unit, pump and motor from the old "water truck".</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES		-	-	\$ -	7,168	-	-	-	-	\$ 7,168
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,168				\$ -	\$ 7,168
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: UTV Snow Plow Attachment

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 5,000				\$ -	\$ 5,000
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 5,000				\$ -	\$ 5,000



PROJECT STATUS: Recurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks
FUND:	General Fund Reserve
PROJECT LOCATION:	City wide
PROJECT PRIORITY:	1 - Highest Priority Level
Project underway and must be completed	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 5,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 5,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 5,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

**DESCRIPTION & JUSTIFICATION:**

The Parks Department is tasked with multiple areas of plowing in the winter season. This is an attachment for the 4x4 UTV's. This is a new item and would greatly aid in efficiency. Currently staff have to bolt on manual plows on lawn mowers which is time consuming, cubersome and makes for labor intensive snow removal.

**BIG PLOW PERFORMANCE FOR YOUR UTV.**  
 Winter knows no limits—which means you shouldn't either. Built exclusively for utility vehicles and sub-compact tractors, the WESTERN IMPACT heavy-duty snowplows are professional-grade plows for anywhere that demands WESTERN grade performance. Constructed from high-strength, low-alloy steel components, both models feature an easy-on/easy-off UTV mounting system and removable receiver brackets for exceptional ground clearance. IMPACT heavy-duty plows feature Scrap Lock for clean scraping and back dragging.

**V-PLOW BLADE**  
**BLADE CONSTRUCTION**  
 The IMPACT V-blade V-blade goes from a 20" center height to a 54.25" at the outer edge.  
**STRUCTURAL REINFORCEMENT**  
 Six vertical ribs and two proven T-frame design provide added strength and reinforcement.  
**DOUBLE-ACTING CYLINDERS**  
 Hydraulic double-acting cylinders allow the operator to use the V-blade in straight blade mode by locking the wings together instead of having to toggle each wing independently.  
**STEEL CUTTING EDGES**  
 8" high-carbon steel cutting edge comes standard, reducing wear and extending the life of the blade.  
**TRIP PROTECTION**  
 Each blade features independent trip-edge protection in all configurations, whether in V, scoop, or straight, to keep snow in front of the blade.

**STRAIGHT BLADE**  
**BLADE CONSTRUCTION**  
 8" wide, 90 degree ground steel notched.  
**STRUCTURAL REINFORCEMENT**  
 Four vertical ribs for strength and durability.  
**STEEL CUTTING EDGES**  
 5" high-carbon steel cutting edge comes standard, reducing wear and extending the life of the blade.  
**TRIP PROTECTION**  
 Protects your snow and UTV by allowing the whole blade to trip when encountering hidden obstacles.

**ACCESSORIES**  
 Blade Swap Kit (Snow only) | Poly Cutting Edges | Snow Kit | Light Bar Kit  
 Cuts Guards (straight blade only) | Wing Extension Kit (V-blade only)  
 Blade Swap Kit (V-blade only)

**WESTERN 66**  
 WIDTH: 6'  
 PLOW TYPE: Straight Blade & V-Blade  
 VEHICLE APPLICATIONS: Utility and Heavy-Duty UTV, Series 3 Tractors

4 WESTERN SNOW & ICE CONTROL ATTACHMENTS FOR UTV, TRACTOR, AND STEER-A-WHEEL LOADERS

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES				\$ -	5,000	-	-	-	-	\$ 5,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS				\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>				<b>\$ -</b>	<b>\$ 5,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										



# Parking

## Capital Improvement Plan Overview

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Parking

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
City Hall Parking Lot Enhancements	\$30,000	n/a	n/a	n/a	n/a	n/a	\$30,000
N. Walnut St./NE Front St. Lot Enhancements	\$200,000	n/a	n/a	n/a	n/a	n/a	\$200,000
Park Avenue Lot Enhancements	\$120,000	n/a	n/a	n/a	n/a	n/a	\$120,000
P&R Lot Paving	\$10,000	n/a	n/a	\$60,000	n/a	n/a	\$70,000
<b>Total</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** City Hall Parking Lot Enhancements  
**PROJECT STATUS:** In Progress (with end date)



**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000
2025-2029 Funding:	\$ 30,000				\$ -	\$ 30,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Parking
FUND:	
PROJECT LOCATION:	Parking lot east of/adjacent to City Hall
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 30,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 30,000</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>This project budget funds design and construction of paving and feature enhancements of the Public Parking Lot east of/adjacent to City Hall.</p>  <p>City Hall Parking Lot</p> 

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	30,000	-	-	\$ 30,000						\$ 30,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -						\$ -
OTHER LOANS		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
OTHER (SPECIFY)		-	-	\$ -						\$ -
<b>TOTAL:</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>					<b>\$ -</b>	<b>\$ 30,000</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>		<b>OPERATING IMPACT:</b>			<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
		INCREMENTAL COSTS (NET SAVINGS)								

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** N. Walnut St./NE Front St. Lot Enhancements  
**PROJECT STATUS:** In Progress (with end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 200,000		\$ -	\$ -	\$ -	\$ 200,000
2025-2029 Funding:	\$ 200,000				\$ -	\$ 200,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Parking
FUND:	
PROJECT LOCATION:	Front/Walnut
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 200,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 200,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 200,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This project budget funds design and construction for paving and feature enhancements of the Public Parking at Font and Walnut.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	200,000	-	-	\$ 200,000	-	-	-	-	-	\$ 200,000
AWARDED GRA (SPECIFY)	-	-	-							\$ -
GRANT APPLIC (SPECIFY)	-	-	-							\$ -
FEDERAL/STATE LOANS	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS				\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>					<b>\$ -</b>	<b>\$ 200,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: xxxxx  
 PROJECT TITLE: Park Avenue Lot Enhancements

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 120,000		\$ -	\$ -	\$ -	\$ 120,000
2025-2029 Funding:	\$ 120,000				\$ -	\$ 120,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Parking
FUND:	
PROJECT LOCATION:	Park Ave and Washington Sts
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 120,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 120,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 120,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
This project budget funds design and construction of paving and feature enhancements of the Public Parking Lot at Park Avenue and S. Washington Street.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	120,000	-	-	\$ 120,000	-	-	-	-	-	\$ 120,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>					<b>\$ -</b>	<b>\$ 120,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxx  
**PROJECT TITLE:** Parks & Recreation Lot Paving  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	
*Prior Authorized Balance:	\$ 70,000		\$ -	\$ -	\$ -	\$ 70,000
2025-2029 Funding:	\$ 70,000				\$ -	\$ 70,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Maintenance Shop 604A N. Walnut St.
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	The City would be taking a calculated risk in the deferral of this item Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 70,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 70,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 70,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Repaving of the mainenance shop and armory parking lot.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-							\$ -
CAPITAL RESERVES	70,000	-	-	\$ 70,000	-	-	-	-	-	\$ 70,000
AWARDED GRA (SPECIFY)		-	-							\$ -
GRANT APPLIC (SPECIFY)		-	-							\$ -
FEDERAL/STATE LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>				<b>\$ -</b>	<b>\$ 70,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



## Police Department Capital Improvement Plan Overview

The vehicle program under Capital Improvements for 2024-2028 will allow the police department to update its police fleet. In 2023 two major issues were identified one being the length of time and mileage on the current fleet. An example of this is several vehicles in the fleet were over 13 years old with over a 140,000 miles. In addition it was identified that the police department had no budget line to account for depreciation vehicle. It is my hope that with this budgeted for this five year plan this will create the ability for us to remove this item from the CIP budget and place it in our yearly operating budget.

The Axon Interview project allowed the police department to purchase the software and equipment capability of video

### *Table of Contents*

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Project Photos

Project Summary Sheets

Additional Information (if applicable)

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Police

Prior

	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Axon Body Worn & Fleet Cameras	n/a	\$73,851	\$122,827	\$124,223	\$125,619	\$129,806	\$576,326
Design of New Maintenance Facility	\$100,000	n/a	\$1,700,000	n/a	n/a	n/a	\$100,000
Police Department Emergency Rescue Vehicle	n/a	n/a	n/a	n/a	n/a	\$396,906	\$396,906
Ballistic Vest Replacement	n/a	\$23,409	\$5,783	\$7,591	\$11,158	\$13,390	\$61,331
Total	\$100,000	\$97,260	\$1,828,610	\$131,814	\$136,777	\$540,102	\$2,834,563

PROJECT NO: xxxxxx  
 PROJECT TITLE: Axon Body Worn & Fleet Cameras  
 PROJECT STATUS: Recurring (with no end date)

\*Prior Authorized Balance includes 2023 carryover funding only.

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 73,851	\$ 122,827	\$ 124,223	\$ 125,619	\$ 129,806	\$ 576,325
*Prior Authorized Balance:			\$ -		\$ -	\$ -
2025-2029 Funding:	\$ 73,851	\$ 122,827	\$ 124,223	\$ 125,619	\$ 129,806	\$ 576,325



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Police Department
DIVISION:	Police Department
FUND:	
PROJECT LOCATION:	Police Department
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2029
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 576,325
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>2</sup> :	\$ 576,325

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 576,325</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
<p>The current Body Worn &amp; Fleet Camera contract with Axon will expire in August 2024, therefore the Police Department is requesting to implement a new 5-year contract with Axon starting in FY25. This is mandated by law under State Regulations 1 Del. Admin. Code § 801-26.0 - Mandatory Standards for Use of Body Worn Cameras. The attached 5-year proposal includes an update to our current Body Worn &amp; Fleet Cameras. Updated cameras offer new features and capabilities compared to the existing cameras including higher resolution, better low-light performance, longer battery life, improved connectivity, and enhanced data storage. Improved video quality can lead to better evidence collection and stronger cases in court, ultimately creating more police accountability and public safety. This improved technology will reduce maintenance costs, reduce legal liabilities, and increase operational efficiency. Investing in flexible, scalable technology ensures the department remains adaptable to future changes in law enforcement practices, technology standards, and community expectations.</p>	
<p>#4 Received 3/18/24</p>	
<p>Quote Summary: Program Length 60 Months, Average Savings Per Year \$12,553.15, TOTAL COST \$576,325.03, ESTIMATED TOTAL W/ TAX \$576,325.03</p>	
<p>Discount Summary: TOTAL SAVINGS \$62,705.77</p>	
<p>Payment Summary: Table showing monthly payments from Jul 2025 to Jul 2029, with a total of \$576,325.03.</p>	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$73,851	\$122,827	\$124,223	\$125,619	\$129,806	\$ 576,325
CAPITAL RESERVES		-	-	\$ -						
AWARDED GRA (SPECIFY)		-	-							- \$ -
GRANT APPLIC (SPECIFY)		-	-							- \$ -
FEDERAL/STATE LOANS		-	-	\$ -						- \$ -
OTHER LOANS		-	-	\$ -						- \$ -
OTHER (SPECIFY)		-	-	\$ -						- \$ -
OTHER (SPECIFY)		-	-	\$ -						- \$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,851</b>	<b>\$ 122,827</b>	<b>\$ 124,223</b>	<b>\$ 125,619</b>	<b>\$ 129,806</b>	<b>\$ 576,325</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Design of New Maintenance Facility



PROJECT STATUS:

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:						
*Prior Authorized Balance:	\$ 100,000		\$ -		\$ -	\$ 100,000
2025-2029 Funding:	\$ 100,000					\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Police Department
DIVISION:	Police Department
FUND:	
PROJECT LOCATION:	Police Department
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	25
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 100,000

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 100,000

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
Design of New Maintenance Facility (This was approved in the CIP FY2024 Budget). Pushed to FY25 CIP - Proper engineering and design are necessary to assess site requirements, space utilization, and structural integrity, ensuring the building meets operational needs efficiently. Allocating the budget to engineering and design ensures that the maintenance building project is well-planned, compliant, efficient, and built to last, ultimately delivering value to the organization. Meeting regulatory standards and local building codes requires thorough engineering and design to avoid costly revisions or fines during construction. Comprehensive design ensures that the building layout, utilities, and systems are tailored to the specific operational needs, maximizing productivity and safety.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$1,700,000					\$1,700,000
CAPITAL RESERVES	100,000	-	-	\$ 100,000		-	-	-	-	\$ 100,000
AWARDED GRA (SPECIFY)		-	-			-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-			-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -		-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -		-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -		-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -		-	-	-	-	\$ -
<b>TOTAL:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>					<b>\$ -</b>	<b>\$1,700,000</b>
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

\*Prior Authorized Balance includes 2023 carryover funding only.

**PROJECT NO:** xxxxxx  
**PROJECT TITLE:** Police Department Emergency Rescue Vehicle  
**PROJECT STATUS:** Reoccurring (with no end date)

**FUNDING SUMMARY:**

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ 396,906	\$ 396,906
*Prior Authorized Balance:			\$ -		\$ -	
2025-2029 Funding:					\$ 396,906	\$ 396,906



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Police Department
DIVISION:	Police Department
FUND:	
PROJECT LOCATION:	Police Department
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2029
Est. Completion Date:	2029
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 396,906
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 396,906

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
<b>TOTAL PROJECT COST</b>		<b>\$ 396,906</b>

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:
<p>The City of Milford, like all communities, needs to be prepared to face threats, such as terrorism, natural disasters, violent crime, and mass shootings, which require our first responders to be constantly prepared for any critical incidents that may occur in our area. The goal of the MPD is to improve our response to these types of critical incidents. Currently, MPD is not equipped with an Emergency Rescue vehicle which severely limits the types of calls we can respond to. This drastically affects the response time, due to the lack of this equipment. Our community demands and deserves the best and MPD prides itself on sustaining a highly trained Special Operations Group (SOG) to respond to all high-risk critical calls that occur within our jurisdiction. MPD uses a 2013 panel van which does not provide any ballistic protection nor does it give us the ability to evacuate victims from an active barricaded subject or active shooter incidents (see attached photo). Our response is severely affected not because of our lack of capability or training but because of a lack of proper equipment. This Emergency Rescue Vehicle would allow us not only the ability to deploy our SOG members safely but it would give us the ability to be creative in immediately de-escalating these types of critical incidents with our civilian staff from our Behavioral Health Unit (BHU). In addition to protecting officers and civilians from ballistic attacks, the Emergency Rescue Vehicle will also increase our cooperative efforts with other area first responders, improving our ability to respond to terrorist attacks, natural disasters, or other mass casualty events. To sustain the capabilities supporting this project, we will provide our team with regular training on this vehicle so that we can build and maintain a high level of proficiency. Our department will maintain the vehicle so that it remains in a constant state of operational readiness, and we will use our resources to provide regular upkeep so that the vehicle lasts its expected 10-15 years. As MPD is responsible for responding to all incidents within our jurisdiction, including hostage situations, active shooters, and barricaded gunmen, we hereby respectfully request \$ 396,906.00 in funding to purchase an Emergency Rescue Vehicle in FY29.</p>

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-						396,906	\$ 396,906
CAPITAL RESERVES		-	-	\$ -		-	-	-	-	-
AWARDED GRA (SPECIFY)		-	-			-	-	-	-	- \$ -
GRANT APPLIC (SPECIFY)		-	-			-	-	-	-	- \$ -
FEDERAL/STATE LOANS		-	-	\$ -		-	-	-	-	- \$ -
OTHER LOANS		-	-	\$ -		-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -		-	-	-	-	- \$ -
OTHER (SPECIFY)		-	-	\$ -		-	-	-	-	- \$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ 396,906</b>	<b>\$ 396,906</b>
<b>ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET</b>					<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>TOTAL</b>
<b>OPERATING IMPACT:</b>										
<b>INCREMENTAL COSTS (NET SAVINGS)</b>										

PROJECT NO: xxxxx  
 PROJECT TITLE: Ballistic Vest Replacement



PROJECT STATUS: New Project

**FUNDING SUMMARY:**

\*Prior Authorized Balance includes 2023 carryover funding only.

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 23,409	\$ 5,783	\$ 7,591	\$ 11,158	\$ 13,390	\$ 61,331
*Prior Authorized Balance:			\$ -		\$ -	
2025-2029 Funding:	\$ 23,409	\$ 5,783	\$ 7,591	\$ 11,158	\$ 13,390	\$ 61,331

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Police Department
DIVISION:	Police Department
FUND:	
PROJECT LOCATION:	Police Department
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2029
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 61,331
Est. Spend @ 12/31/2024 (if underway) <sup>1</sup> :	
% Complete (if underway):	
Balance to be funded <sup>1</sup> :	\$ 61,331

<sup>1</sup> For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 61,331

<sup>2</sup> Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

DESCRIPTION & JUSTIFICATION:	
<p>Replace 14 Level 111A Bulletproof Vests that have reached their five (5) year service life and will expire in FY25 and 3 bulletproof vests for current vacancies. It is required by law that law enforcement agencies replace expired vests to ensure officer safety as the materials they are made of, such as Kevlar or other synthetic fibers, degrade over time and lose their effectiveness in stopping bullets. It is possible that grant funding will become available through the Patrick Leahy Bulletproof Vest Partnership (BVP) Grant but, at this time, the grant solicitation has not been announced. If/when grant funds become available, these grant funds can be used to cover 50% of the cost of each vest until all allocated funds are exhausted. The amount of grant funding that will be allocated to Milford will not be known until the BVP Grant application is processed and approved. BVP Grant funds are solicited once per year. To account for inflation, pricing was increased by 5% each year. (FY25 - 17 vests, FY26 - 4 vests, FY27 - 5 vests, FY28 - 7 vests, FY29 - 8 vests)</p>	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized <sup>2</sup>	Actual Funds Utilized as of 12/13/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance <sup>2</sup> 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		-	-		\$23,409	\$5,783	\$7,591	\$11,158	13,390	\$ 61,331
CAPITAL RESERVES		-	-	\$ -		-	-	-	-	
AWARDED GRA (SPECIFY)		-	-			-	-	-	-	\$ -
GRANT APPLIC (SPECIFY)		-	-			-	-	-	-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -		-	-	-	-	\$ -
OTHER LOANS		-	-	\$ -		-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -		-	-	-	-	\$ -
OTHER (SPECIFY)		-	-	\$ -		-	-	-	-	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,409	\$ 5,783	\$ 7,591	\$ 11,158	\$ 13,390	\$ 61,331
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										