

CAPITAL IMPROVEMENT PLAN OVERVIEW

2025-2029



Presented 6/6/2024
Approved 6/10/2024

City of Milford - Capital Improvement Planning FY2025 - FY2029

Summary by Department/Function and Plan Year

Fund Type	Department / Function	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund	Economic Development	8,900,000	6,300,000	2,600,000	1,700,000	386,066	-	19,886,066
General Fund	Parks & Rec	1,507,239	1,311,851	1,490,000	7,440,000	880,000	930,000	13,559,090
General Fund	Streets	1,649,945	5,298,063	10,444,000	11,395,000	5,725,000	6,112,000	40,624,008
General Fund	Police	100,000	97,260	1,828,610	131,814	136,777	540,102	2,834,563
General Fund	Parking	320,000	300,000	-	-	-	-	620,000
General Fund	Planning	-	-	-	50,000	-	-	50,000
General Fund	IT	455,273	55,201	52,061	36,995	36,995	-	636,525
Internal Service	Facilities	300,000	115,000	269,000	555,800	385,000	-	1,624,800
Internal Service	Garage	-	44,618	-	-	-	-	44,618
Utility Fund	Water	2,677,698	550,000	8,195,500	1,480,500	1,480,000	2,600,000	16,983,698
Utility Fund	Sewer	1,640,477	1,870,000	415,000	750,000	770,000	4,000,000	9,445,477
Utility Fund	Electric	901,371	576,500	1,081,556	705,000	1,070,000	125,000	4,459,427
Utility Fund	Solid Waste	-	515,500	-	-	-	-	515,500
Grand Total		\$ 18,452,003	\$ 17,033,993	\$ 26,375,727	\$ 24,245,109	\$ 10,869,838	\$ 14,307,102	\$ 111,283,772



Economic Development Department Capital Improvement Plan Overview

The Milford Corporate Center is in plan review with DelDOT 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.

Table of Contents

Project Summary Sheets

Project Photos

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
 Project Summary by Year - Economic Development (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Milford Corporate Center	\$8,900,000	\$6,300,000	\$2,600,000	\$1,700,000	\$386,066	\$0	\$19,886,066
Dept Total	\$ 8,900,000	\$ 6,300,000	\$ 2,600,000	\$ 1,700,000	\$ 386,066	\$ -	\$ 19,886,066

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

FUNDING SUMMARY:

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

New Funding:

*Prior Authorized Balance:

2025-2029 Funding:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 6,300,000	\$ 2,600,000	\$ 1,700,000	\$ 386,066	\$ -	\$ 10,986,066
*Prior Authorized Balance:	8,900,000	-	-	-	-	8,900,000
2025-2029 Funding:	\$ 15,200,000	\$ 2,600,000	\$ 1,700,000	\$ 386,066	\$ -	\$ 19,886,066



PROJECT STATUS: In Progress (with end date)

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:	\$ 26,813,934
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 7,313,934
% Complete (if underway):	
Balance to be funded ¹ :	\$ 19,500,000

¹ 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:		\$ 19,500,000
TOTAL PROJECT COST		\$ 19,500,000

² 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.



MILFORD CORPORATE CENTER
 "Route 14 & 15 Intersection"



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 6/30/24	Estimated Expenditures 07/01/23 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
INFRA PLANNING & SITE RDY GRANTS	\$1,100,000	\$100,000	\$ -	\$ 1,000,000	\$-	\$-	\$-	\$-	\$-	\$ 1,000,000
WATER RESERVES	7,042,115	6,748,653	293,462	-	1,500,000	-	-	-	-	1,500,000
WATER IMPACT FEES	1,201,288	-	101,288	1,100,000	2,350,000	750,000	500,000	-	-	2,766,800
SEWER IMPACT FEES	1,500,000	-	50,000	1,450,000	2,350,000	950,000	600,000	-	-	3,900,000
ELECTRIC IMPACT FEES	320,000	-	20,000	300,000	100,000	900,000	600,000	386,066	-	1,986,066
TIIF GRANT	2,766,800	-	531	2,766,269	-	-	-	-	-	-
TIIF GRANT ADDENDUM	2,283,731	-	-	2,283,731	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 16,213,934	\$ 6,848,653	\$ 465,281	\$ 8,900,000	\$ 6,300,000	\$ 2,600,000	\$ 1,700,000	\$ 386,066	\$ -	\$ 19,886,066
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

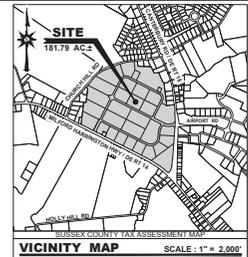
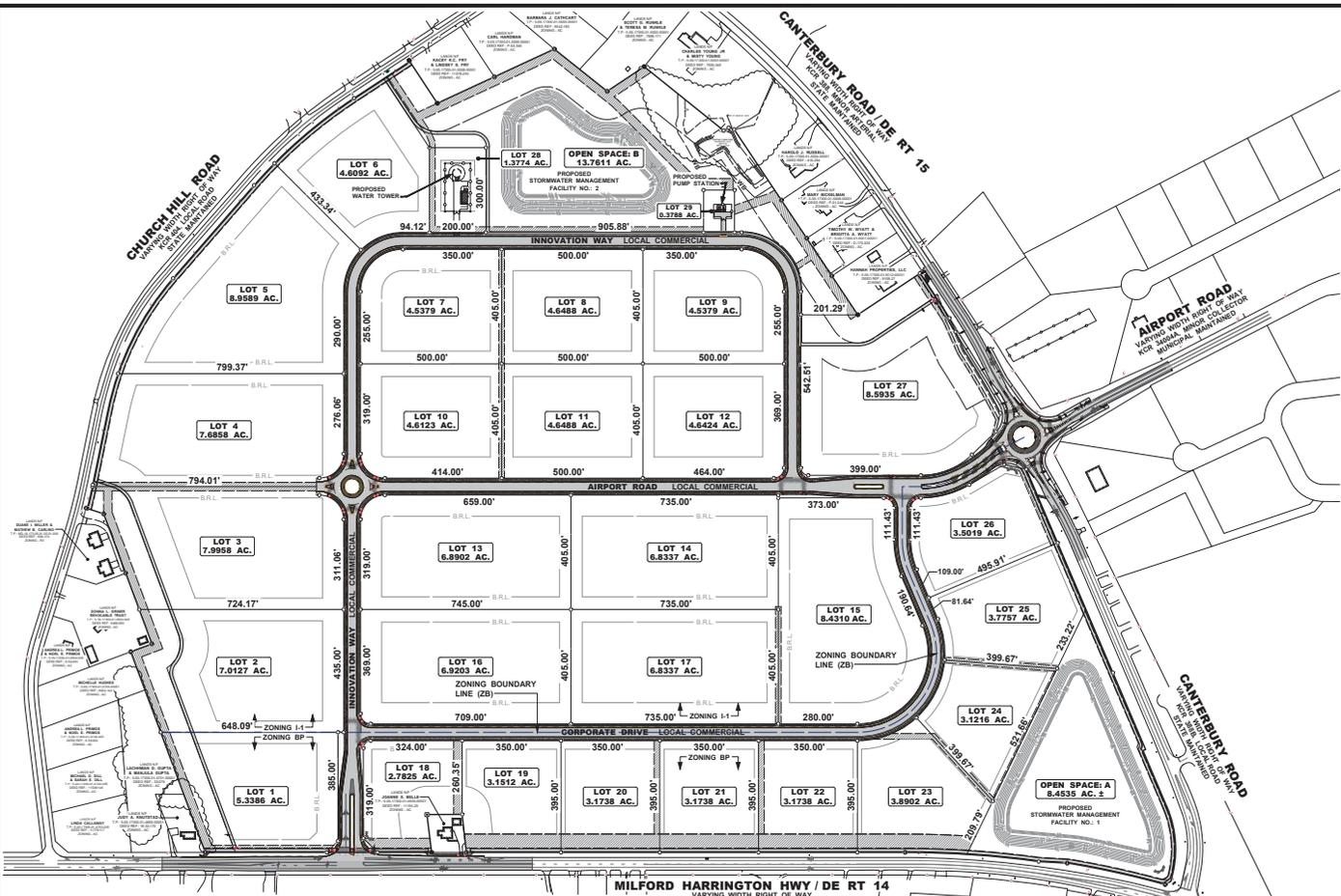


Scale:  Feet
0 500 1,000

Drawn by: WRP Date: 12/07/23

Title:

Milford Corporate Center



SITE DATA - MILFORD CORPORATE CENTER

- OWNER OF RECORD: CITY OF MILFORD
- ENGINEER / SURVEYOR: BECKER MORGAN GROUP INC.
- PROPERTY LOCATION: MILFORD HARRINGTON HIGHWAY
- TAX PARCEL NUMBER: 11650-25
- DEED REFERENCE: PA. 132 PG. 87
- PLAT REFERENCE: 181.7035 ACRES
- ZONING CLASSIFICATION: BP - BUSINESS PARK
- PRESENT USE: I-1 LIMITED INDUSTRIAL
- ROAD CLASSIFICATION: MILFORD HARRINGTON HWY / DE RT 14
- SURVEY DATUM: NAD 83
- MONUMENTATION: NAD 83 (2011) - CORNS
- SURVEY UNIT: LINEAR US SURVEY FOOT
- ZONING: I-1 LIMITED INDUSTRIAL
- MIN. LOT AREA: REQUIRED: 3.22 ACRES
- MAXIMUM IMPROVEMENTS: 75% ALLOWABLE PER CODE
- MIN. LOT DIMENSIONS: REQUIRED: WIDTH 150'
- SETBACKS: FRONT: 30'
- BUILDING HEIGHT: PERMITTED: 50' MAX.
- UTILITY PROVIDERS: SEWER: CITY OF MILFORD
- PROPOSED USE: INDUSTRIAL / COMMERCIAL
- NUMBER OF LOTS: 31 FOUND
- PROJECTED SANITARY SEWER PEAK FLOW: 612 EDIA

AREA SUMMARY	ACRES
LOTS	162.2322
RIGHT-OF-WAY	14.1138
OPEN SPACE	22.2148
TOTAL	198.7598

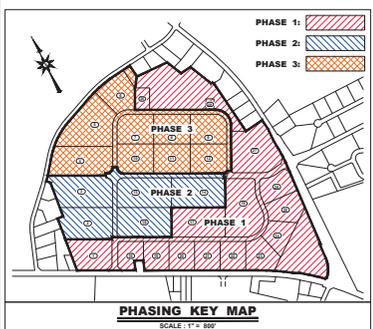
BECKER MORGAN GROUP
 ARCHITECTURE
 ENGINEERING
 Delaware
 309 South Governors Avenue
 Dover, DE 19904
 302.734.7950
 The Tower at STAR Campus
 100 Discovery Boulevard, Suite 102
 Newark, DE 19713
 302.369.3700
 Maryland
 312 West Main Street, Suite 300
 Salisbury, MD 21801
 410.546.9100
 North Carolina
 2333 Jackie Drive, Suite 120
 Wilmington, NC 28403
 910.341.7600
www.beckermorgan.com



SHEET INDEX

COVER SHEET	DESCRIPTION
C-001	SITE PLAN COVER SHEET
C-002	GENERAL NOTES & ROAD SECTIONS
SUBDIVISION PLAT	
1	MAJOR SUBDIVISION PLAN - OVERALL
2 - 9	MAJOR SUBDIVISION PLAN
EXISTING CONDITIONS	
C-101	EXISTING CONDITIONS PLAN
SITE PLANS	
C-300	OVERALL SIGNAGE & STRIPING PLAN
C-300	OVERALL UTILITIES PLAN
C-301 - C-309	UTILITIES & GRADING PLANS
C-310	STORM DRAIN SCHEDULES UTILITY NOTES
C-311	STORM DRAIN SCHEDULES
C-312	SANITARY SEWER SCHEDULES
EROSION & SEDIMENT CONTROL PLANS	
C-500	COVER SHEET & GENERAL NOTES
C-501	OVERALL CONSTRUCTION SITE PHASING PLAN
C-502	OVERALL PRE-CONSTRUCTION SITE S.W.M. PLAN
C-503 - C-511	PRE-CONSTRUCTION SITE S.W.M. PLANS
C-512	OVERALL CONSTRUCTION SITE S.W.M. PLAN
C-513 - C-521	CONSTRUCTION SITE S.W.M. PLANS
C-522 - C-523	POST-CONSTRUCTION SITE S.W.M. PLAN: FACILITY #1
C-524 - C-526	POST-CONSTRUCTION SITE S.W.M. PLAN: FACILITY #2
C-527	POST-CONSTRUCTION SITE S.W.M. PLAN: FACILITY #3
STRUCTURES	
C-428 - C-531	CONSTRUCTION SITE DETAILS AND NOTES
ENTRANCE PLANS	
C-600	ENTRANCE PLANS: DELOOT GENERAL, NOTES & DETAILS
C-601 - C-603	ENTRANCE PLANS: DEMOLITION PLAN - MILFORD HARRINGTON HWY / DE RT 14
C-604 - C-606	ENTRANCE PLANS: SITE, SIGNAGE & STRIPING PLAN - MILFORD HARRINGTON HWY / DE RT 14
C-607 - C-609	ENTRANCE PLANS: CONSTRUCTION PLAN - MILFORD HARRINGTON HWY / DE RT 14
C-610 - C-612	ENTRANCE PLANS: GRADING PLAN - MILFORD HARRINGTON HWY / DE RT 14
C-613 - C-614	ENTRANCE PLANS: DEMOLITION PLAN - CANTERBURY RD / DE RT 15
C-615	ENTRANCE PLANS: DEMOLITION PLAN - AIRPORT RD

C-616 - C-617	ENTRANCE PLANS: SITE, STRIPING & SIGNAGE PLAN - CANTERBURY RD / DE RT 15
C-618	ENTRANCE PLANS: SITE, STRIPING & SIGNAGE PLAN - AIRPORT RD / DE RT 15
C-619 - C-620	ENTRANCE PLANS: CONSTRUCTION PLAN - CANTERBURY RD / DE RT 15
C-621	ENTRANCE PLANS: CONSTRUCTION PLAN - AIRPORT RD / DE RT 15
C-622 - C-623	ENTRANCE PLANS: GRADING PLAN - CANTERBURY RD / DE RT 15
C-624	ENTRANCE PLANS: GRADING PLAN - AIRPORT RD / DE RT 15
C-625 - C-632	ENTRANCE PLANS: TYPICAL SECTIONS - MILFORD HARRINGTON HWY / DE RT 14
C-633	ENTRANCE PLANS: TYPICAL SECTIONS - MILFORD HARRINGTON HWY / DE RT 14 (SHARED-USE PATH)
C-634 - C-641	ENTRANCE PLANS: TYPICAL SECTIONS - CANTERBURY RD / DE RT 15
C-642	ENTRANCE PLANS: TYPICAL SECTIONS - CANTERBURY RD / DE RT 15 (SHARED-USE PATH)
C-643 - C-645	ENTRANCE PLANS: TYPICAL SECTIONS - AIRPORT RD / DE RT 15
ROAD PLAN AND PROFILES	
C-701	INNOVATION WAY STA. 0+00 TO 14+00
C-702	INNOVATION WAY STA. 14+00 TO 24+00
C-703	INNOVATION WAY STA. 24+00 TO 37+00
C-704	INNOVATION WAY STA. 37+00 TO 46+00
C-705	AIRPORT ROAD STA. 0+00 TO 14+00
C-706	AIRPORT ROAD STA. 14+00 TO 28+00
C-707	CORPORATE DRIVE STA. 0+00 TO 14+00
C-708	CORPORATE DRIVE STA. 14+00 TO 22+00
C-709	CORPORATE DRIVE STA. 22+00 TO 29+50
C-710	SANITARY SEWER PROFILES - MH: 19 TO MH: 9
C-711	SANITARY SEWER PROFILES - MH: 9 TO MH: 1
C-712	SANITARY SEWER PROFILES - MH: 29 TO MH: 22
C-713	SANITARY SEWER PROFILES - MH: 22 TO MH: 21
C-714 - C-719	STORM DRAIN PROFILES
INTERSECTION DETAILS	
C-801	INTERSECTION DETAILS
CONSTRUCTION DETAILS	
C-801 - C-803	CONSTRUCTION DETAILS
LANDSCAPE PLANS	
L-001	LANDSCAPE PLAN COVER SHEET
L-101 - L-109	LANDSCAPE PLAN



WETLANDS CERTIFICATION

THIS PROPERTY HAS BEEN EXAMINED BY REGISTERED ECOLOGICAL FIELD SURVEYORS FOR THE PRESENCE OF WETLANDS OF THE UNITED STATES INCLUDING WETLANDS SECTION 404 AND SECTION 101, STATE SUBSIDIOUS LANDS AND STATE TRAIL WETLANDS BASED ON THE CRITERIA SET FORTH BY THE RELEVANT AGENCIES IN THE FORM OF MANUALS, POLICIES AND PROCEDURES IN PLACE AT THE TIME THAT THE INVESTIGATION WAS CONDUCTED. ANY OF THE ABOVE RESOURCES THAT WERE FOUND ON THE PROPERTY ARE CLEARLY MAPPED ON THIS PLAN IN ACCORDANCE WITH OUR FIELD INVESTIGATIONS USING BEST PROFESSIONAL JUDGMENT.

JAMES G. MCCALLEY, P.W.S. DATE: 2024-03-01

OWNERS CERTIFICATION

WE, THE CITY OF MILFORD, HEREBY CERTIFY THAT WE ARE THE OWNER OF THE PROPERTY DESCRIBED AND SHOWN ON THIS PLAN, THAT THE PLAN WAS MADE AT OUR DIRECTION, AND THAT WE ACKNOWLEDGE THE SAME TO BE OUR OWNERSHIP AND THAT WE AUTHORIZE THE CITY ENGINEER TO TAKE THE NECESSARY ACTIONS IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS.

DATE: 2024-03-01

ENGINEERS CERTIFICATION

I, JONATHAN S. FALKOWSKI, P.E., HEREBY CERTIFY THAT I AM A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF DELAWARE, AND THAT THE INFORMATION SHOWN HEREON HAS BEEN PREPARED BY ME OR UNDER MY SUPERVISION AND TO MY BEST KNOWLEDGE AND BELIEF REPRESENTS GOOD ENGINEERING PRACTICE.

DATE: 2024-03-01

CITY OF MILFORD APPROVAL

MARK WHITEFIELD, CITY MANAGER, DATE: _____

CITY PLANNING DEPARTMENT APPROVAL

PLANS HAVE BEEN REVIEWED AND ARE FOUND TO BE IN GENERAL CONFORMANCE WITH THE MOST RECENTLY ADOPTED AND CERTIFIED VERSIONS OF THE CITY OF MILFORD'S CODE OF ORDINANCES AND COMPREHENSIVE LAND USE PLAN. THE OWNER AND THEIR ENGINEER AND/OR SURVEYOR ASSUME ALL RESPONSIBILITY FOR THE DESIGN AS CONTAINED OR REFLECTED HEREON AND ACCURACY OF ALL INFORMATION SHOWN HEREON.

DATE: _____

CITY ENGINEER APPROVAL

PLANS HAVE BEEN REVIEWED AND ARE FOUND TO BE IN GENERAL CONFORMANCE WITH THE CITY OF MILFORD'S STANDARD SPECIFICATIONS FOR INSTALLATION OF UTILITY CONSTRUCTION PROJECTS AND SUBORDINATE TO THE CITY ENGINEER AND/OR SURVEYOR ASSUME ALL RESPONSIBILITY FOR THE DESIGN AS CONTAINED HEREIN AND ACCURACY OF ALL INFORMATION SHOWN HEREON.

DATE: _____

MILFORD CORPORATE CENTER

MILFORD HARRINGTON HWY. & CANTERBURY ROAD
 CITY OF MILFORD
 KENT COUNTY DELAWARE

SITE PLAN COVER SHEET

ISSUE BLOCK	DATE	DESCRIPTION
4	03/01/24	REVISED PER AGENCIES COMMENT
3	02/16/24	REVISED PER AGENCIES COMMENT
2	01/22/24	REVISED PER AGENCIES COMMENT
1	11/15/23	REVISED PER AGENCIES COMMENT

PROJECT NO.: 2022083.00
 DATE: 2024-03-15
 SCALE: AS SHOWN
 DRAWN BY: M.A.R. PROJ. MGR.: J.S.F.
 SHEET
C-001



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.

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
 Project Summary by Year - Planning (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
2028 Comprehensive Plan Update	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Dept Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

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

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



PROJECT STATUS: In Progress (with end date)

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

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

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 50,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 50,000

¹ 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 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	-	-	-	-	-	-	50,000	-	-	50,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL
										\$ -



IT Department
Capital Improvement Plan Overview

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
 Project Summary by Year - IT Department (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Tyler ERP Conversion	\$455,273	\$55,201	\$52,061	\$36,995	\$36,995	\$0	\$636,525
Dept Total	\$ 455,273	\$ 55,201	\$ 52,061	\$ 36,995	\$ 36,995	-	\$ 636,525

PROJECT NO: 3IT43 (ROLLUP)
PROJECT TITLE: Tyler ERP Implementation
PROJECT STATUS: In Progress (with end date)



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 55,201	\$ 52,061	\$ 36,995	\$ 36,995	\$ -	\$ 181,252
*Prior Authorized Balance:	455,273	-	-	-	-	455,273
2025-2029 Funding:	\$ 510,474	\$ 52,061	\$ 36,995	\$ 36,995	\$ -	\$ 636,525

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	IT
DIVISION:	
FUND:	Allocated
PROJECT LOCATION:	The Cloud
PROJECT PRIORITY:	1 - Highest Priority Level
Project underway and must be completed	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

DESCRIPTION & JUSTIFICATION:
 Ongoing Tyler ERP Implementation initially approved in FY22 through FY28. Out years include hardware, software, training, additional modules, and conversion costs.



SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,442,618
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 806,093
% Complete (if underway):	
Balance to be funded ¹ :	\$ 636,525

¹ 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:		\$ 636,525
TOTAL PROJECT COST		\$ 636,525

² 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 ²	Actual Funds Utilized as of 6/30/24	Estimated Expenditures 07/01/23 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
ELECTRIC RESERVES	\$501,182	\$319,751	\$ -	\$ 181,431	\$36,396	\$34,326	\$24,392	\$24,392	\$-	\$ 119,506
WATER RESERVES	259,001	165,708	-	93,293	18,808	17,739	12,605	12,605	-	61,758
SEWER RESERVES	259,001	165,708	-	93,293	18,808	17,739	12,605	12,605	-	61,758
SOLID WASTE RESERVES	132,864	85,016	-	47,848	9,650	9,101	6,467	6,467	-	31,685
GENERAL FUND RESERVES	109,318	69,910	-	39,408	7,934	7,483	5,317	5,317	-	26,052
GRANT APPLICATION	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 1,261,366	\$ 806,093	\$ -	\$ 455,273	\$ 55,201	\$ 52,061	\$ 36,995	\$ 36,995	\$ -	\$ 181,252
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL
										\$ -



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.

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
Project Summary by Year - Streets Department (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Annual Street Rehab	\$0	\$2,250,000	\$2,250,000	\$2,450,000	\$2,800,000	\$3,000,000	\$12,750,000
10th Street Intersection	150,000	-	-	1,500,000	1,100,000	1,100,000	3,850,000
<i>Bike Path - Rt 113 (Milford Plz - DelDOT)</i>	73,000	150,000	150,000	-	-	-	373,000
<i>Bike Path - Mullet Run Crossing (DelDOT)</i>	85,000	200,000	-	-	-	-	285,000
<i>Bike Path - Mullet Run to Salevan (DelDOT)</i>	60,000	300,000	-	-	-	-	360,000
Bike Path - Marshall Street Striping	186,000	-	-	-	-	-	186,000
Bike Path - Golf Course	70,000	-	-	-	1,000,000	-	1,070,000
Bike Path - Watergate	40,000	-	-	600,000	-	-	640,000
Bike Path - Route 113 (Seabury Water Plant)	30,000	-	200,000	-	-	-	230,000
Bike Path - Wickersham	-	50,000	450,000	-	-	-	500,000
Bike Path - MHS Perimeter	-	30,000	-	-	75,000	1,750,000	1,855,000
Bike Path - Airport Road	-	-	213,000	1,925,000	-	-	2,138,000
Bike Path - MHS to Banneker	-	-	-	50,000	450,000	-	500,000
S. Walnut Street - Maple to McCoy	-	-	60,000	3,800,000	-	-	3,860,000
N. Washington Street Streetscape	199,000	200,000	-	-	-	-	399,000
Park Avenue/Denney Row Streetscape	345,000	500,000	-	-	-	-	845,000
SW Front Street Streetscape	45,000	-	600,000	-	-	-	645,000
Columbia Street Streetscape	-	-	11,000	70,000	-	-	81,000
Franklin Street Streetscape	-	-	15,000	100,000	-	-	115,000
DDD 4th Street Flood Study	10,399	1,121,562	-	-	-	-	1,131,961
ADA Plan and Improvements	75,499	74,501	150,000	150,000	150,000	150,000	750,000
Sidewalk Replacement & Gap	150,000	238,000	100,000	100,000	100,000	112,000	800,000
Transportation Studies	131,047	75,000	50,000	50,000	50,000	-	356,047
NE Front Street TAP Phase II	-	65,000	1,100,000	-	-	-	1,165,000
NW Front Street TAP Phase I	-	-	45,000	300,000	-	-	345,000
NW Front Street TAP Phase II	-	-	45,000	300,000	-	-	345,000
Trailer Mounted Attenuator with Arrowboard	-	44,000	-	-	-	-	44,000
Kent Place Curb and Roadway	-	-	100,000	-	-	-	100,000
Maple Street Bridge Replacement	-	-	2,505,000	-	-	-	2,505,000
SW Front Street Bridge Replacement	-	-	2,400,000	-	-	-	2,400,000
Dept Total	\$ 1,649,945	\$ 5,298,063	\$ 10,444,000	\$ 11,395,000	\$ 5,725,000	\$ 6,112,000	\$ 40,624,008

PROJECT NO: SST01
PROJECT TITLE: Annual Street Rehabilitation
PROJECT STATUS: New Project



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 12,750,000
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 12,750,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2020
Est. Completion Date:	2029
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 15,906,348
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 3,156,348
% Complete (if underway):	
Balance to be funded ¹ :	\$ 12,750,000

¹ 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:		\$ 12,750,000
TOTAL PROJECT COST		\$ 12,750,000

² 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:



Iroquois Ave., PCI = 94

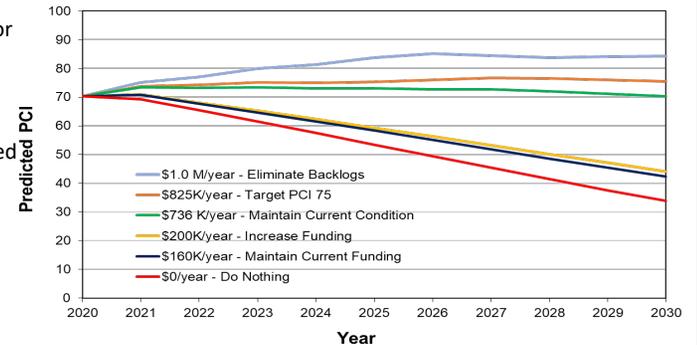


Foster St, PCI = 60



North Church St, PCI = 18

The Annual Street Rehabilitation Projects aim to improve road conditions throughout the City in order to better driving conditions for residents. In the coming years staff intends to expand upon standard repaving and include the addition of patching, crack sealing and microsurfacing to further improve road conditions. An engineering study was performed in 2022 and presented to council which indicated additional funding for patching would become necessary in future years to maintain or improve on the City's average PCI (Pavement Condition Index) rating. The increase in requested annual funds from \$840,000 to \$1,200,000 reflects the expansion of the program to include other methods and to cover increased costs.



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ 64,913	\$ 64,913	\$ -	\$ -	\$75,000	\$200,000	\$250,000	\$275,000	\$300,000	\$ 1,100,000
CAPITAL RESERVES										
MUNICIPAL STREET AID	550,000	-	550,000	-	600,000	300,000	285,000	295,000	305,000	1,785,000
REALTY TRANSFER TAXES	1,130,000	65,000	1,065,000	-	1,000,000	750,000	750,000	850,000	950,000	4,300,000
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
LODGING TAX	-	-	-	-	-	100,000	115,000	120,000	125,000	460,000
WATER RESERVES	1,112,134	470,043	642,091	-	25,000	350,000	500,000	650,000	685,000	2,210,000
SEWER RESERVES	299,301	78,080	221,221	-	550,000	550,000	550,000	610,000	635,000	2,895,000
TOTAL:	\$ 3,156,348	\$ 678,036	\$ 2,478,312	\$ -	\$ 2,250,000	\$ 2,250,000	\$ 2,450,000	\$ 2,800,000	\$ 3,000,000	\$ 12,750,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -

PROJECT NO: 4ST10
PROJECT TITLE: 10th Street Intersection

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ -	\$ -	\$ 1,500,000	\$ 1,100,000	\$ 1,100,000	\$ 3,700,000
*Prior Authorized Balance:	150,000	-	-	-	-	150,000
2025-2029 Funding:	\$ 150,000	\$ -	\$ 1,500,000	\$ 1,100,000	\$ 1,100,000	\$ 3,850,000

PROJECT STATUS: In Progress (with end date)

New Funding:
 *Prior Authorized Balance:
 2025-2029 Funding:



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	10th Street & N. Walnut Street
PROJECT PRIORITY:	4 - Medium
This project is dependent on grant funding.	
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:	\$ 3,850,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 3,850,000

¹ 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:		\$ 3,850,000
TOTAL PROJECT COST		\$ 3,850,000

² 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.



Scale: 0 100 200 Feet
 Drawn by: WRP Date: 02/24/23
 Title: 10th Street Intersection Bike & Ped Improvements
 Filepath: CIP_10thStreetWalnutSt.aprx

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	150,000	-	-	150,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATION / DELDOT	-	-	-	-	-	-	1,500,000	1,100,000	1,100,000	3,700,000
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 1,500,000	\$ 1,100,000	\$ 1,100,000	\$ 3,700,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT:		2025	2026	2027	2028	2029	TOTAL
			INCREMENTAL COSTS (NET SAVINGS)							



Scale:  Feet
0 100 200

Drawn by: WRP Date: 02/24/23

Title:

10th Street Intersection Bike & Ped Improvements

PROJECT NO: 7PL01
PROJECT TITLE: Bike Path Projects

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 80,000	\$ 863,000	\$ 2,575,000	\$ 1,525,000	\$ 1,750,000	\$ 6,793,000
*Prior Authorized Balance:	326,000	-	-	-	-	326,000
2025-2029 Funding:	\$ 406,000	\$ 863,000	\$ 2,575,000	\$ 1,525,000	\$ 1,750,000	\$ 7,119,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	See Description
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 7,119,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 7,119,000

¹ 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:		\$ 6,588,000
Materials:		\$ -
Other Contracts:		\$ 531,000
TOTAL PROJECT COST		\$ 7,119,000

² 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:								
Amounts Expressed in Thousands (\$000) in this Summary Section								
Location	PY Auth	2025	2026	2027	2028	2029	Total	Brief Description (See Detail on Individual Sheets)
Marshall St Striping	\$ 186						\$ 186	Striped lanes each side of Marshal - SE 2nd to Watergt S
113 (Seabury Water Plant)	30		200				230	Seabury plant Shawnee to Seabury
Airport Road			213	1,925			2,138	S Side Airport from 113 to Can Do Playground
113 (M Plaza-Mullet Run)							-	E Side 113 from Mlf Plz to Mullet Run Stm Xing - DelDOT Funding
Mullet Run Crossing							-	E Side 113 across Mullet Run - DelDOT Funding
113 (Mullet Run-Salevan)							-	E Side 113 from Mullet Run to NW Salevan - DelDOT Funding
MHS Perimeter		30			75	1,750	1,855	NE 10th to N Walnut around MHS Campus
Wickersham		50	450				500	Wellness Way/Cedar Ck to Windward Grove
MHS to Banneker				50	450		500	MHS south along W Side of N Walnut to Bann
Golf Course	70				1,000		1,070	Wetland Xing Watergate to Shawnee PS
Watergate	40			600			640	S side Watergate Blvd to SWM Pond
Total Bike Paths	\$ 326	\$ 80	\$ 863	\$ 2,575	\$ 1,525	\$ 1,750	\$ 7,119	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVES	240,000	-	-	240,000	80,000	863,000	2,575,000	1,525,000	1,750,000	6,793,000
CAPITAL RESERVES - RTT	86,000	-	-	86,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 326,000	\$ -	\$ -	\$ 326,000	\$ 80,000	\$ 863,000	\$ 2,575,000	\$ 1,525,000	\$ 1,750,000	\$ 7,119,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -



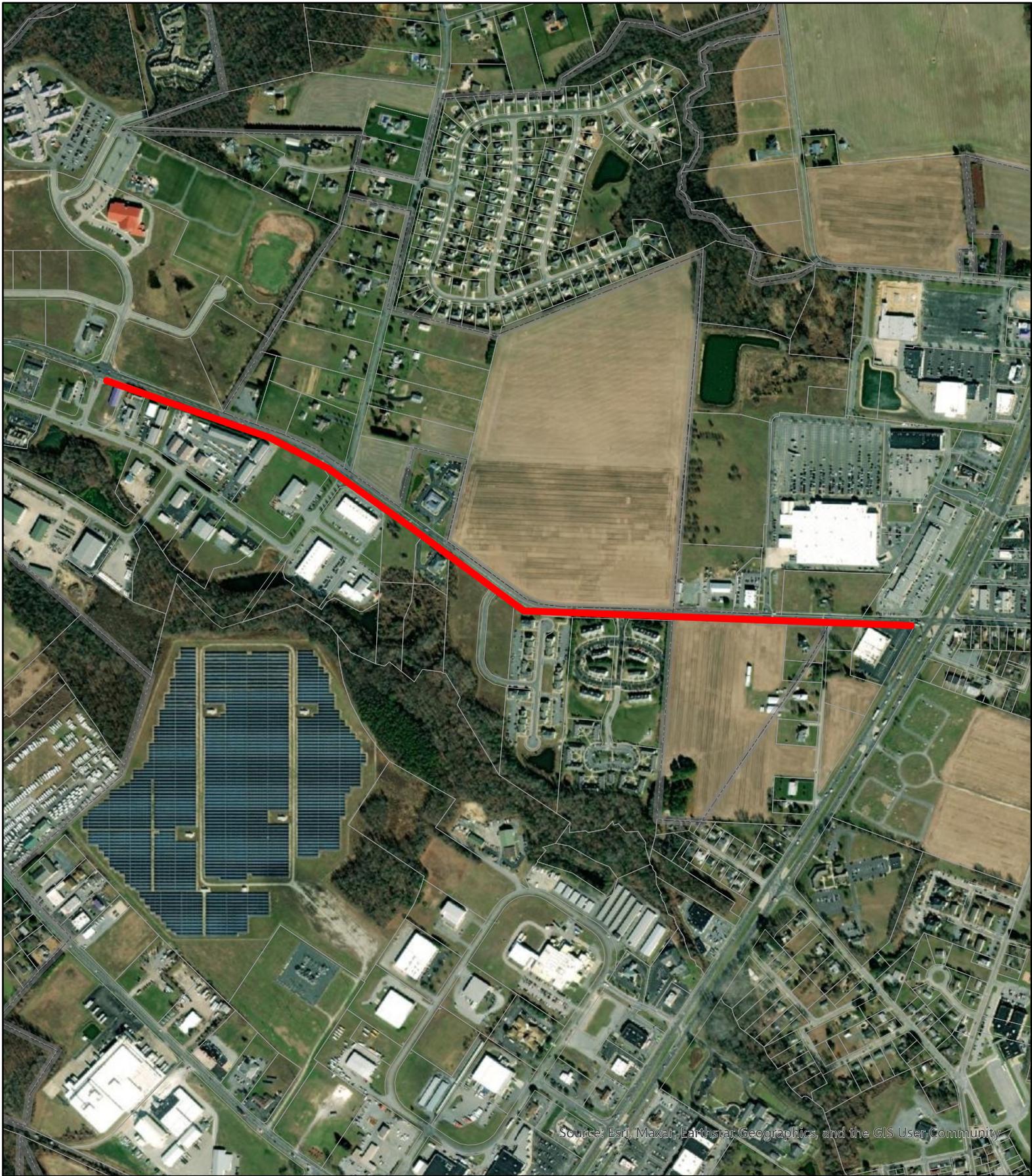
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



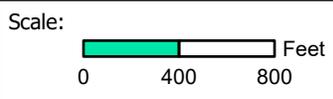
Drawn by: WRP Date: 02/24/23

Title:

**Marshall Street - Bike Path Striping
SE Second Street to Watergate
3,500 LF**



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



Drawn by: WRP Date: 02/24/23

Title:

**Airport Road - Shared Use Path
Route 113 to Independence Commons
5,500 LF**



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

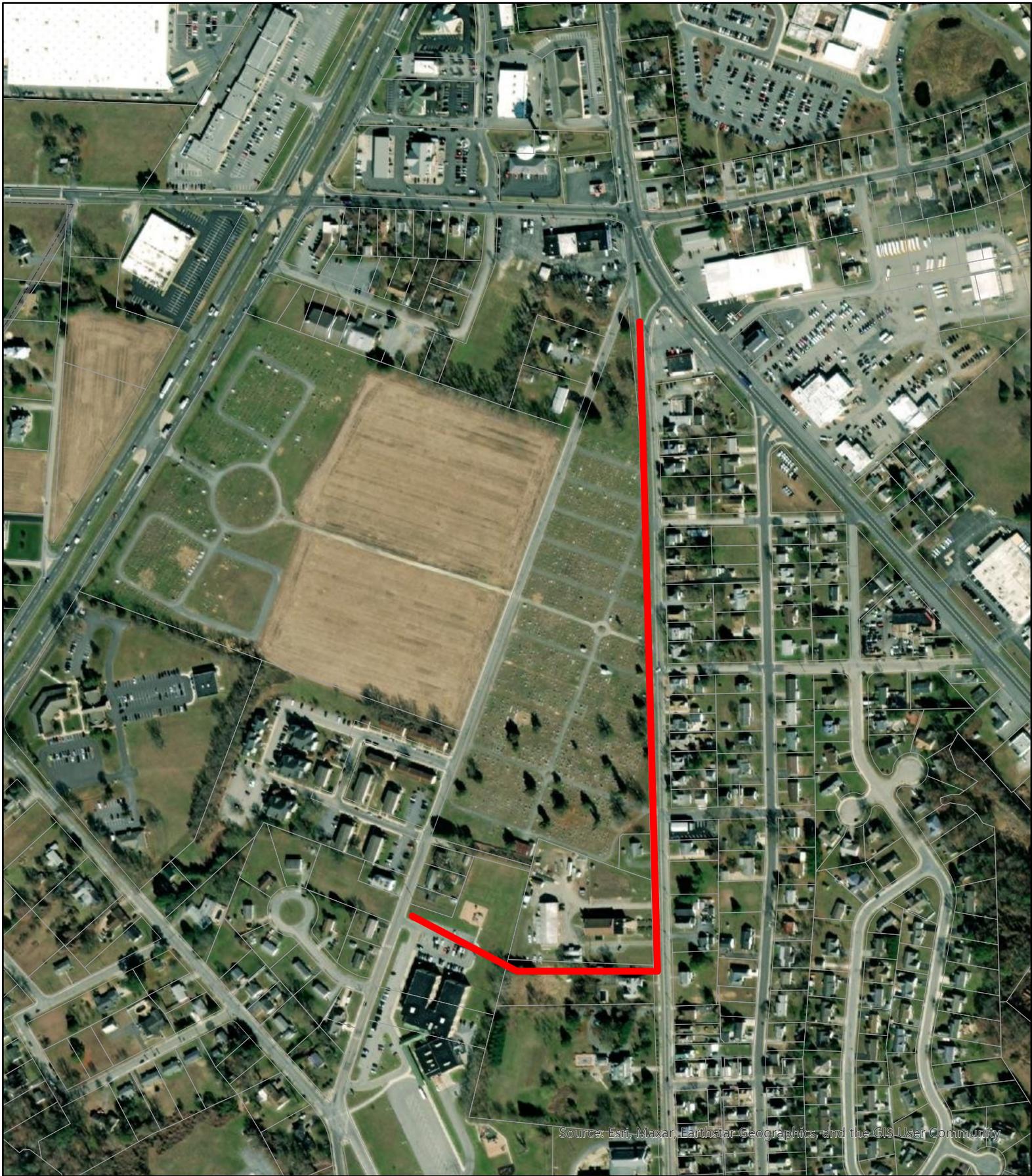


Scale:  Feet
0 100 200

Drawn by: WRP Date: 02/24/23

Title:

**Route 113 - Shared Use Path
Cypress Hall to Shawnee Road
575 LF**



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

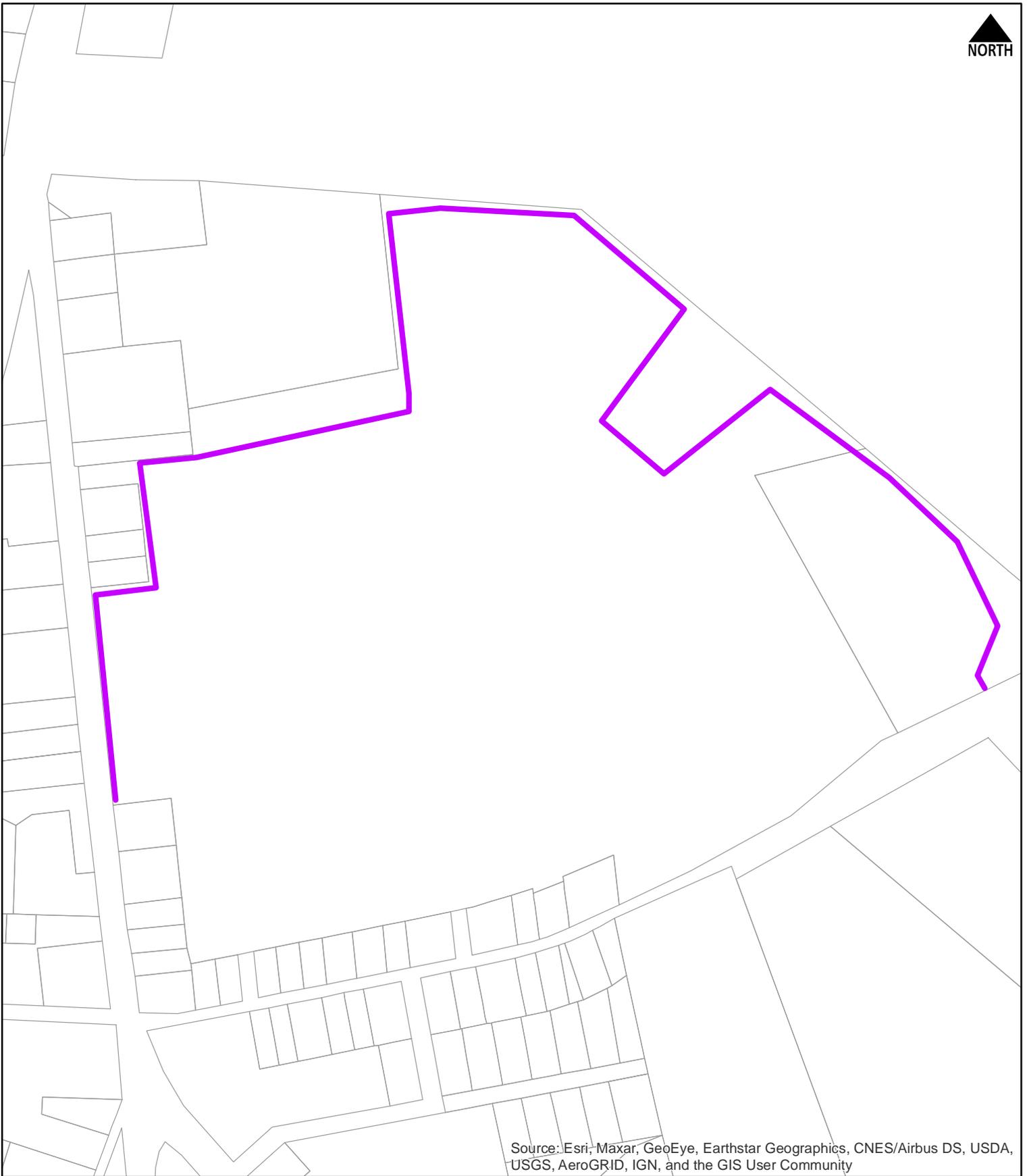


Scale:  Feet
0 200 400

Drawn by: WRP Date: 02/24/23

Title:

**Buccaneer Connector - Shared Use Path
Milford HS to Banneker Elementary
2,000 LF**



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



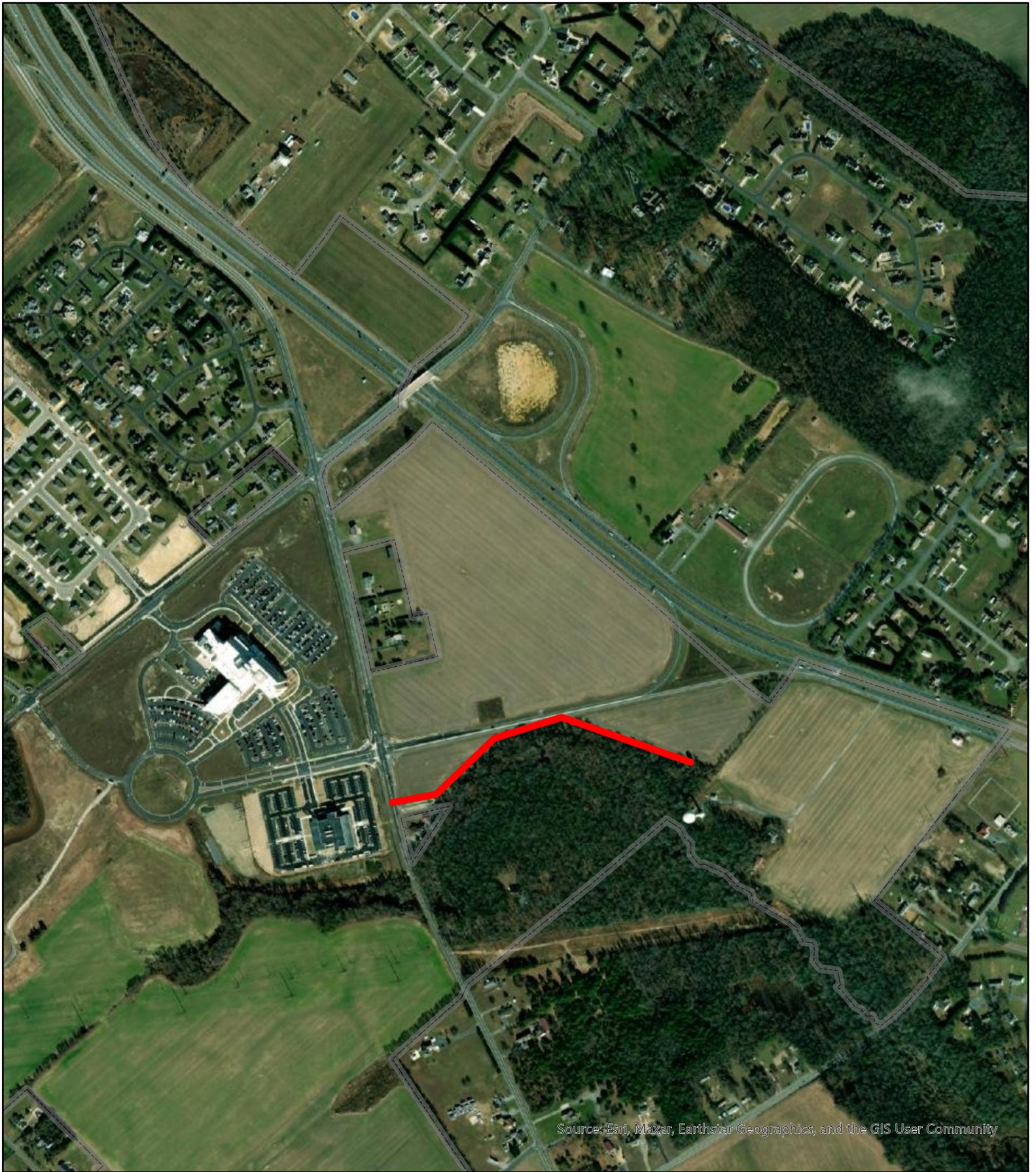
Scale:  Feet
0 150 300

Drawn by: WRP Date: 02/11/22

Title:

Milford School District - Bike Plan
High School Property
5,000 LF

Filepath: CIP_BikePlan_MSD_HighSchool.mxd



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



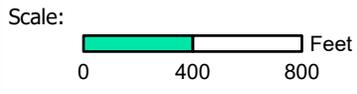
Scale:  Feet
0 400 800

Drawn by: WRP Date: 02/24/23

Title:
**Wickersham Connector Shared Use Path
2,200 LF**



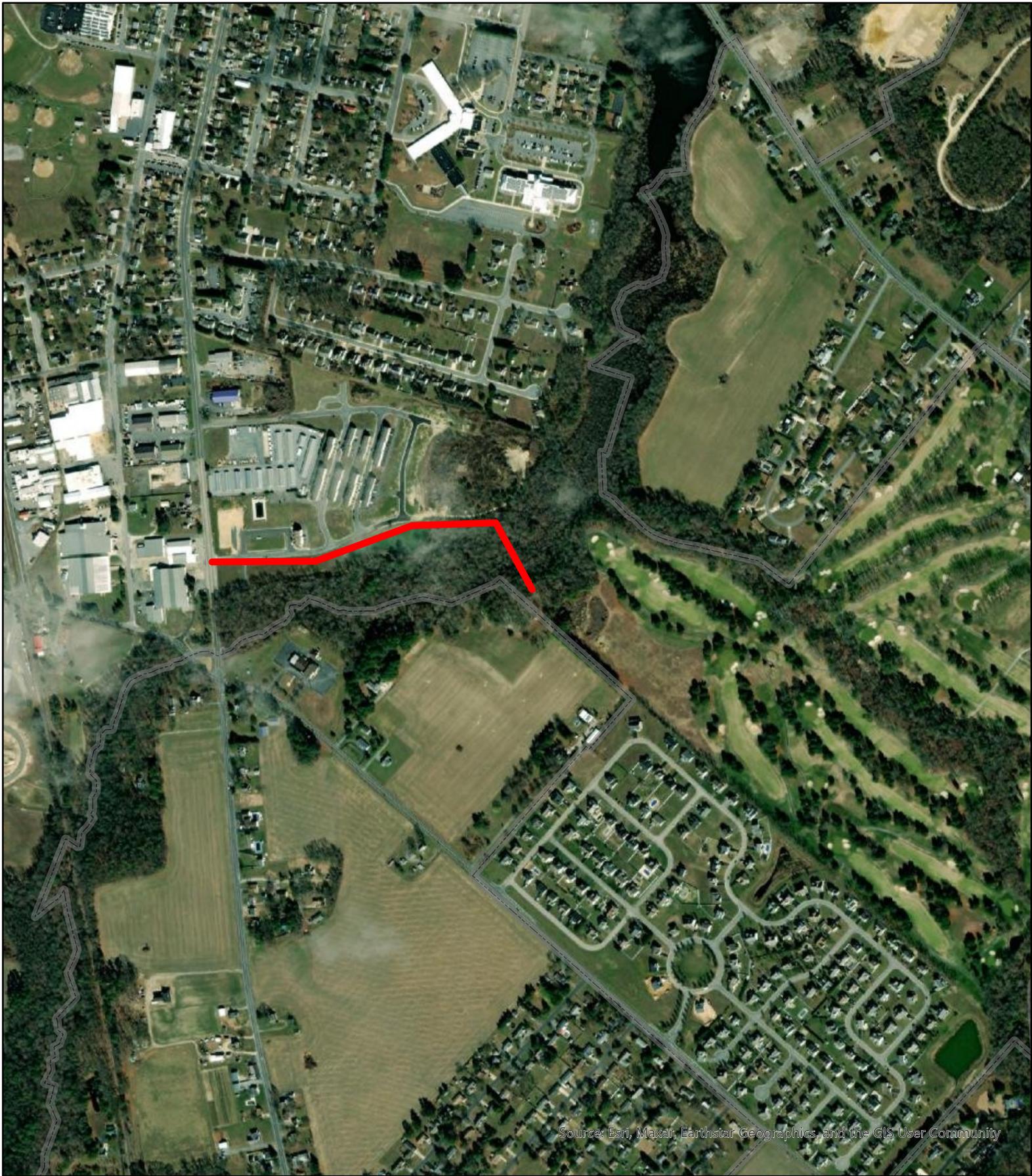
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



Drawn by: WRP Date: 02/24/23

Title:

**Golf Course Shared Use Path
Watergate to Shawnee Acres
4,200 LF**



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



Scale:  Feet
0 400 800

Drawn by: WRP Date: 02/24/23

Title:

**Watergate Shared Use Path
Marshall Street to Golf Course
1,700 LF**

PROJECT NO: 5ST02
PROJECT TITLE: S. Walnut Street - Maple to McCoy

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 60,000	\$ 3,800,000		\$ -	\$ 3,860,000
*Prior Authorized Balance:			-	-	-	-
2025-2029 Funding:		\$ 600,000	\$ 3,800,000		\$ -	\$ 4,400,000



PROJECT STATUS: In Progress (with end date)

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:	\$ 4,449,667
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 49,667
% Complete (if underway):	
Balance to be funded ¹ :	\$ 4,400,000

¹ 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		\$ 3,550,000

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES	150,000	49,667	-	100,333	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	600,000	3,800,000	-	-	4,400,000
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 150,000	\$ 49,667	\$ -	\$ 100,333	\$ 600,000	\$ 600,000	\$ 3,800,000	\$ -	\$ -	\$ 4,400,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



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



Scale:			
Drawn by: WRP	Date: 02/24/23		

Title:
S. Walnut Street Traffic Calming & Bike/Ped
McCoy Street to Maple Ave
 3,400 LF

PROJECT NO: 4ST01
PROJECT TITLE: N. Washington Street Streetscape

FUNDING SUMMARY:		2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
*Prior Authorized Balance:		199,000	-	-	-	-	199,000
2025-2029 Funding:		\$ 399,000	\$ -	\$ -	\$ -	\$ -	\$ 399,000



PROJECT STATUS: In Progress (with end date)

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
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:	\$ 445,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 46,000
% Complete (if underway):	
Balance to be funded ¹ :	\$ 399,000

¹ 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:		\$ 399,000
TOTAL PROJECT COST		\$ 399,000

² 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:

N. Washington Street Streetscape project from NE Front Street to the Mispillion River.



THE CITY OF Milford DELAWARE
 Scale: 0 100 200 Feet
 Title: Park Ave/Denney Row/N Washington St Streetscape & Parking Lot Improvements
 550 LF, 250 LF, 400 LF
 Drawn by: WRP Date: 02/24/23
 Filepath: CIP_ParkAve.aprx

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 4/30/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$200,000				\$-	\$ 200,000
CAPITAL RESERVES	245,000	46,000	-	199,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 245,000	\$ 46,000	\$ -	\$ 199,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT:		2025	2026	2027	2028	2029	TOTAL
			INCREMENTAL COSTS (NET SAVINGS)							

PROJECT NO: 5ST03
PROJECT TITLE: Park Avenue/Denney Row Streetscape
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:		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



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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 845,000

¹ 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:		\$ 845,000
TOTAL PROJECT COST		\$ 845,000

² 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:

Park Avenue and Denney Row Streetscape.



Scale: 0 100 200 Feet
 Drawn by: WRP Date: 02/24/23
 Title: Park Ave/Denney Row/N Washington St Streetscape & Parking Lot Improvements 550 LF, 250 LF, 400 LF
 Filepath: CIP_ParkAve.aprx

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES - RTT	\$345,000	\$-	\$-	\$ 345,000	\$500,000				\$-	\$ 500,000
CAPITAL RESERVES	-	-	-	-						
AWARDED GRANTS	-	-	-	-						
GRANT APPLICATIONS	-	-	-	-						
FEDERAL/STATE LOANS	-	-	-	-						
OTHER LOANS	-	-	-	-						
OTHER	-	-	-	-						
OTHER	-	-	-	-						
TOTAL:	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT:		2025	2026	2027	2028	2029	TOTAL
			INCREMENTAL COSTS (NET SAVINGS)							



Scale:  Feet
0 100 200

Drawn by: WRP Date: 02/24/23

Title:
**Park Ave/Denney Row/N Washington St
Streetscape & Parking Lot Improvements
550 LF, 250 LF, 400 LF**

PROJECT NO: 3ST33
PROJECT TITLE: SW Front Street Streetscape

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



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	SW Front 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:	\$ 645,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 645,000

¹ 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		\$ 645,000

² 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. Adjusted timing to align with bridge completion.



Scale: 0 100 200 Feet
 Title: SW Front Street Streetscape & Parking Lot Improvements 600 LF
 Drawn by: WRP Date: 02/24/23
 Filepath: CIP_SWFrontSt.aprx

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-		\$-		\$600,000		\$-	\$ 600,000
CAPITAL RESERVES	45,000	-	-	45,000	-	-	-	-	-	45,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 600,000			\$ -	\$ -	\$ 645,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



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



Scale:  Feet
0 100 200

Drawn by: WRP

Date: 02/24/23

Title:

**SW Front Street Streetscape & Parking Lot Improvements
600 LF**

PROJECT NO: 6ST04
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

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 81,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 81,000

¹ 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

² 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."

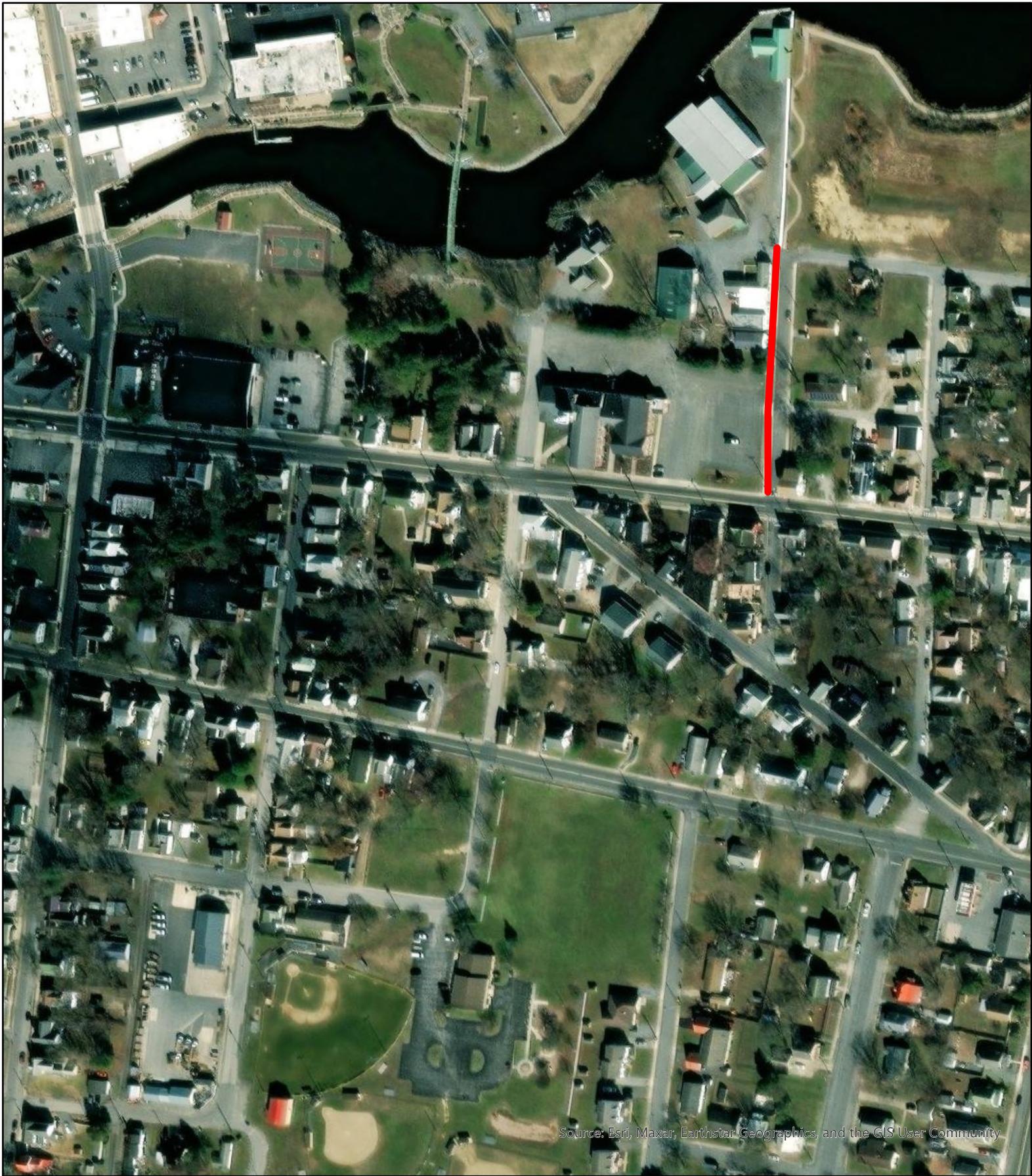
DESCRIPTION & JUSTIFICATION:

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



Scale: 0 100 200 Feet
 Drawn by: WBP Date: 12/07/23
 Title: Columbia Street Streetscape Improvements
 Request: CP - ColumbiaSt

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$-	\$11,000	\$70,000	\$-	\$-	\$ 81,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GR ² (SPECIFY)		-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 70,000	\$ -	\$ -	\$ 81,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET		OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)			2025	2026	2027	2028	2029	TOTAL



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



Scale:  Feet
0 100 200

Drawn by: WRP

Date: 12/07/23

Title:

Columbia Street Streetscape Improvements

PROJECT NO: 6ST03
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

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 115,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 115,000

¹ 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:		\$ 115,000
TOTAL PROJECT COST		\$ 115,000

² 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:
Franklin Street Streetscape from Mispillion Riverwalk to SE Second Street to Milford Parks and Recreation Facility south of SE Second.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$-	\$15,000	\$100,000	\$-	\$-	\$ 115,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GRANTS		-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 100,000	\$ -	\$ -	\$ 115,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



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



Scale:  Feet
0 100 200

Drawn by: WRP Date: 12/07/23

Title:

Franklin Street Streetscape Improvements

PROJECT NO: 3SE30
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:	\$ 1,121,562				\$ -	\$ 1,121,562
*Prior Authorized Balance:	10,399		-	-	-	10,399
2025-2029 Funding:	\$ 1,131,961				\$ -	\$ 1,131,961

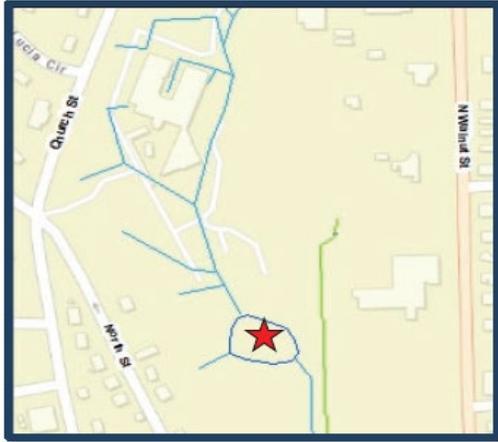
CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Milford DDD
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

SUMMARY OF PROJECT DATA	
First Year in Program:	\$ 1,131,961
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,131,961
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ² :	\$ 1,131,961

¹ 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		\$ 1,131,961

² 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>Photo #44: Benjamin Banneker Elementary School Pond</p>	
Project Benefits:	
Flood Reduction	The proposed detention pond will provide attenuation to reduce peak discharges
Quantity Control	The proposed retrofit will provide 3.64 ac-ft of storage volume which is 0.96 ac-ft more than the existing conditions analysis
Water Quality Improvement Potential	There is opportunity to provide a water quality component to the facility if desirable under future design phases by incorporating a permanent pool and wetland features
Aesthetic Improvement	The existing facility has overgrown vegetation, trees within the woody free zone, and a damaged control structure. The proposed improvements would provide native vegetation and upgraded facility structural components.
Access	There is access provided to the facility from the existing driveway to the school.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES	61,000	50,601	-	10,399	200,000	-	-	-	-	200,000
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS - CONG PROJ FUNDING	-	-	-	-	921,562	-	-	-	-	921,562
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS										
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 61,000	\$ 50,601	\$ -	\$ 10,399	\$ 1,121,562				\$ -	\$ 1,121,562
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: ADAPI
PROJECT TITLE: ADA Plan & Improvements

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 74,501	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 674,501
*Prior Authorized Balance:	75,499		-	-	-	75,499
2025-2029 Funding:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Locations throughout the City of Milford
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 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.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 1,050,499
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 300,499
% Complete (if underway):	
Balance to be funded ¹ :	\$ 750,000

¹ 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:		\$ 750,000
TOTAL PROJECT COST		\$ 750,000

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	300,499	225,000	-	75,499	-	150,000	150,000	150,000	150,000	600,000
CAPITAL RESERVES - RTT	-	-	-	-	74,501	-	-	-	-	74,501
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 300,499	\$ 225,000	\$ -	\$ 75,499	\$ 74,501	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 674,501
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3ST29
PROJECT TITLE: Sidewalk Replacement and Gap Project
PROJECT STATUS: New Project



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 238,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 112,000	\$ 650,000
*Prior Authorized Balance:	150,000	-	-	-	-	150,000
2025-2029 Funding:	\$ 388,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 112,000	\$ 800,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 800,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 800,000

¹ 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:		\$ 800,000
TOTAL PROJECT COST		\$ 800,000

² 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 will fund the implementation of city wide sidewalk master plan. Throughout the city there are many gaps which will require years of project planning and budgeting. Public Works plans to kick off this program with addressing 8 locations in 2025. Locations to be determined in the fall with resident approval and implementation in the spring of 2025. The FY 2025 budget includes costs to initiate sidewalk installation and the option to reimburse \$300,000 to the residents that have previously replaced their sidewalk at their own expense in connection with the private sidewalk replacement program.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES		-	-	-	238,000	100,000	100,000	100,000	112,000	650,000
AWARDED GRANTS - RTT	150,000	-	-	150,000	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER IMPACT FEES	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 238,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 112,000	\$ 650,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL
										\$ -



PROJECT NO: 5ST04
PROJECT TITLE: Transportation Studies
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	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
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 funds transportation studies as the need arises, throughout the City.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 356,047
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 356,047

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$75,000	\$50,000	\$50,000	\$50,000	\$-	\$ 225,000
CAPITAL RESERVES	131,047	-	-	131,047	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 131,047	\$ -	\$ -	\$ 131,047	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 225,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: 5ST05
PROJECT TITLE: NE Front Street TAP Phase II

FUNDING SUMMARY:

	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

PROJECT STATUS: In Progress (with end date)



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
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:	\$ 1,165,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ -
% Complete (if underway):	
Balance to be funded ¹ :	\$ 1,165,000

¹ 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:		\$ 1,165,000
TOTAL PROJECT COST		\$ 1,165,000

² 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.



Scale: 0 100 200 Feet
 Drawn by: WRP Date: 02/24/23
 Title: NE Front Street Streetscape - Phase II
 1,100 LF
 Filepath: CIP_NEFrontSRPHII.aprx

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$65,000	\$1,100,000			\$-	\$ 1,165,000
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,165,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



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



Scale:  Feet
0 100 200

Drawn by: WRP Date: 02/24/23

Title:
NE Front Street Streetscape - Phase II
1,100 LF

PROJECT NO: 6ST00
PROJECT TITLE: NW Front Street TAP Phase I
PROJECT STATUS: In Progress (with 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:	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 @ 6/30/2024 (if underway) ¹ :	\$ -
% Complete (if underway):	
Balance to be funded ¹ :	\$ 345,000

¹ 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:		\$ 345,000
TOTAL PROJECT COST		\$ 345,000

² 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, which may be limited to stretch from Maple to McCoy.



THE CITY of Milford DELAWARE
 Scale: 0 100 200 Feet
 Drawn by: WRP Date: 02/24/23
 Title: NW Front Street Streetscape - Phase I 1,300 LF
 Filepath: CIP_NWFrontSRPH.aprx

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$45,000	\$300,000	\$-	\$-	\$ 345,000
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)										



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



Scale:  Feet
0 100 200

Drawn by: WRP

Date: 02/24/23

Title:

**NW Front Street Streetscape - Phase I
1,300 LF**

PROJECT NO: 6ST00
PROJECT TITLE: NW Front Street TAP Phase II

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



PROJECT STATUS: In Progress (with end date)

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
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 @ 6/30/2024 (if underway) ¹ :	\$ -
% Complete (if underway):	
Balance to be funded ¹ :	\$ 345,000

¹ 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:		\$ 345,000
TOTAL PROJECT COST		\$ 345,000

² 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.



Source: Bing, Mapbox, Earthstar Geographic, and the GIS User Community

Scale: 0 100 200 Feet

Drawn by: WRP Date: 02/24/23

Title: NW Front Street Streetscape - Phase II
1,700 LF

Filepath: CIP_NWFrontSPHII.aprx

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-		\$45,000	\$300,000		\$-	\$ 345,000
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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):										



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



Scale:  Feet
0 100 200

Drawn by: WRP Date: 02/24/23

Title:
NW Front Street Streetscape - Phase II
1,700 LF

PROJECT NO: 5PW01
PROJECT TITLE: Trailer Mounted Attenuator with Arrowboard
PROJECT STATUS: New Project



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public works
DIVISION:	Streets
FUND:	
PROJECT LOCATION:	PUBLIC WORKS
PROJECT PRIORITY:	2 - High Priority Level
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 44,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 44,000

¹ 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		\$ 44,000

² 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:
Trailer Mounted Attenuator with Arrowboard will be spl't between 4 Divisions: Water, Sewer, Streets, and Electric. Road work safety.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CAPITAL RESERVES					44,000					44,000
AWARDED GRA OSPC/DeIDOT										
GRANT APPLIC(SPECIFY)										
FEDERAL/STATE LOANS										
OTHER LOANS										
OTHER IMPACT FEES										
OTHER (SPECIFY)										
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -

PROJECT NO: 3ST34
PROJECT TITLE: Maple Street Bridge Replacement

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ -	\$ 2,505,000	\$ -	\$ -	\$ -	\$ 2,505,000
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ -	\$ 2,505,000	\$ -	\$ -	\$ -	\$ 2,505,000



PROJECT STATUS: New Project

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:
 Bridge replacement on Maple Street between NW Front Street and Causey Avenue. Bridge will be designed and bid by DELDOT. Federal Bridge Replacement Funds will cover 80% of the cost.



SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,505,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 2,505,000

¹ 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		\$ 2,505,000

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ 14,000	\$ 14,000	\$ -	\$ -		\$ 501,000			\$ -	\$ 501,000
CAPITAL RESERVES		-	-	-		-			-	
AWARDED GRANTS - DELDOT 80%	56,000	56,000	-	-		2,004,000			-	2,004,000
GRANT APPLIC (SPECIFY)										
FEDERAL/STATE LOANS										
OTHER LOANS										
OTHER (SPECIFY)										
OTHER (SPECIFY)										
TOTAL:	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 2,505,000	\$ -	\$ -	\$ -	\$ 2,505,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3ST38
PROJECT TITLE: SW Front Street Bridge Replacement

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000



PROJECT STATUS: New Project

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:	\$ 2,400,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 2,400,000

¹ 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		\$ 2,400,000

² 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 Bridge to be replaced between Walnut and Church Street. Bridge project will be designed and bid by DELDOT. Federal Bridge Replacement Funds will cover 80% of the project cost.



PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GRANTS - DELDOT 80%	56,000	56,000	-	-	-	1,920,000	-	-	-	1,920,000
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



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

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
Project Summary by Year - Parks & Recreation (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Construction of Public Restrooms	300,000	-	350,000	-	-	-	650,000
Sharp Property - Open Space Development	290,000	250,000	250,000	250,000	250,000	250,000	1,540,000
City Hall Plaza	224,140	150,000	-	-	-	-	374,140
Riverwalk Extension/Bulkhead Construction	200,000	150,000	-	-	-	-	350,000
Marshall Pond Riverbank Development	150,000	100,000	100,000	100,000	100,000	-	550,000
Memorial Park II - Pavilion	75,000	-	-	-	-	-	75,000
Gateway Signage and Improvements	65,257	20,000	10,000	10,000	10,000	10,000	125,257
Basketball Court Rehab	\$40,000	\$15,000	\$0	\$0	\$0	\$0	\$55,000
Goat Island Bridge	36,000	-	-	-	-	-	36,000
Tree Planting	31,842	10,000	10,000	10,000	-	-	61,842
Riverwalk Improvements - Lighting & Pavers	30,000	10,000	260,000	10,000	10,000	10,000	330,000
Memorial Park II-Shade/Walks/Bench	30,000	-	-	-	-	-	30,000
Irrigation Wells at TSM	20,000	-	-	-	-	-	20,000
Construction of a Beach Volleyball Court	15,000	10,000	-	-	-	-	25,000
Open Space Acquisition	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Evaluation of Recreation Needs	-	50,000	-	-	-	-	50,000
Playground Repairs	-	25,000	10,000	10,000	10,000	10,000	65,000
Park Maintenance Equipment	-	21,851	-	-	-	-	21,851
Construct Recreation/Community Center at Marvel Square	-	-	-	6,000,000	-	-	6,000,000
Redevelopment of Bicentennial Park	-	-	-	250,000	-	-	250,000
Additional Recreational Court, Type/Loc TBD	-	-	-	200,000	-	-	200,000
Splash Pad	-	-	-	100,000	-	-	100,000
Construction of Frisbee Golf Course	-	-	-	-	-	150,000	150,000
Dept Total	\$ 1,507,239	\$ 1,311,851	\$ 1,490,000	\$ 7,440,000	\$ 880,000	\$ 930,000	\$ 13,559,090



PROJECT NO: 3PR68
PROJECT TITLE: Construction of Public Restrooms
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:		\$ 350,000			\$ -	\$ 350,000
*Prior Authorized Balance:	300,000		-		-	300,000
2025-2029 Funding:	\$ 300,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 650,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Washington St by Pickleball cts & another locn 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

DESCRIPTION & JUSTIFICATION:
Construction of one restroom in the downtown with another location TBD at a later date. Prior funding authorization took the form of General Fund Reserves, but the funding will be replaced with a grant award received during FY24. The FY26 component is expected to require internal funding / reserve funding.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 650,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 650,000

¹ 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		\$ 650,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -					\$-	\$ -
CAPITAL RESERVES	-	-	-	-	-	350,000		-	-	350,000
AWARDED GRANT	300,000	-	-	300,000						
GRANT APPLIC(SPECIFY)	-	-	-	-						
FEDERAL/STATE LOANS	-	-	-	-						
OTHER LOANS	-	-	-	-						
OTHER (SPECIFY)	-	-	-	-						
OTHER (SPECIFY)	-	-	-	-						
TOTAL:	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3PR65
PROJECT TITLE: Sharp Property Development

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
*Prior Authorized Balance:	290,000		-		-	290,000
2025-2029 Funding:	\$ 540,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,540,000



PROJECT STATUS: In Progress (with end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Rehoboth Boulevard
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:
Development of open space and greenways.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 2,602,258
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 1,062,258
% Complete (if underway):	
Balance to be funded ¹ :	\$ 1,540,000

¹ 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:		\$ 1,540,000
TOTAL PROJECT COST		\$ 1,540,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVES	271,332	271,332	-	-	250,000	250,000	250,000	250,000	250,000	1,250,000
AWARDED GRANTS - ORPT	135,000	135,000	-	-	-	-	-	-	-	-
AWARDED GRANTS - BOND BILL (CRF)	450,000	151,949	8,051	290,000	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS - ELECTRIC INTERFUND	495,926	495,926	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 1,352,258	\$ 1,054,207	\$ 8,051	\$ 290,000	\$ 250,000	\$ 1,250,000				
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3CH42
PROJECT TITLE: City Hall Plaza
PROJECT STATUS: New Project



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 150,000				\$ -	\$ 150,000
*Prior Authorized Balance:	224,140		-		-	224,140
2025-2029 Funding:	\$ 374,140	\$ -	\$ -	\$ -	\$ -	\$ 374,140

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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 350,000

¹ 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

² 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.	
<p>BECKER MORGAN GROUP ARCHITECTURE ENGINEERING PLANNING 100 West Main Street, Suite 100 Newark, DE 19702 Phone: 302.336.1000 Fax: 302.336.1001 www.beckermorgan.com</p> <p>MILFORD CITY HALL 201 S MARKET ST MILFORD, DE SUSSEX COUNTY</p> <p>DATE: 08/01/2024 PROJECT NO: 2024-01-003 SCALE: 1" = 10'-0"</p> <p>CONCEPT PLAN</p>	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	325,000	100,860	-	224,140	150,000	-	-	-	-	374,140
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 325,000	\$ 100,860	\$ -	\$ 224,140	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 374,140
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 4PR05
PROJECT TITLE: Riverwalk Extension/Bulkhead Construction
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:	200,000		-		-	200,000
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

DESCRIPTION & JUSTIFICATION:
Riverwalk extension and bulkhead construction.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 350,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 350,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GRANTS - BOND BILL (CRF)	200,000	-	-	200,000						
CAPITAL RESERVES - RTT FUNDING	-	-	-	-	150,000					150,000
FEDERAL/STATE LOANS	-	-	-	-						
OTHER LOANS	-	-	-	-						
OTHER (SPECIFY)	-	-	-	-						
OTHER (SPECIFY)	-	-	-	-						
TOTAL:	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 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)										



PROJECT NO: 3PR59
PROJECT TITLE: Marshall Pond Riverbank Development
PROJECT STATUS: In Progress (with 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

DESCRIPTION & JUSTIFICATION:
Redevelopment of Marshall Pond recreational area.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 550,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 550,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	150,000	-	-	150,000	-	100,000	100,000	100,000	-	300,000
CAPITAL RESERVES - RTT	-	-	-	-	100,000	-	-	-	-	100,000
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 4PR66
PROJECT TITLE: Memorial Park II - Pavilion
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:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	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

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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 75,000

¹ 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

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES	75,000	-	-	75,000	-	-	-	-	-	75,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 75,000	\$ -	\$ -	\$ 75,000					\$ -	\$ 75,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3PR64
PROJECT TITLE: Gateway Signage and Improvements

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
*Prior Authorized Balance:	65,257		-		-	65,257
2025-2029 Funding:	\$ 85,257	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 125,257



PROJECT STATUS: In Progress (with end date)

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:	The City would be taking a calculated risk in the deferral of this item Not Applicable

DESCRIPTION & JUSTIFICATION:
Beautification of the gateways into the City with plantings and signage.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 130,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 4,743
% Complete (if underway):	
Balance to be funded ¹ :	\$ 125,257

¹ 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:		\$ 125,257
TOTAL PROJECT COST		\$ 125,257

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	70,000	4,743	-	65,257	20,000	10,000	10,000	10,000	10,000	60,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 70,000	\$ 4,743	\$ -	\$ 65,257	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: 2PR02
PROJECT TITLE: Basketball Court Rehab

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 15,000				\$ -	\$ 15,000
*Prior Authorized Balance:	40,000		-		-	40,000
2025-2029 Funding:	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Banneker basketball courts
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:
Reparing of basketball courts at Banneker courts.

SUMMARY OF PROJECT DATA	
First Year in Program:	<2020
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 127,443
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 72,443
% Complete (if underway):	
Balance to be funded ¹ :	\$ 55,000

¹ 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:		\$ 55,000
TOTAL PROJECT COST		\$ 55,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	112,443	72,443	-	40,000	15,000	-	-	-	-	15,000
AWARDED GR	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 112,443	\$ 72,443	\$ -	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)				2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3PR50
PROJECT TITLE: Goat Island Bridge

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	\$ -
*Prior Authorized Balance:	36,000		-		-	36,000
2025-2029 Funding:	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Goat Island
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 deck boards on Goat Island Bridge.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 36,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 36,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	36,000	-	-	36,000	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 2PR01
PROJECT TITLE: Tree Planting

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000
*Prior Authorized Balance:	31,842		-		-	31,842
2025-2029 Funding:	\$ 41,842	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 61,842

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
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

DESCRIPTION & JUSTIFICATION:
Tree planting throughout the City; traditionally funded through electric reserves.

SUMMARY OF PROJECT DATA	
First Year in Program:	2020
Est. Completion Date:	PERPETUAL
Est. Useful Life (in years):	
Est. Total Cost:	\$ 61,842
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 61,842

¹ 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:		\$ 61,842
TOTAL PROJECT COST		\$ 61,842

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES	40,000	8,158	-	31,842	10,000	10,000	10,000	-	-	70,000
AWARDED GR ^A (SPECIFY)	-		-	-		-	-	-	-	-
GRANT APPLIC (SPECIFY)	-		-	-		-	-	-	-	-
FEDERAL/STATE LOANS	-		-	-		-	-	-	-	-
OTHER LOANS										
OTHER (SPECIFY)	-		-	-		-	-	-	-	-
OTHER (SPECIFY)	-		-	-		-	-	-	-	-
TOTAL:	\$ 40,000	\$ 8,158	\$ -	\$ 31,842	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 70,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 3PR21
PROJECT TITLE: Riverwalk Upgrades
 (Pavers/Concrete/Lighting)
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 10,000	\$ 260,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 300,000
*Prior Authorized Balance:	30,000		-		-	30,000
2025-2029 Funding:	\$ 40,000	\$ 260,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 330,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Various sections of the Riverwalk
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:
Riverwalk Upgrades include both Phases of the Lighted Handrail Project (Phase I is Complete) and FY22/FY23 Phases related to walkway improvements to paved concrete areas and upgrades/repairs to areas with brick pavers.
Going forward, this project includes Phase II of the Lighted Handrail Project (\$250k in FY26), which covers the location by the theater on Walnut Street. This project also includes annually recurring phases for the removal and replacement of areas of sunken brick sidewalks along the Riverwalk and other areas around the downtown.

SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	ONGOING
Est. Useful Life (in years):	
Est. Total Cost:	\$ 780,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 450,000
% Complete (if underway):	
Balance to be funded ¹ :	\$ 330,000

¹ 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:		\$ 330,000
TOTAL PROJECT COST		\$ 330,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES	30,000	30,000	-	-	10,000	260,000	10,000	10,000	10,000	300,000
AWARDED GRANTS - BOND BILL (CRF)	375,000	345,000	-	30,000		-	-	-	-	-
AWARDED GRANTS - ORPT	75,000	75,000	-	-		-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS										
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 480,000	\$ 450,000	\$ -	\$ 30,000	\$ 10,000	\$ 260,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 300,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT:		2025	2026	2027	2028	2029	TOTAL
			INCREMENTAL COSTS (NET SAVINGS)							



PROJECT NO: 4PR66
PROJECT TITLE: Memorial Park II -
 Shade/Walks/Bench
PROJECT STATUS: In Progress (with 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:	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

DESCRIPTION & JUSTIFICATION:
Addition of shade/benches, and paths at Memorial Park.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 30,000

¹ 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:		\$ 30,000
TOTAL PROJECT COST		\$ 30,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	30,000	-	-	30,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT:		2025	2026	2027	2028	2029	TOTAL
			INCREMENTAL COSTS (NET SAVINGS)							



PROJECT NO: 3PR58
PROJECT TITLE: Irrigation Wells at TSM

PROJECT STATUS: Reoccurring (with no end date)

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

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

DESCRIPTION & JUSTIFICATION:
Replacement of irrigation wells at Tony Silicato Memorial Park.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 20,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 20,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	20,000	-	-	20,000	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 4PR20
PROJECT TITLE: Construct Beach Volleyball Court
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 10,000				\$ -	\$ 10,000
*Prior Authorized Balance:	15,000		-		-	15,000
2025-2029 Funding:	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	207 Franklin St.
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 beach volleyball court.

SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 25,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 25,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	15,000	-	-	15,000	10,000	-	-	-	-	10,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3PR00
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	\$ 500,000	\$ 2,500,000
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000



PROJECT STATUS: Reoccurring (with no end date)

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	City Wide and unincorporated areas
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

DESCRIPTION & JUSTIFICATION:
Purchase of land for further parkland.
Previous funding represents open space acquisition that was funded and moved to a unique project for property development (Sharp Property FY22)

SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	ONGOING
Est. Useful Life (in years):	
Est. Total Cost:	\$ 3,055,926
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 555,926
% Complete (if underway):	
Balance to be funded ¹ :	\$ 2,500,000

¹ 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:		\$ 2,500,000
TOTAL PROJECT COST		\$ 2,500,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES - ELECTRIC - SHARP	495,926	495,926	-	-	-	-	-	-	-	-
ORPT GRANT - SHARP PROPERTY	60,000	60,000	-	-	-	-	-	-	-	-
GRANT SOLICITATION - VARIOUS	-	-	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 555,926	\$ 555,926	\$ -	\$ -	\$ 500,000	\$ 2,500,000				
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)				2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 5PR05
PROJECT TITLE: Evaluation of Current and Future Recreation Needs
PROJECT STATUS: New Project

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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 50,000

¹ 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

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES		-	-	-	50,000	-	-	-	-	50,000
AWARDED GR ^A (SPECIFY)	-	-	-	-						
GRANT APPLIC (SPECIFY)	-	-	-	-						
FEDERAL/STATE LOANS	-	-	-	-						
OTHER LOANS	-	-	-	-						
OTHER (SPECIFY)	-	-	-	-						
OTHER (SPECIFY)	-	-	-	-						
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 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: 5PR04
PROJECT TITLE: Playground Repairs

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000
*Prior Authorized Balance:			-		-	-
2025-2029 Funding:	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000



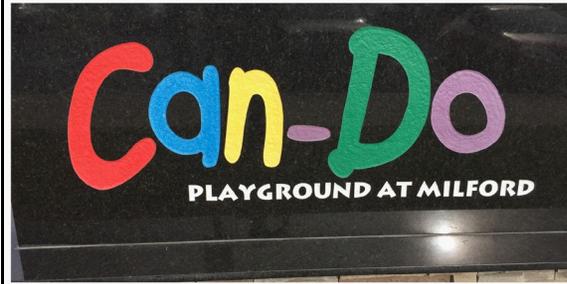
PROJECT STATUS: Reoccurring (with no end date)

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

DESCRIPTION & JUSTIFICATION:

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.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 65,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 65,000



¹ 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

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES		-	-	-	25,000	10,000	10,000	10,000	10,000	65,000
AWARDED GR ^A (SPECIFY)		-	-	-		-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-	-		-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-		-	-	-	-	-
OTHER LOANS		-	-	-		-	-	-	-	-
OTHER (SPECIFY)		-	-	-		-	-	-	-	-
OTHER (SPECIFY)		-	-	-		-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 5PR03
PROJECT TITLE: Park Maintenance Equipment



PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 21,851				\$ -	\$ 21,851
*Prior Authorized Balance:			-		-	-
2025-2029 Funding:	\$ 21,851				\$ -	\$ 21,851

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

DESCRIPTION & JUSTIFICATION:
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, auger for the post hole digger, Water truck spray unit, UTV snow plow attachment.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 21,851
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 21,851

¹ 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		\$ 21,851

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES		-	-	-	21,851	-	-	-	-	21,851
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 21,851				\$ -	\$ 21,851
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 7PR04
PROJECT TITLE: Construct Recreation/Community Center at Marvel Square
PROJECT STATUS: New Project

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:			\$ 6,000,000		\$ -	\$ 6,000,000
*Prior Authorized Balance:			-		-	-
2025-2029 Funding:	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Marvel Square
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:
Construct a new recreation center for Parks & Recreation.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 6,000,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 6,000,000

¹ 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		\$ 6,000,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES		-	-	-	-	-	6,000,000	-	-	6,000,000
AWARDED GR ^A (SPECIFY)		-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 6PR01
PROJECT TITLE: Redevelopment of Bicentennial Park

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: New Project

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	Bicentennial Park
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

DESCRIPTION & JUSTIFICATION:
Redevelopment of Bicentennial Park.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 250,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 250,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
ORPT/CRF/OTHER GRANT SOLICITATION	-	-	-	-	-	-	250,000	-	-	250,000
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 7PR02
PROJECT TITLE: Splash Pad



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:	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

DESCRIPTION & JUSTIFICATION:
Construction of a Splash Pad.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 100,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 100,000

¹ 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

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES		-	-	-	-	-	100,000	-	-	100,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -			\$ 100,000		\$ -	\$ 100,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 7PR03
PROJECT TITLE: Additional Recreational Court



PROJECT STATUS: New Project

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:	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

DESCRIPTION & JUSTIFICATION:
Construction of a new recreational court. TBD if it will be tennis, basketball, or pickleball.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 200,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 200,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-				\$200,000		\$-	\$ 200,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 9PR01
PROJECT TITLE: Construction of Frisbee Golf Course
PROJECT STATUS: New Project



FUNDING SUMMARY:

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	
FUND:	
PROJECT LOCATION:	TBD
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:
Construction of a frisbee golf course.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 150,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES		-	-	-	-	-	-	-	150,000	150,000
AWARDED GR ^A (SPECIFY)		-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



Police Department Capital Improvement Plan Overview

The current Body Worn & 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. It is possible that grant funding may provide some off-set in costs to the City of Milford.

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.

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 as well as effecting how we respond. 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). As MPD is responsible for responding to all incidents within our jurisdiction, including hostage situations, active shooters, and barricaded gunmen, we hereby respectfully request funding to purchase an Emergency Rescue Vehicle in FY29. The department has applied for federal grant, the out come of that grant award in TBD.

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.

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
 Project Summary by Year - Police Department (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Axon Body Worn & Fleet Cameras	\$0	\$73,851	\$122,827	\$124,223	\$125,619	\$129,806	\$576,326
Design of New Maintenance Facility	100,000	-	1,700,000	-	-	-	1,799,400
Police Dept Emergency Rescue Vehicle	-	-	-	-	-	396,906	396,906
Ballistic Vest Replacement	-	23,409	5,783	7,591	11,158	13,390	61,331
Dept Total	\$ 100,000	\$ 97,260	\$ 1,828,610	\$ 131,814	\$ 136,777	\$ 540,102	\$ 2,833,963

PROJECT NO: SPD01
PROJECT TITLE: Axon Body Worn & Fleet Cameras
PROJECT STATUS: Reoccurring (with no end date)



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 73,851	\$ 122,827	\$ 124,223	\$ 125,619	\$ 129,806	\$ 576,326
*Prior Authorized Balance:			-		-	-
2025-2029 Funding:	\$ 73,851	\$ 122,827	\$ 124,223	\$ 125,619	\$ 129,806	\$ 576,326

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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 576,325

¹ 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		\$ 576,325

² 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 current Body Worn & 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 & 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.

Quote Summary

Program Length	60 Months	Average Savings Per Year	\$12,553.15
TOTAL COST	\$675,325.03	TOTAL SAVINGS	\$62,795.77
ESTIMATED TOTAL W/ TAX	\$675,325.03		

Payment Summary

Date	Subtotal	Tax	Total
Jul 2024	\$73,851.00	\$0.00	\$73,851.00
Jul 2025	\$122,827.00	\$0.00	\$122,827.00
Jul 2026	\$124,223.00	\$0.00	\$124,223.00
Jul 2027	\$125,619.00	\$0.00	\$125,619.00
Jul 2028	\$129,806.00	\$0.00	\$129,806.00
Total	\$576,325.03	\$0.00	\$576,325.03

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$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)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 73,851	\$ 122,827	\$ 124,223	\$ 125,619	\$ 129,806	\$ 576,325
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										

PROJECT NO: 4PD02
PROJECT TITLE: Design of New Maintenance Facility

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
*Prior Authorized Balance:	100,000		-		-	100,000
2025-2029 Funding:	\$ 100,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,800,000

PROJECT STATUS: Reoccurring (with no end date)



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:	\$ 1,800,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ -
% Complete (if underway):	
Balance to be funded ¹ :	\$ 1,800,000

¹ 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:		\$ 1,800,000
TOTAL PROJECT COST		\$ 1,800,000

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$-	\$1,700,000	\$-	\$-	\$-	\$ 1,700,000
CAPITAL RESERVES	100,000	-	-	100,000		-	-	-	-	-
AWARDED GRANT (SPECIFY)	-	-	-	-		-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-		-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-		-	-	-	-	-
OTHER LOANS										
OTHER (SPECIFY)	-	-	-	-		-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-		-	-	-	-	-
TOTAL:	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 9PD00
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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ² :	\$ 396,906

¹ 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		\$ 396,906

² 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 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.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		-	-	-					396,906	\$ 396,906
CAPITAL RESERVES		-	-	\$ -					-	\$ -
AWARDED GRA (SPECIFY)		-	-	\$ -					-	\$ -
GRANT APPLIC (SPECIFY)		-	-	\$ -					-	\$ -
FEDERAL/STATE LOANS		-	-	\$ -					-	\$ -
OTHER LOANS		-	-	\$ -					-	\$ -
OTHER (SPECIFY)		-	-	\$ -					-	\$ -
OTHER (SPECIFY)		-	-	\$ -					-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -					\$ 396,906	\$ 396,906
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 5PD02
PROJECT TITLE: Ballistic Vest Replacement
PROJECT STATUS: New Project



FUNDING SUMMARY:	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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 61,331

¹ 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

² 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 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)

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$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)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 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)										



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 Envirottemp. 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

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
Project Summary by Year - Facilities (Internal Service Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks & Rec Main Office Improvements	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500
Parks & Rec Maintenance Shop Upgrades Access Controls HVAC System & Heat Conversion Demolition of Storage Huts Pole Building Lot Paving	-	26,500	-	-	385,000	-	411,500
Public Works Upgrades Building Expansion Design HVAC Control Install Warehouse & Garage Pole Building for Electric Storage Roof Drains & Air Filtration Upgrade Gate Operator Replacement Front Office Entrance Improvements Landscaping Improvements	150,000	-	254,000	550,000	-	-	954,000
Customer Service Building Improvements New HVAC System Replacement of Drive Through Curb	-	22,000	-	-	-	-	22,000
City Hall Improvements	-	28,000	15,000	5,800			48,800
Improvements to Armory Building	150,000		-	-	-	-	150,000
Dept Total	\$ 300,000	\$ 115,000	\$ 269,000	\$ 555,800	\$ 385,000	\$ -	\$ 1,624,800

PROJECT NO: 5PR01
PROJECT TITLE: Parks & Recreation Main Office Improvements
PROJECT STATUS: New Project



FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Parks & Recreation (main office)
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total Cost:	\$ 38,500
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 38,500

¹ 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:		\$ 38,500
TOTAL PROJECT COST		\$ 38,500

² 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 & Recreation (Main Office) Improvements will include the following:
- This project is to install fencing and a concrete pad for the dumpsters per PMA security assessment Total Price \$25,000
- This project is to install all new blinds at Parks and Recreation on Franklin St. Total Price \$3,500
- This project is to install all new flooring at Parks and Recreation on Franklin St. Total Price \$10,000
Overall Price \$38,500

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVES					38,500					38,500
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS										
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -



PROJECT NO: 5PR02
PROJECT TITLE: Parks & Rec Maintenance Shop Improvements
PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 26,500	\$ -	\$ -	\$ 385,000	\$ -	\$ 411,500
Prior Authorized Bal:	-	-	-	-	-	-
2024-2028 Funding:	\$ 26,500	\$ -	\$ -	\$ 385,000	\$ -	\$ 411,500

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Parks & Recreation (main. shop)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total cost:	\$ 411,500
Est. Spend @ 06/30/2024 (if underway) ¹ :	-
% Complete (if underway):	
Balance to be funded ¹ :	\$ 411,500

¹ 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	
Labor:		
Materials:		
Other Contracts:		\$ 411,500
TOTAL PROJECT COST		\$ 411,500

² 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 & Recreation (Maintenance Shop) Improvements will include the following:
- Install an Ice machine system for the Armory in FY25 Total Price \$8,500
- Install access controls at the Armory Maintenance shop in FY25 Total Price \$18,000
- Install a new HVAC system at the armory maintenance shop in FY28 Total Price \$30,000
- Demolish the existing storage huts (\$60,000) & construct a new pole building (\$175,000) in FY28 Total Price \$235,000
- Repave the parking lot in FY28 Total Price \$70,000
- Convert the heating system from oil to natural gas at the P&R maintenance building in FY28 Total Price \$50,000
Overall Price for FY25- \$26,500
Overall Price for FY28- \$385,000

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 6/30/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 26,500	\$ -	\$ -	\$ 385,000	\$ -	\$ 411,500
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 26,500	\$ -	\$ -	\$ 385,000	\$ -	\$ 411,500
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$-



PROJECT NO: 4PW01
PROJECT TITLE: Public Works Upgrades
PROJECT STATUS: Existing Project; Revised Scope & Pricing

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$0	254,000	\$ 550,000	\$ -	\$ -	\$804,000
Prior Authorized Bal:	150,000	-	-	-	-	150,000
2024-2028 Funding:	\$150,000	\$254,000	\$550,000	\$0	\$0	\$954,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2024
Est. Completion Date:	2026
Est. Useful Life (in years):	
Est. Total cost:	\$954,000
Est. Spend @ 06/30/2025 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ² :	\$954,000

¹ 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	
Labor:		
Materials:		
Other Contracts:		\$ 954,000
TOTAL PROJECT COST		\$ 954,000

² 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 Public Works Improvements will include the following:

- Building Design to provide additional office space FY26
Total Price \$150,000
- Temperature control installation for the Warehouse & Garage FY26
Total Price \$56,000
- Construct pole building to house electric division supplies & equipment FY27
Total Price \$475,000
- Roof Drains & Air Filtration replacement FY26
Total Price \$ 165,000
- Gate Operator replacement FY26
Total Price \$16,000
- Front Office entrance at Public Works enhancement FY27
Total Price- 75,000
- Landscaping around exterior of Public Works building
Total Price-\$17,000
- Overall Price \$ 954,000

PROJECT FINANCING BY PLAN YEAR

SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVES	150,000	-	-	150,000	-	254,000	550,000	-	-	804,000
AWARDED GRANTS (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 254,000	\$ 550,000	\$ -	\$ -	\$ 804,000

ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)	2025	2026	2027	2028	2029	TOTAL
							\$ -

PROJECT NO: SCS01
PROJECT TITLE: Customer Service Improvements



PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 22,000					\$ 22,000
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 22,000					\$ 22,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Customer Service
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total Cost:	\$ 22,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 22,000

¹ 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		\$ 22,000

² 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 Customer Service Improvements will include the following:
- This project is for Envirotemp to remove and install a new HVAC system. Total Price- \$14,000
- This project is for JC Concrete to remove and replace exterior curb at Customer Service Drive Through Total Price \$8,000
Overall Price \$22,000

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES		-	-	-	22,000					22,000
AWARDED GRA OSPC/DeIDOT	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER IMPACT FEES	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -

PROJECT NO: 5CH01
PROJECT TITLE: City Hall Improvements

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 28,000	\$ 15,000	\$ 5,800			\$ 48,800
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 28,000	\$ 15,000	\$ 5,800	\$ -	\$ -	\$ 48,800

PROJECT STATUS: New Project



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	City Hall
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total Cost:	\$ 48,800
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 48,800

¹ 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:		\$ 48,800
TOTAL PROJECT COST		\$ 48,800

² 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 City Hall Improvements will include the following:
- Council Chamber Chairs- This will replace the Council Conference Room chairs & staff chairs in the Council Chambers that have met their life expectancy. Total Price- \$30,000: \$15,000 (FY25 - Council Conf Room) & \$15,000 (FY26 - Staff)
-This project is to completely paint the upstairs of City Hall. Total Price \$13,000 (FY25)
-This project is to paint the interior of all of the Finance building. Total Price \$5,800 (FY27)
Overall Price \$48,800

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES		-	-	-	28,000	15,000	5,800			48,800
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 15,000	\$ 5,800	\$ -	\$ -	\$ 48,800
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -

PROJECT NO: 4PR14
PROJECT TITLE: Armory ADA Improvements
 (Front Building)
PROJECT STATUS: New Project



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:	Facilities
DIVISION:	Facilities
FUND:	
PROJECT LOCATION:	Armory (front building)
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total Cost:	\$ 150,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 150,000

¹ 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

² 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 Armory (Front Building) Improvements will include the following:	
- Upgrades to the original Armory building, including installation of ADA ramp, inside chair lift, and restroom improvements. Total Price \$ 150,000	
Overall Price \$150,000	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVES	30,000	-	-	30,000	-	-	-	-	-	-
AWARDED GRANTS - BOND BILL FY24	120,000	-	-	120,000	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER IMPACT FEES	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 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)										\$ -



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

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
 Project Summary by Year - Garage (Internal Service Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Garage Equipment							
Miller Trailblazer Stick Welder							
A/C Machine w/Fleet-wide compatability	\$0	\$44,618	\$0	\$0	\$0	\$0	\$44,618
Transmission Exchange Flusher							
Roof Enclosure over Fuel Pumps							
Dept Total	\$ -	\$ 44,618	\$ -	\$ -	\$ -	\$ -	\$ 44,618

PROJECT NO: 5GA01
PROJECT TITLE: Garage Equipment
PROJECT STATUS: New Project



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 44,618	\$ -	\$ -	\$ -	\$ -	\$ 44,618
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 44,618	\$ -	\$ -	\$ -	\$ -	\$ 44,618

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public works
DIVISION:	Garage
FUND:	
PROJECT LOCATION:	PUBLIC WORKS
PROJECT PRIORITY:	2 - High Priority Level
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 44,618
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 44,618

¹ 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		\$ 44,618

² 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:	
Item 1 - Miller Trailblazer 330 Kohler Stick Welder, for in-house welding - \$15,790.00	Local welding vendor William Steele Welding & Fabricating, LLC has closed its doors. Operating savings reflected below includes half of the trailing four-year average annual spending with this vendor in FY25, 100% of the four-year average in FY26, and 3% escalators in the out years.
Item 2 - A/C Machine with equipment to service all city fleet - \$5,533.00	
Item 3 - BG PF5 Transmission Exchange Flusher Machine to service all city fleet - \$3,295.00	Cost of a recent transmission repair was \$5,831. Another in FY23 was \$5,464. Difficult to measure operating impact and levelize, but if we could prevent or at least defer one transmission overhaul every other year, we'd save about \$2,750/year. \$0 built into FY25 savings below, but \$2,750 in transmission cost avoidance added in FY26 & escalated through FY29.
Item 4 - Roof enclosure over the fuel pumps- \$20,000	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES					44,618	-	-	-	-	44,618
AWARDED GRA/OSPC/DelDOT					-	-	-	-	-	-
GRANT APPLIC(SPECIFY)					-	-	-	-	-	-
FEDERAL/STATE LOANS					-	-	-	-	-	-
OTHER LOANS					-	-	-	-	-	-
OTHER IMPACT FEES					-	-	-	-	-	-
OTHER (SPECIFY)					-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 44,618	\$ -	\$ -	\$ -	\$ -	\$ 44,618
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					(2,398)	(7,546)	(7,772)	(8,006)	(8,246)	\$ (33,968)



Parking

Capital Improvement Plan Overview

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
Project Summary by Year - Parking (General Fund)

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
N. Walnut St./NE Front St. Lot Enhancements	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Park Avenue Lot Enhancements	120,000	-	-	-	-	-	120,000
Dept Total	\$ 320,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000



PROJECT NO: 3ST50
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:	\$ 300,000				\$ -	\$ 300,000
*Prior Authorized Balance:	200,000		-	-	-	200,000
2025-2029 Funding:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

DESCRIPTION & JUSTIFICATION:
This project budget funds design and construction for paving and feature enhancements of the Public Parking at Front and Walnut.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 300,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 300,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	200,000	-	-	200,000	-	-	-	-	-	-
CAPITAL RESERVES - RTT	-	-	-	-	300,000	-	-	-	-	300,000
GRANT APPLICATION	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 3GF41
PROJECT TITLE: Park Avenue Lot Enhancements
PROJECT STATUS: In Progress (with end date)

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Parking
FUND:	
PROJECT LOCATION:	Park Ave and Washington Sts
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 funds design and construction of paving and feature enhancements of the Public Parking Lot at Park Avenue and S. Washington Street.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 120,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 120,000

¹ 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

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-						\$-	\$ -
CAPITAL RESERVES	120,000	-	-	120,000	-	-	-	-	-	120,000
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 120,000	\$ -	\$ -	\$ 120,000					\$ -	\$ 120,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: 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 been installed and commissioned. 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. Completion of the GIS mapping will allow for the Power Flow Analysis Software to be purchased / implemented. The SCADA upgrade has been completed and online.

New for FY25 is creation of a distribution regulator refurbishment program. There are a number of issues that need to be resolved across the regulator fleet, and this program will allow for us to address and deterioration to minimize / prevent premature equipment failure. Also new, is a project to upgrade the Delivery 2 distribution relays. The currently installed relays have limited functionality. Upgrades will allow us to have better communication to the devices in the field and allow for enhanced fault investigations. As the electric assets were mapped into a GIS environment, we would like to expand on the data collected for the City Fiber network. This would include procuring a GIS module / extension to allow us to better visualize splicing, routing, available spares, etc. Additionally, this would allow us to more quickly repair and replace faulty repairs of fiber and better track the health of the system.

Table of Contents

[Project Photos](#)

[Project Summary Sheets](#)

[Additional Information \(if applicable\)](#)

City of Milford - FY2025 Capital Improvement Planning

Project Summary by Year - Electric Fund

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Substation Upgrades							
Delivery #1 Circuit Addition							
Delivery #2 Circuit Addition							
Delivery #1 Electrical Testing	\$ 65,000	\$ 166,500	\$ 850,000	\$ 100,000	\$ 915,000	\$ -	\$ 2,096,500
Delivery #2 Electrical Testing							
Delivery #2 Distribution Relay							
DelDOT Traffic Signals	374,840	-	-	-	-	-	374,840
Physical Security	123,444	125,000	76,556	-	-	-	325,000
Power Flow Analysis Software	110,000	-	-	-	-	-	110,000
Advanced Relocation	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Pole Inspection	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Fiber Optic Backup to PW	40,000	100,000	-	-	-	-	140,000
LED Streetlight Replacements	20,000	-	-	-	-	-	20,000
GIS/Mapping - Smart Metering	18,087	-	-	-	-	-	18,087
Regulator Refurbishment Program	-	30,000	30,000	30,000	30,000	-	120,000
Fiber Network Mapping & GIS Module	-	30,000	-	-	-	-	30,000
Feeder Extensions & Tie-Hospital Loop (110&150)	-	-	-	250,000	-	-	250,000
Horseshoe Dr. Distribution	-	-	-	200,000	-	-	200,000
Dept Total	\$ 901,371	\$ 576,500	\$ 1,081,556	\$ 705,000	\$ 1,070,000	\$ 125,000	\$ 4,459,427

PROJECT NO: Various
PROJECT TITLE: Substation Projects



PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 166,500	\$ 850,000	\$ 100,000	\$ 915,000	\$ -	\$ 2,031,500
*Prior Authorized Balance:	65,000	-	-	-	-	65,000
2025-2029 Funding:	\$ 231,500	\$ 850,000	\$ 100,000	\$ 915,000	\$ -	\$ 2,096,500

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Various
PROJECT PRIORITY:	1 - Highest Priority Level
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 75,000

¹ 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:		\$ 400,000
Materials:		\$ 1,446,500
Other Contracts:		\$ 250,000
TOTAL PROJECT COST		\$ 2,096,500

² 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: <i>DOLLAR AMOUNTS IN THOUSANDS (\$000)</i> BELOW									
Project	Prior	2025	2026	2027	2028	2029	Total	Justification	
Del1 Circuit				\$ 100	\$ 850		\$ 950	New 25KV Circuit; see Narrative below	
Del2 Circuit		100	850				950	New 25KV Circuit; see Narrative below	
Del1 Testing					65		65	Electrical Testing of Critical Substation Equipment	
Del2 Testing	65						65	Electrical Testing of Critical Substation Equipment	
Del2 Relay		67					67	Repl Protection & Control Relays; See Narrative below	
TOTALS	\$ 65	\$ 167	\$ 850	\$ 100	\$ 915	\$ -	\$ 2,097		
Del1 Circuit								New 25KV Terminal and Distribution Circuit from Delivery #1 Substation to support new load and improve reliability and efficiency	
Del2 Circuit								New 25KV Terminal and Distribution Circuit from Delivery #2 Substation to support new load and improve reliability and efficiency	
Del1 Testing								Electrical Testing of Critical Substation Equipment	
Del2 Testing								Electrical Testing of Critical Substation Equipment	
Del2 Relay								Repl Protection and Control Relays to better enhance operability, remote access and control, and functionality	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	65,000	-	-	65,000	166,500	850,000	100,000	915,000	-	2,031,500
AWARDED GRA ^{OSPC/DelDOT}	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER IMPACT FEES	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 166,500	\$ 850,000	\$ 100,000	\$ 915,000	\$ -	\$ 2,031,500
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -

PROJECT NO: 2EL17
PROJECT TITLE: DeIDOT Traffic Signals



PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	\$ -
*Prior Authorized Balance:	374,840		-	-	-	374,840
2025-2029 Funding:	\$ 374,840	\$ -	\$ -	\$ -	\$ -	\$ 374,840

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

DESCRIPTION & JUSTIFICATION:
Intersection improvements to support turnover of traffic signals to DeIDOT.
Marshall Street & SE Second Street SW Front Street/SE Front Street/S Walnut Street Causey Avenue/S Walnut Street

SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 439,947
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 65,107
% Complete (if underway):	
Balance to be funded ¹ :	\$ 374,840

¹ 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:		\$ 374,840
TOTAL PROJECT COST		\$ 374,840

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -					\$-	\$ -
CAPITAL RESERVES	439,947	42,023	23,084	374,840	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 439,947	\$ 42,023	\$ 23,084	\$ 374,840	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)				2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 4EL02
PROJECT TITLE: Physical Security
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 125,000	\$ 76,556			\$ -	\$ 201,556
*Prior Authorized Balance:	123,444		-	-	-	123,444
2025-2029 Funding:	\$ 248,444	\$ 76,556	\$ -	\$ -	\$ -	\$ 325,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Delivery 1, Delivery 2, Tap Station
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:
Physical security for substations - anti-cut/anti-climb fencing, security cameras, door alarms.

SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 325,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 325,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$125,000	\$76,556			\$-	\$ 201,556
CAPITAL RESERVES	125,000	1,080	476	123,444	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 125,000	\$ 1,080	\$ 476	\$ 123,444	\$ 125,000	\$ 76,556	\$ -	\$ -	\$ -	\$ 201,556
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 4EL01
PROJECT TITLE: Power Flow Analysis Software
PROJECT STATUS: In Progress (with end date)

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Electric Department
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:
Acquisition of Power Flow Analysis Software to aid in load forecasting, contingency analysis, DER evaluations, and device coordination.

SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 110,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 110,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -					\$-	\$ -
CAPITAL RESERVES	110,000	-	-	110,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 4EL05
PROJECT TITLE: Advanced Relocation

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
*Prior Authorized Balance:	100,000		-	-	-	100,000
2025-2029 Funding:	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000



PROJECT STATUS: Reoccurring (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

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

SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	ONGOING
Est. Useful Life (in years):	
Est. Total Cost:	\$ 600,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 600,000

¹ 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:		\$ 600,000
TOTAL PROJECT COST		\$ 600,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$ 500,000
CAPITAL RESERVES	100,000	-	-	100,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)				2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3EL07
PROJECT TITLE: Pole Inspection

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
*Prior Authorized Balance:	50,000		-	-	-	50,000
2025-2029 Funding:	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000



PROJECT STATUS: Reoccurring (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

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

SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 175,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 175,000

¹ 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:		\$ 175,000
TOTAL PROJECT COST		\$ 175,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	50,000	-	-	50,000	25,000	25,000	25,000	25,000	25,000	125,000
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 125,000				
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 2EL18
PROJECT TITLE: Fiber Optic Backup to Public Works
PROJECT STATUS: In Progress (with end date)

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Rte. 14 & 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

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

SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 140,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 140,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$100,000				\$-	\$ 100,000
CAPITAL RESERVES	40,000	-	-	40,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 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: 2EL20
PROJECT TITLE: LED Streetlight Replacements



PROJECT STATUS: In Progress (with end date)

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

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

DESCRIPTION & JUSTIFICATION:
Replacement of street lights with LED.

SUMMARY OF PROJECT DATA	
First Year in Program:	2019
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 20,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 20,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -					\$-	\$ -
CAPITAL RESERVES	20,000	-	-	20,000	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 3EL19
PROJECT TITLE: GIS/Mapping - Smart Metering

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:					\$ -	\$ -
*Prior Authorized Balance:	18,087		-	-	-	18,087
2025-2029 Funding:	\$ 18,087	\$ -	\$ -	\$ -	\$ -	\$ 18,087



PROJECT STATUS: In Progress (with 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

DESCRIPTION & JUSTIFICATION:
GIS mapping of electrical infrastructure and incorporation of AMI metering.

SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 190,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 171,913
% Complete (if underway):	
Balance to be funded ¹ :	\$ 18,087

¹ 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:		\$ 18,087
TOTAL PROJECT COST		\$ 18,087

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -					\$-	\$ -
CAPITAL RESERVES	190,000	171,913	-	18,087	-	-	-	-	-	-
AWARDED GRANTS	-		-	-						
GRANT APPLIC(SPECIFY)	-		-	-						
FEDERAL/STATE LOANS	-		-	-						
OTHER LOANS	-		-	-						
OTHER (SPECIFY)	-		-	-						
OTHER (SPECIFY)	-		-	-						
TOTAL:	\$ 190,000	\$ 171,913	\$ -	\$ 18,087	\$ -					
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL

PROJECT NO: 5EL02
PROJECT TITLE: Regulator Refurbishment Program
PROJECT STATUS: Reoccurring (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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 120,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$30,000	\$30,000	\$30,000	\$30,000	\$-	\$ 120,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GRANTS		-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 120,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 5EL01
PROJECT TITLE: Fiber Network Mapping & GIS Module
PROJECT STATUS: New Project

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

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

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 30,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 30,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$30,000				\$-	\$ 30,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GRANTS		-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



PROJECT NO: 7EL02
PROJECT TITLE: Feeder Extensions and Tie - Hospital Loop (110 & 150)
PROJECT STATUS: New Project

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
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

DESCRIPTION & JUSTIFICATION:
Minimize exposure.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 250,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 250,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -			\$250,000		\$-	\$ 250,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GRANTS		-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)		-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)										

PROJECT NO: 7EL01
PROJECT TITLE: Horseshoe Drive Distribution



PROJECT STATUS: New Project

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:	Electric
DIVISION:	Electric
FUND:	
PROJECT LOCATION:	Horseshoe Dr.
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:
Relocation of Backyard Construction.

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 200,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 200,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -			\$200,000		\$-	\$ 200,000
CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)		2025	2026	2027	2028	2029	TOTAL



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 costs, chemicals will be cheaper.

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning

Project Summary by Year - Water Fund

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Utility System Extensions							
10" Water Main - Holly Hill Rd to Westwood	\$ 45,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 345,000
SE Regional Water Infra - East of Route 1	920,000	-	-	-	-	-	920,000
SE Regional Water Infra - S of Johnson Road	-	-	-	-	-	1,500,000	1,500,000
Shawnee Acres Water Extension	-	-	-	-	30,000	200,000	230,000
North Shore Drive Water Extension	-	-	25,000	150,000	-	-	175,000
Utility System Extensions - Subtotal	\$ 965,000	\$ -	\$ 25,000	\$ 150,000	\$ 330,000	\$ 1,700,000	\$ 3,170,000
Water Infrastructure Projects w/Street Rehab Cement Asbestos Pipe Replacement Lead Service Line Replacement Street Rehab - Water Pipe Replacement City-Wide Valve & Hydrant Replacement	1,699,322	-	1,020,500	1,180,500	1,000,000	750,000	5,650,322
NW City Area Tower/Wells/Treatment	-	300,000	7,000,000	-	-	-	7,300,000
Kent Place Water Extension and Tie Ins	-	25,000	-	-	-	-	25,000
Chlorine Scrubber for Gas Chlorine - 10th St Plant	-	75,000	-	-	-	-	75,000
Treatment Plant Upgrades	13,376	150,000	150,000	150,000	150,000	150,000	763,376
Dept Total	\$ 2,677,698	\$ 550,000	\$ 8,195,500	\$ 1,480,500	\$ 1,480,000	\$ 2,600,000	\$ 16,983,698

PROJECT NO: VARIOUS
PROJECT TITLE: Utility System Extensions
PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 6,920,000	
*Prior Authorized Balance:	1,465,000	-	-	-	-	1,465,000
2025-2029 Funding:	\$ 1,465,000	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 8,385,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water & Sewer Combined
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

DESCRIPTION & JUSTIFICATION:							
	Prior Authorized	2025	2026	2027	2028	2029	SubTotals
SE Regional - East of Rt 1	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,000
SE Regional - South Johnson Rd	-	-	-	-	525,000	5,000,000	5,525,000
Shawnee Acres	-	-	-	-	75,000	500,000	575,000
10" Main - Holly Hill to Westwood	45,000	-	-	-	300,000	-	345,000
North Shore Drive	-	-	70,000	450,000	-	-	520,000
Totals:	\$ 1,465,000	\$ -	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 8,385,000

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2029
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 8,385,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 8,385,000

¹ 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		\$ 8,385,000

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$45,000	\$300,000	\$570,000	\$3,800,000	\$ 4,715,000
WATER RESERVES	-	-	-	-	-	25,000	150,000	330,000	1,700,000	2,205,000
AWARDED GRANT OSPC/DeIDOT	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
WATER IMPACT FEES	965,000	-	-	965,000	-	-	-	-	-	-
SEWER IMPACT FEES	500,000	-	-	500,000	-	-	-	-	-	-
TOTAL:	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000	\$ -	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 6,920,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -

PROJECT NO: VARIOUS
PROJECT TITLE: Infrastructure projects to support street rehabilitation projects
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ -	\$ 1,020,500	\$ 1,180,500	\$ 1,000,000	\$ 750,000	\$ 3,951,000
*Prior Authorized Balance:	1,699,322	-	-	-	-	1,699,322
2025-2029 Funding:	\$ 1,699,322	\$ 1,020,500	\$ 1,180,500	\$ 1,000,000	\$ 750,000	\$ 5,650,322



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:	\$ 5,844,134
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ 193,812
% Complete (if underway):	
Balance to be funded ¹ :	\$ 5,650,322

¹ 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:		\$ 5,650,322
TOTAL PROJECT COST		\$ 5,650,322

² 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:	
Cement Asbestos Pipe Replacement-3WA12	In conjunction with Street Rehab, infrastructure repair, or discovered by any other means, cement asbestos water pipes will be replaced due to brittleness and susceptibility to failures.
Lead Service Line Replacement-3WA11	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.
Water Pipe Replacement-3WA10	Replace water pipe/valve infrastructure in conjunction with Street Rehab Projects.
City-Wide Vavle & Hydrant Replacement/Improvements-2WA45	As part of routine maintenance, but also in conjunction with Street Rehab or infrastructure repair, valves/hydrants will be exercised, repaired and/or replaced.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES	1,893,134	193,812	-	1,699,322	-	1,020,500	1,180,500	1,000,000	750,000	3,951,000
AWARDED GRANTS	-	-	-	-	-	-	-	-	-	-
GRANT APPLICATIONS	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 1,893,134	\$ 193,812	\$ -	\$ 1,699,322	\$ -	\$ 1,020,500	\$ 1,180,500	\$ 1,000,000	\$ 750,000	\$ 3,951,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: 5WA03
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:	\$300,000	\$7,000,000	\$-	\$-	\$-	\$7,300,000
*Prior Authorized Balance:			-	-	-	-
2025-2029 Funding:	\$300,000	\$7,000,000	\$-	\$-	\$-	\$7,300,000

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

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

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 7,300,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 7,300,000

¹ 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:		\$ 7,300,000
TOTAL PROJECT COST		\$ 7,300,000

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$-				\$-	\$ -
CAPITAL RESERVES	-	-	-	-	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	7,000,000	-	-	-	7,000,000
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	300,000	-	-	-	-	300,000
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,300,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



PROJECT NO: SWA02
PROJECT TITLE: Kent Place Road Infrastructure Project
PROJECT STATUS: New Project

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 75,000	\$ 100,000			\$ -	\$ 175,000
*Prior Authorized Balance:			-	-	-	-
2025-2029 Funding:	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 175,000

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:	2026
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 175,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	\$ -
% Complete (if underway):	
Balance to be funded ¹ :	\$ 175,000

¹ 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:		\$ 175,000
TOTAL PROJECT COST		\$ 175,000

² 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.	
'This Project is to install sewer connections to remaining properties along Kent Place. The School District is agreeing to installation of the water main on Kent Place currently, the City would need to tie in the remaining lots and install cleanouts, a manhole and paving.	
'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. This roadwork component of the project may not be completed until 2026.	

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$25,000	\$-	\$-	\$-	\$-	\$ 25,000
SEWER RESERVES		-	-	-	50,000	-	-	-	-	50,000
AWARDED GRANTS		-	-	-	-	-	-	-	-	-
GRANT APPLICATION / MSA / OTHER		-	-	-	-	100,000	-	-	-	100,000
FEDERAL/STATE LOANS		-	-	-	-	-	-	-	-	-
OTHER LOANS		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)		-	-	-	-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 175,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET			OPERATING IMPACT:		2025	2026	2027	2028	2029	TOTAL
			INCREMENTAL COSTS (NET SAVINGS)							

PROJECT NO: SWA10
PROJECT TITLE: Chlorine Scrubber for Gas Chlorine at Tenth Street
PROJECT STATUS: New Project



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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public works
DIVISION:	Water
FUND:	
PROJECT LOCATION:	PUBLIC WORKS
PROJECT PRIORITY:	2 - High Priority Level
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

DESCRIPTION & JUSTIFICATION:

We would like to change out chlorine tablets for gas chlorine unit and scrubber for the Tenth Street Treatment Plant. With the cost of tablets and the issues maintaining a controlled residual, the division feels gas is a better solution and 100% disinfection for better water quality. Tenth Street Plant is the biggest water supply in the city producing 1.4 million gallons per day.

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 @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ² :	\$ 75,000

¹ 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

² 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."

EST™ Type DSH 400
 150-Pound Dry Emergency Chlorine Gas Scrubber System

The EST™ Type DSH 400 is a 150-pound low-profile dry scrubber engineered to treat accidental gas releases of chlorine at a leak rate in accordance with Uniform Fire Code requirements while constantly maintaining a negative pressure on the cylinder storage room. Dry scrubbers are safe, user-friendly, low maintenance systems tested and proven for use in municipal and industrial applications where the potential exists for the accidental release of heavier-than-air hazardous gases.

The EST Type DSH 400 is designed to treat a chlorine release at a room exhaust rate of 400 cubic feet per minute. A gaseous fusible plug leak from a 150-pound chlorine cylinder could reach an initial 115 CFM peak rate. The 400 CFM scrubber exhaust rate assures a negative pressure on the room and fugitive gas containment.

Dry pellet media is contained within the vertical FRP cylindrical vessel and is separated by an internal gas-side partial baffle, thus creating two media zones. The contaminated air is drawn in the top inlet of the first zone, down through the dry media, under the baffle, and then up through the second zone of media and out the bottom connection through the blower.

A typical 1000 cubic foot room or shelter will be reduced to an acceptable entrance level concentration in about 30 minutes after the leak has ended. The Type "STS" media is used when chlorine is the low contaminant gas present.

Available upon request:

- CAD Drawings
- Sample specifications
- Media MSDS sheets
- Performance test code certifications
- On-site room audits
- Custom designs

Features and Benefits:

- No chemical maintenance
- New and used media is non-hazardous
- One moving part - blower
- No chemical pumps
- Chemical leak containment is not required
- No heaters required in cold climates
- Safe
- User-friendly
- Dependable operation
- Tested and certified
- Low cost of ownership

The 10th St Plant is first on the list in FY25, but we believe we can add chlorine scrubbers for two of the four water plants in FY25. Savings is estimated to be \$12,500-\$15,000 for each conversion, or \$25,000 to \$30,000 per year if we can convert two plants this year. Conservatively, only \$5,000 in savings is being attributed to FY25, and the O&M chemicals expense line in the water fund operating budget is reduced from the FY24 projection by \$5,000 accordingly. However, the out years assume \$12,500 savings in FY26 and \$25,000 in savings from FY27 onward, with escalator.

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
CAPITAL RESERVES					75,000	-	-	-	-	75,000
AWARDED GRA/OSPC/DelDOT										
GRANT APPLIC(SPECIFY)										
FEDERAL/STATE LOANS										
OTHER LOANS										
OTHER IMPACT FEES										
OTHER (SPECIFY)										
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					(5,000)	(12,500)	(25,000)	(25,750)	(26,523)	\$ (94,773)

PROJECT NO: 2WA46
PROJECT TITLE: Water Plant Upgrades

FUNDING SUMMARY:

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



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:
<p>This project allows for the discretionary need to replace water treatment components: treatment facilities outside appearance, Spare well motors / rebuilds, new control transducers for wet well and well depths, Chemical pumps (Chlorine / Fluoride), flow meters, meter upgrades, contractor install of new or replace equipment. To date 5/31/24 we have upgraded \$137k, with a balance of \$13k for remainder of this budget year. 2025 budget we anticipate continuing to upgrade each treatment plant with new gas chlorine at well plants, continue well maintenance, update chlorine and fluoride pumps for better quality, and purchase spare motors and submersible well pump for minimum down time. Estimated cost for 2025 \$150,000.</p>

SUMMARY OF PROJECT DATA	
First Year in Program:	
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ 750,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 750,000

¹ 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

² 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 ²	Actual Funds Utilized as of 5/31/24	Estimated Expenditures 06/01/24 - 06/30/24	Estimated Authorized Balance ² 06/30/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES		\$-	\$-		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$ 750,000
CAPITAL RESERVES	1,112,134	1,096,830	1,928	13,376	-	-	-	-	-	-
AWARDED GR ^A (SPECIFY)	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC (SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
OTHER (SPECIFY)	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 1,112,134	\$ 1,096,830	\$ 1,928	\$ 13,376	\$ 150,000	\$ 750,000				
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										



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.

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning

Project Summary by Year - Sewer Fund

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Utility System Extensions							
SE Regional Sewer Infra - East of Route 1	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SE Regional Water Infra - S of Johnson Road	-	-	-	-	525,000	3,500,000	4,025,000
Shawnee Acres Sewer Extension	-	-	-	-	45,000	300,000	345,000
North Shore Drive Sewer Extension	-	-	45,000	300,000	-	-	345,000
Utility System Extensions - Subtotal	\$ 500,000	\$ -	\$ 45,000	\$ 300,000	\$ 570,000	\$ 3,800,000	\$ 5,215,000
Sewer Infrastructure Projects w/Street Rehab							
Washington St PS Control Relocation							
Transite Pipe Replacement/Street Rehab							
SE 2nd Street PS Relocation	1,140,477	1,800,000	370,000	450,000	200,000	200,000	4,160,477
Pump Station Upgrades							
BAC PS Decommission							
USCS PS Decommission							
8" Bypass Sewer Pump for Large Stations	-	70,000	-	-	-	-	70,000
Dept Total	\$ 1,640,477	\$ 1,870,000	\$ 415,000	\$ 750,000	\$ 770,000	\$ 4,000,000	\$ 9,445,477

PROJECT NO: VARIOUS
PROJECT TITLE: Utility System Extensions
PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 6,920,000	
*Prior Authorized Balance:	1,465,000	-	-	-	-	1,465,000
2025-2029 Funding:	\$ 1,465,000	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 8,385,000



CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public Works
DIVISION:	Water & Sewer Combined
FUND:	
PROJECT LOCATION:	Public Works
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

DESCRIPTION & JUSTIFICATION:							
	Prior Authorized	2025	2026	2027	2028	2029	SubTotals
SE Regional - East of Rt 1	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,000
SE Regional - South Johnson Rd	-	-	-	-	525,000	5,000,000	5,525,000
Shawnee Acres	-	-	-	-	75,000	500,000	575,000
10" Main - Holly Hill to Westwood	45,000	-	-	-	300,000	-	345,000
North Shore Drive	-	-	70,000	450,000	-	-	520,000
Totals:	\$ 1,465,000	\$ -	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 8,385,000

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2029
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 8,385,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 8,385,000

¹ 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		\$ 8,385,000

² 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 ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$ -	\$-	\$45,000	\$300,000	\$570,000	\$3,800,000	\$ 4,715,000
WATER RESERVES	-	-	-	-	-	25,000	150,000	330,000	1,700,000	2,205,000
AWARDED GRA OSPC/DeIDOT	-	-	-	-	-	-	-	-	-	-
GRANT APPLIC(SPECIFY)	-	-	-	-	-	-	-	-	-	-
FEDERAL/STATE LOANS	-	-	-	-	-	-	-	-	-	-
OTHER LOANS	-	-	-	-	-	-	-	-	-	-
WATER IMPACT FEES	965,000	-	-	965,000	-	-	-	-	-	-
SEWER IMPACT FEES	500,000	-	-	500,000	-	-	-	-	-	-
TOTAL:	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000	\$ -	\$ 70,000	\$ 450,000	\$ 900,000	\$ 5,500,000	\$ 6,920,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -



PROJECT NO: S5E01
PROJECT TITLE: 8" Bypass Pump For Large Sewer Stations
PROJECT STATUS: New Project

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Public works
DIVISION:	SEWER
FUND:	
PROJECT LOCATION:	PUBLIC WORKS
PROJECT PRIORITY:	2 - High Priority Level
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 70,000
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 70,000

¹ 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

² 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 stations. Capability for large flow areas due to rain/infiltration, wet well cleaning and pump repairs due to clogs and grease. These stations are Fisher, Shawnee, Washington, and Truitt. We would like a smaller 6" Bypass Pump for smaller stations for the same reasons as above. This will also reduce the cost of renting a larger pump during emergencies.


PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CAPITAL RESERVES					70,000	-	-	-	-	70,000
AWARDED GRA OSPC/DelDOT					-	-	-	-	-	-
GRANT APPLIC(SPECIFY)					-	-	-	-	-	-
FEDERAL/STATE LOANS					-	-	-	-	-	-
OTHER LOANS					-	-	-	-	-	-
OTHER IMPACT FEES					-	-	-	-	-	-
OTHER (SPECIFY)					-	-	-	-	-	-
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -



Solid Waste Department 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.

Table of Contents

Project Photos

Project Summary Sheets

Additional Information (if applicable)

City of Milford - FY2025 Capital Improvement Planning
Project Summary by Year - Solid Waste Fund

Project Titles	Prior Authorization	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Vehicle - Refuse Truck Fleet Expansion from 4 to 5	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Cameras For Refuse trucks (x2)	-	15,500	-	-	-	-	15,500
Dept Total	\$ -	\$ 515,500	\$ -	\$ -	\$ -	\$ -	\$ 515,500

PROJECT NO: 5SW01
PROJECT TITLE: Refuse Equipment
PROJECT STATUS: New Project



FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	\$ 515,500					\$ 515,500
*Prior Authorized Balance:	-	-	-	-	-	-
2025-2029 Funding:	\$ 515,500					\$ 515,500

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Solid Waste
DIVISION:	Solid Waste
FUND:	
PROJECT LOCATION:	Solid Waste
PROJECT PRIORITY:	3 - Medium-High
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	

SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	
Est. Total Cost:	\$ 515,500
Est. Spend @ 6/30/2024 (if underway) ¹ :	
% Complete (if underway):	
Balance to be funded ¹ :	\$ 515,500

¹ 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		\$ 515,500

² 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 Refuse equipment improvements will include the following:
- Refuse Truck- This will replace SW-11 Total Price- \$500,000
- Install new cameras in Solid Waste trucks Total Price \$15,500
Overall Price \$515,500

PROJECT FINANCING BY PLAN YEAR										
SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 3/31/24	Estimated Expenditures 07/01/24 - 06/30/25	Estimated Authorized Balance ² 06/30/25	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CAPITAL RESERVES	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
CAPITAL RESERVES					515,500					515,500
AWARDED GRA OSPC/DeIDOT										
GRANT APPLIC(SPECIFY)										
FEDERAL/STATE LOANS										
OTHER LOANS										
OTHER IMPACT FEES										
OTHER (SPECIFY)										
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 515,500	\$ -	\$ -	\$ -	\$ -	\$ 515,500
ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2025	2026	2027	2028	2029	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)										\$ -