

MILFORD CITY COUNCIL
MINUTES OF MEETING
April 13, 2020

The City Council of the City of Milford convened their regular meeting by way of a video conferencing website on Monday, April 13, 2020. The meeting was available for public view and participation as permitted.

PRESIDING: Mayor Archie Campbell

IN ATTENDANCE: Councilmembers Daniel Marabello, Mike Boyle, Lisa Ingram Peel, Todd Culotta, Owen Brooks Jr., Douglas Morrow and Jason James Sr.

STAFF: Interim City Manager Mark Whitfield, Police Chief Kenneth Brown and City Clerk Terri Hudson

COUNSEL: Solicitor David Rutt, Esquire

ABSENT: Councilmember Katrina Wilson

In an effort to adhere to social distancing protocols and best practices imposed by Governor John Carney's State of Emergency Declaration effective March 13, 2020, the City of Milford has canceled all public meetings and gatherings until further notice. See April 13, 2020 Council Meeting Agenda for additional information.

CALLED TO ORDER

Mayor Campbell called the meeting to order at 7:04 p.m.

INVOCATION AND PLEDGE

The Pledge of Allegiance, followed the invocation was given by Councilmember James.

EXECUTIVE SESSION

Councilmember Boyle moved to go into Executive Session reference below statutes, seconded by Councilmember Peel:

Pursuant to 29 Del. C. §10004(b)(9) Personnel matters in which the names, competency, and abilities of individual employees or students are discussed

Pursuant to 29 Del. C. §10004(b)(4) Strategy sessions, including those involving legal advice or opinion from an attorney-at-law, with respect to collective bargaining or pending or potential litigation

Motion carried.

Mayor Campbell recessed the Council Meeting at 7:07 p.m. for the purposes as permitted by the Delaware Freedom of Information Act.

Return to Open Session

Council returned to Open Session at 8:23 p.m.

Employment Contract

No action required by City Council.

APPROVAL OF PREVIOUS MINUTES

Included in the packet were minutes from the February 18, 2020 and March 9, 2020 Council and Workshop Meetings. Motion made to approve, with a minor amendment, made by Councilmember Boyle, seconded by Councilmember Brooks. Motion carried.

RECOGNITION

No special guests in attendance.

MONTHLY POLICE REPORT

Chief Brown apologized for submitting an incomplete report which was the result of the numbers not being tabulated by his staff. He did point out the numbers are extremely low due to the current pandemic and the lack of activity in the City with the state-at-home order in place. However, he did include his activities throughout the month.

Councilmember Brooks added that the police officers are doing a good job around the school.

Councilmember Brooks moved to accept the report, seconded by Councilmember Peel. Motion carried.

MONTHLY CITY MANAGER REPORT

Interim City Manager Mark Whitfield referenced the six-department report, remarking about the considerable amount of activity occurring, in terms of building and construction throughout the City. The numbers remain consistent even though there have been some changes within staff who continue with their normal duties, in addition to dealing with the COVID-19 situation.

He added that the storm that came through earlier today caused quite a bit of damage from downed trees and electric poles. At approximately 6:30 pm, the number of outages were down to approximately 100. Crews were continuing to work to have all power restored no later than nightfall.

A lot of cleanup will be needed as a result over the next few weeks.

Councilmember Peel moved to accept the City Manager Report, seconded by Councilmember Culotta. Motion carried.

MONTHLY CITY FINANCE REPORT

Finance Chairman James reported the February report shows a total of all funds is \$47,005,000 that includes \$14.5 million in cash, \$27.8 million in reserves and \$5.3 million in impact fees.

The reserve funds are up \$15,000 includes of a \$7,000 increase in the general fund and \$29,000 in electric funds. There is an increase of \$1.6 thousand in water and a decrease of \$22,000 in sewer. Impact fees increased by \$58,000, of which \$7,800 is from electric, \$33,000 from water and \$17,483 from sewer.

Chairman James then reviewed the restricted cash accounts. He pointed out there is \$359,694 left in the general fund reserve account after the allocation that pays for the five new police officers. In addition, there is \$4,354,196 in the water fund reserves, a deficit of \$70,186 in the sewer fund reserves and \$4,828,286 in electric fund reserves.

The Chairman also referenced an earlier error in the report, that has since been corrected and reflected in the revised report shown in the packet.

It was also confirmed that the Shawnee Acres Pump Station project has been completed, though final payment has not been made as of the date of this report.

Chairman James also pointed out the current budget has been increased by \$55,000 and is now at \$45,287,975 as a result of the \$30,000 allocated for the Lady Bug Festival and \$25,000 for the Riverwalk Freedom Festival as was previously approved by City Council.

He concluded by stating that 67% of the fiscal year has elapsed and we are currently running ahead of budget, including \$2.7 million in the general funds. Chairman James predicts we will end up with around \$3.5 million ahead of the anticipated budget by the end of the year.

Some additional changes in the report were also discussed, in addition to the request to provide Council with some projections relating to the impact of COVID-19.

Customer Service Manager Suzannah Frederick was then questioned about delinquent utility accounts related to the pandemic. She reported that some of the auto pay has been reduced, but she continues to run weekly reports and believes we are better than was originally expected. However, that is based on the first month of the pandemic and more research will need to be done so she can provide some more concrete numbers.

Councilmember Culotta moved to accept the February 2020 Finance Report, seconded by Councilmember Boyle. Motion carried.

COMMITTEE & WARD REPORTS

When asked about the election date, City Clerk Hudson reported that the rescheduled election date of May 9th has been canceled as a result of the sixth modification of the Governor's Emergency Declaration. It is presently on hold awaiting further direction.

It was confirmed that on April 10th, Governor Carney extended the Emergency Declaration and its modifications for another thirty days, as is permitted and required by statute.

The City Clerk will provide a follow-up email to Council.

All terms of current Councilmembers will be extended until the newly elected officials are sworn in.

COMMUNICATIONS & CORRESPONDENCE

MAY SCAT MEETING CANCELED

The SCAT dinner meeting scheduled for May 6th, and the SCAT Steering Committee Breakfast on May 8th have been cancelled.

UNFINISHED BUSINESS

Resolution 2020-16/DNREC Planning Grant/Mill Street Sewer Rerouting

A stipulation of the Planning Grant was a resolution be adopted by the legislative body. The project and grant application had been previously approved by City Council.

No one had requested to make any public comments on the resolution.

Councilmember Boyle moved to adopt Resolution 2020-16, seconded by Councilmember Brooks:

RESOLUTION 2020-16 MILL STREET SEWER REROUTING PROJECT

WHEREAS, the City Engineer of the City of Milford applied for and received an award for a DNREC Planning Grant for the rerouting of a sewer line at the rear of Avenue Church; and

WHEREAS, City Council agreed to signing the grant agreement on March 9, 2020, and to provide funding for the rerouting to eliminate the risks associated with the current condition of the sewer line; and

WHEREAS, the grant agreement requires City Council adopt a resolution confirming the City's intent to execute the items as outlined in the Planning Grant.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Milford during a regular session of Council, by a favorable majority vote, authorizes Mayor Arthur Campbell to execute the grant agreement and to authorize the payment of any matching funds, and associated rerouting project costs, from the Sewer Reserves Account.

Motion carried.

NEW BUSINESS

Resolution 2020-15/Moratorium on Water and Sewer Rate Increases

Based on feedback from some City Council members, it was agreed to investigate the possibility of postponing the new rates scheduled for July 1st. Mr. Whitfield discussed the scenario with the City's Finance Director. There was also an increase scheduled for solid waste services, however, he felt that not increasing that fee would be detrimental because that fund has already borrowed \$.5 million from the water fund to keep refuse afloat for the time being.

Following a thorough review, it was agreed the City could withstand a temporary hold on rate increases for water and sewer until the first of the calendar year. Mr. Whitfield wanted City Council to be aware that in addition to the increase in January 2021, the second water and sewer increase would occur in July 2021 or six months later.

He recommends City Council adopt the moratorium on water and sewer increases through the end of December 2020.

Councilman Boyle feels this is a great idea with the hope it shows Council is in tune to what is occurring with the pandemic and the unfortunate financial impact to many of our customers.

There were no public comments requested.

Councilmember Morrow moved to adopt Resolution 2020-15, seconded by Councilmember Boyle:

RESOLUTION 2020-15 Moratorium on Pending Water and Sewer Rate Increases

WHEREAS, it is in the best interests of the State of Delaware and the City of Milford to protect its citizens from a public health emergency that could threaten the lives of those who live and work here;

WHEREAS, on March 12, 2020, Governor John Carney declared a State of Emergency due to the Public Health Threat of COVID-19, which became effective on March 13, 2020;

WHEREAS, additional modifications to the Declaration of the State of Emergency included social distancing and shelter-in-place mandates that required the closure of nonessential businesses and resulted in a number of layoffs;

WHEREAS, employee layoffs due to the COVID-19 pandemic have created a risk that City of Milford utility customers ("Utility Customers") may fall behind on payments through no fault of their own;

WHEREAS, the City of Milford has already implemented customer protections in response to the COVID-19 pandemic, including the temporary suspension of utility disconnects and late fees, and the implantation of flexible credit and payment procedures to ensure all customers remain connected to essential utility services;

WHEREAS, in order to further assist Utility Customers affected by the COVID-19 pandemic, it is reasonable to provide continuity and consistency through utility actions related to the pandemic;

WHEREAS, City Council has committed to helping Utility Customers through these challenging times and continues to closely monitor their needs and look for ways to assist where possible;

WHEREAS, City Council of the City of Milford ("City Council") requests additional steps to help alleviate economic hardships created by the spread of coronavirus;

WHEREAS, the planned increases previously approved on February 10, 2020, to become effective on July 1, 2020, called for an increase of 3.9% in Water Usage Rates and 4.9% in Sewer Usage Rates; and

WHEREAS, such additional revenues were intended to support overdue investments needed in infrastructure, efficiency, and other initiatives.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MILFORD:

City Council hereby authorizes a moratorium on increases in water and sewer rates, to last until December 31, 2020, or until the Governor announces the end of the COVID-19 State of Public Health Emergency, should the State of Emergency remain in effect past December 31, 2020.

Motion carried.

Funding Change/LED Replacement Project

Interim City Manager Whitfield recalled that this past December, City Council authorized a purchase order to United Electric for materials in the amount of \$62,501, in accordance with State of Delaware Contract GSS17749. That was to be funded with \$39,819 from the DEMEC Green Energy fund, \$18,577 from a DNREC Grant and \$4,105 from Efficiency Smart.

Due to a decrease in the anticipated funds from DNREC of \$7,875, funding for the project has changed. The DNREC Grant portion will now be \$10,702 and the DEMEC Green Energy Fund portion will become \$47,693. No additional City funds will be needed. However, as a matter of record, Mr. Whitfield felt it was important to provide notification of the funding change to City Council. No action is needed.

Draft 2021-2025 Capital Improvements Plan

Interim City Manager Whitfield presented the Capital Improvement Plan (CIP) for 2021-2025. The Plan recommends capital projects over the next five years, with \$2,352,268 in projects/equipment recommended for 2021. Capital projects include those items that have a value of \$5,000 or higher and a useful life of six or more years. The Plan requires General Fund contributions, as well as contributions from Municipal Street Aid, Real Estate Transfer Tax, Sewer Fund, Water Fund, Electric Fund, Solid Waste Fund, Electric Fund, Economic Development Fund, Federal Bridge Program, and various State and Federal Grants.

The Capital Improvement Plan is built to provide adequate investment to protect and extend the life of existing assets. First and foremost, projects that are required to maintain infrastructure of the City have been included in the CIP. A reasonable level of annual funding for maintaining the infrastructure is critical to the operations and long-term financial stability. While the CIP tries to balance the costs to maintain infrastructure over the full five years, unforeseen conditions sometimes necessitate modifications to the schedule that result in fluctuations in annual budgeted amounts. Failure to plan and budget adequately for these maintenance projects will likely result in higher costs and more extensive repairs in the future.

Additionally, the CIP includes new infrastructure required to sustain a rapidly growing City. Where possible, funding for these projects will come from impact fees or economic development grants/loans.

Projects classified as essential are weighted more heavily than projects listed as deferrable. This is a CIP that includes most every project staff could recommend for consideration. The capital budget, which will show funding for the projects selected to move forward, will be included in the FY 2021 Operating Budget. Generally, there are more projects than there are dollars to fund them. No project will move forward without having funding authorization from Council to do so.

The CIP is attached for reference.

Related presentations were then made by Electric Superintendent Will Gallagher, who summarized the portion of the plan under electric and technical services.

City Engineer James Puddicombe and Water Plant and Wastewater Operations Supervisor Steve Ellingsworth then presented information on infrastructure, equipment and other various projects. A review of the street paving plan was also provided.

Councilmembers Marabello and Boyle, discussed with the City Engineer the water issue in southeast Milford and the associated problems with the current well and the planned well replacement.

Councilmembers asked if some education can be provided in relation to the City's water system. Mr. Ellingsworth also encouraged Councilmembers to do a ride along during which time he can provide some very helpful information as our operations are viewed first hand.

Mr. Whitfield suggested a video be created which can be shared among Councilmembers.

The I&I project was also discussed, along with the \$2 million costs per year.

Solid Waste and Facilities Supervisor Christie Murphy then provided a review of the solid waste capital improvement plan for vehicles and equipment.

Customer Service Manager/Accountant Suzannah Frederick provided a summary of their building during this five-year term. She also provided details on some billing/audio and video equipment needs.

The Interim City Manager then presented the plans for vehicle replacement at public works.

Following, Ms. Murphy talked about some needed upgrades of the public works buildings/grounds, in addition to some warehousing needs, exterior wall work, security and other renovation projects at the facility.

Ms. Murphy also discussed a future building expansion at the public works facility which would connect the warehouse to the main building.

With Streets and Utilities Supervisor Charles Nordberg still out with crews working on storm damage, Mr. Whitfield and Mr. Puddicombe stepped in to provide a synopsis of that division's equipment and vehicles, as well as necessary infrastructure work.

Mr. Whitfield also talked about paving plans for Marshall Street and financing of the private sidewalk improvements.

Councilman Brooks asked when Tenth Street would be repaved; Mr. Whitfield shared future plans in addition to the potential use of CTF funds.

Mr. Puddicombe provided a review of ongoing City infrastructure, paving and sidewalk projects. He also spoke about bridge and roadway improvements that were included.

Planning Director Rob Pierce then followed up with an update on the Streetscape Project and funding sources as a result of partnering with DelDOT. He spoke about the improvements that were included in the City's Master Plan and the intent to implement them over the next five years.

Councilman Marabello expressed concern about the lack of funding in the City's economic development account in comparison to the cost of those projects that were to be financed by that account.

Mr. Whitfield talked about other funding sources and pointed out that the real estate transfer tax fund can be used for infrastructure projects. Municipal Street Aid is another source of funding, in addition to the Community Transportation Funds through our local legislators.

He emphasized that as the projects come up, a funding source will have to be identified.

Parking lots projects were then discussed. Mr. Whitfield agrees the original plans called for economic development funding to be used, though that is no longer a likely scenario. Other funding sources will be evaluated as a result.

The parking lot at City Hall is planned for an upgrade, with restriping and resealing, in addition to some major entrance work.

Additional items include an upgrade to the Council Chambers video monitoring system.

Ms. Murphy added that the equipment has been ordered with an expected delivery date in the near future.

Additional finishing work is needed in the basement at City Hall is planned so the space can again be used by staff. An estimate of \$218,000 was received to complete the work.

The agenda viewing software package is an ongoing project as the City Clerk's office continues to work with IT. The IT servers and software upgrades are included as is the norm each year in that department.

II's vehicle will also be replaced as part of the plan.

Parks and Recreation Director Brad Dennehy then reviewed his department's CIP and specifically those considered essential. Tractors and mowers remain essential equipment for his department. Upgrades to the P&R Workshop and paving at the armory is also planned. Upgrades to the Riverwalk that include bridge and handrail maintenance will be addressed.

Mr. Pierce then discussed the need for two GIS server replacements. One of his department's vehicles is earmarked for replacement this year.

He is also asked for an open space acquisition fund that can eventually be used to purchase a larger tract of land for various purposes. Councilman Marabello recalled back in 2008-2009 there was \$100,000 put away for open space each year that Parks and Recreation was able to use, in addition to using it as matching funds for grants when needed.

Chief Brown then discussed the need to replace the department's 2009 CAD system that also operates their records management system. In January, Microsoft ended their support of their current software which caused the State of Delaware to kick Milford off their system. As a result, they had to purchase a temporary system that is only used in house and is separate from the state system.

There is a need to upgrade the software in order to become part of the state system again.

Chief then talked about the in-car and body cam system and the need to purchase the newest model. Everything can now be purchased together, which will also provide them with unlimited storage capacity. The present contract will become a new five-year contract.

Two patrol vehicles will also be replaced as is done every year. The older vehicles will be handed down to his staff members or the criminal division.

Mr. Whitfield emphasized this CIP is a wish list that has been put together. As the items are considered during the budget process, there will be a need to identify funding sources.

He encouraged Council to inform him of any projects they are interested in that are not included so that he can add them. In addition, any of the projects on the list that should not be considered he would like to be informed of as well.

He pointed out that as stewards of the City's infrastructure, equipment, vehicles and buildings, he feels it is their due diligence to take care of them by providing the best recommendations possible in moving forward.

ADJOURNMENT

There being no further business, Councilmember Boyle moved to adjourn the Council Meeting, seconded by Councilmember Peel. Motion carried.

The Council Meeting adjourned at 10:00 p.m.

Respectfully submitted,

Terri K. Hudson, MMC

City Clerk/Recorder

*Attachment:
CIP Draft-FY 2021-2025*

City of Milford
Fiscal Year 20 Completed Projects
1st DRAFT 4/9/2020

Department	Project	Dept Priority	Funding Source	2018/19	2020
ENTERPRISE FUNDS					
Electric	Equipment				
Electric	Replace Fork Lift (No vehicle number listed)	Deferrable	Enterprise Fund		\$ 73,827
Electric	Vehicles				
Electric	Replace 2005 Excursion with similar 4x4 vehicle (E-106)	Essential	Enterprise Fund	\$ 48,177	
Electric	Replace 2003 Vermeer 8550 Trencher (E-130)	Essential	Enterprise Fund/Electric Reserves	\$ 105,000	\$ 14,305
Electric	Infrastructure				
Electric	Riverwalk Light Pole Powdercoat/Retrofit Phase II	Essential	Enterprise Fund		\$ 3,600
			Total Electric	\$ 153,177	\$ 91,732
Water	Vehicles				
Water	Replace W-1 Ford F-250 Pickup	Essential	Enterprise Fund	\$ 34,573	
Water	Replace W-14 Chevy Astro Van	Essential	Enterprise Fund		\$ 24,293
			Total Water	\$ 34,573	\$ 24,293
Sewer	Equipment				
Sewer	Zoom Sewer Camera	Essential	Enterprise Fund		\$ 15,000
Sewer	Vehicles				
Sewer	Replace SE-13 Vermeer Pump Utility Trailer	Essential	Enterprise Fund		\$ 68,260
			Total Sewer	\$ -	\$ 83,260
Solid Waste	N/A FY20				
INTERSERVICE FUNDS					
Customer Service	Equipment				
	Customer Service Building Work Station	Desirable	Enterprise Fund		\$ 14,205
			Total Customer Service	\$ -	\$ 14,205
Fleet Service (Garage)	Equipment				
Garage	Purchase Mobil Truck Lifts		25% W/S Res; 50% Elec Res		\$ 61,866
			Total Garage	\$ -	\$ 61,866
Public Works	Building				
Facilities	HVAC - Upgrade & Repair	Essential	Water/Sewer/Electric Reserves	\$ 324,000	
Facilities	Phase II - Breakroom/Locker Room Redesign	Deferrable	Water/Sewer/Electric Reserves	\$ 90,613	
			Total Public Works	\$ 414,613	\$ -

City of Milford
Fiscal Year 20 Completed Projects
1st DRAFT 4/9/2020

Department	Project	Dept Priority	Funding Source	2018/19	2020
Tech Service	Vehicles				
Tech Service	Replace 2006 Chevy Colorado (B-2)	Essential	Enterprise Fund		\$ 32,350
Tech Service	Replace 2006 Chevy Colorado (E-134)	Essential	Enterprise Fund		\$ 29,195
			Total Tech Service	\$ -	\$ 61,545
General Fund					
Streets	Equipment				
Streets	Replace 2001 6500 Kubota Tractor with Flail Mower (S-30)	Essential	General Fund Reserves		\$ 32,223
			Total Streets	\$ -	\$ 32,223
City Hall	Building				
Facilities	IT Room HVAC	Essential	General Fund Reserves	\$ 6,535	
Facilities	Basement/Storm Water Modifications/Repainting Project	Essential	General Fund Reserves	\$ 80,352	
Facilities	Replace City Hall Exterior Doors	Essential	General Fund Reserves	\$ 21,462	
	Total City Hall		Total City Hall	\$ 108,349	\$ -
Parks & Recreation	Equipment				
Parks & Recreation	Portable lighting (1) for Soccer fields	Essential	General Fund Reserves		\$ 7,800
			Total Parks and Recreation	\$ -	\$ 7,800
Planning	Vehicles				
Planning	Replace 2006 Chevy Colorado (M-3)	Essential	General Fund Reserves		\$ 28,777
			Total Planning	\$ -	\$ 28,777
Information Technology	Equipment				
Information Technology	Server Refresh (3 @ 9,000) and Firewall Boxes (4 @ 5,500)	Essential	General Fund Reserves		\$ 37,967
			Total Information Technology	\$ -	\$ 37,967
Police	Equipment				
Police	Safety Recording Lines	Essential	General Fund Reserves		\$ 13,885
Police	Vehicles				
Police	Police Vehicles (2 per year)	Essential	General Fund Reserves		\$ 86,610
			Total Police	\$ -	\$ 100,495
Police	Projects				
Police	Police Station (Design/Engineering/Geotech)	Essential	General Fund Reserves		\$ 89,501

City of Milford
Capital Improvement Plan FY21-25
1st Draft 4/9/2020

Department	Project	Dept Priority	Potential Funding Source	FY19-20 Approved	2021	2022	2023	2024	2025
ENTERPRISE FUNDS									
Electric	Equipment								
Electric	SCADA/Smart Metering Wall Monitor	Essential	Electric Reserve	\$ 100,000					
Electric	Replace 2006 Vermeer Chipper (S-38)	Essential	Electric Reserve	\$ 60,000					
Electric	Fault Locator	Deferrable	Enterprise Fund		\$ 20,000				
			Total Equipment	\$ 160,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Electric	Vehicles								
Electric	Replace 2000 International Line Truck (E-110)	Essential	Enterprise Fund	\$ 275,000					
Electric	Replace 2005 Ford F-250 Pickup (E-115)	Essential	Enterprise Fund	\$ 60,000					
Electric	Replace 2003 International Material Handler (E-103)	Essential	Enterprise Fund	\$ 275,000					
Electric	Replace '01 Vermeer LM42 Walk Behind Trencher/Plow (E-128)	Essential	Enterprise Fund		\$ 95,000				
Electric	Replace Trencher Trailer	Deferrable	Enterprise Fund		\$ 9,000				
Electric	Replace F350 Dump Truck (E-108)	Deferrable	Enterprise Fund		\$ 100,000				
Electric	3 Phase Wire Trailer (New)	Deferrable	Enterprise Fund		\$ 85,000				
Electric	Replace International Bucket Truck (E-111)	Deferrable	Enterprise Fund			\$ 225,000			
Electric	Replace 2015 Internation Digger Derrick Truck (E-107)	Essential	Enterprise Fund						\$ 260,000
			Total Vehicles	\$ 610,000	\$ 289,000	\$ 225,000	\$ -	\$ -	\$ 260,000
Electric	Infrastructure								
Electric	Traffic Signal Head Refurbish: Church/Walnut/Washington	Essential	Electric Reserve	\$ 150,000					
Electric	Wilbur Street Line Reconductor	Essential	Electric Reserve	\$ 40,000					
Electric	GIS/Mapping - Smart Metering	Essential	Enterprise Fund	\$ 40,000	\$ 150,000				
Electric	Fiber Optic Backup to PW	Essential	Enterprise Fund		\$ 20,000				
Electric	LED Streetlight Replacements	Essential	Enterprise Fund		\$ 120,000	\$ 30,000			
Electric	Shawnee Acres Primary Replacement	Deferrable	Enterprise Fund		\$ 80,000				
Electric	GIS/Mapping/Smart Metering	Deferrable	Enterprise Fund			\$ 150,000			
Electric	Delivery No. 1 Circuit Addition (Circuit 130)	Deferrable	Enterprise Fund				\$ 990,000		
Electric	Delivery No. 2 Circuit Additional #1	Deferrable	Enterprise Fund					\$ 960,000	
Electric	Delivery No. 2 Circuit Addition #2	Deferrable	Enterprise Fund						\$ 1,000,000
			Total Infrastructure	\$ 230,000	\$ 370,000	\$ 180,000	\$ 990,000	\$ 960,000	\$ 1,000,000
			TOTAL ELECTRIC	\$ 1,000,000	\$ 679,000	\$ 405,000	\$ 990,000	\$ 960,000	\$ 1,260,000
Water	Equipment								
Water	Replace W-16 IR Compressor	Deferrable	Enterprise Fund			\$ 28,000			
Water	Replace W-10 FN 150 Pump & MGS Trailer	Deferrable	Enterprise Fund				\$ 50,000		
Water	Replace W-10 Kubota F3080 Tractor	Deferrable	Enterprise Fund				\$ 65,000		
			Total Equipment	\$ -	\$ -	\$ 28,000	\$ 115,000	\$ -	\$ -
Water	Vehicles								
Water	Replace S-5 Kod C70 Dump Truck	Essential	Water Reserve	\$ 176,000					
Water	Replace S-9 GMC Dump (from Streets) with Hook truck	Essential	Enterprise Fund	\$ 176,000					
Water	Replace W-15 Ford F350	Deferrable	Enterprise Fund		\$ 45,000				
Water	Replace W-8 Ford F450	Essential	Enterprise Fund			\$ 52,000			
Water	Replace W-29 2006 Dodge Cargo Van	Deferrable	Enterprise Fund						\$ 60,000
			Total Vehicles	\$ 352,000	\$ 45,000	\$ 52,000	\$ -	\$ -	\$ 60,000
Water	Infrastructure								
Water	Install Automated Blow-off Valves	Deferrable	Enterprise Fund	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000		
Water	Protection Upgrades Caulk & 10th Street Towers	Essential	Water Reserves	\$ 30,000					
Water	Water Tower Altitude Valve at Caulk Tower	Essential	Water Reserves	\$ 75,000					
Water	SE 2nd Street Lead Service Line Replacement	Essential	150k GF Res; 814k WR; 150k SewRes	\$ 1,114,400					
			Total Infrastructure	\$ 1,319,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
			TOTAL WATER	\$ 1,671,400	\$ 95,000	\$ 130,000	\$ 165,000	\$ -	\$ 60,000

City of Milford
Capital Improvement Plan FY21-25
1st Draft 4/9/2020

Department	Project	Dept Priority	Potential Funding Source	FY19-20 Approved	2021	2022	2023	2024	2025
Water	PROJECTS/INFORMATIONAL								
Water	10th St Water Facility Test Well (New Well to Replace Well #1)	Essential	Water Reserves		\$ 625,000				
Water	Wtr Trtmnt Facility Monitoring&Process Control Upgrades (4&5)	Essential	Water Reserves		\$ 250,000				
Water	City-wide Valve & Hydrant Replacement/Improvements	Essential	Water Reserves		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Water	Standardized Water Treatment Facility Controls	Essential	Water Reserves		\$ 50,000	\$ 50,000			
Water	Front Street Water Lines	Essential	Water Reserves		\$ 1,500,000				
Water	Replacement of Lead Water Service Lines	Essential	Water Reserves		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Water	Replacement of Concrete Asbestos Water Mains	Essential	Water Reserves		\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
Water	Replacement of Well #16 (Southeast Treatment Facility)	Essential	Water Reserves		\$ 625,000				
Water	Seabury Water Treatment Facility Upgrades	Essential	Water Reserves				\$ 2,000,000		
Water	New NW City Area Tower/Wells/Treatment	Essential	Water Reserves						\$ 5,000,000
Water	SE Regional Water Infrastructure - East of Route 1	Deferrable	Water Reserves					\$ 800,000	
Water	SE Regional Water Infrastructure - South of Johnson Road	Deferrable	Water Reserves					\$ 1,000,000	
			WATER INFORMATIONAL	\$ -	\$ 3,665,500	\$ 665,500	\$ 2,615,500	\$ 2,415,500	\$ 5,615,500
Sewer	Equipment								
Sewer	Replace 2006 Intersoll Rand Compressor	Essential	Enterprise Fund			\$ 25,000			
Sewer	Replace Kubota Excavator	Deferrable	Enterprise Fund				\$ 75,000		
Sewer	Replace FN 150 Sewer Pump and Trailer	Essential	Enterprise Fund					\$ 45,000	
			Total Equipment	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 45,000	\$ -
Sewer	Vehicles								
Sewer	Replace SE-2 Ford F250 Pickup	Essential	Enterprise Fund	\$ 65,000					
Sewer	Replace S-4 with Hook Truck with Dump/Flatbed & Plow	Essential	Enterprise Fund	\$ 220,000					
			Total Vehicles	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL SEWER	\$ 285,000	\$ -	\$ 25,000	\$ 75,000	\$ 45,000	\$ -
Sewer	PROJECTS/INFORMATIONAL								
Sewer	Standardized Sewer Pump Station Controls	Essential	Sewer Reserves		\$ 50,000				
Sewer	Truitt Ave Pump Station Groundwater Investigation & Repair	Essential	Sewer Reserves		\$ 250,000				
Sewer	SCADA Instrumentation Upgrades & Integration	Essential	Sewer Reserves		\$ 50,000				
Sewer	Targeted Inflow and Infiltration Investigation & Repair	Essential	Sewer Reserves		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Sewer	SE 2nd Street Sewer Line Replacement	Essential	Sewer Reserves		\$ 175,000				
Sewer	SE 2nd Street Pump Station Replacement	Deferrable	Sewer Reserves				\$ 1,000,000		
Sewer	Replace Asbestos Concrete Pipe	Essential	Sewer Reserves		\$ 100,000	\$ 50,000			
Sewer	SE Regional Pump Station and Force Main - East of Route 1	Deferrable	Sewer Reserves					\$ 1,500,000	
Sewer	SE Reg Pump Station/Force Main: S of Johnson Road/FM - NE Front St	Deferrable	Sewer Reserves					\$ 2,000,000	
Sewer	Mill Street Sewer Realignment	Essential	Sewer Reserves		\$ 50,000				
			SEWER INFORMATIONAL	\$ -	\$ 925,000	\$ 300,000	\$ 1,250,000	\$ 3,750,000	\$ 250,000
Solid Waste	Vehicles								
Solid Waste	Replace Refuse Truck SW-12 with Split Body Collection Truck	Essential	7 yr Loan from Water Reserves	\$ 366,200					
Solid Waste	Replace ODB Leaf Vacuum w/ Auto leaf box w/ hook Truck	Essential	Solid Waste Fund		\$ 90,000				
Solid Waste	Replace Rear loader Truck SW14	Essential	Solid Waste Fund				\$ 360,000		
Solid Waste	Replace Refuse Truck SW-11 Automated Side Loader Truck	Essential	Solid Waste Fund						\$ 295,000
			Total Vehicles	\$ 366,200	\$ 90,000	\$ -	\$ 360,000	\$ -	\$ 295,000
			TOTAL SOLID WASTE	\$ 366,200	\$ 90,000	\$ -	\$ 360,000	\$ -	\$ 295,000

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Department	Project	Dept Priority	Potential Funding Source	FY19-20 Approved	2021	2022	2023	2024	2025
INTERSERVICE FUNDS									
Customer Service	Equipment								
Facilities	Customer Service Building Digital Audio/Video System	Desirable	Distributed among funds		\$ 18,000				
			Total Equipment	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Customer Service	Building								
Facilities	Customer Service Building Drive through Curb	Desirable	Distributed among funds		\$ 5,000				
Facilities	Customer Service Building Basement Waterproofing	Desirable	Distributed among funds		\$ 27,000				
			Total Building	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -
			TOTAL CUSTOMER SERVICE	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fleet Service (Garage)	No Requests								
Tech Service	No Requests								
Public Works	Vehicles								
Public Works	Replace B-1 2005 Dodge Stratus	Essential	Enterprise Funds		\$ 35,000				
			Total Vehicles	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Public Works	Building								
Facilities	Replace Carpet and Install VCT	Essential	Enterprise		\$ 10,000				
Facilities	LED Lighting Upgrade & Replacement (all facilities)	Deferrable	Green Energy/DNREC Grant	\$ 58,395					
Facilities	Key Card Access at Facility/Gates	Essential	Enterprise	\$ 62,000	\$ 8,000				
Facilities	Repair, Patch and Repaint Walls	Deferrable	Enterprise	\$ 40,000	\$ 30,000				
Facilities	PW Yard Landscaping	Essential	Enterprise		\$ 12,055				
Facilities	Repair Existing Brick Wall	Desirable	Enterprise		\$ 75,000				
Facilities	HVAC Control Automation System- Building 200 & 300	Essential	Enterprise		\$ 55,000				
Facilities	New IP Cameras Warehouse Interior	Essential	Enterprise		\$ 18,000				
Facilities	Warehouse Shelving	Essential	Enterprise		\$ 5,000				
Facilities	New Wall for Ice Maker in Old Kitchen bar area	Essential	Enterprise		\$ 5,718				
Facilities	HVAC - Upgrade & Repair	Essential	Water/Sewer/Electric Reserves		\$ 11,000	\$ 13,000			
Facilities	Seal Coat Existing Pavement	Deferrable	Enterprise			\$ 30,000			
Facilities	Electric Dept. Rack/Reel Pole Building	Deferrable	Enterprise			\$ 475,000			
Facilities	Installation of Stormwater Pond	Deferrable	Enterprise				\$ 200,000		
Facilities	Public Works Parking Lot Paving	Deferrable	Enterprise				\$ 650,000		
Facilities	Public Works Building Expansion Project	Deferrable	Enterprise					\$ 1,302,200	
			Total Building	\$ 160,395	\$ 229,773	\$ 518,000	\$ 850,000	\$ 1,302,200	\$ -
			TOTAL PUBLIC WORKS	\$ 160,395	\$ 264,773	\$ 518,000	\$ 850,000	\$ 1,302,200	\$ -

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Department	Project	Dept Priority	Potential Funding Source	FY19-20 Approved	2021	2022	2023	2024	2025
GENERAL FUND									
Streets	Equipment								
Streets	Replace Highland Salt Spreader	Essential	General Fund				\$ 12,000		
Streets	Replace Highland Salt Spreader	Essential	General Fund				\$ 12,000		
Streets	Replace S-6 John Deere Backhoe	Essential	General Fund					\$ 105,000	
			Total Equipment	\$ -	\$ -	\$ -	\$ 24,000	\$ 105,000	\$ -
Streets	Infrastructure								
Streets	Financing for Private Sidewalk Improvements	Essential	General Fund Reserves	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000		
			Total Infrastructure	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ -
			TOTAL STREETS	\$ 140,000	\$ 140,000	\$ 140,000	\$ 164,000	\$ 105,000	\$ -
Streets	PROJECTS/INFORMATIONAL								
Portion approved move above	Street Resurfacing and Rehabilitation, ADA Ramps	Essential	RTT (Page 39) & MSA	\$ 1,597,000	\$ 840,000	\$ 840,000	\$ 840,000		
Streets	Installation of ADA Compliant Ramps	Essential	Muni Street Aid (Page 35)	\$ 283,000	\$ 100,000	\$ 100,000	\$ 100,000		
Streets	Walnut Street Pedestrian Crossing (Landscaping)	Desirable	General Fund/Grant AARP (30K-35K)	\$ 10,000	\$ 250,000				
Streets	Fourth Street Flooding Infrastructure Repairs	Deferrable	General Fund			\$ 500,000			
Streets	NE Front Street Streetscape (TAP Project)	Essential	Economic Development Fund		\$ 350,000			\$ 300,000	
Streets	NW Front Street Streetscape (TAP Project)	Desirable	Economic Development Fund					\$ 50,000	\$ 300,000
Streets	N. Washington Street Streetscape	Desirable	General Fund				\$ 200,000		
Streets	SW Front Street Bridge Replacement	Essential	General Fund/CTF/Federal Bridge Grant				\$ 1,500,000		
Streets	Park Avenue/Denny Row Streetscape	Desirable	General Fund					\$ 300,000	
Streets	SW Front Street Streetscape	Desirable	General Fund					\$ 300,000	
Streets	Franklin Street Streetscape	Desirable	General Fund					\$ 100,000	
Streets	Maple Street Bridge Replacement	Essential	General Fund/Fed Bridge Program						\$ 3,000,000
			STREETS INFORMATIONAL	\$ 1,890,000	\$ 1,540,000	\$ 1,440,000	\$ 2,640,000	\$ 1,050,000	\$ 3,300,000
Parking	PROJECTS/INFORMATIONAL								
Parking	N. Walnut Street/NE Front Street Parking Lot Enhancements	Desirable	Economic Development		\$ 140,000				
Parking	Park Avenue Parking Lot Enhancements	Desirable	Economic Development				\$ 60,000		
Parking	SW Front Street Parking Lot Enhancements	Desirable	Economic Development					\$ 115,000	
			PARKING INFORMATIONAL	\$ -	\$ 140,000	\$ -	\$ 60,000	\$ 115,000	\$ -
City Hall	Building								
Parking	City Hall Parking Lot Enhancements	Desirable	O&M or General Fund Capital		\$ 30,000				
Facilities	Council Chambers Recording System Upgrade	Essential	General Fund Reserves	\$ 8,975					
Facilities	Monitors in Council Chambers	Desirable	General Fund Reserves	\$ 25,000					
Facilities	City Hall Video Monitoring System Replacement	Essential	General Fund Reserves	\$ 25,000					
Facilities	Basement Fit-Out	Essential	General Fund Reserves	\$ 75,800	\$ 218,295				
			Total Building	\$ 134,775	\$ 248,295	\$ -	\$ -	\$ -	\$ -
			TOTAL CITY HALL	\$ 134,775	\$ 248,295	\$ -	\$ -	\$ -	\$ -
Information Technology	Equipment								
Information Technology	Agenda Packet Viewing Software	Desirable	General Fund Reserves	\$ 5,000					
Information Technology	ERP Study; Replace Navilene Software System	Essential	General Fund		\$ 75,000	\$ 500,000			
Information Technology	Server Refresh (3 @ 9,000) & Cisco Backbone Spare (3,000)	Essential	General Fund		\$ 30,000		\$ 30,000		
Information Technology	Server Refresh (3 @ 9,000) & Cisco Backbone Spare (3,000)	Essential	General Fund			\$ 30,000			
Information Technology	Server Refresh (3 @ 9,000) & Firewall Boxes (4 @ 5,500)	Essential	General Fund	\$ -				\$ 49,000	\$ 49,000
			Total Equipment	\$ 5,000	\$ 105,000	\$ 530,000	\$ 30,000	\$ 49,000	\$ 49,000
Information Technology	Vehicles								
Information Technology	Replace 2006 Dodge Stratus (M-2)	Essential	General Fund		\$ 32,000				
			Total Vehicles	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -
			TOTAL INFORMATION TECHNOLOGY	\$ 5,000	\$ 137,000	\$ 530,000	\$ 30,000	\$ 49,000	\$ 49,000

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Department	Project	Dept Priority	Potential Funding Source	FY19-20 Approved	2021	2022	2023	2024	2025
Parks & Recreation	Equipment								
Parks & Recreation	Ventrac Tractor Attachments (V-Blade, Broom)	Desirable	General Fund Reserves	\$ 15,000					
Parks & Recreation	Kubota B series Tractor	Desirable	General Fund Reserves	\$ 25,000					
Parks & Recreation	Portable lighting (3) for Soccer fields	Essential	General Fund Reserves	\$ 24,200					
Parks & Recreation	Kruger 16' Tandem Axle Trailer (Replace PR-21)	Essential	General Fund		\$ 6,000				
Parks & Recreation	Kubota Zero Turn Mower (PR-36)	Essential	General Fund		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Parks & Recreation	Ventrac Tractor with Mulching Mower	Desirable	General Fund			\$ 30,000			
Parks & Recreation	Replacement 4x2 Gator	Desirable	General Fund			\$ 15,000	\$ 15,000		
			Total Equipment	\$ 64,200	\$ 21,000	\$ 60,000	\$ 30,000	\$ 15,000	\$ 15,000
Parks & Recreation	Vehicles								
Parks & Recreation	Replace 1/2 Ton Pickup (PR-1)	Essential	General Fund		\$ 30,000				
Parks & Recreation	Replacement Ford F-350 Dual Cab Dump Truck	Essential	General Fund		\$ 50,000	\$ 50,000			
Parks & Recreation	Additional 1/2 Ton Pickup	Desirable	General Fund			\$ 30,000			
			Total Vehicles	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
Parks & Recreation	Building								
Parks & Recreation	Armory Renovations for Workshop	Essential	General Fund Reserves	\$ 25,000					
Parks & Recreation	Armory Fiber Optic switches	Desirable	General Fund		\$ 16,000				
Parks & Recreation	Replacement HVAC unit at P&R	Desirable	General Fund		\$ 10,000	\$ 20,000			
Parks & Recreation	Fiber optic replacement switch P&R office	Essential	General Fund		\$ 6,000	\$ 6,000	\$ 6,000		
Parks & Recreation	Automatic gates and security cameras at Armory	Desirable	General Fund			\$ 20,000			
Parks & Recreation	Pole Barn for Storage at Armory	Desirable	General Fund			\$ 50,000			
			Total Building	\$ 25,000	\$ 32,000	\$ 96,000	\$ 6,000	\$ -	\$ -
Parks & Recreation	Parks								
Parks & Recreation	Riverwalk and Pedestrian Bridge Decking Painting	Essential	General Fund Reserves	\$ 15,000					
Parks & Recreation	Amory paving	Essential	General Fund Reserves	\$ 10,000					
Parks & Recreation	S Washington and SE Front Basketball Court Repairs	Desirable	General Fund/General Fund Reserves	\$ 75,000	\$ 30,000				
Parks & Recreation	Repaving of Parks and Recreation Parking Lot	Deferrable	General Fund/General Fund Reserves	\$ 45,000	\$ 15,000				
Parks & Recreation	Goat Island Pedestrian bridge board replacement project	Desirable	General Fund		\$ 36,000				
Parks & Recreation	Painting of Riverwalk handrails	Essential	General Fund		\$ 25,000				
Parks & Recreation	Replace Riverwalk railing system with Lighting project	Essential	General Fund		\$ 100,000				
Parks & Recreation	Sign at Marvel Square	Desirable	General Fund		\$ 6,500				
Parks & Recreation	Riverwalk exposed concrete remove and replace	Essential	General Fund		\$ 20,000	\$ 20,000	\$ 20,000		
			Total Parks	\$ 145,000	\$ 232,500	\$ 20,000	\$ 20,000	\$ -	\$ -
			TOTAL PARKS & RECREATION	\$ 234,200	\$ 365,500	\$ 256,000	\$ 56,000	\$ 15,000	\$ 15,000
Parks & Recreation	PROJECTS/INFORMATIONAL								
Parks & Recreation	Downtown Playground	Desirable	State Grants/Private Donations		\$ 150,000				
Parks & Recreation	Riverwalk Extension	Deferrable	General Fund/State Grants/Private Donations		\$ 474,000				
Parks & Recreation	Redevelopment of Bicentennial Park	Deferrable	General Fund			\$ 100,000			
Parks & Recreation	Redevelopment of Farmers Market Park Area	Desirable	General Fund			\$ 100,000			
Parks & Recreation	Splash Pad	Desirable	State Grants/Private Donations			\$ 150,000			
Parks & Recreation	Mispillion River Living Shoreline	Desirable	DNREC Water Quality Grant			\$ 80,000			
Parks & Recreation	Marvel Square Redevelopment/outdoor skating track	Desirable	General Fund			\$ 100,000			
Parks & Recreation	Pickleball Courts	Desirable	General Fund			\$ 150,000			
Parks & Recreation	Public Restrooms	Desirable	General Fund				\$ 100,000		
Parks & Recreation	Construct Recreation/Community Center @ Marvel Square	Desirable	General Fund				\$ 2,000,000		
Parks & Recreation	Additional Recreational Court	Desirable	General Fund/Private Donations					\$ 75,000	
			PARKS & REC INFORMATIONAL	\$ -	\$ 624,000	\$ 680,000	\$ 2,100,000	\$ 75,000	\$ -
Planning	Equipment								
Various	GIS Server Replacement (2 @ \$25,000)	Essential	General/Electric/Water/Sewer				\$ 50,000		
			Total Equipment	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Planning	Vehicles								
Planning	Replace 2008 Dodge Durango (M-2) 2021	Essential	General Fund Reserves		\$ 32,000				
			Total Vehicles	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -
			TOTAL PLANNING	\$ -	\$ 32,000	\$ -	\$ 50,000	\$ -	\$ -

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Department	Project	Dept Priority	Potential Funding Source	FY19-20 Approved	2021	2022	2023	2024	2025
Planning	INFORMATIONAL								
Planning	Open Space Acquisition	Desirable	TBD		\$ 200,000	\$ 200,000	\$ 200,000		
			PLANNING INFORMATIONAL	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Police	Equipment								
Police	Records Management Conversion-Integrate into state system	Essential	Move to O&M Budget		\$ 145,000				
			Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Vehicles								
Police	Police Vehicles (2 per year)	Essential	General Fund/General Fund Reserves	\$ -	\$ 105,700	\$ 108,400	\$ 111,100	\$ 113,800	\$ 116,500
			Total Vehicles	\$ -	\$ 105,700	\$ 108,400	\$ 111,100	\$ 113,800	\$ 116,500
			TOTAL POLICE	\$ -	\$ 250,700	\$ 108,400	\$ 111,100	\$ 113,800	\$ 116,500
Police	PROJECTS/INFORMATIONAL								
Police	Police Station (Design/Engineering/Geotech)	Essential	TBD			TBD			
	TOTALS (excluding informational items listed above)			FY19-20 Approved	2021	2022	2023	2024	2025
	Electric			\$ 1,000,000	\$ 679,000	\$ 405,000	\$ 990,000	\$ 960,000	\$ 1,260,000
	Water			\$ 1,671,400	\$ 95,000	\$ 130,000	\$ 165,000	\$ -	\$ 60,000
	Sewer			\$ 285,000	\$ -	\$ 25,000	\$ 75,000	\$ 45,000	\$ -
	Solid Waste			\$ 366,200	\$ 90,000	\$ -	\$ 360,000	\$ -	\$ 295,000
	TOTAL ENTERPRISE FUNDS			\$ 3,322,600	\$ 864,000	\$ 560,000	\$ 1,590,000	\$ 1,005,000	\$ 1,615,000
	Customer Service			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Fleet Services (Garage)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technical Services			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works			\$ 160,395	\$ 264,773	\$ 518,000	\$ 850,000	\$ 1,302,200	\$ -
	TOTAL INTERSERVICE FUNDS			\$ 160,395	\$ 314,773	\$ 518,000	\$ 850,000	\$ 1,302,200	\$ -
	Streets			\$ 140,000	\$ 140,000	\$ 140,000	\$ 164,000	\$ 105,000	\$ -
	City Hall			\$ 134,775	\$ 248,295	\$ -	\$ -	\$ -	\$ -
	Information Technology			\$ 5,000	\$ 137,000	\$ 530,000	\$ 30,000	\$ 49,000	\$ 49,000
	Parks & Recreation			\$ 234,200	\$ 365,500	\$ 256,000	\$ 56,000	\$ 15,000	\$ 15,000
	Planning			\$ -	\$ 32,000	\$ -	\$ 50,000	\$ -	\$ -
	Police			\$ -	\$ 250,700	\$ 108,400	\$ 111,100	\$ 113,800	\$ 116,500
	TOTAL GENERAL FUND			\$ 513,975	\$ 1,173,495	\$ 1,034,400	\$ 411,100	\$ 282,800	\$ 180,500
	TOTAL ALL FUNDS - Funding Source TBD			\$ 3,996,970	\$ 2,352,268	\$ 2,112,400	\$ 2,851,100	\$ 2,590,000	\$ 1,795,500