THE CITY of Milford DELAWARE

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

CITY COUNCIL AGENDA
Wednesday, January 26, 2022

Per the Declaration of a Public Health Emergency issued by Governor Carney on July 13, 2021 and the virtual meeting provisions as provided in Senate Bill 94, Milford City Council meetings will be held virtually beginning in 2022. Public Comments are encouraged on the items that qualify and denoted with a ℗ on the agenda. Virtual attendees may alert the City Clerk that they wish to speak at the appropriate time by submitting their name, address, and the agenda item (℗) on which they would like to comment via the Zoom Q&A function or by using the Raise Your Hand function during the meeting. Any written public comments received prior to the meeting will be read into the record.

This meeting is available for viewing by the public by accessing the following link:
https://zoom.us/j/95859380584
Members of the public may also dial in by phone using the following number:
Call 301 715 8592   Webinar ID: 958 5938 0584

6:00 P.M.
WORKSHOP

Customer Service Update

CIP Budget/Project Update

Walnut Street Bridget Concept Plan

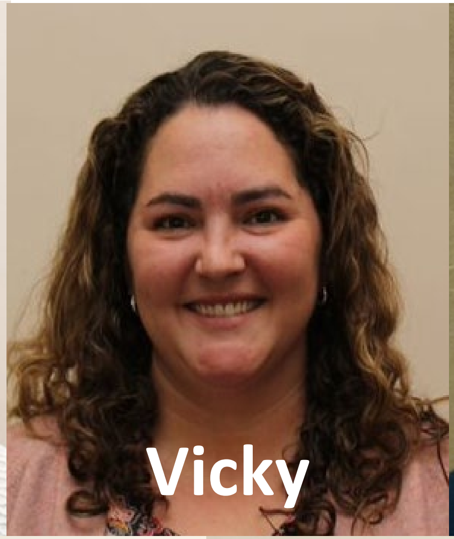
SUPPORTING DOCUMENTS MUST BE SUBMITTED TO THE CITY CLERK IN ELECTRONIC FORMAT NO LATER THAN ONE WEEK PRIOR TO MEETING; NO PAPER DOCUMENTS WILL BE ACCEPTED OR DISTRIBUTED AFTER PACKET HAS BEEN POSTED ON THE CITY OF MILFORD WEBSITE.

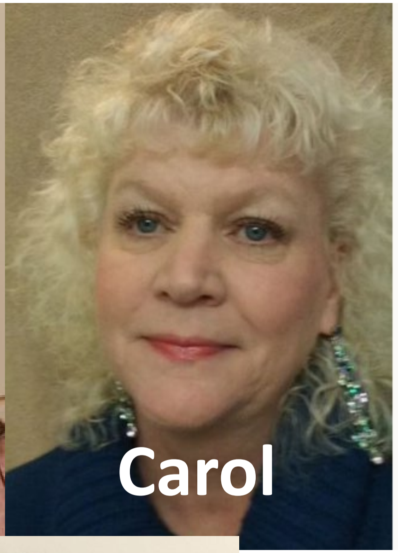
011722

Customer Service

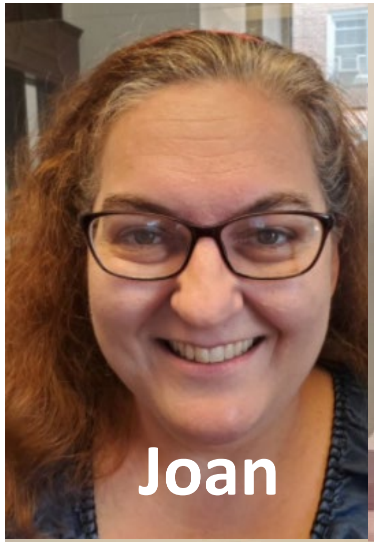
Operations Overview and Update: January 26, 2022

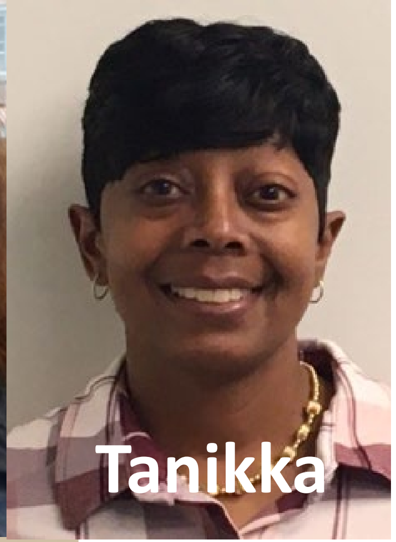
Billing Operations





Cash Operations





THE CITY of Milford DELAWARE

	2021	2020
Electric Accts	7,992	7,476
Water/Sewer Accts	5,177	4,786
Trash Accts	4,277	3,960
Solar Accts	172	154
Tax Parcels	7,065	6,514
Settlements	600	350
Elec Meter Setup	420	347
Water Meter Setup	681	622
Leak Work Orders	400	350

Payments Processed in 2021

Method	Count	Amount ($ million)
Cash	7,643	$1.5
Check	37,649	$24.7
Credit Card	5,948	$1.1
Online Credit Card	29,332	$5.6
Online eCheck	7,668	$1.6
Bank EFT	419	$13.7

Telephone calls during 2021

- 20,162 inbound calls (81 daily avg)
  - 97.3% answered (79 daily avg)
- 8,987 outbound calls
- **545** missed calls (2.7%)
- 28,604 total out & inbound answered
  - 115 per day / 20 per person per day
- At best, 2021 staffing levels were
  - 75.2% (dept wide)
  - 67.1% (customer service/cash ops)

April 2022

◄ Mar 2022 | May 2022 ►

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Read Cycle 1	2
3	4 Cycle 1 Due Date	5	6 Mail delinquent letters Cycle 1	7 Disconnect Cycle 4 , due March 28	8 Read Cycle 2	9
10	11 Cycle 2 Due Date	12	13 Mail delinquent letters Cycle 2	14 Disconnect Cycle 1, Due April 4	15 Read Cycle 3	16
17	18 Cycle 3 Due Date	19	20 Mail delinquent letters Cycle 3	21 Disconnect Cycle 2, Due April 11	22 Read Cycle 4	23
24	25 Cycle 4 Due Date	26	27 Mail delinquent letters Cycle 4	28 Disconnect Cycle 3, Due April 18	29	30

Commitment to Excellence

Tackle objectives quickly and positively, going above and beyond basic requirements, to create a service-oriented culture through teamwork and collaboration.

Open and Honest Communication

Effectively and clearly communicate ideas, information, and expectations between team members and to our community in a responsible, transparent manner.

Building Staff in the City's Vision

- Diverse customer service staff
- Two bilingual clerks
- Teamwork atmosphere
- Professional relationships with meter techs, code enforcement, permit techs and admin staff

Respect for Diversity and Equity

Foster and support a culture that values the rich heritage of the City and experiences of our community members, while providing services impartially and fairly to all.

City of Milford

VISION

Small town feel,
big time opportunities.

MISSION

To provide proactive, responsive services and fulfill the needs of its diverse community by using innovative and sustainable methods.

Resources and Partnerships

DEMEC

MSC
Municipal Services Commission of the City of New Castle

The City of Dover Delaware

Town of Middletown Delaware

Town of Smyrna Delaware
Founded 1768

EFFICIENCYSMART®

NEWARK DELAWARE
Committed to Service Excellence

Town of CLAYTON DELAWARE
Established in 1887

Seaford
The Perfect Place to Start.

Lewes BPW

AMP™
PUBLIC POWER PARTNERS

CATHOLIC CHARITIES
Diocese of Wilmington

SeeClickFix
LoveThyNeighborhood

facebook®
City of Milford
@MilfordDE · City

Hi, I'm Bucky! How can I help you?

centraVU™

tyler
technologies


THE MILFORD TRUST COMPANY
CITY OF MILFORD

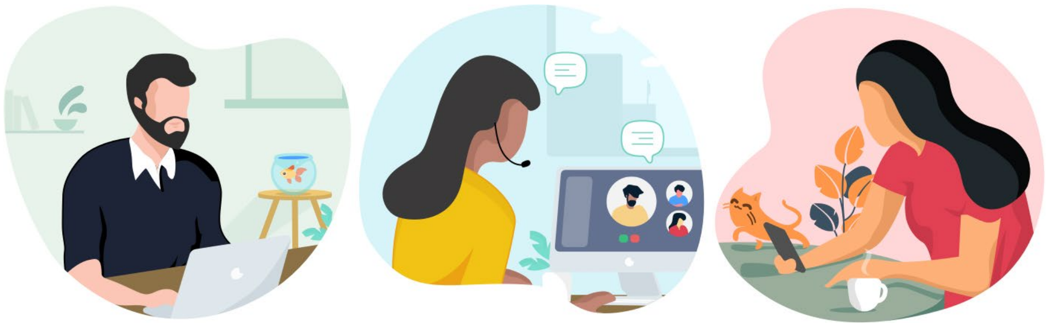
Looking Ahead

Citywide Software Conversion

- Streamline processes
- Improve reporting
- Support mobile service & workforce

Improve Customer Experience and Promote Health & Safety

- Improve Auto & Remote Payments
  - Phone, Online, Kiosk, Auto ACH
- Leverage Self-Service Options
  - SeeClickFix, Incoming Call Routing



Employee Safety & Satisfaction

- Remote Work Capabilities
- DEMEC Customer Service Working Group
- Training & Continuous Improvement

PUBLIC WORKS FACILITY
180 Vickers Drive
Milford, DE 19963

THE CITY of Milford DELAWARE

PHONE 302.422.1110
FAX 302.422.1117
www.cityofmilford.com

Date: January 23, 2022

To: Mayor and City Council

Through: Mark A. Whitfield, City Manager
Michael Svaby, Public Works Director

From: James Puddicombe, City Engineer

Re: Capital Improvement Plan (CIP) Projects Update

This memorandum serves to provide council with current information regarding ongoing capital projects within the City. The following is a breakdown by CIP line item of ongoing projects within the City and their current status.

Water Infrastructure

1) **(NA):** Water Tower Altitude Valve at Caulk Tower – Corrected plans were completed and council approval was received in September 2020 to place the altitude valve and associated appurtenances on order. The parts were ordered through Gillespie Precast in October. The lead time on these parts is around 4 months so we anticipate that the parts will arrive shortly and then be assembled at the Gillespie Plant. Once assembled we will coordinate on site placement with Dentsply to minimize disruption to their operation.
2) **(CIP 41):** 10th St Water Facility Test Well (New Well to Replace Well #1) – Well drilling and report have been completed and received by the City. Data will be incorporated into revised design of the facilities.
3) **(CIP 42.5):** Front Street Water Lines – Water main has been completed and a single connection at 4th Street has been made for filling. In the process of completing services and then performing pavement restoration.
4) **(NA):** Replacement of Lead Water Service Lines – This project is ongoing and funds are being used within streets projects whenever the opportunity for lead removal is available.
5) **(NA):** Replacement of Concrete Asbestos Water Mains - This project is ongoing with Asbestos removal to be performed wherever possible.
6) **(CIP 41):** Replacement of Well #16 (Southeast Treatment Facility) – Grant application was approved by WIAC for the investigation of potential solutions to the issue at the Southeast Treatment Facility. Active work is being performed to evaluate the current system and to determine the best course of action to resolve water quality issues long term.
7) **(CIP 49):** SE Regional Water East of Route 1- While Scheduled on the CIP in Fiscal year 24 the potential for development of several land parcels has pushed this item into the forefront. The initial utility feasibility study work has been completed. However, the City will need to perform design work to determine the required pipe sizing and placement for the project. This work can be performed internally or externally dependent on time and resources.
8) **(CIP 44 and 45):** Hydrant and Valve Replacement/Street Rehab – These two items have been combined mostly into the 2020 Streets project for this year's CIP but some funds were left over for use where hydrant are found broken or in need of repair during flushing operations being performed by the Public Works Department.

Sewer

9) **(CIP 71):** Targeted Inflow and Infiltration (I&I) Investigation & Repair – A report was completed by KCI for the Truitt Avenue Pump Station drainage area. Approximate repair costs are $91,865, to repair I&I costs of around $15,106.37 per year. Additional investigation was conducted in the Washington Street Pump Station drainage area. Only initial Manhole inspections have been performed thus far with 106 of the 222 manholes inspected needing some form of repair. This matches with our asset management evaluation indicating around 51% system depreciation. A recommendation to perform $39,641.40 in CCTV work to further evaluate 14,333 linear feet of pipe was received.
10) **(NA):** Replace Asbestos Concrete Pipe - This project is ongoing and funds are being used within streets projects whenever the opportunity for Asbestos Concrete removal is available.
11) **(CIP 72 & 73):** 4th Street Surface Water Drainage Resolution – Completed initial evaluation and determined that due to tailwater effects the best solution appears to be upstream detention. Engineer is currently evaluating options for upstream storage locations.

General Fund

12) **(CIP 131):** Street Resurfacing and Rehabilitation – This project is ongoing. Work has begun starting with Fisher Avenue improvements. The contractor will be moving over to North Street next to begin work on lead service removal.
13) **(CIP 136):** Sidewalk – Sidewalk inventory is completed for all wards and sidewalk violations were sent out on 1/14/2022. Since then we've received a plethora of phone calls and emails, and we are working through them one at a time to determine what issues exist and how they can be resolved. We're working in conjunction with the planning department to determine what sidewalk gaps are best addressed with the sidewalk program and will include that work in the request for bids.
14) **(CIP 135):** North Washington Street Streetscape – In order to ensure consistency across the downtown area we've requested a proposal to perform initial design work on a series of streets proposed for streetscapes within the next three years including SW Front St, Park Avenue, Denny Row, Park Ave Parking Lot improvements and SW Front St Parking Lot improvements. (CIP 139, 140, 148, 149)
15) **(CIP 147 & 155):** Front St and N Walnut Parking Lot and City Hall Parking Lot Improvements – Both of these are being combined into a single project for bid. Anticipate beginning work in Spring once weather permits.

THE CITY of Milford DELAWARE

Capital Improvement Planning (CIP) Budget Update

For the Fiscal Year-to-Date Period Ended December 31, 2021

Summary
Enterprise Funds
Interservice Funds
General Fund

City of Milford, Delaware

Capital Improvement Planning (CIP) Budget and Spending Activity

Project Life to Date (LTD) Through December 31, 2021

SUMMARY OF CIP ACTIVITY BY FUND TYPE AND DEPARTMENT

Fund/ Dept Project	FY20	FY21	FY22	Total Approved	LTD Spent	Balance Remaining
Electric	100,000	520,000	1,100,000	1,720,000	(165,948)	1,554,052
Water	1,155,830	1,804,572	7,386,000	10,346,402	(1,624,422)	8,721,980
Sewer	132,539	245,034	345,000	722,573	(383,715)	338,858
Solid Waste	-	-	110,000	110,000	(108,523)	1,477
TOTAL ENTERPRISE FUNDS	**$ 1,388,369**	**$ 2,569,606**	**$ 8,941,000**	**$ 12,898,975**	**$ (2,282,608)**	**$ 10,616,367**
Customer Service	-	-	-	-	-	-
Fleet Services (Garage)	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Public Works	142,598	2,195	905,002	1,049,795	(135,828)	913,967
TOTAL INTERSERVICE FUNDS	**$ 142,598**	**$ 2,195**	**$ 905,002**	**$ 1,049,795**	**$ (135,828)**	**$ 913,967**
Streets	206,094	514,440	2,774,000	3,494,534	(436,286)	3,058,248
Parking	-	-	200,000	200,000	-	200,000
City Hall	33,975	230,690	80,000	344,665	(275,505)	69,160
Information Technology	-	30,000	1,000,000	1,030,000	(212,754)	817,246
Finance	-	-	65,000	65,000	-	65,000
Planning & Code Enforcement	-	-	-	-	-	-
Police	55,830	673,170	1,779,100	2,508,100	(253,995)	2,254,105
Parks & Recreation	85,000	142,403	1,034,320	1,261,723	(201,841)	1,059,882
TOTAL GENERAL FUND	**$ 380,899**	**$ 1,590,703**	**$ 6,932,420**	**$ 8,904,022**	**$ (1,380,380)**	**$ 7,523,642**
TOTAL ALL FUNDS	**$ 1,911,866**	**$ 4,162,504**	**$ 16,778,422**	**$ 22,852,792**	**$ (3,798,816)**	**$ 19,053,976**

City of Milford, Delaware

Capital Improvement Plan (CIP): Approvals through FY22 & Spending through 12/31/2021

A	B	C	D	E	F	G
Ref	**Fund/ Dept**	**Project**	**Funding Source**	**FY20-FY22 (Approved)**	**LTD Spent Thru 12/31/21**	**Balance Remaining**
1	**ENTERPRISE FUNDS**					
2	ELECTRIC	**EQUIPMENT**				
3		Vermeer Chipper (R: 2006 S-38)	Electric Reserves	60,000	(60,000)	-
11			***Total Equipment***	***$ 60,000***	***$ (60,000)***	***$ -***
16		**INFRASTRUCTURE**				
17		**Traffic Signal Upgrades; DelDOT Transition**	Electric Reserves	350,000	-	350,000
17.5		Wilbur Street Line Reconductor	Electric Reserves	40,000	-	40,000
18		Fiber Optic Backup to PW	Electric Reserves	20,000	-	20,000
18.5		EV Charging Stations Downtown	Grants/Electric Reserves	20,000	-	20,000
19		GIS/Mapping - Smart Metering	FY22/Electric Reserves	300,000	(16,470)	283,530
20		LED Streetlight Replacements	FY22/Electric Reserves	150,000	(28,112)	121,888
21		Shawnee Acres Primary Replacement	Electric Reserves	80,000	(61,366)	18,634
21.5		Library Square Lighting	Electric Reserves	75,000	-	75,000
			DNREC	75,000	-	75,000
24.5		Sharp Property - Open Space Acquisition (Interfund Loan)	Electric Reserves	550,000	-	550,000
25			***Total Infrastructure***	***$ 1,660,000***	***$ (105,948)***	***$ 1,554,052***
26			**TOTAL ELECTRIC**	**$ 1,720,000**	**$ (165,948)**	**$ 1,554,052**
28	WATER	**VEHICLES**				
29		Ford F350 (R: W-15)	Replacement Reserve	49,000	(49,000)	-
30		Ford F450 (R: W-8)	Replacement Reserve	52,000	(7,354)	44,646
32			***Total Vehicles***	***$ 101,000***	***$ (56,354)***	***$ 44,646***
33		**INFRASTRUCTURE**				
34		SE 2nd Street Lead Service Line	Water Reserves / ARPA	966,962	(811,846)	155,116
35		Streets 2020 Utility engineering	Water Reserves / ARPA	17,438	(17,438)	-
36		Test Wells 10th & 19th Street	Water Reserves / ARPA	29,200	(29,200)	-
37*		Mispillion St. Group Lead Water Service Line	Water Reserves / ARPA	213,500	(205,077)	8,423
38**		Lovers Lane Mains & Service Lines	Water Reserves / ARPA	44,950	(33,328)	11,622
40		Water Source Study - KCI (Shallow Wells)	Water Reserves / ARPA	30,000	-	30,000
41		SE Regional Water Quality Study	Water Reserves / ARPA	36,750	-	36,750
42		Phase I & II Water Well - Rookery	Water Reserves / ARPA	126,800	(125,240)	1,560
42.5		NE Front Street Waterline Replacement	Water Reserves / ARPA	1,351,175	(334,096)	1,017,079
43		Install Automated Blow-off Valves	Water Reserves / ARPA	148,628	-	148,628
44		Street Rehab	Water Reserves / ARPA	405,000	-	405,000
45		City-wide Valve & Hydrant Replacement/Improvements	Water Reserves / ARPA	250,000	-	250,000
45.5		Caulk Tower Altitude Valve	Water Reserves	75,000	-	75,000
46		Standardized Water Treatment Facility Controls	Water Reserves / ARPA	50,000	-	50,000
46.5		Milford Business Campus (Fry Farm Acquisition)	Water Reserves	6,500,000	(11,844)	6,488,156
52			***Total Infrastructure***	***$ 10,245,402***	***$ (1,568,068)***	***$ 8,677,334***
53			**TOTAL WATER**	**$ 10,346,402**	**$ (1,624,422)**	**$ 8,721,980**

A	B	C	D	E	F	G
Ref	Fund/ Dept	Project	Funding Source	FY20-FY22 (Approved)	LTD Spent Thru 12/31/21	Balance Remaining
54	ENTERPRISE FUNDS, CONTINUED					
55*	SEWER	EQUIPMENT				
57		PS Upgrades (grinders, spares, design)	Sewer FY22/Reserves	150,000	(80,669)	69,331
58		Pumps(2) & Motor: Washington St Pump Station Spare (R)	Replacement Reserve	40,000	(21,512)	18,488
64			*Total Equipment*	*$ 190,000*	*$ (102,181)*	*$ 87,819*
65		VEHICLES				
66		Ford F250 Pickup (R: SE-2)	S Res/Replacement Reserve	75,000	(74,632)	368
68			*Total Vehicles*	*$ 75,000*	*$ (74,632)*	*$ 368*
69*		INFRASTRUCTURE				
71		I&I Engineering Study	Sewer Reserves	156,735	(99,787)	56,949
71.5		SE Reg WW Study FY22 (Not Deprec - KCI 131803632.SWS)	Sewer Reserves	10,000	(3,241)	6,760
72		4th Street Surface Water Drainage Resolution	Sewer Reserves	50,000	(16,885)	33,115
73			DNREC	50,000	-	50,000
74		Streets 2020 Utility Engineering	Sewer Reserves	17,438	(17,438)	-
75		Sewer Line - Mispillion Street Group	Sewer Res (ARPA)	8,800	(8,800)	0
76			Drainage Component (ARPA)	64,600	(60,752)	3,848
76.5		Street Rehab	Replacement Reserve	100,000	-	100,000
77		SE 2nd Street Pump Station Replacement		-		
78		SE Regional Pump Station and Force Main - East of Route 1		-		
79		SE Reg Pump St/Force Mn: S of Johnson Rd/FM-NE Front St		-		
80		Abandon BAC PS & install grav ext. frm Hickory Glen		-		
81		Abandon US Cold Stg PS & install grav ext fm Williamsville Rd		-		
82			*Total Infrastructure*	*$ 457,573*	*$ (206,902)*	*$ 250,671*
83			**TOTAL SEWER**	**$ 722,573**	**$ (383,715)**	**$ 338,858**
84	SOLID WASTE	VEHICLES				
85		Leaf Vaccum Attachment to Hook Truck	Replacement Reserve/GF Res	110,000	(108,523)	1,477
89			*Total Vehicles*	*$ 110,000*	*$ (108,523)*	*$ 1,477*
90			**TOTAL SOLID WASTE**	**$ 110,000**	**$ (108,523)**	**$ 1,477**

City of Milford, Delaware

Capital Improvement Plan (CIP): Approvals through FY22 & Spending through 12/31/2021

A	B	C	D	E	F	G
Ref	**Fund/ Dept**	**Project**	**Funding Source**	**FY20-FY22** (Approved)	**LTD Spent Thru 12/31/21**	**Balance Remaining**
91	**INTERSERVICE FUNDS** ***(Capital approval expires at FY'22 year-end)***					
94	**PUBLIC WORKS**	**EQUIPMENT**				
95		**Interior Forklift-Warehouse**	Replacement Reserve	15,500	-	15,500
96		**GPS Survey Field Unit**	Utility Funds	15,000	-	15,000
97			***Total Equipment***	***$ 30,500***	***$ -***	***$ 30,500***
98		**VEHICLES**				
99		**Chevrolet Colorado 4WD Ext Cab Truck**	Public Works	33,052	-	33,052
100			***Total Vehicles***	***$ 33,052***	***$ -***	***$ 33,052***
101		**BUILDING**				
102		LED Lighting Upgrade & Replacement (all facilities)	DNREC	29,667	(29,667)	-
103			Green Energy	108,776	(99,811)	8,965
104			Efficiency Smart	6,350	(6,350)	-
105		**Facility Security: Door Access/Gates/IP Camera**	Public Works	88,000	-	88,000
106		HVAC Control Automation System- Building 200 & 300	Grant Funds	57,750	-	57,750
107		**HVAC - Upgrade**	Replacement Reserve	14,700	-	14,700
108		**BluDef System for Public Works Yard**	Fleet Services	41,000	-	41,000
109		**Air Infiltration Proj & Roof Drain Repl (Bld 100-300)**	Grant Funds	165,000	-	165,000
110		Electric Dept. Rack/Reel Pole Building	Electric Reserves	475,000	-	475,000
114			***Total Building***	***$ 986,243***	***$ (135,828)***	***$ 850,415***
115			**TOTAL PUBLIC WORKS**	**$ 1,049,795**	**$ (135,828)**	**$ 913,967**

City of Milford, Delaware

Capital Improvement Plan (CIP): Approvals through FY22 & Spending through 12/31/2021

Ref	Fund/ Dept	Project	Funding Source	FY20-FY22 (Approved)	LTD Spent Thru 12/31/21	Balance Remaining
116	**GENERAL FUND**					
117	STREETS	**EQUIPMENT**				
118		Salt Spreader (R: Highland S-049)	Replacement Reserve	23,000	(22,972)	28
122			***Total Equipment***	***$ 23,000***	***$ (22,972)***	***$ 28***
123*		**INFRASTRUCTURE**				
126		Mispillion Street Group 2020	MSA	410,440	(225,867)	184,574
127			RTT	80,000	(80,000)	-
128		Engineering: Various Streets (2020)	MSA	133,000	(103,734)	29,266
129		Engineering: Various Streets (2019)	MSA	72,000	(2,619)	69,381
130		Engineering: Fisher Ave, Plum St, Masten Cir, Roosa Rd	MSA	1,094	(1,094)	-
131		Street Rehab	ARPA-Funded Utility-Related	500,000	-	500,000
131.1		Street Rehab	MSA-Funded	275,000	-	275,000
131.2		Street Rehab	Various Grants/GF Reserves	625,000	-	625,000
132		ADA Transition Plan	Grant Funds	150,000	-	150,000
133		Walnut Street Pedestrian Crossing	Grant Funds	425,000	-	425,000
134		Fourth Street Flooding Infrastructure Repairs	Grant Funds	500,000	-	500,000
135		N. Washington Street Streetscape	Grant Funds	200,000	-	200,000
136		**Sidewalk Connectivity Initiative**	Grant Funds	100,000	-	100,000
144			***Total Infrastructure***	***$ 3,471,534***	***$ (413,314)***	***$ 3,058,220***
145			**TOTAL STREETS**	**$ 3,494,534**	**$ (436,286)**	**$ 3,058,248**
146	PARKING	**INFRASTRUCTURE**				
147		N. Walnut St/NE Front St Lot Enhancements		140,000	-	140,000
148		Park Ave Lot Enhancements		60,000	-	60,000
149		SW Front St Lot Enhancements		-	-	-
150			***Total Infrastructure***	***$ 200,000***	***$ -***	***$ 200,000***
			TOTAL PARKING	**$ 200,000**	**$ -**	**$ 200,000**
151	CITY HALL	**BUILDING**				
152		Council Chambers Recording System Upgrade	General Fund Reserves	8,975	(7,991)	984
152.5		**Council Chambers Recording System for Live Streaming**	ARPA	50,000	(44,517)	5,483
154		City Hall Basement Fit Out	General Fund Reserves	230,690	(200,739)	29,951
154.5		City Hall Basement Training Center	ARPA	25,000	(22,258)	2,742
155		City Hall Parking Lot Enhancements	General Fund Reserves	30,000	-	30,000
156			***Total Building***	***$ 344,665***	***$ (275,505)***	***$ 69,160***
157			**TOTAL CITY HALL**	**$ 344,665**	**$ (275,505)**	**$ 69,160**

A	B	C	D	E	F	G
Ref	**Fund/ Dept**	**Project**	**Funding Source**	**FY20-FY22** (Approved)	**LTD Spent Thru 12/31/21**	**Balance Remaining**
158	**GENERAL FUND, CONTINUED**					
159	**INFORMATION TECHNOLOGY**	**EQUIPMENT**				
160		Server Refresh	Replacement Reserve	70,000	(29,000)	41,000
161		Software: Replace Naviline System after ERP	All Funds	420,000	(2,125)	417,875
162		Firewall Boxes	Replacement Reserve	20,000	(17,837)	2,163
162.5		Server Room Security (Finance Building)	Grant Funds	20,000	-	20,000
163.5		Citywide Utility & Data Security; Disaster Recovery	Grant Funds, Utility Funds	500,000	(163,792)	336,208
164*			***Total Equipment***	***$ 1,030,000***	***$ (212,754)***	***$ 817,246***
168		**TOTAL INFORMATION TECHNOLOGY**		**$ 1,030,000**	**$ (212,754)**	**$ 817,246**
172.1	**FINANCE**	**BUILDING**				
172.2		**HVAC/Air Filtration**	Congressional Appropriation/ARPA	65,000	-	65,000
172.3			***Total Building***	***$ 65,000***	***$ -***	***$ 65,000***
172.4			**TOTAL FINANCE**	**$ 65,000**	**$ -**	**$ 65,000**
173	**POLICE**	**VEHICLES**				
174		Police Vehicles (2 replaced per year)	Replacement Reserve	108,100	(9,347)	98,753
175			***Total Vehicles***	***$ 108,100***	***$ (9,347)***	***$ 98,753***
176		**BUILDING**				
177		Police Facility	Bond Funded	2,400,000	(244,648)	2,155,352
178			***Total Building***	***$ 2,400,000***	***$ (244,648)***	***$ 2,155,352***
179			**TOTAL POLICE**	**$ 2,508,100**	**$ (253,995)**	**$ 2,254,105**

A	B	C	D	E	F	G
Ref	Fund/ Dept	Project	Funding Source	FY20-FY22 (Approved)	LTD Spent Thru 12/31/21	Balance Remaining
180	**GENERAL FUND, CONTINUED**					
181*	PARKS & RECREATION	**EQUIPMENT**				
184		Ventrac Tractor with Mulching Mower	General Fund Reserves	30,000	-	30,000
184.5		Replacement 4x2 Gator (FY22 PR-010; FY23 -29)	Replacement Reserve	15,000	-	15,000
185.5		Trailer, Replace Krueger (PR-32)	Replacement Reserve	8,000	(463)	7,537
186		Kubota Zero Turn Mower (FY22 PR-18)	Replacement Reserve	15,000	(15,000)	-
187			***Total Equipment***	***$ 68,000***	***$ (15,463)***	***$ 52,537***
188		**VEHICLES**				
189		Water Truck (PR-41) Replacement	Replacement Reserve	50,000	(50,000)	-
189.1		F350Pickup Truck (PR-23) Replacement	Replacement Reserve	45,000	(4,842)	40,158
190			***Total Vehicles***	***$ 95,000***	***$ (54,842)***	***$ 40,158***
191		**BUILDING**				
192		Armory Fiber Optic switches	General Fund Reserves	16,000	-	16,000
193		Replacement HVAC unit at P&R	General Fund Reserves	10,000	-	10,000
194		Fiber optic switch P&R office	General Fund Reserves	6,000	-	6,000
195		Exterior lighting P&R Building	Replacement Reserve	10,000	-	10,000
195.5		Facility Door Access Control	ARPA	16,320	-	16,320
196		Automatic gates and security cameras at Armory	Xferred from Parkland Acq	50,000	-	50,000
198			***Total Building***	***$ 108,320***	***$ -***	***$ 108,320***

A	B	C	D	E	F	G
Ref	**Fund/ Dept**	**Project**	**Funding Source**	**FY20-FY22** (Approved)	**LTD Spent Thru 12/31/21**	**Balance Remaining**
199	PARKS & RECREATION (CON'T)	**PARKS**				
200		Amory paving	General Fund Reserves	10,000	-	10,000
201		S Washington and SE Front Basketball Court Repairs	General Fund Reserves	95,000	(95,000)	0
202		Goat Island Pedestrian bridge board replacement project	General Fund Reserves	36,000	-	36,000
203		Sign at Marvel Square	General Fund Reserves	6,500	-	6,500
204		Riverwalk exposed concrete remove and replace	GF Res/Replacement Reserve	40,000	(5,390)	34,610
205		Guardrail Riverwalk Greenway Repairs	General Fund Reserves	17,903	(6,000)	11,903
205.5		Walnut St ADA Sidewalk	General Fund Reserves	10,000	(4,808)	5,192
206		Replace Riverwalk railing system with Lighting project	Replacement Reserve	50,000	-	50,000
207		**Tree Planting**	Electric Fund	20,000	(5,883)	14,117
208		**Irrigation wells at TSM**	Replacement Reserve	10,000	-	10,000
209		**Marshall Pond Riverbank Development**	Replacement Reserve	50,000	-	50,000
210		**Riverwalk pavers replacement**	Replacement Reserve	30,000	-	30,000
211		**Working plans for target improvement areas**	General Fund Reserves	50,000	-	50,000
212		**Mill street Demo and parkland**	Replacement Reserve	50,000	-	50,000
213		**Pickleball Courts**	General Fund Reserves	150,000	-	150,000
214		**Park & Open Land Acquisition**	GF Res / Bond Bill	215,000	(7,900)	207,100
215		**Downtown Playground**	General Fund Reserves	50,000	(6,555)	43,445
216		**Redevelopment of Farmers Market Park Area**		-	-	-
217		**Splash Pad**		-	-	-
218		**Frisbee golf course**		-	-	-
219		**Public Restrooms**		-	-	-
220		**Pedestrian/Bicycle trails**	General Fund Reserves	100,000	-	100,000
221		**Redevelopment of Bicentennial Park**		-	-	-
222		**Mispillion River Living Shoreline**		-	-	-
223		**Marvel Square Redevelopment/outdoor skating track**		-	-	-
224		**Construct Recreation/Community Ctr@Marvel Sq**		-	-	-
225		**Additional Recreational Court**		-	-	-
226		**Farmers Mkt Pavillion at Washington St (Festival Space)**		-		
227			***Total Parks***	***$ 990,403***	***$ (131,536)***	***$ 858,867***
228			**TOTAL PARKS & RECREATION**	**$ 1,261,723**	**$ (201,841)**	**$ 1,059,882**