

# City of Milford



## CITY COUNCIL COMMITTEE AGENDA Monday, March 8, 2021

*In accordance with the State of Emergency Declaration issued by Governor John Carney that became effective on March 13, 2020, and as extended, all public meetings of the City of Milford shall be conducted electronically through Zoom until further notice to prevent unnecessary public gatherings.*

*This meeting is available for viewing by the public by accessing the following link:  
<https://zoom.us/j/99564471456>*

*Members of the public may also dial in by phone using the following number:  
Dial 1 301 715 8592 Webinar ID: 995 6447 1456*

*Public Comments are encouraged on the items as noted on the agenda and must be submitted via email to [cityclerk@milford-de.gov](mailto:cityclerk@milford-de.gov) no later than the start of the meeting. Attendees may also alert the City Clerk that they wish to speak at the appropriate time by submitting their name, address, and 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. All public comments received will be read into the record at the meeting.*

### 6:00 P.M. FINANCE and PUBLIC WORKS COMMITTEE MEETING

Call to Order – Chairman Jason James

#### New Business

- Audit Update
- Fund Balance Policy/Utilities & General Funds
- Sidewalk Program Update
- Capital Project Update
- CIP Financial Update

All items on the Council Meeting Agenda are subject to a potential vote.

**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.**



Capital Improvement Planning (CIP) Budget: FY 2021  
For the Fiscal Year-to-Date Period Ended February 28, 2021

Summary  
Enterprise Funds  
Interservice Funds  
General Fund

City of Milford, Delaware  
 Capital Improvement Planning (CIP) Budget and Spending Activity  
 For the YTD Period Ended February 28, 2021

<b>SUMMARY OF CAPITAL IMPROVEMENT PLANNING (CIP) ACTIVITY BY FUND TYPE AND DEPARTMENT</b>							
<b>Fund/ Dept</b>	<b>Project</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Total Approved</b>	<b>YTD Spent</b>	<b>Balance Remaining</b>
Electric		572,150	495,000	829,000	1,896,150	(636,888)	1,259,262
Water		135,285	793,745	497,882	1,426,912	(668,606)	758,306
Sewer		246,795	246,272	239,202	732,269	(408,824)	323,445
Solid Waste		-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 954,230</b>	<b>\$ 1,535,017</b>	<b>\$ 1,566,084</b>	<b>\$ 4,055,331</b>	<b>\$ (1,714,318)</b>	<b>\$ 2,341,013</b>
Customer Service		-	-	49,500	49,500	(24,329)	25,172
Fleet Services (Garage)		-	-	-	-	-	-
Technical Services		-	-	-	-	-	-
Public Works		47,693	-	217,365	265,058	(11,592)	253,466
<b>TOTAL INTERSERVICE FUNDS</b>		<b>\$ 47,693</b>	<b>\$ -</b>	<b>\$ 266,865</b>	<b>\$ 314,558</b>	<b>\$ (35,920)</b>	<b>\$ 278,637</b>
Streets		-	206,094	697,565	903,659	(34,989)	868,670
City Hall		-	45,965	235,190	281,155	(43,470)	237,685
Information Technology		-	-	62,000	62,000	(29,000)	33,000
Parks & Recreation		50,000	184,200	302,053	536,253	(169,081)	367,172
Planning		-	-	-	-	-	-
Code Enforcement		-	-	32,000	32,000	-	32,000
Police		55,830	13,570	105,700	175,100	(111,057)	64,043
<b>TOTAL GENERAL FUND</b>		<b>\$ 105,830</b>	<b>\$ 449,829</b>	<b>\$ 1,434,508</b>	<b>\$ 1,990,167</b>	<b>\$ (387,597)</b>	<b>\$ 1,602,570</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,107,753</b>	<b>\$ 1,984,846</b>	<b>\$ 3,267,457</b>	<b>\$ 6,360,055</b>	<b>\$ (2,137,835)</b>	<b>\$ 4,222,220</b>

City of Milford, Delaware  
 Capital Improvement Planning (CIP) Budget and Spending Activity  
 For the YTD Period Ended February 28, 2021

Fund/ Dept	Project	Funding Source	FY19	FY20	FY21	Total Approved	YTD Spent	Balance Remaining
<b>ENTERPRISE FUNDS</b>								
<b>ELECTRIC</b>	<b>EQUIPMENT</b>							
	SCADA/Smart Metering Wall Monitor	Electric Reserve	\$ 100,000			\$ 100,000		\$ 100,000
	Vermeer Chipper (Replace 2006 S-38)	Electric Reserve		60,000		60,000		60,000
	Fault Locator	Electric Fund FY21 Budget			20,000	20,000		20,000
		<b>Total Equipment</b>	<b>\$ 100,000</b>	<b>\$ 60,000</b>	<b>\$ 20,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>
	<b>VEHICLES</b>							
	International Line Truck (E-110)	Electric Reserve	175,000	100,000		275,000	(266,875)	8,125
	Ford F-250 Pickup (Replace 2005 E-115)	Electric Reserve		60,000		60,000	(56,932)	3,068
	International Material Handler (Replace 2003 E-103)	Electric Reserve		275,000		275,000	(235,632)	39,368
	Replace '01 Vermeer LM42 Walk Behind Trencher/Plow (E-128)	Electric Fund FY21 Budget			95,000	95,000		95,000
	Replace Trencher Trailer (E-123)	Electric Fund FY21 Budget			9,000	9,000		9,000
	Replace F350 Dump Truck (E-108)	Electric Fund FY21 Budget			100,000	100,000		100,000
	3 Phase Wire Trailer (Replace E-114)	Electric Fund FY21 Budget			85,000	85,000		85,000
		<b>Total Vehicles</b>	<b>\$ 175,000</b>	<b>\$ 435,000</b>	<b>\$ 289,000</b>	<b>\$ 899,000</b>	<b>\$ (559,439)</b>	<b>\$ 339,561</b>
	<b>INFRASTRUCTURE</b>							
	Traffic Signal Head Refurbish: Church/Walnut/Washington	Electric Reserve	150,000			150,000		150,000
	GIS/Mapping - Smart Metering	Electric Reserve/Electric FY21 Capital	40,000		150,000	190,000	(56,470)	133,530
	Del2 Substation Testing	Electric Reserve	75,000			75,000		75,000
	Riverwalk Ligh Pole/Powder Coating	Electric Reserve	32,150			32,150		32,150
	Fiber Optic Backup to PW	Electric Fund FY21 Budget			20,000	20,000		20,000
	LED Streetlight Replacements	Electric Fund FY21 Budget			120,000	120,000		120,000
	Shawnee Acres Primary Replacement	Electric Fund FY21 Budget			80,000	80,000	(20,979)	59,021
	Liberty Square Lighting	Electric Reserve (Council approved 1/25/21)			75,000	75,000		75,000
		DNREC Grant			75,000	75,000		75,000
		<b>Total Infrastructure</b>	<b>\$ 297,150</b>	<b>\$ -</b>	<b>\$ 520,000</b>	<b>\$ 817,150</b>	<b>\$ (77,449)</b>	<b>\$ 739,701</b>
		<b>TOTAL ELECTRIC</b>	<b>\$ 572,150</b>	<b>\$ 495,000</b>	<b>\$ 829,000</b>	<b>\$ 1,896,150</b>	<b>\$ (636,888)</b>	<b>\$ 1,259,262</b>

City of Milford, Delaware  
Capital Improvement Planning (CIP) Budget and Spending Activity  
For the YTD Period Ended February 28, 2021

Fund/ Dept	Project	Funding Source	FY19	FY20	FY21	Total Approved	YTD Spent	Balance Remaining	
<b>ENTERPRISE FUNDS, CONTINUED</b>									
<b>WATER</b>	<b>EQUIPMENT</b>								
	Repair damaged fence at well 3 (Washington St)	Water Reserve (Council approved 10/26/20)			8,500	8,500	(1,700)	6,800	
	New Fence for wells 4 & 5 (NE Front St)	Water Reserve (Council approved 10/26/20)			11,000	11,000	(10,920)	80	
		<b>Total Equipment</b>		\$ -	\$ -	\$ 19,500	\$ 19,500	\$ (12,620)	\$ 6,880
	<b>VEHICLES</b>								
	International HV507 (Replace S-9)	Water Reserve		151,904		151,904	(151,904)	-	
	Ford F350 (Replace W-15)	Water Fund FY 21 Budget			45,000	45,000		45,000	
		<b>Total Vehicles</b>		\$ -	\$ 151,904	\$ 45,000	\$ 196,904	\$ (151,904)	\$ 45,000
	<b>INFRASTRUCTURE</b>								
	NW & NE Front Street Waterline	Water Reserve	135,285			135,285	(9,942)	125,343	
	Install Automated Blow-off Valves	Water Reserve/Water Fund FY21 Budget		48,628	50,000	98,628		98,628	
	SE 2nd Street Lead Service Line Replacement	Water Reserve (Org \$814,400)	-	495,776		495,776	(343,124)	152,652	
	Streets 2020 Utility engineering	Water Reserve		17,438		17,438	(14,212)	3,226	
	Test Wells 10th & 19th Street	Water Reserve		80,000		80,000	(29,200)	50,800	
	Replacement of Lead Water Service Lines-Mispillion St. Group	Water Reserve (Council approved 8/24/20; updated 2/8/21)			234,282	234,282	(94,954)	139,328	
	Replacement of Lead Water Service Lines-Lovers Lane	Water Reserve (Council approved 8/24/20)			28,350	28,350		28,350	
	Replacement of Concrete Asbestos Water Mains Lovers Lane	Water Reserve (Council approved 8/24/20)			16,600	16,600		16,600	
	SE Regional Water Quality Study	Water Reserve (Council approved 11/23/20)			36,750	36,750		36,750	
	Phase I & II Water Well - Rookery	Water Reserve (Council approved 1/25/21)			67,400	67,400	(12,650)	54,750	
		<b>Total Infrastructure</b>	\$ 135,285	\$ 641,841	\$ 433,382	\$ 1,210,508	\$ (504,082)	\$ 706,426	
	<b>TOTAL WATER</b>			\$ 135,285	\$ 793,745	\$ 497,882	\$ 1,426,912	\$ (668,606)	\$ 758,306
	<b>PROJECTS/INFORMATIONAL</b>								
	10th St Water Facility Test Well (New Well to Replace Well #1)	TBD			625,000				
	Wtr Trtmnt Facility Monitoring&Process Control Upgrades (4&5)	TBD			250,000				
	City-wide Valve & Hydrant Replacement/Improvements	TBD			250,000				
	Standardized Water Treatment Facility Controls	TBD			50,000				
	Front Street Water Lines	TBD			1,500,000				
	Replacement of Lead Water Service Lines	TBD			200,250				
Replacement of Concrete Asbestos Water Mains	TBD			98,900					
Replacement of Well #16 (Southeast Treatment Facility)	TBD			625,000					
	<b>WATER INFORMATIONAL</b>	\$ -	\$ -	\$ 3,599,150					

City of Milford, Delaware  
Capital Improvement Planning (CIP) Budget and Spending Activity  
For the YTD Period Ended February 28, 2021

Fund/ Dept	Project	Funding Source	FY19	FY20	FY21	Total Approved	YTD Spent	Balance Remaining	
<b>ENTERPRISE FUNDS, CONTINUED</b>									
<b>SEWER</b>	<b>VEHICLES</b>								
	Ford F250 Pickup (Replace SE-2)	Sewer Reserve	35,000			35,000		35,000	
	Hook Truck with Dump/Flatbed & Plow (Replace S-4)	Sewer Reserve	211,795			211,795	(205,741)	6,054	
		<b>Total Vehicles</b>	<b>\$ 246,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,795</b>	<b>\$ (205,741)</b>	<b>\$ 41,054</b>	
	<b>INFRASTRUCTURE</b>								
	Mill Street Sewer Realignment	Sewer Reserve		13,733		13,733	(8,294)	5,439	
	I&I Engineering Study	Sewer Reserve		15,101	141,634	156,735	(30,577)	126,158	
	SE 2nd Street - Sewer Main	Sewer Reserve		150,000		150,000	(150,000)	-	
	DNREC Surface Water Grant	Sewer Reserve		50,000		50,000		50,000	
	Streets 2020 Utility Engineering	Sewer Reserve		17,438		17,438	(14,212)	3,226	
	New Sewer Line - Mispillion Street Group	Sewer Reserve (Council 8/24/20)			28,618	28,618		28,618	
	Fencing - Lighthouse Pump Station	Sewer Reserve (Council approved 10/26/20)			28,000	28,000		28,000	
	Backup Generator (Milford Crossing Pump Station)	Sewer Reserve (Council approved 12/14/20)			40,950	40,950		40,950	
		<b>Total Infrastructure</b>	<b>\$ -</b>	<b>\$ 246,272</b>	<b>\$ 239,202</b>	<b>\$ 485,474</b>	<b>\$ (203,083)</b>	<b>\$ 282,391</b>	
	<b>TOTAL SEWER</b>			<b>\$ 246,795</b>	<b>\$ 246,272</b>	<b>\$ 239,202</b>	<b>\$ 732,269</b>	<b>\$ (408,824)</b>	<b>\$ 323,445</b>
	<b>PROJECTS/INFORMATIONAL</b>								
	Standardized Sewer Pump Station Controls	TBD			50,000				
	Truitt Ave Pump Station Groundwater Investigation & Repair	TBD			250,000				
	SCADA Instrumentation Upgrades & Integration	TBD			50,000				
	Targeted Inflow and Infiltration Investigation & Repair	TBD			250,000				
	SE 2nd Street Sewer Line Replacement	TBD			175,000				
Replace Asbestos Concrete Pipe	TBD			100,000					
Mill Street Sewer Realignment	TBD			50,000					
	<b>SEWER INFORMATIONAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925,000</b>					

City of Milford, Delaware  
Capital Improvement Planning (CIP) Budget and Spending Activity  
For the YTD Period Ended February 28, 2021

Fund/ Dept	Project	Funding Source	FY19	FY20	FY21	Total Approved	YTD Spent	Balance Remaining	
<b>INTERSERVICE FUNDS</b>									
<b>CUSOMTER SERVICE</b>	<b>EQUIPMENT</b>								
	Customer Service Building Digital Audio/Video System	Enterprise Funds			18,000	18,000	(17,716)	284	
	<b>Total Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ (17,716)</b>	<b>\$ 284</b>	
	<b>BUILDING</b>								
	Customer Service Building Drive through Curb	Enterprise Funds			5,000	5,000		5,000	
	Customer Service Building Basement Waterproofing	Enterprise Funds			26,500	26,500	(6,613)	19,888	
	<b>Total Building</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ (6,613)</b>	<b>\$ 24,888</b>	
	<b>TOTAL CUSTOMER SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,500</b>	<b>\$ 49,500</b>	<b>\$ (24,329)</b>	<b>\$ 25,172</b>	
	<b>PUBLIC WORKS</b>	<b>VEHICLES</b>							
		Replace B-1 2006 Dodge Stratus	Enterprise Funds			35,000	35,000		35,000
<b>Total Vehicles</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>		
<b>BUILDING</b>									
LED Lighting Upgrade & Replacement (all facilities)		DNREC & Green Energy Funding	\$ 47,693			47,693		47,693	
Replace Carpet and Install VCT		Enterprise Funds	-		10,000	10,000		10,000	
Key Card Access at Facility/Gates		Enterprise Funds			70,000	70,000		70,000	
PW Yard Landscaping		Enterprise Funds			12,055	12,055		12,055	
Repair Existing Brick Wall		Enterprise Funds				-		-	
HVAC Control Automation System- Building 200 & 300		Enterprise Funds			55,000	55,000		55,000	
New Wall for Ice Maker in Old Kitchen bar area		Enterprise Funds			5,718	5,718		5,718	
New IP Cameras Warehouse Interior		Enterprise Funds			18,000	18,000		18,000	
HVAC - Upgrade & Repair		Enterprise Funds			11,592	11,592	(11,592)	-	
<b>Total Building</b>		<b>\$ 47,693</b>	<b>\$ -</b>	<b>\$ 182,365</b>	<b>\$ 230,058</b>	<b>\$ (11,592)</b>	<b>\$ 218,466</b>		
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 47,693</b>	<b>\$ -</b>	<b>\$ 217,365</b>	<b>\$ 265,058</b>	<b>\$ (11,592)</b>	<b>\$ 253,466</b>		

City of Milford, Delaware  
Capital Improvement Planning (CIP) Budget and Spending Activity  
For the YTD Period Ended February 28, 2021

Fund/ Dept	Project	Funding Source	FY19	FY20	FY21	Total Approved	YTD Spent	Balance Remaining	
<b>GENERAL FUND</b>									
<b>STREETS</b>	<b>INFRASTRUCTURE</b>								
	Lovers Lane Paving	CTF (Council 8/24/20)			100,000	100,000		100,000	
		MSA (Council 8/24/20)			3,125	3,125		3,125	
	Mispillion Street Group 2020	MSA (Council 8/24/20; updated 2/8/21)			514,440	514,440		514,440	
		RTT (Council 8/24/20)			80,000	80,000		80,000	
	Engineering: Various Streets (2020)	MSA		133,000		133,000	(34,989)	98,011	
	Engineering: Various Streets (2019)	MSA		72,000		72,000		72,000	
	Engineering: Fisher Ave, Plum St, Masten Cir, Roosa Rd	MSA		1,094		1,094		1,094	
		<b>Total Infrastructure</b>		\$ -	\$ 206,094	\$ 697,565	\$ 903,659	\$ (34,989)	\$ 868,670
		<b>TOTAL STREETS</b>		\$ -	\$ 206,094	\$ 697,565	\$ 903,659	\$ (34,989)	\$ 868,670
		<b>PROJECTS/INFORMATIONAL</b>							
	Street Resurfacing and Rehabilitation, ADA Ramps	TBD		-		1,786,435			
	Installation of ADA Compliant Ramps	TBD		-		383,000			
	Walnut Street Pedestrian Crossing (Landscaping)	TBD		-		260,000			
NE Front Street Streetscape (TAP Project)	TBD				350,000				
	<b>STREETS INFORMATIONAL</b>		\$ -	\$ 206,094	\$ 3,477,000				
<b>PARKING</b>	<b>PROJECTS/INFORMATIONAL</b>								
	N. Walnut Street/NE Front Street Parking Lot Enhancements	TBD			140,000				
	Park Avenue Parking Lot Enhancements								
	SW Front Street Parking Lot Enhancements								
	<b>PARKING INFORMATIONAL</b>		\$ -	\$ -	\$ 140,000				
<b>CITY HALL</b>	<b>BUILDING</b>								
	Council Chambers Recording System Upgrade	General Reserve		8,975		8,975		8,975	
	Monitors in Council Chambers	General Reserve		25,000		25,000		25,000	
	City Hall Video Monitoring System Replacement	General Reserve		11,990		11,990		11,990	
	IT Office Restoration	General Reserve (Council 8/10/20)			4,500	4,500	(2,881)	1,619	
	City Hall Basement Fit Out	General Reserve (Council 9/28/20)			230,690	230,690	(40,589)	190,101	
		<b>Total Building</b>		\$ -	\$ 45,965	\$ 235,190	\$ 281,155	\$ (43,470)	\$ 237,685
	<b>TOTAL CITY HALL</b>		\$ -	\$ 45,965	\$ 235,190	\$ 281,155	\$ (43,470)	\$ 237,685	
<b>INFORMATION TECHNOLOGY</b>	<b>EQUIPMENT</b>								
	Server Refresh (3 @ 9,000) & Cisco Backbone Spare (3,000)	General Reserve			30,000	30,000	(29,000)	1,000	
		<b>Total Equipment</b>		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ (29,000)	\$ 1,000
	<b>VEHICLES</b>								
	Replace 2006 Dodge Stratus (M-2/updated to IT-001)	General Reserve			32,000	32,000		32,000	
	<b>Total Vehicles</b>		\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	
	<b>TOTAL INFORMATION TECHNOLOGY</b>		\$ -	\$ -	\$ 62,000	\$ 62,000	\$ (29,000)	\$ 33,000	



City of Milford, Delaware  
Capital Improvement Planning (CIP) Budget and Spending Activity  
For the YTD Period Ended February 28, 2021

Fund/ Dept	Project	Funding Source	FY19	FY20	FY21	Total Approved	YTD Spent	Balance Remaining	
<b>GENERAL FUND, CONTINUED</b>									
<b>PARKS &amp; RECREATION</b>	<b>EQUIPMENT</b>								
	Ventrac Tractor Attachments (V-Blade, Broom)	General Reserve		15,000		15,000		15,000	
	Kubota B series Tractor	General Reserve		25,000		25,000		25,000	
	Portable lighting (3) for Soccer fields	General Reserve		24,200		24,200		24,200	
	Kruger 16' Tandem Axle Trailer (Replace PR-21)	General Reserve			6,000	6,000		6,000	
	Kubota Zero Turn Mower (PR-36)	General Reserve			15,000	15,000	(14,955)	45	
		<b>Total Equipment</b>		\$ -	\$ 64,200	\$ 21,000	\$ 85,200	\$ (14,955)	\$ 70,245
	<b>VEHICLES</b>								
	Replace 1/2 Ton Pickup (PR-1)	General Reserve			30,000	30,000		30,000	
	Replacement Ford F-350 Dual Cab Dump Truck (PR-003)	General Reserve			50,000	50,000		50,000	
		<b>Total Vehicles</b>		\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
	<b>BUILDING</b>								
	Armory Renovations for Workshop	General Reserve	25,000			25,000	(24,885)	115	
	Armory Fiber Optic switches	General Reserve			16,000	16,000		16,000	
	Replacement HVAC unit at P&R	General Reserve			10,000	10,000		10,000	
	Fiber optic replacement switch P&R office	General Reserve			6,000	6,000		6,000	
		<b>Total Building</b>	\$ 25,000	\$ -	\$ 32,000	\$ 57,000	\$ (24,885)	\$ 32,115	
	<b>PARKS</b>								
	Riverwalk and Pedestrian Bridge Decking Painting	General Reserve	15,000			15,000	(15,000)	-	
	Amory paving	General Reserve		10,000		10,000		10,000	
	S Washington and SE Front Basketball Court Repairs	General Reserve	10,000	65,000	30,000	105,000	(47,808)	57,192	
	Repaving of Parks and Recreation Parking Lot	General Reserve		45,000	15,000	60,000	(41,434)	18,566	
	Goat Island Pedestrian bridge board replacement project	General Reserve			36,000	36,000		36,000	
	Painting of Riverwalk handrails	General Reserve			25,000	25,000	(25,000)	-	
	Sign at Marvel Square	General Reserve			6,500	6,500		6,500	
	Riverwalk exposed concrete remove and replace	General Reserve			20,000	20,000		20,000	
	Guardrail Repairs on Riverwalk Greenway	General Reserve			36,553	36,553		36,553	
		<b>Total Parks</b>	\$ 25,000	\$ 120,000	\$ 169,053	\$ 314,053	\$ (129,242)	\$ 184,811	
	<b>TOTAL PARKS &amp; RECREATION</b>	\$ 50,000	\$ 184,200	\$ 302,053	\$ 536,253	\$ (169,081)	\$ 367,172		
<b>PROJECTS/INFORMATIONAL</b>									
Downtown Playground	TBD			150,000					
Riverwalk Extension	TBD			474,000					
	<b>PARKS &amp; REC INFORMATIONAL</b>	\$ -	\$ -	\$ 624,000					
<b>PLANNING &amp; CODE ENFRMNT</b>	<b>VEHICLES</b>								
	Replace 2008 Dodge Durango (M-2/updated PZ-002) (Code Division)	General Reserve			32,000	32,000		32,000	
		<b>Total Vehicles</b>	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	
		<b>TOTAL CODE ENFORCEMENT</b>	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	
<b>INFORMATIONAL</b>									
Open Space Acquisition (Planning Division)	TBD			200,000					
	<b>PLANNING INFORMATIONAL</b>	\$ -	\$ -	\$ 200,000					
<b>POLICE</b>	<b>EQUIPMENT</b>								
	Safety Recording Lines Server	General Reserve	-	13,570	-	13,570	(13,570)	-	
		<b>Total Equipment</b>	\$ -	\$ 13,570	\$ -	\$ 13,570	\$ (13,570)	\$ -	
	<b>VEHICLES</b>								
	Police Vehicles (2 replaced per year)	General Reserve			105,700	105,700	(93,987)	11,713	
		<b>Total Vehicles</b>	\$ -	\$ -	\$ 105,700	\$ 105,700	\$ (93,987)	\$ 11,713	
<b>PROJECTS</b>									
Police Station (Becker Morgan)	General Reserve	55,830		-	55,830	(3,500)	52,330		
	<b>Total Projects</b>	\$ 55,830	\$ -	\$ -	\$ 55,830	\$ (3,500)	\$ 52,330		
	<b>TOTAL POLICE</b>	\$ 55,830	\$ 13,570	\$ 105,700	\$ 175,100	\$ (111,057)	\$ 64,043		