

PARKS & RECREATION DEPARTMENT

2019 BUDGET PRESENTATION TO CITY COUNCIL

AUGUST 27, 2018

CAPITAL IMPROVEMENT PROJECTS (2019 - 2023)

CITY OF NEWARK CAPITAL IMPROVEMENTS PROGRAM 2019-2023 PARKS & RECREATION DEPARTMENT - GENERAL FUND

			201	9						
Project Number	Project Name	2018 Budget	Reserves & Other Funding	Current Funding	2019	2020	2021	2022	2023	TOTAL
11703	Recreation Management Software	\$0	\$30,000	\$58,500	\$88,500	\$0	\$0	\$0	\$0	\$88,500
K1704	Lumbrook Park Pavilion	0	0	0	0	45,000	0	0	0	45,000
K1705	Preston's Playground Utility Lines	124,084	60,000	0	60,000	0	0	0	0	60,000
K1601	Charles Emerson Bicycle/Pedestrian Bridge	500,000	1,150,000	100,000	1,250,000	0	0	0	0	1,250,000
K1605	Redd Park Trail Improvements	32,000	0	0	0	32,000	30,000	0	0	62,000
K1501	Iron Glen Park Master Plan	0	0	0	0	0	50,000	0	0	50,000
K1502	Fitness Stations	20,000	0	0	0	21,108	0	0	0	21,108
K1301	Hard Surface Facilities Improvements	50,000	145,000	0	145,000	422,000	280,000	238,000	55,000	1,140,000
K1305	Pomeroy Trail Connector	150,000	0	11,000	11,000	0	0	0	0	11,000
K1202	Kershaw Park Improvements	0	0	0	0	0	200,000	0	0	200,000
K1203	Old Paper Mill Park Improvements	0	0	100,000	100,000	0	600,000	600,000	0	1,300,000
K0908	Children's Play Equipment	3,550	0	60,000	60,000	40,000	40,000	16,450	60,000	216,450
KEQSF	Equipment Replacement Program	62,000	166,613	78,387	245,000	25,000	28,000	90,000	0	388,000
		\$941,634	\$1,551,613	\$407,887	\$1,959,500	\$585,108	\$1,228,000	\$944,450	\$115,000	\$4,832,058
	GROSS CAPITAL IMPROVEMENTS	\$941,634	\$1,551,613	\$407,887	\$1,959,500	\$585,108	\$1,228,000	\$944,450	\$115,000	\$4,832,058
	LESS: USE OF RESERVES	(46,084)	(30,000)	0	(30,000)	0	0	0	0	(30,000)
	VEHICLE/EQUIPMENT REPLACEMENT	(62,000)	(166,613)	0	(166,613)	(17,971)	(27,331)	(80,379)	0	(292,294)
	GRANTS	(723,550)	(910,000)	0	(910,000)	(52,000)	(30,000)	0	0	(992,000)
	BOND ISSUES	(50,000)	(145,000)	0	(145,000)	(422,000)	(280,000)	(238,000)	0	(1,085,000)
	OTHER FINANCING SOURCES	0	(300,000)	0	(300,000)	0	0	0	0	(300,000)
	NET CAPITAL IMPROVEMENTS	\$60,000	\$0	\$407,887	\$407,887	\$93,137	\$890,669	\$626,071	\$115,000	\$2,132,764



PROJECT TITLE: Recreation Management Software PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$ 88,500

CARRYOVER FUNDING: \$
TOTAL FUNDING: \$ 88,500

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

§ 806.1(3) SUMMARY OF PROJECT DATA					
First Year in Program:		2017			
Est. Completion Date:		2019			
Est. Useful Life (in years):		10			
Est. Total Cost:	\$	88,500			
Est. Spend @ 12/31/2018 (if underway) ¹ :	\$	-			
% Complete (if underway):		0.0%			
Balance to be funded¹:	\$	88,500			
1					

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

PROJECT COST BY CATEGORY								
CLASSIFICATION		AMOUNT						
Labor:								
Materials:								
Other Contracts:	3063006.9622	\$	88,500					
TOTAL PRO	\$	88,500						

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

The City's Recreation Management Software is due for replacement. The current system, implemented in the late 2000's has become antiquated and is no longer efficient for managing our complex recreation programs and services to Newark residents. These services include summer camps, sports, after-school care and other recreation events across the City. This software replacement is anticipated to further merge our internal operations along the Tyler Technologies Munis platform, allowing for shared database information, cashiering and reporting.

Currently scheduled for 2019 (\$88,500)

Replacement for legacy software that is no longer supported

Software responsible for Before/After School Care, Sports Activities and GWC Programs

3 Solutions being considered

Will provide online portal for residents

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -	58,500					\$ 58,500
CAPITAL RESERVES				\$ -	30,000					\$ 30,000
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 88,500	\$ -	\$ -	\$ -	\$ -	\$ 88,500
§ 806.1(4) ESTIMATED ANNUAL COST OF		OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR A	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Lumbrook Park Pavilion
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$
CARRYOVER FUNDING: \$
TOTAL FUNDING: \$

45,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA					
First Year in Program:		2017			
Est. Completion Date:		2020			
Est. Useful Life (in years):		40			
Est. Total Cost:	\$	45,000			
Est. Spend @ 12/31/2018 (if underway):	\$	-			
% Complete (if underway):		0.0%			
Balance to be funded¹:	\$	45,000			

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

PROJECT COST BY CATEGORY							
CLASSIFICATION		AMOUNT					
Labor:		\$	-				
Materials:		\$	-				
Other Contracts:	3063006.9620	\$	45,000				
TOTAL PRO	\$	45,000					

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

Purchase and construct a shelter with concrete floor and picnic tables. This would replace the current shelter that is over 37 years old, leaking and in need of replacement.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Estimated Expenditures 03/31/18 - 12/31/18	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -		45,000				\$ 45,000
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
§ 806.1(4) ESTIMATED ANNUAL COST OF		OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Preston's Playground and Utility Lines PROJECT STATUS:

In Progress (with end date)

FUNDING SUMMARY: NEW FUNDING: \$ 60,000 CARRYOVER FUNDING: \$ TOTAL FUNDING: \$ 60,000

CAPITAL BUDGET - PROJECT DETAIL						
DEPARTMENT:	Parks & Recreation					
DIVISION:	Parks & Recreation					
FUND:	General					
PROJECT LOCATION:	Preston's Playground at Reservoir					
PROJECT PRIORITY:	4 - Medium					
This project is a NEED and not a WANT, but no significant risk in the deferral of this item						
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:						
	Healthy & Active Community					

§ 806.1(3) SUMMARY OF PROJECT DATA						
First Year in Program:	2017					
Est. Completion Date:	2019					
Est. Useful Life (in years):	50					
Est. Total Cost:	\$ 190,334					
Est. Spend @ 12/31/2018 (if underway):	\$ 130,334					
% Complete (if underway):	68.5%					
Balance to be funded¹:	\$ 60,000					

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

PROJECT COST BY CATEGORY							
CLASSIFICATION ACCOUNT NUMBER AMOUNT							
Labor:		\$	-				
Materials:		\$	-				
Other Contracts:	3063006.9620	\$	60,000				
TOTAL PRO	\$	60,000					

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

The scope of the Preston's Playground project at the Newark reservoir has been expanded to include a permanent restroom that will house two family restrooms. Currently there is a handicapped portable toilet unit at the reservoir; this will not be conductive when Preston's Playground is completed. The handicapped units will have a smaller holding tank and get filled quicker than a regular unit. Children with special needs who will be utilizing the playground may need to have a family member assist them while using the restrooms. Portable toilets are not convenient for more than one individual at a time. The permanent unit will not only serve the Preston's Playground users but the reservoir users as well, making it more convenient for all park visitors. City Council approved including this in the 2017-2021 Capital Program by Resolution No. 16-J adopted May 9, 2016.

The project has been awarded a \$78,000 grant from The Delaware Outdoor Recreation, Parks and Trail (ORPT) Grant Program for the playground project.

	PROJECT FINANCING BY PLAN YEAR									
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -						\$ -
CAPITAL RESERVES	52,334	1,000	51,334	\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS ORPT	78,000		78,000	\$ -	60,000					\$ 60,000
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ 130,334	\$ 1,000	\$ 129,334	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
§ 806.1(4) ESTIMATED ANNUAL COST C)F	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR A	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Charles Emerson Bicycle/Pedestrian Bridge PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY: NEW FUNDING: CARRYOVER FUNDING: \$

TOTAL FUNDING: \$ 1,250,000

CAPITAL BUDGET - PROJECT DETAIL					
DEPARTMENT:	Parks & Recreation				
DIVISION:	Parks & Recreation				
FUND:	General				
PROJECT LOCATION:	Curtis Mill & Kershaw Parks at Paper Mil				
PROJECT PRIORITY:	1 - Highest Priority Level				
Project underway and must be completed					
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:					
	Healthy & Active Community				

§ 806.1(3) SUMMARY OF PROJECT DATA						
First Year in Program:	2016					
Est. Completion Date:	2019					
Est. Useful Life (in years):	50					
Est. Total Cost:	\$ 1,750,000					
Est. Spend @ 12/31/2018 (if underway):	\$ 500,000					
% Complete (if underway):	28.6%					
Balance to be funded¹:	\$ 1,250,000					

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

PROJECT COST BY CATEGORY							
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT					
Labor:		\$	-				
Materials:		\$	-				
Other Contracts:	3063006.9620	\$	1,250,000				
TOTAL PRO	\$	1,250,000					

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

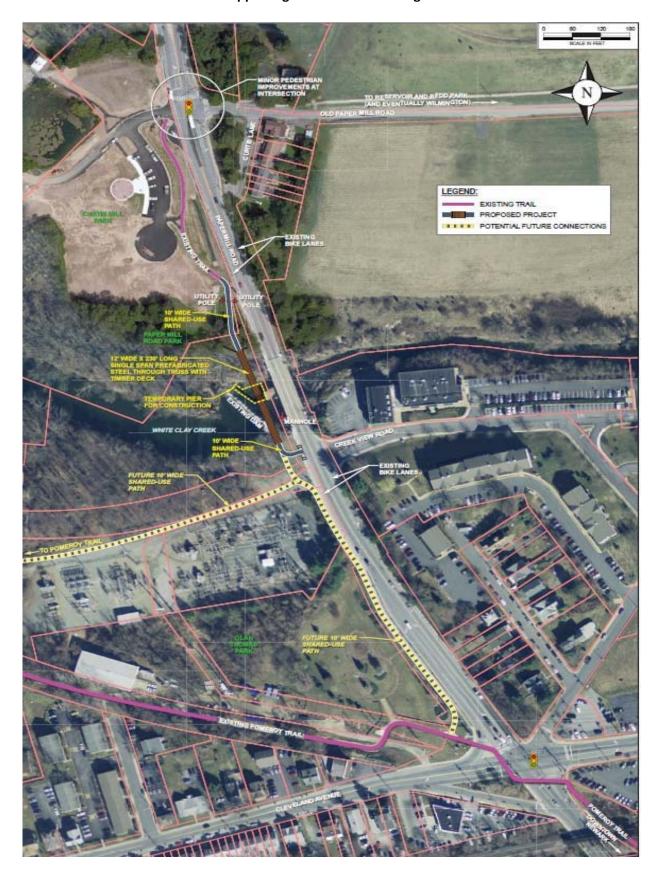
This project included in the 2011 Master Plan created for Curtis Mill Park, Kershaw Parking Lot Improvements and Old Paper Mill Road Park. Placement of a bicycle/pedestrian bridge over the White Clay Creek connecting Curtis Mill Park and Kershaw Park. Federal Highway Administration "Alternative Transportation Program" (TAP) funding has been secured for the project in the amount of \$1,000,000.00. The funds will be distributed to DelDOT. DelDOT and their consultant (Whitman Requardt) will do the permitting, surveying, construction contract preparation and project over site. Newark will assume maintenance responsibilities once built. The project requires 20% (\$200,000.00) local match. We have received approval from DTF for a \$200,000.00 grant to fund the local match requirement.

The city has also obtained additional funding for this project:

\$200,000.00 from New Castle County, \$150,000.00 from Legislation Community Transportation Fund, \$100,000.00 from the University of Delaware and an additional \$100,000.00 from the DTF Grant. The project has a total of \$1,550,000.00 in funding secured.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Estimated Expenditures 03/31/18 - 12/31/18	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES	100,000		100,000	\$ -	100,000					\$ 100,000
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS SORPT, FHWA, DTF & CTF	400,000		400,000	\$ -	850,000					\$ 850,000
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER NCC (200K) & UD (100K)				\$ -	300,000					\$ 300,000
TOTAL:	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
§ 806.1(4) ESTIMATED ANNUAL COST O	F	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -

K1601: Charles Emerson Bicycle/Pedestrian Bridge Supporting Documentation - Page 1



K1601: Charles Emerson Bicycle/Pedestrian Bridge Supporting Documentation - Page 2





PROJECT TITLE: Redd Park Trail Improvements In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$
CARRYOVER FUNDING: \$
TOTAL FUNDING: \$

\$ -\$ **62,000**

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

§ 806.1(3) SUMMARY OF PROJECT DATA						
First Year in Program:	2016					
Est. Completion Date:	2021					
Est. Useful Life (in years):	20					
Est. Total Cost:	\$ 101,932					
Est. Spend @ 12/31/2018 (if underway):	\$ 39,932					
% Complete (if underway):	39.2%					
Balance to be funded¹:	\$ 62,000					

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

PROJECT COST BY CATEGORY							
CLASSIFICATION ACCOUNT NUMBER AMOUNT							
Labor:		\$	-				
Materials:		\$	-				
Other Contracts:	3063006.9620	\$	62,000				
TOTAL PRO	\$	62,000					

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

This request is to fund the completion of trail surface amendments and to purchase materials to construct and install a footbridge over a tributary of Jenney's Run, and create a trail addition for the Redd Park Trail Network. We will be requesting funding through the State's Recreation Trail Program (RTP). The program requires a 20% local match. This trail addition will connect Redd Park and the Newark Reservoir Trails to Paper Mill Road near the Thompson Station Intersection and easy access to the State of Delaware's Tri-Valley Trail.

If the grant funding is not formally approved, this project will be deferred.

	PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:		Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES					\$ -						\$ -
CAPITAL RESERVES					\$ -						\$ -
EQUIPMENT REPLACEMENT					\$ -						\$ -
GRANTS RT	P/CTF	39,932		39,932	\$ -		32,000	30,000			\$ 62,000
BOND ISSUES					\$ -						\$ -
STATE REVOLVING LOAN					\$ -						\$ -
OTHER (SP	ECIFY)				\$ -						\$ -
TOTAL:		\$ 39,932	\$ -	\$ 39,932	\$ -	\$ -	\$ 32,000	\$ 30,000	\$ -	\$ -	\$ 62,000
§ 806.1(4) ESTIMATE	D ANNUAL COST OF		OPE	RATING IMPACT	ī:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAIN	ING PROJECT OR AS	SET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Iron Glen Park Master Plan PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$
CARRYOVER FUNDING: \$
TOTAL FUNDING: \$

\$ -\$ 50,000

CAPITAL BUDGET - PROJECT DETAIL					
DEPARTMENT:	Parks & Recreation				
DIVISION:	Parks & Recreation				
FUND:	General				
PROJECT LOCATION:	Iron Glen Park, Elkton Road				
PROJECT PRIORITY:	4 - Medium				
This project is a NEED and not a WANT, but no significant risk in the deferral of this item					
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:					
Healthy & Active Community					

§ 806.1(3) SUMMARY OF PROJECT DATA						
2015						
2021						
50						
\$ 50,000						
\$ -						
0.0%						
\$ 50,000						

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

PROJECT COST BY CATEGORY						
CLASSIFICATION	ACCOUNT NUMBER	MBER AMOUN				
Labor:		\$	-			
Materials:		\$	-			
Other Contracts:	3063006.9620	\$	50,000			
TOTAL PRO	\$	50,000				

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

In 1994 Newark acquired this 12.7 acre parcel. The purchase was funded by the Delaware Land and Water Conservation Trust Fund (DTF). A stipulation when using DTF funding is that the property must be utilized for public outdoor recreation. For the past 12 years the site has been used as one of the City's leaf and yard waste sites. That operation is being relocated. This project is to have a master plan completed for the parkland.

Moved to 2021 to align project with DelDot improvements for Elkton Rd. and the signalization of the park entrance.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -			50,000			\$ 50,000
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
§ 806.1(4) ESTIMATED ANNUAL COST O	F	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Fitness Stations

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$ 20,000

CARRYOVER FUNDING: \$ 1,108

TOTAL FUNDING: \$ 21,108

CAPITAL BUDGET - PROJECT DETAIL					
DEPARTMENT:	Parks & Recreation				
DIVISION:	Parks & Recreation				
FUND:	General				
PROJECT LOCATION:	Along trails: Hall, Pomeroy and others				
PROJECT PRIORITY:	4 - Medium				
	a WANT, but no significant risk in the deferral of this item				
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:					
Healthy & Active Community					

§ 806.1(3) SUMMARY OF PROJECT DATA					
2015					
2020					
12					
\$ 21,108					
\$ -					
0.0%					
\$ 21,108					

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

PROJECT COST BY CATEGORY					
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT		
Labor:		\$	-		
Materials:		\$	-		
Other Contracts:	3063006.9620	\$	21,108		
TOTAL PROJECT COST			21,108		

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

The department has received requests to install fitness stations along trails. This program started in 2015 with four (4) stations placed along the Hall Trail. This first phase was funded by revenues from the Mayor's Masquerade Run. This funding will be used to install added fitness amenities along the Hall and Pomeroy Trails and other locations throughout the park system.

	PROJECT FINANCING BY PLAN YEAR									
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES	1,108			\$ 1,108		1,108				\$ 1,108
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -		20,000				\$ 20,000
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ 1,108	\$ -	\$ -	\$ 1,108	\$ -	\$ 21,108	\$ -	\$ -	\$ -	\$ 21,108
§ 806.1(4) ESTIMATED ANNUAL COST C)F	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR A	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Hard Surface Facilities Improvements Reoccurring (with no end date)

FUNDING SUMMARY:

NEW FUNDING: \$ 1,140,000
CARRYOVER FUNDING: \$ -

RYOVER FUNDING: \$ TOTAL FUNDING: \$ 1,140,000

CAPITAL BUDGET - PROJECT DETAIL				
DEPARTMENT:	Parks & Recreation			
DIVISION:	Parks & Recreation			
FUND:	General			
PROJECT LOCATION:	Various			
PROJECT PRIORITY:	2 - High Priority Level			
Critical need to remediate failing service, prevent failure, or generate savings				
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:				
Healthy & Active Community				

§ 806.1(3) SUMMARY OF PROJECT DATA					
First Year in Program:		Perpetual			
Est. Completion Date:		Perpetual			
Est. Useful Life (in years):		20			
Est. Total Cost:	\$	1,326,042			
Est. Spend @ 12/31/2018 (if underway):	\$	186,042			
% Complete (if underway):		14.0%			
Balance to be funded¹:	\$	1,140,000			

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

PROJECT COST BY CATEGORY						
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT			
Labor:		\$	-			
Materials:		\$	-			
Other Contracts:	3063006.9620	\$	1,140,000			
TOTAL PRO	\$	1,140,000				

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

The city's inventory of hard surface facilities, such as multi-purpose courts, street hockey courts, tennis courts, parking lots, hard surface trails, basketball courts, etc. are evaluated each year and scheduled for periodic replacement, upgrades and/or resurfacing. 2018 projects completed included the Phillips Park parking lot expansion and overlay and basketball court overlay, Leroy Hill Park parking lot overlay and George Wilson Center parking lot overlay.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Estimated Expenditures 03/31/18 - 12/31/18	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -					55,000	\$ 55,000
CAPITAL RESERVES	136,042	80,109	55,933	\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES	50,000		50,000	\$ -	145,000	422,000	280,000	238,000		\$ 1,085,000
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ 186,042	\$ 80,109	\$ 105,933	\$ -	\$ 145,000	\$ 422,000	\$ 280,000	\$ 238,000	\$ 55,000	\$ 1,140,000
§ 806.1(4) ESTIMATED ANNUAL COST OF	F	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Pomeroy Trail Connector PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$
CARRYOVER FUNDING: \$

RYOVER FUNDING: \$ TOTAL FUNDING: \$ 11,000

CAPITAL BUDGET - PROJECT DETAIL				
DEPARTMENT:	Parks & Recreation			
DIVISION:	Parks & Recreation			
FUND:	General			
PROJECT LOCATION:	Fremont Rd (Fairfield Crest) to Creek Rd			
PROJECT PRIORITY:	4 - Medium			
This project is a NEED and not	a WANT, but no significant risk in the deferral of this item			
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:				
Healthy & Active Community				

§ 806.1(3) SUMMARY OF PROJECT DATA					
First Year in Program:	2014				
Est. Completion Date:	2019				
Est. Useful Life (in years):	10				
Est. Total Cost:	\$ 161,000				
Est. Spend @ 12/31/2018 (if underway):	\$ 150,000				
% Complete (if underway):	93.2%				
Balance to be funded¹:	\$ 11,000				

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

PROJECT COST BY CATEGORY						
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT			
Labor:		\$	-			
Materials:		\$	-			
Other Contracts:	3063006.9622	\$	11,000			
TOTAL PRO	\$	11,000				

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

Surface improvements to the maintenance road/trail leading from Fremont Road (Fairfield Crest) to Creek Road and nearby access to the Pomeroy Trail. The maintenance Road is located within a utility easement the City has with the University of Delaware. The City will commit to making the improvements and long term maintenance to the road/trail. This project is an important connection to trails East and West. Will attempt to secure Recreation Trails Grant Funding, other grant sources and bond bill funding for this project. Work will include asphalt paving, engineering and storm water management as well as improved lighting.

			PROJECT FIN	ANCING BY PLA	N YEAR					
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Estimated Expenditures 03/31/18 - 12/31/18	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES	60,000	13,698	46,302	\$ -	11,000					\$ 11,000
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)	90,000		90,000	\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ 150,000	\$ 13,698	\$ 136,302	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
§ 806.1(4) ESTIMATED ANNUAL COST C)F	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR A	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Kershaw Park Improvements PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

NEW FUNDING: \$
CARRYOVER FUNDING: \$

YOVER FUNDING: \$ TOTAL FUNDING: \$ 200,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA					
	2012				
	2021				
	50				
\$	200,000				
\$	-				
	0.0%				
\$	200,000				
	\$ \$				

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

PROJECT COST BY CATEGORY						
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT			
Labor:		\$	-			
Materials:		\$	-			
Other Contracts:	3063006.9622	\$	200,000			
TOTAL PRO	\$	200,000				

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

The project is included in the 2011 Master Plan which was created for this site as well as the Curtis Mill Park and Old Paper Mill Road Park. The Curtis Mill Park project was completed in 2015. The project includes parking lot improvements and creating a Pomeroy Trail connection from Paper Mill Road on the South side of the White Clay Creek Bridge. Project Scope: Design and engineering, survey, permitting and construction management and landscaping. Parking lot improvements and creating a Pomeroy Trail connection from Paper Mill Road just across the South side of the White Clay Creek Bridge.

Funding for this project has been moved to 2021.

			PROJECT FIN	ANCING BY PLA	N YEAR					
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Estimated Expenditures 03/31/18 - 12/31/18	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -			200,000			\$ 200,000
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
§ 806.1(4) ESTIMATED ANNUAL COST OF	=	OPE	RATING IMPACT	ī:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT TITLE: Old Paper Mill Park Improvements PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY: NEW FUNDING: \$ CARRYOVER FUNDING: \$

YOVER FUNDING: \$ -TOTAL FUNDING: \$ 1,300,000

1,300,000

CAPITAL	BUDGET - PROJECT DETAIL				
DEPARTMENT:	Parks & Recreation				
DIVISION:	Parks & Recreation				
FUND:	General				
PROJECT LOCATION:	Old Paper Mill Rd				
PROJECT PRIORITY:	4 - Medium				
	a WANT, but no significant risk in the deferral of this item				
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:					
Healthy & Active Community					

§ 806.1(3) SUMMARY OF PROJECT DATA						
First Year in Program:	2019					
Est. Completion Date:	2022					
Est. Useful Life (in years):	50					
Est. Total Cost:	\$ 1,300,000					
Est. Spend @ 12/31/2018 (if underway):	\$ -					
% Complete (if underway):	0.0%					
Balance to be funded¹:	\$ 1,300,000					

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

PROJECT COST BY CATEGORY						
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT			
Labor:		\$	-			
Materials:		\$	-			
Other Contracts:	3063006.9620	\$	1,300,000			
TOTAL PRO	TOTAL PROJECT COST					

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

A master plan for this project was completed in 2011, an updated plan will need to be developed.

New park construction:

-Project Scope:

Installation of a new parking lot in 2019 to assist with overflow parking at the reservoir due to the construction of Preston's Playground and events at the reservoir. 2019 will also include updating the master plan for Old Paper Mill Park. Outlying years would include engineering, surveying, permitting, construction contract preparation, construction management and park construction. Will attempt to secure grant funding.

Moved 2019 and 2020 years to 2021 and 2022 per Council approval of Emerson Bridge, and reduced the total project costs by \$600,000.

			PROJECT FIN	ANCING BY PLA	N YEAR					
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -	100,000		600,000	600,000		\$ 1,300,000
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 1,300,000
§ 806.1(4) ESTIMATED ANNUAL COST OF	=	OPE	RATING IMPACT	Γ:	2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



Children's Play Equipment PROJECT TITLE: Reoccurring (with no end date) **PROJECT STATUS:**

FUNDING SUMMARY:

NEW FUNDING: \$

CARRYOVER FUNDING: \$ TOTAL FUNDING: \$ 216,450

CAPITAL BUDGET - PROJECT DETAIL				
DEPARTMENT:	Parks & Recreation			
DIVISION:	Parks & Recreation			
FUND:	General			
PROJECT LOCATION:	Various			
PROJECT PRIORITY:	2 - High Priority Level			
Critical need to remediate failing service, prevent failure, or generate savings				
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:				
Healthy & Active Community				

§ 806.1(3) SUMMARY OF PROJECT DATA					
First Year in Program:	2009				
Est. Completion Date:	Perpetual				
Est. Useful Life (in years):	12				
Est. Total Cost:	\$ 235,803				
Est. Spend @ 12/31/2018 (if underway) ¹ :	\$ 19,353				
% Complete (if underway):	8.2%				
Balance to be funded¹:	\$ 216,450				

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

PROJECT COST BY CATEGORY						
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT			
Labor:		\$	-			
Materials:		\$	1			
Other Contracts:	3063006.9620	\$	216,450			
TOTAL PRO	\$	216,450				

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

Replace old and install new childrens play equipment to comply with current Playground Safety standards. 2019 replacement funds are for Dickey Park and various pieces and repairs throughout the park system.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -	60,000	40,000	40,000	16,450	60,000	\$ 216,450
CAPITAL RESERVES	19,353		19,353	\$ -						\$ -
EQUIPMENT REPLACEMENT				\$ -						\$ -
GRANTS				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ 19,353	\$ -	\$ 19,353	\$ -	\$ 60,000	\$ 40,000	\$ 40,000	\$ 16,450	\$ 60,000	\$ 216,450
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING IMPACT:			2019	2020	2021	2022	2023	TOTAL		
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -



PROJECT NO: KEQSF

PROJECT TITLE: Equipment Replacement Program PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

NEW FUNDING: \$
CARRYOVER FUNDING: \$

RYOVER FUNDING: \$ TOTAL FUNDING: \$ 388,000

CAPITAL BUDGET - PROJECT DETAIL						
DEPARTMENT:	Parks & Recreation					
DIVISION:	Parks & Recreation					
FUND:	General					
PROJECT LOCATION:	Various					
PROJECT PRIORITY:	1 - Highest Priority Level					
Project underway and must be completed						
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:						
Sustainable Community						

§ 806.1(3) SUMMARY OF PROJECT DATA							
Perpetu	ıal						
Perpetu	ıal						
	10						
\$ 450,00	0						
\$ 62,00	0						
13.8	3%						
\$ 388,00	00						
	Perpetu Perpetu \$ 450,00 \$ 62,00 13.8						

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

PROJECT COST BY CATEGORY							
CLASSIFICATION	ACCOUNT NUMBER		AMOUNT				
Labor:		\$	-				
Materials:		\$	-				
Other Contracts:	3063026.9623	\$	388,000				
TOTAL PRO	\$	388,000					

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

Charter § 806.1(2) **DESCRIPTION & JUSTIFICATION**:

Planned advance funding accumulated through depreciation to replace essential equipment when necessary.

Please see the attached schedule.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/18	Expenditures	Estimated Authorized Balance ² 12/31/18	2019	2020	2021	2022	2023	TOTAL 5 Year CIP
CURRENT RESOURCES				\$ -	78,387	7,029	669	9,621		\$ 95,706
CAPITAL RESERVES				\$ -						\$ -
EQUIPMENT REPLACEMENT	62,000	61,857	143	\$ -	166,613	17,971	27,331	80,379		\$ 292,294
GRANTS (SPECIFY)				\$ -						\$ -
BOND ISSUES				\$ -						\$ -
STATE REVOLVING LOAN				\$ -						\$ -
OTHER (SPECIFY)				\$ -						\$ -
TOTAL:	\$ 62,000	\$ 61,857	\$ 143	\$ -	\$ 245,000	\$ 25,000	\$ 28,000	\$ 90,000	\$ -	\$ 388,000
§ 806.1(4) ESTIMATED ANNUAL COST OF			RATING IMPACT		2019	2020	2021	2022	2023	TOTAL
OPERATING / MAINTAINING PROJECT OR AS	SSET	INCREMENT	AL COSTS (NET S	SAVINGS)						\$ -