PARKS AND RECREATION DEPARTMENT

2020

BUDGET PRESENTATION

TO CITY COUNCIL

AUGUST 19, 2019

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
EXECUTIVE SUMMARY

EXPENDITURE BUDGET

Object Level Detail:		FY2019 Appr'd		FY2020 Rec'd		FY2019 App'd vs. FY2020 Rec'd	% +/- over FY2019 Appr'd	Comments
Full-time Wages		*1,013,534*		*1,045,859*		*$32,325*	*3.19%*	
Part-time Wages		*119,474*		*106,675*		*-$12,799*	*-10.71%*	
Other Wages		*498,733*		*517,363*		*$18,630*	*3.74%*	
Benefits		*771,489*		*880,669*		*$109,180*	*14.15%*	
Personnel Services	$	2,403,230	$	2,550,566		$147,336	6.13%	*Sum of above listed wages and benefits
Materials and Supplies	$	117,805	$	126,685		$8,880	7.54%	
Contractual Services	$	616,906	$	734,975		$118,069	19.14%	
Depreciation	$	75,403	$	73,765		-$1,638	-2.17%	*Finance Calculation
Other Expenditures	$	7,515	$	7,515		$0	0.00%	
Subtotal:	**$**	**3,220,859**	**$**	**3,493,506**	**$**	**272,647**	**8.47%**	
Inter-Dept. Charges	$	319,751	$	310,449		($9,302)	-2.91%	Reflects the cost share of City overhead which includes: Accounting, Electricity Used, Information Technology, Mailroom and Postage, Printing and Reproduction, Records and Utility Billing
Special Revenue Accounts	$	50,075	$	35,075		($15,000)	-29.96%	
Total Operating Expenses:	**$**	**3,590,685**	**$**	**3,839,030**	**$**	**248,345**	**6.92%**	
Full-time Positions		15		15		0		No change in FTE from FY2019 to FY2020

CAPITAL IMPROVEMENT PLAN (CIP)

Project ID:	Project Description:	Comments
New projects:		
K2001	Park Signage	New Project
K2002	Olan Thomas Sidewalk Improvement	New Project
K2003	Handloff Park Trail	New Project
K2004	Facilities Accessibilty (ADA Compliance)	New Project
K2005	Track loader/Mini-Skid Steerer	New Project
Ongoing projects		
I1703	Recreation Management Software	Project listed in 2019-2023 CIP
K1704	Lumbrook Park Pavilion	Project listed in 2019-2023 CIP
K1705	Preston's Playground Utility Lines	Project listed in 2019-2023 CIP
K1601	Charles Emerson Bicycle/Pedestrian Bridge	Project listed in 2019-2023 CIP
K1605	Redd Park Trail Improvements	Project listed in 2019-2023 CIP
K1501	Iron Glen Park Master Plan	Project listed in 2019-2023 CIP
K1502	Fitness Stations	Project listed in 2019-2023 CIP
K1301	Hard Surface Facilities Improvements	Project listed in 2019-2023 CIP
K1305	Pomeroy Trail Connector	Projected to be completed by EOY 2019
K1202	Kershaw Park Improvements	Project listed in 2019-2023 CIP
K1203	Old Paper Mill Park Improvements	Project listed in 2019-2023 CIP
K0908	Children's Play Equipment	Project listed in 2019-2023 CIP
KEQSF	Equipment Replacement Program	Project listed in 2019-2023 CIP

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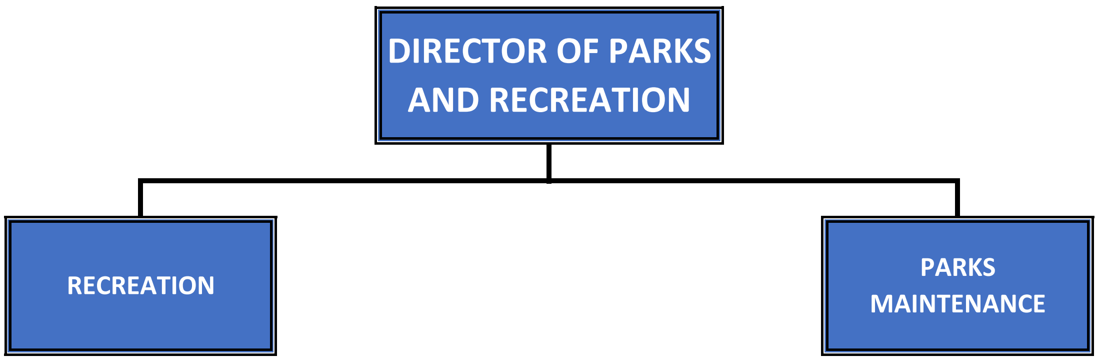
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART



RECREATION

- Recreation Services & Operations
- George Wilson Community Center Operation
- Programming & Operations
- Community Center Operation
- Community Events

PARKS MAINTENANCE

- Park & Facilities Maintenance
- Horticulture & Landscape Maintenance
- Building & Grounds
- Beautification
- Traffic Islands

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2020 DEPARTMENTAL NARRATIVE

The Parks and Recreation Department operates, maintains and manages the City's Park system and Recreation services through its divisions as described below.

Administration and Planning

The Division directs and supervises all recreation, park and horticulture programs, facilities and operations. It is responsible to oversee the planning, design, construction, renovation, and maintenance of park facilities; recreation services, operating and capital budgets, department advertising and promotion, research grant funding and community partners to assist in accomplishing department wide efforts.

Parks and Horticulture

The Division is responsible for the maintenance of 650 acres of parkland which includes 52 park and open space areas, 17 miles of trails, more than 50 landscaped sites and more than 386 acres of forested lands. Routine maintenance and repairs are made to playground equipment, athletic fields (10), basketball (19), tennis (18) and street hockey courts (2), skateboard facilities (2); shelters (10), fencing, trails, foot bridges, buildings, pools (2) and parking lots (11). The Division also performs tree, turf and landscape maintenance, snow and ice removal at City buildings, park sites and downtown parking lots; oversees the removal of creek blockages and contracted tree work, conducts regular inspections of all facilities and areas to identify maintenance needs, and provides support services to the recreation division for programs and events and other City departments as needed.

Recreation Services

The Division is responsible for planning and conducting a wide variety of recreation activities and events which enhance the quality of life for the citizens of Newark. More than 200 programs and events are offered each year which includes topics and areas such as health and fitness, youth and adult sports leagues and skill development classes, arts, camps, and community events. Over 7,000 registrations were received in 2018 for the various programs and events with a total of over 75,000 participants throughout the year.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2019 DEPARTMENTAL ACCOMPLISHMENTS

<u>Key accomplishments in 2019 include:</u>

PARKS:

- Completed improvements to the Fairfield Crest to Creek Road connector including paving the road and improved lighting.
- Completed repurpose of tennis court at Kershaw Park to basketball court.
- Completed remediation and demolition of Rodney dorms as part of the park and stormwater improvements.
- Installed new playground at White Chapel Park.
- Completed update of Master Plan for Old Paper Mill Park.
- Redesigned and installed upper berm at Olan Thomas Park along Paper Mill Road.
- Installed additional plantings at Preston’s Playground and the Newark Reservoir.
- Continued control of invasive species at Curtis Mill Park and Old Paper Mill Park.
- In coordination with USDA (US Department of Agriculture), identified Emerald Ash Borer in several trees within City limits and launched control measures and notified residents through social media of preventative measures.
- Completed selective cutbacks and treatment of stumps in meadow area at Handloff Park.
- Completed new roof installation on shelter at Fairfield Park.
- Built gaga pit and a cover for the rain barrel collection station at the Newark Community Garden located at Fairfield Park as part of an Eagle Scout project.

RECREATION:

- The volunteer program increased significantly in 2018 with over 9,000 volunteer hours completed. This is over 2,200 more hours than 2018. A large part of this increase included assisting with the installation of Preston’s Playground and the Go Baby Go Event.
- Implemented a new online registration software system that better serves our needs and is PCI compliant.
- Completed a salary survey of similar local agencies to determine hourly wages due to increase of minimum wage for the State of Delaware.

RECREATION (Continued):

- Conducted a very successful Volunteer Appreciation and Fair at the Newark Free Library with 13 participating vendors and over 200 people in attendance.
- Completed a strategic plan that includes a mission statement, vision and goals for the department.
- Completed the update for the George Wilson Center staff manual that now includes emergency facility procedures, the new kitchen appliances information and the update for the birthday party packages.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2020 DEPARTMENTAL GOALS

Goals for 2020 include:

- Redesign and install lower berm at Olan Thomas Park.
- Complete the White Clay Creek pedestrian and bicycle bridge installation.
- Continue invasive control throughout the park system.
- Complete trunk injections for Emerald Ash Borer control on 36 ash trees in the park system.
- Completion of park and stormwater areas at the Rodney dorms.
- Installation of central air conditioning in the George Wilson Center.
- Hard surface improvements for various parks and ADA accessibility improvements.
- Improve the drainage issues at the multi-purpose court at Dickey Park.
- Improve the landscaping on Academy Building Lawn around the Memorial plaque.
- Install a sand volleyball court in our park system.

PARKS AND RECREATION DEPARTMENT

GENERAL OPERATING BUDGET

CITY OF NEWARK, DELAWARE
2020 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

PARKS AND RECREATION DEPARTMENT - SUMMARY	2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
OPERATING EXPENSES						
Personnel Services	$ 2,167,464	$ 2,293,051	$ 2,403,230	$ 2,550,566	$ 147,336	6.1%
Materials and Supplies	93,397	92,608	117,805	126,685	8,880	7.5%
Contractual Services	517,003	1,367,766	616,906	734,975	118,069	19.1%
Other Charges	71,950	55,118	82,918	81,280	(1,638)	-2.0%
Subtotal	$ 2,849,814	$ 3,808,543	$ 3,220,859	$ 3,493,506	$ 272,647	8.5%
Inter-Dept. Charges	298,352	299,319	319,751	310,449	(9,302)	-2.9%
Special Revenue Accounts	55,235	18,404	50,075	35,075	(15,000)	-30.0%
Total Operating Expenses	**$ 3,203,401**	**$ 4,126,266**	**$ 3,590,685**	**$ 3,839,030**	**$ 248,345**	**6.9%**

CITY OF NEWARK, DELAWARE
2020 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

PERSONNEL SERVICES			2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
0151142	6020	Supervisory	$ 528,239	$ 543,702	$ 561,477	$ 590,882	$ 29,405	5.2%
0151142	6030	Engineering/Technical	29,631	30,867	36,490	38,704	2,214	6.1%
0151142	6080	Clerical	42,477	45,060	47,622	50,510	2,888	6.1%
0151142	6230	Maintenance Workers	379,799	372,633	404,435	404,467	32	0.0%
0151142	6580	Service Award	24,281	27,257	29,420	31,832	2,412	8.2%
0151142	6590	Sick Pay	11,626	12,222	12,933	15,146	2,213	17.1%
0151142	6610	Seasonal	116,442	124,085	137,300	137,300	-	0.0%
0151142	6620	Overtime	31,915	28,120	31,000	31,000	-	0.0%
0151142	6622	Holiday Premium	2,350	2,759	-	-	-	0.0%
0151142	6680	Day Camp	43,783	42,832	46,500	48,825	2,325	5.0%
0151142	6685	Before and After Care	88,893	87,603	100,000	105,000	5,000	5.0%
0151142	6690	Self-Supporting Programs	117,809	120,465	120,000	126,000	6,000	5.0%
0151142	6750	Life Guards	12,494	12,003	13,600	14,280	680	5.0%
0151142	6770	Comm Events - Rec Specialist	25,411	34,784	40,356	37,344	(3,012)	-7.5%
0151142	6850	Center Attendants	36,401	36,464	42,628	30,627	(12,001)	-28.2%
0151142	6880	Uniform Allowance	4,710	4,680	4,680	4,680	-	0.0%
0151142	6885	Device Reimbursement	-	3,300	3,300	3,300	-	0.0%
0151142	6920	Unemployment Comp. Ins.	13,036	11,756	5,169	6,526	1,357	26.3%
0151142	6930	Social Security Taxes	111,607	113,911	120,850	124,369	3,519	2.9%
0151142	6940	City Pension Plan	189,367	241,871	277,370	346,539	69,169	24.9%
0151142	6941	Defined Contribution 401(a) Plan	7,666	8,039	8,396	9,012	616	7.3%
0151142	6950	Term Life Insurance	4,374	4,552	4,648	4,695	47	1.0%
0151142	6960	Group Hospitalization Ins.	254,261	258,750	269,505	286,512	17,007	6.3%
0151142	6961	Long-Term Disability Ins.	1,699	1,784	1,839	2,394	555	30.2%
0151142	6962	Dental Insurance	15,722	14,336	14,479	15,486	1,007	7.0%
0151142	6963	Flexible Spending Account	247	252	252	189	(63)	-25.0%
0151142	6964	Health Savings Account	1,500	1,500	1,500	1,500	-	0.0%
0151142	6965	Post-Employment Benefits	67,769	103,070	61,660	77,530	15,870	25.7%
0151142	6966	Retirement Health Savings Account	2,719	2,758	2,800	2,842	42	1.5%
0151142	6967	Emergency Room Reimbursements	400	800	2,175	2,175	-	0.0%
0151142	6968	Vision Insurance Premiums	836	836	846	900	54	6.4%
TOTAL PERSONNEL SERVICES			**$ 2,167,464**	**$ 2,293,051**	**$ 2,403,230**	**$ 2,550,566**	**$ 147,336**	**6.1%**

PARKS AND RECREATION DEPARTMENT
WAGE AND SALARY BUDGET - 2020

Title	Union Affiliation	Grade	2019 # of Positions	2019 Approved	2020 # of Positions	2020 Requested	Position Difference	$ Difference	% Change
FULL TIME POSITIONS									
Director of Parks & Recreation	MGMT	31	1.0	$ 100,964	1.0	$ 107,042	0.0	$ 6,078	6.0%
Deputy Director of Parks & Recreation	MGMT	23	1.0	$ 83,303	1.0	$ 91,762	0.0	$ 8,459	10.2%
Parks Superintendent	MGMT	21	1.0	$ 84,056	1.0	$ 85,869	0.0	$ 1,813	2.2%
Parks Supervisor	MGMT	17	1.0	$ 71,536	1.0	$ 73,548	0.0	$ 2,012	2.8%
Recreation Supervisor	CWA F/T	18	3.0	$ 221,618	3.0	$ 232,661	0.0	$ 11,043	5.0%
Customer Service Clerk I	CWA F/T	10	1.0	$ 47,622	1.0	$ 50,510	0.0	$ 2,888	6.1%
Maintenance IV	AFSCME LOCAL 1670 F/T	8	4.0	$ 242,188	4.0	$ 242,208	0.0	$ 20	0.0%
Maintenance III	AFSCME LOCAL 1670 F/T	6	1.0	$ 56,542	1.0	$ 56,546	0.0	$ 4	0.0%
Equipment Operator	AFSCME LOCAL 1670 F/T	3	2.0	$ 105,705	2.0	$ 105,713	0.0	$ 8	0.0%
Total Full-Time Positions			15.0	**$ 1,013,534**	15.0	**$ 1,045,859**	0.0	**$ 32,325**	**3.2%**
PART-TIME FUNDING									
Temporary Maintenance (Seasonal)				$ 137,300		$ 137,300		$ -	0.0%
Life Guards				$ 13,600		$ 14,280		$ 680	5.0%
Creative Designer/Admin Support	CWA P/T			$ 36,490		$ 38,704		$ 2,214	6.1%
Recreation Specialist - Special Events	CWA P/T			$ 40,356		$ 37,344		$ (3,012)	-7.5%
Community Center Aide	CWA P/T			$ 42,628		$ 30,627		$ (12,001)	-28.2%
Total Part-Time Funding				**$ 270,374**		**$ 258,255**		**$ (12,119)**	**-4.5%**
OTHER									
Service Awards				$ 29,420		$ 31,832		$ 2,412	8.2%
Sick Pay				$ 12,933		$ 15,146		$ 2,213	17.1%
Overtime				$ 31,000		$ 31,000		$ -	0.0%
Day Camp				$ 46,500		$ 48,825		$ 2,325	5.0%
Before & After Care				$ 100,000		$ 105,000		$ 5,000	5.0%
Self Supporting Program				$ 120,000		$ 126,000		$ 6,000	5.0%
Uniform Allowance				$ 4,680		$ 4,680		$ -	0.0%
Device Reimbursements				$ 3,300		$ 3,300		$ -	0.0%
Total Other				**$ 347,833**		**$ 365,783**		**$ 17,950**	**5.2%**
Total All			**15.0**	**$ 1,631,741**	**15.0**	**$ 1,669,897**	**0.0**	**$ 38,156**	**2.3%**

CITY OF NEWARK, DELAWARE
2020 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

MATERIALS AND SUPPLIES			2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
0151143	7020	Heating Fuel	$ 66	$ 71	$ -	$ 80	$ 80	100.0%
0151143	7021	Advertising Supplies	1,343	780	1,250	1,250	-	0.0%
0151143	7110	Safety Shoes & Supplies	2,854	1,852	2,500	2,500	-	0.0%
0151143	7130	Tools,Field Sup.,Small Equip.	7,028	7,204	6,800	6,800	-	0.0%
0151143	7150	Office Supplies	1,102	1,638	1,700	1,700	-	0.0%
0151143	7160	Books, Periodicals, Etc.	-	-	100	100	-	0.0%
0151143	7250	Bldg. & Grounds Maintenance	126	31	-	-	-	0.0%
0151143	7300	Mach. & Equip. Maintenance	6,983	1,737	2,000	2,000	-	0.0%
0151143	7450	Salt, Sand & Snow Removal	688	851	1,500	1,500	-	0.0%
0151143	7500	Parks Maintenance	45,181	40,450	49,655	57,655	8,000	16.1%
0151143	7501	Island Beautification	5,743	5,133	19,500	19,500	-	0.0%
0151143	7550	Miscellaneous Supplies	708	53	-	-	-	0.0%
0151143	7680	Day Camp	1,081	1,076	1,400	1,400	-	0.0%
0151143	7685	Before and After Care	1,776	1,610	1,800	1,800	-	0.0%
0151143	7690	Self-Supporting Programs	12,307	19,380	20,200	21,000	800	4.0%
0151143	7691	Community Day	1,482	1,821	1,700	1,700	-	0.0%
0151143	7692	Liberty Day Fireworks	75	1,599	500	500	-	0.0%
0151143	7693	Halloween Parade/Trick or Treat	75	1,671	400	400	-	0.0%
0151143	7694	Other Special Events	2,653	2,487	4,300	4,300	-	0.0%
0151143	7850	George Wilson Center	2,126	3,164	2,500	2,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES			**$ 93,397**	**$ 92,608**	**$ 117,805**	**$ 126,685**	**$ 8,880**	**7.5%**

CITY OF NEWARK, DELAWARE
2020 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

CONTRACTUAL SERVICES			2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
0151144	8020	Advertising	$ 1,197	$ 4,769	$ 4,500	$ 4,500	$ -	0.0%
0151144	8030	Casualty Insurance	15,606	7,179	8,750	8,700	(50)	-0.6%
0151144	8031	Insurance - Property	4,348	6,421	6,830	7,030	200	2.9%
0151144	8032	Insurance - Auto	13,275	24,931	26,080	25,327	(753)	-2.9%
0151144	8033	Insurance - Broker	3,044	3,650	4,100	4,096	(4)	-0.1%
0151144	8035	Insurance - Worker's Compensation	-	-	-	73,100	73,100	100.0%
0151144	8040	Merchant Fees and Discounts	19,026	20,323	18,000	18,000	-	0.0%
0151144	8050	Phone/Communications	20,401	17,963	17,200	16,200	(1,000)	-5.8%
0151144	8130	Bldg. & Equip. Rental	-	4,632	7,500	7,500	-	0.0%
0151144	8131	Information Technology Cont'l	37,980	34,205	35,027	33,015	(2,012)	-5.7%
0151144	8300	Mach. & Equip. Maintenance	60	743	700	700	-	0.0%
0151144	8312	Fleet & Facilities Services	166,654	982,166	234,590	251,294	16,704	7.1%
0151144	8410	Creek Maintenance	20,382	29,800	20,000	25,000	5,000	25.0%
0151144	8420	Tree Removal	42,300	58,500	40,000	50,000	10,000	25.0%
0151144	8500	Parks Maintenance	13,600	19,358	24,694	25,928	1,234	5.0%
0151144	8550	Misc. Contracted Services	118	61	-	-	-	0.0%
0151144	8680	Day Camp	8,935	8,314	9,850	9,850	-	0.0%
0151144	8685	Before and After Care	1,847	1,175	2,000	2,000	-	0.0%
0151144	8690	Self-Supporting Programs	74,611	74,435	76,690	77,690	1,000	1.3%
0151144	8691	Community Day	3,254	3,786	3,800	4,000	200	5.3%
0151144	8692	Liberty Day/Fireworks	36,714	36,630	39,100	41,555	2,455	6.3%
0151144	8693	Halloween Parade/Trick or Treat	-	470	800	2,200	1,400	175.0%
0151144	8694	Other Special Events	6,408	5,414	6,500	6,500	-	0.0%
0151144	8696	Memorial Day Parade	3,466	3,191	2,500	2,750	250	10.0%
0151144	8850	George Wilson Center	477	1,295	1,000	2,500	1,500	150.0%
0151144	8899	Retention Basin Mowing	23,300	18,355	26,695	35,540	8,845	33.1%
TOTAL CONTRACTUAL SERVICES			**$ 517,003**	**$ 1,367,766**	**$ 616,906**	**$ 734,975**	**$ 118,069**	**19.1%**

CITY OF NEWARK, DELAWARE
2020 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

OTHER CHARGES			2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
0151145	9020	Mileage & Small Bus. Exp.	$ 35	$ 6	$ 50	$ 50	$ -	0.0%
0151145	9060	Depreciation Expense	66,110	48,431	75,403	73,765	(1,638)	-2.2%
0151145	9070	Training & Continuing Educ/Conf	5,805	6,681	7,465	7,465	-	0.0%
TOTAL OTHER CHARGES			**$ 71,950**	**$ 55,118**	**$ 82,918**	**$ 81,280**	**$ (1,638)**	**-2.0%**

INTER-DEPT. CHARGES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
Billings and Accounting	$ 60,604	$ 68,159	$ 65,518	$ 64,942	$ (576)	-0.9%
Electricity	16,297	17,421	15,686	14,382	(1,304)	-8.3%
Information Technology	205,783	187,480	206,401	198,430	(7,971)	-3.9%
Mailroom and Postage	-	16	2,743	3,189	446	16.3%
Other Indirect Expenses	13,307	12,337	12,950	12,950	-	0.0%
Printing and Reproduction	2,361	2,193	3,194	3,194	-	0.0%
Records	-	11,713	13,259	13,362	103	0.8%
TOTAL INTER-DEPT. CHARGES	**$ 298,352**	**$ 299,319**	**$ 319,751**	**$ 310,449**	**$ (9,302)**	**-2.9%**

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SPECIAL PARKS FUND

GENERAL OPERATING BUDGET

CITY OF NEWARK, DELAWARE
2020 OPERATING BUDGET

Special Parks Fund - Parks and Recreation Department

Expenditures:

PARKS SPECIAL REVENUE ACCOUNTS			2017 ACTUAL	2018 ACTUAL	2019 BUDGET AS AMENDED	2020 BUDGET	$ DIFFERENCE FROM 2019-20	% DIFFERENCE FROM 2019-20
FRIENDS OF SAFETY TOWN (1141)								
1351302	6690	Self-Supporting Programs	$ 619	$ 639	$ 1,300	$ 1,300	$ -	0.0%
1351302	6930	Social Security Taxes	47	49	100	100	-	0.0%
1351303	7690	Self-Supporting Programs Supplies	379	393	2,500	2,500	-	0.0%
1351304	8690	Self-Supporting Programs Cont. Svc	-	165	500	500	-	0.0%
COMMUNITY DONATIONS FOR PARKS (1142)								
1351303	7500	Parks Maintenance	1,685	2,314	25,000	10,000	(15,000)	-60.0%
1351304	8500	Parks Maintenance	16,472	5,711	5,000	5,000	-	0.0%
BEAUTIFICATION (1143)								
1351303	7501	Island Beautification	6,590	8,844	13,775	13,775	-	0.0%
1351304	8130	Building & Equipment Rental	-	-	1,200	1,200	-	0.0%
CASH IN LIEU OF PARKLAND (1144)								
1351304	8500	Parks Maintenance	29,086	-	-	-	-	0.0%
COMMUNITY GARDEN (1150)								
1351303	7550	Miscellaneous Supplies	357	289	700	700	-	0.0%
TOTAL PARKS SPECIAL REVENUE ACCOUNTS			**$ 55,235**	**$ 18,404**	**$ 50,075**	**$ 35,075**	**$ (15,000)**	**-30.0%**

PARKS AND RECREATION DEPARTMENT

CAPITAL IMPROVEMENTS PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2020-2024
(with current year amended budget)

GENERAL FUND - PARKS AND RECREATION DEPARTMENT

	FUNDING SUMMARY 2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 1,107,119	$ 1,313,000	$ 1,301,000	$ 343,450	$ 495,000	$ 4,559,569
***Prior Authorized Balance:**	$ 1,405,835	$ 21,108	$ -	$ -	$ -	$ 1,426,943
2020-2024 Funding:	$ 2,512,954	$ 1,334,108	$ 1,301,000	$ 343,450	$ 495,000	$ 5,986,512

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2019 BUDGET AS AMENDED	2020 RESERVES AND OTHER FUNDING	2020 CURRENT FUNDING	2020	2021	2022	2023	2024	TOTAL
K2001	Park Signage	D	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ 72,000
K2002	Olan Thomas Sidewalk Improvement	C	-	-	-	-	-	200,000	-	-	200,000
K2003	Handloff Park Trail	D	-	-	-	-	-	-	-	200,000	200,000
K2004	Facilities Accessibilty (ADA Compliance)	C	-	-	45,000	45,000	45,000	20,000	20,000	20,000	150,000
K2005	Track loader/Mini-Skid Steerer	D	-	-	36,000	36,000	-	-	-	-	36,000
I1703	Recreation Management Software	D	88,500	88,500	-	88,500	-	-	-	-	88,500
K1704	Lumbrook Park Pavilion	C	-	-	45,000	45,000	-	-	-	-	45,000
K1705	Preston's Playground Utility Lines	C	60,000	50,000	-	50,000	-	-	-	-	50,000
K1601	Charles Emerson Bicycle/Pedestrian Bridge	B	1,250,000	1,570,000	387,000	1,957,000	-	-	-	-	1,957,000
K1605	Redd Park Trail Improvements	C	-	-	-	-	32,000	30,000	-	-	62,000
K1501	Iron Glen Park Master Plan	C	-	-	-	-	50,000	-	-	-	50,000
K1502	Fitness Stations	C	-	-	-	-	21,108	-	-	-	21,108
K1301	Hard Surface Facilities Improvements	B	145,000	191,300	-	191,300	280,000	230,000	152,000	190,000	1,043,300
K1305	Pomeroy Trail Connector	C	11,000	-	-	-	-	-	-	-	-
K1202	Kershaw Park Improvements	C	-	-	-	-	200,000	-	-	-	200,000
K1203	Old Paper Mill Park Improvements	C	100,000	-	-	-	600,000	600,000	-	-	1,200,000
K0908	Children's Play Equipment	C	60,000	60,154	-	60,154	40,000	40,000	16,450	60,000	216,604
KEQSF	Equipment Replacement Program	D	233,000	40,000	-	40,000	30,000	145,000	155,000	25,000	395,000
	Total General Fund - Parks and Recreation Department		**$ 1,947,500**	**$ 1,999,954**	**$ 513,000**	**$ 2,512,954**	**$ 1,334,108**	**$ 1,301,000**	**$ 343,450**	**$ 495,000**	**$ 5,986,512**

PLANNED FINANCING SOURCES	2019	2020 RESERVES AND OTHER FUNDING	2020 CURRENT FUNDING	2020	2021	2022	2023	2024	TOTAL
GROSS CAPITAL IMPROVEMENTS	$ 1,947,500	$ 1,999,954	$ 513,000	$ 2,512,954	$ 1,334,108	$ 1,301,000	$ 343,450	$ 495,000	$ 5,986,512
LESS: USE OF RESERVES	(89,517)	(163,704)	-	(163,704)	(16,518)	(33,982)	(46,606)	(53)	(260,863)
VEHICLE & EQUIPMENT REPLACEMENT	(173,483)	(24,950)	-	(24,950)	(13,482)	(111,018)	(108,394)	(24,947)	(282,791)
GRANTS	(910,000)	(1,310,000)	-	(1,310,000)	(81,600)	(60,000)	-	-	(1,451,600)
BOND ISSUES	(145,000)	(191,300)	-	(191,300)	(280,000)	(230,000)	(107,181)	-	(808,481)
OTHER FINANCING SOURCES	(300,000)	(310,000)	-	(310,000)	-	-	-	-	(310,000)
NET CAPITAL IMPROVEMENTS	$ 329,500	$ -	$ 513,000	$ 513,000	$ 942,508	$ 866,000	$ 81,269	$ 470,000	$ 2,872,777

* Justification Codes:
- A - Return on Investment
- B - Public Safety
- C - Community Health
- D - Efficiency/Other

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K2001

PROJECT TITLE: Park Signage

PROJECT STATUS: New Project

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ 36,000	$ 36,000	$ -	$ -	$ 72,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ 36,000	$ 36,000	$ -	$ -	$ 72,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks and Recreation
DIVISION:	Parks and Recreation
FUND:	General
PROJECT LOCATION:	Various Parks
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:	2021
Est. Completion Date:	2022
Est. Useful Life (in years):	30
Est. Total Cost:	$ 72,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 72,000

[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	$ 72,000
TOTAL PROJECT COST		$ 72,000

[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 existing Park signage was installed over 30 years ago and are weathered, fading and need to be replaced. We will install new signage that will be made of a more durable material with a more vibrant design. We are planning on replacing all park signage within a two year period.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	36,000	36,000	-	-	$ 72,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ 72,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K2002

PROJECT TITLE: Olan Thomas Sidewalk Improvement

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks and Recreation
DIVISION:	Parks and Recreation
FUND:	General
PROJECT LOCATION:	Olan Thomas Park
PROJECT PRIORITY:	3 - Medium-High

The City would be taking a calculated risk in the deferral of this item

COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT: Inclusive Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Create an 8' bicycle/pedestrian trail from White Clay Creek bridge to the Pomeroy Trail near Cleveland Avenue and remove the existing sidewalk. The existing sidewalk is not conducive for bicycle and pedestrian traffic simultaneously. With the addition of the Charles Emerson Bridge we are anticipating an increase in bicyle and pedestrian traffic and it would not be conducive for an 8' trail to merge into a 5' sidewalk.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2022
Est. Useful Life (in years):	50
Est. Total Cost:	$ 200,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 200,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 200,000
TOTAL PROJECT COST		$ 200,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	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 OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K2003

PROJECT TITLE: Handloff Park Trail

PROJECT STATUS: New Project

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks and Recreation
DIVISION:	Parks and Recreation
FUND:	General
PROJECT LOCATION:	Handloff Park
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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Install a walking trail around Handloff Park. We are proposing a crush and run trail. Trails are the most used amenities based on current data and Newark is an active community with a history of thousands of trail users each year.

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2024
Est. Useful Life (in years):	30
Est. Total Cost:	$ 200,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 200,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 200,000
TOTAL PROJECT COST		$ 200,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	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 OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K2004
PROJECT TITLE: Facilities Accessibilty (ADA Compliance)
PROJECT STATUS: New Project

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 45,000	$ 45,000	$ 20,000	$ 20,000	$ 20,000	$ 150,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ 45,000	$ 45,000	$ 20,000	$ 20,000	$ 20,000	$ 150,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks and Recreation
DIVISION:	Parks and Recreation
FUND:	General
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

ADA compliant access to park facilities. Following guidelines, we are involoved in a program to create access to at least 20% of our faciliities to include: playing court sites, playground equipment, picnic shelters, hard surface trails and parking lots. Improvements will include Kells Park, Handloff Park, Folk Park and other various locations throughout the park system.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2024
Est. Useful Life (in years):	20
Est. Total Cost:	$ 150,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 150,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 150,000
TOTAL PROJECT COST		$ 150,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	45,000	45,000	20,000	20,000	20,000	$ 150,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	$ 20,000	$ 20,000	$ 20,000	$ 150,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K2005

PROJECT TITLE: Track Loader/Skid Steerer

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 36,000					$ 36,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ 36,000					$ 36,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks and Recreation
DIVISION:	Parks and Recreation
FUND:	General
PROJECT LOCATION:	Various Parks
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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

One time purchase of track loader/skid steerer. It will be utilized for trail improvements, playground installation and snow removal from sidewalks and Delaware Avenue bicycle trac. This versatile piece of equipment is mobile enough to get into more difficult areas of our park system. This equip ment will be shared among the Parks and Recreation Department, Public Works and the Electric Department.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2020
Est. Useful Life (in years):	10
Est. Total Cost:	$ 36,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 36,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 36,000
TOTAL PROJECT COST		$ 36,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	36,000	-	-	-	-	$ 36,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: I1703

PROJECT TITLE: Recreation Management Software

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ 88,500	$ -	$ -	$ -	$ -	$ 88,500
2020-2024 Funding:	$ 88,500	$ -	$ -	$ -	$ -	$ 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:	2020
Est. Useful Life (in years):	10
Est. Total Cost:	$ 88,500
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 88,500

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		
Materials:		
Other Contracts:	3063006.9622	$ 88,500
TOTAL PROJECT COST		$ 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 2020 ($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 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	58,500	-	-	$ 58,500	-	-	-	-	-	$ -
CAPITAL RESERVES	30,000	-	-	$ 30,000	88,500	-	-	-	-	$ 88,500
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 88,500	$ -	$ -	$ 88,500	$ 88,500	$ -	$ -	$ -	$ -	$ 88,500

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1704

PROJECT TITLE: Lumbrook Park Pavilion

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ 45,000	$ -	$ -	$ -	$ -	$ 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

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.

§ 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 @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 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	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 45,000
TOTAL PROJECT COST		$ 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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	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 OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1705

PROJECT TITLE: Preston's Playground and Utility Lines

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

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:	$ 60,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ 60,000
% Complete (if underway):	100.0%
Balance to be funded[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	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ -
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:

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 in 2018.

An additional grant of $60,000 from The Delaware ORPT Program was be applied for in 2019.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	18,598	-	$ (18,598)	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT	60,000	-	41,402	$ 18,598	50,000	-	-	-	-	$ 50,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 60,000	$ 18,598	$ 41,402	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1601

PROJECT TITLE: Charles Emerson Bicycle/Pedestrian Bridge

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 807,000	$ -	$ -	$ -	$ -	$ 807,000
*Prior Authorized Balance:	$ 1,150,000	$ -	$ -	$ -	$ -	$ 1,150,000
2020-2024 Funding:	$ 1,957,000	$ -	$ -	$ -	$ -	$ 1,957,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	General
PROJECT LOCATION:	Curtis Mill & Kershaw Parks at Paper Mill Road
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:	2020
Est. Useful Life (in years):	50
Est. Total Cost:	$ 2,057,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ 100,000
% Complete (if underway):	4.9%
Balance to be funded[1]:	$ 1,957,000

[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	$ 1,957,000
TOTAL PROJECT COST		$ 1,957,000

[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 was 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. This requires 20% ($200,000.00) local match so funding for the $1,000,000.00 is broken out with $800,000.00 coming from the Federal Highway Administration, $200,000.00 match from City of Newark. 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. We have received approval from SORPT for a $200,000.00 grant to fund the local match requirement.

The city has also obtained additional funding for this project:

GRANT FUNDING:

$100,000.00 from the SORPT Grant (in addition to $200,000.00 referenced above)

$160,000.00 from Legislation Community Transportation Fund

OTHER FUNDING:

$210,000.00 from New Castle County

$100,000.00 from the University of Delaware

The project has a total of $1,570,000.00 in funding secured.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	100,000	-	100,000	$ -	387,000	-	-	-	-	$ 387,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS FHWA (800K), SORPT (300K), CTF (160K)	850,000	-	-	$ 850,000	1,260,000	-	-	-	-	$ 1,260,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER NCC (210K), UD (100K)	300,000	-	-	$ 300,000	310,000	-	-	-	-	$ 310,000
TOTAL:	$ 1,250,000	$ -	$ 100,000	$ 1,150,000	$ 1,957,000	$ -	$ -	$ -	$ -	$ 1,957,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1605

PROJECT TITLE: Redd Park Trail Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ 32,000	$ 30,000	$ -	$ -	$ 62,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ 32,000	$ 30,000	$ -	$ -	$ 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 @ 12/31/2019 (if underway)[1]:	$ 39,932
% Complete (if underway):	39.2%
Balance to be funded[1]:	$ 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 PROJECT COST		$ 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 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	6,400	6,000	-	-	$ 12,400
CAPITAL RESERVES	7,932	-	7,932	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS RTP/CTF	32,000	-	32,000	$ -	-	25,600	24,000	-	-	$ 49,600
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 39,932	$ -	$ 39,932	$ -	$ -	$ 32,000	$ 30,000	$ -	$ -	$ 62,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1501

PROJECT TITLE: Iron Glen Park Master Plan

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ 50,000	$ -	$ -	$ -	$ 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	
First Year in Program:	2015
Est. Completion Date:	2021
Est. Useful Life (in years):	50
Est. Total Cost:	$ 50,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 50,000

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

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 50,000
TOTAL PROJECT COST		$ 50,000

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

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 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	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 OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1502

PROJECT TITLE: Fitness Stations

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ 21,108	$ -	$ -	$ -	$ 21,108
2020-2024 Funding:	$ -	$ 21,108	$ -	$ -	$ -	$ 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
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

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.

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2015
Est. Completion Date:	2020
Est. Useful Life (in years):	12
Est. Total Cost:	$ 21,108
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	1,108	-	-	$ 1,108	-	1,108	-	-	-	$ 1,108
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	20,000	-	-	$ 20,000	-	20,000	-	-	-	$ 20,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 21,108	$ -	$ -	$ 21,108	$ -	$ 21,108	$ -	$ -	$ -	$ 21,108

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1301

PROJECT TITLE: Hard Surface Facilities Improvements

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 84,119	$ 280,000	$ 230,000	$ 152,000	$ 190,000	$ 936,119
*Prior Authorized Balance:	$ 107,181	$ -	$ -	$ -	$ -	$ 107,181
2020-2024 Funding:	$ 191,300	$ 280,000	$ 230,000	$ 152,000	$ 190,000	$ 1,043,300

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

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.

§ 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:	$ 1,221,181
Est. Spend @ 12/31/2019 (if underway)[1]:	$ 65,000
% Complete (if underway):	5.3%
Balance to be funded[1]:	$ 1,156,181

[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	$ 1,049,000
TOTAL PROJECT COST		$ 1,049,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	44,819	190,000	$ 234,819
CAPITAL RESERVES	(22,819)	-	-	$ (22,819)	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	195,000	20,722	44,278	$ 130,000	191,300	280,000	230,000	107,181	-	$ 808,481
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 172,181	$ 20,722	$ 44,278	$ 107,181	$ 191,300	$ 280,000	$ 230,000	$ 152,000	$ 190,000	$ 1,043,300

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K1301: Hard Surface Facilities Improvements
Supporting Documentation - Page 1
(Revised June 18, 2019)

Details for Capital Project K1301:

2019	• Kells Parking Lot: Asphalt overlay		$ 45,000.00
	• Lewis Parking Lot: Asphalt overlay		$ 20,000.00
		2019 Total:	**$ 65,000.00**
2020	• Fairfield Parking Lot (Asphalt Overlay and ADA Sidewalk)		54,500.00
	• Fairfield Multi-Purpose Court: Asphalt overlay		49,800.00
	• Lewis Tennis Courts: Crack repair with membrane system		20,000.00
	• Wilson Center Basketball Court: Sealed with latex sealer and re-striped		8,000.00
	• Lumbrook Park Parking Lot: Asphalt overlay		15,000.00
	• White Chapel Basketball Court: Asphalt overlay		12,000.00
	• Lumbrook Tennis Court		20,000.00
	• George Read Basketball Court: asphalt overlay and new equipment		12,000.00
		2020 Total:	**$ 191,300.00**
2021	• Dickey Parking Lot: Asphalt overlay		120,000.00
	• Handloff Multi-Purpose Court: Asphalt Overlay		50,000.00
	• Lumbrook Multi-purpose Court		35,000.00
	• Fairfield Crest Tennis Courts: Slip sheet of crushed stone asphalt overlay, net, net parts and fencing		75,000.00
		2021 Total:	**$ 280,000.00**
2022	• Folk Trail: Asphalt overlay		70,000.00
	• Folk Parking Lot: Asphalt overlay		60,000.00
	• Dickey Park Multi-Purpose Court		40,000.00
	• Handloff Parking Lot		60,000.00
		2022 Total:	**$ 230,000.00**
2023	• Newark Reservoir Parking Lot: Asphalt overlay		54,000.00
	• Phillips Park and Handloff Park Tennis Courts: Crack repair with membrane system and color coating		50,000.00
	• Karpinski Park Trail: Asphalt overlay		48,000.00
		2023 Total:	**$ 152,000.00**
2024	• James F. Hall Trail: Asphalt overlay		150,000.00
	• Fairfield Tennis Court		25,000.00
	• Folk Tennis Court – crack repair, sealant & color coating		15,000.00
		2024 Total:	**$ 190,000.00**

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1202

PROJECT TITLE: Kershaw Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 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

First Year in Program:	2012
Est. Completion Date:	2021
Est. Useful Life (in years):	50
Est. Total Cost:	$ 200,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 200,000

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

PROJECT COST BY CATEGORY

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

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

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.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	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 OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K1203

PROJECT TITLE: Old Paper Mill Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ 600,000	$ 600,000	$ -	$ -	$ 1,200,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ -	$ 600,000	$ 600,000	$ -	$ -	$ 1,200,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	General
PROJECT LOCATION:	Old Paper Mill 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:	2019
Est. Completion Date:	2022
Est. Useful Life (in years):	50
Est. Total Cost:	$ 1,300,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ 100,000
% Complete (if underway):	7.7%
Balance to be funded[1]:	$ 1,200,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:	3063006.9620	$ 1,200,000
TOTAL PROJECT COST		$ 1,200,000

[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:

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.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	100,000	41,854	58,146	$ -	-	600,000	600,000	-	-	$ 1,200,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 100,000	$ 41,854	$ 58,146	$ -	$ -	$ 600,000	$ 600,000	$ -	$ -	$ 1,200,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2019 carryover funding only.

PROJECT NO: K0908

PROJECT TITLE: Children's Play Equipment

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ -	$ 40,000	$ 40,000	$ 16,450	$ 60,000	$ 156,450
*Prior Authorized Balance:	$ 60,154	$ -	$ -	$ -	$ -	$ 60,154
2020-2024 Funding:	$ 60,154	$ 40,000	$ 40,000	$ 16,450	$ 60,000	$ 216,604

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:	$ 216,604
Est. Spend @ 12/31/2019 (if underway)[1]:	$ 60,154
% Complete (if underway):	27.8%
Balance to be funded[1]:	$ 156,450

[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:		$ -
Other Contracts:	3063006.9620	$ 156,450
TOTAL PROJECT COST		$ 156,450

[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 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	60,000	-	60,000	$ -	-	40,000	40,000	16,450	60,000	$ 156,450
CAPITAL RESERVES	154	-	154	$ -	60,154	-	-	-	-	$ 60,154
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 60,154	$ -	$ 60,154	$ -	$ 60,154	$ 40,000	$ 40,000	$ 16,450	$ 60,000	$ 216,604

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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*Prior Authorized Balance includes 2019 carryover funding only.

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

FUNDING SUMMARY:	2020	2021	2022	2023	2024	Total 5 Year
New Funding:	$ 40,000	$ 30,000	$ 145,000	$ 155,000	$ 25,000	$ 395,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2020-2024 Funding:	$ 40,000	$ 30,000	$ 145,000	$ 155,000	$ 25,000	$ 395,000

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	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	10
Est. Total Cost:	$ 598,000
Est. Spend @ 12/31/2019 (if underway)[1]:	$ 233,000
% Complete (if underway):	39.0%
Balance to be funded[1]:	$ 365,000

[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:	3063026.9623	$ 365,000
TOTAL PROJECT COST		$ 365,000

[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 reference the supporting documentation on the following page for the Vehicle Replacement Program Schedule (2020-2024).

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/19	Estimated Expenditures 04/01/19 - 12/31/19	Estimated Authorized Balance[2] 12/31/19	2020	2021	2022	2023	2024	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	59,517	31,330	28,187	$ -	15,050	16,518	33,982	46,606	53	$ 112,209
EQUIPMENT REPLACEMENT	173,483	173,483	-	$ -	24,950	13,482	111,018	108,394	24,947	$ 282,791
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 233,000	$ 204,813	$ 28,187	$ -	$ 40,000	$ 30,000	$ 145,000	$ 155,000	$ 25,000	$ 395,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2020	2021	2022	2023	2024	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2020-2024
PARKS AND RECREATION DEPARTMENT

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	MILEAGE AS OF 7/31/2019	RECOM'D MILEAGE AT REPL	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	REPLACEMENT COSTS 2020	2021	2022	2023	2024
	STAFF VEHICLES													
1427	2012 Toyota Camry Hybrid	03/19/12	24,718	21,264	70,000	10	2022	2022	24,718			30,000		
1431	2018 Dodge Ram 2500 4X4	11/09/18	31,980	--	70,000	10	2028	2028	31,980					
1437	2016 Dodge Grand Caravan	10/30/15	23,223	12,264	70,000	10	2025	2025	23,223					
	HORTICULTURE													
1401	2009 Ford Ranger Pickup Truck	04/03/09	13,482	68,375	85,000	10	2019	2021	13,482		30,000			
1426	2012 Ford F350 Crew Cab	07/13/12	30,639	43,086	110,000	10	2022	2022	30,639			55,000		
1435	2018 Dodge Ram 2500, 4x4 Crew Cab	09/07/18	29,877	4,861	55,000	10	2018	2028	29,877					
1440	2016 Ford F250 Pickup Truck 4x4	07/27/16	24,967	17,291	85,000	10	2026	2026	24,967					
	PARK MAINTENANCE													
1430	2009 Ford F350 1 Ton Pickup Truck 4x4	05/01/09	24,950	44,391	48,000	10	2019	2020	24,950	40,000				
1433	2016 Ford F450 Swaploader 4x4	03/24/16	69,709	5,462	70,000	10	2026	2026	69,709					
1434	2017 Ford F350 Pickup Truck 4x4	07/18/17	29,209	7,857	85,000	10	2027	2027	29,209					
1436	2014 Ford F350 Pickup Truck 4x4	11/14/13	28,819	30,751	85,000	10	2023	2023	28,819				45,000	
1439	2016 Ford F350 Pickup Truck 4x4	11/05/15	25,721	18,295	--	10	2026	2026	25,721					
	OTHER EQUIPMENT													
1414	2018 Jacobsen HR800 Bat Wing Mower	04/30/19	89,589	--	--	10	2029	2029	89,589					
1415	2013 Jacobsen HR9016 16' Cut Mower	05/24/13	79,575	--	--	10	2023	2023	79,575				110,000	
1421	2018 Kubota F3990 Mower	06/11/19	27,989	--	--	10	2029	2029	27,989					
1423	2018 Kubota F3990 Mower	06/11/19	27,989	--	--	10	2029	2029	27,989					
1424	2014 Walker Riding Mower 26 HP	05/28/14	24,947	--	--	10	2024	2024	24,947					25,000
1461	2018 Kubota M7060 Utility Tractor	06/07/19	56,308	--	--	10	2029	2029	56,308					
1463	2012 Vanguard 4231TD Tractor 31HP	06/29/12	55,661	--	--	20	2022	2022	55,661			60,000		
TOTAL PARKS AND RECREATION DEPARTMENT						**GROSS ACQUISITION COST**				**$ 40,000**	**$ 30,000**	**$ 145,000**	**$ 155,000**	**$ 25,000**
						LESS: USE OF CAPITAL RESERVES				(15,050)	(16,518)	(33,982)	(46,606)	(53)
						LESS: USE OF CURRENT RESOURCES				-	-	-	-	-
						NET EQUIPMENT SINKING FUND TOTAL				**$ 24,950**	**$ 13,482**	**$ 111,018**	**$ 108,394**	**$ 24,947**

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PARKS AND RECREATION DEPARTMENT

APPENDICES

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
APPENDIX A - OBJECT CODE 7131 AND 8131 - (2019 AND 2020 BUDGET COMPARISON)

PARKS AND RECREATION DEPARTMENT

Code	2020 IT Annual Operating Expense	Renewal	2019 Budget	2020 Budget	+/- Prior Year	Description
8131	Adobe Creative Suite Annual Maintenance	Annual	2,000.00	1,000.00	(1,000.00)	Web and Graphic Design Software
8131	Advantech	Annual	1,500.00	1,500.00	-	GWC - Security System Maintenance
8131	Comcast / Verizon 303 New London Road (GWC)	Monthly	1,357.62	1,357.62	-	Internet Connection
8131	Esri Small Government ELA	Annual	5,000.00	5,000.00	-	GIS Server, Client, Cloud Licensing
8131	Maximum Solutions/Active - Hosting - Parks Registration Software	Annual	7,500.00	7,500.00	-	Recreation Registration and Tracking Software (replacement scheduled for 2018)
8131	Tyler Technologies Munis Annual Maintenance	Annual	8,743.54	8,243.54	(434.00)	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data	Monthly	2,400.00	3,900.00	1,500.00	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription	Monthly	4,513.89	4,513.89	-	VOIP Phone System
8131	Canon Financial - Copier Lease	Monthly	2,011.63	-	(2,011.63)	Canon Copier Leases
	8131 Subtotal:		*35,026.68*	*33,015.05*	*(1,945.63)*	
			$ 35,027.00	**$ 33,015.00**	**$ (1,946.00)**	