PARKS AND RECREATION DEPARTMENT

2022 BUDGET PRESENTATION

AS PRESENTED ON:
AUGUST 30th, 2021

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CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART

DIRECTOR OF PARKS AND RECREATION

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

PARKS MAINTENANCE

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

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2022 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. Upon completion of Hillside Park, the division will take over all park maintenance responsibility.

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 7,500 registrations were received in 2018 for the various programs and events with a total of over 76,000 participants throughout the year.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2021 DEPARTMENTAL ACCOMPLISHMENTS

Key accomplishments in 2021 include:

- Developed a master plan for Old Paper Mill Park to help create more parking for the Newark Reservoir Park, the heaviest used trail in the state, and Preston's Playground.
- Completed Rodney Park design.
- Implemented a new online registration software system that will better serve our needs and be PCI compliant.
- Installation of central air conditioning at the George Wilson Center.
- Implemented additional Parks on Draft dates during the summer months at different locations within the City of Newark park system.
- Completed update to Landscape Screening and Treatment Ordinance.

PARKS:

- Completed restroom installation and drainage improvements at Preston's Playground.
- Handled all coronavirus mandated safety guidelines which included removal and replacement of basketball rims and tennis nets, playgrounds and updated signage throughout the park system.
- Created park signage design and installation schedule for initial phase within park system.
- Improve the drainage issues at the multi-purpose court at Dickey Park.
- Powerwashed Lumbrook and Fairfield Crest tennis courts for mold remediation.
- Completed reforestation project at Redd Park.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2021 DEPARTMENTAL ACCOMPLISHMENTS

RECREATION:

- Conducted a combined volunteer and summer camp and program fair in February and offer opportunities for camp vendors and volunteer organizations to participate.

- Completed updated emergency action plans for each special event coordinating with Newark Police and all agencies involved.

- Updated the George Wilson Center manual to include kiln operations and firing schedule, audio equipment uses and operation for rentals, and updated procedures for payment procedures.

- Completed a COVID-19 Camp Procedures Guide and Communicable Disease Plan for the summer camps as per recommendations from the Centers for Disease Control, American Camp Association and the Delaware Division of Public Health.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2022 DEPARTMENTAL GOALS

Goals for 2022 include:

- Hard surface improvements for various parks and ADA accessibility improvements.
- Redesign and install lower berm at Olan Thomas Park.
- Complete the White Clay Creek pedestrian and bicycle bridge installation.
- Continue invasive species 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 Rodney Stormwater Park.
- Improve the landscaping on Academy Building Lawn around the Memorial plaque.
- Install a sand volleyball court in our park system.
- Install new playground feature at Devon.
- Complete installation of Lumbrook Park Pavilion
- Complete ADA path at Kells Park to James Hall trail.
- Complete installation of new backboards at the George Wilson Center.

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PARKS AND RECREATION DEPARTMENT

2022 BUDGET DOCUMENTS

CITY OF NEWARK, DELAWARE
2022 OPERATING BUDGET
PARKS AND RECREATION DEPARTMENT

EXECUTIVE SUMMARY

EXPENDITURE BUDGET							
Object Level Detail:		**FY2021 Appr'd**		**FY2022 Rec'd**	**FY2021 Appr'd vs. FY2022 Rec'd**	**% +/- over FY2021 Appr'd**	**Comments**
Full-time Wages		*1,071,307*		*1,100,457*	*29,150*	*2.72%*	**Step increases and advancements. Additionally there was a 2021 budget amendment that reduced the Maintenance IV figure by -$15,000*
Part-time Wages		*113,322*		*118,822*	*5,500*	*4.85%*	**Increase of $5,500 in FY2022 is largely due to step increases and advancements*
Other Wages		*511,640*		*565,046*	*53,406*	*10.44%*	**6% increases were added to the following items (Day Camp, Before and After Care, Self-Supporting Program and Life Guards) due to minimum wage increases. Additionally there was a 2021 budget amendment that reduced the Temporary Maintenance (Seasonal) figure by -$20,000*
Benefits		*808,055*		*835,613*	*27,558*	*3.41%*	**FY22 overall increase is largely due to increases of $3,373 (Defined Contribution) and $30,993 (Group Hospitalization) which are partially offset by decreases of -$2,126 (City Pension) and -$3,160 (OPEB)*
Personnel Services	$	2,504,324	$	2,619,938	115,614	4.62%	*Sum of above listed wages and benefits
Materials and Supplies	$	105,530	$	111,650	6,120	5.80%	*FY22 increase is largely due to addition of $6,000 to line item 7500 (Parks Maintenance).
Contractual Services	$	842,995	$	874,912	31,917	3.79%	*FY22 overall increase is largely due to City-wide allocation changes to our insurance lines, plus increases of $6,000 to item 8130 (Building and Equipment Rental) for a skid steer rental in 2022, $8,500 to item 8420 (Tree Removal) specifically for Bamboo removal, and as well as an increase of $3,090 to (Revenue Sharing Program). Additionally, a minimum of 5% increases were added to the following items (Before and After Care, Self-Supporting Programs, Community Day, Liberty Day/Fireworks, Halloween Parade/Trick or Treat, Other Special Events, Memorial Day and the George Wilson Center).
Other - Depreciation	$	53,008	$	76,440	23,432	44.20%	*Finance Calculation
Other Expenditures	$	1,550	$	6,050	4,500	290.32%	*Increase of $4,500 to line item 9070 (Training).
Subtotal:	**$**	**3,507,407**	**$**	**3,688,990**	**$ 181,583**	**5.18%**	
Inter-Dept. Charges	$	297,737	$	325,691	*27,954*	9.39%	*Reflects the cost share of City overhead which includes: Accounting, Electricity Used, Information Technology, Mailroom and Postage, Other Indirect Expenses, Printing and Reproduction, and Records.
Special Revenue Accounts	$	41,100	$	41,195	*95*	0.23%	*Generally flat, Special Revenue Accounts increased by .23 % in FY22.
Total Operating Expenses:	**$**	**3,846,244**	**$**	**4,055,876**	**$ 209,632**	**5.45%**	
Full-time Positions		15		15	0		No change in FTE from FY2021 to FY2022

CITY OF NEWARK, DELAWARE
2022 OPERATING BUDGET
PARKS AND RECREATION DEPARTMENT

EXECUTIVE SUMMARY (continued)

CAPITAL IMPROVEMENT PLAN (CIP)		
Project ID:	**Project Description:**	**Comments**
New projects		
K2201	Kubota Mule	New Project added in 2022-2026 Capital Improvement Program
K2202	Dickey Park Improvements	New Project added in 2022-2026 Capital Improvement Program
K2203	Dickey and George Wilson Center Pool Resurfacing	New Project added in 2022-2026 Capital Improvement Program
K2205	George Wilson Center School Hill History Display	New Project added in 2022-2026 Capital Improvement Program
K2206	Wi-Fi in Parks	New Project added in 2022-2026 Capital Improvement Program
Ongoing projects		
K2001	Park Signage	Approved carryover funding from 2021. Project scheduled to be completed by EOY 2021
K2002	Olan Thomas Sidewalk Improvement	Ongoing project listed in 2022-2026 CIP, projected spending next in 2023
K2003	Handloff Park Trail	Ongoing project listed in 2022-2026 CIP, projected spending next in 2023
K2004	Facilities Accessibilty (ADA Compliance)	Ongoing project listed in 2022-2026 CIP, projected spending next in 2022
K2005	Track Loader/Mini-Skid Steerer	Ongoing project listed in 2022-2026 CIP, projected spending next in 2024
K1704	Lumbrook Park Pavilion	Approved carryover funding from prior to 2021. Project scheduled to be completed by EOY 2021
K1705	Preston's Playground and Utility Lines	Approved carryover funding from prior to 2021. Project scheduled to be completed by EOY 2021
K1601	Charles Emerson Bicycle/Pedestrian Bridge	Approved carryover funding from 2021. Project scheduled to be completed by EOY 2021
K1605	Redd Park Trail Improvements	Ongoing project listed in 2022-2026 CIP, projected spending next in 2024
K1501	Iron Glen Park Master Plan	Ongoing project listed in 2022-2026 CIP, projected spending next in 2023
K1301	Hard Surface Facilities Improvements	Perpetual Project
K1202	Kershaw Park Improvements	Ongoing project listed in 2022-2026 CIP, projected spending next in 2023
K1203	Old Paper Mill Park Improvements	Ongoing project listed in 2022-2026 CIP, projected spending next in 2022
K0908	Children's Play Equipment	Perpetual Project
KEQSF	Equipment Replacement Program	Perpetual Project

PARKS AND RECREATION DEPARTMENT

2022 OPERATING EXPENDITURES

CITY OF NEWARK, DELAWARE
2022 OPERATING BUDGET

General Fund - Parks and Recreation Department

Summary:

PARKS AND RECREATION DEPARTMENT - SUMMARY	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
OPERATING EXPENSES								
Personnel Services	$ 2,167,464	$ 2,293,051	$ 2,350,676	$ 2,305,918	$ 2,504,324	$ 2,619,938	$ 115,614	4.6%
Materials and Supplies	93,397	92,608	82,660	67,638	105,530	111,650	6,120	5.8%
Contractual Services	517,003	1,367,766	662,903	670,754	842,995	874,912	31,917	3.8%
Other Charges	71,950	55,118	57,103	60,909	54,558	82,490	27,932	51.2%
Subtotal	$ 2,849,814	$ 3,808,543	$ 3,153,342	$ 3,105,219	$ 3,507,407	$ 3,688,990	$ 181,583	5.2%
Inter-Dept. Charges	298,352	299,319	223,498	311,900	297,737	325,691	27,954	9.4%
Special Revenue Accounts	55,235	18,404	13,671	12,913	41,100	41,195	95	0.2%
Total Operating Expenses	**$ 3,203,401**	**$ 4,126,266**	**$ 3,390,511**	**$ 3,430,032**	**$ 3,846,244**	**$ 4,055,876**	**$ 209,632**	**5.5%**

CITY OF NEWARK, DELAWARE
2022 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

PERSONNEL SERVICES			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
0151142	6020	Supervisory	$ 528,239	$ 543,702	$ 565,480	$ 619,479	$ 610,400	$ 630,233	$ 19,833	3.2%
0151142	6030	Engineering/Technical	29,631	30,867	33,907	38,599	41,235	43,581	2,346	5.7%
0151142	6080	Clerical	42,477	45,060	47,565	52,410	53,807	56,864	3,057	5.7%
0151142	6230	Maintenance Workers	379,799	372,633	402,160	430,790	407,100	413,360	6,260	1.5%
0151142	6580	Service Award	24,281	27,257	29,474	32,023	34,137	35,146	1,009	3.0%
0151142	6590	Sick Pay	11,626	12,222	12,297	13,197	15,118	16,924	1,806	11.9%
0151142	6600	Part-Time	-	-	-	1,520	-	-	-	0.0%
0151142	6610	Seasonal Workers	116,442	124,085	68,013	4,204	117,300	148,284	30,984	26.4%
0151142	6620	Overtime	31,915	28,120	24,634	13,412	31,000	32,240	1,240	4.0%
0151142	6622	Holiday Premium	2,350	2,759	5,099	3,194	-	-	-	0.0%
0151142	6680	Day Camp	43,783	42,832	42,353	36,207	48,825	51,755	2,930	6.0%
0151142	6685	Before and After Care	88,893	87,603	90,754	31,545	111,000	117,660	6,660	6.0%
0151142	6690	Self-Supporting Programs	117,809	120,465	120,327	61,615	132,000	139,920	7,920	6.0%
0151142	6750	Life Guards	12,494	12,003	13,615	3,188	14,280	15,137	857	6.0%
0151142	6770	Comm Events - Rec Specialist	25,411	34,784	32,903	33,053	39,773	42,036	2,263	5.7%
0151142	6850	Center Attendants	36,401	36,464	37,280	18,825	32,314	33,205	891	2.8%
0151142	6880	Uniform Allowance	4,710	4,680	4,680	4,630	4,680	4,680	-	0.0%
0151142	6885	Device Reimbursement	-	3,300	3,300	3,275	3,300	3,300	-	0.0%
0151142	6920	Unemployment Comp. Ins.	13,036	11,756	10,879	8,258	11,455	5,646	(5,809)	-50.7%
0151142	6930	Social Security Taxes	111,607	113,911	114,374	104,031	128,259	132,353	4,094	3.2%
0151142	6940	City Pension Plan	189,367	241,871	277,370	346,539	250,566	248,440	(2,126)	-0.8%
0151142	6941	Defined Contribution 401(a) Plan	7,666	8,039	8,486	9,297	9,599	12,972	3,373	35.1%
0151142	6950	Term Life Insurance	4,374	4,552	5,522	5,654	5,766	4,896	(870)	-15.1%
0151142	6960	Group Hospitalization Ins.	254,261	258,750	267,744	280,865	297,770	328,763	30,993	10.4%
0151142	6961	Long-Term Disability Ins.	1,699	1,784	2,296	2,403	2,470	1,404	(1,066)	-43.2%
0151142	6962	Dental Insurance	15,722	14,336	14,475	14,365	15,195	15,769	574	3.8%
0151142	6963	Flexible Spending Account	247	252	268	252	252	315	63	25.0%
0151142	6964	Health Savings Account	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%
0151142	6965	Post-Employment Benefits	67,769	103,070	109,876	127,370	79,240	76,080	(3,160)	-4.0%
0151142	6966	Retirement Health Savings Account	2,719	2,758	2,801	2,952	2,886	4,350	1,464	50.7%
0151142	6967	Emergency Room Reimbursements	400	800	400	400	2,175	2,175	-	0.0%
0151142	6968	Vision Insurance Premiums	836	836	844	866	922	950	28	3.0%
TOTAL PERSONNEL SERVICES			**$ 2,167,464**	**$ 2,293,051**	**$ 2,350,676**	**$ 2,305,918**	**$ 2,504,324**	**$ 2,619,938**	**$ 115,614**	**4.6%**

PARKS AND RECREATION DEPARTMENT
WAGE AND SALARY BUDGET - 2022

TITLE	UNION AFFILIATION	GRADE	2021 # OF POSITIONS	2021 AS AMENDED	2022 # OF POSITIONS	2022 AS PROPOSED	POSITION DIFFERENCE	$ DIFFERENCE	% CHANGE
FULL TIME POSITIONS									
Director of Parks & Recreation	MGMT	31	1.0	$ 111,711	1.0	$ 118,561	0.0	$ 6,850	6.1%
Deputy Director of Parks & Recreation	MGMT	23	1.0	$ 92,351	1.0	$ 95,088	0.0	$ 2,737	3.0%
Parks Superintendent	MGMT	21	1.0	$ 86,199	1.0	$ 87,991	0.0	$ 1,792	2.1%
Parks Supervisor	MGMT	17	1.0	$ 73,831	1.0	$ 75,362	0.0	$ 1,531	2.1%
Recreation Supervisor	CWA F/T	18	3.0	$ 246,308	3.0	$ 253,231	0.0	$ 6,923	2.8%
Customer Service Clerk I	CWA F/T	10	1.0	$ 53,807	1.0	$ 56,864	0.0	$ 3,057	5.7%
Maintenance IV	AFSCME LOCAL 1670 F/T	8	4.0	$ 237,765	4.0	$ 240,713	0.0	$ 2,948	1.2%
Maintenance III	AFSCME LOCAL 1670 F/T	6	1.0	$ 59,000	1.0	$ 59,914	0.0	$ 914	1.5%
Equipment Operator	AFSCME LOCAL 1670 F/T	3	2.0	$ 110,335	2.0	$ 112,733	0.0	$ 2,398	2.2%
Total Full-Time Positions			**15.0**	**$ 1,071,307**	**15.0**	**$ 1,100,457**	0.0	**$ 29,150**	**2.7%**
PART-TIME FUNDING									
Creative Designer/Admin Support	CWA P/T			$ 41,235		$ 43,581		$ 2,346	5.7%
Recreation Specialist - Special Events	CWA P/T			$ 39,773		$ 42,036		$ 2,263	5.7%
Community Center Aide	CWA P/T			$ 32,314		$ 33,205		$ 891	2.8%
Total Part-Time Funding				**$ 113,322**		**$ 118,822**		**$ 5,500**	**4.9%**
OTHER									
Service Awards				$ 34,137		$ 35,146		$ 1,009	3.0%
Sick Pay				$ 15,118		$ 16,924		$ 1,806	11.9%
Temporary Maintenance (Seasonal)				$ 117,300		$ 148,284		$ 30,984	26.4%
Overtime				$ 31,000		$ 32,240		$ 1,240	4.0%
Day Camp				$ 48,825		$ 51,755		$ 2,930	6.0%
Before & After Care				$ 111,000		$ 117,660		$ 6,660	6.0%
Self Supporting Program				$ 132,000		$ 139,920		$ 7,920	6.0%
Life Guards				$ 14,280		$ 15,137		$ 857	6.0%
Uniform Allowance				$ 4,680		$ 4,680		$ -	0.0%
Device Reimbursements				$ 3,300		$ 3,300		$ -	0.0%
Total Other				**$ 511,640**		**$ 565,046**		**$ 53,406**	**10.4%**
Total All			**15.0**	**$ 1,696,269**	**15.0**	**$ 1,784,325**	**0.0**	**$ 88,056**	**5.2%**

General Fund - Parks and Recreation Department

Expenditures:

MATERIALS AND SUPPLIES			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
0151143	7020	Heating Fuel	$ 66	$ 71	$ -	$ -	$ 80	$ 100	$ 20	25.0%
0151143	7021	Advertising Supplies	1,343	780	932	801	1,250	1,250	-	0.0%
0151143	7110	Safety Shoes and Supplies	2,854	1,852	1,596	604	2,500	2,500	-	0.0%
0151143	7130	Tools,Field Sup.,Small Equip.	7,028	7,204	4,581	1,186	6,800	6,800	-	0.0%
0151143	7150	Office Supplies	1,102	1,638	1,550	946	1,700	1,700	-	0.0%
0151143	7160	Books, Periodicals, Etc.	-	-	-	-	100	-	(100)	-100.0%
0151143	7250	Buildings and Grounds Maint. Supplies	126	31	-	-	-	-	-	0.0%
0151143	7300	Mach. & Equip. Maintenance	6,983	1,737	2,237	1,000	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	33,218	29,032	50,000	56,000	6,000	12.0%
0151143	7501	Island Beautification	5,743	5,133	6,512	17,720	6,000	6,000	-	0.0%
0151143	7550	Miscellaneous Supplies	708	53	-	-	-	-	-	0.0%
0151143	7680	Day Camp	1,081	1,076	1,498	1,438	1,400	1,600	200	14.3%
0151143	7685	Before and After Care	1,776	1,610	1,743	696	1,800	1,800	-	0.0%
0151143	7690	Self-Supporting Programs	12,307	19,380	18,366	10,737	21,000	21,000	-	0.0%
0151143	7691	Community Day	1,482	1,821	3,715	-	1,700	1,700	-	0.0%
0151143	7692	Liberty Day Fireworks	75	1,599	249	105	500	500	-	0.0%
0151143	7693	Halloween Parade/Trick or Treat	75	1,671	108	164	400	400	-	0.0%
0151143	7694	Other Special Events	2,653	2,487	3,870	1,881	4,300	4,300	-	0.0%
0151143	7850	George Wilson Center	2,126	3,164	2,485	1,328	2,500	2,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES			**$ 93,397**	**$ 92,608**	**$ 82,660**	**$ 67,638**	**$ 105,530**	**$ 111,650**	**$ 6,120**	**5.8%**

CITY OF NEWARK, DELAWARE
2022 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

CONTRACTUAL SERVICES			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
0151144	8020	Advertising	$ 1,197	$ 4,769	$ 4,508	$ 1,518	$ 4,500	$ 4,500	$ -	0.0%
0151144	8030	Casualty Insurance	15,606	7,179	7,823	8,375	19,718	27,594	7,876	39.9%
0151144	8031	Insurance - Property	4,348	6,421	6,186	7,311	7,750	8,785	1,035	13.4%
0151144	8032	Insurance - Auto	13,275	24,931	24,487	26,420	27,229	30,860	3,631	13.3%
0151144	8033	Insurance - Broker	3,044	3,650	4,157	4,197	4,382	4,286	(96)	-2.2%
0151144	8035	Insurance - Worker's Compensation	-	-	51,595	68,170	73,100	36,800	(36,300)	-49.7%
0151144	8040	Merchant Fees and Discounts	19,026	20,323	18,816	13,365	18,000	20,000	2,000	11.1%
0151144	8050	Phone/Communications	20,401	17,963	18,544	19,413	16,200	3,450	(12,750)	-78.7%
0151144	8130	Bldg. & Equip. Rental	-	4,632	4,775	-	7,500	13,500	6,000	80.0%
0151144	8131	Information Technology Cont'l	37,980	34,205	33,844	33,627	37,501	36,448	(1,053)	-2.8%
0151144	8300	Mach. & Equip. Maintenance	60	743	-	77	700	700	-	0.0%
0151144	8312	Fleet & Facilities Services	166,654	982,166	196,307	247,425	276,402	289,210	12,808	4.6%
0151144	8313	Self-Insurance Services	-	-	10,702	53,108	-	-	-	0.0%
0151144	8410	Creek Maintenance	20,382	29,800	26,800	42,200	25,000	35,000	10,000	40.0%
0151144	8420	Tree Removal	42,300	58,500	40,175	59,900	96,500	105,000	8,500	8.8%
0151144	8500	Parks Maintenance	13,600	19,358	67,587	20,900	33,428	49,528	16,100	48.2%
0151144	8550	Misc. Contracted Services	118	61	182	5,497	-	-	-	0.0%
0151144	8680	Day Camp	8,935	8,314	8,537	940	9,850	9,850	-	0.0%
0151144	8685	Before and After Care	1,847	1,175	1,324	651	2,000	2,100	100	5.0%
0151144	8690	Self-Supporting Programs	74,611	74,435	61,324	26,761	80,190	89,190	9,000	11.2%
0151144	8691	Community Day	3,254	3,786	4,930	1,426	4,000	4,200	200	5.0%
0151144	8692	Liberty Day/Fireworks	36,714	36,630	38,330	5,275	41,555	45,711	4,156	10.0%
0151144	8693	Halloween Parade/Trick or Treat	-	470	575	334	2,200	2,310	110	5.0%
0151144	8694	Other Special Events	6,408	5,414	8,686	2,865	6,500	6,825	325	5.0%
0151144	8696	Memorial Day Parade	3,466	3,191	3,103	-	2,750	2,900	150	5.5%
0151144	8850	George Wilson Center	477	1,295	1,251	1,514	2,500	2,625	125	5.0%
0151144	8899	Retention Basin Mowing	23,300	18,355	18,355	19,485	43,540	43,540	-	0.0%
TOTAL CONTRACTUAL SERVICES			**$ 517,003**	**$ 1,367,766**	**$ 662,903**	**$ 670,754**	**$ 842,995**	**$ 874,912**	**$ 31,917**	**3.8%**

*Please be advised that the 2020 Actual items for object code 8312 is in the process of being updated and has been temporarily plugged with the 2020 Budgeted Figure (as amended).

CITY OF NEWARK, DELAWARE
2022 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

OTHER CHARGES			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
0151145	9020	Mileage & Small Bus. Exp.	$ 35	$ 6	$ 54	$ -	$ 50	$ 50	$ -	0.0%
0151145	9060	Depreciation Expense	66,110	48,431	50,760	58,798	53,008	76,440	23,432	44.2%
0151145	9070	Training & Continuing Educ/Conf	5,805	6,681	6,289	2,111	1,500	6,000	4,500	300.0%
TOTAL OTHER CHARGES			**$ 71,950**	**$ 55,118**	**$ 57,103**	**$ 60,909**	**$ 54,558**	**$ 82,490**	**$ 27,932**	**51.2%**

INTER-DEPT. CHARGES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
Billings and Accounting	$ 60,604	$ 68,159	$ 14,574	$ 65,528	$ 66,364	$ 17,674	$ (48,690)	-73.4%
Electricity	16,297	17,421	11,800	14,382	17,338	17,391	53	0.3%
Information Technology	205,783	187,480	164,317	199,174	179,826	219,104	39,278	21.8%
Mailroom and Postage	-	16	2,820	2,869	3,271	2,959	(312)	-9.5%
Other Indirect Expenses	13,307	12,337	15,062	12,950	14,100	50,909	36,809	261.1%
Printing and Reproduction	2,361	2,193	2,042	3,194	2,282	2,282	-	0.0%
Records	-	11,713	12,883	13,803	14,556	15,372	816	5.6%
TOTAL INTER-DEPT. CHARGES	**$ 298,352**	**$ 299,319**	**$ 223,498**	**$ 311,900**	**$ 297,737**	**$ 325,691**	**$ 27,954**	**9.4%**

*Please be advised that the 2020 Actual items for Inter-Departmental Charges are in the process of being updated and has been temporarily plugged with the 2020 Budgeted Figure (as amended).

OPERATING EXPENSES - PARKS AND RECREATION DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
TOTAL OPERATING EXPENSES	**$ 3,148,166**	**$ 4,107,862**	**$ 3,376,840**	**$ 3,417,119**	**$ 3,805,144**	**$ 4,014,681**	**$ 209,537**	**5.5%**

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PARKS AND RECREATION DEPARTMENT
SPECIAL PARKS REVENUE FUND

2022 OPERATING EXPENDITURES

Special Parks Fund - Parks and Recreation Department

Expenditures:

PARKS SPECIAL REVENUE ACCOUNTS			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET AS AMENDED	2022 BUDGET	$ DIFFERENCE FROM 2021-22	% DIFFERENCE FROM 2021-22
FRIENDS OF SAFETY TOWN (1141)										
1351302	6690	Self-Supporting Programs	$ 619	$ 639	$ 607	$ 734	$ 1,300	$ 1,389	$ 89	6.8%
1351302	6930	Social Security Taxes	47	49	46	56	100	106	6	6.0%
1351303	7690	Self-Supporting Programs Supplies	379	393	308	1,199	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	413	-	10,000	10,000	-	0.0%
1351304	8500	Parks Maintenance	16,472	5,711	5,055	-	5,000	5,000	-	0.0%
BEAUTIFICATION (1143)										
1351303	7501	Island Beautification	6,590	8,844	7,135	8,712	10,000	10,000	-	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	-	-	2,199	10,000	10,000	-	0.0%
COMMUNITY GARDEN (1150)										
1351303	7550	Miscellaneous Supplies	357	289	107	13	500	500	-	0.0%
TOTAL PARKS SPECIAL REVENUE ACCOUNTS			**$ 55,235**	**$ 18,404**	**$ 13,671**	**$ 12,913**	**$ 41,100**	**$ 41,195**	**$ 95**	**0.2%**

PARKS AND RECREATION DEPARTMENT

2022-2026 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2022-2026
(with current year amended budget)

CAPITAL PROJECTS FUND - PARKS AND RECREATION DEPARTMENT

F U N D I N G   S U M M A R Y

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 2,162,500	$ 1,065,000	$ 778,600	$ 300,468	$ 483,000	$ 4,789,568
***Prior Authorized Balance:**	$ 41,275	$ -	$ 6,400	$ 1,532	$ -	$ 49,207
2022-2026 Funding:	$ 2,203,775	$ 1,065,000	$ 785,000	$ 302,000	$ 483,000	$ 4,838,775

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2021 BUDGET AS AMENDED	2022 RESERVES AND OTHER FUNDING	2022 CURRENT FUNDING	2022	2023	2024	2025	2026	TOTAL
K2201	Kubota Mule	D	$ -	$ -	$ 15,500	$ 15,500	$ -	$ -	$ -	$ -	15,500
K2202	Dickey Park Improvements	C	-	-	-	-	50,000	400,000	-	-	450,000
K2203	Dickey and George Wilson Center Pool Resurfacing	C	-	-	20,000	20,000	20,000	-	-	-	40,000
K2205	George Wilson Center School Hill History Display	C	-	-	20,000	20,000	-	-	-	-	20,000
K2206	Wi-Fi in Parks	D	-	-	-	-	53,713	-	-	-	53,713
K2001	Park Signage	D	70,000	-	-	-	-	-	-	-	-
K2002	Olan Thomas Sidewalk Improvement	C	-	-	-	-	120,000	-	-	-	120,000
K2003	Handloff Park Trail	D	-	-	-	-	200,000	-	-	-	200,000
K2004	Facilities Accessibilty (ADA Compliance)	C	45,000	-	30,000	30,000	30,000	30,000	20,000	20,000	130,000
K2005	Track Loader/Mini-Skid Steerer	D	-	-	-	-	-	36,000	-	-	36,000
K1704	Lumbrook Park Pavilion	C	-	41,275	-	41,275	-	-	-	-	41,275
K1705	Preston's Playground and Utility Lines	C	-	-	-	-	-	-	-	-	-
K1601	Charles Emerson Bicycle/Pedestrian Bridge	B	1,862,650	-	-	-	-	-	-	-	-
K1605	Redd Park Trail Improvements	C	-	-	-	-	-	32,000	30,000	-	62,000
K1501	Iron Glen Park Master Plan	C	-	-	-	-	50,000	-	-	-	50,000
K1301	Hard Surface Facilities Improvements	B	186,900	377,000	-	377,000	154,000	202,000	177,000	197,000	1,107,000
K1202	Kershaw Park Improvements	C	-	-	-	-	200,000	-	-	-	200,000
K1203	Old Paper Mill Park Improvements	C	91,238	1,500,000	-	1,500,000	-	-	-	-	1,500,000
K0908	Children's Play Equipment	C	40,000	-	40,000	40,000	56,000	60,000	40,000	56,000	252,000
KEQSF	Equipment Replacement Program	D	40,000	99,782	80,218	180,000	185,000	25,000	35,000	210,000	635,000
	Total General Fund - Parks and Recreation Department		**$ 2,335,788**	**$ 2,018,057**	**$ 205,718**	**$ 2,223,775**	**$ 1,118,713**	**$ 785,000**	**$ 302,000**	**$ 483,000**	**$ 4,912,488**

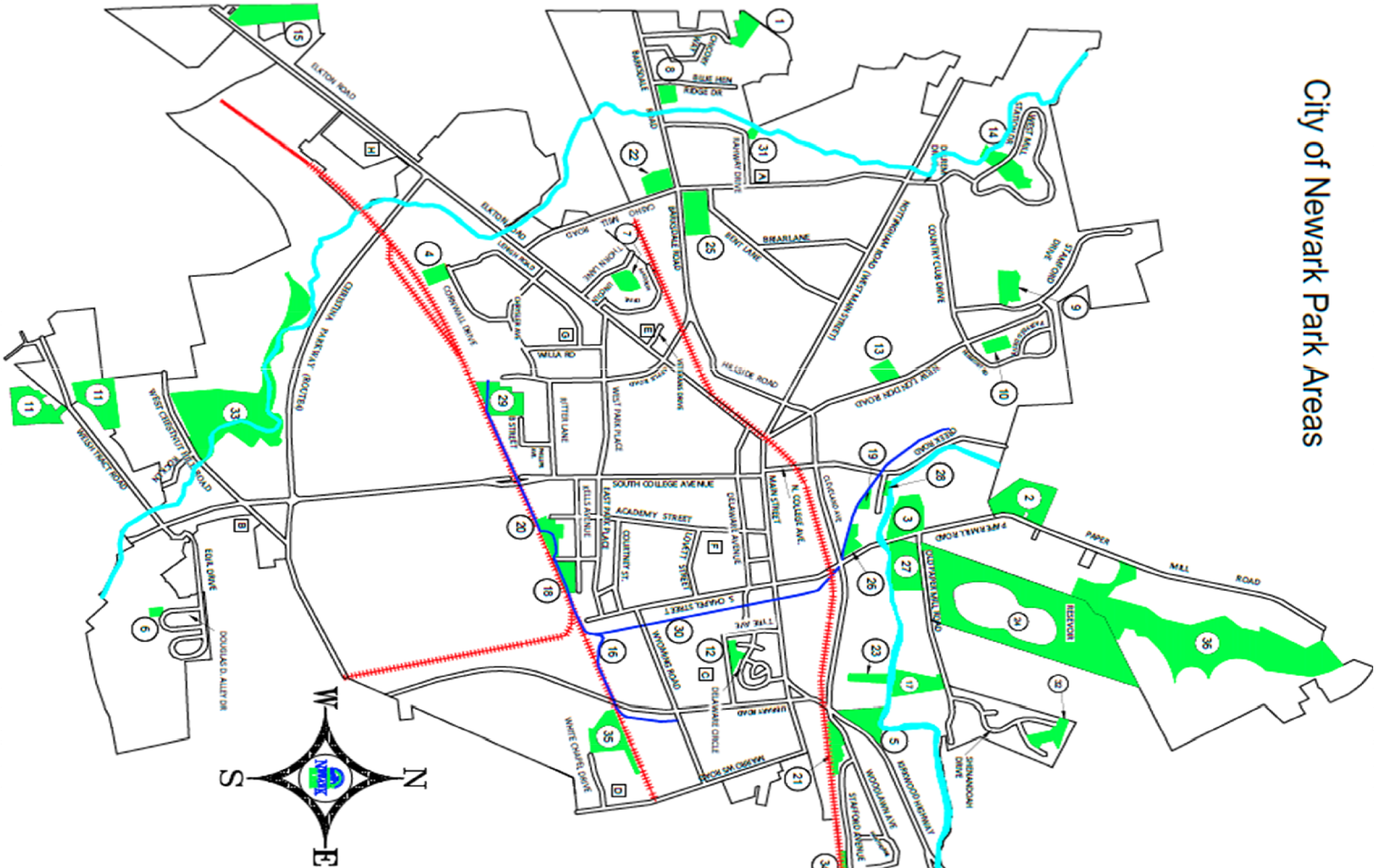
PLANNED FINANCING SOURCES	2021 BUDGET AS AMENDED	2022 RESERVES AND OTHER FUNDING	2022 CURRENT FUNDING	2022	2023	2024	2025	2026	TOTAL
GROSS CAPITAL IMPROVEMENTS	$ 2,335,788	$ 2,018,057	$ 205,718	$ 2,223,775	$ 1,118,713	$ 785,000	$ 302,000	$ 483,000	$ 4,912,488
LESS: USE OF RESERVES	(454,418)	(41,275)	-	(41,275)	-	(6,400)	(1,532)	-	(49,207)
VEHICLE & EQUIPMENT REPLACEMENT	(24,950)	(99,782)	-	(99,782)	(133,112)	(24,947)	(23,223)	(120,397)	(401,461)
GRANTS	(1,374,520)	-	-	-	(100,000)	(25,600)	(24,000)	-	(149,600)
BOND ISSUES	(186,900)	(312,000)	-	(312,000)	-	-	-	-	(312,000)
AMERICAN RESCUE PLAN ACT	-	(1,565,000)	-	(1,565,000)	(250,000)	(400,000)	-	-	(2,215,000)
OTHER FINANCING SOURCES	(210,000)	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	$ 85,000	$ -	$ 205,718	$ 205,718	$ 635,601	$ 328,053	$ 253,245	$ 362,603	$ 1,785,220

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

CITY OF NEWARK, DELAWARE

Newark Parkland Areas Map

(Below map is horizontal for sizing and spacing purposes)



City of Newark Park Areas

CITY OF NEWARK, DELAWARE

Newark Parkland Areas Ledger

(Below map is horizontal for sizing and spacing purposes)

CITY OF NEWARK PARKLAND AREAS

REFER TO PARKS MAP

NOTE: Lighted courts will be available for evening play until 10 p.m. from early March to early December

Park	MAP LOCATION	ACRES	TENNIS COURT *(NO LIGHTING)	TENNIS PRACTICE WALL	BASKETBALL COURT *(NO LIGHTING)	BASEBALL-SOFTBALL FIELD	PLAYGROUND EQUIPMENT	SWIMMING POOL	PICNIC TABLES	COMMUNITY CENTER	NATURAL AREAS AND TRAILS	PARKING	SHELTER	SOCCER	FACILITY RENTAL (HALL/KITCHEN)	HORSESHOE COURTS	VALLEY STREAM ACCESS	STREET HOCKEY COURTS	BOTANICAL AREA
COLEMAN 42 Country Hills Dr.	1	5.7									•								
COVERDALE 371 Paper Mill Rd.	2	16.8									•						•		
CURTIS MILL 225 Paper Mill Rd.	3	7							•		•	•					•		
DEVON 46 Cornwall Dr.	4	4.6					•		•										
DOROTHY P. MILLER 111 Capitol Trail	5	7.28									•						•		
DOUGLAS D. ALLEY 420 Douglas D Alley Drd	6	.9					•		•										
EDNA C. DICKEY 60 Madison Dr.	7	8.2			1	1	•	•	•			•	•			6		•	
ELAN 2 Blue Hen Dr.	8	6.7			*1		•		•			•	•						
FAIRFIELD 491 Stamford Dr.	9	7.0	3		2	1	•		•			•	•	•					
FAIRFIELD CREST 20 Winfield Dr.	10	3.7	1		1		•		•										
FOLK PARK 98 Welsh Tract Rd.	11	34.6	1*		*1	1	•		•		•	•				1			
GEORGE READ 315 Delaware Cir.	12	2.8			*1	1	•		•			•							
GEORGE WILSON CENTER 303 New London Rd.	13	4.8	1		1	1	•	1	•	•		•	•		•	1			
HIDDEN VALLEY 120 W Mill Station Dr.	14	6.5			*1		•				•						•		
IRON GLEN, Elkton Rd.	15	12.4			Future Development														
JAMES F. HALL TRAIL	16	1.76									•	•							
KARPINSKI 345 Old Paper Mill Rd.	17	8.0									•						•		•
KELLS 201 Kells Ave	18	5.2		1	2	1	•		•		•	•	•	•					
KERSHAW 197 Paper Mill Rd.	19	2.0	2*								•						•		
LEWIS 727 Academy St.	20	4.2	2				•		•		•	•	•						
LUMBROOK 100 Woodlawn Ave.	21	5.9	2		2	1	•		•			•	•						
LEROY C. HILL Barksdale & 1001 Casho Mill Rd.	22	6.3				1						•							
MCKEES 100 McKees Ln.	23	4.0			1		•		•				•				•		
NEWARK RESERVOIR Old Paper Mill Rd.	24	113									•	•							
NORMA B. HANDLOFF 1000 Barksdale Rd	25	15.8	3	1	2	2	•		•			•	•						
OLAN THOMAS 89 Paper Mill Rd.	26	4.3																	•
OLD PAPER MILL PARK 219 Old Paper Mill Rd.	27	12.3			Future Development												•		
ORVILLE A. CLARK 10 White Clay Dr.	28	.8																	•
PHILLIPS 101 B St.	29	13.7	3		2		•		•		•	•	•						
PRESTON'S PLAYGROUND Old Paper Mill Rd.	24						•		•			•							
POMEROY TRAIL	30																		
RAHWAY 922 Rahway Dr.	31	.9					•										•		
RIDGEWOOD GLEN Shenandoah Dr.	32	12.4					•				•								
RITTENHOUSE 228 West Chestnut Hill Rd.	33	45.9					•		•		•	•	•				•		
STAFFORD 420 Stafford Ave.	34	1.8					•											•	
WHITE CHAPEL 300 White Chapel Rd.	35	10			1		•		•				•						
WM M REDD, JR 500 Paper Mill Rd.	36	68.5					•				•	•							

OTHER FACILITIES USED FOR PROGRAMS

A. DOWNES SCHOOL
220 Casho Mill Road

B. MCVEY SCHOOL
908 Janice Drive

C. NEWARK HIGH SCHOOL
750 Delaware Avenue

D. NEWARK SENIOR CENTER
200 White Chapel Drive

E. PARKS AND RECREATION OFFICE
220 SOUTH MAIN

F. WEST PARK SCHOOL
193 West Park Place

G. NEWARK CHARTER SCHOOL
2001 Patriot Way

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2201

PROJECT TITLE: Kubota Mule

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 15,500	$ -	$ -	$ -	$ -	$ 15,500
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 15,500	$ -	$ -	$ -	$ -	$ 15,500

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
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: Not Applicable

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

One time purchase of a Kubota Mule. It will be utilized for trail improvements, loading tree removal and construction supplies throughout the 17 miles of trails and hard to reach wooded areas and snow removal from sidewalks and trails. With the addition of the Elkton Road trail, the Rodney Project trail and potential Old Paper Mill Park trail these will add an additional 2 miles to the trail system to maintain. This versatile piece of equipment is mobile enough to get into the more difficult areas of our parks and trails system.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2022
Est. Useful Life (in years):	10
Est. Total Cost:	$ 15,500
Est. Spend @ 12/31/2021 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 15,500

[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:	3063006.9620	$ 15,500
TOTAL PROJECT COST		$ 15,500

[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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	15,500	-	-	-	-	$ 15,500
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 15,500	$ -	$ -	$ -	$ -	$ 15,500

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K2201: Kubota Mule

Supporting Documentation - Page 1

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2202

PROJECT TITLE: Dickey Park Improvements

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ 50,000	$ 400,000	$ -	$ -	$ 450,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ 50,000	$ 400,000	$ -	$ -	$ 450,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	Healthy & Active Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Edna C. Dickey Park is located at 60 Madison Drive, Newark, Delaware. Constructed in 1963, Dickey Park is located off Madison Drive and Thorn Lane and is comprised of 8.2 acres. The park needs to be updated to meet with current trends including a paved walking trail around the park, updating the pavilions and handicap accessible pathways throughout the park. The park is one of our most active parks with many youth and adults utilizing the amenities.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2024
Est. Useful Life (in years):	20
Est. Total Cost:	$ 450,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 450,000

[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	$ 450,000
TOTAL PROJECT COST		$ 450,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	50,000	400,000	-	-	$ 450,000
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 400,000	$ -	$ -	$ 450,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2203

PROJECT TITLE: Dickey and George Wilson Center Pool Resurfacing

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 20,000	$ 20,000	$ -	$ -	$ -	$ 40,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 20,000	$ 20,000	$ -	$ -	$ -	$ 40,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	City Municipal Building
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:

Dickey Park pool just off of Madison Drive and the George Wilson Center pool both need new plaster surfacing. The plaster is separating in many areas from the concrete in the base of the pools and cracking in many areas around the pools. It has been over 10 years since this has been done to both pools.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2023
Est. Useful Life (in years):	10
Est. Total Cost:	$ 40,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 40,000

[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	$ 40,000
TOTAL PROJECT COST		$ 40,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	20,000	20,000	-	-	-	$ 40,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -	$ -	$ 40,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2205

PROJECT TITLE: George Wilson Center School Hill History Display

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	George Wilson Center
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: Inclusive Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The George Wilson Center was the original site of the first African American school of Newark. The school was built in 1922. The area became the centerpoint of activity for people living in in the surrounding community and became known as School Hill. We are looking to capture the rich history of the area and the residents that attended the school. The City of Newark, the local chapter of the NAACP and students and residents from the area are working towards creating a historic display inside the George Wilson Center and an outside courtyard area.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2022
Est. Useful Life (in years):	20
Est. Total Cost:	$ 20,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 20,000

[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	$ 20,000
TOTAL PROJECT COST		$ 20,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	20,000	-	-	-	-	$ 20,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2206

PROJECT TITLE: Wi-Fi in Parks

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ 53,713	$ -	$ -	$ -	$ 53,713
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ 53,713	$ -	$ -	$ -	$ 53,713

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various
PROJECT PRIORITY:	5 - Low

This project is a NEED and not a WANT, but it can start in year two of this CIP or later

COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT: Not Applicable

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Providing internet capabilites in the more popular parks such as Handloff, Fairfield, Dickey, and George Wilson Center Parks. This will further update our park amenities and provide internet service for park users.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2023
Est. Useful Life (in years):	5
Est. Total Cost:	$ 53,713
Est. Spend @ 12/31/2021 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 53,713

[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:	3063006.9622	$ 20,000
Materials:	3063006.9622	$ 33,713
Other Contracts:		$ -
TOTAL PROJECT COST		$ 53,713

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	53,713	-	-	-	$ 53,713
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 53,713	$ -	$ -	$ -	$ 53,713

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2001

PROJECT TITLE: Park Signage

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
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:	Not Applicable

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. Received $32,000 DNREC grant for 2020.

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2020
Est. Completion Date:	2021
Est. Useful Life (in years):	30
Est. Total Cost:	$ 70,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 70,000
% 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:		$ -
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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT	70,000	-	70,000	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 70,000	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2002

PROJECT TITLE: Olan Thomas Sidewalk Improvement

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Olan Thomas 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: 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:	2020
Est. Completion Date:	2023
Est. Useful Life (in years):	50
Est. Total Cost:	$ 120,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 120,000

[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	$ 120,000
TOTAL PROJECT COST		$ 120,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	120,000	-	-	-	$ 120,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K2002: Olan Thomas Sidewalk Improvement

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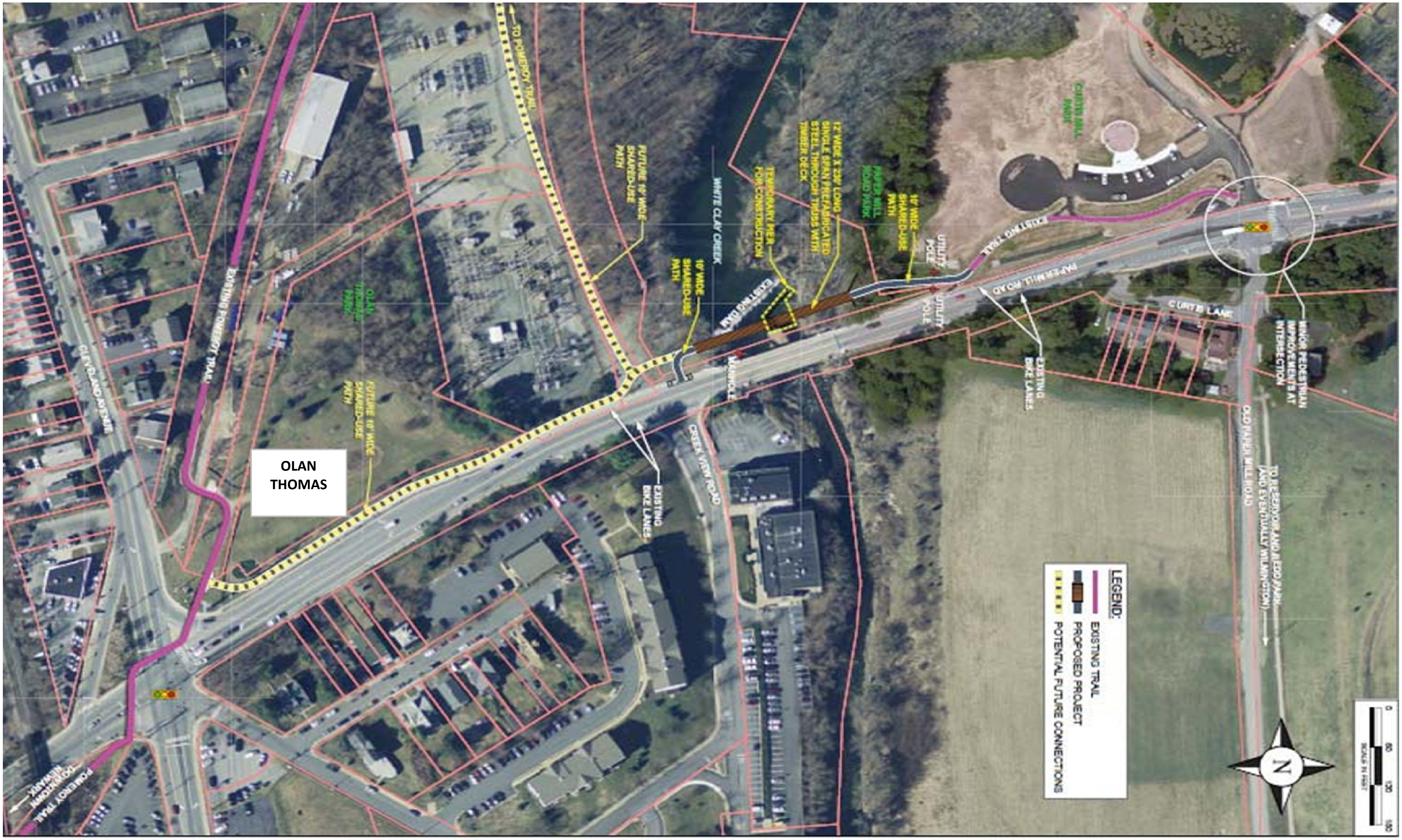
(Below map is horizontal for sizing and spacing purposes)



*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2003

PROJECT TITLE: Handloff Park Trail

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Handloff 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: 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.

*Please note, for Park location information, please reference the Newark Parkland Areas Map and Ledger.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2023
Est. Useful Life (in years):	30
Est. Total Cost:	$ 200,000
Est. Spend @ 12/31/2021 (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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	200,000	-	-	-	$ 200,000
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2004

PROJECT TITLE: Facilities Accessibilty (ADA Compliance)

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 30,000	$ 30,000	$ 30,000	$ 20,000	$ 20,000	$ 130,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 30,000	$ 30,000	$ 30,000	$ 20,000	$ 20,000	$ 130,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

ADA compliant access to park facilities. Our goal is to create access to at least 20% of our faciliities to include: playing court sites, playground equipment, picnic shelters, hard surface trails, sidewalks and parking lots. Improvements will include Kells Park, Handloff Park, Fairfield Park and other various locations throughout the park system.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	$ 220,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 90,000
% Complete (if underway):	40.9%
Balance to be funded[1]:	$ 130,000

[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	$ 130,000
TOTAL PROJECT COST		$ 130,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	45,000	890	44,110	$ -	30,000	30,000	30,000	20,000	20,000	$ 130,000
CAPITAL RESERVES	45,000	-	45,000	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 90,000	$ 890	$ 89,110	$ -	$ 30,000	$ 30,000	$ 30,000	$ 20,000	$ 20,000	$ 130,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K2005

PROJECT TITLE: Track Loader/Mini-Skid Steerer

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ -	$ 36,000	$ -	$ -	$ 36,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ -	$ 36,000	$ -	$ -	$ 36,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
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: 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 equipment 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:	2024
Est. Useful Life (in years):	10
Est. Total Cost:	$ 36,000
Est. Spend @ 12/31/2021 (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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	36,000	-	-	$ 36,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ -	$ -	$ 36,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1704

PROJECT TITLE: Lumbrook Park Pavilion

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ 41,275	$ -	$ -	$ -	$ -	$ 41,275
2022-2026 Funding:	$ 41,275	$ -	$ -	$ -	$ -	$ 41,275

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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.

*Please note, for Park location information, please reference the Newark Parkland Areas Map and Ledger.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2017
Est. Completion Date:	2022
Est. Useful Life (in years):	40
Est. Total Cost:	$ 45,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 3,725
% Complete (if underway):	8.3%
Balance to be funded[1]:	$ 41,275

[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	$ 41,275
TOTAL PROJECT COST		$ 41,275

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-		$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	41,275	-	-	$ 41,275	41,275	-	-	-	-	$ 41,275
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 41,275	$ -	$ -	$ 41,275	$ 41,275	$ -	$ -	$ -	$ -	$ 41,275

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET

OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1705

PROJECT TITLE: Preston's Playground and Utility Lines

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	2021
Est. Useful Life (in years):	50
Est. Total Cost:	$ 107,552
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 107,552
% 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:		$ -
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 applied for in 2019.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	2,350	-	$ (2,350)	-	-	-	-	-	$ -
CAPITAL RESERVES	46,697	46,697	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT	58,505	58,505	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 105,202	$ 107,552	$ -	$ (2,350)	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1601

PROJECT TITLE: Charles Emerson Bicycle/Pedestrian Bridge

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	2021
Est. Useful Life (in years):	50
Est. Total Cost:	$ 2,058,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 2,058,000
% 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:		$ -
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:

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. Please note, the SORPT grant funding does qualify as City matching funds.

The city has also obtained additional funding for this project:

TOTAL GRANT FUNDING:

$800,000 from FHWA

$500,000 from the SORPT Grant

$160,000 from Legislation Community Transportation Fund

$1,000 from Private Donations

***Please note $425,507 of grant funding has been spent through 12/31/2020.**

TOTAL OTHER FUNDING:

$210,000 from New Castle County

$100,000 from the University of Delaware

The project has a total of $1,771,000 in funding secured.

The project will be prepared for preparation of contract plans, specifications and estimates (PS&E) by the end of 2020. Construction is tentatively scheduled to begin in March of 2021 with construction of the bridge abutments and bridge installation in August of 2021.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES *Includes UD (100K)	281,623	-	281,623	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS FHWA (800K), SORPT (500K), CTF (160K)	1,034,493	-	1,034,493	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER NCC (210K)	210,000	-	210,000	$ -	-	-	-	-	-	$ -
TOTAL:	$ 1,526,116	$ -	$ 1,526,116	$ -	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K1601: Charles Emerson Bicycle/Pedestrian Bridge

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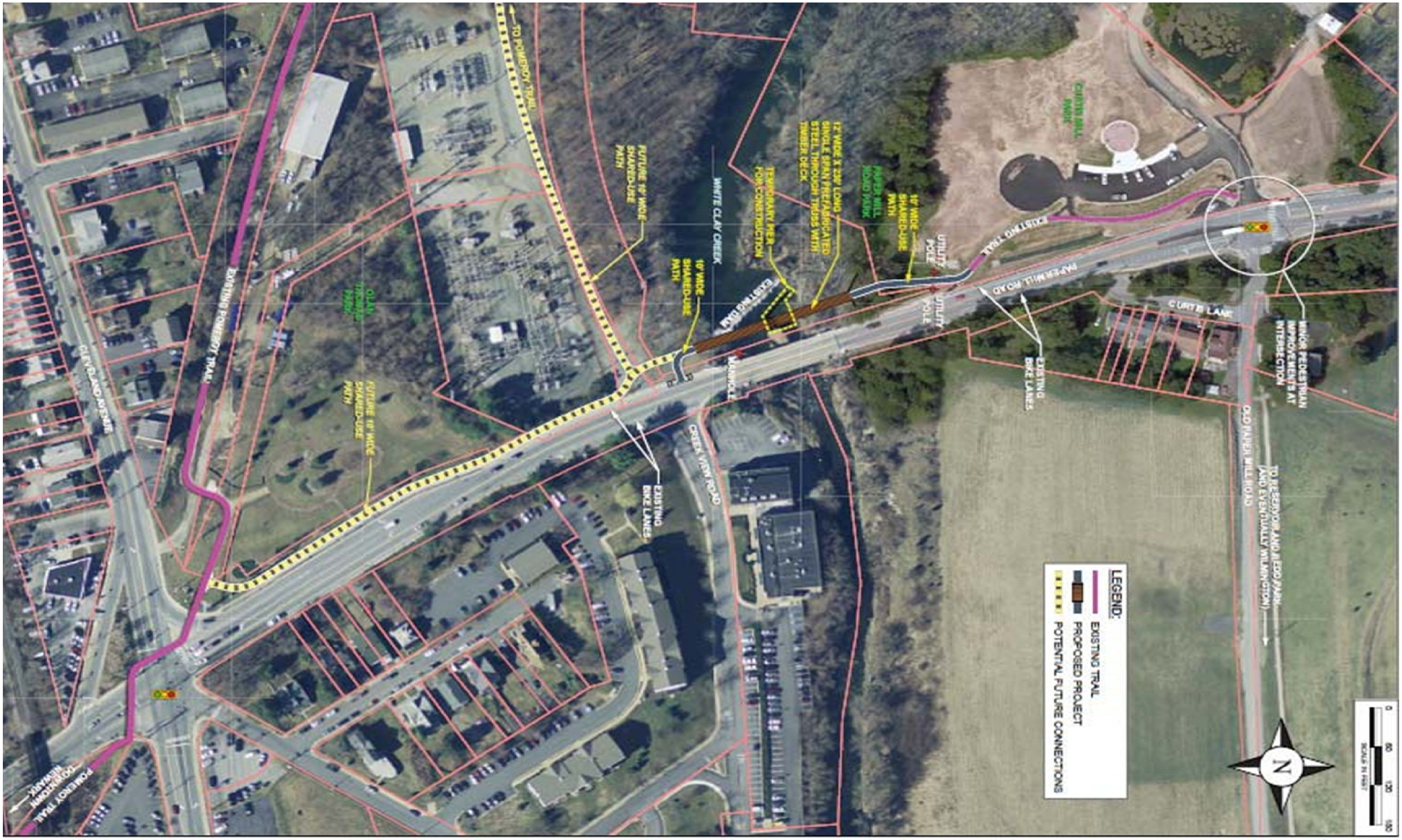
(Below map is horizontal for sizing and spacing purposes)



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

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1605

PROJECT TITLE: Redd Park Trail Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ -	$ 25,600	$ 28,468	$ -	$ 54,068
*Prior Authorized Balance:	$ -	$ -	$ 6,400	$ 1,532	$ -	$ 7,932
2022-2026 Funding:	$ -	$ -	$ 32,000	$ 30,000	$ -	$ 62,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	$ 94,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 32,000
% Complete (if underway):	34.0%
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 Outdoor Recreation Parks and Trails (ORPT). The program requires a 50% 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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	4,468	-	$ 4,468
CAPITAL RESERVES	7,932	-	-	$ 7,932	-	-	6,400	1,532	-	$ 7,932
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT/CTF	-	-	-	$ -	-	-	25,600	24,000	-	$ 49,600
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 7,932	$ -	$ -	$ 7,932	$ -	$ -	$ 32,000	$ 30,000	$ -	$ 62,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1501

PROJECT TITLE: Iron Glen Park Master Plan

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	2023
Est. Useful Life (in years):	50
Est. Total Cost:	$ 50,000
Est. Spend @ 12/31/2021 (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.

PROJECT COST BY CATEGORY

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 15 years the site has been used as one of the City’s leaf and yard waste sites. That operation has been relocated. This project is to have a master plan completed for the parkland.

Moved to 2023 to align project with DelDot improvements for Elkton Rd. and the signalization of the park entrance.

*Please note, for Park location information, please reference the Newark Parkland Areas Map and Ledger.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	50,000	-	-	-	$ 50,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1301
PROJECT TITLE: Hard Surface Facilities Improvements
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 377,000	$ 154,000	$ 202,000	$ 177,000	$ 197,000	$ 1,107,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 377,000	$ 154,000	$ 202,000	$ 177,000	$ 197,000	$ 1,107,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	$ 1,550,200
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 443,200
% Complete (if underway):	28.6%
Balance to be funded[1]:	$ 1,107,000

[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	$ 1,107,000
TOTAL PROJECT COST		$ 1,107,000

[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. 2021 projects scheduled to be completed include the Fairfield Tennis Courts resurfacing, Fairfield Basketball Court asphalt overlay and Fairfield parking lot asphalt overlay.

We have requested the Reservoir parking lot expansion be funded by the American Rescue Plan for $65,000.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	154,000	202,000	177,000	197,000	$ 730,000
CAPITAL RESERVES	(94,982)	-	-	$ (94,982)	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	191,300	22,779	73,539	$ 94,982	312,000	-	-	-	-	$ 312,000
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	65,000	-	-	-	-	$ 65,000
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 96,318	$ 22,779	$ 73,539	$ -	$ 377,000	$ 154,000	$ 202,000	$ 177,000	$ 197,000	$ 1,107,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K1301: Hard Surface Facilities Improvements
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(Revised July 30, 2021)

Details for Capital Project K1301:

2022	• Dickey Parking Lot: Asphalt overlay		120,000.00
	• Handloff Multi-Purpose Court: Asphalt Overlay		60,000.00
	• Dickey Park Multi-purpose Court		60,000.00
	• Lewis Tennis Courts: Conversion to pickleball courts		60,000.00
	• Wilson Center Basketball Court: Sealed with latex sealer and re-striped		12,000.00
	• Newark Reservoir Parking Lot: Asphalt overlay		65,000.00
		2022 Total:	**377,000.00**
2023	• Lumbrook Park Multi-Purpose Court		50,000.00
	• Handloff Parking Lot		60,000.00
	• Lumbrook Tennis Court		24,000.00
	• Fairfield Crest Tennis Courts refurbishment		20,000.00
		2023 Total:	**$ 154,000.00**
2024	• Handloff Park Tennis Courts resurfacing		24,000.00
	• Karpinski Park Trail: Asphalt overlay		48,000.00
	• Folk Trail: Asphalt overlay		70,000.00
	• Folk Parking Lot: Asphalt overlay		60,000.00
		2024 Total:	**$ 202,000.00**
2025	• James F. Hall Trail: Asphalt overlay		150,000.00
	• George Read Basketball Court: asphalt overlay and new equipment		12,000.00
	• Folk Tennis Court – resurfacing		15,000.00
		2025 Total:	**$ 177,000.00**
2026	• George Wilson Tennis Court		20,000.00
	• Hidden Valley Park Basketball Court		12,000.00
	• Dickey Park Street Hockey Court		35,000.00
	• Fairfield Crest Basketball Court Resurfacing		30,000.00
	• Newark Reservoir Trail/Maintenance Road		100,000.00
		2026 Total:	**$ 197,000.00**

*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1202

PROJECT TITLE: Kershaw Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:	2023
Est. Useful Life (in years):	50
Est. Total Cost:	$ 200,000
Est. Spend @ 12/31/2021 (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 to the Pomeroy Trail. 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.

We will be applying for grant funding for this project.

PROJECT FINANCING BY PLAN YEAR

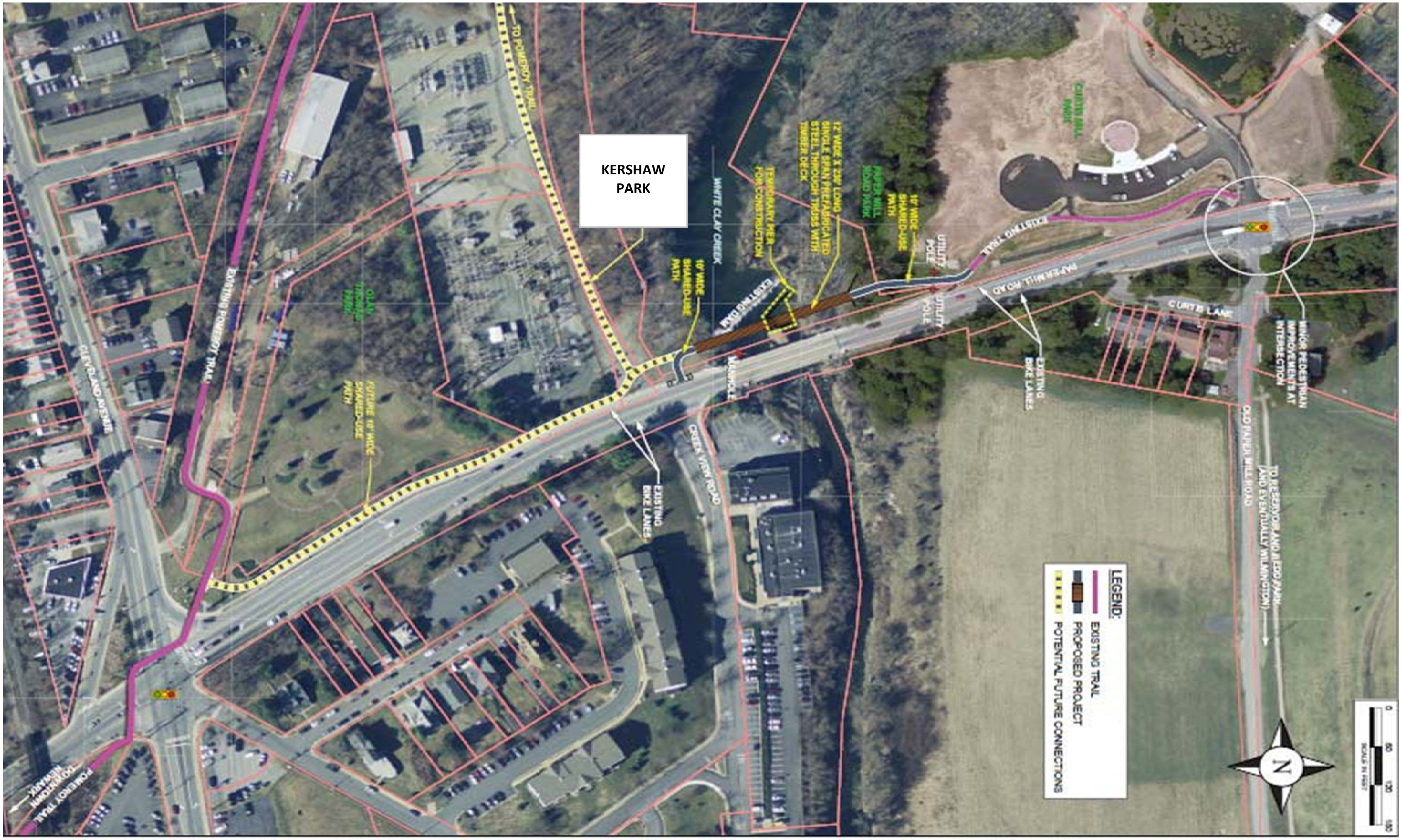
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -		100,000	-	-	-	$ 100,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	100,000	-	-	-	$ 100,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K1202: Kershaw Park Improvements

Supporting Documentation - Page 1

(Below map is horizontal for sizing and spacing purposes)



*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K1203

PROJECT TITLE: Old Paper Mill Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Old Paper Mill Rd
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated 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:	$ 1,600,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 100,000
% Complete (if underway):	6.3%
Balance to be funded[1]:	$ 1,500,000

[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	$ 1,500,000
TOTAL PROJECT COST		$ 1,500,000

[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.

To complete the work tasks associated with the redevelopment of the park, JMT will perform the following tasks:

· Task 1: Project Management and Coordination
· Task 2: Updated Site Plan & Conceptual Stormwater Management Design
· Task 3: Public Meeting Update
· Task 4: Park and Recreation Plans and Specifications

Scope of consultant services include Project Administration, Contract Administration, Information and field assistance, JMT field activity

Realistic timeline:
Design and engineering completed spring 2022
Park construction to begin winter 2022
Park opening fall 2023

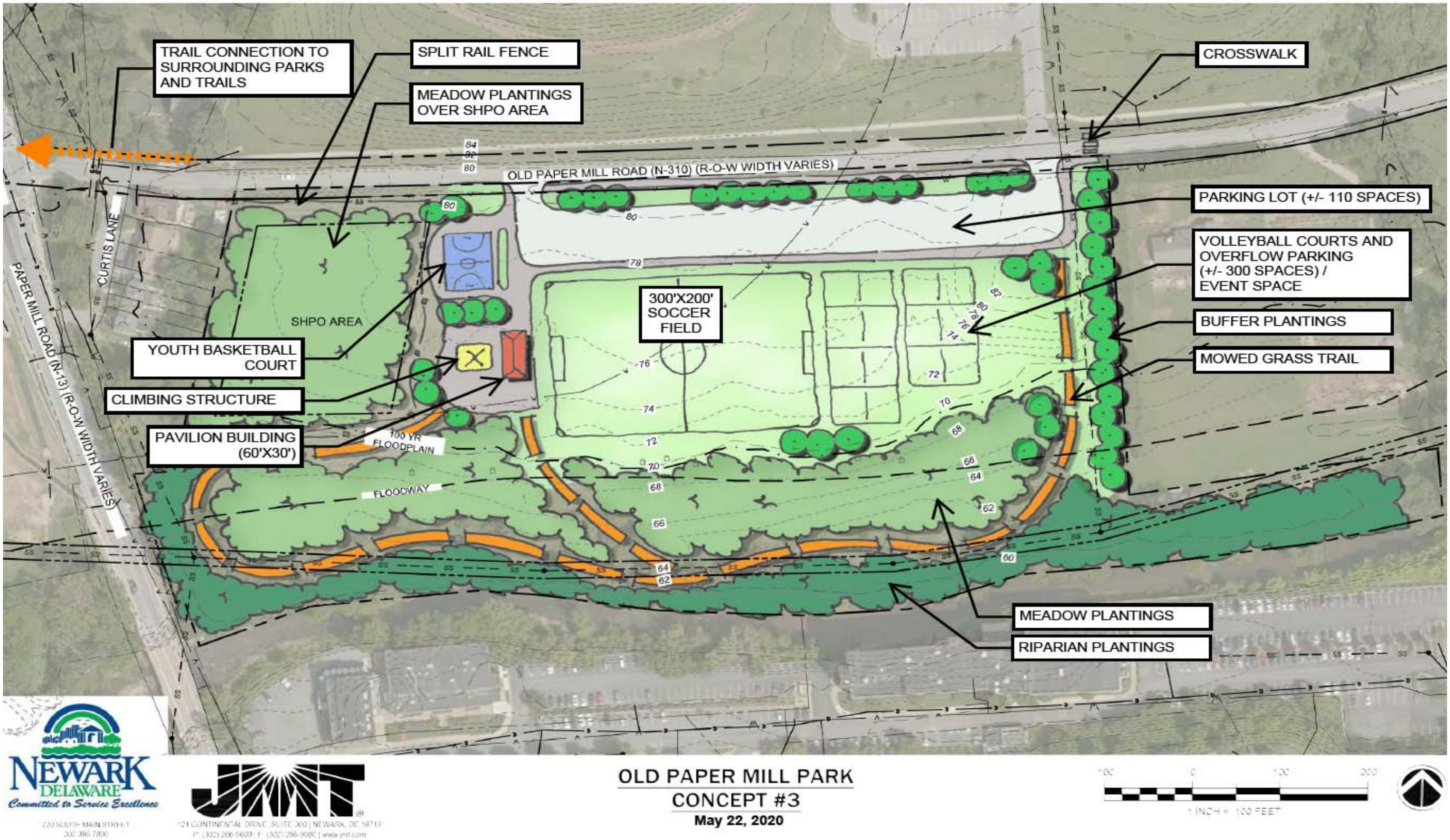
We have requested this plan be funded by the American Rescue Plan.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	83,355	25,209	58,146	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	1,500,000	-	-	-	-	$ 1,500,000
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 83,355	$ 25,209	$ 58,146	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K1203: Old Paper Mill Park Improvements
Supporting Documentation - Page 1



*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: K0908

PROJECT TITLE: Children's Play Equipment

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 40,000	$ 56,000	$ 60,000	$ 40,000	$ 56,000	$ 252,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 40,000	$ 56,000	$ 60,000	$ 40,000	$ 56,000	$ 252,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
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:

Replace old and install new childrens play equipment to comply with current Playground Safety standards. 2021 replacement funds are for Devon Park and various pieces and repairs throughout the park system.

§ 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:	$ 387,035
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 135,035
% Complete (if underway):	34.9%
Balance to be funded[1]:	$ 252,000

[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	$ 252,000
TOTAL PROJECT COST		$ 252,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	40,000	-	40,000	$ -	40,000	56,000	60,000	40,000	56,000	$ 252,000
CAPITAL RESERVES	95,035	525	94,510	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 135,035	$ 525	$ 134,510	$ -	$ 40,000	$ 56,000	$ 60,000	$ 40,000	$ 56,000	$ 252,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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*Prior Authorized Balance includes 2021 carryover funding only.

PROJECT NO: KEQSF

PROJECT TITLE: Equipment Replacement Program

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2022	2023	2024	2025	2026	Total 5 Year
New Funding:	$ 180,000	$ 185,000	$ 25,000	$ 35,000	$ 210,000	$ 635,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2022-2026 Funding:	$ 180,000	$ 185,000	$ 25,000	$ 35,000	$ 210,000	$ 635,000

CAPITAL BUDGET - PROJECT DETAIL

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

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 (2022-2026).

§ 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:	$ 675,000
Est. Spend @ 12/31/2021 (if underway)[1]:	$ 40,000
% Complete (if underway):	5.9%
Balance to be funded[1]:	$ 635,000

[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	$ 635,000
TOTAL PROJECT COST		$ 635,000

[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 03/31/21	Estimated Expenditures 04/01/21 - 12/31/21	Estimated Authorized Balance[2] 12/31/21	2022	2023	2024	2025	2026	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	80,218	51,888	53	11,777	89,603	$ 233,539
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	40,000	38,450	1,550	$ -	99,782	133,112	24,947	23,223	120,397	$ 401,461
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 40,000	$ 38,450	$ 1,550	$ -	$ 180,000	$ 185,000	$ 25,000	$ 35,000	$ 210,000	$ 635,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2022	2023	2024	2025	2026	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2022-2026
PARKS AND RECREATION DEPARTMENT

VEHICLE NUMBER	DESCRIPTION	ALT FUEL VEHICLE	PURCHASE DATE	PURCHASE PRICE	MILEAGE AS OF 9/30/2020	RECOM'D MILEAGE AT REPL	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	REPLACEMENT COSTS 2022	2023	2024	2025	2026
	STAFF VEHICLES														
1427	2012 Toyota Camry Hybrid	Hybrid to EV	03/19/12	24,718	23,265	70,000	10	2022	2023	24,718		30,000			
1431	2018 Dodge Ram 2500 4X4		11/09/18	31,980	7,846	70,000	10	2028	2028	31,980					
1437	2016 Dodge Grand Caravan	EV - Proposed	10/30/15	23,223	13,891	70,000	10	2025	2025	23,223				35,000	
	HORTICULTURE														
1401	2009 Ford Ranger Pickup Truck	EV - Proposed	04/03/09	13,482	74,421	85,000	10	2019	2022	13,482	60,000				
1426	2012 Ford F350 Crew Cab		07/13/12	30,639	49,664	110,000	10	2022	2022	30,639	60,000				
1435	2018 Dodge Ram 2500, 4x4 Crew Cab		09/07/18	29,877	10,832	55,000	10	2018	2028	29,877					
1440	2016 Ford F250 Pickup Truck 4x4		07/27/16	24,967	22,344	85,000	10	2026	2026	24,967					60,000
	PARK MAINTENANCE														
1430	2009 Ford F350 1 Ton Pickup Truck 4x4	a.	05/01/09	24,950	46,183	48,000	10	2019	2021	24,950					
1433	2016 Ford F450 Swaploader 4x4		03/24/16	69,709	6,192	70,000	10	2026	2026	69,709					100,000
1434	2017 Ford F350 Pickup Truck 4x4		07/18/17	29,209	11,255	85,000	10	2027	2027	29,209					
1436	2014 Ford F350 Pickup Truck 4x4		11/14/13	28,819	33,852	85,000	10	2023	2023	28,819		45,000			
1439	2016 Ford F350 Pickup Truck 4x4		11/05/15	25,721	22,816	--	10	2026	2026	25,721					50,000
	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 F9990 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	1,089	--	20	2022	2022	55,661	60,000				
TOTAL PARKS AND RECREATION DEPARTMENT								**GROSS ACQUISITION COST**			**$ 180,000**	**$ 185,000**	**$ 25,000**	**$ 35,000**	**$ 210,000**
								LESS: USE OF CAPITAL RESERVES			-	-	-	-	-
								LESS: USE OF CURRENT RESOURCES			(80,218)	(51,888)	(53)	(11,777)	(89,603)
								NET EQUIPMENT SINKING FUND TOTAL			**$ 99,782**	**$ 133,112**	**$ 24,947**	**$ 23,223**	**$ 120,397**

a. This vehicle is scheduled to be replaced in 2021.

PARKS AND RECREATION DEPARTMENT

APPENDICES

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
APPENDIX A - OBJECT CODE 8131 - (2021 AND 2022 BUDGET COMPARISON)

PARKS AND RECREATION DEPARTMENT

Code	2022 IT Annual Operating Expense	Renewal	2021 Budget	2022 Budget	+/- Prior Year	Description
8131	Adobe Creative Suite Annual Maintenance - Allocated (2)	Annual	1,300.00	1,000.00	(300.00)	Web and Graphic Design Software
8131	Advantech	Annual	1,500.00	1,500.00	-	GWC - Security System Maintenance
8131	CivicRec	Annual	12,000.00	12,544.88	544.88	Recreation Registration and Tracking Software
8131	Esri Small Government ELA - Allocated	Annual	5,000.00	5,000.00	-	GIS Server, Client, Cloud Licensing
8131	ISP 303 New London Road (GWC) $112	Monthly	1,344.00	1,344.00	-	Internet Connection
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	8,243.54	5,904.24	(2,339.30)	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	3,600.00	4,560.00	960.00	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	4,513.89	4,595.00	81.11	VOIP Phone System
	8131 Subtotal:		*37,501.43*	*36,448.12*	*(1,053.31)*	
			$ 37,501.00	**$ 36,448.00**	**$ (1,053.00)**	