

Parks and Recreation 2024 Presentation

August 28, 2023

Introduction – Parks and Recreation

- ▶ Director – Joe Spadafino
- ▶ Deputy Director – Paula Ennis
- ▶ Support Staff –
 - Parks Superintendent – Herbert White
 - Parks Supervisor – Andrew Steward
 - Recreation Supervisor – Sharon Bruen
 - Recreation Supervisor – Tyler DeBruin
 - Recreation Supervisor – William Johnson
 - Recreation Specialist – Felicia Jones

Accomplishments/Goals - Parks Division

► Accomplishments

- Completed two CAC Tree Giveaway events utilizing the Civic Rec registration software for sign up.
- Completed basketball court improvements, stormwater improvements and resurfacing of parking lot at Dickey Park.
- Completed Devon Park drainage issues with PWWR and playground installation (Fall 2023).
- Completed pool resurfacing of Dickey Park and George Wilson Center pools.
- Completed resurfacing of Handloff Park basketball court.
- Completed the installation of a new Community Garden at Dickey Park.

► Goals

- Complete design, engineering and bid process for Olan Thomas and Kershaw Parks to Pomeroy Trail by expanding the sidewalk and trail connectivity.
- Complete design and trail installation of walking trail at George Read Park.
- Complete the construction of Old Paper Mill Road Park.
- Complete design and engineering for Dickey Park improvements.

Accomplishments/Goals – Recreation Division

► Accomplishments

- Completed initial GWC/School Hill History display at the George Wilson Center.
- Completed reorganization of Camp REAL to the new location at Alder Creek.
- Conducted the Summer Camp and Program Fair in conjunction with the Egg Hunt to highlight summer camps during an event drawing children and families in attendance.
- Created new mailing lists in Constant Contact and expanded the overall mailing list to over 18,000 to send out information for upcoming programs, events, vendor, sponsor and volunteer offerings on a regular basis.
- Worked with Christina School District to offer additional Science, Technology, Engineering, Art and Math (STEAM) supplies to utilize at summer camps.

► Goals

- Continue to keep up with current trends in recreation programming
- Make improvements to the George Wilson Center facility through the State Bond Bill/Community Reinvestment fund grant

Grant Awards

► **Community Development Block Grant (CDBG) Funding:**

- \$35,000 – George Read Path/Trail
- \$10,180 – Camp REAL at Alder Creek
- \$1,000 – Parks and Recreation Fee Assistance Program

► **Delaware Outdoor Recreation Parks and Trail (ORPT) Grant:**

- \$40,000 – Devon Park Playground and Drainage Project
- \$20,000 – Lumbrook Park Basketball Court Improvements

► **911 National Memorial Trail Grant:**

- \$10,000 – Picnic Tables at Phillips Park and Kells Park

► **Delaware Transportation Alternative Program (TAP):**

- \$1,000,000 – Olan Thomas Park and Kershaw Park Sidewalk and Trail Improvements to the Pomeroy Trail (requires 20% match)

► **Child Care Stabilization Fund Grant:**

- \$86,000 - Installation of pavilions, picnic tables, and concrete pad under the pavilions at West Park and Downes Elementary Schools

► **Delaware Division of the Arts Grant- \$2,300**

► **United States Tennis Association Grant - \$250**

Parks Budget Overview – By Division

					*as amended	**as proposed		
PARKS AND RECREATION DEPARTMENT								
DIVISION SUMMARY:	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET *	\$ DIFFERENCE FROM 2023 BUDGET	% DIFFERENCE FROM 2023 BUDGET
Parks and Recreation	\$ 3,376,840	\$ 3,433,056	\$ 3,594,088	\$ 4,047,920	\$ 4,268,170	\$ 4,619,722	\$ 351,552	8.2%
Special Revenue Accounts	\$ 13,671	\$ 12,913	\$ 16,681	\$ 19,034	\$ 54,220	\$ 62,195	\$ 7,975	14.7%
Total Parks and Recreation Department:	\$ 3,390,511	\$ 3,445,969	\$ 3,610,769	\$ 4,066,954	\$ 4,322,390	\$ 4,681,917	\$ 359,527	8.3%

Parks Budget Overview – By Object Level

					*as amended	**as proposed		
PARKS AND RECREATION DEPARTMENT							\$ DIFFERENCE	% DIFFERENCE
SUMMARY (BY OBJECT LEVEL):	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET *	FROM 2023 BUDGET	FROM 2023 BUDGET
Personnel Services	2,351,329	2,306,708	2,310,701	2,509,462	2,744,096	2,890,748	146,652	5%
Materials and Supplies	90,623	77,562	87,267	128,686	154,480	181,060	26,580	17%
Contractual Services	667,958	642,038	835,279	1,043,862	988,335	1,118,097	129,762	13%
Equipment Depreciation	50,760	58,798	60,116	79,452	80,620	124,842	44,222	55%
Other Expenditures	6,343	2,111	1,073	2,108	13,550	13,550	-	0%
Inter-Dept. Charges	223,498	358,752	316,333	303,384	341,309	353,620	12,311	4%
Total	\$ 3,390,511	\$ 3,445,969	\$ 3,610,769	\$ 4,066,954	\$ 4,322,390	\$ 4,681,917	\$ 359,527	8.3%

Parks Budget Overview – Estimated Revenue

					*as amended	**as proposed		
PARKS AND RECREATION DEPARTMENT							\$ DIFFERENCE	% DIFFERENCE
REVENUE SUMMARY:	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET *	FROM 2023 BUDGET	FROM 2023 BUDGET
<u>GENERAL FUND</u>								
Fees for Service	719,114	203,643	501,733	739,685	766,725	768,225	1,500	0%
Intergovernmental Revenue	-	2,500	-	1,500	-	-	-	0%
<u>PARKS SPECIAL REVENUE FUND</u>								
Intergovernmental Revenue	45,191	68,886	52,338	89,015	26,275	27,525	1,250	5%
Total Revenue - Parks and Recreation Department	\$ 764,305	\$ 275,029	\$ 554,071	\$ 830,200	\$ 793,000	\$ 795,750	\$ 2,750	0.3%
<u>Net Variance between Operating Expenditures and Revenue:</u>	\$ (2,626,206)	\$ (3,170,940)	\$ (3,056,698)	\$ (3,236,754)	\$ (3,529,390)	\$ (3,886,167)		
**Please note, capital expenditures are not included in the above variance.								

General Budget Overview (Changes from 2023)

Operating Budget Changes

► Materials & Supplies

7500 – Parks Maintenance Supplies – increase of \$16,280 to cover one time purchase of a 14' trailer, field striper, and field groomer

7690 – Self Supporting – increase of \$2,500 to cover an increase in cost of supplies

7691 – Community Day – increase of \$2,500 to cover one time purchase of 10 X 10 tents to replace game booths

► Contracted Services

8420 – Tree Removal & Maintenance – increase of \$50,000 (tree trimming/preventative maintenance) and tree canopy surveys

8500 – Park Maintenance – increase of \$2,100 to cover increase in cost of services

8680 – Day Camp – increase of \$2,500 to cover the increase in cost of camp van rental, portable toilets and cost of services

8690 – Self Supporting – increase of \$5,000 to cover the increase in cost of camp field trips, bus rentals and contracted staff

► Special Revenue Accounts - Cash in Lieu of Trees (Revenue for this account is generated through Tree Mitigation fees)

7500 – Parks Maintenance – increase of \$2,000 for purchase of plant materials and trees

8500 – Parks Maintenance – increase of \$6,000 for contracted services of tree maintenance and plantings

General Budget Overview - Position Requests

- ▶ Intern – \$7,000 to cover one intern to assist with and event support and parks and recreation research and development
 - ▶ Continuation of existing program started in 2023

				FUNDING SUMMARY							
				2024	2025	2026	2027	2028	Total 5 Year		
New Funding:				\$ 2,192,500	\$ 493,100	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,279,068		
*Prior Authorized Balance:				\$ 6,400	\$ 1,532	\$ -	\$ -	\$ -	\$ 7,932		
2024-2028 Funding:				\$ 2,198,900	\$ 494,632	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,287,000		
				*Prior Authorized Balance includes 2023 carryover funding only.							
PROJECT NUMBER	PROJECT NAME	*	2023 BUDGET AS AMENDED	-----2024-----		2024	2025	2026	2027	2028	TOTAL
			RESERVES AND OTHER FUNDING	CURRENT FUNDING							
K2401	Trail Phones - Update phone lines from copper to cellular	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K2301	Hidden Valley Park Pavilion and ADA Sidewalk	C	-	-	-	-	-	-	50,000	-	50,000
K2302	Ash Tree Removal/Management	C	100,000	-	100,000	100,000	100,000	50,000	50,000	50,000	350,000
K2303	Tree Pit Installations (Main Street)	C	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000
K2305	George Read Park	C	-	35,000	55,000	90,000	-	-	-	-	90,000
K2201	Kubota Mule	C	-	-	-	-	17,500	-	-	-	17,500
K2202	Dickey Park Improvements	C	67,500	382,500	-	382,500	-	-	-	-	382,500
K2203	Dickey and George Wilson Center Pool Resurfacing	C	20,000	-	-	-	-	-	-	-	-
K2205	George Wilson Center School Hill History Display	C	19,262	-	5,000	5,000	-	-	-	-	5,000
K2206	Wi-Fi in Parks	D	-	-	-	-	55,000	-	-	-	55,000
K2207	Olan Thomas and Kershaw Park Improvements	D	420,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000
K2208	Dickey Park Community Garden	D	19,500	-	-	-	-	-	-	-	-
K2003	Handloff Park Trail	D	-	200,000	-	200,000	-	-	-	-	200,000
K2004	Facilities Accessibility (ADA Compliance)	C	30,000	-	30,000	30,000	20,000	20,000	30,000	30,000	130,000
K1605	Redd Park Trail Improvements	C	-	6,400	-	6,400	27,132	28,468	-	-	62,000
K1501	Iron Glen Park Master Plan	C	-	-	-	-	-	50,000	-	-	50,000
K1301	Hard Surface Facilities Improvements	B	154,000	-	225,000	225,000	150,000	250,000	250,000	70,000	945,000
K1203	Old Paper Mill Park Improvements	C	-	-	-	-	-	-	-	-	-
K0908	Children's Play Equipment	C	56,000	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000
KEQSF	Equipment Replacement Program	D	206,500	45,000	25,000	70,000	35,000	210,000	65,000	120,000	500,000
Total Capital Projects Fund - Parks and Recreation Department			\$ 1,122,762	\$ 1,668,900	\$ 530,000	\$ 2,198,900	\$ 494,632	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,287,000
PLANNED FINANCING SOURCES											
	GROSS CAPITAL IMPROVEMENTS		\$ 1,122,762	\$ 1,668,900	\$ 530,000	\$ 2,198,900	\$ 494,632	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,287,000
	LESS: USE OF RESERVES		(38,762)	(6,400)	-	(6,400)	(1,532)	-	-	-	(7,932)
	VEHICLE & EQUIPMENT REPLACEMENT		(90,000)	(45,000)	-	(45,000)	(23,223)	(120,397)	(29,209)	(61,857)	(279,686)
	GRANTS		(116,500)	(1,035,000)	-	(1,035,000)	(25,600)	(24,000)	-	-	(1,084,600)
	BOND ISSUES		-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		(277,500)	(582,500)	-	(582,500)	-	-	-	-	(582,500)
	OTHER FINANCING SOURCES		(210,000)	-	-	-	-	-	-	-	-
	NET CAPITAL IMPROVEMENTS		\$ 390,000	\$ -	\$ 530,000	\$ 530,000	\$ 444,277	\$ 554,071	\$ 505,791	\$ 298,143	\$ 2,332,282

Parks Budget Overview – Capital Improvements 11

General Budget Overview (Changes from 2023)

Capital Improvement Projects Increases or Changes

- ▶ **K2302 – Ash Tree Removal** - \$50,000 increase in 2025 to cover the continued removal of dead ash trees
- ▶ **K2305 – George Read Park walking trail** - moved up to 2024 due to Community Development Block Grant (CDBG) grant award of \$40,000 and required project deadline as per CDBG requirements
- ▶ **K2205 – GWC History Display** - \$5,000 increase to help cover the cost of developing history displays and presentation
- ▶ **K2207 – Olan Thomas/Kershaw Park Improvements** – Transportation Alternatives Program (TAP) funding was awarded for this project. The grant will provide funding for the project up to a cap of \$1,000,000 for engineering, design, and all construction efforts with a 20% matching requirement. Also received \$210,000 in matching funds from New Castle County for the project.
- ▶ **2024 CIP Projects updates:**
 - Dickey Park Improvements
 - Handloff Park Trail
 - Old Paper Mill Road Park Improvements



PARKS AND RECREATION DEPARTMENT

2024 BUDGET PRESENTATION

TO CITY COUNCIL

AS PRESENTED ON:

AUGUST 28th, 2023

Table of Contents

Department Organizational Chart	5
Department Narrative	6
Department 2023 Accomplishments	7
Department 2024 Goals	8
This page was left intentionally blank	9
 2024 Budget Documents - Parks & Recreation Department	 10
Summary	11
Personnel Services	12
Materials and Supplies	13
Contractual Services	14
Other Charges Inter-Dept. Charges Department Totals.....	15
 General Operating Budget - Parks & Recreation Department - Special Parks Fund	 16
Parks Special Revenue Fund Accounts Summary	17
 Capital Improvements Program - Parks & Recreation Department	 18
2024-2028 CIP Summary	19
City of Newark, DE - Parkland Map (Supporting Documentation)	20
City of Newark, DE - Parkland Ledger (Supporting Documentation)	21
K2401 - Trail Phones - Update phone lines from copper to cellular.....	22
K2301 - Hidden Valley Park Pavilion and ADA sidewalk	23
K2302 - Ash Tree Removal/Management	24
K2303 - Tree Pit Installations (Main Street)	25
K2305 - George Read Park	26
This page was left intentionally blank	27
K2201 - Kubota Mule	28
K2201 (Supporting Documentation)	29
K2202 - Dickey Park Improvements	30

Table of Contents

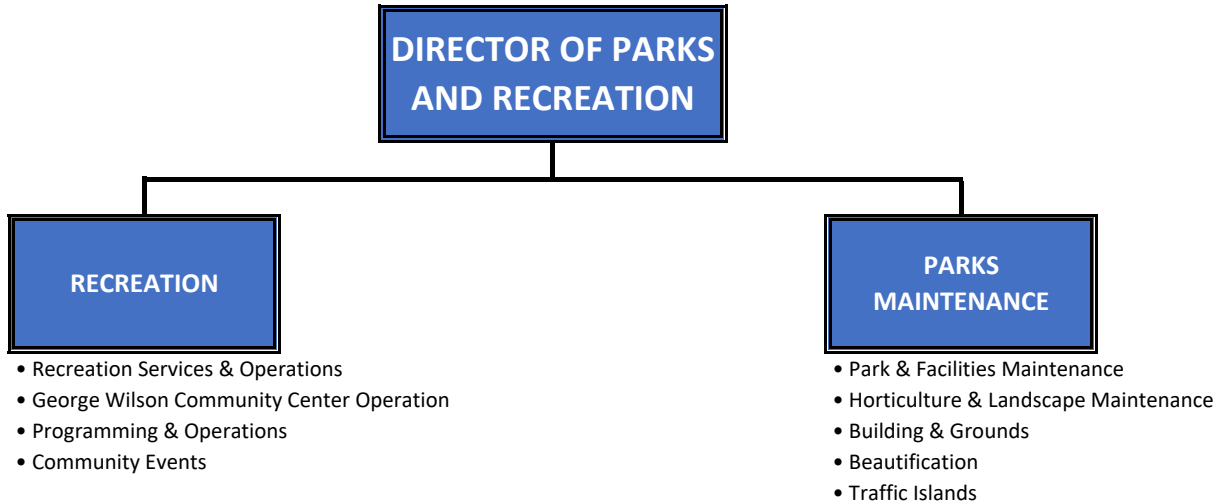
Capital Improvements Program - Parks & Recreation Department (continued)

K2203 - Dickey and George Wilson Center Pool Resurfacing	31
K2205 - George Wilson Center School Hill History Display	32
K2206 - Wi-Fi in Parks	33
K2207 - Olan Thomas and Kershaw Park Improvements.....	34
K2207 (Supporting Documentation)	35
K2208 - Dickey Park Community Garden	36
K2003 - Handloff Park Trail	37
K2004 - Facilities Accessibilty (ADA Compliance)	38
K1605 - Redd Park Trail Improvements	39
This page was left intentionally blank	40
K1501 - Iron Glen Park Master Plan	41
K1301 - Hard Surface Facilities Improvements	42
K1301 (Supporting Documentation)	43
K1203 - Old Paper Mill Park Improvements	44
K1203 (Supporting Documentation)	45-47
This page was left intentionally blank	48
K0908 - Children's Play Equipment	49
KEQSF - Equipment Replacement Program	50
KEQSF (Supporting Documentation).....	51

Appendices.....52

Appendix A: 8131 - Parks & Recreation Department	53
--	----

**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART**



**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2024 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 over 700 acres of parkland which includes 53 park and open space areas, 19 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 (12), fencing, trails, foot bridges, buildings, pools (2) and parking lots (12). The Division also performs tree, turf and landscape maintenance, snow and ice removal at City buildings, park sites and downtown parking lots; oversees the removal of creek blockages and contracted tree work, conducts regular inspections of all facilities and areas to identify maintenance needs, and provides support services to the recreation division for programs and events and other City departments as needed.

Recreation Services

The Division is responsible for planning and conducting a wide variety of recreation activities and events which enhance the quality of life for the citizens of Newark. More than 200 programs and events are offered each year which includes topics and areas such as health and fitness, youth and adult sports leagues and skill development classes, arts, camps, and community events. Over 6,000 registrations were received in 2022 for the various programs and events with a total of over 60,000 participants throughout the year.

**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2023 DEPARTMENTAL ACCOMPLISHMENTS**

Key accomplishments in 2023 included:

- Completed the design phase for development of Old Paper Mill Park Plan.
- Awarded Transportation Alternative Program (TAP) grant to cover the Olan Thomas to Kershaw Park sidewalk/trail expansion.
- Completed fish stocking at Hillside Park Pond.
- Completed the installation of a new Community Garden at Dickey Park.

PARKS:

- Completed two CAC Tree Giveaway events utilizing the Civic Rec registration software for sign up.
- Completed Lumbrook Park parking lot resurfacing.
- Completed basketball court improvements, stormwater improvements and resurfacing of parking lot at Dickey Park.
- Completed Devon Park drainage issues with PWWR and playground installation.
- Completed pool resurfacing of both outdoor pools.
- Completed resurfacing of Handloff Park basketball court.
- Completed resurfacing of the existing Reservoir Parking Lot.

RECREATION:

- Completed initial GWC/School Hill History display at the George Wilson Center.
- Completed reorganization of Camp REAL to the new location at Alder Creek.
- Conducted the Summer Camp and Program Fair in conjunction with the Egg Hunt to highlight summer camps during an event drawing children and families in attendance.
- Completed quarterly newsletters for upcoming volunteer opportunities and sent to the mailing lists created in Constant Contact.
- Created new mailing lists in Constant Contact with fitness and yoga program contacts to send out information for upcoming programs offerings on a regular basis.

**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2024 DEPARTMENTAL GOALS**

Goals for 2024 include:

- Complete design, engineering and bid process for Olan Thomas and Kershaw Parks to Pomeroy Trail by expanding the sidewalk.
- Complete design and trail installation of walking trail at George Read Park.
- Complete the construction of Old Paper Mill Road Park.
- Improve the landscaping on Academy Building Lawn around the Memorial plaque.
- Complete ADA path at Kells Park to James Hall trail.
- Complete resurfacing of Lumbrook Park basketball court.
- Complete design and engineering for Dickey Park improvements.
- Complete phase 2 of tree pit improvements along Main Street.

**** THIS PAGE WAS LEFT INTENTIONALLY BLANK ****



PARKS AND RECREATION DEPARTMENT

2024 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2024 OPERATING BUDGET**

General Fund - Parks and Recreation Department

Summary:

* as amended

** as proposed

PARKS AND RECREATION DEPARTMENT - SUMMARY	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
<u>OPERATING EXPENSES</u>								
Personnel Services	\$ 2,350,676	\$ 2,305,918	\$ 2,309,975	\$ 2,507,973	\$ 2,742,576	\$ 2,889,253	\$ 146,677	5.3%
Materials and Supplies	82,660	67,638	75,650	112,310	122,480	147,060	24,580	20.1%
Contractual Services	662,903	639,839	830,941	1,042,693	967,635	1,091,397	123,762	12.8%
Other Charges	57,103	60,909	61,189	81,560	94,170	138,392	44,222	47.0%
Subtotal	\$ 3,153,342	\$ 3,074,304	\$ 3,277,755	\$ 3,744,536	\$ 3,926,861	\$ 4,266,102	\$ 339,241	8.6%
Inter-Dept. Charges	223,498	358,752	316,333	303,384	341,309	353,620	12,311	3.6%
Special Revenue Accounts	13,671	12,913	16,681	54,220	54,220	62,195	7,975	14.7%
Total Operating Expenses	\$ 3,390,511	\$ 3,445,969	\$ 3,610,769	\$ 4,102,140	\$ 4,322,390	\$ 4,681,917	\$ 359,527	8.3%

**CITY OF NEWARK, DELAWARE
2024 OPERATING BUDGET**

General Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
0151142	6020	Supervisory	\$ 565,480	\$ 619,479	\$ 608,634	\$ 638,242	\$ 622,927	\$ 657,963	\$ 35,036	5.6%
0151142	6030	Engineering/Technical	33,907	38,599	37,690	38,369	45,821	48,133	2,312	5.0%
0151142	6080	Clerical	47,565	52,410	53,605	56,865	59,681	49,052	(10,629)	-17.8%
0151142	6230	Maintenance Workers	402,160	430,790	400,016	378,383	436,107	487,204	51,097	11.7%
0151142	6580	Service Award	29,474	32,023	31,208	28,805	29,334	31,987	2,653	9.0%
0151142	6590	Sick Pay	12,297	13,197	25,809	25,224	15,310	15,510	200	1.3%
0151142	6600	Part-Time	-	1,520	-	-	-	-	-	0.0%
0151142	6610	Seasonal Workers	68,013	4,204	50,482	90,817	154,215	154,215	-	0.0%
0151142	6615	Interns	-	-	-	-	-	7,000	7,000	100.0%
0151142	6620	Overtime	24,634	13,412	27,888	32,517	33,530	34,872	1,342	4.0%
0151142	6622	Holiday Premium	5,099	3,194	705	2,488	-	500	500	100.0%
0151142	6680	Day Camp	42,353	36,207	49,501	66,097	75,045	75,045	-	0.0%
0151142	6685	Before and After Care	90,754	31,545	60,306	116,772	141,192	141,192	-	0.0%
0151142	6690	Self-Supporting Programs	120,327	61,615	65,338	135,563	174,900	174,900	-	0.0%
0151142	6750	Life Guards	13,615	3,188	6,618	17,566	20,460	20,460	-	0.0%
0151142	6770	Comm Events - Rec Specialist	32,903	33,053	33,611	26,120	38,564	41,297	2,733	7.1%
0151142	6850	Center Attendants	37,280	18,825	29,460	43,089	34,102	35,914	1,812	5.3%
0151142	6880	Uniform Allowance	4,680	4,630	4,340	4,430	4,980	5,280	300	6.0%
0151142	6885	Device Reimbursement	3,300	3,275	3,150	4,125	4,650	4,200	(450)	-9.7%
0151142	6920	Unemployment Comp. Ins.	10,879	8,258	9,825	13,293	6,874	2,699	(4,175)	-60.7%
0151142	6930	Social Security Taxes	114,374	104,031	109,566	127,080	140,086	147,254	7,168	5.1%
0151142	6940	City Pension Plan	277,370	346,539	250,566	223,596	268,368	242,525	(25,843)	-9.6%
0151142	6941	Defined Contribution 401(a) Plan	8,486	9,297	11,442	17,835	23,487	27,317	3,830	16.3%
0151142	6950	Term Life Insurance	5,522	5,654	5,050	4,678	5,082	5,190	108	2.1%
0151142	6960	Group Hospitalization Ins.	267,744	280,865	279,762	265,807	303,125	372,817	69,692	23.0%
0151142	6961	Long-Term Disability Ins.	2,296	2,403	1,838	1,331	1,405	1,861	456	32.5%
0151142	6962	Dental Insurance	14,475	14,365	13,631	12,882	14,226	16,309	2,083	14.6%
0151142	6963	Flexible Spending Account	268	252	226	284	252	189	(63)	-25.0%
0151142	6964	Health Savings Account	1,500	1,500	1,500	1,500	1,500	-	(1,500)	-100.0%
0151142	6965	Post-Employment Benefits	109,876	127,370	133,100	126,816	76,080	76,080	-	0.0%
0151142	6966	Retirement Health Savings Account	2,801	2,952	3,884	6,308	8,173	9,048	875	10.7%
0151142	6967	Emergency Room Reimbursements	400	400	400	300	2,248	2,320	72	3.2%
0151142	6968	Vision Insurance Premiums	844	866	824	791	852	920	68	8.0%
TOTAL PERSONNEL SERVICES			\$ 2,350,676	\$ 2,305,918	\$ 2,309,975	\$ 2,507,973	\$ 2,742,576	\$ 2,889,253	\$ 146,677	5.3%

**CITY OF NEWARK, DELAWARE
2024 OPERATING BUDGET**

General Fund - Parks and Recreation Department

Expenditures: * as amended ** as proposed

MATERIALS AND SUPPLIES			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
0151143	7021	Advertising Supplies	\$ 932	\$ 801	\$ 421	\$ 1,064	\$ 1,250	\$ 1,250	\$ -	0.0%
0151143	7110	Safety Shoes and Supplies	1,596	604	1,106	2,752	2,500	3,400	900	36.0%
0151143	7130	Tools,Field Sup.,Small Equip.	4,581	1,186	3,119	6,289	6,800	7,000	200	2.9%
0151143	7150	Office Supplies	1,550	946	1,279	1,521	1,700	1,700	-	0.0%
0151143	7255	Vandalism Supplies	-	-	-	-	2,500	2,500	-	0.0%
0151143	7300	Mach. & Equip. Maintenance	2,237	1,000	2,129	331	2,000	2,000	-	0.0%
0151143	7450	Salt, Sand & Snow Removal	-	-	1,525	1,182	1,750	1,750	-	0.0%
0151143	7500	Parks Maintenance	33,218	29,032	44,169	45,285	60,480	76,760	16,280	26.9%
0151143	7501	Island Beautification	6,512	17,720	3,755	3,031	6,480	6,480	-	0.0%
0151143	7680	Day Camp	1,498	1,438	1,038	1,265	1,850	1,850	-	0.0%
0151143	7685	Before and After Care	1,743	696	1,105	27,518	2,000	2,000	-	0.0%
0151143	7690	Self-Supporting Programs	18,366	10,737	12,658	15,783	23,100	25,600	2,500	10.8%
0151143	7691	Community Day	3,715	-	402	1,406	1,870	4,370	2,500	133.7%
0151143	7692	Liberty Day Fireworks	249	105	295	291	500	500	-	0.0%
0151143	7693	Halloween Parade/Trick or Treat	108	164	111	359	400	400	-	0.0%
0151143	7694	Other Special Events	3,870	1,881	1,934	2,853	4,300	5,500	1,200	27.9%
0151143	7850	George Wilson Center	2,485	1,328	604	1,380	3,000	4,000	1,000	33.3%
TOTAL MATERIALS AND SUPPLIES			\$ 82,660	\$ 67,638	\$ 75,650	\$ 112,310	\$ 122,480	\$ 147,060	\$ 24,580	20.1%

**CITY OF NEWARK, DELAWARE
2024 OPERATING BUDGET**

General Fund - Parks and Recreation Department

Expenditures: * as amended ** as proposed

CONTRACTUAL SERVICES		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
0151144	8020 Advertising	\$ 4,508	\$ 1,518	\$ 3,354	\$ 3,436	\$ 4,500	\$ 4,500	\$ -	0.0%
0151144	8030 Casualty Insurance	7,823	8,375	20,757	26,771	30,693	27,775	(2,918)	-9.5%
0151144	8031 Insurance - Property	6,186	7,311	7,488	8,283	9,702	12,573	2,871	29.6%
0151144	8032 Insurance - Auto	24,487	26,420	28,216	23,154	34,848	37,970	3,122	9.0%
0151144	8033 Insurance - Broker	4,157	4,197	4,358	4,485	4,518	4,271	(247)	-5.5%
0151144	8035 Insurance - Worker's Compensation	51,595	68,170	56,986	29,349	32,200	32,200	-	0.0%
0151144	8040 Merchant Fees and Discounts	18,816	13,365	18,521	30,692	30,000	31,500	1,500	5.0%
0151144	8050 Phone/Communications	18,544	19,413	17,646	18,284	18,000	18,000	-	0.0%
0151144	8130 Building & Equipment Rental	4,775	-	833	-	10,500	5,500	(5,000)	-47.6%
0151144	8131 Information Technology Cont'l	33,844	33,627	40,819	36,204	38,293	39,997	1,704	4.4%
0151144	8255 Vandalism Cont'l	-	-	-	-	2,500	2,500	-	0.0%
0151144	8300 Mach. & Equip. Maintenance	-	77	-	96	700	700	-	0.0%
0151144	8312 Fleet & Facilities Services	196,307	216,510	254,366	327,337	307,955	370,685	62,730	20.4%
0151144	8313 Self-Insurance Services	10,702	53,108	29,050	2,118	-	-	-	0.0%
0151144	8410 Creek Maintenance	26,800	42,200	39,860	57,800	60,000	60,000	-	0.0%
0151144	8420 Tree Removal & Maintenance	40,175	59,900	148,844	147,724	100,000	150,000	50,000	50.0%
0151144	8500 Parks Maintenance	67,587	20,900	32,988	42,632	52,500	54,600	2,100	4.0%
0151144	8550 Misc. Contracted Services	182	5,497	462	59	500	500	-	0.0%
0151144	8680 Day Camp	8,537	940	5,649	10,118	11,350	13,850	2,500	22.0%
0151144	8685 Before and After Care	1,324	651	2,372	110,208	2,600	3,000	400	15.4%
0151144	8690 Self-Supporting Programs	61,324	26,761	46,354	74,895	93,650	98,650	5,000	5.3%
0151144	8691 Community Day	4,930	1,426	315	4,114	4,536	4,536	-	0.0%
0151144	8692 Liberty Day/Fireworks	38,330	5,275	35,576	45,711	54,853	54,853	-	0.0%
0151144	8693 Halloween Parade/Trick or Treat	575	334	793	1,601	2,310	2,310	-	0.0%
0151144	8694 Other Special Events	8,686	2,865	6,363	6,496	7,508	7,508	-	0.0%
0151144	8696 Memorial Day Parade	3,103	-	200	2,288	2,900	2,900	-	0.0%
0151144	8850 George Wilson Center	1,251	1,514	1,571	1,638	2,625	2,625	-	0.0%
0151144	8899 Retention Basin Mowing	18,355	19,485	27,200	27,200	47,894	47,894	-	0.0%
TOTAL CONTRACTUAL SERVICES		\$ 662,903	\$ 639,839	\$ 830,941	\$ 1,042,693	\$ 967,635	\$ 1,091,397	\$ 123,762	12.8%

**CITY OF NEWARK, DELAWARE
2024 OPERATING BUDGET**

General Fund - Parks and Recreation Department

Expenditures: * as amended ** as proposed

OTHER CHARGES			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
0151145	9020	Mileage & Small Bus. Exp.	\$ 54	\$ -	\$ 40	\$ 4	\$ 50	\$ 50	\$ -	0.0%
0151145	9060	Depreciation Expense	50,760	58,798	60,116	79,452	80,620	124,842	44,222	54.9%
0151145	9070	Training & Continuing Educ/Conf	6,289	2,111	1,033	2,104	13,500	13,500	-	0.0%
TOTAL OTHER CHARGES			\$ 57,103	\$ 60,909	\$ 61,189	\$ 81,560	\$ 94,170	\$ 138,392	\$ 44,222	47.0%

INTER-DEPT. CHARGES			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
		Billings and Accounting	\$ 14,574	\$ 81,562	\$ 84,502	\$ 87,314	\$ 86,163	\$ 99,804	\$ 13,641	15.8%
		Electricity	11,800	17,238	13,243	13,958	15,424	15,951	527	3.4%
		Information Technology	164,317	190,713	183,602	176,743	203,050	207,152	4,102	2.0%
		Mailroom and Postage	2,820	2,807	2,860	2,719	3,147	3,345	198	6.3%
		Other Indirect Expenses	15,062	50,909	16,480	8,847	16,480	8,847	(7,633)	-46.3%
		Printing and Reproduction	2,042	1,332	1,675	1,305	2,282	2,510	228	10.0%
		Records	12,883	14,191	13,971	12,498	14,763	16,011	1,248	8.5%
TOTAL INTER-DEPT. CHARGES			\$ 223,498	\$ 358,752	\$ 316,333	\$ 303,384	\$ 341,309	\$ 353,620	\$ 12,311	3.6%

OPERATING EXPENSES - PARKS AND RECREATION DEPARTMENT			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
TOTAL OPERATING EXPENSES			\$ 3,376,840	\$ 3,433,056	\$ 3,594,088	\$ 4,047,920	\$ 4,268,170	\$ 4,619,722	\$ 351,552	8.2%



**PARKS AND RECREATION DEPARTMENT
SPECIAL PARKS REVENUE FUND**

2024 OPERATING EXPENDITURES

CITY OF NEWARK, DELAWARE
2024 OPERATING BUDGET

Parks Special Revenue Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

PARKS SPECIAL REVENUE ACCOUNTS			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET *	2024 BUDGET **	\$ DIFFERENCE FROM 2023-24	% DIFFERENCE FROM 2023-24
<u>FRIENDS OF SAFETY TOWN (1141)</u>										
1351302	6690	Self-Supporting Programs	\$ 607	\$ 734	\$ 674	\$ 1,388	\$ 1,389	\$ 1,389	\$ -	0.0%
1351302	6920	Unemployment Comp. Ins.	-	-	-	-	25	-	(25)	-100.0%
1351302	6930	Social Security Taxes	46	56	52	101	106	106	-	0.0%
1351303	7690	Self-Supporting Programs Supplies	308	1,199	748	166	2,500	2,500	-	0.0%
1351304	8690	Self-Supporting Programs Cont. Svc	-	-	-	-	500	500	-	0.0%
<u>COMMUNITY DONATIONS FOR PARKS (1142)</u>										
1351303	7500	Parks Maintenance	413	-	1,388	13,971	10,000	10,000	-	0.0%
1351304	8500	Parks Maintenance	5,055	-	4,338	-	5,000	5,000	-	0.0%
<u>BEAUTIFICATION (1143)</u>										
1351303	7501	Island Beautification	7,135	8,712	7,669	1,984	11,000	11,000	-	0.0%
1351304	8130	Building & Equipment Rental	-	-	-	-	1,200	1,200	-	0.0%
<u>CASH IN LIEU OF PARKLAND (1144)</u>										
1351304	8500	Parks Maintenance	-	2,199	-	1,169	10,000	10,000	-	0.0%
<u>COMMUNITY GARDEN (1150)</u>										
1351303	7550	Miscellaneous Supplies	107	13	1,812	255	500	500	-	0.0%
<u>CASH IN LIEU OF TREES (1152)</u>										
1351303	7500	Parks Maintenance	-	-	-	-	8,000	10,000	2,000	25.0%
1351304	8500	Parks Maintenance	-	-	-	-	4,000	10,000	6,000	150.0%
TOTAL PARKS SPECIAL REVENUE ACCOUNTS			\$ 13,671	\$ 12,913	\$ 16,681	\$ 19,034	\$ 54,220	\$ 62,195	\$ 7,975	14.7%



PARKS AND RECREATION DEPARTMENT

2024-2028 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2024-2028
(with current year amended budget)

CAPITAL PROJECTS FUND - PARKS AND RECREATION DEPARTMENT

	FUNDING SUMMARY					
	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 2,192,500	\$ 493,100	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,279,068
*Prior Authorized Balance:	\$ 6,400	\$ 1,532	\$ -	\$ -	\$ -	\$ 7,932
2024-2028 Funding:	\$ 2,198,900	\$ 494,632	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,287,000

*Prior Authorized Balance includes 2023 carryover funding only.

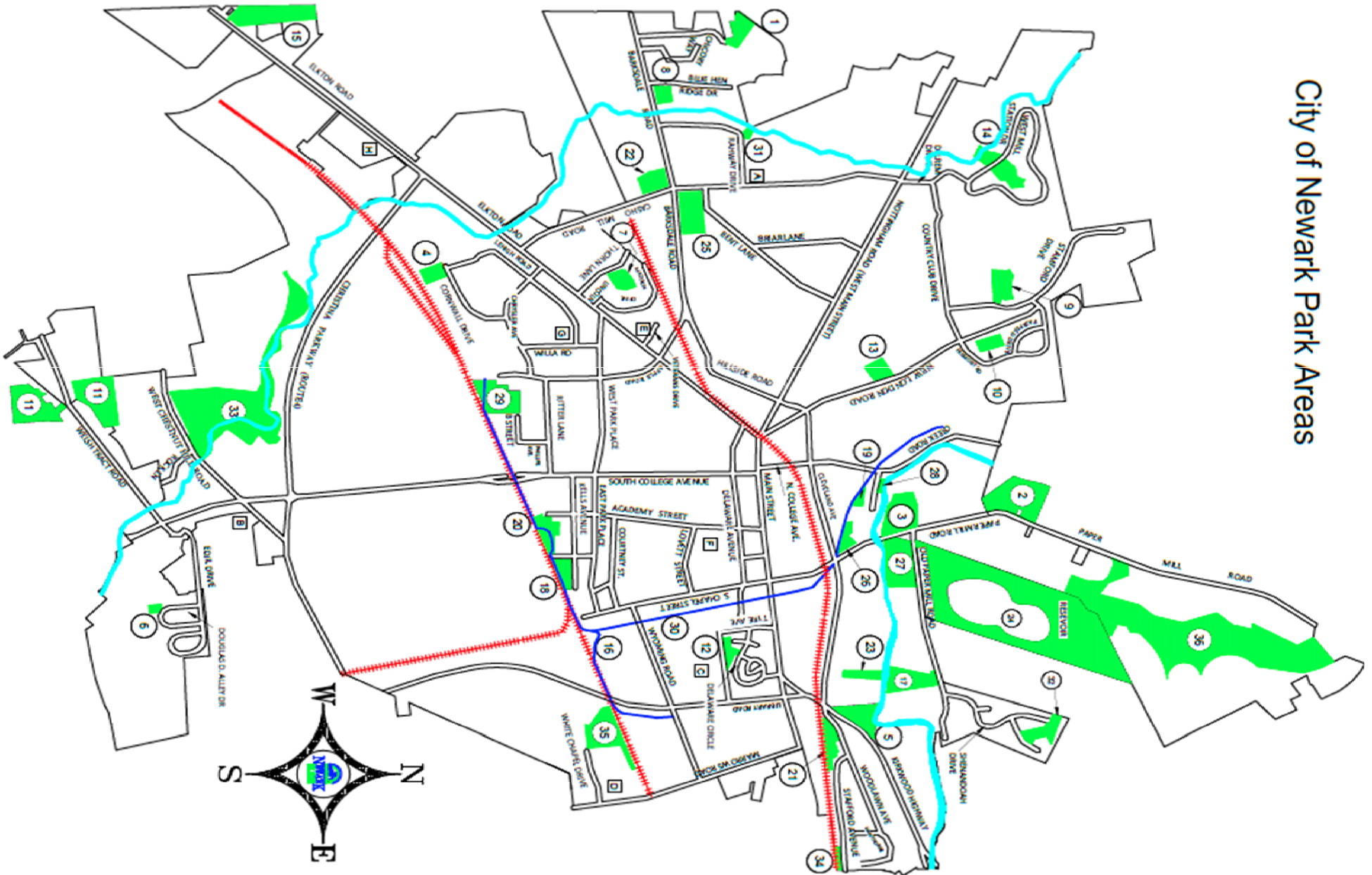
PROJECT NUMBER	PROJECT NAME	*	2023 BUDGET AS AMENDED	-----2024----- RESERVES AND CURRENT OTHER FUNDING FUNDING		2024	2025	2026	2027	2028	TOTAL
K2401	Trail Phones - Update phone lines from copper to cellular	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K2301	Hidden Valley Park Pavilion and ADA Sidewalk	C	-	-	-	-	-	-	50,000	-	50,000
K2302	Ash Tree Removal/Management	C	100,000	-	100,000	100,000	100,000	50,000	50,000	50,000	350,000
K2303	Tree Pit Installations (Main Street)	C	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000
K2305	George Read Park	C	-	35,000	55,000	90,000	-	-	-	-	90,000
K2201	Kubota Mule	C	-	-	-	-	17,500	-	-	-	17,500
K2202	Dickey Park Improvements	C	67,500	382,500	-	382,500	-	-	-	-	382,500
K2203	Dickey and George Wilson Center Pool Resurfacing	C	20,000	-	-	-	-	-	-	-	-
K2205	George Wilson Center School Hill History Display	C	19,262	-	5,000	5,000	-	-	-	-	5,000
K2206	Wi-Fi in Parks	D	-	-	-	-	55,000	-	-	-	55,000
K2207	Olan Thomas and Kershaw Park Improvements	D	420,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000
K2208	Dickey Park Community Garden	D	19,500	-	-	-	-	-	-	-	-
K2003	Handloff Park Trail	D	-	200,000	-	200,000	-	-	-	-	200,000
K2004	Facilities Accessibilty (ADA Compliance)	C	30,000	-	30,000	30,000	20,000	20,000	30,000	30,000	130,000
K1605	Redd Park Trail Improvements	C	-	6,400	-	6,400	27,132	28,468	-	-	62,000
K1501	Iron Glen Park Master Plan	C	-	-	-	-	-	50,000	-	-	50,000
K1301	Hard Surface Facilities Improvements	B	154,000	-	225,000	225,000	150,000	250,000	250,000	70,000	945,000
K1203	Old Paper Mill Park Improvements	C	-	-	-	-	-	-	-	-	-
K0908	Children's Play Equipment	C	56,000	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000
KEQSF	Equipment Replacement Program	D	206,500	45,000	25,000	70,000	35,000	210,000	65,000	120,000	500,000
Total Capital Projects Fund - Parks and Recreation Department			\$ 1,122,762	\$ 1,668,900	\$ 530,000	\$ 2,198,900	\$ 494,632	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,287,000

PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS		\$ 1,122,762	\$ 1,668,900	\$ 530,000	\$ 2,198,900	\$ 494,632	\$ 698,468	\$ 535,000	\$ 360,000	\$ 4,287,000	
LESS: USE OF RESERVES		(38,762)	(6,400)	-	(6,400)	(1,532)	-	-	-	(7,932)	
VEHICLE & EQUIPMENT REPLACEMENT		(90,000)	(45,000)	-	(45,000)	(23,223)	(120,397)	(29,209)	(61,857)	(279,686)	
GRANTS		(116,500)	(1,035,000)	-	(1,035,000)	(25,600)	(24,000)	-	-	(1,084,600)	
BOND ISSUES		-	-	-	-	-	-	-	-	-	
AMERICAN RESCUE PLAN ACT		(277,500)	(582,500)	-	(582,500)	-	-	-	-	(582,500)	
OTHER FINANCING SOURCES		(210,000)	-	-	-	-	-	-	-	-	
NET CAPITAL IMPROVEMENTS		\$ 390,000	\$ -	\$ 530,000	\$ 530,000	\$ 444,277	\$ 554,071	\$ 505,791	\$ 298,143	\$ 2,332,282	

* 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 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

	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 III 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	T			*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, Etkon 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					*	*	*		*	*	*						
LUMEROOK 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 11.3						*	*	*		*	*	*						
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



PROJECT NO: K2401
PROJECT TITLE: Trail Phones - Update phone lines from copper to cellular
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Hall & Pomeroy Trails
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	
Est. Useful Life (in years):	
Est. Total Cost:	\$ -
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ -
% Complete (if underway):	#DIV/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:	3063006.9622	\$ -
Materials:	3063006.9622	\$ -
Other Contracts:	3063006.9622	\$ -
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:
Verizon needs to pull the copper lines that currently power the phones along the Pomeroy and Hall Trails. Usually fiber would be installed to support the phones but fiber needs a power source and there is no power source located along either trail. We will need to look into a cellular solution for the phones currently located along each trail. There is an estimated total of 35+ trail phones, 13 on the Pomeroy Trail and 22 on the Hall trail.
*Please note, this CIP is currently being used as a placeholder as we are awaiting a quote for project cost estimate.

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2024	2025	2026	2027	2028	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: K2301
PROJECT TITLE: Hidden Valley Park Pavilion and ADA Sidewalk
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Hidden Valley Park
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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	2027
Est. Useful Life (in years):	40
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2023 (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:	3063006.9622	\$ 20,000
Materials:	3063006.9622	\$ 30,000
Other Contracts:		\$ -
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:

Install a pavilion and ADA sidewalk accessible to the pavilion at Hidden Valley Park. Currently there is no pavilion at this location and the surrounding community has expressed interest to have one installed.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	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					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K2302
PROJECT TITLE: Ash Tree Removal/Management
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	2028
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 450,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 100,000
% Complete (if underway):	22.2%
Balance to be funded ¹ :	\$ 350,000

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	\$ 350,000
TOTAL PROJECT COST		\$ 350,000

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 Emerald Ash Borer (EAB) continues to attack ash trees in our parks. EAB is a destructive wood-boring pest devastating trees all over the region and Newark is no exception. As a result of park inspections and notifications from residents, over the last two years we have removed over 100 hazardous trees in the park system.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	100,000	31,900	68,100	\$ -	100,000	100,000	50,000	50,000	50,000	\$ 350,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 100,000	\$ 31,900	\$ 68,100	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K2303
PROJECT TITLE: Tree Pit Installations (Main Street)
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Main Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 180,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 30,000
% Complete (if underway):	16.7%
Balance to be funded ¹ :	\$ 150,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 150,000
TOTAL PROJECT COST		\$ 150,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Four foot tree pits on Main Street provides a maximum of 1.5 - 1.75" caliber tree. With a six foot tree pit we would be able to plant a 2 - 2.5" caliber tree and provide a better growing environment. The larger trees will be more resilient to vandalism. This funding would also be utilized to purchase trees on Main Street that need replacement and includes installation.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	30,000	-	30,000	\$ -	30,000	30,000	30,000	30,000	30,000	\$ 150,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K2305
PROJECT TITLE: George Read Park
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	George Read Park
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:	2023
Est. Completion Date:	2024
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 90,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 90,000

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	\$ 90,000
TOTAL PROJECT COST		\$ 90,000

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 addition of a 6' wide walking trail at George Read Park. Trails are the most used amenities based on current national trends and in Newark. This will assist in keeping residents of the George Read Park area active and healthy. Funding for this walking trail will be partially funded (\$35,000) from the Community Development Block Grant received. The project will need to be completed before July 1, 2024 as part of the CDBG requirements.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	55,000	-	-	-	-	\$ 55,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CDBG	-	-	-	\$ -	35,000	-	-	-	-	\$ 35,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

**** THIS PAGE WAS LEFT INTENTIONALLY BLANK ****



PROJECT NO: K2201
PROJECT TITLE: Kubota Mule

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 17,500
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 17,500

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	\$ 17,500
TOTAL PROJECT COST		\$ 17,500

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
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 Hillside 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.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	17,500	-	-	-	\$ 17,500
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -

K2201: Kubota Mule
Supporting Documentation - Page 1





PROJECT NO: K2202
PROJECT TITLE: Dickey Park Improvements
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ 382,500
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ 382,500

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

§ 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 @ 12/31/2023 (if underway) ¹ :	\$ 67,500
% Complete (if underway):	15.0%
Balance to be funded ¹ :	\$ 382,500

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 382,500
TOTAL PROJECT COST		\$ 382,500

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	67,500	-	67,500	\$ -	382,500	-	-	-	-	\$ 382,500
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 67,500	\$ -	\$ 67,500	\$ -	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ 382,500
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K2203
PROJECT TITLE: Dickey and George Wilson Center Pool
PROJECT STATUS: In Progress (with end date)
Resurfacing

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

§ 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 @ 12/31/2023 (if underway) ¹ :	\$ 40,000
% 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:	
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.	
**Please note, this project is currently scheduled to be completed by EOY 2023.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	20,000	-	20,000	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	20,000	-	20,000	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: K2205
PROJECT TITLE: George Wilson Center School Hill
History Display
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

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

§ 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:	\$ 25,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 20,000
% Complete (if underway):	80.0%
Balance to be funded ¹ :	\$ 5,000

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	\$ 5,000
TOTAL PROJECT COST		\$ 5,000

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 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 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.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	5,000	-	-	-	-	\$ 5,000
CAPITAL RESERVES	12,101	1,372	10,729	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 12,101	\$ 1,372	\$ 10,729	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2024	2025	2026	2027	2028	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -



PROJECT NO: K2206
PROJECT TITLE: Wi-Fi in Parks
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 55,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 55,000

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:	3063006.9622	\$ 20,000
Materials:	3063006.9622	\$ 35,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 55,000

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:
Providing internet capabilities in parks such as Phillips, Dickey, and George Wilson Center Parks where some infrastructure exists. This will further update our park amenities and provide internet service for park users.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	55,000	-	-	-	\$ 55,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: K2207
PROJECT TITLE: Olan Thomas and Kershaw Park Improvements
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Olan Thomas Park and 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:	2022
Est. Completion Date:	2024
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 1,420,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 420,000
% Complete (if underway):	29.6%
Balance to be funded ¹ :	\$ 1,000,000

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	\$ 1,000,000
TOTAL PROJECT COST		\$ 1,000,000

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:
Olan Thomas Park Improvements (Previously listed under Capital Project K2002): 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 bicycle and pedestrian traffic and it would not be conducive for an 8' trail to merge into a 5' sidewalk. Kershaw Park Improvements (Previously listed under Capital Project K2102): 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 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. Please note, the \$210,000 from New Castle County listed under "Other" is a dollar per dollar match and we will search for additional grant funding. TAP (Transportation Alternatives Program) funding was awarded for this project. The grant will provide funding for the project up to a cap of \$1,000,000 for engineering, design and all construction efforts with a 20% matching requirement.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS TAP	-	-	-	\$ -	1,000,000	-	-	-	-	\$ 1,000,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	210,000	5,029	204,971	\$ -	-	-	-	-	-	\$ -
OTHER NCC (210K)	210,000	5,029	204,971	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 420,000	\$ 10,058	\$ 409,942	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -

(Below map is horizontal for sizing and spacing purposes)





PROJECT NO: K2208
PROJECT TITLE: Dickey Park Community Garden
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Dickey 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:	2022
Est. Completion Date:	2023
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 50,530
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 50,530
% 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 Dickey Park Community Garden (DPCG) will add a 90-foot by 56-foot (5,040 square feet) community garden at Dickey Park located at 60 Madison Drive in the College Park neighborhood. The garden will consist of 20 4'x10' raised garden beds, which allows for optimal drainage and aeration of soil, the ability to control and monitor soil consistence, make planting and harvesting easier, and create well defined pathways and plot areas. There will be five feet between each plot to meet and expand upon Americans with Disabilities Act (ADA) compliance needs, with one row set at ten feet between plots to allow vehicle access for quick distribution of soil and clean up. A six-foot fence with a locking gate will be installed around the perimeter of the garden and keys will be provided to registered gardeners each year. A water spigot will be installed in the center of the garden plots and water connection will need to be established between DPCG and the existing water supply on Madison Drive.

DPCG will have an annual \$57 registration fee per plot, with a discounted fee of \$42 for Newark residents. There will also be an annual \$35 maintenance deposit for all plots; at the end of the season, following a successful clean up and winterizing of the garden plot, the deposit will be returned to the gardener or applied to the following year. Registration for all plots will begin on January 2, 2023. Included in the budget for this project is funding from the Newark Conservation Advisory Commission (CAC), which will complement grant funding from the AHL mini-grant to complete the project as well as set aside money to provide a fee assistance program for DPCG participation from low- to moderate-income individuals and families.

Construction budget estimate:

\$15,000: Fence
 \$10,000: Water connection
 \$2,500: Signage, advertisement, job box
 \$8,000: Lumber, safety surface, ADA accessible path

Budget Amendment (1):

Please be advised that Council approved Budget Amendment, item 3-D on 1/9/2023 to add \$7,500 approved by the CAC 12/13/2022.

Budget Amendment (7):

Please be advised that Council approved Budget Amendment, item 3-D on 2/13/2023 to move \$12,000 in 2023 Reserves funding from Project: N2204 to Project: K2208.

****Please note, this project is currently scheduled to be completed by EOY 2023.**

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	35,530	-	35,530	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS American Healthy Lifestyle	15,000	-	15,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 50,530	\$ -	\$ 50,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: K2003
PROJECT TITLE: Handloff Park Trail
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2024
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 200,000
Est. Spend @ 12/31/2023 (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."

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.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	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					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K2004
PROJECT TITLE: Facilities Accessibilty (ADA Compliance)
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 30,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 130,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 30,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2028
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 299,384
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 169,384
% Complete (if underway):	56.6%
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."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

ADA compliant access to park facilities. Our goal is to create access to at least 20% of our facilities to include: playing court sites, playground equipment, picnic shelters, hard surface trails, sidewalks and parking lots. 2023 improvements will include Lumbrook Park and Kells Park. 2024 improvements include Handloff Park, Lewis Park and George Read Park.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	30,000	-	30,000	\$ -	30,000	20,000	20,000	30,000	30,000	\$ 130,000
CAPITAL RESERVES	109,384	-	109,384	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 139,384	\$ -	\$ 139,384	\$ -	\$ 30,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 130,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K1605
PROJECT TITLE: Redd Park Trail Improvements
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ 25,600	\$ 28,468	\$ -	\$ -	\$ 54,068
*Prior Authorized Balance:	\$ 6,400	\$ 1,532	\$ -	\$ -	\$ -	\$ 7,932
2024-2028 Funding:	\$ 6,400	\$ 27,132	\$ 28,468	\$ -	\$ -	\$ 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:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 94,000
Est. Spend @ 12/31/2023 (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 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	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	\$ 6,400	\$ 27,132	\$ 28,468	\$ -	\$ -	\$ 62,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2024	2025	2026	2027	2028	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

**** THIS PAGE WAS LEFT INTENTIONALLY BLANK ****



PROJECT NO: K1501
PROJECT TITLE: Iron Glen Park Master Plan
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 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:	2026
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2023 (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.
*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 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	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					2024	2025	2026	2027	2028	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 225,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 70,000	\$ 945,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 225,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 70,000	\$ 945,000

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:	\$ 1,452,646
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 507,646
% Complete (if underway):	34.9%
Balance to be funded ¹ :	\$ 945,000

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	\$ 945,000
TOTAL PROJECT COST		\$ 945,000

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.

2023 projects scheduled to be completed include the Handloff Park parking lot, Lumbrook Park mutli-purpose court and tennis court and Fairfied Crest tennis court refurbishment.

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 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	154,000	97,818	197,468	\$ (141,286)	225,000	150,000	250,000	250,000	70,000	\$ 945,000
CAPITAL RESERVES	(259,354)	-	-	\$ (259,354)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS ORPT	45,000	-	45,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	503,000	-	102,360	\$ 400,640	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	65,000	-	65,000	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 507,646	\$ 97,818	\$ 409,828	\$ -	\$ 225,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 70,000	\$ 945,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -

K1301: Hard Surface Facilities Improvements
Supporting Documentation - Page 1
(Revised July 18, 2023)

Details for Capital Project K1301:

<u>2023</u>	• Lumbrook Park Multi-Purpose Court	50,000.00	
	• Lumbrook Tennis Court	24,000.00	
	• Fairfield Crest Tennis Courts refurbishment	20,000.00	
	2023 Total:	\$ 94,000.00	
<u>2024</u>	• George Read Basketball Court - asphalt overlay and new equipment	25,000.00	
	• Fairfield Crest Basketball Court, Backboards & Posts	35,000.00	
	• Handloff Park Parking Lots	65,000.00	
	• Folk Park Trail, Basketball Court & Parking Lot - asphalt overlay	100,000.00	
	2024 Total:	\$ 225,000.00	
<u>2025</u>	• Elon Park Basketball Court- asphalt overlay	35,000.00	
	• Dickey Park Street Hockey Court - asphalt overlay	35,000.00	
	• Karpinski Park Trail: Asphalt overlay	50,000.00	
	• Folk Tennis Court – resurfacing	30,000.00	
	2025 Total:	\$ 150,000.00	
<u>2026</u>	• James F. Hall Trail: Asphalt Overlay	150,000.00	
	• Newark Reservoir Trail/Maintenance Road	100,000.00	
	2026 Total:	\$ 250,000.00	
<u>2027</u>	• Pomeroy Trail: Asphalt overlay	200,000.00	
	• Kells Multi Purpose Court	50,000.00	
	2027 Total:	\$ 250,000.00	
<u>2028</u>	• George Wilson Park Tennis Court	25,000.00	
	• Handloff Park Tennis Courts	30,000.00	
	• Hidden Valley Park Basketball Court	15,000.00	
	2028 Total:	\$ 70,000.00	



PROJECT NO: K1203
PROJECT TITLE: Old Paper Mill Park Improvements
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:	2023
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 1,500,000
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 1,617,171
% Complete (if underway):	107.8%
Balance to be funded ¹ :	\$ (117,171)

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:
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 and 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 Fall 2023. - Park construction to begin Winter 2023/Spring 2024 - Park opening Fall 2024
We have requested this plan be funded through the American Rescue Plan.
As voted on by Council at the Budget Hearing #1 on 11/1/2021 "Option #2" was selected. Option #2 details shown below:
1. Proposal of a 2.5% tax increase
2. CIP (I1801) Citywide Fiber (Phase II) will increase by \$100,000 in 2022 ARPA funding and reduce by \$100,000 in 2022 Current Resources funding. Remaining balance of project remains \$40,000 in 2022 Current Resources. \$100,000 in ARPA funding comes from CIP K1203.
3. CIP (K1203) Old Paper Mill Park will reduce by \$100,000 in 2022 ARPA funding. These funds are to be moved to CIP I1801.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	83,355	-	83,355	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	62,500	-	62,500	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	1,371,316	-	1,371,316	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,517,171	\$ -	\$ 1,517,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -



OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN



SHEET 1 of 3

OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN





OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN



SHEET 3 of 3

**** THIS PAGE WAS LEFT INTENTIONALLY BLANK ****



PROJECT NO: K0908
PROJECT TITLE: Children's Play Equipment
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

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:	2009
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	12
Est. Total Cost:	\$ 567,274
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 267,274
% Complete (if underway):	47.1%
Balance to be funded ¹ :	\$ 300,000

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

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

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:	
Replace old and install new childrens play equipment to comply with current Playground Safety standards. 2024 replacement funds are for various pieces and repairs of existing equipment such as deckings, swingset repairs, etc. throughout the park system and new equipment for George Read Park and Fairfield Crest.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	56,000	24,092	31,908	\$ -	60,000	60,000	60,000	60,000	60,000	\$ 300,000
CAPITAL RESERVES	166,274	-	166,274	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS ORPT	45,000	-	45,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 267,274	\$ 24,092	\$ 243,182	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2024	2025	2026	2027	2028	TOTAL
					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2023 carryover funding only.

	2024	2025	2026	2027	2028	Total 5 Year
New Funding:	\$ 70,000	\$ 35,000	\$ 210,000	\$ 65,000	\$ 120,000	\$ 500,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028 Funding:	\$ 70,000	\$ 35,000	\$ 210,000	\$ 65,000	\$ 120,000	\$ 500,000

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

§ 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:	\$ 794,955
Est. Spend @ 12/31/2023 (if underway) ¹ :	\$ 294,955
% Complete (if underway):	37.1%
Balance to be funded 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:	3063026.9623	\$ 500,000
TOTAL PROJECT COST		\$ 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:

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 (2024-2028).

Budget Amendment (9):

Please be advised that Council approved Budget Amendment, item 6-B on 2/13/2023 to reallocate Energize DE Grant. Energize DE Grant reduced from \$500,000 to \$470,000 overall. For 2023, the following projects were impacted: E2001 (-\$272,500), CEQSF (+\$75,000), KEQSF (+\$116,500) and EEQSF (+\$50,000).

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/23	Estimated Expenditures 04/01/23 - 12/31/23	Estimated Authorized Balance ² 12/31/23	2024	2025	2026	2027	2028	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	25,000	11,777	89,603	35,791	58,143	\$ 220,314
CAPITAL RESERVES	88,455	-	88,455	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	90,000	88,879	1,121	\$ -	45,000	23,223	120,397	29,209	61,857	\$ 279,686
GRANTS (SPECIFY)	116,500	-	116,500	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 294,955	\$ 88,879	\$ 206,076	\$ -	\$ 70,000	\$ 35,000	\$ 210,000	\$ 65,000	\$ 120,000	\$ 500,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2024	2025	2026	2027	2028	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2024 - 2028
PARKS AND RECREATION DEPARTMENT

VEHICLE		PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
NUMBER	DESCRIPTION							2024	2025	2026	2027	2028
<u>STAFF VEHICLES</u>												
1401	2022 Ford Ranger Pickup Truck	09/09/22	41,564	5	2029	2029	41,564					
1426	2012 Ford F350 Crew Cab	a. 07/13/12	30,639	10	2023	2023	30,639					
1427	2023 Toyota Tacoma SR5 4x4	05/31/23	41,750	5	2029	2029	41,750					
1431	2018 Dodge Ram 2500 4X4	11/09/18	31,980	10	2028	2028	31,980					60,000
1437	2016 Dodge Grand Caravan	10/30/15	23,223	10	2025	2025	23,223		35,000			
<u>HORTICULTURE</u>												
1435	2018 Dodge Ram 2500, 4x4 Crew Cab	09/07/18	29,877	10	2018	2028	29,877					60,000
1440	2016 Ford F250 Pickup Truck 4x4	07/27/16	24,967	10	2026	2026	24,967			60,000		
<u>PARK MAINTENANCE</u>												
1430	2021 Ford F350 Pickup Truck 4x4	09/02/21	38,450	10	2021	2031	38,450					
1433	2016 Ford F450 Swaploader 4x4	03/24/16	69,709	10	2026	2026	69,709			100,000		
1434	2017 Ford F350 Pickup Truck 4x4	07/18/17	29,209	10	2027	2027	29,209				65,000	
1436	2014 Ford F350 Pickup Truck 4x4	a. 11/14/13	28,819	10	2023	2023	45,000	70,000				
1439	2016 Ford F350 Pickup Truck 4x4	11/05/15	25,721	10	2026	2026	25,721			50,000		
<u>OTHER EQUIPMENT</u>												
1414	2018 Jacobsen HR800 Bat Wing Mower	04/30/19	89,589	10	2029	2029	89,589					
1421	2022 Kubota F2690 Mower	08/05/22	14,514	10	2033	2033	14,514					
1423	2018 Kubota F9990 Mower	06/11/19	27,989	10	2029	2029	27,989					
1424	2022 Toro 60" 5000 series Zero Turn Mower	05/27/22	12,410	10	2033	2033	12,410					
1428	2023 Toro Revolution 52 Zero Turn Mower (Electric)	03/14/23	29,466	10	2033	2033	29,466					
1429	2023 Toro Revolution 52 Zero Turn Mower (Electric)	03/14/23	29,466	10	2033	2033	29,466					
1461	2018 Kubota M7060 Utility Tractor	06/07/19	56,308	10	2029	2029	56,308					
1463	2022 Vanguard 4231TD Tractor 31HP	02/06/23	58,839	10	2033	2033	58,839					
TOTAL PARKS AND RECREATION DEPARTMENT				GROSS ACQUISITION COST				\$ 70,000	\$ 35,000	\$ 210,000	\$ 65,000	\$ 120,000
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
a. This vehicle is scheduled to be replaced in 2023.				LESS: USE OF CURRENT RESOURCES				(25,000)	(11,777)	(89,603)	(35,791)	(58,143)
				NET EQUIPMENT SINKING FUND TOTAL				\$ 45,000	\$ 23,223	\$ 120,397	\$ 29,209	\$ 61,857

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	L E A S E P A Y M E N T S C H E D U L E				
							2024	2025	2026	2027	2028
	<u>STAFF VEHICLES</u>										
	<u>OTHER EQUIPMENT</u>										
1415	2013 Jacobsen HR9016 16' Cut Mower	a. 05/24/13	79,575		2023	2023	5				

a. This vehicle is scheduled to be replaced in 2023.



PARKS AND RECREATION DEPARTMENT

APPENDICES

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
APPENDIX A - OBJECT CODE 8131 - (2023 AND 2024 BUDGET COMPARISON)

PARKS AND RECREATION DEPARTMENT

Code	2024 IT Annual Operating Expense	Renewal	2023 Budget	2024 Budget	+/- Prior Year	Description
8131	Adobe Creative Suite Annual Maintenance - Allocated (2)	Annual	700.00	900.00	200.00	Web and Graphic Design Software
8131	Advantech	Annual	1,500.00	1,500.00	-	GWC - Security System Maintenance
8131	CivicRec	Annual	13,172.12	13,830.73	658.61	Recreation Registration and Tracking Software
8131	Esri Small Government ELA - Allocated	Annual	5,500.00	5,500.00	-	GIS Server, Client, Cloud Licensing
8131	ISP 303 New London Road (GWC) \$117.25	Monthly	1,392.00	1,500.00	108.00	Internet Connection
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	5,904.24	6,640.45	736.21	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	5,530.00	5,530.00	-	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	4,595.00	4,596.00	1.00	VOIP Phone System
8131 Subtotal:			38,293.36	39,997.18	1,703.82	
			\$ 38,293.00	\$ 39,997.00	\$ 1,704.00	