FY22 Requests to the Office of Management and Budget

November 16, 2020
State Park Revenue: 2019 vs. 2020
January to October Comparison, Major Revenue Categories

Entrance Fees/Permits: $13,015,642
Camping: $11,265,508
Boats/Pavilions/Special Use: $6,000,000
Concessions/Fort Ferry: $1,000,000
Ag & Land Leases: $1,000,000
Permits Issued: 2019 vs. 2020

January to October Comparison

Wells

123 More In 2020

Septics

120 More In 2020
Hazardous Cleanup (HSCA) Funding: 2019 vs. 2020

March to September Comparison

2019: $9,621,765

2020: $4,396,591

$10,000,000

$9,000,000

$8,000,000

$7,000,000

$6,000,000

$5,000,000

$4,000,000

$3,000,000

$2,000,000

$1,000,000

$0

2019

2020
Basic Hunter Safety Training: 2019 vs. 2020
August to October Comparison
## Beach Preservation Funding: 2019 vs. 2020

### January to September Comparison

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>$2,242,053</td>
</tr>
<tr>
<td>2020</td>
<td>$1,318,022</td>
</tr>
</tbody>
</table>

### Graph

- **2019**: $2,242,053
- **2020**: $1,318,022

The graph shows a comparison of beach preservation funding between 2019 and 2020 for January to September.
Volunteer Hours For Match: 2019 vs. 2020
Division of Fish and Wildlife, January to September Comparison
Division of Climate Coastal and Energy, April to September Comparison
DNREC Spending on COVID-19
As of October 30, 2020

$479,794.12
$463,902.76 supplies and services
$15,891.36 salary
FY22 Operating Budget: Funding Sources

- **General Fund**: Provided by the General Assembly and Governor as part of the state operating budget
- **Non-Appropriated Special Funds**: Primarily federal funds, with other non-recurring revenues, such as penalty funds, wetland mitigation/restoration settlements, donations
- **Appropriated Special Funds**: Collected revenues, fees and other charges by DNREC for its services, within spending limits set in the state budget

### Funding Sources
- **General Fund**: $103,395,000
- **Appropriated Special Funds**: $39,462,300
- **Non-Appropriated Special Funds**: $47,966,100
FY22 Operating Budget: Door Openers

Zoo Animal Services Building Operations

• New facility under construction to provide, treatment, quarantine, lab space for veterinary operations

• Operational funding for staffing, supplies, contractual services and one-time vet equipment purchases

• Door Opener: $134,100 GF
FY22 Operating Budget: Door Openers

**ePermitting Hosting & Licensing**

- Portal for online application and processing of 53 categories of permits, licenses and registrations
- Cloud-based, web-hosted solution
- Annual licensing and support of software is $360,000, cloud hosting cost is $102,000

Door Opener: $462,000 GF

**Electronic Content Management**

- Department-wide document management, versioning and archiving system, started in 2016
- Paperless, searchable, shareable across divisions
- Nearing completion, funding needed for annual software license

Door Opener: $58,000 GF
FY22 Operating Budget: Additional Request

Retail Sales Manager
- $735,685 in retail sales 2019, up 58% from 2016
- About 30 retail sites at camp stores, nature centers, park offices, marina, Airstream, online with 2,500 products
- Currently overseen by casual seasonal coordinator
- Funded out of Park revenue

Request: 1.0 FTE, $67,600 ASF
FY22 Operating Budget: For Future Consideration

Climate Plan Implementation
• Complete, implement and update Delaware’s Climate Action Plan
• Plan presented in early 2021 to guide policy choices

Needed: 2.0 FTE
$269,700 GF
$83,800 ASF

Emerging Contaminants
• Test for and treat substances in water as they become known to be hazardous
• Current example: PFAS
• Funding for testing, hydrologist and mobile emergency carbon vessel

Needed: $546,700 GF

Recycling Education
• Bottle fee in 2010 funded startup of universal recycling and educational efforts
• Fee only charged for four years
• Recycling Public Advisory Council out of funds to promote recycling, increase rate through grants and outreach

Needed: $150,000 NSF
Restoration of Energy Efficiency Funding

- Grants from the Energy Efficiency Investment Fund (EEIF) help commercial and industrial customers assess and replace aging, inefficient equipment and systems with energy efficient alternatives.

- Annual funding to EEIF of $5 million from Public Utility Tax was diverted to General Fund for FY21

- **Current EEIF balance:** $19.5 Million
  - Completed projects: -$4.0 Million
  - Pre-approved projects: -$5.4 Million
  - Pending applications: -$4.2 Million
  - Estimated grants and contracts: -$5.1 Million

- **Projected balance:** $800,000
### FY22 Bond Bill Request: Operational Items

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shoreline and Waterway Management</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>Clean Water State Revolving Fund</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>Park Facility Rehabilitation and Public Recreational Infrastructure</td>
<td>$6,500,000</td>
</tr>
<tr>
<td>Resource, Conservation and Development</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>Tax Ditches</td>
<td>$1,300,000</td>
</tr>
<tr>
<td>Conservation Cost Share</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>Conservation Reserve Enhancement Program (CREP)</td>
<td>$50,000</td>
</tr>
<tr>
<td>Debris Pits</td>
<td>$500,000</td>
</tr>
<tr>
<td>Dikes/Dams</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Delaware Bayshore Initiative</td>
<td>$500,000</td>
</tr>
</tbody>
</table>
## FY22 Bond Bill Request: Operational Items To Restore

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Historic Sites State Parks</td>
<td>$500,000</td>
</tr>
<tr>
<td>Minor Capital Improvements and Equipment</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Statewide Trails and Pathways</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>
## FY22 Bond Bill Request: Project List

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina/Brandywine Rivers Remediation, Restoration and Resilience Project (CBR4)</td>
<td>$483,000</td>
</tr>
<tr>
<td>Cape Henlopen State Park – Biden Environmental Training Center</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>White Clay State Park – Nature Center</td>
<td>$300,000</td>
</tr>
<tr>
<td>Fort Delaware State Park – Dock and Tram Paths</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Fenwick Island – Parking Lot and Entrances</td>
<td>$1,750,000</td>
</tr>
<tr>
<td>Fletcher Brown Park – Wall and Staircase Restoration</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Lums Pond State Park – Cabins</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Killens Pond State Park – Water Park Renovation</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>Cape Henlopen State Park – New Fishing Pier Design</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Trap Pond State Park – Splash Pad</td>
<td>$1,300,000</td>
</tr>
<tr>
<td>Poplar Thicket/Indian River Bay – Shoreline Stabilization</td>
<td>$750,000</td>
</tr>
</tbody>
</table>
FY22 Bond Bill Request: Highlighted Project

Christina/Brandywine Rivers Remediation, Restoration and Resilience Project (CBR4)

- Goal of fishable, swimmable, potable water in lower reaches of historically polluted rivers
- Builds on 10+ years of contaminant reduction efforts
- Efforts have been funded with grants – no permanent funding source

Request: $483,000
FY22 Bond Bill Request: Highlighted Project

Cape Henlopen – Biden Environmental Training Center

- Closed for overnight stays for fire safety and accessibility issues
- Demolition funded, to commence
- Next up: First floor renovations of training and meeting space
- Elevator
- Exterior emergency stairwell

Request: $3,000,000
FY22 Bond Bill Request: Highlighted Project

Fort Delaware – Dock and Tram Paths

- Visitors arrive by ferry from Delaware City and take a tram from the dock to the fort
- Dock requires repair
- Tram path requires stabilization and paving
- Matches federal funds
- Request: $2,000,000
FY22 Bond Bill Request: Highlighted Project

Killens Pond – Water Park

- Second of four phases
- New “sprayground”
- New bathhouse, pavilion, play features, shade structures
- Improvements to pools and decking, mechanical infrastructure

Request: $3,000,000
Thank you