Parks and Recreation Department 2025 Budget Presentation

August 26, 2024

Introduction – Parks and Recreation

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

Accomplishments/Goals - Parks and Recreation Department

- Accomplishments
  - Completed George Read Park enhancements to include installation of walking trail, basketball court improvements and playground installation.
  - Completed design, bid process and awarded construction project for Dickey Park enhancements to include walking trail, new pavilion and fitness stations.
  - Completed design, bid process and awarded construction project for the Olan Thomas to Kershaw Park sidewalk/trail expansion.
  - Completed bid process and awarded construction project for Old Paper Mill Road Park development.
  - Completed renovations to Devon Park drainage and installation of new playground.

Accomplishments - Parks Division

Accomplishments

- Completed Phase 2 of tree pit improvements along Main Street which included planting and establishing 25 large shade tree species.
- Completed Lumbrook Park basketball court resurfacing and installation of ADA path to pavilion.
- Completed basketball court resurfacing at the George Wilson Center.
- Completed Devon Park drainage issues with PWWR and playground installation.
- Completed tennis court repairs at Lewis Park.
- Completed refurbishment of tennis courts at Fairfield Crest and installation of new play feature.
- Completed asphalt overlay of basketball court, parking lot and trail at Folk Park.
- Completed asphalt overlay at Handloff Park parking lot.
- Removed 50 Ash trees from City owned park land bordering private properties.
- Complete resurfacing and adding pickleball lines to tennis court at Lumbrook Park.

Goals - Parks Division

Goals

- Complete construction project for Dickey Park enhancements to include walking trail, new pavilion and fitness stations.
- Complete asphalt overlay of basketball court at Fairfield Crest and updated backboards.
- Install new fiberglass footbridge at William Redd Park.
- Complete asphalt overlay of basketball court at Elon Park.
- Complete asphalt overlay of Street Hockey Court at Dickey Park.
- Complete asphalt overlay of trail at Karpinski Park.
- Complete resurfacing of tennis court at Folk Park.
- Continue with Phase 3 of Main Street Tree Pit installation.

Accomplishments/Goals – Recreation Division

- Accomplishments
  - Completed reorganization of Camp REAL and split the locations between Dickey Park for four weeks and Alder Creek for four weeks.
  - Worked with the University of Delaware Athletics section to incorporate free swimming lessons for the Camp REAL participants into the camp schedule.
  - Updated the department park and program pictures for the website and for use in marketing materials.
  - Purchased canopies to replace broken game booths and trash cans for special events.
- Goals
  - Complete new additions to Winterfest event to include vendors.
  - Complete updates and implement changes for Memorial Day Ceremony & Parade.
  - Work with the Conservation Advisory Committee (CAC), Delaware State Forest Service (DSFS) and Delaware Natural Resources and Environmental Control (DNREC) to incorporate naturalist and arboriculture education and outreach into the Arbor Day and Earth Day programs.

Grant Awards

- **Community Development Block Grant (CDBG) Funding:**
  - $14,500 – George Read Park Improvements (FY 23/24)
  - $1,500 – Parks and Recreation Fee Assistance Program
  - $25,000 – George Read Playground (FY 24/25)
- **Delaware Outdoor Recreation Parks and Trail (ORPT) Grant:**
  - $45,000 – George Read Walking Trail
  - $35,000 – Dickey Park Pavilion
- **TEDI (Tree for Every Delawarean) Grant**
  - $37,750 – Purchase and planting of 180 flowering and shade trees along the Pomeroy Trail
- **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)
- **Delaware Division of the Arts Grant- $2,700**

NEWARK DELAWARE
Committed to Service Excellence

Parks Budget Overview – By Division

					* as amended	** as proposed		
PARKS AND RECREATION DEPARTMENT								
	2020	2021	2022	2023	2024	2025	% FROM	$ FROM
DIVISION SUMMARY:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	*BUDGET	** BUDGET	2024 BUDGET	2024 BUDGET
Parks and Recreation	3,433,056	3,594,088	4,047,920	3,931,967	4,489,827	4,779,847	6.5%	290,020
Special Revenue Accounts	12,913	16,681	19,034	6,009	62,195	60,700	-2.4%	(1,495)
Total Parks and Recreation Department:	**$ 3,445,969**	**$ 3,610,769**	**$ 4,066,954**	**$ 3,937,976**	**$ 4,552,022**	**$ 4,840,547**	**6.3%**	**$ 288,525**

NEWARK DELAWARE
Committed to Service Excellence

Parks Budget Overview – By Object Level

PARKS AND RECREATION DEPARTMENT SUMMARY (BY OBJECT LEVEL):	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 *BUDGET	2025 ** BUDGET	% FROM 2024 BUDGET	$ FROM 2024 BUDGET
EXPENDITURES								
Personnel Services	2,306,708	2,310,701	2,509,462	2,614,603	2,873,306	2,925,769	1.8%	52,463
Materials and Supplies	77,562	87,267	128,686	101,277	181,060	185,930	2.7%	4,870
Contractual Services	642,038	835,279	1,043,862	862,485	1,117,434	1,248,282	11.7%	130,848
Equipment Depreciation	58,798	60,116	79,452	116,482	124,842	192,370	54.1%	67,528
Other Expenditures	2,111	1,073	2,108	6,891	13,550	13,550	0.0%	-
Inter-Dept. Charges	358,752	316,333	303,384	236,238	241,830	274,646	13.6%	32,816
Total Operating Expenditures	**$ 3,445,969**	**$ 3,610,769**	**$ 4,066,954**	**$ 3,937,976**	**$ 4,552,022**	**$ 4,840,547**	**6.3%**	**$ 288,525**

* as amended ** as proposed

Parks Budget Overview – Estimated Revenue

					* as amended	** as proposed		
PARKS AND RECREATION DEPARTMENT								
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**% FROM**	**$ FROM**
REVENUE SUMMARY:	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	***BUDGET**	**** BUDGET**	**2024 BUDGET**	**2024 BUDGET**
GENERAL FUND								
Fees for Service	203,643	501,733	739,685	828,839	768,225	792,860	3.2%	24,635
Intergovernmental Revenue	2,500	-	1,500	-	-	-	0.0%	-
PARKS SPECIAL REVENUE FUND								
Intergovernmental Revenue	68,886	52,338	89,015	46,558	27,525	75,500	174.3%	47,975
Total Operating Revenue	**$ 275,029**	**$ 554,071**	**$ 830,200**	**$ 875,397**	**$ 795,750**	**$ 868,360**	**9.1%**	**$ 72,610**
Net Variance between Operating Expenditures and Revenue:	**$ (3,170,940)**	**$ (3,056,698)**	**$ (3,236,754)**	**$ (3,062,579)**	**$ (3,756,272)**	**$ (3,972,187)**		

**Please note, capital expenditures are not included in the above variance.

NEWARK DELAWARE
Committed to Service Excellence

General Budget Overview (Changes from 2024)

Larger Operating Budget Changes

- Contracted Services

8420 – Tree Removal & Maintenance – increase of $150,000 to cover (tree trimming/preventative maintenance) and ash tree removal – funding was previously in the capital budget, now classifying as operating expense

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

No change from 2024 to 2025 for both Materials & Supplies as well as Contractual Services.

General Budget Overview - Position Transfer

- **Transfer of 1 FTE [From Administrative Department to Parks & Recreation Department]**
  - FTE Title: “Marketing Specialist and Admin Support”
  - Responsibilities moved over to Parks and Recreation Department

FUNDING SUMMARY	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 485,468	$ 802,500	$ 697,500	$ 397,000	$ 735,000	$ 3,117,468
*Prior Authorized Balance:	$ 1,532	$ -	$ -	$ -	$ -	$ 1,532
2025-2029 Funding:	$ 487,000	$ 802,500	$ 697,500	$ 397,000	$ 735,000	$ 3,119,000

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2024 BUDGET AS AMENDED	2025 RESERVES AND OTHER FUNDING	2025 CURRENT FUNDING	2025	2026	2027	2028	2029	TOTAL
K2502	0 Paper Mill Road/Ruger Property Rehabilitation	A	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
K2505	Park Pavilion Replacement and ADA accessiblity	C	-	-	60,000	60,000	30,000	70,000	30,000	60,000	250,000
K2506	Coleman Park Redevelopment	A	-	-	-	-	-	50,000	-	-	50,000
K2507	Tree & Meadow Inventory, Assessment, Planning & Installation	B	-	20,000	-	20,000	20,000	20,000	20,000	20,000	100,000
K2508	Pool Pumphouse Electric Upgrade	A	-	-	-	-	20,000	-	-	-	20,000
K2301	Hidden Valley Park Pavilion and ADA Sidewalk	C	-	-	-	-	-	50,000	-	-	50,000
K2303	Tree Pit Installations (Main Street)	C	-	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000
K2305	George Read Park	C	90,000	-	-	-	-	-	-	-	-
K2201	Kubota Mule	C	-	-	17,500	17,500	-	-	-	-	17,500
K2202	Dickey Park Improvements	C	382,500	-	-	-	-	-	-	-	-
K2205	George Wilson Center School Hill History Display	C	5,000	-	-	-	-	-	-	-	-
K2207	Olan Thomas and Kershaw Park Improvements	D	1,000,000	-	-	-	-	-	-	-	-
K2004	Facilities Accessibilty (ADA Compliance)	C	30,000	-	20,000	20,000	20,000	30,000	30,000	35,000	135,000
K1605	Redd Park Trail Improvements	C	6,400	21,532	18,468	40,000	40,000	-	-	-	80,000
K1501	Iron Glen Park Master Plan	C	-	-	-	-	50,000	-	-	-	50,000
K1301	Hard Surface Facilities Improvements	B	225,000	-	194,500	194,500	312,500	312,500	97,000	205,000	1,121,500
K1203	Old Paper Mill Park Improvements	B	-	-	-	-	-	-	-	-	-
K0908	Children's Play Equipment	C	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000
KEQSF	Equipment Replacement Program	D	-	23,223	11,777	35,000	210,000	65,000	120,000	315,000	745,000
	Total Capital Projects Fund - Parks and Recreation Department		**$ 1,798,900**	**$ 64,755**	**$ 422,245**	**$ 487,000**	**$ 802,500**	**$ 697,500**	**$ 397,000**	**$ 735,000**	**$ 3,119,000**

PLANNED FINANCING SOURCES	2024 BUDGET AS AMENDED	2025 RESERVES AND OTHER FUNDING	2025 CURRENT FUNDING	2025	2026	2027	2028	2029	TOTAL
GROSS CAPITAL IMPROVEMENTS	$ 1,798,900	$ 64,755	$ 422,245	$ 487,000	$ 802,500	$ 697,500	$ 397,000	$ 735,000	$ 3,119,000
LESS: USE OF RESERVES	(6,400)	(1,532)	-	(1,532)	-	-	-	-	(1,532)
VEHICLE & EQUIPMENT REPLACEMENT	-	(23,223)	-	(23,223)	(120,397)	(29,209)	(61,857)	(257,200)	(491,886)
GRANTS	(1,035,000)	(40,000)	-	(40,000)	(40,000)	(45,000)	(20,000)	(20,000)	(165,000)
BOND ISSUES	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT	(382,500)	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	$ 375,000	$ -	$ 422,245	$ 422,245	$ 642,103	$ 623,291	$ 315,143	$ 457,800	$ 2,460,582

Parks – Capital Improvements

General Budget Overview (Changes from 2024)

Capital Improvement Projects Highlights

- **K2302 – Ash Tree Removal** – project transferred to operating budget
- **K2305 – George Read Park walking trail** - moved up to 2024 due to Community Development Block (CDBG) grant award of $35,000 required project deadline as per CDBG requirements
- **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 $200,000 in matching funds from New Castle County for the project.
- **K2505** - Park Pavilion Replacement and ADA accessibility - replacing pavilions that are over 30 years old including a concrete pad and ADA sidewalk accessibility
- **K2507** – Tree & Meadow Inventory - record location and types of trees and meadows on City parkland including street trees to diversify tree canopy, enhance aesthetics, improve stormwater control and increase wildlife habitat.
- **2024 CIP Projects updates:**
  - (K2202) Dickey Park Improvements
  - (K1203) Old Paper Mill Road Park Improvements

NEWARK
DELAWARE
Committed to Service Excellence

PARKS AND RECREATION DEPARTMENT

2025 BUDGET PRESENTATION

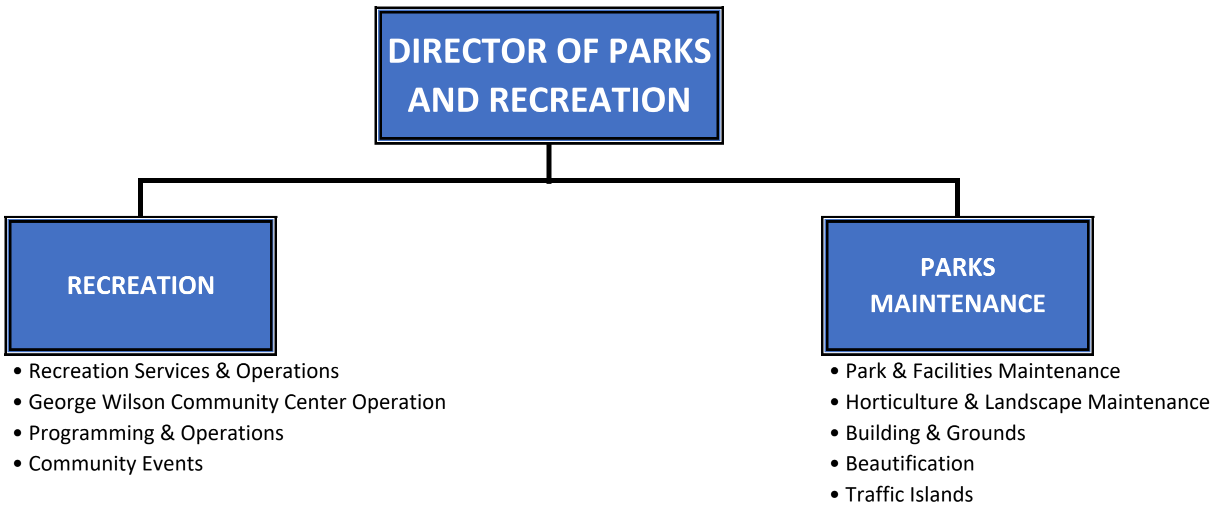
TO CITY COUNCIL

AS PRESENTED ON:
AUGUST 26th, 2024

Table of Contents

Table of Contents

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART



CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2025 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 2023 for the various programs and events with a total of over 62,000 participants throughout the year.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2024 DEPARTMENTAL ACCOMPLISHMENTS

Key accomplishments in 2024 included:

- Completed George Read Park enhancements to include installation of walking trail, basketball court improvements and playground installation.
- Completed design, bid process and awarded construction project for Dickey Park enhancements to include walking trail, new pavilion and fitness stations.
- Completed design, bid process and awarded construction project for the Olan Thomas to Kershaw Park sidewalk/trail expansion.
- Completed bid process and awarded construction project for Old Paper Mill Road Park development.
- Completed renovations to Devon Park drainage and installation of new playground.

PARKS:

- Completed Phase 2 of tree pit improvements along Main Street which included planting and establishing 25 large shade tree species.
- Completed Lumbrook Park basketball court resurfacing and installation of ADA path to pavilion.
- Completed basketball court resurfacing at the George Wilson Center.
- Completed Devon Park drainage issues with PWWR and playground installation.
- Completed tennis court repairs at Lewis Park.
- Completed refurbishment of tennis courts at Fairfield Crest and installation of new play feature.
- Completed asphalt overlay of basketball court, parking lot and trail at Folk Park.
- Completed asphalt overlay at Handloff Park parking lot.
- Removed 50 Ash trees from City owned park land bordering private properties.

RECREATION:

- Completed reorganization of Camp REAL and split the locations between Dickey Park for four weeks and Alder Creek for four weeks.
- Worked with the University of Delaware Athletics section to incorporate free swimming lessons for the Camp REAL participants into the camp schedule.
- Updated the department park and program pictures for the website and for use in marketing materials.
- Purchased canopies to replace broken game booths and trash cans for special events.

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2025 DEPARTMENTAL GOALS

Goals for 2025 include:

- Complete construction project for Dickey Park enhancements to include walking trail, new pavilion and fitness stations.
- Complete asphalt overlay of basketball court at Fairfield Crest and updated backboards.
- Install new fiberglass footbridge at Willam Redd Park.
- Complete asphalt overlay of basketball court at Elon Park.
- Complete asphalt overlay of Street Hockey Court at Dickey Park.
- Complete asphalt overlay of trail at Karpinski Park.
- Complete resurfacing of tennis court at Folk Park.
- Complete resurfacing and adding pickleball lines to tennis court at Lumbrook Park.
- Complete new additions to Winterfest event to include vendors.
- Complete updates and implement changes for Memorial Day Ceremony & Parade.
- Continue with Phase 3 of Main Street Tree Pit installation.
- Complete tree and meadow inventories and assessments of city park land.
- Work with the Conservation Advisory Committee (CAC), Delaware State Forest Service (DSFS) and Delaware Natural Resources and Environmental Control (DNREC) to incorporate naturalist and arboriculture education and outreach into the Arbor Day and Earth Day programs.

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

PARKS AND RECREATION DEPARTMENT

2025 OPERATING EXPENDITURES

CITY OF NEWARK, DELAWARE
2025 OPERATING BUDGET

General Fund - Parks and Recreation Department

Summary:

PARKS AND RECREATION DEPARTMENT - SUMMARY	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
OPERATING EXPENSES								
Personnel Services	$ 2,305,918	$ 2,309,975	$ 2,507,973	$ 2,613,651	$ 2,871,811	$ 2,925,769	$ 53,958	1.9%
Materials and Supplies	67,638	75,650	112,310	97,102	147,060	151,930	4,870	3.3%
Contractual Services	639,839	830,941	1,042,693	861,603	1,090,734	1,221,582	130,848	12.0%
Other Charges	60,909	61,189	81,560	123,373	138,392	205,920	67,528	48.8%
Subtotal	$ 3,074,304	$ 3,277,755	$ 3,744,536	$ 3,695,729	$ 4,247,997	$ 4,505,201	257,204	6.1%
Inter-Dept. Charges	358,752	316,333	303,384	236,238	241,830	274,646	32,816	13.6%
Special Revenue Accounts	12,913	16,681	19,034	6,009	62,195	60,700	(1,495)	-2.4%
Total Operating Expenses	**$ 3,445,969**	**$ 3,610,769**	**$ 4,066,954**	**$ 3,937,976**	**$ 4,552,022**	**$ 4,840,547**	**$ 288,525**	**6.3%**

* as amended
** as proposed

General Fund - Parks and Recreation Department

Expenditures: * as amended ** as proposed

PERSONNEL SERVICES			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
0151142	6020	Supervisory	$ 619,479	$ 608,634	$ 638,242	$ 626,230	$ 657,963	$ 711,119	$ 53,156	8.1%
0151142	6030	Engineering/Technical	38,599	37,690	38,369	20,222	48,133	-	(48,133)	-100.0%
0151142	6080	Clerical	52,410	53,605	56,865	64,690	49,052	67,459	18,407	37.5%
0151142	6230	Maintenance Workers	430,790	400,016	378,383	393,057	487,204	536,586	49,382	10.1%
0151142	6580	Service Award	32,023	31,208	28,805	29,437	31,987	25,776	(6,211)	-19.4%
0151142	6590	Sick Pay	13,197	25,809	25,224	20,387	15,510	12,537	(2,973)	-19.2%
0151142	6600	Part-Time	1,520	-	-	-	-	-	-	0.0%
0151142	6610	Seasonal Workers	4,204	50,482	90,817	88,918	154,215	154,215	-	0.0%
0151142	6615	Interns	-	-	-	3,668	-	-	-	0.0%
0151142	6620	Overtime	13,412	27,888	32,517	31,818	34,872	37,313	2,441	7.0%
0151142	6622	Holiday Premium	3,194	705	2,488	1,629	500	750	250	50.0%
0151142	6680	Day Camp	36,207	49,501	66,097	62,998	75,045	78,545	3,500	4.7%
0151142	6685	Before and After Care	31,545	60,306	116,772	128,400	141,192	141,192	-	0.0%
0151142	6690	Self-Supporting Programs	61,615	65,338	135,563	165,946	174,900	187,143	12,243	7.0%
0151142	6750	Life Guards	3,188	6,618	17,566	17,965	20,460	23,120	2,660	13.0%
0151142	6770	Comm Events - Rec Specialist	33,053	33,611	26,120	32,974	41,297	45,227	3,930	9.5%
0151142	6850	Center Attendants	18,825	29,460	43,089	39,821	35,914	38,827	2,913	8.1%
0151142	6880	Uniform Allowance	4,630	4,340	4,430	4,330	5,280	5,280	-	0.0%
0151142	6885	Device Reimbursement	3,275	3,150	4,125	3,875	4,200	4,200	-	0.0%
0151142	6920	Unemployment Comp. Ins.	8,258	9,825	13,293	5,760	2,699	2,142	(557)	-20.6%
0151142	6925	Delaware Paid Leave Plan	-	-	-	-	-	8,013	8,013	100.0%
0151142	6930	Social Security Taxes	104,031	109,566	127,080	129,803	147,254	158,301	11,047	7.5%
0151142	6940	City Pension Plan	346,539	250,566	223,596	268,368	242,525	204,070	(38,455)	-15.9%
0151142	6941	Defined Contribution 401(a) Plan	9,297	11,442	17,835	20,353	27,317	28,683	1,366	5.0%
0151142	6950	Term Life Insurance	5,654	5,050	4,678	4,661	5,190	5,853	663	12.8%
0151142	6960	Group Hospitalization Ins.	280,865	279,762	265,807	281,113	362,837	354,754	(8,083)	-2.2%
0151142	6961	Long-Term Disability Ins.	2,403	1,838	1,331	1,277	1,861	1,439	(422)	-22.7%
0151142	6962	Dental Insurance	14,365	13,631	12,882	12,233	15,871	15,557	(314)	-2.0%
0151142	6963	Flexible Spending Account	252	226	284	315	189	126	(63)	-33.3%
0151142	6964	Health Savings Account	1,500	1,500	1,500	1,500	-	-	-	0.0%
0151142	6965	Post-Employment Benefits	127,370	133,100	126,816	144,072	76,080	48,140	(27,940)	-36.7%
0151142	6966	Retirement Health Savings Account	2,952	3,884	6,308	6,688	9,048	26,027	16,979	187.7%
0151142	6967	Emergency Room Reimbursements	400	400	300	400	2,320	2,465	145	6.3%
0151142	6968	Vision Insurance Premiums	866	824	791	743	896	911	15	1.7%
TOTAL PERSONNEL SERVICES			**$ 2,305,918**	**$ 2,309,975**	**$ 2,507,973**	**$ 2,613,651**	**$ 2,871,811**	**$ 2,925,769**	**$ 53,958**	**1.9%**

CITY OF NEWARK, DELAWARE
2025 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures: * as amended ** as proposed

MATERIALS AND SUPPLIES			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
0151143	7021	Advertising Supplies	$ 801	$ 421	$ 1,064	$ 965	$ 1,250	$ 1,250	$ -	0.0%
0151143	7110	Safety Shoes and Supplies	604	1,106	2,752	2,664	3,400	3,400	-	0.0%
0151143	7130	Tools,Field Sup.,Small Equip.	1,186	3,119	6,289	4,519	7,000	7,000	-	0.0%
0151143	7150	Office Supplies	946	1,279	1,521	4,352	1,700	2,000	300	17.6%
0151143	7250	Buildings and Grounds Maint. Supplies	-	-	-	60	-	-	-	0.0%
0151143	7255	Vandalism Supplies	-	-	-	610	2,500	2,500	-	0.0%
0151143	7300	Mach. & Equip. Maintenance	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	29,032	44,169	45,285	51,126	76,760	76,760	-	0.0%
0151143	7501	Island Beautification	17,720	3,755	3,031	2,324	6,480	8,000	1,520	23.5%
0151143	7680	Day Camp	1,438	1,038	1,265	1,377	1,850	2,850	1,000	54.1%
0151143	7685	Before and After Care	696	1,105	27,518	1,535	2,000	2,200	200	10.0%
0151143	7690	Self-Supporting Programs	10,737	12,658	15,783	20,113	25,600	28,100	2,500	9.8%
0151143	7691	Community Day	-	402	1,406	1,340	4,370	1,870	(2,500)	-57.2%
0151143	7692	Liberty Day Fireworks	105	295	291	126	500	500	-	0.0%
0151143	7693	Halloween Parade/Trick or Treat	164	111	359	378	400	500	100	25.0%
0151143	7694	Other Special Events	1,881	1,934	2,853	1,384	5,500	6,750	1,250	22.7%
0151143	7850	George Wilson Center	1,328	604	1,380	4,229	4,000	4,500	500	12.5%
TOTAL MATERIALS AND SUPPLIES			**$ 67,638**	**$ 75,650**	**$ 112,310**	**$ 97,102**	**$ 147,060**	**$ 151,930**	**$ 4,870**	**3.3%**

CITY OF NEWARK, DELAWARE
2025 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

CONTRACTUAL SERVICES			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
							* as amended	** as proposed		
0151144	8020	Advertising	$ 1,518	$ 3,354	$ 3,436	$ 3,628	$ 4,500	$ 4,500	$ -	0.0%
0151144	8030	Casualty Insurance	8,375	20,757	26,771	20,802	27,775	28,028	253	0.9%
0151144	8031	Insurance - Property	7,311	7,488	8,283	9,770	12,573	14,619	2,046	16.3%
0151144	8032	Insurance - Auto	26,420	28,216	23,154	32,946	37,970	44,522	6,552	17.3%
0151144	8033	Insurance - Broker	4,197	4,358	4,485	4,149	4,271	4,271	-	0.0%
0151144	8035	Insurance - Worker's Compensation	68,170	56,986	29,349	28,765	32,200	40,158	7,958	24.7%
0151144	8040	Merchant Fees and Discounts	13,365	18,521	30,692	40,501	31,500	10,000	(21,500)	-68.3%
0151144	8050	Phone/Communications	19,413	17,646	18,284	16,163	18,000	16,500	(1,500)	-8.3%
0151144	8130	Building & Equipment Rental	-	833	-	2,417	5,500	10,500	5,000	90.9%
0151144	8131	Information Technology Cont'l	33,627	40,819	36,204	37,797	39,997	41,476	1,479	3.7%
0151144	8255	Vandalism Cont'l	-	-	-	-	2,500	2,500	-	0.0%
0151144	8300	Mach. & Equip. Maintenance	77	-	96	-	700	1,500	800	114.3%
0151144	8312	Fleet & Facilities Services	216,510	254,366	327,337	295,822	370,022	331,493	(38,529)	-10.4%
0151144	8313	Self-Insurance Services	53,108	29,050	2,118	15,785	-	-	-	0.0%
0151144	8410	Creek Maintenance	42,200	39,860	57,800	43,538	60,000	60,000	-	0.0%
0151144	8420	Tree Removal & Maintenance	59,900	148,844	147,724	84,662	150,000	300,000	150,000	100.0%
0151144	8500	Parks Maintenance	20,900	32,988	42,632	40,289	54,600	54,600	-	0.0%
0151144	8550	Misc. Contracted Services	5,497	462	59	90	500	500	-	0.0%
0151144	8680	Day Camp	940	5,649	10,118	10,275	13,850	16,850	3,000	21.7%
0151144	8685	Before and After Care	651	2,372	110,208	2,667	3,000	3,000	-	0.0%
0151144	8690	Self-Supporting Programs	26,761	46,354	74,895	55,680	98,650	101,150	2,500	2.5%
0151144	8691	Community Day	1,426	315	4,114	4,387	4,536	5,286	750	16.5%
0151144	8692	Liberty Day/Fireworks	5,275	35,576	45,711	48,645	54,853	59,853	5,000	9.1%
0151144	8693	Halloween Parade/Trick or Treat	334	793	1,601	1,028	2,310	2,560	250	10.8%
0151144	8694	Other Special Events	2,865	6,363	6,496	7,300	7,508	8,508	1,000	13.3%
0151144	8696	Memorial Day Parade	-	200	2,288	2,547	2,900	3,900	1,000	34.5%
0151144	8850	George Wilson Center	1,514	1,571	1,638	1,678	2,625	2,625	-	0.0%
0151144	8899	Retention Basin Mowing	19,485	27,200	27,200	50,272	47,894	52,683	4,789	10.0%
TOTAL CONTRACTUAL SERVICES			**$ 639,839**	**$ 830,941**	**$ 1,042,693**	**$ 861,603**	**$ 1,090,734**	**$ 1,221,582**	**$ 130,848**	**12.0%**

CITY OF NEWARK, DELAWARE
2025 OPERATING BUDGET

General Fund - Parks and Recreation Department

Expenditures:

OTHER CHARGES			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
0151145	9020	Mileage & Small Bus. Exp.	$ -	$ 40	$ 4	$ -	$ 50	$ 50	$ -	0.0%
0151145	9060	Depreciation Expense	58,798	60,116	79,452	116,482	124,842	192,370	67,528	54.1%
0151145	9070	Training & Continuing Educ/Conf	2,111	1,033	2,104	6,891	13,500	13,500	-	0.0%
TOTAL OTHER CHARGES			**$ 60,909**	**$ 61,189**	**$ 81,560**	**$ 123,373**	**$ 138,392**	**$ 205,920**	**$ 67,528**	**48.8%**

* as amended ** as proposed

INTER-DEPT. CHARGES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
Billings and Accounting	$ 81,562	$ 84,502	$ 87,314	$ 60,636	$ 80,940	$ 83,128	$ 2,188	2.7%
Electricity	17,238	13,243	13,958	16,487	16,601	19,962	3,361	20.2%
Information Technology	190,713	183,602	176,743	118,261	114,726	137,629	22,903	20.0%
Mailroom and Postage	2,807	2,860	2,719	1,901	2,829	2,835	6	0.2%
Other Indirect Expenses	50,909	16,480	8,847	24,957	8,847	12,200	3,353	37.9%
Printing and Reproduction	1,332	1,675	1,305	1,679	2,510	2,282	(228)	-9.1%
Records	14,191	13,971	12,498	12,317	15,377	16,610	1,233	8.0%
TOTAL INTER-DEPT. CHARGES	**$ 358,752**	**$ 316,333**	**$ 303,384**	**$ 236,238**	**$ 241,830**	**$ 274,646**	**$ 32,816**	**13.6%**

* as amended ** as proposed

OPERATING EXPENSES - PARKS AND RECREATION DEPARTMENT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
TOTAL OPERATING EXPENSES	**$ 3,433,056**	**$ 3,594,088**	**$ 4,047,920**	**$ 3,931,967**	**$ 4,489,827**	**$ 4,779,847**	**$ 290,020**	**6.5%**

PARKS AND RECREATION DEPARTMENT
SPECIAL PARKS REVENUE FUND

2025 OPERATING EXPENDITURES

CITY OF NEWARK, DELAWARE
2025 OPERATING BUDGET

Parks Special Revenue Fund - Parks and Recreation Department

Expenditures:

PARKS SPECIAL REVENUE ACCOUNTS			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET *	2025 BUDGET **	$ DIFFERENCE FROM 2024-25	% DIFFERENCE FROM 2024-25
FRIENDS OF SAFETY TOWN (1141)										
1351302	6690	Self-Supporting Programs	$ 734	$ 674	$ 1,388	$ 884	$ 1,389	$ -	$ (1,389)	-100.0%
1351302	6930	Social Security Taxes	56	52	101	68	106	-	(106)	-100.0%
1351303	7690	Self-Supporting Programs Supplies	1,199	748	166	998	2,500	2,500	-	0.0%
1351304	8690	Self-Supporting Programs Cont. Svc	-	-	-	50	500	500	-	0.0%
COMMUNITY DONATIONS FOR PARKS (1142)										
1351303	7500	Parks Maintenance	-	1,388	13,971	2,664	10,000	10,000	-	0.0%
1351304	8500	Parks Maintenance	-	4,338	-	832	5,000	5,000	-	0.0%
BEAUTIFICATION (1143)										
1351303	7501	Island Beautification	8,712	7,669	1,984	383	11,000	11,000	-	0.0%
1351304	8130	Building & Equipment Rental	-	-	-	-	1,200	1,200	-	0.0%
CASH IN LIEU OF PARKLAND (1144)										
1351304	8500	Parks Maintenance	2,199	-	1,169	-	10,000	10,000	-	0.0%
COMMUNITY GARDEN (1150)										
1351303	7550	Miscellaneous Supplies	13	1,812	255	130	500	500	-	0.0%
CASH IN LIEU OF TREES (1152)										
1351303	7500	Parks Maintenance	-	-	-	-	10,000	10,000	-	0.0%
1351304	8500	Parks Maintenance	-	-	-	-	10,000	10,000	-	0.0%
TOTAL PARKS SPECIAL REVENUE ACCOUNTS			**$ 12,913**	**$ 16,681**	**$ 19,034**	**$ 6,009**	**$ 62,195**	**$ 60,700**	**$ (1,495)**	**-2.4%**

* as amended ** as proposed

PARKS AND RECREATION DEPARTMENT

2025-2029 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2025-2029
(with current year amended budget)

CAPITAL PROJECTS FUND - PARKS AND RECREATION DEPARTMENT

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

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 485,468	$ 802,500	$ 697,500	$ 397,000	$ 735,000	$ 3,117,468
***Prior Authorized Balance:**	$ 1,532	$ -	$ -	$ -	$ -	$ 1,532
2025-2029 Funding:	**$ 487,000**	**$ 802,500**	**$ 697,500**	**$ 397,000**	**$ 735,000**	**$ 3,119,000**

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2024 BUDGET AS AMENDED	|---2025---| RESERVES AND OTHER FUNDING	CURRENT FUNDING	2025	2026	2027	2028	2029	TOTAL
K2502	0 Paper Mill Road/Ruger Property Rehabilitation	A	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
K2505	Park Pavilion Replacement and ADA accessiblity	C	-	-	60,000	60,000	30,000	70,000	30,000	60,000	250,000
K2506	Coleman Park Redevelopment	A	-	-	-	-	-	50,000	-	-	50,000
K2507	Tree & Meadow Inventory, Assessment, Planning & Installation	B	-	20,000	-	20,000	20,000	20,000	20,000	20,000	100,000
K2508	Pool Pumphouse Electric Upgrade	A	-	-	-	-	20,000	-	-	-	20,000
K2301	Hidden Valley Park Pavilion and ADA Sidewalk	C	-	-	-	-	-	50,000	-	-	50,000
K2303	Tree Pit Installations (Main Street)	C	-	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000
K2305	George Read Park	C	90,000	-	-	-	-	-	-	-	-
K2201	Kubota Mule	C	-	-	17,500	17,500	-	-	-	-	17,500
K2202	Dickey Park Improvements	C	382,500	-	-	-	-	-	-	-	-
K2205	George Wilson Center School Hill History Display	C	5,000	-	-	-	-	-	-	-	-
K2207	Olan Thomas and Kershaw Park Improvements	D	1,000,000	-	-	-	-	-	-	-	-
K2004	Facilities Accessibilty (ADA Compliance)	C	30,000	-	20,000	20,000	20,000	30,000	30,000	35,000	135,000
K1605	Redd Park Trail Improvements	C	6,400	21,532	18,468	40,000	40,000	-	-	-	80,000
K1501	Iron Glen Park Master Plan	C	-	-	-	-	50,000	-	-	-	50,000
K1301	Hard Surface Facilities Improvements	B	225,000	-	194,500	194,500	312,500	312,500	97,000	205,000	1,121,500
K1203	Old Paper Mill Park Improvements	B	-	-	-	-	-	-	-	-	-
K0908	Children's Play Equipment	C	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000
KEQSF	Equipment Replacement Program	D	-	23,223	11,777	35,000	210,000	65,000	120,000	315,000	745,000
	Total Capital Projects Fund - Parks and Recreation Department		**$ 1,798,900**	**$ 64,755**	**$ 422,245**	**$ 487,000**	**$ 802,500**	**$ 697,500**	**$ 397,000**	**$ 735,000**	**$ 3,119,000**

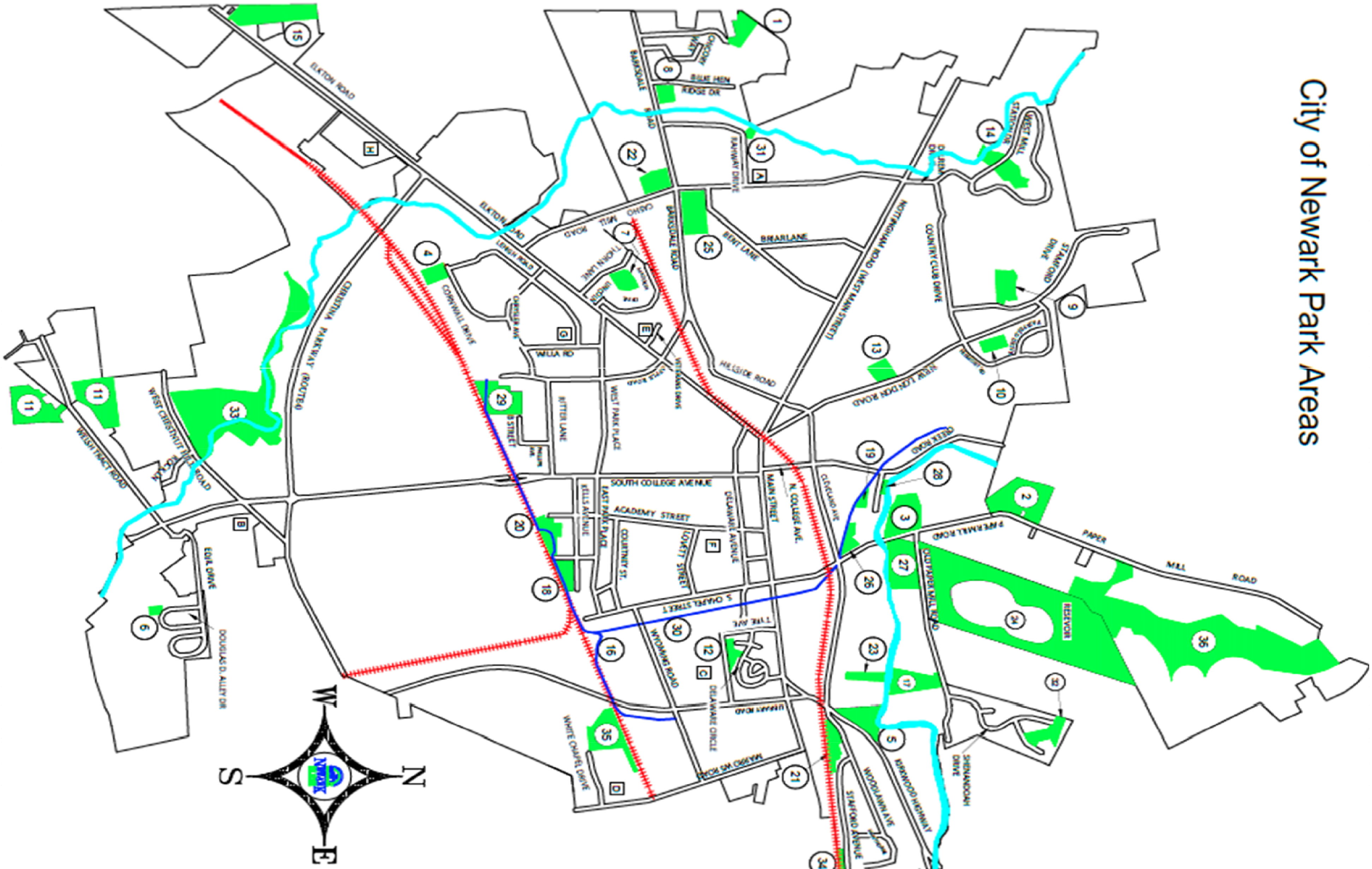
PLANNED FINANCING SOURCES	2024 BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2025	2026	2027	2028	2029	TOTAL
GROSS CAPITAL IMPROVEMENTS	$ 1,798,900	$ 64,755	$ 422,245	$ 487,000	$ 802,500	$ 697,500	$ 397,000	$ 735,000	$ 3,119,000
LESS: USE OF RESERVES	(6,400)	(1,532)	-	(1,532)	-	-	-	-	(1,532)
VEHICLE & EQUIPMENT REPLACEMENT	-	(23,223)	-	(23,223)	(120,397)	(29,209)	(61,857)	(257,200)	(491,886)
GRANTS	(1,035,000)	(40,000)	-	(40,000)	(40,000)	(45,000)	(20,000)	(20,000)	(165,000)
BOND ISSUES	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT	(382,500)	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	$ 375,000	$ -	$ 422,245	$ 422,245	$ 642,103	$ 623,291	$ 315,143	$ 457,800	$ 2,460,582

* 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 PARKLAND AREAS

CITY OF NEWARK, DELAWARE

Newark Parkland Areas Ledger

(Below map is horizontal for sizing and spacing purposes)

REFER TO PARKS MAP

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

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

OTHER FACILITIES USED FOR PROGRAMS

A. DOWNES SCHOOL
220 Casho Mill Road

B. MCVEY SCHOOL
908 Janice Drive

C. NEWARK HIGH SCHOOL
750 Delaware Avenue

D. NEWARK SENIOR CENTER
200 White Chapel Drive

E. PARKS AND RECREATION OFFICE
220 SOUTH MAIN

F. WEST PARK SCHOOL
193 West Park Place

G. NEWARK CHARTER SCHOOL
2001 Patriot Way

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2502

PROJECT TITLE: 0 Paper Mill Road/Ruger Property Rehabilitation

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Kershaw Park
PROJECT PRIORITY:	4 - Medium

This project is a NEED and not a WANT, but no significant risk in the deferral of this item

COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT: Healthy & Active Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The property at 0 Paper Mill Road is located along the White Clay Creek near Kershaw Park and will need extensive rehabilitation to remove dead and hazardous trees to develop a natural trail. This rehabilitation will provide maintance access and a safe and inviting natural trail connection to our current Pomeroy trail.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2030
Est. Useful Life (in years):	30
Est. Total Cost:	$ 50,000
Est. Spend @ 12/31/2024 (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:	3063006.9622	$ 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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	10,000	10,000	10,000	10,000	10,000	$ 50,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000

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

OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K2502: 0 Paper Mill Road/Ruger Property Rehabilitation

Supporting Documentation - Page 1

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2505

PROJECT TITLE: Park Pavilion Replacement and ADA accessiblity

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 60,000	$ 30,000	$ 70,000	$ 30,000	$ 60,000	$ 250,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ 60,000	$ 30,000	$ 70,000	$ 30,000	$ 60,000	$ 250,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Phillips 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: Inclusive Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Replace pavilions in several parks that are over 30 years old and in need of replacement over the next several years. This would include a concrete pad under the pavilions with ADA sidewalk accessibility to the pavilions. Paviliions include Phillips Park replacing the two pavilions with one large pavilion, Lewis Park, Handloff Park, Elan Park, and the George Wilson Center. Handloff Park and the George Wilson Center Park have pavilions that are part of the outdoor park permits and can be rented.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2029
Est. Useful Life (in years):	30
Est. Total Cost:	$ 250,000
Est. Spend @ 12/31/2024 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 250,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:	3063006.9622	$ 160,000
Other Contracts:	3063006.9622	$ 90,000
TOTAL PROJECT COST		$ 250,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	60,000	30,000	70,000	30,000	60,000	$ 250,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 60,000	$ 30,000	$ 70,000	$ 30,000	$ 60,000	$ 250,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET — OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2506
PROJECT TITLE: Coleman Park Redevelopment
PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Coleman Park
PROJECT PRIORITY:	4 - Medium

This project is a NEED and not a WANT, but no significant risk in the deferral of this item

COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT: Healthy & Active Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Coleman Park located at 42 Country Hills Drive and is need of redevelopment. Numerous dead and hazardous trees need to be removed on the property and we would like to establish a turf/meadow area, add new replacement trees and enhance the current natural trail with the possiblility of paving it. This project will include public outreach for feedback on the redevelopment.
We will also be requesting funding through the State's Outdoor Recreation Parks and Trails (ORPT). The program requires a 50% local match. If the grant funding is not formally approved, this project will be deferred.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2027
Est. Useful Life (in years):	50
Est. Total Cost:	$ 50,000
Est. Spend @ 12/31/2024 (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	$ 23,000
Materials:	3063006.9622	$ 27,000
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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	25,000	-	-	$ 25,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT	-	-	-	$ -	-	-	25,000	-	-	$ 25,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET — OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2507

PROJECT TITLE: Tree & Meadow Inventory, Assessment, Planning & Installation

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	4 - Medium

This project is a NEED and not a WANT, but no significant risk in the deferral of this item

COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT: Sustainable Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This would involve a tree and meadow inventory of the trees and meadow areas on City parkland including street trees to record the location and types of trees and meadows. Part of the City's sustainability plan was to maintain, improve and diversify the tree canopy to enhance aesthetics, improve stormwater control and water quality, increase wildlife habitat and cool the environment by increasting the tree canopy by 2% by 2025 and to continue reforestation. We have not had an inventory completed in over 10 years.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	80
Est. Total Cost:	$ 100,000
Est. Spend @ 12/31/2024 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 100,000

[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	$ 100,000
TOTAL PROJECT COST		$ 100,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS DE Forest Service/CAC	-	-	-	$ -	20,000	20,000	20,000	20,000	20,000	$ 100,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2508

PROJECT TITLE: Pool Pumphouse Electric Upgrade

PROJECT STATUS: New Project

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Dickey & George Wilson Center
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: Healthy & Active Community

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This would involve in-house upgrading of the electric panels and wiring in the pool pump houses to current code requirements.

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	30
Est. Total Cost:	$ 20,000
Est. Spend @ 12/31/2024 (if underway)[1]:	$ -
% Complete (if underway):	0.0%
Balance to be funded[1]:	$ 20,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	3063006.9622	$ 10,000
Materials:	3063006.9622	$ 10,000
Other Contracts:		$ -
TOTAL PROJECT COST		$ 20,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	20,000	-	-	-	$ 20,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2301

PROJECT TITLE: Hidden Valley Park Pavilion and ADA Sidewalk

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 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 @ 12/31/2024 (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 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	50,000	-	-	$ 50,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2303

PROJECT TITLE: Tree Pit Installations (Main Street)

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 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

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.

§ 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:	$ 173,875
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 23,875
% Complete (if underway):	13.7%
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:	3063006.9620	$ 150,000
TOTAL PROJECT COST		$ 150,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	30,000	30,000	30,000	30,000	30,000	$ 150,000
CAPITAL RESERVES	23,875	-	23,875	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 23,875	$ -	$ 23,875	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

** THIS PAGE WAS LEFT INTENTIONALLY BLANK **

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2305

PROJECT TITLE: George Read Park

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The addition of a 6' wide walking trail at George Read Park. Trails are the most used amentities 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.

§ 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 @ 12/31/2024 (if underway)[1]:	$ 90,000
% Complete (if underway):	100.0%
Balance to be funded[1]:	$ -

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

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

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	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	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2201
PROJECT TITLE: Kubota Mule
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 17,500	$ -	$ -	$ -	$ -	$ 17,500
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 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

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.

§ 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 @ 12/31/2024 (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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	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:	2025	2026	2027	2028	2029	TOTAL
INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K2201: Kubota Mule
Supporting Documentation - Page 1

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2202

PROJECT TITLE: Dickey Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL BUDGET - PROJECT DETAIL

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2024
Est. Useful Life (in years):	20
Est. Total Cost:	$ 450,000
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 450,000
% Complete (if underway):	100.0%
Balance to be funded[1]:	$ -

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		$ -
Materials:		$ -
Other Contracts:		$ -
TOTAL PROJECT COST		$ -

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	442,731	-	442,731	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 442,731	$ -	$ 442,731	$ -	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K2202: Dickey Park Improvements
Supporting Documentation - Page 1

** THIS PAGE WAS LEFT INTENTIONALLY BLANK **

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2205

PROJECT TITLE: George Wilson Center School Hill History Display

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

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 @ 12/31/2024 (if underway)[1]:	$ 25,000
% 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:

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	5,000	-	5,000	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	8,717	-	8,717	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 13,717	$ -	$ 13,717	$ -	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K2207

PROJECT TITLE: Olan Thomas and Kershaw Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ -	$ -	$ -	$ -	$ -	$ -

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Olan Thomas Park and Kershaw 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:	2022
Est. Completion Date:	2024
Est. Useful Life (in years):	50
Est. Total Cost:	$ 1,420,000
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 1,420,000
% 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:

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 $200,000 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

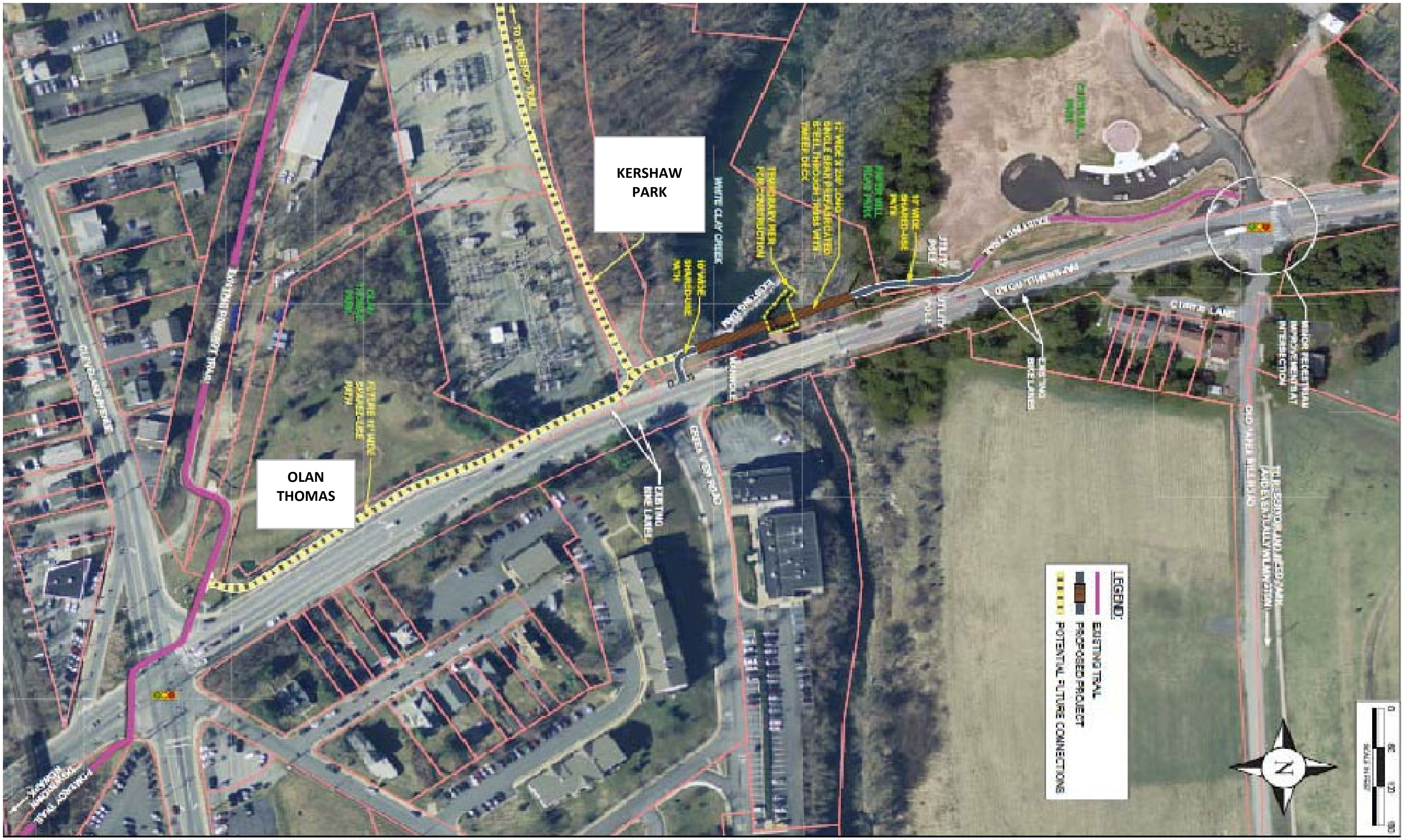
§ 806.1(3) SOURCE OF FUNDS:		Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES		60,000	-	-	$ 60,000	-	-	-	-	-	$ -
CAPITAL RESERVES		-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT		-	-	-	$ -	-	-	-	-	-	$ -
GRANTS	TAP	1,000,000	-	1,000,000	$ -	-	-	-	-	-	$ -
BOND ISSUES		-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN		-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT		150,000	-	210,000	$ (60,000)	-	-	-	-	-	$ -
OTHER	NCC (210K)	210,000	-	210,000	$ -	-	-	-	-	-	$ -
TOTAL:		$ 1,420,000	$ -	$ 1,420,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K2207: Olan Thomas and Kershaw Park Improvements

Supporting Documentation - Page 1

(Below map is horizontal for sizing and spacing purposes)



*Prior Authorized Balance includes 2024 carryover funding only.

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

FUNDING SUMMARY:	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 5 Year**
New Funding:	$ 20,000	$ 20,000	$ 30,000	$ 30,000	$ 35,000	$ 135,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**	**$ 35,000**	**$ 135,000**

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:	2029
Est. Useful Life (in years):	20
Est. Total Cost:	$ 304,384
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 169,384
% Complete (if underway):	55.6%
Balance to be funded[1]:	$ 135,000

[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	$ 135,000
TOTAL PROJECT COST		$ 135,000

[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 faciliities to include: playing court sites, playground equipment, picnic shelters, hard surface trails, sidewalks and parking lots. 2024 improvements include Lumbrook, Kells and and George Read Park. 2025 improvements will include Handloff Park, Fairfield Crest, and Fairfield Park.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) **SOURCE OF FUNDS:**	**Prior Authorized[2]**	**Actual Funds Utilized as of 04/30/24**	**Estimated Expenditures 04/01/24 - 12/31/24**	**Estimated Authorized Balance[2] 12/31/24**	**2025**	**2026**	**2027**	**2028**	**2029**	**TOTAL 5 Year CIP**
CURRENT RESOURCES	-	-	60,000	$ (60,000)	20,000	20,000	30,000	30,000	35,000	$ 135,000
CAPITAL RESERVES	109,384	-	109,384	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	60,000	-	-	$ 60,000	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	**$ 169,384**	**$ -**	**$ 169,384**	**$ -**	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**	**$ 35,000**	**$ 135,000**

§ 806.1(4) **ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET**	**OPERATING IMPACT:**	**2025**	**2026**	**2027**	**2028**	**2029**	**TOTAL**
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K1605

PROJECT TITLE: Redd Park Trail Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 38,468	$ 40,000	$ -	$ -	$ -	$ 78,468
*Prior Authorized Balance:	$ 1,532	$ -	$ -	$ -	$ -	$ 1,532
2025-2029 Funding:	$ 40,000	$ 40,000	$ -	$ -	$ -	$ 80,000

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

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.

§ 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:	$ 118,400
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 38,400
% Complete (if underway):	32.4%
Balance to be funded[1]:	$ 80,000

[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	$ 80,000
TOTAL PROJECT COST		$ 80,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	18,468	20,000	-	-	-	$ 38,468
CAPITAL RESERVES	7,932	-	6,400	$ 1,532	1,532	-	-	-	-	$ 1,532
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT/CTF	-	-	-	$ -	20,000	20,000	-	-	-	$ 40,000
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 7,932	$ -	$ 6,400	$ 1,532	$ 40,000	$ 40,000	$ -	$ -	$ -	$ 80,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET — OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

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

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K1501

PROJECT TITLE: Iron Glen Park Master Plan

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 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 @ 12/31/2024 (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 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	50,000	-	-	-	$ 50,000
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

§ 806.1(4) **ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET**	**OPERATING IMPACT:**	**2025**	**2026**	**2027**	**2028**	**2029**	**TOTAL**
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K1301

PROJECT TITLE: Hard Surface Facilities Improvements

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 194,500	$ 312,500	$ 312,500	$ 97,000	$ 205,000	$ 1,121,500
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ 194,500	$ 312,500	$ 312,500	$ 97,000	$ 205,000	$ 1,121,500

CAPITAL BUDGET - PROJECT DETAIL

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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.

*2024 projects scheduled to be completed:
- Fairfield Crest Basketball Court
- Handloff Park Parking Lot
- Folk Park Trail, Basketball Court and Parking Lot

*2025 Projects scheduled to be completed include:
- Elan Park Basketball Court
- Dickey Park Street Hockey Court
- Karpinski Park Trail
- Folk Park Tennis Court

§ 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:	$ 1,551,490
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 429,990
% Complete (if underway):	27.7%
Balance to be funded[1]:	$ 1,121,500

[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	$ 1,121,500
TOTAL PROJECT COST		$ 1,121,500

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	225,000	-	225,000	$ -	194,500	312,500	312,500	97,000	205,000	$ 1,121,500
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	204,990	-	204,990	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 429,990	$ -	$ 429,990	$ -	$ 194,500	$ 312,500	$ 312,500	$ 97,000	$ 205,000	$ 1,121,500

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

K1301: Hard Surface Facilities Improvements
Supporting Documentation - Page 1
(Revised July 29, 2024)

Details for Capital Project K1301:

2024	• George Read Basketball Court - asphalt overlay and new equipment		25,000.00
	• Fairfield Crest Basketball Court, Backboards & Posts		45,000.00
	• Handloff Park Parking Lots		82,000.00
	• Folk Park Trail, Basketball Court & Parking Lot - asphalt overlay		125,000.00
		2024 Total:	**$ 277,000.00**
2025	• Elan Park Basketball Court- asphalt overlay		42,000.00
	• Dickey Park Street Hockey Court - asphalt overlay		45,000.00
	• Karpinski Park Trail: Asphalt overlay		62,500.00
	• Folk Tennis Court – resurfacing		45,000.00
		2025 Total:	**$ 194,500.00**
2026	• James F. Hall Trail: Asphalt Overlay		187,500.00
	• Newark Reservoir Trail/Maintenance Road		125,000.00
		2026 Total:	**$ 312,500.00**
2027	• Pomeroy Trail: Asphalt overlay		250,000.00
	• Kells Multi Purpose Court		62,500.00
		2027 Total:	**$ 312,500.00**
2028	• George Wilson Park Tennis Court		33,000.00
	• Handloff Park Tennis Courts		44,000.00
	• Hidden Valley Park Basketball Court		20,000.00
		2028 Total:	**$ 97,000.00**
2029	• Lumbrook Park (Porter Chevrolet parking area)		40,000.00
	• Leroy Hill parking lot asphalt overlay		45,000.00
	• Phillips Park parking lot asphalt overlay		45,000.00
	• George Wilson Center upper and lower parking lots		75,000.00
		2029 Total:	**$ 205,000.00**

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K1203

PROJECT TITLE: Old Paper Mill Park Improvements

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ -	$ -	$ -	$ -	$ -	$ -
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 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:	2024
Est. Useful Life (in years):	50
Est. Total Cost:	$ 1,500,000
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 1,500,000
% 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:

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 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	-	-	-	-	-	$ -
CAPITAL RESERVES	83,355	-	83,355	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT	62,500	-	62,500	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	-	-	-	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	1,319,541	-	1,319,541	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 1,465,396	$ -	$ 1,465,396	$ -	$ -	$ -	$ -	$ -	$ -	$ -

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

OLD PAPER MILL ROAD PARK
PRELIMINARY DESIGN

OLD PAPER MILL ROAD PARK
PRELIMINARY DESIGN

NEWARK DELAWARE
Committed to Service Excellence

OLD PAPER MILL ROAD PARK
PRELIMINARY DESIGN

JMT

** THIS PAGE WAS LEFT INTENTIONALLY BLANK **

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: K0908

PROJECT TITLE: Children's Play Equipment

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Replace old and install new childrens play equipment to comply with current Playground Safety standards. 2025 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, Douglas D. Alley, and George Wilson Center parks.

§ 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:	$ 592,050
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 292,050
% Complete (if underway):	49.3%
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."

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	60,000	-	60,000	$ -	60,000	60,000	60,000	60,000	60,000	$ 300,000
CAPITAL RESERVES	93,050	-	93,050	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	-	-	-	-	-	$ -
GRANTS ORPT	40,000	-	40,000	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	99,000	-	99,000	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 292,050	$ -	$ 292,050	$ -	$ 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:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

*Prior Authorized Balance includes 2024 carryover funding only.

PROJECT NO: KEQSF

PROJECT TITLE: Equipment Replacement Program

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:	2025	2026	2027	2028	2029	Total 5 Year
New Funding:	$ 35,000	$ 210,000	$ 65,000	$ 120,000	$ 315,000	$ 745,000
*Prior Authorized Balance:	$ -	$ -	$ -	$ -	$ -	$ -
2025-2029 Funding:	$ 35,000	$ 210,000	$ 65,000	$ 120,000	$ 315,000	$ 745,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

Please reference the supporting documentation on the following page for the Vehicle Replacement Program Schedule (2025-2029).

§ 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:	$ 566,679
Est. Spend @ 12/31/2024 (if underway)[1]:	$ 136,679
% Complete (if underway):	24.1%
Balance to be funded[1]:	$ 430,000

[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	$ 430,000
TOTAL PROJECT COST		$ 430,000

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized[2]	Actual Funds Utilized as of 04/30/24	Estimated Expenditures 04/01/24 - 12/31/24	Estimated Authorized Balance[2] 12/31/24	2025	2026	2027	2028	2029	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	$ -	11,777	89,603	35,791	58,143	57,800	$ 253,114
CAPITAL RESERVES	-	-	-	$ -	-	-	-	-	-	$ -
EQUIPMENT REPLACEMENT	-	-	-	$ -	23,223	120,397	29,209	61,857	257,200	$ 491,886
GRANTS (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
BOND ISSUES	-	-	-	$ -	-	-	-	-	-	$ -
STATE REVOLVING LOAN	136,679	-	136,679	$ -	-	-	-	-	-	$ -
AMERICAN RESCUE PLAN ACT	-	-	-	$ -	-	-	-	-	-	$ -
OTHER (SPECIFY)	-	-	-	$ -	-	-	-	-	-	$ -
TOTAL:	$ 136,679	$ -	$ 136,679	$ -	$ 35,000	$ 210,000	$ 65,000	$ 120,000	$ 315,000	$ 745,000

§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:	2025	2026	2027	2028	2029	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)	-	-	-	-	-	$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2025 - 2029
PARKS AND RECREATION DEPARTMENT

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	REPLACEMENT COSTS 2025	2026	2027	2028	2029
	STAFF VEHICLES											
1401	2022 Ford Ranger Pickup Truck	09/09/22	41,564	5	2029	2029	41,564					60,000
1426	2023 Ford F350 Crew Cab	08/02/23	58,579	5	2030	2030	58,579					
1427	2023 Toyota Tacoma SR5 4x4	05/31/23	41,750	5	2029	2029	41,750					60,000
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				
	HORTICULTURE											
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			
	PARK MAINTENANCE											
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		
1439	2016 Ford F350 Pickup Truck 4x4	11/05/15	25,721	10	2026	2026	25,721		50,000			
1442	2009 Ford Ranger	04/02/09	13,482	5	2009	2030	13,482					
	OTHER EQUIPMENT											
1414	2018 Jacobsen HR800 Bat Wing Mower	04/30/19	89,589	10	2029	2029	89,589					100,000
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					35,000
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					60,000
1462	2022 Toro TX 1000 Compact Tool Carrier (Dingo)	12/30/22	47,468	10	2032	2032	47,468					
1463	2022 Vanguard 4231TD Tractor 31HP	02/06/23	58,839	10	2033	2033	58,839					
1466	2023 GEM EV Unit	12/31/23	48,801	5	2030	2030	48,801					
TOTAL PARKS AND RECREATION DEPARTMENT				**GROSS ACQUISITION COST**				**$ 35,000**	**$ 210,000**	**$ 65,000**	**$ 120,000**	**$ 315,000**
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF CURRENT RESOURCES				(11,777)	(89,603)	(35,791)	(58,143)	(57,800)
				NET EQUIPMENT SINKING FUND TOTAL				**$ 23,223**	**$ 120,397**	**$ 29,209**	**$ 61,857**	**$ 257,200**

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	LEASE PAYMENT SCHEDULE 2025	2026	2027	2028	2029
	PARK MAINTENANCE										
1436	2014 Ford F350 Pickup Truck 4x4 a.	11/14/13	28,819	2023	2024	5					
	OTHER EQUIPMENT										
1415	2024 Toro Groundsmaster 5900-T4 Model 31698	04/23/24	136,679	2024	2030	5					

a. This vehicle is scheduled to be replaced in 2024.

PARKS AND RECREATION DEPARTMENT

APPENDICES

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
APPENDIX A - OBJECT CODE 8131 - (2024 AND 2025 BUDGET COMPARISON)

PARKS AND RECREATION DEPARTMENT

Obj.	IT Annual Operating Expense	Renewal	2024 Budget	2025 Budget	+/- Prior Year	Description
8131	Adobe Creative Suite Annual Maintenance - Allocated (2)	Annual	900.00	1,908.80	1,008.80	Web and Graphic Design Software
8131	Advantech	Annual	1,500.00	1,500.00	-	GWC - Security System Maintenance
8131	CivicRec	Annual	13,830.73	13,830.73	-	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	1,500.00	1,500.00	-	Internet Connection
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	6,640.45	6,972.47	332.02	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	4,596.00	4,733.88	137.88	VOIP Phone System
	8131 Subtotal:		*39,997.18*	*41,475.88*	*1,478.70*	
			$ 39,997.00	**$ 41,476.00**	**$ 1,479.00**	