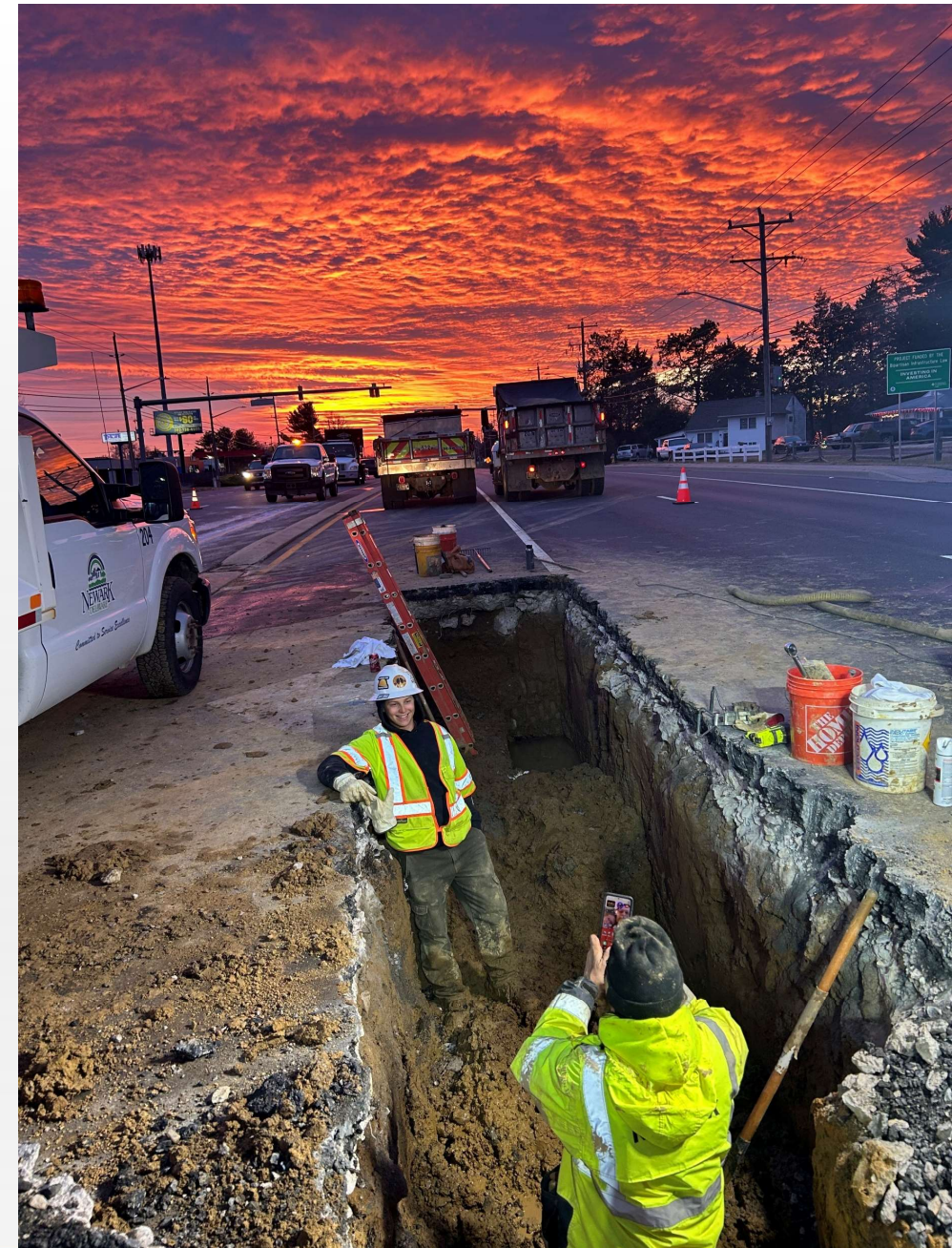


Public Works and Water Resources 2026 Budget Presentation

September 8, 2025

Introduction – PWWR

- ▶ Director – Tim Filasky, PE
- ▶ Deputy Director – Ethan Robinson
- ▶ Field Operations Superintendent – Jason Winterling, PE
- ▶ Water Operations Superintendent – Mark Neimeister
- ▶ Planning and Design Engineer – Stefan Rukowicz, PE
- ▶ Fleet Maintenance Manager – Michael Till
- ▶ Support Staff – Administrative Assistants
 - ▶ Isabella Raytick
 - ▶ Juli Schultz



Introduction – PWWR



Accomplishments/Goals - Water

► Accomplishments

- Completion of \$4 million Water Main Replacement Project – ARPA Funded.
- Security upgrades at 3 recently rehabilitated water storage tanks (Arbour Park, Louviers, and New London).
- Joined class action lawsuit resulting from PFAS contamination in our water supplies. Over \$1.7mm recovered for Newark in 2025.

► Goals

- Begin Curtis WTP PFAS Design.
- Complete Water Main Conditions Assessment.



Accomplishments/Goals - Sewer

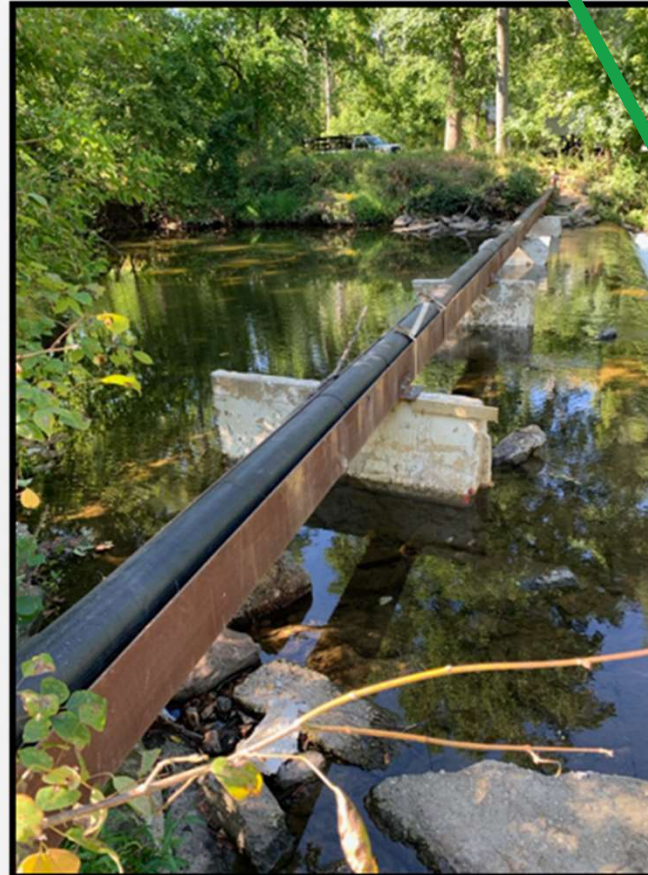
► Accomplishments

- Completed negotiations and signed new 10-year sewer agreement with NCC to accept our flows.
- Replaced backup generator at Cooches Bridge Pump Station.
- Completed plans and specifications and solicited bids for Silverbrook Pump Station rehabilitation to upgrade wet well storage, bypass pumping, and replace the backup generation. Construction is expected to begin in early 2026 and is funded by a low interest loan through the State Revolving Fund.

► Goals

- Complete rehabilitation of Silverbrook Pump Station.
- Continue to evaluate the system through CCTV and address Inflow and Infiltration, ultimately saving money on our bills from NCC.
- Develop field employees in this division to maintain our in-house flushing and inspection program.

Not Just Water



Accomplishments/Goals - Refuse

► Accomplishments

- Implemented changes to our bulk collections program as directed by Council as part of the 2025 budget approval. January through June 2025 we disposed of 134.77 tons of bulk through 2,418 collections. For comparison, January through June 2024 we disposed of 161.82 tons of bulk through 3,236 collections. This represents a decrease of 818 items weighing 27.05 tons, resulting in savings of nearly \$2000.00 in disposal fees as well as increased opportunity costs for our refuse field staff. In addition, we have collected about \$5000 in fees for a 3rd or 4th collection.

► Goals

- Begin collection of additional commercial collections for a fee, likely through consolidated compactor collections.



Accomplishments/Goals - Stormwater

► Accomplishments

- Completed substantial work on new Phase II MS4 permit. Draft plan is under review with DNREC.
- Completed a successful 5-year program audit and re-delegation from DNREC on behalf of EPA for Delegated Agency Status for our Sediment and Stormwater Program.
- Completed plans and specifications and solicited bids for a major reconstruction of the storm sewer system in Academy Street south of East Park Place. This section of deteriorated, large diameter corrugated metal pipe (CMP) drains a large portion of the University of Delaware's Central Campus.

► Goals

- Complete applicable permit requirements, including a new plan for NPDES MS4 permit compliance.
- Complete corrugated metal pipe rehabilitation project on Academy Street.



Accomplishments/Goals - Streets

► Accomplishments

- Completed contract documents and began paving and rehabilitation of streets, parking lots, and curbs in 27 locations throughout the City. Completion is expected in Spring 2026.
- Completed construction for 19 curb ramps for ADA Accessibility in various locations around the City, mainly along DelDOT roads, but affecting accessibility for City residents.

► Goals

- Complete 2026 Street and ADA contracts.
- Complete evaluation of Speed Bump Pilot and make recommendation to City Council regarding future use within the City.



Accomplishments/Goals - Engineering

► Accomplishments

- Integral part of Enterprise Permits and Licensing (EPL) software rollout.
- Supported capital projects with design and construction assistance for multiple departments.
- Completed plans, specifications, and implementation of safety measures for Main Street ahead of student return for Fall 2025 classes.
- 2024/25 Plan Review Data - Sept. 1, 2024-Sept. 1, 2025 (Change from previous year)
 - Lines and Grades Plan Reviews: 115 (+80, +229%)
 - Construction Improvement Plan (CIP) Reviews: 32 (+16, +100%)
 - Subdivision Reviews: 41 (-5, -11%)
 - Average Days in the Queue (2025 Calendar Year): 20 (-5, -20%)

► Goals

- Maintain or decrease plan review timelines.
- Revise City Standards and Specifications for Utility and Road Construction.

NEW
SAFETY IMPROVEMENTS
On Main Street

WE NEED YOUR FEEDBACK

What do you think about the new improvements?

What else would you like to see done?

Take the survey now!

More Information

302-366-7000
asknewark@newark.de.us
<https://tinyurl.com/MainStSafety>

NEWARK DELAWARE
Committed to Service Excellence

Accomplishments/Goals - Fleet

► Accomplishments

- Hired a new Fleet Maintenance Manager and Three (3) new Mechanics since October 2024. All have varied backgrounds in the automotive field allowing for cross training of all mechanics to work on our diverse fleet of 330+ pieces of equipment.

► Goals

- Continue to build mechanic team that has had 80% turnover since 2024 by growing all mechanic skill sets and increasing knowledge of current fleet.



PWWR Budget Overview – Operating Expenses (OPEX)

* as amended ** as proposed

PUBLIC WORKS & WATER RESOURCES DEPARTMENT								
DIVISION SUMMARY:	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 *BUDGET	2026 ** BUDGET	% FROM 2025 BUDGET	\$ FROM 2025 BUDGET
Water	6,126,083	7,002,485	5,842,764	5,994,390	7,454,237	7,434,233	-0.3%	(20,004)
Sewer	5,708,179	6,063,640	6,542,910	6,153,582	7,991,528	8,041,057	0.6%	49,529
Stormwater	940,973	1,435,763	1,730,838	1,881,855	2,381,669	2,377,902	-0.2%	(3,767)
Refuse	2,333,215	2,310,184	2,368,794	2,014,700	2,555,500	2,297,629	-10.1%	(257,871)
Street	1,625,608	1,602,499	1,523,508	1,518,317	2,010,751	2,007,806	-0.1%	(2,945)
Engineering	1,024,505	1,071,977	1,085,528	1,173,570	1,364,446	1,442,724	5.7%	78,278
Fleet Maintenance	1,620,617	1,925,857	1,815,569	1,649,176	2,099,012	2,031,880	-3.2%	(67,132)
Total Public Works & Water Resources Department:	\$ 19,379,180	\$ 21,412,405	\$ 20,909,911	\$ 20,385,591	\$ 25,857,143	\$ 25,633,231	-0.9%	\$ (223,912)

PWWR Budget Overview – OPEX By Object Level

* as amended ** as proposed

PUBLIC WORKS & WATER RESOURCES DEPARTMENT

SUMMARY (BY OBJECT LEVEL):	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 *BUDGET	2026 ** BUDGET	% FROM 2025 BUDGET	\$ FROM 2025 BUDGET
EXPENDITURES								
Personnel Services	5,781,800	6,984,536	6,964,224	6,753,313	8,631,783	8,564,961	-0.8%	(66,822)
Utility Purchases	4,977,881	5,022,689	5,309,725	4,947,589	6,250,000	6,250,000	0.0%	-
Materials and Supplies	1,164,181	1,502,056	1,492,639	1,473,547	1,696,837	1,755,700	3.5%	58,863
Contractual Services	3,126,480	3,439,479	3,273,349	2,977,148	4,319,748	4,025,486	-6.8%	(294,262)
Equipment Depreciation	484,927	434,695	458,793	428,044	391,371	445,729	13.9%	54,358
Other Expenditures	157,694	250,311	46,832	133,972	119,740	127,734	6.7%	7,994
Inter-Dept. Charges	1,695,482	1,675,553	2,019,996	1,948,371	2,304,462	2,340,701	1.6%	36,239
Debt Service - Principal	1,661,373	1,731,000	921,972	1,286,073	1,516,067	1,597,988	5.4%	81,921
Debt Service - Interest	329,362	372,086	422,381	437,534	627,135	524,932	-16.3%	(102,203)
Total Operating Expenditures	\$ 19,379,180	\$ 21,412,405	\$ 20,909,911	\$ 20,385,591	\$ 25,857,143	\$ 25,633,231	-0.9%	\$ (223,912)

PWWR Budget Overview – Estimated Revenue

PUBLIC WORKS & WATER RESOURCES DEPARTMENT								
REVENUE SUMMARY:								
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 *BUDGET	2026 ** BUDGET	% FROM 2025 BUDGET	\$ FROM 2025 BUDGET
GENERAL FUND								
Fees for Service	18,175	19,513	36,898	35,165	30,500	38,000	24.6%	7,500
Other Revenue	67,165	88,510	47,906	45,680	43,500	50,000	14.9%	6,500
WATER FUND								
Utility Contribution	9,060,790	9,230,767	9,895,719	10,383,383	10,443,948	10,410,540	-0.3%	(33,408)
Fees for Service	22,415	48,417	20,767	62,130	21,000	26,000	23.8%	5,000
Other Revenue	188,987	140,887	147,657	210,515	142,500	161,000	13.0%	18,500
SEWER FUND								
Utility Contribution	7,491,302	7,602,186	8,368,052	8,620,459	9,515,050	9,111,278	-4.2%	(403,772)
Fees for Service	10,780	26,844	15,503	15,037	16,100	15,100	-6.2%	(1,000)
Other Revenue	53,885	41,367	42,095	47,765	35,400	41,500	17.2%	6,100
STORMWATER FUND								
Utility Contribution	2,358,785	2,562,244	2,593,704	2,572,651	2,629,050	2,629,050	0.0%	-
Fees for Service	66,237	88,854	73,896	75,701	72,000	74,000	2.8%	2,000
Other Revenue	24,238	22,260	31,023	33,247	25,000	25,000	0.0%	-
MAINTENANCE FUND								
Fees for Service	2,535,549	3,088,424	2,773,541	1,920,509	3,388,379	3,343,547	-1.3%	(44,832)
Other Revenue	-	6,750	2,598	420	-	-	0.0%	-
Total Operating Revenue	\$ 21,898,308	\$ 22,967,023	\$ 24,049,359	\$ 24,022,662	\$ 26,362,427	\$ 25,925,015	-1.7%	\$ (437,412)
Net Variance between Operating Expenditures and Revenue:	\$ 2,519,128	\$ 1,554,618	\$ 3,139,448	\$ 3,637,071	\$ 505,284	\$ 291,784		

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

OPEX Highlights (Changes from 2025)

Operating Budget Changes (-\$233,912 decrease, -0.9%):

▶ Personnel Services (-\$66,822):

- No position requests/changes included in packet. Employee turnover and replacements in 2026 are expected at a lower cost to the City.
- Includes changes to cost-of-living adjustments and anticipated health care increases.

▶ Materials and Supplies (+\$58,863):

- Overall increase for the Public Works and Water Resources is largely from:
 - Street – Increase of \$30,000 to item 7380 (Street Maintenance Supplies).
 - Water – Increase of \$35,000 to item 7260 (Line Maintenance).

OPEX Highlights (Changes from 2025)

Operating Budget Changes (-\$233,912 decrease, -0.9%) – Continued:

▶ Contractual Services (-\$294,262):

- Increases to items 8030-8035 City-wide Insurance lines due to Premium increases total \$83,838 for 2026.
- Department share of item 8312 (Fleet and Facilities Maintenance) are projected to drop by -\$167,723 in 2026. Additionally, a city-wide reduction of item 8040 (Merchant Fees and Discounts) reduced our operating budgets by -\$11,415 in 2026. Line items 8380 (Street Maintenance Cont'l) is being reduced by -\$20,000 and 8381 (Bridge Maintenance Cont'l) is being reduced by -\$60,000. Lastly, we are projecting a decrease of -\$85,000 to item 8120 (Outside Engineering) in 2026.

▶ Equipment Depreciation (+\$54,358):

- Finance Calculation. Based on equipment depreciation schedules. 2024 acquisitions receiving full year depreciation now.

▶ Other Charges (+\$7,994):

- Largely due to increases to 9010 Bad Debt totaling \$15,994 as well as a decrease of -\$10,000 to item 9095 (Stormwater Grant Program).

▶ Inter-Departmental Charges (+\$36,239):

- Finance Calculation. Increase from PWW's share of utility billing, electricity usage, admin overhead, IT support.

▶ Debt Service Principal & Interest (-\$20,282):

- Debt service decrease is largely due to planned vehicle leases that were purchased in 2024/2025 instead of being leased.

Capital Project Highlights

► New Projects in 2026:

Water Division:

- **W2601 – WTP Lighting and Heating** – Spending not currently expected until 2027.
- **W2602 – Paper Mill Storage Tank Improvements**
- **W2603 – Water Meter Replacement Program** – Spending not currently expected until 2028.

Sewer Division:

- **S2601 – Silverbrook Pump Station Auxiliary Force Main**

Stormwater Division:

- **Q2601 – Annual Stormwater Improvements Projects** – Perpetual Project modeled after Annual Street Program
- **Q2602 – Hillside Park Underpass Canopy**

Street Division:

- **H2601 – Annual Street Program** – *Perpetual Project - Annual Street Program for 2026
- **H2602 – ADA Accessibility Transition Plan** – *Perpetual Project - ADA Accessibility Transition Plan for 2026

Capital Project Highlights

Capital Improvement Program Changes and Updates:

- ▶ Curtis Water Treatment Plant PFAS Upgrades (W2401):
 - Timelines have been extended federally. State deadlines and federal reporting deadlines remain.
 - Goal is to avoid reporting detection in the finished water.
 - Current estimate is \$30 Million. \$1.5-\$2mm annual debt service payment. 20% rate increase to cover these costs. Recommend phasing in as project progresses.
 - Pilot Study underway late September to dial in the best treatment process with longest run time.
 - Cannot forget about 'smaller CIPs' while this project is completed.

- ▶ PFOA/PFAS Class Action Lawsuit Discussion
 - 3M, DuPont, Chemours, BASF.
 - \$1.7 million recovered so far in 2025.

PWWR Budget Overview – Capital Improvements (Refuse)

Packet Page 101

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
R2501	Main Street Trash Bin Replacement	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
R2201	Roll Off Dumpster Purchase	A	-	2,065	-	2,065	40,000	-	-	-	42,065
REQSF	Equipment Replacement Program	B	-	-	-	-	-	300,000	-	-	300,000
Total Capital Projects Fund - Refuse Division			\$ -	\$ 2,065	\$ -	\$ 2,065	\$ 40,000	\$ 320,000	\$ -	\$ -	\$ 362,065

PWWR Budget Overview – Capital Improvements (Street)

Packet Page 101

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
H2601	Annual Street Program	B	\$ -	\$ 529,136	\$ 1,544,117	\$ 2,073,253	\$ 2,150,459	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901
H2602	ADA Accessibility Transition Plan	B	-	-	195,000	195,000	200,000	200,000	200,000	200,000	995,000
H2501	Annual Street Program	B	561,950	-	-	-	-	-	-	-	-
H2502	ADA Accessibility Transition Plan	B	185,000	-	-	-	-	-	-	-	-
H2503	Street Paving Roller	B	100,000	-	-	-	-	-	-	-	-
H2504	Street Paver	B	-	-	-	-	-	220,000	-	-	220,000
H2401	Annual Street Program	B	-	-	-	-	-	-	-	-	-
H2402	ADA Accessibility Transition Plan	B	-	-	-	-	-	-	-	-	-
H2301	Annual Street Program	B	-	-	-	-	-	-	-	-	-
H1503	Newark Transportation Plan Implementation	A	143,259	20,000	75,000	95,000	95,000	95,000	95,000	95,000	475,000
HEQSF	Equipment Replacement Program	B	-	-	-	-	100,000	200,000	-	-	300,000
Total Capital Projects Fund - Street Division			\$ 990,209	\$ 549,136	\$ 1,814,117	\$ 2,363,253	\$ 2,545,459	\$ 2,946,525	\$ 2,611,644	\$ 2,671,020	\$ 13,137,901

PWWR Budget Overview – Capital Improvements (Engineering)

Packet Page 101

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
TEQSF	Equipment Replacement Program	B	\$ -	\$ 35,000	\$ 15,000	\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -	\$ 315,000
Total Capital Projects Fund - Engineering Division			\$ -	\$ 35,000	\$ 15,000	\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -	\$ 315,000

PWWR Budget Overview – Capital Improvements (Water)

Packet Page 23

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
W2601	Curtis WTP Lighting and Heating	B	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
W2602	Paper Mill Storage Tank Improvements	B	-	70,000	-	70,000	350,000	-	-	-	420,000
W2603	Water Meter Replacement Program	B	-	-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
W2401	Curtis Water Treatment Plant - PFAS Removal	B	2,000,000	25,000,000	-	25,000,000	-	-	-	-	25,000,000
W2302	New Elevated Water Storage Tank	B	-	200,000	-	200,000	4,800,000	-	-	-	5,000,000
W2303	Water Main Conditions Assessment	B	1,826,000	50,000	-	50,000	-	-	-	-	50,000
W2304	Lead Water Service Line (LSL) Assessment and Remediation	B	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
W2201	Water Facilities Security Improvements	B	100,000	150,000	-	150,000	-	-	-	-	150,000
W2203	Well and Wellhouse Facility Upgrades	D	-	-	-	-	300,000	-	-	-	300,000
W2205	Curtis WTP - Raceway and Backwash Lagoon Rehabilitation	D	-	1,500,000	-	1,500,000	-	-	-	-	1,500,000
W2206	Emerging Contaminants WTP Upgrades	B	-	-	-	-	-	-	-	-	-
W2102	Highfield Drive Booster Station Rehabilitation	B	-	50,000	-	50,000	250,000	-	-	-	300,000
W2001	Newark Reservoir Upgrades	B	150,000	150,000	-	150,000	-	-	1,500,000	-	1,650,000
W1701	Valve Inspection, Exercising and Rehabilitation	B	165,796	-	-	-	-	-	-	-	-
W1702	Source Water Protection	A	-	-	-	-	25,000	25,000	25,000	25,000	100,000
W1703	Laird Tract Well Field Restoration	A	1,862,609	-	-	-	-	-	-	-	-
W1601	Backup Generation at Water Facilities	A	125,000	-	-	-	157,631	-	-	-	157,631
W1602	Roseville Park Pressure District	B	-	50,000	-	50,000	250,000	-	-	-	300,000
W1503	Academy Street Interconnection Pump Station	B	-	-	-	-	-	-	-	-	-
W0503	Well Restoration Program	B	192,804	-	-	-	100,000	100,000	-	-	200,000
W9308	Water Main Replacement Program	B	-	1,000,000	-	1,000,000	2,000,000	2,200,000	2,200,000	2,200,000	9,600,000
W8605	Water Tank Maintenance	B	-	-	-	-	-	-	-	1,000,000	1,000,000
WEQSF	Equipment Replacement Program	B	-	62,999	137,001	200,000	175,000	710,000	185,000	-	1,270,000
Total Water Fund - Water Division			\$ 7,422,209	\$ 28,282,999	\$ 137,001	\$ 28,420,000	\$ 9,507,631	\$ 5,035,000	\$ 5,910,000	\$ 5,225,000	\$ 54,097,631

PWWR Budget Overview – Capital Improvements (Sewer)

Packet Page 55

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
S2601	Silverbrook Pump Station Auxiliary Force Main	B	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
S2501	Sewer Pump Station Generator Addition and Replacement	B	125,000	-	-	-	150,000	-	-	-	150,000
S2401	Silverbrook Pump Station Upgrades	B	300,000	-	-	-	-	-	-	-	-
S2201	FOG Program Development	C	75,000	-	-	-	-	-	-	-	-
S0904	Sanitary Sewer Study and Repairs	B	1,050,000	-	200,000	200,000	2,050,000	1,000,000	1,050,000	1,000,000	5,300,000
SEQSF	Equipment Replacement Program	B	-	-	-	-	375,000	-	-	-	375,000
Total Sewer Fund - Sewer Division			\$ 1,550,000	\$ -	\$ 700,000	\$ 700,000	\$ 2,575,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000

PWWR Budget Overview – Capital Improvements (Stormwater)

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PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
Q2601	Annual Stormwater Improvements Projects	C	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 605,000	\$ 625,000	\$ 650,000	\$ 650,000	\$ 3,080,000
Q2602	Hillside Park Underpass Canopy	C	-	200,000	-	200,000	-	-	-	-	200,000
Q2501	Catch Basin Repair/Replacement	A	150,000	100,000	-	100,000	-	-	-	-	100,000
Q2502	Crawler Inspection Camera	A	-	100,000	-	100,000	-	-	-	-	100,000
Q2201	Outfall and City Owned SWM Facility Repair	D	150,000	-	-	-	-	-	-	-	-
Q1301	Storm Drainage Improvements	B	584,855	-	-	-	-	-	-	-	-
Q0101	Stormwater Quality Improvements (NPDES Phase II Permit)	B	127,867	110,453	50,000	160,453	100,000	125,000	125,000	125,000	635,453
QEQSF	Equipment Replacement Program	B	75,000	200,000	-	200,000	585,000	-	-	40,000	825,000
Total Stormwater Fund - Stormwater Division			\$ 1,087,722	\$ 1,260,453	\$ 50,000	\$ 1,310,453	\$ 1,290,000	\$ 750,000	\$ 775,000	\$ 815,000	\$ 4,940,453

PWWR Budget Overview – Capital Improvements (Stormwater)

- ▶ Funding Discussion
 - ▶ Use of Reserves for 2025 CIP Projects
 - ▶ Consolidation of Rehabilitation Projects
 - ▶ Reconciliation of debt service authorized through referendum

PWWR Budget Overview – Capital Improvements (Fleet)

Packet Page 129

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
MEQSF	Equipment Replacement Program	B	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
Total Maintenance Fund - Fleet Maintenance Division			\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000

Stormwater Division - Personnel Request Justification

Equipment Operator (+1 FTE in 2026)
AFSCME 1670 PG 1
Reports to Public Works Supervisor

Support for repair and maintenance is necessary in the Stormwater Division to not only address backlog of repairs, but maintain compliance with our NPDES permit. Current staffing has a 2-person crew cleaning and inspecting the storm sewer and storm facilities and a Maintenance 4 Crew Lead that borrows Equipment Operator labor from the Street Division in order to make any repairs that are identified by the inspection crew. We have traditionally used seasonal labor in this capacity; however, we have not had success over the last several years in getting good seasonal labor. The additional labor will also be cross trained in all other PWWR Divisions to help with off hours tasks such as snow removal and water main breaks. The seasonal budget does not entirely offset the new position; however the benefits of this full-time employee are exponentially more than untrained temporary labor. This position was requested in 2024 and 2025 and the need remains.

Engineering/Stormwater Division - Personnel Request Justification

Public Works Engineer I (+1 FTE in 2026)
CWA PG 19
Reports to Planning and Design Engineer

This position would provide countless benefits to our operations as detailed below:

- Timely resolution of requests from residents, City Manager, and Council for items such as traffic, drainage, permits, etc.
- Handle the details and maintenance of new requirements such as FOG, Lead Service Line ID, Backflow Prevention/Cross Connection Control, and Emergency Planning.
- Complete updates to the Stormwater Plan, Snow and Ice Control plan, and City Standards and Specifications.
- Provide assistance with development plan and permit review process in order to maintain an acceptable plan review queue for development projects.
- Complete drainage investigations and associated Capital Improvements in our Stormwater Utility. Many of our smaller drainage projects have plans ready to be put in place but lack the in-house project management to complete the projects. Newark project management is still needed if consultants are used for the design and construction of capital projects.
- Most tasks currently handled at the Director level at the expense of long-term planning, CIP review, and utility management.
- Will require technical engineering education/background.

Questions



PUBLIC WORKS AND WATER RESOURCES DEPARTMENT

2026 BUDGET PRESENTATION TO CITY COUNCIL

**AS PRESENTED ON:
SEPTEMBER 8th, 2025**

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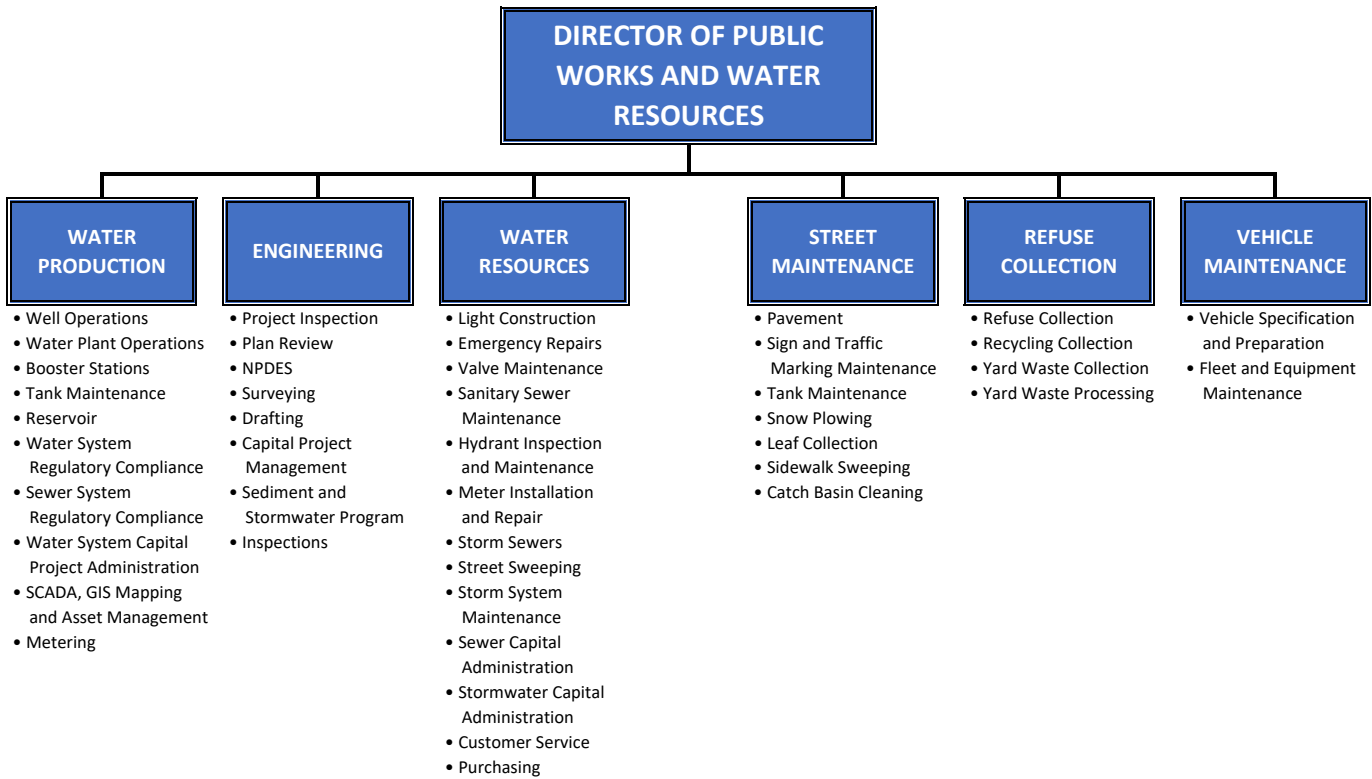
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**CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
ORGANIZATIONAL CHART**



**CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
2026 DEPARTMENTAL NARRATIVE**

The Public Works and Water Resources Department is responsible for potable water treatment and delivery, sanitary sewage collection and transmission services, refuse collection, City fleet maintenance, engineering and surveying, street maintenance, and stormwater management through its the seven (7) divisions described below. Three separate Utilities are operated within the PWWR Department, the Water Utility, Sewer Utility, and Stormwater Utility. Staff in each Division prepare reports and recommendations to the City Manager and City Council on facility improvements.

Engineering Division:

- As a Delegated Agency of the Delaware Department of Natural Resources and Environmental Control (DNREC) Sediment and Stormwater Program, the Engineering Division is responsible for the engineering review of new subdivisions and construction improvement plans, sediment and stormwater program implementation, and construction inspection. The division also provides public works capital project development and administration, survey support, GIS database management, and administration of our annual Street and Sidewalk Programs. Staff also responds to resident complaints regarding drainage, erosion, and other related issues. Engineering staff maintain an active liaison with engineering consultants and other operating departments of the City.

Refuse Division:

- Performs numerous services including regular trash collection, curbside recycling collection, bulk or special pick-up service, yard waste collection, and Main Street Big Belly Compactor collection. The Refuse Division also assists various operating departments for trash collection at special events throughout the year.

Street Division:

- Responsible for minor repairs of streets and curbs, repair of city owned sidewalks, maintenance of the City's yard waste processing areas, application of traffic control signage and striping, leaf collection, and snow plowing. In addition, this division routinely assists other departments and PWWR divisions as required.

Fleet Maintenance Division:

- Responsible for maintaining the City's 330 vehicles and pieces of motorized equipment and focused on improving fleet standardization and minimizing life cycle costs, while reducing parts inventory requirements, maintenance burden, and vehicle down time. The Fleet Maintenance Division also provides vehicle inspection reports to assist with vehicle specifications for new purchases.

Water Division:

- Responsible for maintaining regulatory compliance, GIS database management, oversight of day-to-day water system operations, engineering and design of facilities, supervision and inspection of construction projects, and capital project development and administration. Water construction plans and specifications are prepared for bidding under this program.

**CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
2026 DEPARTMENTAL NARRATIVE**

Sewer Division:

- The sewer division is responsible for maintaining regulatory compliance, oversight of day-to-day sanitary sewer system operations, engineering and design of facilities, supervision and inspection of construction projects, and capital project development and administration. Resident interaction during backup events is a specialty of this division.

Stormwater Division:

- Responsible for programming and administration of the Stormwater Utility, maintaining National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Separate Storm Sewer System (MS4) Permit compliance, GIS database management, oversight of day-to-day system operations, engineering and design of facilities, supervision and inspection of construction projects, and capital project development and administration.

**CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
2025 DEPARTMENTAL ACCOMPLISHMENTS**

Stormwater Utility:

- Completed substantial work on new Phase II MS4 permit. Draft plan is under review with DNREC.
- Completed a successful 5-year program audit and re-delegation from DNREC on behalf of EPA for Delegated Agency Status for our Sediment and Stormwater Program.
- Completed plans and specifications and solicited bids for a major reconstruction of the storm sewer system in Academy Street south of East Park Place. This section of deteriorated, large diameter corrugated metal pipe (CMP) drains a large portion of the University of Delaware's Central Campus.

Sewer Utility:

- Completed negotiations and signed new 10-year sewer agreement with NCC to accept our flows.
- Replaced backup generator at Cooches Bridge Pump Station.
- Completed plans and specifications and solicited bids for Silverbrook Pump Station rehabilitation to upgrade wet well storage, bypass pumping, and replace the backup generation. Construction is expected to begin in early 2026 and is funded by a low interest loan through the State Revolving Fund.

Water Utility:

- Completion of \$4 million Water Main Replacement Project – ARPA Funded.
- Security upgrades at 3 recently rehabilitated water storage tanks (Arbour Park, Louviers, and New London).
- Joined class action lawsuit resulting from PFAS contamination in our water supplies. Over \$1.7mm recovered for Newark in 2025.

Refuse Division:

- Implemented changes to our bulk collections program as directed by Council as part of the 2025 budget approval. January through June 2025 we disposed of 134.77 tons of bulk through 2,418 collections. For comparison, January through June 2024 we disposed of 161.82 tons of bulk through 3,236 collections. This represents a decrease of 818 items weighing 27.05 tons, resulting in savings of nearly \$2000.00 in disposal fees as well as increased opportunity costs for our refuse field staff.

Street Division:

- Completed contract documents and began paving and rehabilitation of streets, parking lots, and curbs in 27 locations throughout the City. Completion is expected in Spring 2026.
- Completed construction for 19 curb ramps for ADA Accessibility in various locations around the City, mainly along DelDOT roads, but affecting accessibility for City residents.

Engineering Division:

- Integral part of Enterprise Permits and Licensing (EPL) software rollout.
- Supported capital projects with design and construction assistance for multiple departments.
- Completed plans, specifications, and implementation of safety measures for Main Street ahead of student return for Fall 2025 classes.
- 2024/25 Plan Review Data - Sept. 1, 2024-Sept. 1, 2025 (Change from previous year)
 - Lines and Grades Plan Reviews: 115 (+80, +229%)
 - Construction Improvement Plan (CIP) Reviews: 32 (+16, +100%)
 - Subdivision Reviews: 41 (-5, -11%)
 - Average Days in the Queue (2025 Calendar Year): 20 (-5, -20%)

Fleet Division:

- Hired a new Fleet Maintenance Manager and Three (3) new Mechanics since October 2024. All have varied backgrounds in the automotive field allowing for cross training of all mechanics to work on our diverse fleet of 330+ pieces of equipment.

**CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
2026 DEPARTMENTAL GOALS**

Department Wide:

- Complete all projects funded through the American Recovery Plan Act (ARPA). Encumbered funds must be spent by Dec 2026. PWWR projects on track for completion in Q12026.

Stormwater Utility:

- Complete applicable permit requirements, including a new plan for NPDES MS4 permit compliance.
- Complete corrugated metal pipe rehabilitation project on Academy Street.

Sewer Utility:

- Complete rehabilitation of Silverbrook Pump Station.
- Continue to evaluate the system through CCTV and address Inflow and Infiltration, ultimately saving money on our bills from NCC.
- Develop field employees in this division to maintain our in-house flushing and inspection program.

Water Utility:

- Begin Curtis WTP PFAS Design.
- Complete Water Main Conditions Assessment.

Refuse:

- Begin collection of additional commercial collections for a fee, likely through consolidated compactor collections.

Street:

- Complete 2026 Street and ADA contracts.
- Complete evaluation of Speed Bump Pilot and make recommendation to City Council regarding future use within the City.

Engineering:

- Maintain or decrease plan review timelines.
- Revise City Standards and Specifications for Utility and Road Construction.

Fleet Maintenance:

- Continue to build mechanic team that has had 80% turnover since 2024 by growing all mechanic skill sets and increasing knowledge of current fleet.

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
WATER DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Water Fund - Public Works and Water Resources Department - Water Division

Summary:

* as amended

** as proposed

WATER DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
<u>REVENUES</u>						
Sale of Water	\$ 9,746,396	\$ 10,272,851	\$ 10,368,948	\$ 10,335,540	\$ (33,408)	-0.3%
Penalties	29,122	23,625	30,000	25,000	(5,000)	-16.7%
Service Fees	120,201	86,907	45,000	50,000	5,000	11.1%
Other Revenues	126,228	233,832	128,500	152,000	23,500	18.3%
Interest Revenue	42,196	38,813	35,000	35,000	-	0.0%
Subtotal	\$ 10,064,143	\$ 10,656,028	\$ 10,607,448	\$ 10,597,540	\$ (9,908)	-0.1%
Less: Water Purchased	N/A	N/A	N/A	N/A	N/A	N/A
Gross Operating Revenue	\$ 10,064,143	\$ 10,656,028	\$ 10,607,448	\$ 10,597,540	\$ (9,908)	-0.1%
<u>OPERATING EXPENSES</u>						
Personnel Services	\$ 2,815,037	\$ 2,851,894	\$ 3,471,465	\$ 3,423,352	\$ (48,113)	-1.4%
Utility Purchases	N/A	N/A	N/A	N/A	N/A	N/A
Materials & Supplies	505,458	572,787	602,042	632,900	30,858	5.1%
Contractual Services	865,110	867,470	1,311,533	1,344,747	33,214	2.5%
Other Charges	936,636	1,079,283	1,253,512	1,253,009	(503)	0.0%
Subtotal	\$ 5,122,241	\$ 5,371,434	\$ 6,638,552	\$ 6,654,008	\$ 15,456	0.2%
Inter-Dept. Charges	720,523	622,956	815,685	780,225	(35,460)	-4.3%
Total Operating Expenses	\$ 5,842,764	\$ 5,994,390	\$ 7,454,237	\$ 7,434,233	\$ (20,004)	-0.3%
Net Operating Margin (Before Capital Costs)	\$ 4,221,379	\$ 4,661,638	\$ 3,153,211	\$ 3,163,307	\$ 10,096	0.3%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Water Fund - Public Works and Water Resources Department - Water Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
5295202	6020	Supervisory	\$	436,984	\$ 480,209	\$ 522,034	\$ 537,992	\$ 15,958	3.1%
5295202	6030	Engineering/Technical		25,851	26,645	27,916	30,135	2,219	7.9%
5295202	6050	Information Technology		25,405	26,346	26,306	27,731	1,425	5.4%
5295202	6080	Clerical		111,527	100,495	102,684	112,446	9,762	9.5%
5295202	6200	Line Maintenance		464,950	410,968	403,481	364,793	(38,688)	-9.6%
5295202	6210	Inspectors		75,924	81,622	124,921	91,780	(33,141)	-26.5%
5295202	6220	Plant Operators		392,502	415,150	490,709	467,531	(23,178)	-4.7%
5295202	6230	Maintenance Workers		79,695	108,925	212,247	227,275	15,028	7.1%
5295202	6580	Service Award		28,258	28,647	28,118	35,944	7,826	27.8%
5295202	6590	Sick Pay		18,755	22,514	16,491	12,950	(3,541)	-21.5%
5295202	6615	Interns		5,513	8,460	7,000	7,000	-	0.0%
5295202	6619	Standby Pay		10,593	20,674	15,000	16,000	1,000	6.7%
5295202	6620	Overtime		170,810	172,911	185,000	190,000	5,000	2.7%
5295202	6621	Shift Differential		4,620	4,042	7,500	8,500	1,000	13.3%
5295202	6622	Holiday Premium		17,512	21,912	20,000	23,000	3,000	15.0%
5295202	6623	Weekend Premium		6,898	4,870	12,000	12,000	-	0.0%
5295202	6880	Uniform Allowance		8,540	8,640	9,830	9,200	(630)	-6.4%
5295202	6885	Device Reimbursement		6,250	6,300	7,350	6,900	(450)	-6.1%
5295202	6920	Unemployment Comp. Ins.		3,290	3,324	3,108	2,730	(378)	-12.2%
5295202	6925	Delaware Paid Leave Plan		-	-	8,320	8,287	(33)	-0.4%
5295202	6930	Social Security Taxes		140,993	144,771	169,722	166,802	(2,920)	-1.7%
5295202	6940	City Pension Plan		253,915	171,527	319,572	319,572	-	0.0%
5295202	6941	Defined Contribution 401(a) Plan		62,199	72,972	74,939	78,686	3,747	5.0%
5295202	6950	Term Life Insurance		6,716	7,245	7,963	7,675	(288)	-3.6%
5295202	6960	Group Hospitalization Ins.		387,283	405,476	537,666	523,833	(13,833)	-2.6%
5295202	6961	Long-Term Disability Ins.		1,686	1,913	2,113	1,949	(164)	-7.8%
5295202	6962	Dental Insurance		17,957	17,331	23,554	23,789	235	1.0%
5295202	6963	Flexible Spending Account		110	179	189	252	63	33.3%
5295202	6964	Health Savings Account		1,500	3,400	3,400	8,500	5,100	150.0%
5295202	6965	Post-Employment Benefits		29,678	53,519	72,830	72,830	-	0.0%
5295202	6966	Retirement Health Savings Account		17,235	19,969	24,750	22,792	(1,958)	-7.9%
5295202	6967	Emergency Room Reimbursements		918	-	3,505	3,142	(363)	-10.4%
5295202	6968	Vision Insurance Premiums		970	938	1,247	1,336	89	7.1%
TOTAL PERSONNEL SERVICES				\$ 2,815,037	\$ 2,851,894	\$ 3,471,465	\$ 3,423,352	\$ (48,113)	-1.4%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Water Fund - Public Works and Water Resources Department - Water Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5295203	7080	Pumping Station Electric	\$ 43,903	\$ 42,001	\$ 50,000	\$ 50,000
5295203	7090	Treatment Plant Chemicals	109,873	146,657	175,000	175,000
5295203	7110	Safety Shoes and Supplies	4,698	4,627	8,400	8,400
5295203	7130	Tools, Field Sup., & Small Eq.	19,745	30,451	26,392	28,000
5295203	7150	Office Supplies	3,438	4,452	3,750	3,500
5295203	7255	Vandalism Supplies	99	-	2,500	2,500
5295203	7260	Line Maintenance	212,541	171,488	150,000	185,000
5295203	7270	Station and Well Maintenance Supplies	5,250	9,605	26,000	26,000
5295203	7271	SCADA System Maintenance Supplies	4,150	24,399	15,000	12,000
5295203	7275	Reservoir Maintenance	861	756	5,000	2,500
5295203	7280	Treatment Plant Maintenance	13,196	29,436	40,000	40,000
5295203	7330	Water Meters	89,901	108,446	100,000	100,000
5295203	7540	Inventory Adjustment	(2,197)	469	-	-
TOTAL MATERIALS & SUPPLIES			\$ 505,458	\$ 572,787	\$ 602,042	\$ 632,900

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
-	0.0%
-	0.0%
1,608	6.1%
(250)	-6.7%
-	0.0%
35,000	23.3%
-	0.0%
(3,000)	-20.0%
(2,500)	-50.0%
-	0.0%
-	0.0%
-	0.0%
\$ 30,858	5.1%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Water Fund - Public Works and Water Resources Department - Water Division

Expenditures:

* as amended

** as proposed

CONTRACTUAL SERVICES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
5295204	8020	Advertising	\$ 3,955	\$ 1,112	\$ 3,600	\$ 2,500	\$ (1,100)	-30.6%
5295204	8030	Casualty Insurance	26,647	32,916	33,634	36,305	2,671	7.9%
5295204	8031	Insurance - Property	138,728	154,535	198,464	208,448	9,984	5.0%
5295204	8032	Insurance - Auto	24,233	28,786	35,460	36,872	1,412	4.0%
5295204	8033	Insurance - Broker	4,978	4,875	5,125	5,125	-	0.0%
5295204	8035	Insurance - Worker's Compensation	46,274	52,094	64,602	110,100	45,498	70.4%
5295204	8040	Merchant Fees and Discounts	83,891	69,650	59,500	60,000	500	0.8%
5295204	8050	Phone/Communications	557	576	1,304	500	(804)	-61.7%
5295204	8120	Outside Engineering	59,824	40,537	135,000	100,000	(35,000)	-25.9%
5295204	8130	Building & Equipment Rental	1,318	260	3,000	2,500	(500)	-16.7%
5295204	8131	Information Technology Cont'l	75,501	90,223	87,415	93,942	6,527	7.5%
5295204	8150	Water Service Contracts	35,225	56,145	60,000	82,500	22,500	37.5%
5295204	8255	Vandalism Cont'l	-	-	2,500	-	(2,500)	-100.0%
5295204	8260	Line Maintenance	21,834	14,341	130,000	90,000	(40,000)	-30.8%
5295204	8270	Station and Well Maintenance Cont'l	50,461	22,644	50,000	50,000	-	0.0%
5295204	8271	SCADA System Maintenance Cont'l	7,414	15,000	10,000	13,000	3,000	30.0%
5295204	8275	Reservoir Maintenance	29,638	48,121	85,000	85,000	-	0.0%
5295204	8280	Treatment Plant Maintenance	59,823	57,710	100,000	100,000	-	0.0%
5295204	8312	Fleet & Facilities Services	168,092	150,551	195,929	216,955	21,026	10.7%
5295204	8325	Tank Cleaning and Inspection	-	-	10,000	10,000	-	0.0%
5295204	8330	Meter Testing and Repairs	2,290	-	1,000	1,000	-	0.0%
5295204	8550	Misc. Contracted Services	10,394	6,389	10,000	10,000	-	0.0%
5295204	8899	Mowing Contract	14,033	21,005	30,000	30,000	-	0.0%
TOTAL CONTRACTUAL SERVICES			\$ 865,110	\$ 867,470	\$ 1,311,533	\$ 1,344,747	\$ 33,214	2.5%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Water Fund - Public Works and Water Resources Department - Water Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
5295205	9002	Subvention - Aetna Hook and Ladder	\$ 5,621	\$ 7,776	\$ 6,000	\$ 6,000	\$ -	0.0%
5295205	9010	Bad Debt Expense	1,965	1,782	900	3,564	2,664	296.0%
5295205	9056	Debt Serv. Prin. - Smart Meters	381,669	390,065	398,634	407,417	8,783	2.2%
5295205	9057	Debt Serv. Int. - Smart Meters	43,872	35,475	26,893	18,123	(8,770)	-32.6%
5295205	9060	Depreciation Expense	58,248	52,194	45,714	80,807	35,093	76.8%
5295205	9070	Training & Continuing Educ/Conf	6,977	5,875	14,000	16,000	2,000	14.3%
5295205	9152	Debt Serv. Int. - SRL Funded Capital-W1703	-	-	70,000	-	(70,000)	-100.0%
5295205	9153	Debt Serv. Prin. - SRL Funded Capital-W1402	180,894	185,424	190,068	194,829	4,761	2.5%
5295205	9154	Debt Serv. Int. - SRL Funded Capital-W1402	94,765	90,196	87,092	82,331	(4,761)	-5.5%
5295205	9155	Debt Serv. Prin. - SRL Funded Capital-W9302	-	72,863	11,414	9,544	(1,870)	-16.4%
5295205	9156	Debt Serv. Int. - SRL Funded Capital-W9302	12,188	12,635	74,687	76,558	1,871	2.5%
5295205	9157	Debt Serv. Prin. - SRL Funded Capital-W9308 [P1]	45,207	46,339	47,500	48,690	1,190	2.5%
5295205	9158	Debt Serv. Int. - SRL Funded Capital-W9308 [P1]	23,684	22,540	21,765	20,575	(1,190)	-5.5%
5295205	9160	Debt Serv. Int. - SRL Funded Capital-W8605	7,890	2,560	50,000	70,000	20,000	40.0%
5295205	9165	Debt Serv. Prin. - SRL Funded Capital-W9308 [P2]	-	43,361	88,028	89,797	1,769	2.0%
5295205	9166	Debt Serv. Int. - SRL Funded Capital-W9308 [P2]	34,807	39,313	19,273	36,777	17,504	90.8%
5295205	9170	Debt Serv. Int. - SRL Funded Capital-W2206	-	-	10,000	21,000	11,000	110.0%
5295205	9201	Debt Serv. Prin. - Unit 207 Lease Payment	28,545	29,306	30,088	30,891	803	2.7%
5295205	9202	Debt Serv. Int. - Unit 207 Lease Payment	2,961	2,200	1,418	615	(803)	-56.6%
5295205	9201	Debt Serv. Prin. - Unit 209 Lease Payment	-	16,512	17,104	17,718	614	3.6%
5295205	9202	Debt Serv. Int. - Unit 209 Lease Payment	-	4,435	3,842	3,228	(614)	-16.0%
5295205	9201	Debt Serv. Prin. - Unit 211 Lease Payment	-	8,983	9,314	9,657	343	3.7%
5295205	9202	Debt Serv. Int. - Unit 211 Lease Payment	-	2,076	1,745	1,402	(343)	-19.7%
5295205	9201	Debt Serv. Prin. - Unit 224 Lease Payment	-	-	9,314	-	(9,314)	-100.0%
5295205	9202	Debt Serv. Int. - Unit 224 Lease Payment	-	-	1,745	-	(1,745)	-100.0%
5295205	9201	Debt Serv. Prin. - Unit 299 Lease Payment	-	-	8,024	-	(8,024)	-100.0%
5295205	9202	Debt Serv. Int. - Unit 299 Lease Payment	-	-	1,504	-	(1,504)	-100.0%
5295205	9205	Debt Serv. Prin. - (ESCO)	4,750	4,894	5,044	5,203	159	3.2%
5295205	9206	Debt Serv. Int. - (ESCO)	2,593	2,479	2,402	2,283	(119)	-5.0%
TOTAL OTHER CHARGES			\$ 936,636	\$ 1,079,283	\$ 1,253,512	\$ 1,253,009	\$ (503)	0.0%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Water Fund - Public Works and Water Resources Department - Water Division

Expenditures:

* as amended

** as proposed

INTER-DEPT. CHARGES		2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
Administrative Overhead	\$	436,147	\$ 398,272	\$ 444,206	\$ 456,787
Billings and Accounting		103,017	81,572	166,465	100,230
Electricity		194,995	249,684	235,699	249,684
Information Technology		135,445	111,138	164,338	187,757
Other Indirect Charges		(169,711)	(236,461)	(216,923)	(234,753)
Printing and Reproduction		77	92	104	104
Warehousing		20,553	18,659	21,796	20,416
TOTAL INTER-DEPT. CHARGES	\$	720,523	\$ 622,956	\$ 815,685	\$ 780,225

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 12,581	2.8%
(66,235)	-39.8%
13,985	5.9%
23,419	14.3%
(17,830)	8.2%
-	0.0%
(1,380)	-6.3%
\$ (35,460)	-4.3%

* as amended

** as proposed

OPERATING EXPENSES - WATER DIVISION		2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES	\$	5,842,764	\$ 5,994,390	\$ 7,454,237	\$ 7,434,233

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (20,004)	-0.3%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
WATER DIVISION**

2026-2030 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
(with current year amended budget)

WATER FUND - PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - WATER DIVISION

	FUNDING SUMMARY				
	2026	2027	2028	2029	2030
New Funding:	\$ 26,120,000	\$ 9,475,000	\$ 5,035,000	\$ 5,910,000	\$ 5,225,000
*Prior Authorized Balance:	\$ 2,300,000	\$ 32,631	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 28,420,000	\$ 9,507,631	\$ 5,035,000	\$ 5,910,000	\$ 5,225,000
*Prior Authorized Balance includes 2025 carryover funding only.					
	Total 5 Year				
	\$ 51,765,000	\$ 2,332,631	\$ 54,097,631		

PROJECT NUMBER	PROJECT NAME	2025 BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
W2601	Curtis WTP Lighting and Heating	B \$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
W2602	Paper Mill Storage Tank Improvements	B -	70,000	-	70,000	350,000	-	-	-	420,000
W2603	Water Meter Replacement Program	B -	-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
W2401	Curtis Water Treatment Plant - PFAS Removal	B 2,000,000	25,000,000	-	25,000,000	-	-	-	-	25,000,000
W2302	New Elevated Water Storage Tank	B -	200,000	-	200,000	4,800,000	-	-	-	5,000,000
W2303	Water Main Conditions Assessment	B 1,826,000	50,000	-	50,000	-	-	-	-	50,000
W2304	Lead Water Service Line (LSL) Assessment and Remediation	B 1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
W2201	Water Facilities Security Improvements	B 100,000	150,000	-	150,000	-	-	-	-	150,000
W2203	Well and Wellhouse Facility Upgrades	D -	-	-	-	300,000	-	-	-	300,000
W2205	Curtis WTP - Raceway and Backwash Lagoon Rehabilitation	D -	1,500,000	-	1,500,000	-	-	-	-	1,500,000
W2206	Emerging Contaminants WTP Upgrades	B -	-	-	-	-	-	-	-	-
W2102	Highfield Drive Booster Station Rehabilitation	B -	50,000	-	50,000	250,000	-	-	-	300,000
W2001	Newark Reservoir Upgrades	B 150,000	150,000	-	150,000	-	-	1,500,000	-	1,650,000
W1701	Valve Inspection, Exercising and Rehabilitation	B 165,796	-	-	-	-	-	-	-	-
W1702	Source Water Protection	A -	-	-	-	25,000	25,000	25,000	25,000	100,000
W1703	Laird Tract Well Field Restoration	A 1,862,609	-	-	-	-	-	-	-	-
W1601	Backup Generation at Water Facilities	A 125,000	-	-	-	157,631	-	-	-	157,631
W1602	Roseville Park Pressure District	B -	50,000	-	50,000	250,000	-	-	-	300,000
W1503	Academy Street Interconnection Pump Station	B -	-	-	-	-	-	-	-	-
W0503	Well Restoration Program	B 192,804	-	-	-	100,000	100,000	-	-	200,000
W9308	Water Main Replacement Program	B -	1,000,000	-	1,000,000	2,000,000	2,200,000	2,200,000	2,200,000	9,600,000
W8605	Water Tank Maintenance	B -	-	-	-	-	-	-	1,000,000	1,000,000
WEQSF	Equipment Replacement Program	B -	62,999	137,001	200,000	175,000	710,000	185,000	-	1,270,000
Total Water Fund - Water Division		\$ 7,422,209	\$ 28,282,999	\$ 137,001	\$ 28,420,000	\$ 9,507,631	\$ 5,035,000	\$ 5,910,000	\$ 5,225,000	\$ 54,097,631

PLANNED FINANCING SOURCES										
GROSS CAPITAL IMPROVEMENTS	\$ 7,422,209	\$ 28,282,999	\$ 137,001	\$ 28,420,000	\$ 9,507,631	\$ 5,035,000	\$ 5,910,000	\$ 5,225,000	\$ 54,097,631	
LESS: USE OF RESERVES	(383,600)	(370,000)	-	(370,000)	(32,631)	-	-	-	(402,631)	
VEHICLE & EQUIPMENT REPLACEMENT	-	(62,999)	-	(62,999)	(86,158)	(364,628)	(145,443)	-	(659,228)	
GRANTS	(150,000)	(200,000)	-	(200,000)	(425,000)	-	-	-	(625,000)	
BOND ISSUES	-	-	-	-	-	-	-	-	-	
STATE REVOLVING LOANS	(6,638,609)	(27,650,000)	-	(27,650,000)	(7,800,000)	(3,200,000)	(3,200,000)	(4,200,000)	(46,050,000)	
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	
NET CAPITAL IMPROVEMENTS	\$ 250,000	\$ -	\$ 137,001	\$ 137,001	\$ 1,163,842	\$ 1,470,372	\$ 2,564,557	\$ 1,025,000	\$ 6,360,772	

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



PROJECT NO: W2601
PROJECT TITLE: Curtis WTP Lighting and Heating
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Curtis Water Treatment Plant
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (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:	5295206.9960	\$ 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."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project will update the lighting and heating systems within the Curtis Water Treatment Plant building. Excess moisture and freezing temperatures cause treatment plant operational and employee comfort concerns. Supplemental heat is needed to ensure the sensitive equipment remains functional. In addition, the lighting in the building needs to be reconfigured after our most recent process modifications. This project will be evaluated as part of the larger CWTP project for PFAS treatment.	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	100,000	-	-	-	\$ 100,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: W2602
PROJECT TITLE: Paper Mill Storage Tank Improvements
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 70,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 420,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 70,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 420,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Curtis Water Treatment Plant
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 420,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 420,000

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:	5295206.9960	\$ 420,000
TOTAL PROJECT COST		\$ 420,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This project will update several systems within the Paper Mill Concrete Storage Tank and the associated booster station. The following improvements are expected to be completed:

1. Existing generator will be upgraded and switched to natural gas.
2. A passive mixing system will be installed inside the tank. Mixing systems ensure the water in the tank is turned over by filling and drawing water from different elevations during normal operations.
3. Booster pump upgrades to reflect streamlined operations. This booster station provides service to the Louviers Tank.
4. Site upgrades for access and security.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	350,000	-	-	-	\$ 350,000
CAPITAL RESERVES	-	-	-	\$ -	70,000	-	-	-	-	\$ 70,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 420,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: W2603
PROJECT TITLE: Water Meter Replacement Program
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Various
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2033
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 3,000,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 3,000,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 3,000,000
TOTAL PROJECT COST		\$ 3,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
All residential water meters were changed out beginning in 2013 and substantially completed in 2015. The meters have an approximate battery life of 20 years, indicating that meters will need to be changed out before 2033 or risk having a mass die off of all the residential water meters and render us unable to bill users accurately.
We expect the planning process over the next 3 years to pinpoint the exact meters and transmitters we will replace the current meters with and in order to spread the costs and need to replace meters, the project will replace a set amount of meters per year based on their original install date. We will likely use contractual labor and project management similar to the original smart meter install.

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	-	1,000,000	1,000,000	1,000,000	\$ 3,000,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: W2401
PROJECT TITLE: Curtis Water Treatment Plant - PFAS Removal
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 23,000,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000
*Prior Authorized Balance:	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
2026-2030 Funding:	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	218 Paper Mill Road
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2024
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 25,000,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 25,000,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 25,000,000
TOTAL PROJECT COST		\$ 25,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

New Federal regulations were adopted in 2024, requiring additional treatment of our water at the Curtis Water Treatment Plant. Additional sampling will be required throughout 2024 and 2025 in order to determine the need and timeline for this treatment. Treatment would add additional long term stability to our water supply. Bipartisan Infrastructure Law funding from the SRF will be available for this work. Interest rates should remain below 2% for this project. Operating costs for the media replacement would need to be considered once in operation.

Regulations became final in April 2024. The final rule requires:

1. Public water systems must monitor for these PFAS and have three years to complete initial monitoring (by 2027), followed by ongoing compliance monitoring. Water systems must also provide the public with information on the levels of these PFAS in their drinking water beginning in 2027.
2. Public water systems have five years (by 2029) to implement solutions that reduce these PFAS if monitoring shows that drinking water levels exceed these MCLs.
3. Beginning in five years (2029), public water systems that have PFAS in drinking water which violates one or more of these MCLs must take action to reduce levels of these PFAS in their drinking water and must provide notification to the public of the violation.

2026 Update - Federal Regulation may be pushed several years, however, Delaware has indicated it may push the state regs to follow the federal timeline noted above.

Current treatment processes will still be necessary due to the makeup of surface water to remove organics prior to final treatment with the GAC/AIX combination similar to SWF. The final determination on treatment process will be made during the extensive engineering analysis in 2025. We expect to construct the treatment in 2027 in order to be online in 2027 when reporting is required. Our goal is to be in compliance at all times to avoid reporting any exceedance.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS SRF	50,000	-	-	\$ 50,000	50,000	-	-	-	-	\$ 50,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	1,950,000	-	-	\$ 1,950,000	24,950,000	-	-	-	-	\$ 24,950,000
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	1,200,000	1,200,000	1,200,000	1,200,000	\$ 4,800,000



PROJECT NO: W2302
PROJECT TITLE: New Elevated Water Storage Tank
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 200,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 5,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 200,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 5,000,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Downtown Pressure Zone
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	2027
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 5,000,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 5,000,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 5,000,000
TOTAL PROJECT COST		\$ 5,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

In order to provide better fire flow, water quality and more storage in the water system, a new, elevated storage tank is proposed within our 'Downtown Pressure Zone'. Our recently completed water model has shown system improvements and the ability to remove aging assets from the system in favor of the new tank.

2026 Update:

Continue possible coordination and co-locating on the Curtis WTP parcel with the addition of PFAS treatment and Laird Tract projects. Moved construction funding from 2026 to 2027 to line up with realistic Curtis PFAS.

Incremental costs contemplate an annual contract for maintenance of the new tank to avoid one time large costs for re-coating.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	200,000	4,800,000	-	-	-	\$ 5,000,000
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 5,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	50,000	50,000	50,000	\$ 150,000



PROJECT NO: W2303
PROJECT TITLE: Water Main Conditions Assessment
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	City-Wide
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 2,676,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 2,626,000
% Complete (if underway):	98.1%
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:	5295206.9960	\$ 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 order to better program our Water Main Replacement projects (W9308), this project will assess the conditions of the City's water mains using the latest technology to give the remaining useful life of the existing pipes. Project is slated to be funded in 2024-2026 in order to program main replacement beyond the ARPA and 2018 Referendum funding.

Vendor will provide multi-year pricing. Current estimate is one time price broken into 3 years with 10% added for contingency and consultant work. We expect to pause our replacement program for 2025 in order to complete this assessment. Current W9308 project will likely end in 2025.

2026 Budget Update:

Full project amount previously approved and loan under review with SRF program for mid June 2025 approval. \$50,000 for engineering/inspection. Possible to reduce scope to stay within loan amount without the need for current resources.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	50,000	-	-	-	-	\$ 50,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	1,826,000	-	1,826,000	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,826,000	\$ -	\$ 1,826,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -



PROJECT NO: W2304
PROJECT TITLE: Lead Water Service Line (LSL)
Assessment and Remediation
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	City-Wide
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	2035
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 5,044,550
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,044,550
% Complete (if underway):	20.7%
Balance to be funded ¹ :	\$ 4,000,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 4,000,000
TOTAL PROJECT COST		\$ 4,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

On August 4, 2022, EPA released Guidance for Developing and Maintaining a Service Line Inventory to support water systems with their efforts to develop inventories and to provide states with needed information for oversight and reporting to EPA. The guidance provides essential information to help water systems comply with the Lead and Copper Rule Revisions requirement to prepare and maintain an inventory of service line materials by October 16, 2024.

This project proposes to address the identification and replacement of lead pipe and fittings within our system. A consultant will compile City data along with a systematic approach to identifying possible lead service lines and recommend an approach to replace the identified lines. City-wide sampling as part of the Lead and Copper Rule has not indicated any concern within our water service territory, however, we will need to prepare and inventory possible lead material within our system.

The City has contracted with the State of Delaware recommended Lead Service Line Database consultant, 120Water. 120Water will utilize the information we have gathered from inspections and research and combine it with their program tools in order to submit an inventory to the State by the October 2024 Deadline. The database will remain with 120Water while the City uses this information to create a plan for the next steps in the investigation, which will include additional in house visits as well as exploratory digging in some areas to verify the service line materials on the customer and utility sides of the service.

2026 Budget Update:

\$1mm loan under review with SRF program. Scheduled for WIAC meeting June 2025. Can close shortly after and begin work on contract documents. Expect investigations to start in fall 2025 or spring 2026. Results of investigation will dictate out years funding needs.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	1,000,000	-	1,000,000	\$ -	-	1,000,000	1,000,000	1,000,000	1,000,000	\$ 4,000,000
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: W2201
PROJECT TITLE: Water Facilities Security Improvements
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2026-2030 Funding:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2026
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 350,000
% Complete (if underway):	70.0%
Balance to be funded ¹ :	\$ 150,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 150,000
TOTAL PROJECT COST		\$ 150,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Remote water facilities, including booster stations, storage tanks and treatment plants all require security fencing and signage per federal and state regulations. Remote gate management and camera installations are also being considered as part of the security upgrades.

ARPA funding in 2024 will be used for Arbour Park Tank and Louviers Tank fencing (\$75,000). 2025 Funding will be used for SWF and New London Tank.

2026 Update: ARPA funding of \$78,750 encumbered in 2024 and expected to complete fences at Arbour (complete), New London, and Louviers in 2025. All other grant funding was not realized in 2025.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CRF FY25	150,000	-	-	\$ 150,000	150,000	-	-	-	-	\$ 150,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	78,575	-	78,575	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 228,575	\$ -	\$ 78,575	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: W2203
PROJECT TITLE: Well and Wellhouse Facility Upgrades
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Various
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2027
Est. Useful Life (in years):	20+
Est. Total Cost:	\$ 300,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
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:	5295206.9960	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Roof and siding where needed on various pump houses.	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS State Bond Bill CRF FY27?	-	-	-	\$ -	-	300,000	-	-	-	\$ 300,000		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: W2205
PROJECT TITLE: Curtis WTP - Raceway and Backwash Lagoon Rehabilitation
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 2,021,870
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 521,870
% Complete (if underway):	25.8%
Balance to be funded ¹ :	\$ 1,500,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 1,500,000
TOTAL PROJECT COST		\$ 1,500,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project would restore capacity and settling capability in our raceway, which is the feed for all water treated at our Curtis Water Treatment Plant, including the fill water for the Newark Reservoir. The raceway currently overflows and limits capacity to get water to treatment plant. There will be an environmental permitting public outreach exercise due to it's proximity to the White Clay Creek and the appearance that it is not man-made. This raceway was constructed in order to bring water to the Curtis Paper Mill over 100 years ago. 2026 Update: Contract has been awarded for the wasteway improvement and raceway dredging. Construction is expected to begin mid-summer. Additional raceway dredging and maintenance will be necessary in 2026 or 2027 depending on the CWTP upgrades. SRF loan contemplated.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	1,500,000	-	-	-	-	\$ 1,500,000
AMERICAN RESCUE PLAN ACT	561,042	-	561,042	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 561,042	\$ -	\$ 561,042	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: W2206
PROJECT TITLE: Emerging Contaminants WTP Upgrades
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	SWF WTP
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 4,410,139
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 4,410,139
% 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:
New Federal and State guidelines are expected to be adopted as regulations in early 2023, requiring additional treatment of our water at the South Well Field Water Treatment Plant. Recent upgrades at the WTP were completed with the possibility of this treatment coming online in the future. Treatment would add additional long term stability to our water supply.
Bipartisan Infrastructure Law funding from the SRF was approved at roughly \$1,590,000 in grant funding. This would not need to be repaid. The balance of approximately \$2,810,000 will be made available through a low interest loan from the state revolving loan fund.
Project was created by budget amendment in August 2022 and authorized ARPA funding of \$1.5 million to purchase treatment units and media for delivery in approximately 42 weeks (summer 2023). This will reduce the loan amount needed to \$1,310,000, assuming grant funding to offset the balance as shown.
2026 Update: The PFAS treatment units are in service. Site work for the backup power generation is complete and gas service is near completion. The expected delivery date for the generator is August 2025. In addition, we will be replacing the motor on the high service pump as part of this contract, which we expect to complete by the end of 2025 depending on equipment availability.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	226,759	-	226,759	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	657,204	-	657,204	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	160,692	-	160,692	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,044,655	\$ -	\$ 1,044,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF					2026	2027	2028	2029	2030	TOTAL
OPERATING / MAINTAINING PROJECT OR ASSET					-	-	-	-	-	\$ -
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: W2102
PROJECT TITLE: Highfield Drive Booster Station Rehabilitation
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Various
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2021
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% Complete (if underway):	40.0%
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:	5295206.9960	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Highfield Drive Booster Station is situated inside a vault located in West Chestnut Hill Road which is difficult to access and maintain. The station needs to be rehabilitated or relocated, including SCADA upgrades. We are currently leaning toward rehabilitation as any relocation would likely require an easement or property acquisition.
2026 Update: Communication with neighboring property may allow us to eliminate the need for a booster station if we can connect to the outlet of the Arbour Park Booster station. Cost includes demo of old station. Would prefer to use cash funding for this size project due to efforts and requirements of SRF funding.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	250,000	-	-	-	\$ 250,000
CAPITAL RESERVES	-	-	-	\$ -	50,000	-	-	-	-	\$ 50,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: W2001
PROJECT TITLE: Newark Reservoir Upgrades
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
*Prior Authorized Balance:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2026-2030 Funding:	\$ 150,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,650,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Newark Reservoir
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable 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:	\$ 1,850,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% Complete (if underway):	10.8%
Balance to be funded ¹ :	\$ 1,650,000

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:	5295206.9960	\$ 1,650,000
TOTAL PROJECT COST		\$ 1,650,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The Newark Reservoir has been in use since 2008 and there are upgrades and changes necessary to continue operations. Among the work contemplated for this project include:

Rehabilitation of the 'moat' area that surrounds the reservoir and moves water from the Tower to the wetlands bench on the north end of the reservoir. This includes replacing rock protection and pest deterrents that have degraded over the years.

Replacement of the wetland bench on the north end to restore and enhance the filtering capabilities.

The original design for the reservoir called for a concrete liner or armor on the interior of the reservoir. This was omitted during the construction phase of the project. In times of drought, if the reservoir was to be used below the existing armor, special considerations would need to be followed during refill in order to keep the liner intact. This project would evaluate alternatives for placing the armor.

Many recreational uses and operational needs have been realized at the reservoir property since it's opening and this has changed the vegetative and facility needs, this project would allow us to do a comprehensive review for possible future uses.

2026 Update:

Consultant currently preparing minor repair contract documents for work in 2025 using ARPA funds shown below. Reserves to be used for repairs. No additional 2026 funding is expected.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	150,000	-	-	\$ 150,000	-	-	-	1,500,000	-	\$ 1,500,000
CAPITAL RESERVES	-	-	-	\$ -	150,000	-	-	-	-	\$ 150,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	54,000	-	54,000	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 204,000	\$ -	\$ 54,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,650,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -



PROJECT NO: W1701
PROJECT TITLE: Valve Inspection, Exercising and Rehabilitation
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2017
Est. Completion Date:	2025
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 165,796
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 165,796
% 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:	
According to AWWA, "Each valve should be operated through a full cycle and returned to its normal position on a schedule that is designed to prevent a buildup of tuberculation [rust formation in pipes as a result of corrosion] or other deposits that could render the valve inoperable or prevent a tight shutoff. The interval of time between operations of valves in critical locations or valves subjected to severe operating conditions should be shorter than for other less important installations, but can be whatever time period is found to be satisfactory based on local experience. The number of turns required to complete the operation cycle should be recorded and compared with permanent installation records to ensure that full gate travel (i.e., it can be opened and closed) is maintained". 2026 Update: Final phase of work underway in summer 2025. Look to utilize reserve funding for valve replacements either in house or with contractor in 2026. No 2026 Cash funding needed.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	165,796	-	165,796	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 165,796	\$ -	\$ 165,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: W1702
PROJECT TITLE: Source Water Protection

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	White Clay Creek Watershed
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2017
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (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:	5295206.9960	\$ 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."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
This project will fund source water protection efforts in the White Clay Creek watershed, upstream from our surface water intake at the Curtis Water Treatment Plant. The goal for these projects is to reduce risk of contamination from both point and non-point source pollution sources. Additionally, projects may also seek to reduce bacterial, nutrient, and sediment loading in the creek which will improve water quality, improving treatment efficiency, while reducing electrical and chemical costs slowly over time. As an added benefit, in addition to source water protection, we are also in discussions with DNREC to allow the efforts from these projects to be included in our NPDES Permit compliance reporting, which would benefit the Stormwater Utility. Previously, projects of this sort have been funded on an ad-hoc basis using operating funding when available. In order to realize a benefit, this will require a long term commitment allowing community partners with leveraging funding a reliable matching funding source. Additionally, the PWWR Department is working with the UD Water Resources Agency and the Nature Conservancy with funding from the William Penn Foundation to develop the Brandywine-Christina Healthy Water Fund (Fund). The goal of this fund is to implement a funding mechanism and science-based investment protocol to restore the Brandywine-Christina watershed to fishable, swimmable, and potable status within 10 years. A water fund is a mechanism for downstream beneficiaries to invest in upstream conservation measures designed to secure freshwater resources – both quality and quantity. Our funding would be leveraged to access other funding sources, multiplying our impact. Moving forward there will be a consistent source of projects, prioritized by their cost effectiveness at achieving the fishable, swimmable, and potable goal. A pilot project for this fund was completed in 2017 and the results have been positive so far.

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	25,000	25,000	25,000	25,000	\$ 100,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: W1703
PROJECT TITLE: Laird Tract Well Field Restoration
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Curtis Water Treatment Plant
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2017
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 2,025,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 2,025,000
% 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:	
REFERENDUM PROJECT This project will fund the design and construction of a new drinking water treatment plant or supply configuration changes necessary for the reliable supply for the existing Newark Water Treatment Plant (NWTP), capable of processing the existing public supply wells in the City's Laird Tract Well Field (LTWF). The wells, installed in 1971 (Wells 23 & 25) and 1990 (Well 20 & 21), pumped groundwater directly into the system with no filtration; however, increased drinking water regulations and the City's commitment to providing high quality drinking water, the Laird well water is no longer adequate for direct distribution. Specifically, the water quality of the wells consists of elevated levels of iron, manganese, and hydrogen sulfide, none of which present a risk to human health but do result in poor aesthetics (i.e. taste, color, odor). The reintroduction of the LTWF wells would provide the City with up to 1.5 million gallons per day, which becomes more important in times of drought, when we would be able to continue to draw up to 1.5 mgd when our creek passby requirements are not being met and our surface water intake is shut down. Alternatives include additional feeds that would introduce well water to the Newark Reservoir, which can have nutrient problems due to pumping of nutrient rich water from our surface water intake. The wells located in, or adjacent to, the protected lands of the White Clay Creek State Park provide the City a reliable long-term water supply solution. The parkland surrounding the LTWF is in direct contrast to the City's South Well Field Treatment Plant (SWF) where the land use is predominantly commercial/industrial resulting in higher risk of contamination. 2026 Update: Consultant is preparing final report on feasibility of preferred options. Construction expected to begin in 2026. Any additional costs would be through SRF.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	(71,347)	-	-	\$ (71,347)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	1,925,000	-	1,853,653	\$ 71,347	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,853,653	\$ -	\$ 1,853,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: W1601
PROJECT TITLE: Backup Generation at Water Facilities
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
*Prior Authorized Balance:	\$ -	\$ 32,631	\$ -	\$ -	\$ -	\$ 32,631
2026-2030 Funding:	\$ -	\$ 157,631	\$ -	\$ -	\$ -	\$ 157,631

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Well 17 and Northwest Booster
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:	2016
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 199,416
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 41,784
% Complete (if underway):	21.0%
Balance to be funded ¹ :	\$ 157,632

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:	5295206.9760	\$ 157,632
TOTAL PROJECT COST		\$ 157,632

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:
Backup power generation is necessary at our water facilities in order to maintain uninterrupted service throughout the City. As we upgrade stations and wells, we add backup generation and we identify critical components that require backup power in order to keep other facilities running, for example a water treatment plant cannot run without the wells that supply it, therefore, it is critical to have power at the wells and treatment plant. We have been successful obtaining grants from FEMA for these purposes and we will continue to pursue these opportunities.
2023 Update: Upgrade CWTP, SWF (need new), Evergreen, Paper Mill Road. Added \$25,000 annually due to local match necessary to receive grants. Potential for in kind services performed by City staff originally was not allowed by grant, but the rules have been relaxed. Total updated, estimated cost for backup power for a well is \$125,000 per location.
2026 Update: SWF - will be completed under SRF loan during PFAS project See W2206. PMR Booster -See W2602 Evergreen - Existing to be replaced 2027. Existing reserves carried to 2027. Curtis - Part of Curtis PFAS W2401

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	32,631	-	-	\$ 32,631	-	32,631	-	-	-	\$ 32,631
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS FEMA	-	-	-	\$ -	-	125,000	-	-	-	\$ 125,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 32,631	\$ -	\$ -	\$ 32,631	\$ -	\$ 157,631	\$ -	\$ -	\$ -	\$ 157,631
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					2,000	2,000	2,000	2,000	2,000	\$ 10,000



PROJECT NO: W1602
PROJECT TITLE: Roseville Park Pressure District
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Roseville Park and Delaplane Manor
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2016
Est. Completion Date:	2027
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 300,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
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:	5295206.9960	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The higher elevation areas of Roseville Park and Delaplane Manor subdivisions have very low water pressure and little fire protection water flows, often losing pressure entirely when a hydrant downhill is opened creating potential for backflows and excessive water discoloration. A consultant will be used to put together a bid package for this project.

2026 Update:

After several attempts to secure easements, staff has identified the preferred location for this station. This project has been in the CIP for nearly 10 years and should be given priority for funding when available. Prefer to use cash funding for this size project due to effort and requirements of SRF Program.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	250,000	-	-	-	\$ 250,000
CAPITAL RESERVES	-	-	-	\$ -	50,000	-	-	-	-	\$ 50,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	2,500	2,500	2,500	2,500	\$ 10,000



PROJECT NO: W1503
PROJECT TITLE: Academy Street Interconnection Pump
Station
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Academy Street and Waterworks Lane
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2015
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 531,259
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 531,259
% 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:	
Our interconnection with Suez, located at the intersection of Academy Street and Waterworks Lane, is the existing interconnection location best suited to serve as the backup supply for the NWTP. This project scope was modified in 2017 and beyond due to the relocation of the interconnection because of a relocation of the Suez water interconnection location to the south side of the railroad tracks due to the construction of the new Newark Train Station. The new location features standpipes and valves to which we will connect a portable pump on a temporary basis if the need for water purchases arises. We have an on-call availability agreement with a pump manufacturer to be able to have this interconnection up and running within 24 hours. The planning for the out years contemplates a permanent building and pumps or self contained pump package similar to recent upgrades at the Northwest Booster Station and the Arbour Park Booster Station. Funding is also needed for the eventual decommissioning and repurposing of the existing pump building on Academy Street and Waterworks Lane. It is adjacent to Lewis Park and the James F. Hall Trail, which positions it well for some type of concession, bathroom facility, or rest area. This funding would be beyond the scope of the current CIP. 2025 Update: JMT is working on the design for a permanent station to be placed at the interconnection. Plans and specs to be complete and contract for construction to be completed by 12/31/24. 2026 Update: Contract is awarded and equipment is on order. Expected completion Dec 2025.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	531,259	-	531,259	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 531,259	\$ -	\$ 531,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: W0503
PROJECT TITLE: Well Restoration Program

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2005
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 392,804
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 192,804
% Complete (if underway):	49.1%
Balance to be funded ¹ :	\$ 200,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	5295206.9760	\$ 200,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 200,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Restore and/or redevelop production wells to maintain expected production.
2026 Update: Well 11 project is underway and expected to be complete early 2026. No additional wells considered for 2026. Future projects for Wells 13, 15, 17 considered for out years.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	100,000	-	100,000	\$ -	-	100,000	100,000	-	-	\$ 200,000
CAPITAL RESERVES	92,804	-	92,804	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 192,804	\$ -	\$ 192,804	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -



PROJECT NO: W9308
PROJECT TITLE: Water Main Replacement Program
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 1,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 9,600,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 1,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 9,600,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	1993
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	75+
Est. Total Cost:	\$ 10,214,322
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 614,322
% Complete (if underway):	6.0%
Balance to be funded ¹ :	\$ 9,600,000

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:	5295206.9760	\$ 9,600,000
TOTAL PROJECT COST		\$ 9,600,000

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:	
Ductile and cast iron water mains have an expected lifespan of between 75 and 100 years and make up over 95% of our distribution network. There are a large number of water mains in Newark's system that are either approaching the end of their expected lifespan or have experienced a higher than normal rate of failure (main breaks). In order to properly replace mains with a 100 year lifespan, we should be replacing 1% per year, assuming an even distribution of pipe age. Estimated pricing for replacement of 6" water main was \$240 per foot which means that in order to sustainably manage our distribution network, we should be spending a minimum of \$1,500,000 per year. Although our system was not constructed uniformly over the last 100 years, we use this assumption for budgeting purposes. This project involves either replacing mains or lining the interior to minimize main breaks, improve water quality, and improve fire flow. We have identified segments to be rehabilitated or replaced over the course of this CIP and intend to evaluate several emerging conditions assessment technologies to help guide the decision process for the segments to address in the out-years. Plan to utilize 2025 to complete 2024 ARPA funded project construction and perform Conditions Assessment (See W2303) on all or a portion of the system in order to program next 10 years of water main replacement projects similar to street program. Will help with future budgeting and cash flow for SRF payments. 2026 Update: Conditions assessment should be complete in early 2026, planning for \$1mm in SRF for segments that were removed from current contract with partial design completed. Design and construction in 2026. Return to \$2mm funding through SRF in 2027. Possible to return to cash funding for water main replacement. Need to reconcile funds below with ARPA and reserves, believe this was AARPA reserves from 2024 shown in reserves line.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	(736,726)	-	-	\$ (736,726)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	7,445	-	7,445	\$ -	1,000,000	2,000,000	2,200,000	2,200,000	2,200,000	\$ 9,600,000
AMERICAN RESCUE PLAN ACT	1,343,603	-	606,877	\$ 736,726	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 614,322	\$ -	\$ 614,322	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 9,600,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: W8605
PROJECT TITLE: Water Tank Maintenance

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	1986
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 2,890,720
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,890,720
% Complete (if underway):	65.4%
Balance to be funded ¹ :	\$ 1,000,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	5295206.9760	\$ 1,000,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 1,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
REFERENDUM PROJECT	
This project will continue the evaluation and rehabilitation of our water tanks in various locations throughout the City. Water Tank surface coatings generally last 15 years. Several of our tanks have lead present in the existing coatings. Lead removal will be required at the next scheduled painting and additional funding has been included to account for additional testing, notification, specification and contract document updates, and safety precautions.	
Future CIP	
2030 - Windy Hills Tank (300,000 gallon elevated tank) - \$900,000, last painted in 2015	
2031 - Concrete Tank (3,200,000 gallon ground tank) - \$550,000, last painted in 2015	
2032 - Louviers Tank (1,000,000 gallon elevated tank) - \$750,000, last painted in 2016	
We are approved for up to \$2,250,000 from the SRF with \$674,112 in loan forgiveness at project completion.	
Total Loan - \$2,250,000	
2026 Update:	
Possible upgrade at West Main/Dallam Road Tanks. Inspection scheduled for late 2025. Need to complete final disbursement on 2024-2025 Contract.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	(19,604)	-	-	\$ (19,604)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	1,579,747	-	1,560,143	\$ 19,604	-	-	-	-	1,000,000	\$ 1,000,000
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,560,143	\$ -	\$ 1,560,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 200,000	\$ 175,000	\$ 710,000	\$ 185,000	\$ -	\$ 1,270,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 200,000	\$ 175,000	\$ 710,000	\$ 185,000	\$ -	\$ 1,270,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 1,270,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 1,270,000

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:	5295206.9623	\$ 1,270,000
TOTAL PROJECT COST		\$ 1,270,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Planned advance funding accumulated through depreciation to replace essential equipment when necessary.	
Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).	
204, 241, 244	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	137,001	88,842	345,372	39,557	-	\$ 610,772		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	62,999	86,158	364,628	145,443	-	\$ 659,228		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 175,000	\$ 710,000	\$ 185,000	\$ -	\$ 1,270,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
WATER AND WASTEWATER UTILITIES

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	REPLACEMENT COSTS				
								2026	2027	2028	2029	2030
<u>STAFF VEHICLES</u>												
215	2019 Chevrolet Equinox AWD	06/03/19	22,122	10	2029	2029	22,122				50,000	
226	2012 Toyota Camry Hybrid	b. 03/19/12	16,148	10	2022	--	16,148					
<u>LINE TRUCKS</u>												
202	2020 Ford F550 Service Body	01/15/21	99,481	8	2020	2028	99,481			200,000		
<u>PICK-UPS & VANS</u>												
204	2016 Ford F350 Dump Truck	09/02/16	34,155	10	2026	2027	34,155		75,000			
206	2022 Ford F150 Hybrid Crew Cab Pickup Truck	02/25/22	40,860	5	2028	2028	40,860			50,000		
218	2017 Ford F250 Pickup Truck 4x4	08/30/17	30,512	10	2027	2027	30,512		65,000			
224	2012 Ford F250 Pickup Truck	10/25/12	37,999	5	2022	2026	37,999	200,000				
232	2003 Sterling SC8000 Sweeper	12/31/03	156,696	5	2009	2028	156,696			300,000		
233	2006 Ford F250 Pickup Truck	01/23/15	21,091	5	2020	2028	21,091			50,000		
241	2015 Ford Transit Connect	12/31/14	21,491	10	2025	2027	21,491		35,000			
244	2016 Ford F250 Pickup Truck, Reg. Cab 4x4	07/21/16	26,959	10	2026	2028	26,959			60,000		
299	2013 Ford F150 Pickup Truck, Ext. Cab	06/28/13	19,541		2023	2028	19,541			50,000		
<u>OTHER EQUIPMENT</u>												
200	2004 HAMM HD10 Roller	b. 10/15/04	24,860	10	2015	--	24,860					
201	1994 Ingersoll Air Compressor P175 Rand	c. 09/09/94	9,169	15	2009	--	25,000					
220	2020 Case 590SN Loader Backhoe 4WD	09/16/20	123,321	9	2020	2029	123,321				135,000	
TOTAL WATER AND WASTE WATER UTILITY												
GROSS ACQUISITION COST								\$ 200,000	\$ 175,000	\$ 710,000	\$ 185,000	\$ -
LESS: USE OF CAPITAL RESERVES								-	-	-	-	-
LESS: USE OF CURRENT RESOURCES								(137,001)	(88,842)	(345,372)	(39,557)	-
NET EQUIPMENT SINKING FUND TOTAL								\$ 62,999	\$ 86,158	\$ 364,628	\$ 145,443	\$ -
b. This vehicle will not be replaced.												
c. Sinking Fund Basis used in replacement of 224.												

b. This vehicle will not be replaced.

c. Sinking Fund Basis used in replacement of 224.

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	LEASE PAYMENT SCHEDULE				
							2026	2027	2028	2029	2030
207	<u>STAFF VEHICLES</u>										
	2021 International Hv507 SFA Dump Truck 4x2	01/15/21	175,965	2027	2028	5			300,000		
211	<u>PICK-UPS & VANS</u>										
	2023 Ford F250 Pickup Truck Service Body, Supercab	08/30/23	59,110	2030	2033	5					
209	<u>OTHER EQUIPMENT</u>										
	2024 Vermeer Vac-Tron Vacuum	06/26/24	121,556	2030	2030	5				165,000	



**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
SEWER DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Sewer Fund - Public Works and Water Resources Department - Sewer Division

Summary:

* as amended

** as proposed

SEWER DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
<u>REVENUES</u>						
Sewer Service Charge	\$ 8,345,007	\$ 8,604,838	\$ 9,491,050	\$ 9,087,278	\$ (403,772)	-4.3%
Penalties	23,045	15,621	24,000	24,000	-	0.0%
Service Fees	15,503	15,037	16,100	15,100	(1,000)	-6.2%
Other Revenues	2,243	7,064	400	1,500	1,100	275.0%
Interest Revenue	39,852	40,701	35,000	40,000	5,000	14.3%
Subtotal	\$ 8,425,650	\$ 8,683,261	\$ 9,566,550	\$ 9,167,878	\$ (398,672)	-4.2%
Less: County Sewer Charge	N/A	N/A	N/A	N/A	N/A	N/A
Gross Operating Revenue	\$ 8,425,650	\$ 8,683,261	\$ 9,566,550	\$ 9,167,878	\$ (398,672)	-4.2%
<u>OPERATING EXPENSES</u>						
Personnel Services	\$ 276,629	\$ 246,285	\$ 509,664	\$ 523,271	\$ 13,607	2.7%
Utility Purchases	5,309,725	4,947,589	6,250,000	6,250,000	-	0.0%
Materials & Supplies	35,786	48,561	53,500	52,100	(1,400)	-2.6%
Contractual Services	319,452	286,492	371,069	352,431	(18,638)	-5.0%
Other Charges	154,553	182,193	323,973	351,644	27,671	8.5%
Subtotal	\$ 6,096,145	\$ 5,711,120	\$ 7,508,206	\$ 7,529,446	\$ 21,240	0.3%
Inter-Dept. Charges	446,765	431,028	483,322	511,611	28,289	5.9%
Total Operating Expenses	\$ 6,542,910	\$ 6,142,148	\$ 7,991,528	\$ 8,041,057	\$ 49,529	0.6%
Net Operating Margin (Before Capital Costs)	\$ 1,882,740	\$ 2,541,113	\$ 1,575,022	\$ 1,126,821	\$ (448,201)	-28.5%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Sewer Fund - Public Works and Water Resources Department - Sewer Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
5395302	6030	Engineering/Technical	\$ 24,381	\$ 26,637	\$ 27,916	\$ 30,134	\$ 2,218	7.9%
5395302	6050	Information Technology	21,997	23,990	26,306	27,731	1,425	5.4%
5395302	6200	Line Maintenance	132,318	101,320	203,956	233,687	29,731	14.6%
5395302	6580	Service Award	748	845	813	1,431	618	76.0%
5395302	6590	Sick Pay	391	926	1,055	555	(500)	-47.4%
5395302	6615	Interns	-	-	7,000	7,000	-	0.0%
5395302	6620	Overtime	8,926	9,561	26,000	22,000	(4,000)	-15.4%
5395302	6880	Uniform Allowance	1,650	1,650	2,480	2,480	-	0.0%
5395302	6885	Device Reimbursement	825	850	1,200	1,200	-	0.0%
5395302	6920	Unemployment Comp. Ins.	542	385	588	588	-	0.0%
5395302	6925	Delaware Paid Leave Plan	-	-	965	1,305	340	35.2%
5395302	6930	Social Security Taxes	14,169	11,708	22,700	24,956	2,256	9.9%
5395302	6940	City Pension Plan	3,684	3,980	45,408	45,408	-	0.0%
5395302	6941	Defined Contribution 401(a) Plan	10,376	10,405	17,110	17,966	856	5.0%
5395302	6950	Term Life Insurance	460	458	654	1,207	553	84.6%
5395302	6960	Group Hospitalization Ins.	48,579	45,956	105,498	86,180	(19,318)	-18.3%
5395302	6961	Long-Term Disability Ins.	503	170	173	213	40	23.1%
5395302	6962	Dental Insurance	2,085	1,966	4,648	3,913	(735)	-15.8%
5395302	6963	Flexible Spending Account	16	-	-	-	-	0.0%
5395302	6965	Post-Employment Benefits	322	706	7,140	7,140	-	0.0%
5395302	6966	Retirement Health Savings Account	4,529	4,663	7,144	7,252	108	1.5%
5395302	6967	Emergency Room Reimbursements	-	-	677	677	-	0.0%
5395302	6968	Vision Insurance Premiums	128	109	233	248	15	6.4%
TOTAL PERSONNEL SERVICES			\$ 276,629	\$ 246,285	\$ 509,664	\$ 523,271	\$ 13,607	2.7%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Sewer Fund - Public Works and Water Resources Department - Sewer Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5395303	7110	Safety Shoes and Supplies	\$	961	\$ 419	\$ 2,000	\$ 1,600
5395303	7130	Tools, Field Sup., & Small Eq.		7,630	14,049	16,000	14,000
5395303	7255	Vandalism Supplies		-	-	2,500	1,500
5395303	7260	Line Maintenance		25,061	25,556	25,000	25,000
5395303	7270	Station Maintenance		2,134	7,382	3,000	5,000
5395303	7271	SCADA System Maintenance Supplies		-	1,267	5,000	5,000
5395303	7540	Inventory Adjustment		-	(112)	-	-
TOTAL MATERIALS & SUPPLIES				\$ 35,786	\$ 48,561	\$ 53,500	\$ 52,100

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (400)	-20.0%
(2,000)	-12.5%
(1,000)	-40.0%
-	0.0%
2,000	66.7%
-	0.0%
-	0.0%
\$ (1,400)	-2.6%

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5395304	8020	Advertising	\$	1,185	\$ -	\$ 1,000	\$ 1,000
5395304	8030	Casualty Insurance		4,480	5,559	6,037	7,379
5395304	8031	Insurance - Property		3,509	3,972	5,316	5,352
5395304	8032	Insurance - Auto		3,540	4,205	10,244	9,218
5395304	8033	Insurance - Broker		894	875	920	920
5395304	8035	Insurance - Worker's Compensation		9,380	10,560	13,095	22,020
5395304	8040	Merchant Fees and Discounts		68,923	58,661	52,000	45,000
5395304	8120	Outside Engineering		23,021	44,999	40,000	40,000
5395304	8131	Information Technology Cont'l		62,294	67,707	66,959	74,751
5395304	8255	Vandalism Cont'l		-	-	2,500	-
5395304	8260	Line Maintenance		69,094	30,283	60,000	60,000
5395304	8265	Easement Clearing		7,900	10,000	10,000	10,000
5395304	8270	Station Maintenance		11,015	21,799	30,000	30,000
5395304	8271	SCADA System Maintenance Cont'l		165	7,847	10,000	10,000
5395304	8312	Fleet & Facilities Services		54,052	20,025	62,998	36,791
TOTAL CONTRACTUAL SERVICES				\$ 319,452	\$ 286,492	\$ 371,069	\$ 352,431

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
1,342	22.2%
36	0.7%
(1,026)	-10.0%
-	0.0%
8,925	68.2%
(7,000)	-13.5%
-	0.0%
7,792	11.6%
(2,500)	-100.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
(26,207)	-41.6%
\$ (18,638)	-5.0%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Sewer Fund - Public Works and Water Resources Department - Sewer Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5395305	9002	Subvention - Aetna Hook and Ladder	\$	5,509	\$ 7,347	\$ 6,000	\$ 6,000
5395305	9010	Bad Debt Expense		628	618	110	2,917
5395305	9060	Depreciation Expense		52,628	36,949	21,269	19,008
5395305	9070	Training & Continuing Educ/Conf		2,050	1,655	4,000	4,000
5395305	9161	Debt Serv. Prin. - SRL Funded Capital-S0904		62,283	63,843	65,441	67,080
5395305	9162	Debt Serv. Int. - SRL Funded Capital-S0904		31,455	29,882	28,813	27,174
5395305	9167	Debt Serv. Prin. - SRL Funded Capital-S0904 [Ph 2]		-	-	88,028	195,000
5395305	9168	Debt Serv. Int. - SRL Funded Capital-S0904 [Ph 2]		-	11,434	38,546	-
5395305	9201	Debt Serv. Prin. - Unit 304 Lease Payment		-	24,015	24,877	25,770
5395305	9202	Debt Serv. Int. - Unit 304 Lease Payment		-	6,450	5,588	4,695
5395305	9201	Debt Serv. Prin. - Unit 305 Lease Payment		-	-	31,614	-
5395305	9202	Debt Serv. Int. - Unit 305 Lease Payment		-	-	9,687	-
TOTAL OTHER CHARGES				\$ 154,553	\$ 182,193	\$ 323,973	\$ 351,644

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
2,807	2551.8%
(2,261)	-10.6%
-	0.0%
1,639	2.5%
(1,639)	-5.7%
106,972	121.5%
(38,546)	-100.0%
893	3.6%
(893)	-16.0%
(31,614)	-100.0%
(9,687)	-100.0%
\$ 27,671	8.5%

* as amended

** as proposed

INTER-DEPT. CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
		Administrative Overhead	\$	137,901	\$ 137,455	\$ 124,412	\$ 153,437
		Billings and Accounting		84,320	84,333	103,267	95,199
		Electricity		10,695	14,184	12,999	14,184
		Information Technology		135,445	111,138	164,338	166,764
		Other Indirect Charges		76,940	82,067	75,464	80,002
		Warehousing		1,464	1,851	2,842	2,025
TOTAL INTER-DEPT. CHARGES				\$ 446,765	\$ 431,028	\$ 483,322	\$ 511,611

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 29,025	23.3%
(8,068)	-7.8%
1,185	9.1%
2,426	1.5%
4,538	6.0%
(817)	-28.7%
\$ 28,289	5.9%

* as amended

** as proposed

OPERATING EXPENSES - SEWER DIVISION				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES				\$ 1,233,185	\$ 1,194,559	\$ 1,741,528	\$ 1,791,057

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 49,529	2.8%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
SEWER DIVISION**

2026-2030 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
(with current year amended budget)

SEWER FUND - PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - SEWER DIVISION

FUNDING SUMMARY					
	2026	2027	2028	2029	2030
New Funding:	\$ 700,000	\$ 2,575,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 700,000	\$ 2,575,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000
*Prior Authorized Balance includes 2025 carryover funding only.					
Total 5 Year					
	\$ 6,325,000				

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
S2601	Silverbrook Pump Station Auxiliary Force Main	B	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
S2501	Sewer Pump Station Generator Addition and Replacement	B	125,000	-	-	-	150,000	-	-	-	150,000
S2401	Silverbrook Pump Station Upgrades	B	300,000	-	-	-	-	-	-	-	-
S2201	FOG Program Development	C	75,000	-	-	-	-	-	-	-	-
S0904	Sanitary Sewer Study and Repairs	B	1,050,000	-	200,000	200,000	2,050,000	1,000,000	1,050,000	1,000,000	5,300,000
SEQSF	Equipment Replacement Program	B	-	-	-	-	375,000	-	-	-	375,000
Total Sewer Fund - Sewer Division			\$ 1,550,000	\$ -	\$ 700,000	\$ 700,000	\$ 2,575,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000
PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS			\$ 1,550,000	\$ -	\$ 700,000	\$ 700,000	\$ 2,575,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000
LESS: USE OF RESERVES			(75,000)	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT			-	-	-	-	(234,160)	-	-	-	(234,160)
GRANTS			(50,000)	-	-	-	(50,000)	-	(50,000)	-	(100,000)
BOND ISSUES			-	-	-	-	-	-	-	-	-
STATE REVOLVING LOANS			(1,300,000)	-	-	-	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(5,000,000)
AMERICAN RESCUE PLAN ACT			-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES			-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS			\$ 125,000	\$ -	\$ 700,000	\$ 700,000	\$ 290,840	\$ -	\$ -	\$ -	\$ 990,840

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



PROJECT NO: S2601
PROJECT TITLE: Silverbrook Pump Station Auxiliary
Force Main
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Sewer
FUND:	Sewer
PROJECT LOCATION:	Silverbrook Pump Station
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2026
Est. Completion Date:	2026
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 500,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5395306.9760	\$ 500,000
TOTAL PROJECT COST		\$ 500,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Silverbrook Pump Station currently pumps over 1mm gallons of sewage per day through a 12" ductile iron force main to the Cool Run Interceptor. This project will utilize the original 8" forcemain, which was mothballed in the late 20th century, to provide for auxiliary sewer conveyance in the case of failure of the primary forcemain requiring emergency bypass to maintain operations and avoid sewer overflow to the nearby Christina Creek. Current estimate assumes point repairs and lining of existing pipe. Yard piping at the station is expected to be included in 2025 SBPS Upgrades (S2401).

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	500,000	-	-	-	-	\$ 500,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: S2501
PROJECT TITLE: Sewer Pump Station Generator Addition and Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Sewer
FUND:	Sewer
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 275,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 125,000
% Complete (if underway):	45.5%
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:	5395306.9760	\$ 150,000
TOTAL PROJECT COST		\$ 150,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Reliable backup power generation at our sewer pumping stations is critical to our operations. The Cooches Bridge Pumping Station (CBPS) generator is a trailer mounted generator that was installed inside of building when the CBPS was constructed in ????. It has become increasingly unreliable in the past few years due to age and parts availability. In addition, modern automatic funtions are not available due to the age of the equipment. The current generator is also fueled by an onsite diesel tank requiring monthly fill and inspection. A new generators would take advantage of nearby natural gas for more reliable and cleaner operations. Staff is exploring grants through DEMA an FEMA to offset a portion of the costs, however, they typically fund new installations rather than replacement of existing equipment. SCADA and Electrical upgrades would be included in this project. Project may also include Bellevue Road Pump Station in out years.
2027 funding for Bellevue Sanitary Sewer Pump Station.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	125,000	-	125,000	\$ -	-	150,000	-	-	-	\$ 150,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: 22401
PROJECT TITLE: Silverbrook Pump Station Upgrades
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Sewer
FUND:	Sewer
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,300,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,300,000
% 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:	5395306.9760	\$ -
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:	
Upgrade security, functionality, and backup generation at largest pump station in sewer system.	
1. Replacement of generator and fuel source to natural gas.	
2. Safety Upgrades including permanent gas monitoring, confined space entry apparatus, and signage.	
3. Access upgrades including door and activity alarms and video surveillance.	
4. Operational upgrades to include backup pumping and bypass configurations.	
2026 Update:	
Consulting fees \$206,000. Plans and specifications are underway through JMT. 60% Plans expected in July 2025. SRF application made in Spring 2025 for \$1,300,000. Final loan amount to be determined at 90% plans with cost estimate expected in fall 2025.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	50,000	-	50,000	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CWSRF	50,000	-	50,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	1,200,000	-	1,200,000	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF					OPERATING IMPACT:					
OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: S2201
PROJECT TITLE: FOG Program Development
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Sewer
FUND:	Sewer
PROJECT LOCATION:	City-Wide
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 75,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 75,000
% 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:	
Fats, Oils and Grease are a major problem when disposed of in our sanitary sewer system. These materials build up within the pipes and reduce flow capacity, collect other material and ultimately cause backups into homes and businesses. Program development would consist of community outreach, business signage, inspection program and education.	
Code update needed as part of NCC Sewer Agreement. Meeting scheduled with NCC consultant, AECOM. NCC uses them for their program management and inspection program. Move to OPEX after initial setup. Inspection fees should pay for the program, so future expenditures will have offsetting revenue.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	75,000	-	75,000	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

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PROJECT NO: S0904
PROJECT TITLE: Sanitary Sewer Study and Repairs
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 200,000	\$ 2,050,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 5,300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 200,000	\$ 2,050,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 5,300,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2009
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	50+
Est. Total Cost:	\$ 9,915,940
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 4,615,940
% Complete (if underway):	46.6%
Balance to be funded ¹ :	\$ 5,300,000

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:	5395306.9760	\$ 5,300,000
TOTAL PROJECT COST		\$ 5,300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project affords the continuation of our cleaning and investigation of the condition of the sanitary sewer system and will result in recommendations for repair. To date we have inspected approximately 10 miles of the 95 miles of sanitary sewer main in our system. Using results from 10 miles of inspections we have identified and prioritized approximately \$2,600,000 worth of necessary repairs. To date our inspections have been prioritized based on line size and backup history. As part of the ongoing sanitary sewer master plan project we have completed sanitary sewer flow monitoring in the Christina Basin and the White Clay Basin largely paid for by grant funds through the State Revolving Loan Fund. This flow monitoring will allow us to target inspections on those areas where we are experiencing the most rainfall derived inflow and infiltration (RDII) which is a good indicator of structural damage in pipes (rainfall can get into the pipes through cracks and holes). This will allow for a more targeted, data driven approach to investigations. The flow monitoring has also been used for a capacity model that will allow us to target select lines for capacity increases when performing rehabilitation efforts.	
2026 Update: Inspections completed in 2025. Utilize cash or reserves to fund plans and specs for all repairs and lining to date during 2026.	
2027 SRF funding to make the needed repairs on Cool Run Interceptor (3 phases spread out over 2027-2029 per JMT report).	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	200,000	-	-	-	-	\$ 200,000
CAPITAL RESERVES	(1,574,121)	-	-	\$ (1,574,121)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS WIAC	50,000	-	50,000	\$ -	-	50,000	-	50,000	-	\$ 100,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	5,867,106	-	4,292,985	\$ 1,574,121	-	2,000,000	1,000,000	1,000,000	1,000,000	\$ 5,000,000
AMERICAN RESCUE PLAN ACT	272,955	-	272,955	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 4,615,940	\$ -	\$ 4,615,940	\$ -	\$ 200,000	\$ 2,050,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 5,300,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Sewer
FUND:	Sewer
PROJECT LOCATION:	Various
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 375,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 375,000

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:	5395306.9623	\$ 375,000
TOTAL PROJECT COST		\$ 375,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).

Vehicle 305 - Scheduled for replacement in 2024. May be able to order in late 2025 for delivery in 2026.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	140,840	-	-	-	\$ 140,840
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	234,160	-	-	-	\$ 234,160
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
SEWER UTILITY

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>OTHER EQUIPMENT</u>											
305	2017 Western Star 4700SB	10/13/16	234,160	8	2024	2027	234,160		375,000			
306	2007 HAU Trailer	b. N/A	-	--	--	--	-					
333	2022 Godwin Trailer Mounted Sewer Pump	07/29/22	74,856	8	2030	2032	74,856					
351	Portable Sewer Crawler Camera (for Vehicle #304)	04/30/22	73,890	10	2032	2032	73,890					
TOTAL SEWER UTILITY				GROSS ACQUISITION COST				\$ -	\$ 375,000	\$ -	\$ -	\$ -
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
b. This vehicle will not be replaced.				LESS: USE OF CURRENT RESOURCES				-	(140,840)	-	-	-
				NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ 234,160	\$ -	\$ -	\$ -

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	L E A S E P A Y M E N T S C H E D U L E				
							2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>										
304	2024 Isuzu Pipe Hunter Sewer Flusher Truck	12/08/23	187,327	2030	2032	7					



**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
STORMWATER DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Stormwater Fund - Public Works and Water Resources Department - Stormwater Division

Summary:

* as amended

** as proposed

STORMWATER DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
<u>REVENUES</u>						
Stormwater Service Fees	\$ 2,574,745	\$ 2,566,008	\$ 2,611,050	\$ 2,611,050	\$ -	0.0%
Stormwater Penalties	18,959	6,643	18,000	18,000	-	0.0%
Stormwater As-Built Review	1,525	5,186	500	1,000	500	100.0%
Sediment & SWM Review Fee	12,446	8,760	12,000	12,000	-	0.0%
Sediment & SWM Inspection	4,980	6,675	10,000	6,000	(4,000)	-40.0%
SWM Facility Annual Inspection	54,945	55,080	49,500	55,000	5,500	11.1%
Interest	30,358	32,722	25,000	25,000	-	0.0%
Misc Revenue	665	525	-	-	-	0.0%
Gross Operating Revenue	\$ 2,698,623	\$ 2,681,599	\$ 2,726,050	\$ 2,728,050	\$ 2,000	0.1%
<u>OPERATING EXPENSES</u>						
Personnel Services	\$ 680,714	\$ 564,157	\$ 808,277	\$ 780,222	\$ (28,055)	-3.5%
Materials and Supplies	31,658	29,007	65,545	70,150	4,605	7.0%
Contractual Services	237,842	259,460	355,874	358,866	2,992	0.8%
Other Charges	458,894	736,986	804,345	799,940	(4,405)	-0.5%
Subtotal	\$ 1,409,108	\$ 1,589,610	\$ 2,034,041	\$ 2,009,178	\$ (24,863)	-1.2%
Inter-Dept. Charges	321,730	292,245	347,628	368,724	21,096	6.1%
Total Operating Expenses	\$ 1,730,838	\$ 1,881,855	\$ 2,381,669	\$ 2,377,902	\$ (3,767)	-0.2%
Net Operating Margin (Before Capital Costs)	\$ 967,785	\$ 799,744	\$ 344,381	\$ 350,148	\$ 5,767	1.7%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Stormwater Fund - Public Works and Water Resources Department - Stormwater Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
5595502	6030	Engineering/Technical	\$	115,320	\$ 122,324	\$ 126,123	\$ 135,296	\$ 9,173	7.3%
5595502	6050	Information Technology		21,997	23,990	55,135	27,731	(27,404)	-49.7%
5595502	6200	Line Maintenance		58,994	60,899	67,393	68,413	1,020	1.5%
5595502	6230	Maintenance Workers		202,248	138,070	255,249	249,383	(5,866)	-2.3%
5595502	6580	Service Award		10,162	10,993	10,870	14,004	3,134	28.8%
5595502	6590	Sick Pay		1,778	1,491	3,761	1,860	(1,901)	-50.5%
5595502	6610	Seasonal Workers		4,170	-	-	-	-	0.0%
5595502	6615	Interns		5,123	7,434	-	-	-	0.0%
5595502	6620	Overtime		13,946	9,544	17,500	17,500	-	0.0%
5595502	6880	Uniform Allowance		2,610	2,160	2,720	2,720	-	0.0%
5595502	6885	Device Reimbursement		1,425	1,100	1,500	1,500	-	0.0%
5595502	6920	Unemployment Comp. Ins.		899	742	714	714	-	0.0%
5595502	6925	Delaware Paid Leave Plan		-	-	1,856	2,074	218	11.7%
5595502	6930	Social Security Taxes		32,610	28,059	41,329	39,658	(1,671)	-4.0%
5595502	6940	City Pension Plan		71,039	46,483	65,032	65,032	-	0.0%
5595502	6941	Defined Contribution 401(a) Plan		9,280	6,102	11,634	12,216	582	5.0%
5595502	6950	Term Life Insurance		1,583	1,458	1,814	1,896	82	4.5%
5595502	6960	Group Hospitalization Ins.		108,058	77,114	117,943	112,031	(5,912)	-5.0%
5595502	6961	Long-Term Disability Ins.		362	371	433	463	30	6.9%
5595502	6962	Dental Insurance		4,654	4,000	6,182	5,045	(1,137)	-18.4%
5595502	6965	Post-Employment Benefits		10,751	19,594	15,840	15,840	-	0.0%
5595502	6966	Retirement Health Savings Account		3,043	1,994	4,084	5,698	1,614	39.5%
5595502	6967	Emergency Room Reimbursements		395	-	824	824	-	0.0%
5595502	6968	Vision Insurance Premiums		267	235	341	324	(17)	-5.0%
TOTAL PERSONNEL SERVICES				\$ 680,714	\$ 564,157	\$ 808,277	\$ 780,222	\$ (28,055)	-3.5%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Stormwater Fund - Public Works and Water Resources Department - Stormwater Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5595503	7110	Safety Shoes and Supplies	\$	1,009	\$ 1,660	\$ 2,400	\$ 2,400
5595503	7130	Tools, Field Sup., & Small Eq.		2,055	5,234	5,445	5,000
5595503	7150	Office Supplies		-	-	200	250
5595503	7255	Vandalism Supplies		-	236	2,500	1,500
5595503	7400	Storm Sewer Maintenance		27,411	19,338	50,000	55,000
5595503	7401	Stormwater Program Supplies		1,056	3,145	5,000	6,000
5595503	7540	Inventory Adjustment		127	(606)	-	-
TOTAL MATERIALS & SUPPLIES				\$ 31,658	\$ 29,007	\$ 65,545	\$ 70,150

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
(445)	-8.2%
50	25.0%
(1,000)	-40.0%
5,000	10.0%
1,000	20.0%
-	0.0%
\$ 4,605	7.0%

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5595504	8020	Advertising	\$	-	\$ -	\$ 1,200	\$ 800
5595504	8030	Casualty Insurance		7,041	8,736	9,486	11,817
5595504	8031	Insurance - Property		3,509	3,971	5,316	5,352
5595504	8032	Insurance - Auto		8,713	10,350	11,820	10,894
5595504	8033	Insurance - Broker		1,404	1,375	1,445	1,445
5595504	8035	Insurance - Worker's Compensation		13,132	14,784	18,333	23,121
5595504	8040	Merchant Fees and Discounts		21,768	17,266	15,015	10,100
5595504	8050	Phone/Communications		-	-	250	-
5595504	8120	Outside Engineering		56,508	6,430	100,000	50,000
5595504	8131	Information Technology Cont'l		26,000	28,325	30,044	31,481
5595504	8191	Yard Waste		-	43,675	40,000	50,000
5595504	8255	Vandalism Cont'l		-	-	2,500	-
5595504	8312	Fleet & Facilities Services		72,907	94,165	85,465	118,856
5595504	8401	Stormwater Contractual		26,811	30,359	35,000	45,000
5595504	8550	Misc. Contracted Svc.		49	24	-	-
TOTAL CONTRACTUAL SERVICES				\$ 237,842	\$ 259,460	\$ 355,874	\$ 358,866

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (400)	-33.3%
2,331	24.6%
36	0.7%
(926)	-7.8%
-	0.0%
4,788	26.1%
(4,915)	-32.7%
(250)	-100.0%
(50,000)	-50.0%
1,437	4.8%
10,000	25.0%
(2,500)	-100.0%
33,391	39.1%
10,000	28.6%
-	0.0%
\$ 2,992	0.8%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Stormwater Fund - Public Works and Water Resources Department - Stormwater Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
5595505	9010	Bad Debt Expense	\$	-	\$ 1,787	\$ 330	\$ 10,853
5595505	9060	Depreciation Expense		61,411	73,083	83,905	86,124
5595505	9070	Training & Continuing Educ/Conf		2,539	1,207	4,000	4,000
5595505	9084	Annual Regulatory Fees		200	200	2,400	2,400
5595505	9095	Stormwater Grant Program		7,954	41,021	50,000	40,000
5595505	9163	Debt Serv. Prin. - SRL Funded Capital-Q1802		218,624	443,829	452,750	461,850
5595505	9164	Debt Serv. Int. - SRL Funded Capital-Q1802		168,166	175,859	160,525	151,424
5595505	9201	Debt Serv. Prin. - Unit 1530 Lease Payment		-	-	33,177	34,542
5595505	9202	Debt Serv. Int. - Unit 1530 Lease Payment		-	-	10,166	8,747
5595505	9201	Debt Serv. Prin. - Unit 1531 Lease Payment		-	-	5,648	-
5595505	9202	Debt Serv. Int. - Unit 1531 Lease Payment		-	-	1,444	-
TOTAL OTHER CHARGES				\$ 458,894	\$ 736,986	\$ 804,345	\$ 799,940

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 10,523	3188.8%
2,219	2.6%
-	0.0%
-	0.0%
(10,000)	-20.0%
9,100	2.0%
(9,101)	-5.7%
1,365	4.1%
(1,419)	-14.0%
(5,648)	-100.0%
(1,444)	-100.0%
\$ (4,405)	-0.5%

* as amended

** as proposed

INTER-DEPT. CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
		Administrative Overhead	\$	89,505	\$ 77,719	\$ 76,556	\$ 88,882
		Billings and Accounting		39,071	42,665	48,783	48,017
		Electricity Used		695	884	799	883
		Information Technology		135,445	107,661	164,338	168,601
		Other Indirect Charges		56,670	63,088	56,818	62,090
		Printing and Reproduction		18	22	25	25
		Warehousing		326	206	309	226
TOTAL INTER-DEPT. CHARGES				\$ 321,730	\$ 292,245	\$ 347,628	\$ 368,724

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 12,326	16.1%
(766)	-1.6%
84	10.5%
4,263	2.6%
5,272	9.3%
-	0.0%
(83)	-26.9%
\$ 21,096	6.1%

* as amended

** as proposed

OPERATING EXPENSES - STORMWATER DIVISION				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES				\$ 1,730,838	\$ 1,881,855	\$ 2,381,669	\$ 2,377,902

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (3,767)	-0.2%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
STORMWATER DIVISION**

2026-2030 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
(with current year amended budget)

STORMWATER FUND - PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - STORMWATER DIVISION

FUNDING SUMMARY					
	2026	2027	2028	2029	2030
New Funding:	\$ 100,725	\$ 1,290,000	\$ 750,000	\$ 775,000	\$ 815,000
*Prior Authorized Balance:	\$ 1,209,728	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 1,310,453	\$ 1,290,000	\$ 750,000	\$ 775,000	\$ 815,000
*Prior Authorized Balance includes 2025 carryover funding only.					
Total 5 Year					
	\$ 3,730,725	\$ 1,209,728	\$ 4,940,453		

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
Q2601	Annual Stormwater Improvements Projects	C	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 605,000	\$ 625,000	\$ 650,000	\$ 650,000	\$ 3,080,000
Q2602	Hillside Park Underpass Canopy	C	-	200,000	-	200,000	-	-	-	-	200,000
Q2501	Catch Basin Repair/Replacement	A	150,000	100,000	-	100,000	-	-	-	-	100,000
Q2502	Crawler Inspection Camera	A	-	100,000	-	100,000	-	-	-	-	100,000
Q2201	Outfall and City Owned SWM Facility Repair	D	150,000	-	-	-	-	-	-	-	-
Q1301	Storm Drainage Improvements	B	584,855	-	-	-	-	-	-	-	-
Q0101	Stormwater Quality Improvements (NPDES Phase II Permit)	B	127,867	110,453	50,000	160,453	100,000	125,000	125,000	125,000	635,453
QE0SF	Equipment Replacement Program	B	75,000	200,000	-	200,000	585,000	-	-	40,000	825,000
Total Stormwater Fund - Stormwater Division			\$ 1,087,722	\$ 1,260,453	\$ 50,000	\$ 1,310,453	\$ 1,290,000	\$ 750,000	\$ 775,000	\$ 815,000	\$ 4,940,453
PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS			\$ 1,087,722	\$ 1,260,453	\$ 50,000	\$ 1,310,453	\$ 1,290,000	\$ 750,000	\$ 775,000	\$ 815,000	\$ 4,940,453
LESS: USE OF RESERVES			(951,315)	(1,165,735)	-	(1,165,735)	-	-	-	-	(1,165,735)
VEHICLE & EQUIPMENT REPLACEMENT			(43,993)	(94,718)	-	(94,718)	(305,991)	-	-	(29,710)	(430,419)
GRANTS			(25,000)	-	-	-	-	-	-	-	-
BOND ISSUES			-	-	-	-	-	-	-	-	-
STATE REVOLVING LOANS			-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT			-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES			(17,414)	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS			\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 984,009	\$ 750,000	\$ 775,000	\$ 785,290	\$ 3,344,299

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



PROJECT NO: Q2601
PROJECT TITLE: Annual Stormwater Improvements
Projects
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 605,000	\$ 625,000	\$ 650,000	\$ 650,000	\$ 2,530,000
*Prior Authorized Balance:	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
2026-2030 Funding:	\$ 550,000	\$ 605,000	\$ 625,000	\$ 650,000	\$ 650,000	\$ 3,080,000

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2026
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 3,080,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 3,080,000

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:	5295206.9960	\$ 3,080,000
TOTAL PROJECT COST		\$ 3,080,000

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:

Similar to our annual street improvement contract, this project is an ongoing project to tackle stormwater and drainage problems throughout the City. An engineering consultant has completed a detailed CCTV Inspection and Priority Ranking in order to aid the decision making for the future replacement or rehabilitation of all of the known Corrugated Metal Pipe (CMP) in the City. The issues with the premature failure and deterioration of CMP has been well documented over the past several years and will be the focus of this Capital Project. The memorandum from JMT identifies approximately \$3,500,000 in lining and replacement of CMP. JMT has prepared a 14 year plan for the repairs and annual repair locations are presented as part of any Contract Recommendation brought to Council. Emergent and newly identified problems which may be priority over the CMP progress may arise over the term of this project and will be paid for under this project.

Moving forward this project will receive a new project number as Q2701, Q2801, etc. Funds will be carried from year to year and approved with each budget cycle.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	605,000	625,000	650,000	650,000	\$ 2,530,000
CAPITAL RESERVES	-	-	-	\$ -	550,000	-	-	-	-	\$ 550,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 605,000	\$ 625,000	\$ 650,000	\$ 650,000	\$ 3,080,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: Q2602
PROJECT TITLE: Hillside Park Underpass Canopy
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2026-2030 Funding:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Stormwater
FUND:	Stormwater
PROJECT LOCATION:	Hillside Park
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2026
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 200,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 200,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 200,000
TOTAL PROJECT COST		\$ 200,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

CSX has indicated that, as part of the Hillside Park project, they will require the installation of canopies on either side of the underpass leading to South Main Street. While not part of the original plan for the property, it will be required for continued use of the underpass. The canopy must be designed to protect pedestrians from falling debris from the railroad right of way. Plans and specifications are currently being developed by our consultant. Construction is expected in 2026.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	200,000	-	-	-	-	\$ 200,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: Q2501
PROJECT TITLE: Catch Basin Repair/Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2026-2030 Funding:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Stormwater
FUND:	Stormwater
PROJECT LOCATION:	Various
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:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	N/A
Est. Total Cost:	\$ 250,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 150,000
% Complete (if underway):	60.0%
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:	5595506.9720	\$ 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."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Based on our in-house inspections, we have over 480 catch basins (where rain enters our storm sewer system) on our repair list, graded like a report card A through F with no E. There are currently 72 basins with a Grade D or F, in need of reconstruction. Most of these basins were constructed of individual bricks and mortar, which continue to deteriorate and fall out, requiring more repairs. This project would remove the existing brick basins and replace with a pre-cast or poured in place concrete basin. We expect that a contractor will be needed to perform this work until our crews are filled out and experienced enough to complete these replacements efficiently. This contract would be similar to our HC Ramp contract in scope and duration.

2025 Project is under design with contract expected to be awarded in 2025. 2026 project may be able to be completed in house with additional FTE labor request.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	50,000	-	50,000	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	100,000	-	100,000	\$ -	100,000	-	-	-	-	\$ 100,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -



PROJECT NO: Q2502
PROJECT TITLE: Crawler Inspection Camera
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2026-2030 Funding:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Stormwater
FUND:	Stormwater
PROJECT LOCATION:	Various
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:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	N/A
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (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:	5595506.9720	\$ 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."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Our stormwater inspection crew typically needs to inspect the interior of pipes during the course of normal inspections. Due to the confined nature of the pipes, it is best completed with a remote operated camera, similar to our sanitary sewer inspection equipment. When this equipment is needed, it is coordinated with the sanitary sewer inspection crew to utilize their equipment. A crawler camera for stormwater inspections would reduce the reliance on the sewer crew, eliminate the need to sanitize the sewer camera for a storm inspection, as well as provide a backup for equipment that is routinely in bad conditions requiring repairs and maintenance at the manufactureres facility.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	100,000	-	-	\$ 100,000	100,000	-	-	-	-	\$ 100,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: Q2201
PROJECT TITLE: Outfall and City Owned SWM Facility
Repair
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Stormwater
FUND:	Stormwater
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 184,254
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 184,254
% 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:
City-owned stormwater facilities and outfalls need rehabilitation per annual inspections. Most major repairs are outside of the scope of in-house crew and equipment capabilities. This funding can also be used to repair Home Owner Association-owned facilities prior to take over by the City for long term maintenance.
Moss Court Outfall rehab complete. Similar outfalls that are not quite as dramatic need to be addressed. 2025 funding will cover the engineering design of at least 2 identified outfalls needing significant rehabilitation with 2026 funding to complete the repairs. 2027-2029 will design and construct in same year due and may incorporate multiple outlets due to the reduced scope of work.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	(19,920)	-	-	\$ (19,920)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	204,174	-	184,254	\$ 19,920	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 184,254	\$ -	\$ 184,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: Q1301
PROJECT TITLE: Storm Drainage Improvements
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2013
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	75+
Est. Total Cost:	\$ 535,411
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 535,411
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This project is an ongoing project to tackle stormwater and drainage problems throughout the City. An engineering consultant has completed a detailed CCTV Inspection and Priority Ranking in order to aid the decision making for the future replacement or rehabilitation of all of the known Corrugated Metal Pipe (CMP) in the City. The issues with the premature failure and deterioration of CMP has been well documented over the past several years and will be the focus of this Capital Project. The memorandum from JMT identifies approximately \$3,500,000 in lining and replacement of CMP. JMT has prepared a 14 year plan for the repairs and annual repair locations are presented as part of any Contract Recommendation brought to Council. Exhibits are attached for the anticipated work in 2023. Emergent and newly identified problems which may be priority over the CMP progress may arise over the term of this project and will be paid for under this project.

2026 Update:

Academy Street: Expect to have plans and specs for bidding in Summer 2025 and construction beginning in late 2025. Per 2025 budget, will need to use reserves to complete this project. We expect to utilize 2026 funding to address long-standing drainage concerns along Julie Lane, Swarthmore Drive, and more recent CMP concerns at Windsor Drive.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	23,411	-	23,411	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	12,000	-	12,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	500,000	-	500,000	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 535,411	\$ -	\$ 535,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

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PROJECT NO: Q0101
PROJECT TITLE: Stormwater Quality Improvements
 (NPDES Phase II Permit)
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 525,000
*Prior Authorized Balance:	\$ 110,453	\$ -	\$ -	\$ -	\$ -	\$ 110,453
2026-2030 Funding:	\$ 160,453	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 635,453

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Stormwater
FUND:	Stormwater
PROJECT LOCATION:	Various
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2009
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 635,453
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 635,453

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:	5595506.9720	\$ 635,453
TOTAL PROJECT COST		\$ 635,453

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:

Per the 1999 NPDES Phase II Stormwater Quality Regulations, the City of Newark is required to meet approved standards to improve stormwater quality. We received a surface water planning grant in 2014, part of which paid for a report to identify and rank water quality Best Management Practices (BMP) retrofits in stormwater basins around the City.

Depending on the type of facility constructed, ongoing maintenance will be required including mowing, invasive weed removal, inspections, etc. We have assumed \$1,000 per year per facility in maintenance costs.

Construction was completed in 2022 on the Submerged Gravel Wetlands and Landscape Upgrades at the Abbotsford Stormwater Facility. \$25,000 in Grant funding was received from the Community Environmental Project Fund and added to this project in 2021 for the Abbotsford Stormwater Quality Retrofit. We will continue to pursue grants for projects such as these.

2026 Update:

Carryover Reserve funds from 2025 will be used to update our priority plan and complete design plans on one project, likely a facility retrofit similar to Abbotsford project. Candidates include Cobblefield Pond and Middle Run Meadow facility.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	50,000	100,000	125,000	125,000	125,000	\$ 525,000
CAPITAL RESERVES	110,453	-	-	\$ 110,453	110,453	-	-	-	-	\$ 110,453
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 110,453	\$ -	\$ -	\$ 110,453	\$ 160,453	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 635,453
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					INCREMENTAL COSTS (NET SAVINGS)					
					2026	2027	2028	2029	2030	TOTAL
					2,000	3,000	4,000	5,000	5,000	\$ 19,000



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,725	\$ 585,000	\$ -	\$ -	\$ 40,000	\$ 675,725
*Prior Authorized Balance:	\$ 149,275	\$ -	\$ -	\$ -	\$ -	\$ 149,275
2026-2030 Funding:	\$ 200,000	\$ 585,000	\$ -	\$ -	\$ 40,000	\$ 825,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 856,007
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 31,007
% Complete (if underway):	3.6%
Balance to be funded ¹ :	\$ 825,000

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:	5595506.9623	\$ 825,000
TOTAL PROJECT COST		\$ 825,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Planned advance funding accumulated through depreciation to replace essential equipment when necessary.
Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	279,009	-	-	10,290	\$ 289,299
CAPITAL RESERVES	31,007	-	31,007	\$ -	105,282	-	-	-	-	\$ 105,282
EQUIPMENT REPLACEMENT	43,993	-	-	\$ 43,993	94,718	305,991	-	-	29,710	\$ 430,419
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 75,000	\$ -	\$ 31,007	\$ 43,993	\$ 200,000	\$ 585,000	\$ -	\$ -	\$ 40,000	\$ 825,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
STORMWATER UTILITY

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
1500	2006 CASE 430 Skid Steer	b. 02/06/20	--	5	--	--	-					
1501	2024 CASE TV450B Skid Steer	10/07/24	119,011	5	2024	2031	119,011					
1504	2012 Ford F250 Pickup Truck 4x4	09/21/12	50,725	10	2022	2026	50,725	200,000				
1512	2021 Nissan Leaf S Plus	05/12/21	29,710	9	2021	2030	29,710					40,000
1531	2017 Tennant ATLV 4300 Litter Vacuum	c. 11/14/17	43,993	8	--	--	43,993					
1550	2020 Freightliner M2-Vac-All Catch Basin Cleaner	11/26/19	305,991	8	2019	2027	305,991		585,000			
	<u>OTHER EQUIPMENT</u>											
1515	2023 Case Model CX60C Excavator	03/21/23	97,526	10	2032	2032	97,526					
TOTAL STORMWATER UTILITY				GROSS ACQUISITION COST				\$ 200,000	\$ 585,000	\$ -	\$ -	\$ 40,000
								LESS: USE OF CAPITAL RESERVES	(105,282)	-	-	-
								LESS: USE OF CURRENT RESOURCES	-	(279,009)	-	(10,290)
								NET EQUIPMENT SINKING FUND TOTAL	\$ 94,718	\$ 305,991	\$ -	\$ 29,710

b. This vehicle will not be replaced.
c. Sinking Fund Basis used in replacement of 1504.

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	L E A S E P A Y M E N T S C H E D U L E				
							2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>										
1530	2024 Isuzu Galaxy R-6 -RBR-101620 Sweeper	03/25/24	262,360		2030	2032	5				



**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
REFUSE DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Refuse Division

Summary:

* as amended

** as proposed

REFUSE DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
<u>OPERATING EXPENSES</u>				
Personnel Services	\$ 1,000,326	\$ 874,625	\$ 1,081,730	\$ 1,021,465
Materials and Supplies	34,886	34,130	29,600	29,600
Contractual Services	1,080,159	833,708	1,232,517	975,262
Other Charges	181,912	142,261	103,521	119,433
Subtotal	\$ 2,297,283	\$ 1,884,724	\$ 2,447,368	\$ 2,145,760
Inter-Dept. Charges	71,511	129,976	108,132	151,869
Total Operating Expenses	\$ 2,368,794	\$ 2,014,700	\$ 2,555,500	\$ 2,297,629

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (60,265)	-5.6%
-	0.0%
(257,255)	-20.9%
15,912	15.4%
\$ (301,608)	-12.3%
43,737	40.4%
\$ (257,871)	-10.1%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Refuse Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0141042	6240	Refuse Workers	\$	528,516	\$ 459,325	\$ 592,599	\$ 548,029
0141042	6580	Service Award		9,080	5,446	5,446	7,662
0141042	6590	Sick Pay		10,740	1,297	2,352	2,340
0141042	6620	Overtime		18,960	12,407	14,000	14,000
0141042	6880	Uniform Allowance		5,100	4,800	5,400	4,800
0141042	6885	Device Reimbursement		2,850	2,675	3,000	2,700
0141042	6920	Unemployment Comp. Ins.		1,310	1,219	1,134	1,008
0141042	6925	Delaware Paid Leave Plan		-	-	2,247	2,318
0141042	6930	Social Security Taxes		41,825	35,188	47,644	44,334
0141042	6940	City Pension Plan		119,553	111,666	133,100	133,100
0141042	6941	Defined Contribution 401(a) Plan		20,877	24,259	31,173	32,732
0141042	6950	Term Life Insurance		2,376	2,498	2,730	2,929
0141042	6960	Group Hospitalization Ins.		172,871	145,971	193,382	179,476
0141042	6961	Long-Term Disability Ins.		564	605	622	653
0141042	6962	Dental Insurance		7,083	5,536	7,812	7,776
0141042	6963	Flexible Spending Account		63	63	63	126
0141042	6965	Post-Employment Benefits		49,660	51,086	26,550	26,550
0141042	6966	Retirement Health Savings Account		7,945	9,050	10,717	9,324
0141042	6967	Emergency Room Reimbursements		532	1,195	1,305	1,160
0141042	6968	Vision Insurance Premiums		421	339	454	448
TOTAL PERSONNEL SERVICES				\$ 1,000,326	\$ 874,625	\$ 1,081,730	\$ 1,021,465

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (44,570)	-7.5%
2,216	40.7%
(12)	-0.5%
-	0.0%
(600)	-11.1%
(300)	-10.0%
(126)	-11.1%
71	3.2%
(3,310)	-6.9%
-	0.0%
1,559	5.0%
199	7.3%
(13,906)	-7.2%
31	5.0%
(36)	-0.5%
63	100.0%
-	0.0%
(1,393)	-13.0%
(145)	-11.1%
(6)	-1.3%
\$ (60,265)	-5.6%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Refuse Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0141043	7110	Safety Shoes and Supplies	\$	2,058	\$ 785	\$ 3,600	\$ 3,600
0141043	7130	Tools, Field Sup., & Small Eq.		1,308	1,135	1,000	1,000
0141043	7132	Collection Carts		30,917	32,270	25,000	25,000
0141043	7270	Station Maintenance		504	-	-	-
0141043	7462	Recycling Supplies		519	-	-	-
0141043	7540	Inventory Adjustment		(420)	(60)	-	-
TOTAL MATERIALS & SUPPLIES				\$ 34,886	\$ 34,130	\$ 29,600	\$ 29,600

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
-	0.0%
\$ -	0.0%

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0141044	8030	Casualty Insurance	\$	10,881	\$ 13,501	\$ 14,661	\$ 11,817
0141044	8032	Insurance - Auto		17,426	20,700	25,216	24,721
0141044	8033	Insurance - Broker		2,170	2,125	2,234	2,234
0141044	8035	Insurance - Worker's Compensation		23,762	26,751	33,174	33,030
0141044	8050	Phone/Communications		-	400	700	150
0141044	8130	Building & Equipment Rental		2,590	-	2,500	1,500
0141044	8131	Information Technology Cont'l		7,415	8,248	10,694	11,038
0141044	8190	Refuse Disposal-Landfill		439,922	436,163	485,000	485,000
0141044	8191	Yard Waste		15,000	-	-	-
0141044	8200	Printing and Reproduction		1,000	1,548	2,000	2,500
0141044	8312	Fleet & Facilities Services		557,216	322,580	656,338	403,272
0141044	8313	Self-Insurance Services		2,777	142	-	-
0141044	8550	Misc. Contracted Services		-	1,550	-	-
TOTAL CONTRACTUAL SERVICES				\$ 1,080,159	\$ 833,708	\$ 1,232,517	\$ 975,262

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (2,844)	-19.4%
(495)	-2.0%
-	0.0%
(144)	-0.4%
(550)	-78.6%
(1,000)	-40.0%
344	3.2%
-	0.0%
-	0.0%
500	25.0%
(253,066)	-38.6%
-	0.0%
-	0.0%
\$ (257,255)	-20.9%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Refuse Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0141045	9060	Depreciation Expense	\$ 180,165	\$ 140,181	\$ 101,521	\$ 117,433
0141045	9070	Training & Continuing Educ/Conf	1,747	2,080	2,000	2,000
TOTAL OTHER CHARGES			\$ 181,912	\$ 142,261	\$ 103,521	\$ 119,433

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 15,912	15.7%
-	0.0%
\$ 15,912	15.4%

* as amended

** as proposed

INTER-DEPT. CHARGES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
	Billings and Accounting		\$ 29,786	\$ 32,220	\$ 37,155	\$ 29,481
	Electricity Used - Transfer Station		2,095	3,084	2,999	3,083
	Information Technology		56,018	69,600	85,389	94,309
	Mailroom and Postage		936	1,082	1,225	1,028
	Other Indirect Charges		(19,459)	21,388	(21,230)	21,353
	Printing and Reproduction		81	97	110	110
	Records		541	1,580	1,655	1,493
	Warehousing		1,513	925	829	1,012
TOTAL INTER-DEPT. CHARGES			\$ 71,511	\$ 129,976	\$ 108,132	\$ 151,869

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (7,674)	-20.7%
84	2.8%
8,920	10.4%
(197)	-16.1%
42,583	-200.6%
-	0.0%
(162)	-9.8%
183	22.1%
\$ 43,737	40.4%

* as amended

** as proposed

OPERATING EXPENSES - REFUSE DIVISION			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES			\$ 2,368,794	\$ 2,014,700	\$ 2,555,500	\$ 2,297,629

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (257,871)	-10.1%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
STREET DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Street Division

Summary:

* as amended

** as proposed

STREET DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
<u>OPERATING EXPENSES</u>				
Personnel Services	\$ 713,309	\$ 632,967	\$ 855,783	\$ 882,793
Materials and Supplies	145,929	171,159	220,800	258,800
Contractual Services	255,265	297,950	452,350	421,249
Other Charges	70,211	77,037	94,719	86,504
Subtotal	\$ 1,184,714	\$ 1,179,113	\$ 1,623,652	\$ 1,649,346
Inter-Dept. Charges	338,794	339,204	387,099	358,460
Total Operating Expenses	\$ 1,523,508	\$ 1,518,317	\$ 2,010,751	\$ 2,007,806

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 27,010	3.2%
38,000	17.2%
(31,101)	-6.9%
(8,215)	-8.7%
\$ 25,694	1.6%
(28,639)	-7.4%
\$ (2,945)	-0.1%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Street Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26					
0131052	6020	Supervisory	\$	84,845	\$	91,816	\$	99,810	\$	100,014	\$	204	0.2%	
0131052	6230	Maintenance Workers		288,341		201,792		321,393		372,869		51,476	16.0%	
0131052	6580	Service Award		5,190		2,845		2,703		3,568		865	32.0%	
0131052	6590	Sick Pay		10,952		1,505		1,911		2,275		364	19.0%	
0131052	6610	Seasonal Workers		-		-		7,000		-		(7,000)	-100.0%	
0131052	6620	Overtime		31,712		48,092		40,000		47,000		7,000	17.5%	
0131052	6622	Holiday Premium		437		2,343		1,000		2,000		1,000	100.0%	
0131052	6880	Uniform Allowance		3,240		2,790		3,840		3,840		-	0.0%	
0131052	6885	Device Reimbursement		1,475		1,250		1,800		1,800		-	0.0%	
0131052	6920	Unemployment Comp. Ins.		1,345		909		882		882		-	0.0%	
0131052	6925	Delaware Paid Leave Plan		-		-		1,488		1,870		382	25.7%	
0131052	6930	Social Security Taxes		30,035		26,061		36,678		40,802		4,124	11.2%	
0131052	6940	City Pension Plan		97,708		91,278		105,996		105,996		-	0.0%	
0131052	6941	Defined Contribution 401(a) Plan		14,226		14,767		25,287		26,551		1,264	5.0%	
0131052	6950	Term Life Insurance		1,853		1,587		1,527		2,068		541	35.4%	
0131052	6960	Group Hospitalization Ins.		84,178		86,334		165,976		131,837		(34,139)	-20.6%	
0131052	6961	Long-Term Disability Ins.		639		414		370		499		129	34.9%	
0131052	6962	Dental Insurance		4,169		3,808		7,219		6,134		(1,085)	-15.0%	
0131052	6963	Flexible Spending Account		-		-		-		63		63	100.0%	
0131052	6964	Health Savings Account		750		1,700		1,700		3,400		1,700	100.0%	
0131052	6965	Post-Employment Benefits		45,891		47,208		18,650		18,650		-	0.0%	
0131052	6966	Retirement Health Savings Account		5,659		6,264		9,186		9,324		138	1.5%	
0131052	6967	Emergency Room Reimbursements		400		-		1,015		1,015		-	0.0%	
0131052	6968	Vision Insurance Premiums		264		204		352		336		(16)	-4.5%	
TOTAL PERSONNEL SERVICES				\$	713,309	\$	632,967	\$	855,783	\$	882,793	\$	27,010	3.2%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Street Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0131053	7110	Safety Shoes and Supplies	\$	1,662	\$ 2,796	\$ 2,800	\$ 2,800
0131053	7130	Tools, Field Sup., & Small Eq.		14,834	6,793	6,000	7,000
0131053	7140	Uniforms		25	-	-	-
0131053	7340	Street Signs and Roadway Markings		41,788	26,484	42,000	44,000
0131053	7380	Street Maintenance Supplies		79,052	105,574	80,000	110,000
0131053	7381	Bridge Maintenance Supplies		-	-	50,000	50,000
0131053	7400	Storm Sewer Maintenance		-	1,445	-	-
0131053	7450	Salt, Sand, & Snow Removal		8,328	26,495	40,000	45,000
0131053	7540	Inventory Adjustment		(76)	1,572	-	-
0131053	7550	Miscellaneous Supplies		316	-	-	-
TOTAL MATERIALS & SUPPLIES				\$ 145,929	\$ 171,159	\$ 220,800	\$ 258,800

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
1,000	16.7%
-	0.0%
2,000	4.8%
30,000	37.5%
-	0.0%
-	0.0%
5,000	12.5%
-	0.0%
-	0.0%
\$ 38,000	17.2%

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0131054	8020	Advertising	\$	-	\$ 516	\$ -	\$ 1,200
0131054	8030	Casualty Insurance		8,001	9,927	10,780	10,371
0131054	8031	Insurance - Property		1,531	1,691	2,658	2,676
0131054	8032	Insurance - Auto		29,407	34,931	42,946	46,090
0131054	8033	Insurance - Broker		1,596	1,563	1,643	1,643
0131054	8035	Insurance - Worker's Compensation		20,011	22,527	27,936	33,030
0131054	8050	Phone/Communications		119	135	200	200
0131054	8131	Information Technology Cont'l		5,326	5,827	8,951	9,212
0131054	8312	Fleet & Facilities Services		186,335	168,594	217,236	256,827
0131054	8313	Self-Insurance Services		1,193	-	-	-
0131054	8380	Street Maintenance Cont'l		1,698	2,780	30,000	10,000
0131054	8381	Bridge Maintenance Cont'l		-	49,408	110,000	50,000
0131054	8550	Misc. Contracted Services		48	51	-	-
TOTAL CONTRACTUAL SERVICES				\$ 255,265	\$ 297,950	\$ 452,350	\$ 421,249

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 1,200	100.0%
(409)	-3.8%
18	0.7%
3,144	7.3%
-	0.0%
5,094	18.2%
-	0.0%
261	2.9%
39,591	18.2%
-	0.0%
(20,000)	-66.7%
(60,000)	-54.5%
-	0.0%
\$ (31,101)	-6.9%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Street Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0131055	9060	Depreciation Expense	\$ 67,165	\$ 75,842	\$ 86,719	\$ 78,504
0131055	9070	Training & Continuing Educ/Conf	3,046	1,195	8,000	8,000
TOTAL OTHER CHARGES			\$ 70,211	\$ 77,037	\$ 94,719	\$ 86,504

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (8,215)	-9.5%
-	0.0%
\$ (8,215)	-8.7%

* as amended

** as proposed

INTER-DEPT. CHARGES		2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
	Billings and Accounting	\$ 20,186	\$ 25,501	\$ 29,229	\$ 25,220
	Electricity Used	499	689	604	689
	Information Technology	43,571	54,131	66,414	73,988
	Mailroom and Postage	628	848	962	878
	Other Indirect Charges	71,558	41,898	70,326	41,380
	Printing and Reproduction	81	97	110	110
	Records	363	1,240	1,298	1,274
	Street Lights and Traffic Signals	199,969	213,511	216,699	213,511
	Warehousing	1,939	1,289	1,457	1,410
TOTAL INTER-DEPT. CHARGES		\$ 338,794	\$ 339,204	\$ 387,099	\$ 358,460

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (4,009)	-13.7%
85	14.1%
7,574	11.4%
(84)	-8.7%
(28,946)	-41.2%
-	0.0%
(24)	-1.8%
(3,188)	-1.5%
(47)	-3.2%
\$ (28,639)	-7.4%

* as amended

** as proposed

OPERATING EXPENSES - STREET DIVISION			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES			\$ 1,523,508	\$ 1,518,317	\$ 2,010,751	\$ 2,007,806

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (2,945)	-0.1%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
ENGINEERING DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Engineering Division

Summary:

* as amended

** as proposed

ENGINEERING DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
<u>OPERATING EXPENSES</u>				
Personnel Services	\$ 958,432	\$ 1,028,508	\$ 1,159,135	\$ 1,207,272
Materials and Supplies	4,618	1,253	7,100	6,900
Contractual Services	69,077	80,196	110,241	130,835
Other Charges	19,875	19,126	22,556	31,254
Subtotal	\$ 1,052,002	\$ 1,129,083	\$ 1,299,032	\$ 1,376,261
Inter-Dept. Charges	33,526	44,487	65,414	66,463
Total Operating Expenses	\$ 1,085,528	\$ 1,173,570	\$ 1,364,446	\$ 1,442,724

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 48,137	4.2%
(200)	-2.8%
20,594	18.7%
8,698	38.6%
\$ 77,229	5.9%
1,049	1.6%
\$ 78,278	5.7%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Engineering Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
0131072	6020	Supervisory	\$	99,403	\$ 107,156	\$ 116,182	\$ 122,633	\$ 6,451	5.6%
0131072	6030	Engineering/Technical		114,974	140,777	192,651	201,713	9,062	4.7%
0131072	6210	Inspectors		297,741	319,685	337,572	357,406	19,834	5.9%
0131072	6580	Service Award		6,221	8,725	8,374	11,566	3,192	38.1%
0131072	6590	Sick Pay		2,491	7,066	7,497	6,620	(877)	-11.7%
0131072	6615	Interns		5,843	-	-	-	-	0.0%
0131072	6620	Overtime		13,058	13,123	18,000	15,000	(3,000)	-16.7%
0131072	6622	Holiday Premium		815	-	-	-	-	0.0%
0131072	6880	Uniform Allowance		1,200	1,200	1,440	1,440	-	0.0%
0131072	6885	Device Reimbursement		450	600	600	600	-	0.0%
0131072	6920	Unemployment Comp. Ins.		1,363	1,041	882	882	-	0.0%
0131072	6925	Delaware Paid Leave Plan		-	-	2,729	2,868	139	5.1%
0131072	6930	Social Security Taxes		39,572	43,793	52,197	54,849	2,652	5.1%
0131072	6940	City Pension Plan		142,921	133,507	164,780	164,780	-	0.0%
0131072	6941	Defined Contribution 401(a) Plan		26,229	29,904	30,909	32,454	1,545	5.0%
0131072	6950	Term Life Insurance		2,819	3,167	2,968	2,990	22	0.7%
0131072	6960	Group Hospitalization Ins.		145,486	158,696	174,316	181,528	7,212	4.1%
0131072	6961	Long-Term Disability Ins.		802	854	746	786	40	5.4%
0131072	6962	Dental Insurance		6,808	7,070	8,173	8,234	61	0.7%
0131072	6963	Flexible Spending Account		210	126	126	126	-	0.0%
0131072	6964	Health Savings Account		-	-	-	1,700	1,700	100.0%
0131072	6965	Post-Employment Benefits		43,257	44,518	29,900	29,900	-	0.0%
0131072	6966	Retirement Health Savings Account		6,414	6,792	7,655	7,770	115	1.5%
0131072	6967	Emergency Room Reimbursements		-	343	1,015	1,015	-	0.0%
0131072	6968	Vision Insurance Premiums		355	365	423	412	(11)	-2.6%
TOTAL PERSONNEL SERVICES				\$ 958,432	\$ 1,028,508	\$ 1,159,135	\$ 1,207,272	\$ 48,137	4.2%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Engineering Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0131073	7110	Safety Shoes and Supplies	\$	1,906	\$ 198	\$ 2,400	\$ 2,400
0131073	7130	Tools, Field Sup., & Small Eq.		703	487	2,500	2,500
0131073	7150	Office Supplies		2,009	568	2,200	2,000
TOTAL MATERIALS & SUPPLIES				\$ 4,618	\$ 1,253	\$ 7,100	\$ 6,900

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
-	0.0%
(200)	-9.1%
\$ (200)	-2.8%

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0131074	8020	Advertising	\$	599	\$ 1,130	\$ 2,200	\$ 2,000
0131074	8030	Casualty Insurance		8,001	9,927	10,780	11,817
0131074	8032	Insurance - Auto		10,347	12,291	10,244	10,894
0131074	8033	Insurance - Broker		1,596	1,563	1,643	1,643
0131074	8035	Insurance - Worker's Compensation		6,253	7,040	8,730	11,010
0131074	8050	Phone/Communications		69	655	500	200
0131074	8120	Outside Engineering		9,122	3,270	37,500	37,500
0131074	8131	Information Technology Cont'l		17,275	19,378	20,474	22,174
0131074	8312	Fleet & Facilities Services		15,808	24,926	18,170	33,597
0131074	8550	Misc. Contracted Services		7	16	-	-
TOTAL CONTRACTUAL SERVICES				\$ 69,077	\$ 80,196	\$ 110,241	\$ 130,835

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (200)	-9.1%
1,037	9.6%
650	6.3%
-	0.0%
2,280	26.1%
(300)	-60.0%
-	0.0%
1,700	8.3%
15,427	84.9%
-	0.0%
\$ 20,594	18.7%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

General Fund - Public Works and Water Resources Department - Engineering Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0131075	9060	Depreciation Expense	\$	13,858	\$ 14,348	\$ 12,556	\$ 21,254
0131075	9070	Training & Continuing Educ/Conf		6,017	4,778	10,000	10,000
TOTAL OTHER CHARGES				\$ 19,875	\$ 19,126	\$ 22,556	\$ 31,254

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 8,698	69.3%
-	0.0%
\$ 8,698	38.6%

* as amended

** as proposed

INTER-DEPT. CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
		Billings and Accounting	\$	20,505	\$ 21,929	\$ 24,955	\$ 24,813
		Electricity Used		495	684	599	683
		Information Technology		43,571	54,131	66,414	73,870
		Mailroom and Postage		639	722	818	864
		Other Indirect Expenses		(32,134)	(34,131)	(28,587)	(35,130)
		Printing and Reproduction		81	97	110	110
		Records		369	1,055	1,105	1,253
TOTAL INTER-DEPT. CHARGES				\$ 33,526	\$ 44,487	\$ 65,414	\$ 66,463

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (142)	-0.6%
84	14.0%
7,456	11.2%
46	5.6%
(6,543)	22.9%
-	0.0%
148	13.4%
\$ 1,049	1.6%

* as amended

** as proposed

OPERATING EXPENSES - ENGINEERING DIVISION				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES				\$ 1,085,528	\$ 1,173,570	\$ 1,364,446	\$ 1,442,724

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 78,278	5.7%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
CAPITAL PROJECTS FUND (REFUSE, STREET AND ENGINEERING DIVISIONS)**

2026-2030 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
(with current year amended budget)

CAPITAL PROJECTS FUND - PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - REFUSE, STREET AND ENGINEERING DIVISIONS

	FUNDING SUMMARY				
	2026	2027	2028	2029	2030
New Funding:	\$ 2,413,253	\$ 2,700,459	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020
*Prior Authorized Balance:	\$ 2,065	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 2,415,318	\$ 2,700,459	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020
					Total 5 Year
					\$ 13,812,901
					\$ 2,065
					\$ 13,814,966

*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		FUNDING SUMMARY					
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
R2501	Main Street Trash Bin Replacement	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
R2201	Roll Off Dumpster Purchase	A	-	2,065	-	2,065	40,000	-	-	-	42,065
REQSF	Equipment Replacement Program	B	-	-	-	-	-	300,000	-	-	300,000
H2601	Annual Street Program	B	-	529,136	1,544,117	2,073,253	2,150,459	2,231,525	2,316,644	2,376,020	11,147,901
H2602	ADA Accessibility Transition Plan	B	-	-	195,000	195,000	200,000	200,000	200,000	200,000	995,000
H2501	Annual Street Program	B	561,950	-	-	-	-	-	-	-	-
H2502	ADA Accessibility Transition Plan	B	185,000	-	-	-	-	-	-	-	-
H2503	Street Paving Roller	B	100,000	-	-	-	-	-	-	-	-
H2504	Street Paver	B	-	-	-	-	-	220,000	-	-	220,000
H2401	Annual Street Program	B	-	-	-	-	-	-	-	-	-
H2402	ADA Accessibility Transition Plan	B	-	-	-	-	-	-	-	-	-
H2301	Annual Street Program	B	-	-	-	-	-	-	-	-	-
H1503	Newark Transportation Plan Implementation	A	143,259	20,000	75,000	95,000	95,000	95,000	95,000	95,000	475,000
HEQSF	Equipment Replacement Program	B	-	-	-	-	100,000	200,000	-	-	300,000
TEQSF	Equipment Replacement Program	B	-	35,000	15,000	50,000	115,000	-	150,000	-	315,000
Total Capital Projects Fund - Refuse, Street and Engineering Divisions			\$ 990,209	\$ 586,201	\$ 1,829,117	\$ 2,415,318	\$ 2,700,459	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020	\$ 13,814,966
PLANNED FINANCING SOURCES											
	GROSS CAPITAL IMPROVEMENTS		\$ 990,209	\$ 586,201	\$ 1,829,117	\$ 2,415,318	\$ 2,700,459	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020	\$ 13,814,966
	LESS: USE OF RESERVES		(123,259)	(2,065)	-	(2,065)	-	-	-	-	(2,065)
	VEHICLE & EQUIPMENT REPLACEMENT		-	(35,000)	-	(35,000)	(105,556)	(358,994)	(60,170)	-	(559,720)
	GRANTS		(651,950)	(519,136)	-	(519,136)	(519,136)	(519,136)	(519,136)	(519,136)	(2,595,680)
	BOND ISSUES		-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES		(30,000)	(30,000)	-	(30,000)	(30,000)	(30,000)	(30,000)	-	(120,000)
	NET CAPITAL IMPROVEMENTS		\$ 185,000	\$ -	\$ 1,829,117	\$ 1,829,117	\$ 2,045,767	\$ 2,358,395	\$ 2,152,338	\$ 2,151,884	\$ 10,537,501

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



PROJECT NO: R2501
PROJECT TITLE: Main Street Trash Bin Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Refuse
FUND:	Capital Projects
PROJECT LOCATION:	Field Operations Complex (FOC)
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2028
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 20,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 20,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9960	\$ 20,000
TOTAL PROJECT COST		\$ 20,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The Big Belly trash and recycling units on Main Street have been in operation for nearly 10 years and nearing the end of their useful life. Maintenance costs are escalating and the usefulness of the compaction feature has diminished over the past few years with route optimization and operational changes. Staff intends to reach out to several vendors and other Cities to select the right unit for deployment on Main Street. Grant funding was used for the purchase of the Big Bellies and will be pursued for replacement.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	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					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: R2201
PROJECT TITLE: Roll Off Dumpster Purchase
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
*Prior Authorized Balance:	\$ 2,065	\$ -	\$ -	\$ -	\$ -	\$ 2,065
2026-2030 Funding:	\$ 2,065	\$ 40,000	\$ -	\$ -	\$ -	\$ 42,065

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Refuse
FUND:	Capital Projects
PROJECT LOCATION:	Field Operations Complex (FOC)
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2022
Est. Completion Date:	2027
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 51,710
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 9,645
% Complete (if underway):	18.7%
Balance to be funded ¹ :	\$ 42,065

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:	3063006.9760	\$ 42,065
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 42,065

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:

Purchase dumpsters to use with new swap loader, which is dump truck which can 'swap' it's body from dump body, to dumpster, to leaf collection machine quickly. Having City-owned dumpsters would help with the following events which we currently rent dumpsters:

UDNI Student Move out
 Permanent dumpsters at our maintenance yard
 Community Cleanup Events
 Community events such as Community Day, Al Fresco, etc.

2026 Update:

We now have a total of 3 dumpsters. We still are planning a process to allow residents to rent dumpsters from the City for home projects/clean up which would give us more control over the placement and operation of dumpsters in the City. We will receive 2- 20 yard dumpsters with the swaploaders expected to be delivered in late 2025.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	40,000	-	-	-	\$ 40,000
CAPITAL RESERVES	2,065	-	-	\$ 2,065	2,065	-	-	-	-	\$ 2,065
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 2,065	\$ -	\$ -	\$ 2,065	\$ 2,065	\$ 40,000	\$ -	\$ -	\$ -	\$ 42,065
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 300,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
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:	3063026.9623	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Planned advance funding accumulated through depreciation to replace essential equipment when necessary.	
Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	-	106,037	-	-	\$ 106,037		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	193,963	-	-	\$ 193,963		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT, REFUSE DIVISION

VEHICLE NUMBER	DESCRIPTION		PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	REPLACEMENT COSTS				
									2026	2027	2028	2029	2030
	<u>REFUSE COLLECTION</u>												
410	2015 Peterbuilt 320 Cabover Tractor/Trailer	b.	11/30/14	285,690	8	2021	--	-					
	<u>SPECIAL COLLECTION</u>												
418	2018 Peterbuilt 348 Rear Loader		02/07/18	193,963	8	2026	2028	193,963			300,000		
441	2011 Freightliner Kuckleboom M2-106	b.	06/17/11	116,148	--	--	--	-					
TOTAL REFUSE DIVISION					GROSS ACQUISITION COST				\$ -	\$ -	\$ 300,000	\$ -	\$ -
					LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
					LESS: USE OF CURRENT RESOURCES				-	-	(106,037)	-	-
					NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ -	\$ 193,963	\$ -	\$ -

b. This vehicle will not be replaced.

VEHICLE NUMBER	DESCRIPTION		LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	LEASE PAYMENT SCHEDULE				
								2026	2027	2028	2029	2030
	<u>REFUSE COLLECTION</u>											
411	2023 Freightliner M2-106		04/04/24	285,528	2030	2031	7					
423	2009 Int'l 7400 Rear Loader	a.	06/11/09	151,775	2022	2025	7					
453	2023 Freightliner M2 Class 8		05/10/24	285,528	2030	2031	7					
454	2023 Freightliner M2 Class 8		08/01/24	285,528	2030	2031	7					
456	2023 Freightliner M2 Class 8		05/10/24	285,528	2030	2031	7					
	<u>SPECIAL COLLECTION</u>											
440	2024 Int'l MV6		05/10/24	211,634	2030	2031	7					

a. This vehicle is scheduled to be replaced in 2025.



PROJECT NO: H2601
PROJECT TITLE: Annual Street Program

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 2,073,253	\$ 2,150,459	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 2,073,253	\$ 2,150,459	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 11,311,971
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 11,311,971

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:	3063006.9960	\$ 11,311,971
TOTAL PROJECT COST		\$ 11,311,971

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 2022 we contracted with a consultant to utilize automated paving conditions data collection and optimization software to collect and analyze our road survey data and update previous reports using the same software. This program provided the City the optimal street repair locations and methods to use for the most economical use of our funding. The result of the analysis was confirmation of the need for an increase in funding for road rehabilitation or else the average Pavement Conditions Index (PCI) for the city will continue to decline and the backlog of needed improvements will continue to increase. As we have previously discussed, the optimization analysis shows that we would need to spend approximately \$1,500,000 - \$2,000,000 each year (2022 values) to maintain our current roadway conditions.
Individual streets are chosen for rehabilitation based on several factors including the report mentioned above, coordination with other operating departments and PWWR divisions, recent development, and funding from legislators.
2026 Update: 2025 Budget for this project was limited to MSA funding. The 2025 funds have been incorporated to the 2024 contract, which is currently out for bids (June 2025). The reduced funding in 2025 has pushed the intended plan out further. Continued cuts to this budget will further impact our ability to maintain our current Pavement Conditions Index (PCI), see costs and explanation above. We continue to lobby state officials to increase the MSA amounts.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	1,544,117	1,621,323	1,702,389	1,787,508	1,876,884	\$ 8,532,221
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS MSA (Updated 2025)	-	-	-	\$ -	499,136	499,136	499,136	499,136	499,136	\$ 2,495,680
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER CTF	-	-	-	\$ -	30,000	30,000	30,000	30,000	-	\$ 120,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 2,073,253	\$ 2,150,459	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

(Below map is horizontal for sizing and spacing purposes)





PROJECT NO: H2602
PROJECT TITLE: ADA Accessibility Transition Plan
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 995,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 995,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 995,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 995,000

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:	3063006.9860	\$ 5,330
Materials:	3063006.9621	\$ 207,885
Other Contracts:	3063006.9760	\$ 781,785
TOTAL PROJECT COST		\$ 995,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The US Department of Justice per the ADA (American with Disabilities Act) requires incorporated communities to establish a transition plan to upgrade their public facilities to meet ADA accessibility standards. Project may include entrances, ramps, sidewalk, accessible routes, etc. for any public facility.

Below are our updated totals as of June 2024:

- ADA Compliant Ramps - 1,834
- Non-ADA Compliant Ramps - 83
- Locations in need of a Ramp - 3
- Total Number of Ramps - 1,920

Since we have a plan in place to address non-compliant ramps and are successfully following the plan we are in compliance with the ADA requirements.

2026 Update: Expected continuation of curb ramp replacement/addition. We will also be addressing pinch points along pedestrian access routes throughout the City.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	195,000	200,000	200,000	200,000	200,000	\$ 995,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 995,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: H2501
PROJECT TITLE: Annual Street Program
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 561,950
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 561,950
% 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:
Annual Street Program from 2025.
2025 Project expected to be complete Spring 2026. See H2601 for 2026-2030 funding.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS MSA (Updated 2023)	531,950	-	531,950	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER CTF	30,000	-	30,000	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 561,950	\$ -	\$ 561,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -



PROJECT NO: H2502
PROJECT TITLE: ADA Accessibility Transition Plan
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 185,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 185,000
% 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:
ADA Accessibility Transition Plan from 2025.
2025 Project expected to be complete in Fall 2025. See H2602 for 2026-2030 funding.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	185,000	-	185,000	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: H2503
PROJECT TITLE: Street Paving Roller
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 100,000
% 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:	
Asphalt paving requires a roller in order to complete the compaction of the material, whether it is poured by hand or by a mechanical paver. The Street Division of PWWR completes nearly 30 patches of varying sizes in any given year to repair potholes, utility trenches, and miscellaneous repairs. Our current roller is over 20 years old and undersized for the type of patches that we complete. The Water Division used to complete their own repairs and had their own roller, however, it is even smaller and nearly as old. We expect the lifespan of a new roller to match that of the existing equipment and be better suited for larger patches now and in the future if we ever move to a mechanical paver. Roller has been ordered and delivery expected in Summer 2025.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CRF	100,000	-	100,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: H2504
PROJECT TITLE: Street Paver

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2028
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 220,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 220,000

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:	3063006.9760	\$ 220,000
TOTAL PROJECT COST		\$ 220,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
The Street Division of PWWR completes nearly 30 patches of varying sizes in any given year to repair potholes, utility trenches, and miscellaneous repairs. All repairs are completed by hand or using a custom made 'dragbox' to evenly spread the asphalt prior to compaction. Larger patches are typically contracted due to the difficulty of spreading the asphalt efficiently while it cools. A mechanical paver spreads the asphalt quickly and efficiently and readies the surface for rollinr, providing a smoother ride and longer term repair. A single, small patch from a contractor could easily cost \$25,000 due to the mobilization costs of bringing their paver to a jobsite. Combined with the milling head on our skid steer equipment, our crews could quickly and efficiently complete larger patches with this unit cost estimate is current as of May 2024.	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	-	220,000	-	-	\$ 220,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	5,000	5,000	\$ 10,000



PROJECT NO: H2401
PROJECT TITLE: Annual Street Program
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	PWWR
DIVISION:	Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 1,580,883
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,580,883
% 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:

Annual Street Program from 2024.

2024 Project expected to be complete Spring 2025. See H2601 for 2026-2030 funding.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	1,535,628	-	1,535,628	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,535,628	\$ -	\$ 1,535,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:					-	-	-	-	-	\$ -
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: H2402
PROJECT TITLE: ADA Accessibility Transition Plan
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 155,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 155,000
% 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:	
ADA Accessibility Transition Plan from 2024.	
2024 Project expected to be complete in Fall 2024. See H2602 for 2026-2030 funding.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	150,235	-	150,235	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 150,235	\$ -	\$ 150,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: H2301
PROJECT TITLE: Annual Street Program
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Street
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:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 1,938,511
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,938,511
% 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:
Annual Street Program from 2023.
2023 Project expected to be complete Spring 2025. See H2601 for 2026-2030 funding.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	605,229	-	605,229	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 605,229	\$ -	\$ 605,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

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PROJECT NO: H1503
PROJECT TITLE: Newark Transportation Plan
Implementation
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2015
Est. Completion Date:	2030
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,705,759
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,230,759
% Complete (if underway):	72.2%
Balance to be funded ¹ :	\$ 475,000

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:	3063006.9760	\$ 475,000
TOTAL PROJECT COST		\$ 475,000

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:

Newark City Council has approved the "Newark Transportation Plan" and "Newark Bicycle Plan" and this project intends to begin implementing the recommendations contained within each plan.

2026 Update:

1. Funding will be used for initial short term Main Street Safety Improvements.
2. Staff will be working with Wilmapco and other partners on a Comprehensive Safety Plan for all road users. This would allow us to apply for future grant funding through the federal "Safe Streets For All" program.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	75,000	75,000	75,000	75,000	75,000	\$ 375,000
CAPITAL RESERVES	143,259	-	143,259	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS TBD	-	-	-	\$ -	20,000	20,000	20,000	20,000	20,000	\$ 100,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 143,259	\$ -	\$ 143,259	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 300,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
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:	3063026.9623	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Planned advance funding accumulated through depreciation to replace essential equipment when necessary.
Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	46,254	34,969	-	-	\$ 81,223		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	53,746	165,031	-	-	\$ 218,777		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT, STREET DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>DUMP TRUCKS</u>											
542	2017 Ford F350 Super Duty/Dump Body	11/27/17	53,746	10	2027	2027	53,746		100,000			
550	2023 Int'l HV507 SFA 4x2 Dump Truck	12/19/22	185,945	10	2033	2033	185,945					
	<u>OTHER EQUIPMENT</u>											
502	1984 Ingersoll Air Compressor	b. 02/13/85	9,529	--	--	--	-					
508	2000 Tarco Windy 400 Vac Leaf Loader	d. 12/15/00	35,200	--	--	--	-					
509	2024 Trail King Heavy Duty Trailer	12/18/23	34,125	10	2034	2034	34,125					
531	2018 Case 621G Wheel Loader	06/01/18	165,031	10	2018	2028	165,031			200,000		
TOTAL STREET DIVISION								\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -
								LESS: USE OF CAPITAL RESERVES	-	-	-	-
								LESS: USE OF CURRENT RESOURCES	-	(46,254)	(34,969)	-
								NET EQUIPMENT SINKING FUND TOTAL	\$ -	\$ 53,746	\$ 165,031	\$ -

- b. This vehicle will not be replaced.
d. This vehicle will not be replaced - its replacement funds were used as part of the second swap loader replacement (vehicle 553)

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	L E A S E P A Y M E N T S C H E D U L E				
							2026	2027	2028	2029	2030
	<u>FOREMAN'S TRUCK</u>										
515	2024 Ford F250 Pickup Truck 4x4	09/03/24	61,501	2024	2031	5					
	<u>SIGNS & PAINTING</u>										
551	2023 Ford F450 Stake Truck	02/21/24	147,821	2030	2031	7					
	<u>DUMP TRUCKS</u>										
522	2015 Ford F650	a. 07/31/15	106,500	2024	2025	7					
523	2012 Int'l 7400 SBA	a. 10/14/11	161,985	2018	2025	7					
528	2021 Int'l HV507 SFA 6x4 Swap Loader Truck	08/25/21	260,856	2027	2028	5			300,000		
553	2013 Int'l 7400 Dump Truck/Swap Loader	a. 03/28/13	161,985	2023	2025	7					
554	2024 Int'l HV507 SFA 4x2 Dump Truck	06/20/24	212,392	2024	2031	5					
	<u>OTHER EQUIPMENT</u>										
510	2020 Monster 25YD Leaf Loader	08/25/21	75,797	2027	2028	5			100,000		
511	2023 Case 590SN Loader/Backhoe 4x4	07/20/23	146,887	2030	2031	7					
525	2011 ODB Leaf Machine 20CY	a. 10/14/11	55,000	2018	2025	7					
527	2013 ODB Leaf Loader 20CY	a. 03/28/13	55,000	2023	2025	7					

- a. This vehicle is scheduled to be replaced in 2025.



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -	\$ 315,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -	\$ 315,000

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 315,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 315,000

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	\$ 315,000
TOTAL PROJECT COST		\$ 315,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	15,000	63,190	-	89,830	-	\$ 168,020
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	35,000	51,810	-	60,170	-	\$ 146,980
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -	\$ 315,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT, ENGINEERING DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
714	2015 Ford F350 SD Pickup Truck	11/30/14	30,978	10	2025	2027	30,978		50,000			
735	2019 Ram 1500 Classic Tradesman	07/26/19	19,024	10	2029	2029	19,024				50,000	
	<u>SURVEY VAN</u>											
746	2013 Ford Van Transit Connect	08/30/13	21,806	10	2023	2026	35,000	50,000				
	<u>INSPECTORS</u>											
700	2019 Chevrolet Equinox AWD	06/07/19	22,122	10	2029	2029	22,122				50,000	
711	2019 Ram 1500 Classic Tradesman	07/29/19	19,024	10	2029	2029	19,024				50,000	
748	2017 Ford F150 Pickup Truck	08/04/17	20,832	10	2027	2027	20,832		65,000			
TOTAL ENGINEERING DIVISION								\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -
LESS: USE OF CAPITAL RESERVES								-	-	-	-	-
LESS: USE OF CURRENT RESOURCES								(15,000)	(63,190)	-	(89,830)	-
NET EQUIPMENT SINKING FUND TOTAL								\$ 35,000	\$ 51,810	\$ -	\$ 60,170	\$ -



**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
FLEET MAINTENANCE DIVISION**

2026 OPERATING EXPENDITURES

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Maintenance Fund - Public Works and Water Resources Department - Fleet Maintenance Division

Summary:

* as amended

** as proposed

FLEET MAINTENANCE DIVISION - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
<u>OPERATING EXPENSES</u>				
Personnel Services	\$ 519,777	\$ 554,876	\$ 745,729	\$ 726,586
Materials and Supplies	734,304	616,650	718,250	705,250
Contractual Services	446,444	351,872	486,164	442,096
Other Charges	27,897	37,303	51,687	54,599
Subtotal	\$ 1,728,422	\$ 1,560,701	\$ 2,001,830	\$ 1,928,531
Inter-Dept. Charges	87,147	88,475	97,182	103,349
Total Operating Expenses	\$ 1,815,569	\$ 1,649,176	\$ 2,099,012	\$ 2,031,880

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (19,143)	-2.6%
(13,000)	-1.8%
(44,068)	-9.1%
2,912	5.6%
\$ (73,299)	-3.7%
6,167	6.3%
\$ (67,132)	-3.2%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Maintenance Fund - Public Works and Water Resources Department - Fleet Maintenance Division

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
6006002	6020	Supervisory	\$	-	\$ 36,692	\$ 98,959	\$ 96,408
6006002	6250	Mechanics		313,502	315,583	321,665	324,123
6006002	6580	Service Award		8,002	4,862	2,273	2,614
6006002	6590	Sick Pay		4,704	13,445	746	2,185
6006002	6620	Overtime		7,078	12,305	26,000	24,000
6006002	6880	Uniform Allowance		2,500	2,160	2,640	2,640
6006002	6881	Tool Allowance		1,691	1,800	2,500	2,500
6006002	6885	Device Reimbursement		1,550	1,350	2,100	1,800
6006002	6920	Unemployment Comp. Ins.		710	1,150	630	630
6006002	6925	Delaware Paid Leave Plan		-	-	1,123	1,825
6006002	6930	Social Security Taxes		24,810	28,997	34,952	34,905
6006002	6940	City Pension Plan		75,870	51,756	102,432	102,432
6006002	6941	Defined Contribution 401(a) Plan		6,327	9,168	10,327	10,843
6006002	6950	Term Life Insurance		1,515	1,463	765	2,123
6006002	6960	Group Hospitalization Ins.		55,069	49,203	105,864	84,938
6006002	6961	Long-Term Disability Ins.		421	378	175	519
6006002	6962	Dental Insurance		2,410	2,109	4,664	3,930
6006002	6963	Flexible Spending Account		63	63	-	126
6006002	6964	Health Savings Account		1,500	850	850	850
6006002	6965	Post-Employment Benefits		9,326	17,016	18,440	18,440
6006002	6966	Retirement Health Savings Account		1,772	3,190	7,655	7,770
6006002	6967	Emergency Room Reimbursements		800	1,200	725	725
6006002	6968	Vision Insurance Premiums		157	136	244	260
TOTAL PERSONNEL SERVICES				\$ 519,777	\$ 554,876	\$ 745,729	\$ 726,586

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (2,551)	-2.6%
2,458	0.8%
341	15.0%
1,439	192.9%
(2,000)	-7.7%
-	0.0%
-	0.0%
(300)	-14.3%
-	0.0%
702	62.5%
(47)	-0.1%
-	0.0%
516	5.0%
1,358	177.5%
(20,926)	-19.8%
344	196.6%
(734)	-15.7%
126	0.0%
-	0.0%
-	0.0%
115	1.5%
-	0.0%
16	6.6%
\$ (19,143)	-2.6%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Maintenance Fund - Public Works and Water Resources Department - Fleet Maintenance Division

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
6006003	7060	Tire & Tire Repair Expense	\$	71,254	\$ 46,632	\$ 90,000	\$ 85,000
6006003	7070	Gasoline, Oil, Coolant, Etc.		398,080	358,196	350,000	350,000
6006003	7110	Safety Shoes and Supplies		1,523	850	2,500	2,000
6006003	7130	Tools, Field Sup., & Small Eq.		1,661	13,459	20,000	15,000
6006003	7150	Office Supplies		-	70	750	750
6006003	7230	Janitorial Supplies		199	-	-	-
6006003	7250	Buildings and Grounds Maint. Supplies		376	-	-	-
6006003	7300	Machinery & Equip. Maintenance		6,847	201	5,000	2,500
6006003	7310	Vehicle Maintenance		254,364	197,242	250,000	250,000
TOTAL MATERIALS & SUPPLIES				\$ 734,304	\$ 616,650	\$ 718,250	\$ 705,250

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (5,000)	-5.6%
-	0.0%
(500)	-20.0%
(5,000)	-25.0%
-	0.0%
-	0.0%
-	0.0%
(2,500)	-50.0%
-	0.0%
\$ (13,000)	-1.8%

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
6006004	8030	Casualty Insurance	\$	4,480	\$ 5,598	\$ 6,037	\$ 7,379
6006004	8031	Insurance - Property		65,235	73,340	112,430	97,860
6006004	8032	Insurance - Auto		2,680	4,205	5,910	16,760
6006004	8033	Insurance - Broker		894	881	920	920
6006004	8035	Insurance - Worker's Compensation		13,757	15,846	19,206	22,020
6006004	8050	Phone/Communications		119	135	200	200
6006004	8131	Information Technology Cont'l		9,103	24,826	12,415	15,796
6006004	8300	Machinery & Equip. Maintenance		2,378	211	10,000	10,000
6006004	8310	Vehicle Maintenance		235,743	202,782	200,000	150,000
6006004	8311	Vehicle Accidents		15,905	15,935	10,000	10,000
6006004	8312	Fleet & Facilities Services		96,102	8,062	109,046	111,161
6006004	8550	Misc. Contracted Services		48	51	-	-
TOTAL CONTRACTUAL SERVICES				\$ 446,444	\$ 351,872	\$ 486,164	\$ 442,096

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 1,342	22.2%
(14,570)	-13.0%
10,850	183.6%
-	0.0%
2,814	14.7%
-	0.0%
3,381	27.2%
-	0.0%
(50,000)	-25.0%
-	0.0%
2,115	1.9%
-	0.0%
\$ (44,068)	-9.1%

**CITY OF NEWARK, DELAWARE
2026 OPERATING BUDGET**

Maintenance Fund - Public Works and Water Resources Department - Fleet Maintenance Division

Expenditures:

* as amended

** as proposed

OTHER CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
6006005	9060	Depreciation Expense	\$	25,318	\$ 35,447	\$ 39,687	\$ 42,599
6006005	9070	Training & Continuing Educ/Conf		2,579	1,856	12,000	12,000
TOTAL OTHER CHARGES				\$ 27,897	\$ 37,303	\$ 51,687	\$ 54,599

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 2,912	7.3%
-	0.0%
\$ 2,912	5.6%

* as amended

** as proposed

INTER-DEPT. CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
		Billings and Accounting	\$	22,129	\$ 21,643	\$ 25,158	\$ 22,733
		Electricity		4,312	6,660	5,203	6,660
		Information Technology		31,120	30,932	37,951	44,706
		Other Indirect Charges		29,586	29,240	28,870	29,250
TOTAL INTER-DEPT. CHARGES				\$ 87,147	\$ 88,475	\$ 97,182	\$ 103,349

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (2,425)	-9.6%
1,457	28.0%
6,755	17.8%
380	1.3%
\$ 6,167	6.3%

* as amended

** as proposed

OPERATING EXPENSES - FLEET MAINTENANCE DIVISION				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES				\$ 1,815,569	\$ 1,649,176	\$ 2,099,012	\$ 2,031,880

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (67,132)	-3.2%

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**PUBLIC WORKS AND WATER RESOURCES DEPARTMENT
FLEET MAINTENANCE DIVISION**

2026-2030 CAPITAL IMPROVEMENT PROGRAM

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
(with current year amended budget)

MAINTENANCE FUND - PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - FLEET MAINTENANCE DIVISION

						FUNDING SUMMARY					
			2026	2027	2028	2029	2030	Total 5 Year			
New Funding:			\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000			
*Prior Authorized Balance:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2026-2030 Funding:			\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000			
			*Prior Authorized Balance includes 2025 carryover funding only.								
PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
MEQSF	Equipment Replacement Program	B	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
Total Maintenance Fund - Fleet Maintenance Division			\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS			\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
LESS: USE OF RESERVES			-	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT			-	-	-	-	(35,388)	-	(39,969)	-	(75,357)
GRANTS			-	-	-	-	-	-	-	-	-
BOND ISSUES			-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT			-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES			-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS			\$ -	\$ -	\$ -	\$ -	\$ 34,612	\$ -	\$ 30,031	\$ -	\$ 64,643

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Fleet Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Various
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 140,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 140,000

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:	6006006.9623	\$ 140,000
TOTAL PROJECT COST		\$ 140,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Planned advance funding accumulated through depreciation to replace essential equipment when necessary.	
Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	34,612	-	30,031	-	\$ 64,643		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	35,388	-	39,969	-	\$ 75,357		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
MAINTENANCE FUND, PUBLIC WORKS AND WATER RESOURCES DEPARTMENT, FLEET MAINTENANCE DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
650	2019 Ford F350 Dual Wheel 4X2	08/29/19	39,969	10	2029	2029	39,969				70,000	
652	2016 Ford F350 Super Duty Pickup Truck	11/05/15	35,388	10	2026	2027	35,388		70,000			
TOTAL FLEET MAINTENANCE DIVISION				GROSS ACQUISITION COST				\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF CURRENT RESOURCES				-	(34,612)	-	(30,031)	-
				NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ 35,388	\$ -	\$ 39,969	\$ -



PUBLIC WORKS AND WATER RESOURCES DEPARTMENT

APPENDICES

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - WATER DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - WATER DIVISION

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	AutoDesk (AEC & Civil 3D) - 2 & 4 licenses - Allocated	Annual	2,883.55	2,939.54	55.99	AutoDesk Civil 3D (autocad) Software Subscription Licenses (Clients and Server)
8131	ACS - ClearScada Annual Maintenance (ACS)	Annual	4,100.00	4,851.00	751.00	ClearScada, Topview, Kepware, GeoScada
8131	Bluebeam Revu	Annual	814.20	1,111.62	297.42	PDF Based Engineering Review and Collaboration Software Maintenance
8131	Comcast / Verizon South Chapel St South Well Field (SWF) \$117.25	Monthly	1,440.00	1,440.00	-	Internet Connection
8131	Honeywell Software Maintenance - Connexo Allocated	Annual	8,658.04	9,004.28	346.24	Smart-Meter System (Radio Infrastructure) & FieldSense
8131	Esri Small Government ELA - Allocated	Annual	2,750.00	2,887.50	137.50	GIS Server, Client, Cloud Licensing
8131	Harris - Smartworks - Hosting - Allocated	Annual	12,652.50	12,652.50	-	Smart Meter System - Annual Hosting - Proactive Oracle Database Maintenance
8131	Harris - Smartworks Software Maintenance - Allocated	Annual	8,383.17	8,802.33	419.16	Smart-Meter System (Middleware)
8131	Harris - NorthStar Annual Maintenance - Allocated	Annual	17,427.90	18,520.25	1,092.35	Utility Billing Software (including Smart-Meter System)
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	6,972.47	7,305.84	333.36	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	19,147.20	22,176.00	3,028.80	Computer Mobile Internet Connectivity & Smart-Meter System (Cellular Connectivity)
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	2,185.66	2,251.23	65.57	VOIP Phone System
8131 Subtotal:			87,414.68	93,942.08	6,527.39	
			\$ 87,415.00	\$ 93,942.00	\$ 6,527.00	

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - SEWER DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - SEWER DIVISION

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	AutoDesk (AEC & Civil 3D) - 2 & 4 licenses - Allocated	Annual	2,883.55	2,939.54	55.99	AutoDesk Civil 3D (autocad) Software Subscription Licenses (Clients and Server)
8131	Comcast / Verizon 135 W Chestnut Hill Road (Silverbrook) \$142.25	Monthly	1,780.00	1,780.00	-	Internet Connection
8131	Honeywell Software Maintenance - Connexo Allocated	Annual	8,658.04	9,004.28	346.24	Smart-Meter System (Radio Infrastructure) & FieldSense
8131	Esri Small Government ELA - Allocated	Annual	2,750.00	2,887.50	137.50	GIS Server, Client, Cloud Licensing
8131	Harris - Smartworks - Hosting - Allocated	Annual	12,652.50	12,652.50	-	Smart Meter System - Annual Hosting - Proactive Oracle Database Maintenance
8131	Harris - Smartworks Software Maintenance - Allocated	Annual	8,383.17	8,802.33	419.16	Smart-Meter System (Middleware)
8131	Harris - NorthStar Annual Maintenance - Allocated	Annual	17,427.90	18,520.25	1,092.35	Utility Billing Software (including Smart-Meter System)
8131	Harris - NorthStar - CSR7 - Allocated	Annual	-	5,000.00	5,000.00	New CSR7 Module
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	8,715.58	9,132.29	416.71	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	3,708.48	4,032.00	323.52	Computer Mobile Internet Connectivity & Smart-Meter System (Cellular Connectivity)
8131 Subtotal:			66,959.21	74,750.68	7,791.46	
			\$ 66,959.00	\$ 74,751.00	\$ 7,792.00	

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - STORMWATER DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - STORMWATER DIVISION

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	AutoDesk (AEC & Civil 3D) - 2 & 4 licenses - Allocated	Annual	2,883.55	2,883.55	-	AutoDesk Civil 3D (autocad) Software Subscription Licenses (Clients and Server)
8131	Harris - NorthStar Annual Maintenance - Allocated	Annual	17,427.90	18,520.25	1,092.35	Utility Billing Software (including Smart-Meter System)
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	6,972.47	7,305.84	333.36	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	2,400.00	2,400.00	-	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	360.50	371.32	10.82	VOIP Phone System
8131 Subtotal:			30,044.42	31,480.95	1,436.53	
			\$ 30,044.00	\$ 31,481.00	\$ 1,437.00	

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - REFUSE DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - REFUSE DIVISION

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	6,972.47	7,305.84	333.36	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	3,360.96	3,360.96	-	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	360.50	371.32	10.82	VOIP Phone System
<i>8131 Subtotal:</i>			<i>10,693.93</i>	<i>11,038.11</i>	<i>344.18</i>	
			\$ 10,694.00	\$ 11,038.00	\$ 344.00	

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - STREET DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - STREET DIVISION

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	5,229.36	5,479.38	250.02	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	3,361.44	3,361.44	-	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	360.50	371.32	10.82	VOIP Phone System
<i>8131 Subtotal:</i>			<i>8,951.30</i>	<i>9,212.13</i>	<i>260.84</i>	
			\$ 8,951.00	\$ 9,212.00	\$ 261.00	

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - ENGINEERING DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - ENGINEERING DIVISION

Obj. IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131 Bluebeam Revu	Annual	1,534.20	1,534.20	-	PDF Based Engineering Review and Collaboration Software Maintenance
8131 Esri Small Government ELA - Allocated	Annual	2,750.00	2,887.50	137.50	GIS Server, Client, Cloud Licensing
8131 Hydrocad	Annual	200.00	200.00	-	Stormwater Modeling Software
8131 Tyler Technologies Munis Annual Maintenance - Allocated	Annual	6,972.47	7,305.84	333.36	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131 Verizon - Cellular/Data - Allocated	Monthly	4,908.00	5,544.00	636.00	Computer Mobile Internet Connectivity
8131 VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	4,109.70	4,702.67	592.97	VOIP Phone System
8131 Subtotal:		20,474.37	22,174.21	1,699.84	
		\$ 20,474.00	\$ 22,174.00	\$ 1,700.00	

CITY OF NEWARK, DELAWARE
PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - FLEET MAINTENANCE DIVISION
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PUBLIC WORKS AND WATER RESOURCES DEPARTMENT - FLEET MAINTENANCE DIVISION

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	ShopKey Software Renewal	Annual	4,592.44	7,723.80	3,131.36	ShopKey Vehicle Maintenance Software Renewal
8131	Snap On Modis Ultra Handheld Scanner Software	Annual	1,500.00	1,500.00	-	Snap-On Vehicle Diagnostic Handheld Scanner Software
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	5,229.36	5,479.38	250.02	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	1,092.83	1,092.83	-	VOIP Phone System
<i>8131 Subtotal:</i>			<i>12,414.62</i>	<i>15,796.01</i>	<i>3,381.39</i>	
			\$ 12,415.00	\$ 15,796.00	\$ 3,381.00	