

Parks and Recreation Department 2026 Budget Presentation

September 8, 2025

Introduction – Parks and Recreation

Department Director: Paula Ennis Department Deputy Director: Tyler DeBruin		
Parks Division	Recreation Division	Support Services
Herbert White Parks Superintendent	Nicholas Minnix Recreation Supervisor	Michael Summerfield Marketing Specialist & Administrative Support
Andrew Steward Parks Supervisor	Kathryn Wheatley Recreation Supervisor	Shelby Crow Customer Service Clerk
Ron Martin, Bob Hoch, Patrick Robinson, Daniel Howell, Brian Martino, Bradley Conway, Mike Windell & Bob Holden Parks Division Staff	William Johnson Recreation Supervisor	200+ Seasonal Staff Instructors, Counselors, Camp Staff, Park Land Stewards, Lifeguards & more
	Felicia Jones P/T Recreation Specialist	

Accomplishments - Parks and Recreation Department

- ▶ Completed enhancements at Dickey Park, including the addition of a walking trail, new pavilion, and outdoor fitness stations funded by the American Rescue Plan Act (ARPA).
- ▶ Finalized improvements at George Read Park, featuring a new walking trail, upgraded basketball court, and playground installation funded by ARPA.
- ▶ Completed Folk Park improvements with food forest plantings, a stone dust path, and habitat restoration, funded by a grant from the Wills Group.
- ▶ Initiated the first phase of Coleman Park upgrades, including the removal of invasive multi flora rose, briars and dead trees near Country Hills Drive.



Goals - Parks and Recreation Department

- ▶ Complete trail improvements at Olan Thomas/Kershaw Park, including construction of an 8-foot-wide bicycle/pedestrian trail from Emerson Bridge to the Pomeroy Trail near Cleveland Avenue, and a connecting segment through Kershaw Park funded by the Delaware Transportation Alternative Program (TAP).
- ▶ Complete Old Paper Mill Road Park construction, featuring a multi-purpose athletic field, six outdoor pickleball courts, two sand volleyball courts, a plaza area with seating and shelter, and 100 parking spaces funded by ARPA.
- ▶ Complete design, bidding, and award for improvement work at the George Wilson Center, including bathroom renovations and new flooring on both the main and lower levels funded by the Community Reinvestment Fund (CRF).



Accomplishments - Parks Division

- ▶ Installed a new play feature at Rahway Park funded by ARPA.
- ▶ Installed new security gates at Folk Park and Rittenhouse Park funded by ARPA.
- ▶ Conducted Arbor Day event at Fairfield Park with six tree companies working on pruning, trimming and routine maintenance of trees.
- ▶ Completed milling, asphalt overlay and backboard upgrades at the Fairfield Crest basketball court.
- ▶ Completed asphalt overlay at Elan Park basketball court funded by ARPA. (Fall 2025)
- ▶ Resurfaced the street hockey court at Dickey Park funded by ARPA. (Fall 2025)
- ▶ Resurfaced the basketball and tennis courts at Folk Park funded by ARPA. (Fall 2025)
- ▶ Awarded the Forestry and Arboricultural Services bid to three contractors, improving scheduling flexibility and response times.



Goals - Parks Division

- ▶ Continue tree inventory and assessment of parkland trees across city properties.
- ▶ Complete purchase and installation of new pavilions at Phillips Park, Elan Park, and Hidden Valley Park, utilizing Community Reinvestment Fund (CRF) funding.
- ▶ Complete purchase and installation of new play features at Elan Park, Stafford Park, and Douglas D. Alley Park, funded through CRF.
- ▶ Complete asphalt overlay of the multi-purpose court at Kells Park.
- ▶ Complete asphalt overlay of Handloff Park parking lots.
- ▶ Complete asphalt overlay of both the paved trail and parking lot at Folk Park.

Accomplishments/Goals – Recreation Division

► Accomplishments

- Introduced a Holiday Artisan Market to the annual Winterfest event.
- Updated and implemented improvements to the Memorial Day Ceremony & Parade.
- Installed a permanent Chair of Honor at the City Municipal Building in partnership with the Newark Morning Rotary Club. (Sep. 2025)
- Reorganized responsibilities among Recreation Supervisors to align with staff strengths and enhance program delivery.



► Goals

- Complete electrical upgrades at the pumphouses serving the Dickey and George Wilson Center pools funded by the Community Development Block Grant (CDBG).
- Implement web enhancements to the Civic Rec online and mobile registration system, with a focus on improving accessibility and ADA compliance.
- Enhance Liberty Day & July 4th Fireworks celebration in honor of America's 250th birthday.



Grant Awards

► Community Development Block Grant (CDBG) Funding:

- \$1,500 – Parks and Recreation Fee Assistance Program
- \$20,000 – Pool Pumpouse Electrical Upgrade for the George Wilson Center and Dickey Park pools

► State of Delaware Community Reinvestment Fund (CRF):

- \$70,000 – Phillips Park Pavilion
- \$60,000 – Elan Park playground equipment and pavilion
- \$60,000 – Douglas D. Alley Park playground equipment
- \$60,000 – Hidden Valley Park pavilion
- \$60,000 – Stafford Park playground equipment

► Delaware Transportation Alternative Program (TAP):

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

► Delaware Division of the Arts Grant:

- \$3,183

Parks Budget Overview – By Division

* as amended ** as proposed

PARKS AND RECREATION DEPARTMENT								
DIVISION SUMMARY:	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 *BUDGET	2026 ** BUDGET	% FROM 2025 BUDGET	\$ FROM 2025 BUDGET
Parks and Recreation	3,594,088	4,047,920	3,931,967	4,090,178	4,811,721	4,993,474	3.8%	181,753
Special Revenue Accounts	16,681	19,034	6,009	13,506	62,195	60,700	-2.4%	(1,495)
Total Parks and Recreation Department:	<u>\$ 3,610,769</u>	<u>\$ 4,066,954</u>	<u>\$ 3,937,976</u>	<u>\$ 4,103,684</u>	<u>\$ 4,873,916</u>	<u>\$ 5,054,174</u>	<u>3.7%</u>	<u>\$ 180,258</u>

Parks Budget Overview – By Object Level

* as amended ** as proposed

PARKS AND RECREATION 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	2,310,701	2,509,462	2,614,603	2,758,071	2,970,073	3,027,056	1.9%	56,983
Materials and Supplies	87,267	128,686	101,277	145,580	185,930	202,853	9.1%	16,923
Contractual Services	835,279	1,043,862	862,485	804,899	1,254,196	1,354,796	8.0%	100,600
Equipment Depreciation	60,116	79,452	116,482	136,961	158,117	150,015	-5.1%	(8,102)
Other Expenditures	1,073	2,108	6,891	8,421	13,550	13,550	0.0%	-
Inter-Dept. Charges	316,333	303,384	236,238	249,752	292,050	305,904	4.7%	13,854
Total Operating Expenditures	\$ 3,610,769	\$ 4,066,954	\$ 3,937,976	\$ 4,103,684	\$ 4,873,916	\$ 5,054,174	3.7%	\$ 180,258

Parks Budget Overview – Estimated Revenue

* as amended ** as proposed

PARKS AND RECREATION 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	501,733	739,685	828,839	848,988	825,140	772,000	-6.4%	(53,140)
Intergovernmental Revenue	-	1,500	-	-	-	-	0.0%	-
PARKS SPECIAL REVENUE FUND								
Intergovernmental Revenue	52,338	89,015	46,558	155,107	75,500	44,000	-41.7%	(31,500)
Total Operating Revenue	\$ 554,071	\$ 830,200	\$ 875,397	\$ 1,004,095	\$ 900,640	\$ 816,000	-9.4%	\$ (84,640)
Net Variance between Operating Expenditures and Revenue:	\$ (3,056,698)	\$ (3,236,754)	\$ (3,062,579)	\$ (3,099,589)	\$ (3,973,276)	\$ (4,238,174)		

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

OPEX Highlights (Changes from 2025)

***Operating Budget Changes (+\$180,258: +3.7%) *Includes both Parks and Recreation Department as well as Parks Special Revenue**

- ▶ Personnel Charges (+\$58,478):
 - No FTE change. Wage adjustments due to contractual obligations, advancements and merit increases.
- ▶ Materials & Supplies (+\$16,923):
 - 7500 – Parks Maintenance. Increased \$5,373 from \$76,760 in 2025. Due to increase in supply costs.
 - 7690 – Self-Supporting Programs. Increased \$9,500 from \$28,100 in 2025. Due to AED requirements for camps & pools and replacement equipment box.
- ▶ Contractual Services (+\$100,600):
 - 8040 – Merchant Fees and Discounts. Increased by \$33,000 from \$10,000 in 2025. This increase was based on recent trends.
 - 8312 – Fleet and Facility Services. Increased by \$45,911 from \$337,407 in 2025. Due to the City's vehicle and equipment replacements schedule.
 - 8692 – Liberty Day/Fireworks. Increased by \$9,000 from \$59,853 in 2025. Due to increased costs expected in 2026 due to tariffs.
 - 8899 – Retention Basin Mowing. Increased \$7,317 from \$52,683 in 2025. Due to increased costs expected in 2026.
- ▶ Equipment Depreciation (-\$8,102):
 - Decrease in 2026 is based on equipment depreciation schedules managed by Finance.
- ▶ Inter-Dept. Charges (+\$13,854):
 - Department's share of the City's administrative overhead.

FUNDING SUMMARY

New Funding:
 *Prior Authorized Balance:
 2026-2030 Funding:

2026	2027	2028	2029	2030	Total 5 Year
\$ 731,625	\$ 1,206,181	\$ 725,000	\$ 905,000	\$ 452,500	\$ 4,020,306
\$ -	\$ 28,819	\$ -	\$ -	\$ -	\$ 28,819
\$ 731,625	\$ 1,235,000	\$ 725,000	\$ 905,000	\$ 452,500	\$ 4,049,125

*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2025	-----2026-----		2026	2027	2028	2029	2030	TOTAL
			BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING						
K2601	Play Safety Surfacing	B	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 25,000	\$ 25,000	\$ 65,000	\$ 15,000	\$ 225,000
K2602	Fencing Restoration & Removal	B	-	-	20,000	20,000	20,000	20,000	20,000	20,000	100,000
K2603	Holiday Display & Installation	B	-	-	-	-	25,000	15,000	-	-	40,000
K2604	New Vehicle #1442 Addition to Fleet	B	-	-	-	-	68,000	-	-	-	68,000
K2502	O Paper Mill Road/Ruger Property Rehabilitation	A	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	50,000
K2505	Park Pavilion Replacement and ADA Accessibility (2025)	C	60,000	-	75,000	75,000	75,000	50,000	60,000	50,000	310,000
K2506	Coleman Park Redevelopment	A	-	-	-	-	60,000	-	-	-	60,000
K2507	Tree & Meadow Inventory, Assessment, Planning & Installation	B	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	100,000
K2508	Pool Pumphouse Electric Upgrade	A	-	20,000	-	20,000	-	-	-	-	20,000
K2402	Park Pavilion Replacement and ADA Accessibility (2024)	C	-	-	-	-	-	-	-	-	-
K2301	Hidden Valley Park Pavilion and ADA Sidewalk	C	-	-	-	-	50,000	-	-	-	50,000
K2303	Tree Pit Installations (Main Street)	C	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000
K2305	George Read Park	C	-	-	-	-	-	-	-	-	-
K2202	Dickey Park Improvements	C	-	-	-	-	-	-	-	-	-
K2207	Olan Thomas and Kershaw Park Improvements	D	-	-	-	-	-	-	-	-	-
K2004	Facilities Accessibilty (ADA Compliance)	C	20,000	-	40,000	40,000	30,000	30,000	35,000	35,000	170,000
K1605	Redd Park Trail Improvements	C	40,000	-	-	-	20,000	-	-	-	20,000
K1301	Hard Surface Facilities Improvements	B	194,500	-	361,625	361,625	385,000	335,000	220,000	142,500	1,444,125
K1203	Old Paper Mill Park Improvements	B	-	-	-	-	-	-	-	-	-
K0908	Children's Play Equipment	C	60,000	60,000	-	60,000	70,000	70,000	70,000	70,000	340,000
KEQSF	Equipment Replacement Program	D	-	-	-	-	347,000	120,000	375,000	60,000	902,000
Total Capital Projects Fund - Parks and Recreation Department			\$ 434,500	\$ 80,000	\$ 651,625	\$ 731,625	\$ 1,235,000	\$ 725,000	\$ 905,000	\$ 452,500	\$ 4,049,125
PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS			\$ 434,500	\$ 80,000	\$ 651,625	\$ 731,625	\$ 1,235,000	\$ 725,000	\$ 905,000	\$ 452,500	\$ 4,049,125
LESS: USE OF RESERVES			(1,532)	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT			-	-	-	-	(201,648)	(61,857)	(315,779)	(48,801)	(628,085)
GRANTS			(100,000)	(80,000)	-	(80,000)	-	-	-	-	(80,000)
BOND ISSUES			-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT			-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES			-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS			\$ 332,968	\$ -	\$ 651,625	\$ 651,625	\$ 1,033,352	\$ 663,143	\$ 589,221	\$ 403,699	\$ 3,341,040

Parks – Capital Improvements

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Capital Project Highlights

► New Projects in 2026:

- **K2601 – Play Safety Surfacing**
- **K2602 – Fencing Restoration & Removal**
- **K2603 – Holiday Display & Installation** – Added new project in FY2026. Spending not currently expected until 2027.
- **K2604 – New Vehicle #1442 Addition to Fleet** – Added new project in FY2026. Spending not currently expected until 2027.

► Additional larger projects scheduled for work in 2026:

- **K2505 – Park Pavilion Replacement and ADA accessibility, \$75,000 in 2026** – Replacing pavilions that are over 30 years old including a concrete pad and ADA sidewalk accessibility. Scheduled for either Handloff Park or George Wilson Center Park pavilion which is part of the outdoor park permit process and can be rented.
- **K2507 – Tree & Meadow Inventory, Assessment, Planning & Installation , \$20,000 in 2026** – Record location and types of trees and meadows on City parkland including street trees to diversify tree canopy, enhance aesthetics, improve stormwater control and increase wildlife habitat.
- **K1301 – Hard Surface Facilities Improvements, \$361,625 in 2026** – Includes the following locations in 2026:
 - Folk Park Trail and Parking Lot – asphalt overlay
 - Handloff Park Parking Lots
 - Kells Multi Purpose Court – resurfacing
- **K0908 – Children’s Play Equipment, \$60,000 in 2026** – New Equipment is scheduled for Elan Park, Douglas D. Alley Park, and Stafford Park utilizing CRF funding.

Personnel Requests

► 2 Full Time positions in the Parks Operations Division – Pay Grade 10 (AFSCME 1640)

- Cost (Salary): \$66,272 per position (excluding benefits).
- Sustain the quality of newly added parkland and infrastructure (42.21 additional acres and an additional 1 mile of trail added by 2026) bringing totals to over 700 acres of parkland and open space and 21 miles of trails to maintain including turf grass management, ball fields, park amenities, meadows, fencing and more.
- Enhance the tree maintenance programs including assessments, inquiries, inventory and preventative care in parks and along trails – average 7-10 calls/requests weekly for tree/trail care from residents.
- Reduce growing deferred maintenance backlogs.
- Improve responsiveness to seasonal demands (mowing, snow removal and tree issues).
- Ensure continuity of operational leadership with expectation of five seasoned staff members to retire within the next five years.
- Maintain the overall quality and safety of our growing parks system.

America's 250th Anniversary – 2026 Potential Activities

Celebrating 250 years since the signing of the Declaration of Independence provides an opportunity to highlight Newark’s history and community spirit. This milestone can be recognized by enhancing long-standing events and introducing new ones. Some activities may require additional funding, which is not included in the current budget request. Should Council wish to pursue some or all these ideas, we would need both direction and funding approval to move them forward.

EVENT	DETAILS
Liberty Day & 4th of July Fireworks	• Patriotic-themed fireworks • Additional stage performance & childrens activity area (+\$10K) • Option: 15-minute drone show (+\$40K)
Celebration at Old Paper Mill Road Park	• Music performance, food trucks, reenactment, kids’ activities (+\$10K)
Community Day	• Partner with Christina School District, UD, TNP, & Historical Society • Themed displays, performances, and educational elements
Memorial Day Parade	• More historical reenactments • Involve school district & community groups
Service Day	• Tree planting & volunteer activities • Modeled after National Day of Service
Historical Hikes	• In partnership with Historical Society & Jim Jones
Library Programs	• Educational/historical sessions with Newark Free Library
5K Run & Parks on Draft	• Special “America 250” theme - partnership with local non-profit



Questions?



PARKS AND RECREATION DEPARTMENT

2026 BUDGET PRESENTATION TO CITY COUNCIL

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

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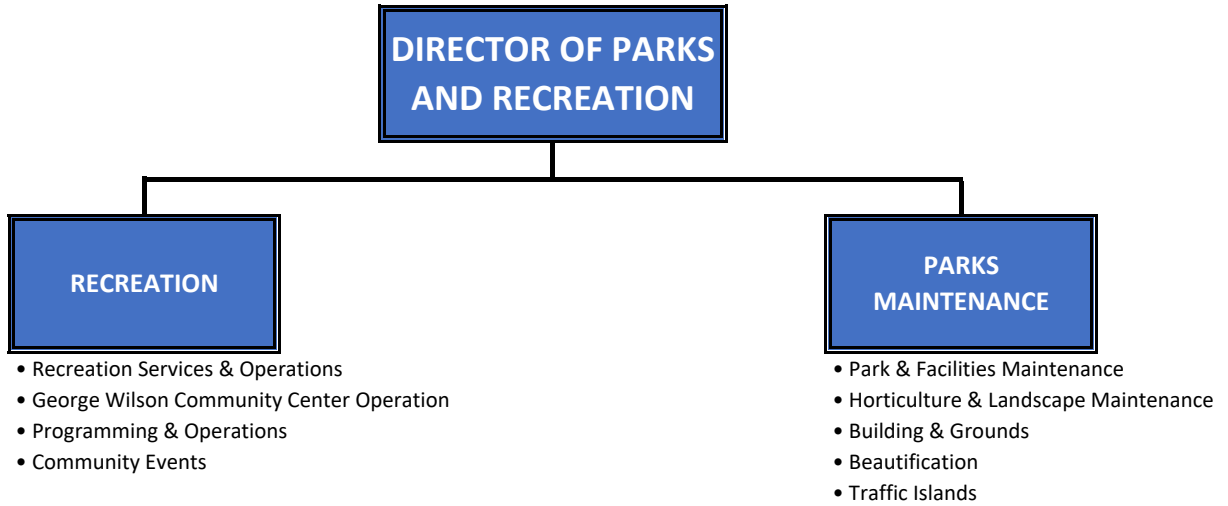
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**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART**



**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2026 DEPARTMENTAL NARRATIVE**

The Parks and Recreation Department operates, maintains, and manages the City's Park system and recreation services through the following divisions:

Administration and Planning

This division provides leadership and oversight for all recreation, park, and horticulture programs, facilities, and operations. Responsibilities include the planning, design, construction, renovation, and maintenance of park facilities; management of recreation services; development and administration of operating and capital budgets; coordination of department advertising and promotions; pursuit of grant funding; and collaboration with community partners to support department-wide initiatives.

Parks and Horticulture

This division is responsible for the maintenance of nearly 700 acres of parkland, encompassing 53 parks and open space areas, 20 miles of trails, over 50 landscaped sites, and more than 386 acres of forested land. Routine maintenance and repairs are performed on a wide range of amenities, including:

- Playground equipment
- 11 athletic fields
- 20 basketball courts
- 16 tennis courts
- 2 street hockey courts
- 2 skateboard facilities
- 13 shelters
- 6 outdoor pickleball courts
- 2 sand volleyball courts
- Fencing, trails, and footbridges
- Buildings, 2 pools, and 14 parking lots

The division also provides tree, turf, traffic island and landscape maintenance; manages snow and ice removal at City buildings, park sites, and downtown parking lots; oversees creek blockage removal and contracted tree services; conducts regular facility inspections to identify maintenance needs; and supports the Recreation Services division as well as other City departments for programs, events, and special projects.

Recreation Services

This division plans and delivers a wide variety of recreation programs and community events designed to enhance the quality of life for Newark residents. Each year, more than 200 programs and events are offered, covering areas such as:

- Health and fitness
- Youth and adult sports leagues
- Skill development classes
- Arts and cultural activities
- Seasonal camps and community-wide events

In 2024, the division recorded over 6,500 registrations and served nearly 62,000 participants through its diverse offerings.

**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2025 DEPARTMENTAL ACCOMPLISHMENTS**

Key accomplishments in 2025 include:

Capital Projects and Park Enhancements

- Completed enhancements at Dickey Park, including the addition of a walking trail, new pavilion, and outdoor fitness stations.
- Finalized improvements at George Read Park, featuring a new walking trail, upgraded basketball court, and playground installation.
- Completed Folk Park improvements with food forest plantings, a stone dust path, and habitat restoration, funded by a grant from the Wills Group.
- Initiated the first phase of Coleman Park upgrades, including the removal of invasive multi flora rose, briars and dead trees near Country Hills Drive.

Parks Improvements

- Installed a new play feature at Rahway Park.
- Installed new security gates at Folk Park and Rittenhouse Park.
- Conducted Arbor Day event at Fairfield Park with six tree companies working on pruning, trimming and routine maintenance of trees.
- Completed milling, asphalt overlay and backboard upgrades at the Fairfield Crest basketball court.
- Completed asphalt overlay at Elan Park basketball court.
- Resurfaced the street hockey court at Dickey Park.
- Resurfaced the basketball and tennis courts at Folk Park.
- Awarded the Forestry and Arboricultural Services bid to three contractors, improving scheduling flexibility and response times.

Recreation and Community Programming

- Introduced a Holiday Artisan Market to the annual Winterfest event.
- Updated and implemented improvements to the Memorial Day Ceremony & Parade.
- Installed a permanent Chair of Honor at the City Municipal Building in partnership with the Newark Morning Rotary Club.
- Reorganized responsibilities among Recreation Supervisors to align with staff strengths and enhance program delivery.

**CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
2026 DEPARTMENTAL GOALS**

Goals for 2026 include:

- Complete trail improvements at Olan Thomas/Kershaw Park, including construction of an 8-foot-wide bicycle/pedestrian trail from Emerson Bridge to the Pomeroy Trail near Cleveland Avenue, and a connecting segment through Kershaw Park.
- Complete Old Paper Mill Road Park construction, featuring a multi-purpose athletic field, six outdoor pickleball courts, two sand volleyball courts, a plaza area with seating and shelter, and 100 parking spaces.
- Complete design, bidding, and award for improvement work at the George Wilson Center, including bathroom renovations and new flooring on both the main and lower levels.
- Complete electrical upgrades at the pumphouses serving the Dickey and George Wilson Center pools.
- Continue tree inventory and assessment of parkland trees across city properties.
- Complete purchase and installation of new pavilions at Phillips Park, Elan Park, and Hidden Valley Park, utilizing CRF funding.
- Complete purchase and installation of new play features at Elan Park, Stafford Park, and Douglas D. Alley Park, funded through CRF.
- Implement web enhancements to the Civic Rec online and mobile registration system, with a focus on improving accessibility and ADA compliance.
- Complete asphalt overlay of the multi-purpose court at Kells Park.
- Complete asphalt overlay of Handloff Park parking lots.
- Enhance Liberty Day & July 4th Fireworks celebration in honor of America's 250th birthday.
- Complete asphalt overlay of both the paved trail and parking lot at Folk Park.

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PARKS AND RECREATION DEPARTMENT

2026 OPERATING EXPENDITURES

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

General Fund - Parks and Recreation Department

Summary:

* as amended

** as proposed

PARKS AND RECREATION DEPARTMENT - SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
<u>OPERATING EXPENSES</u>						
Personnel Services	\$ 2,613,651	\$ 2,757,290	\$ 2,968,578	\$ 3,027,056	\$ 58,478	2.0%
Materials and Supplies	97,102	136,213	151,930	168,853	16,923	11.1%
Contractual Services	861,603	801,541	1,227,496	1,328,096	100,600	8.2%
Other Charges	123,373	145,382	171,667	163,565	(8,102)	-4.7%
Subtotal	\$ 3,695,729	\$ 3,840,426	\$ 4,519,671	\$ 4,687,570	167,899	3.7%
Inter-Dept. Charges	236,238	249,752	292,050	305,904	13,854	4.7%
Special Revenue Accounts	6,009	13,506	62,195	60,700	(1,495)	-2.4%
Total Operating Expenses	\$ 3,937,976	\$ 4,103,684	\$ 4,873,916	\$ 5,054,174	\$ 180,258	3.7%

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

General Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

PERSONNEL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
0151142	6020	Supervisory	\$	626,230	\$ 653,434	\$ 711,119	\$ 705,566	\$ (5,553)	-0.8%
0151142	6030	Engineering/Technical		20,222	43,493	-	-	-	0.0%
0151142	6080	Clerical		64,690	62,623	67,459	71,113	3,654	5.4%
0151142	6230	Maintenance Workers		393,057	458,028	536,587	575,499	38,912	7.3%
0151142	6580	Service Award		29,437	29,258	25,776	27,576	1,800	7.0%
0151142	6590	Sick Pay		20,387	30,019	12,537	16,605	4,068	32.4%
0151142	6610	Seasonal Workers		88,918	94,551	154,215	161,926	7,711	5.0%
0151142	6615	Interns		3,668	-	-	-	-	0.0%
0151142	6620	Overtime		31,818	34,711	37,313	39,179	1,866	5.0%
0151142	6622	Holiday Premium		1,629	46	750	750	-	0.0%
0151142	6680	Day Camp		62,998	62,544	78,545	78,545	-	0.0%
0151142	6685	Before and After Care		128,400	117,714	141,192	141,192	-	0.0%
0151142	6690	Self-Supporting Programs		165,946	150,241	187,143	187,143	-	0.0%
0151142	6750	Life Guards		17,965	15,475	23,120	23,120	-	0.0%
0151142	6770	Comm Events - Rec Specialist		32,974	37,426	45,227	48,612	3,385	7.5%
0151142	6850	Center Attendants		39,821	45,520	38,827	41,339	2,512	6.5%
0151142	6880	Uniform Allowance		4,330	5,260	5,280	5,880	600	11.4%
0151142	6885	Device Reimbursement		3,875	3,850	4,200	4,500	300	7.1%
0151142	6920	Unemployment Comp. Ins.		5,760	7,884	2,142	2,142	-	0.0%
0151142	6925	Delaware Paid Leave Plan		-	-	8,013	8,476	463	5.8%
0151142	6930	Social Security Taxes		129,803	137,903	158,301	162,112	3,811	2.4%
0151142	6940	City Pension Plan		268,368	250,694	260,656	260,656	-	0.0%
0151142	6941	Defined Contribution 401(a) Plan		20,353	32,515	28,683	30,117	1,434	5.0%
0151142	6950	Term Life Insurance		4,661	5,672	5,853	6,605	752	12.8%
0151142	6960	Group Hospitalization Ins.		281,113	303,387	354,754	349,015	(5,739)	-1.6%
0151142	6961	Long-Term Disability Ins.		1,277	1,495	1,439	1,604	165	11.5%
0151142	6962	Dental Insurance		12,233	12,648	15,557	15,094	(463)	-3.0%
0151142	6963	Flexible Spending Account		315	315	126	315	189	150.0%
0151142	6964	Health Savings Account		1,500	733	-	-	-	0.0%
0151142	6965	Post-Employment Benefits		144,072	148,240	48,140	48,140	-	0.0%
0151142	6966	Retirement Health Savings Account		6,688	10,848	12,248	10,878	(1,370)	-11.2%
0151142	6967	Emergency Room Reimbursements		400	-	2,465	2,465	-	0.0%
0151142	6968	Vision Insurance Premiums		743	763	911	892	(19)	-2.1%
TOTAL PERSONNEL SERVICES				\$ 2,613,651	\$ 2,757,290	\$ 2,968,578	\$ 3,027,056	\$ 58,478	2.0%

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

General Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

MATERIALS AND SUPPLIES			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
0151143	7021	Advertising Supplies	\$ 965	\$ 937	\$ 1,250	\$ 1,250	\$ -	0.0%
0151143	7110	Safety Shoes and Supplies	2,664	1,552	3,400	4,000	600	17.6%
0151143	7130	Tools,Field Sup.,Small Equip.	4,519	9,250	7,000	8,500	1,500	21.4%
0151143	7150	Office Supplies	4,352	5,377	2,000	2,000	-	0.0%
0151143	7250	Buildings and Grounds Maint. Supplies	60	-	-	-	-	0.0%
0151143	7255	Vandalism Supplies	610	115	2,500	2,500	-	0.0%
0151143	7300	Mach. & Equip. Maintenance	-	74	2,000	2,000	-	0.0%
0151143	7450	Salt, Sand & Snow Removal	-	-	1,750	1,750	-	0.0%
0151143	7500	Parks Maintenance	51,126	80,806	76,760	82,133	5,373	7.0%
0151143	7501	Island Beautification	2,324	6,213	8,000	8,000	-	0.0%
0151143	7680	Day Camp	1,377	1,180	2,850	2,500	(350)	-12.3%
0151143	7685	Before and After Care	1,535	1,502	2,200	2,500	300	13.6%
0151143	7690	Self-Supporting Programs	20,113	17,716	28,100	37,600	9,500	33.8%
0151143	7691	Community Day	1,340	3,693	1,870	1,870	-	0.0%
0151143	7692	Liberty Day Fireworks	126	165	500	500	-	0.0%
0151143	7693	Halloween Parade/Trick or Treat	378	125	500	500	-	0.0%
0151143	7694	Other Special Events	1,384	3,946	6,750	6,750	-	0.0%
0151143	7850	George Wilson Center	4,229	3,562	4,500	4,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES			\$ 97,102	\$ 136,213	\$ 151,930	\$ 168,853	\$ 16,923	11.1%

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

General Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

CONTRACTUAL SERVICES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
0151144	8020	Advertising	\$	3,628	\$ 5,493	\$ 4,500	\$ 4,500	\$ -	0.0%
0151144	8030	Casualty Insurance		20,802	25,811	28,028	41,434	13,406	47.8%
0151144	8031	Insurance - Property		9,770	10,933	14,619	14,718	99	0.7%
0151144	8032	Insurance - Auto		32,946	39,136	44,522	46,090	1,568	3.5%
0151144	8033	Insurance - Broker		4,149	4,063	4,271	4,271	-	0.0%
0151144	8035	Insurance - Worker's Compensation		28,765	32,383	40,158	33,030	(7,128)	-17.7%
0151144	8040	Merchant Fees and Discounts		40,501	45,527	10,000	43,000	33,000	330.0%
0151144	8050	Phone/Communications		16,163	12,073	16,500	9,500	(7,000)	-42.4%
0151144	8130	Building & Equipment Rental		2,417	-	10,500	10,500	-	0.0%
0151144	8131	Information Technology Cont'l		37,797	39,984	41,476	47,311	5,835	14.1%
0151144	8255	Vandalism Cont'l		-	-	2,500	2,500	-	0.0%
0151144	8300	Mach. & Equip. Maintenance		-	-	1,500	1,500	-	0.0%
0151144	8312	Fleet & Facilities Services		295,822	161,676	337,407	383,318	45,911	13.6%
0151144	8313	Self-Insurance Services		15,785	-	-	-	-	0.0%
0151144	8410	Creek Maintenance		43,538	38,050	60,000	60,000	-	0.0%
0151144	8420	Tree Removal & Maintenance		84,662	135,755	300,000	300,000	-	0.0%
0151144	8500	Parks Maintenance		40,289	58,961	54,600	54,600	-	0.0%
0151144	8550	Misc. Contracted Services		90	14,243	500	500	-	0.0%
0151144	8680	Day Camp		10,275	6,095	16,850	16,850	-	0.0%
0151144	8685	Before and After Care		2,667	356	3,000	1,000	(2,000)	-66.7%
0151144	8690	Self-Supporting Programs		55,680	66,127	101,150	101,150	-	0.0%
0151144	8691	Community Day		4,387	4,869	5,286	5,286	-	0.0%
0151144	8692	Liberty Day/Fireworks		48,645	48,897	59,853	68,853	9,000	15.0%
0151144	8693	Halloween Parade/Trick or Treat		1,028	1,309	2,560	2,560	-	0.0%
0151144	8694	Other Special Events		7,300	8,708	8,508	9,000	492	5.8%
0151144	8696	Memorial Day Parade		2,547	3,546	3,900	4,000	100	2.6%
0151144	8850	George Wilson Center		1,678	1,716	2,625	2,625	-	0.0%
0151144	8899	Retention Basin Mowing		50,272	35,830	52,683	60,000	7,317	13.9%
TOTAL CONTRACTUAL SERVICES				\$ 861,603	\$ 801,541	\$ 1,227,496	\$ 1,328,096	\$ 100,600	8.2%

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

General Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

OTHER CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
0151145	9020	Mileage & Small Bus. Exp.	\$	-	\$ -	\$ 50	\$ 50
0151145	9060	Depreciation Expense		116,482	136,961	158,117	150,015
0151145	9070	Training & Continuing Educ/Conf		6,891	8,421	13,500	13,500
TOTAL OTHER CHARGES				\$ 123,373	\$ 145,382	\$ 171,667	\$ 163,565

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ -	0.0%
(8,102)	-5.1%
-	0.0%
\$ (8,102)	-4.7%

* as amended

** as proposed

INTER-DEPT. CHARGES				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
		Billings and Accounting	\$	60,636	\$ 75,691	\$ 86,357	\$ 80,606
		Electricity		16,487	23,695	19,962	23,694
		Information Technology		118,261	123,732	151,804	175,607
		Mailroom and Postage		1,901	2,502	2,835	2,804
		Other Indirect Expenses		24,957	6,274	12,200	6,274
		Printing and Reproduction		1,679	2,013	2,282	2,282
		Records		12,317	15,845	16,610	14,637
TOTAL INTER-DEPT. CHARGES				\$ 236,238	\$ 249,752	\$ 292,050	\$ 305,904

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ (5,751)	-6.7%
3,732	18.7%
23,803	15.7%
(31)	-1.1%
(5,926)	-48.6%
-	0.0%
(1,973)	-11.9%
\$ 13,854	4.7%

* as amended

** as proposed

OPERATING EXPENSES - PARKS AND RECREATION DEPARTMENT				2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **
TOTAL OPERATING EXPENSES				\$ 3,931,967	\$ 4,090,178	\$ 4,811,721	\$ 4,993,474

\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
\$ 181,753	3.8%



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

2026 OPERATING EXPENDITURES

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

Parks Special Revenue Fund - Parks and Recreation Department

Expenditures:

* as amended

** as proposed

PARKS SPECIAL REVENUE ACCOUNTS			2023 ACTUAL	2024 ACTUAL	2025 BUDGET *	2026 BUDGET **	\$ DIFFERENCE FROM 2025-26	% DIFFERENCE FROM 2025-26
<u>FRIENDS OF SAFETY TOWN (1141)</u>								
1351302	6690	Self-Supporting Programs	\$ 884	\$ 717	\$ 1,389	\$ -	\$ (1,389)	-100.0%
1351302	6920	Unemployment Comp. Ins.	-	9	-	-	-	0.0%
1351302	6930	Social Security Taxes	68	55	106	-	(106)	-100.0%
1351303	7690	Self-Supporting Programs Supplies	998	540	2,500	2,500	-	0.0%
1351304	8690	Self-Supporting Programs Cont. Svc	50	75	500	500	-	0.0%
<u>COMMUNITY DONATIONS FOR PARKS (1142)</u>								
1351303	7500	Parks Maintenance	2,664	2,310	10,000	10,000	-	0.0%
1351304	8500	Parks Maintenance	832	791	5,000	5,000	-	0.0%
<u>BEAUTIFICATION (1143)</u>								
1351303	7501	Island Beautification	383	6,139	11,000	11,000	-	0.0%
1351304	8130	Building & Equipment Rental	-	-	1,200	1,200	-	0.0%
<u>CASH IN LIEU OF PARKLAND (1144)</u>								
1351304	8500	Parks Maintenance	-	2,492	10,000	10,000	-	0.0%
<u>COMMUNITY GARDEN (1150)</u>								
1351303	7550	Miscellaneous Supplies	130	378	500	500	-	0.0%
<u>CASH IN LIEU OF TREES (1152)</u>								
1351303	7500	Parks Maintenance	-	-	10,000	10,000	-	0.0%
1351304	8500	Parks Maintenance	-	-	10,000	10,000	-	0.0%
TOTAL PARKS SPECIAL REVENUE ACCOUNTS			\$ 6,009	\$ 13,506	\$ 62,195	\$ 60,700	\$ (1,495)	-2.4%



PARKS AND RECREATION DEPARTMENT

2026-2030 CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS FUND - PARKS AND RECREATION DEPARTMENT

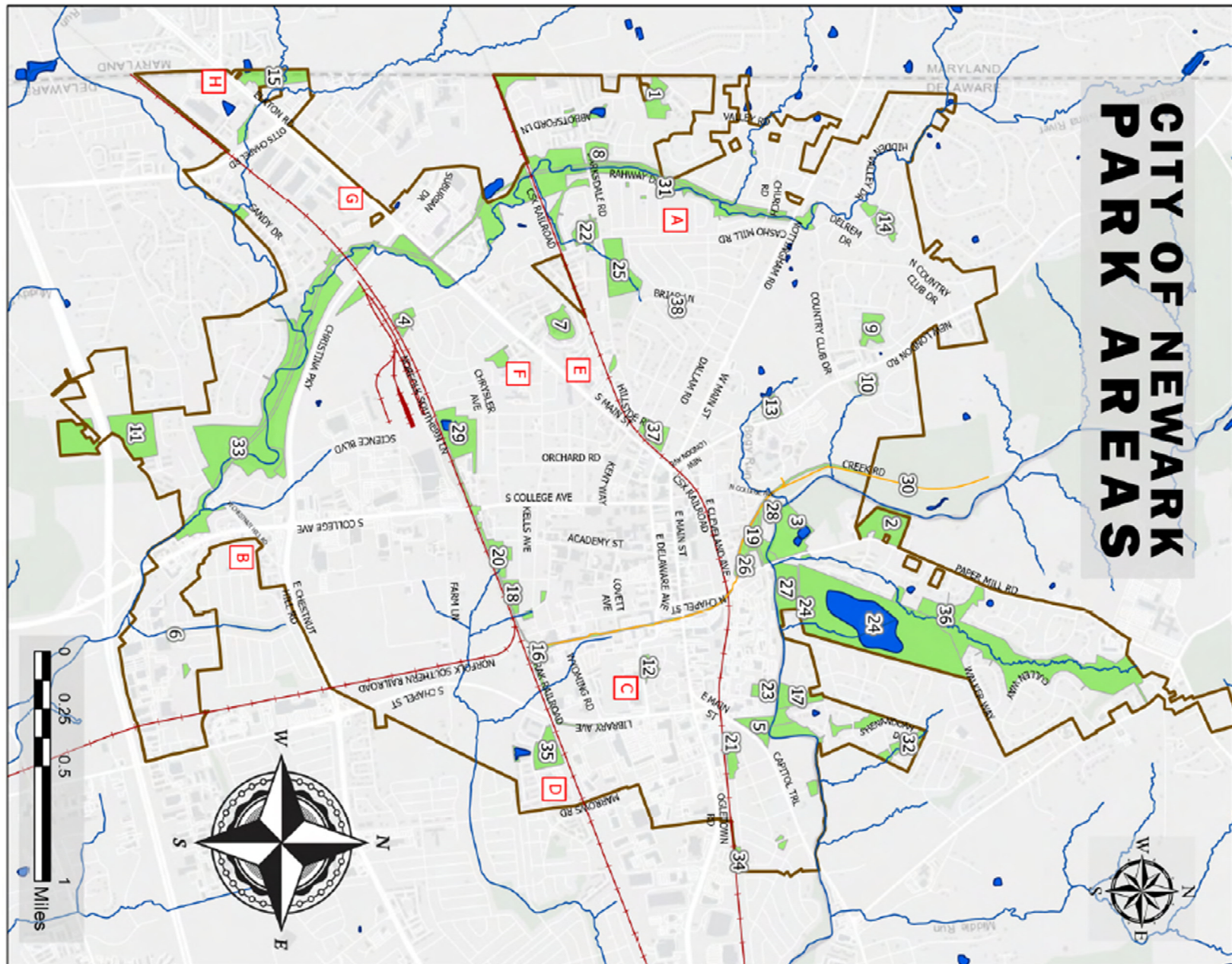
New Funding:
***Prior Authorized Balance:**
2026-2030 Funding:

*Prior Authorized Balance includes 2025 carryover funding only.

PLANNED FINANCING SOURCES																		
GROSS CAPITAL IMPROVEMENTS	\$	434,500	\$	80,000	\$	651,625	\$	731,625	\$	1,235,000	\$	725,000	\$	905,000	\$	452,500	\$	4,049,125
LESS: USE OF RESERVES		(1,532)		-		-		-		-		-		-		-		-
VEHICLE & EQUIPMENT REPLACEMENT		-		-		-		-		(201,648)		(61,857)		(315,779)		(48,801)		(628,085)
GRANTS		(100,000)		(80,000)		-		(80,000)		-		-		-		-		(80,000)
BOND ISSUES		-		-		-		-		-		-		-		-		-
AMERICAN RESCUE PLAN ACT		-		-		-		-		-		-		-		-		-
OTHER FINANCING SOURCES		-		-		-		-		-		-		-		-		-
NET CAPITAL IMPROVEMENTS	\$	332,968	\$	-	\$	651,625	\$	651,625	\$	1,033,352	\$	663,143	\$	589,221	\$	403,699	\$	3,341,040

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CITY OF NEWARK, DELAWARE
Newark Parkland Areas Map
(Below map is horizontal for sizing and spacing purposes)



CITY OF NEWARK PARKLAND AREAS

REFER TO PARKS MAP

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

MAP LOCATION	ACRES	TENNIS COURT *(NO LIGHTING)	TENNIS PRACTICE WALL	BASKETBALL COURT *(NO LIGHTING)	BASEBALL-SOFTBALL FIELD	PLAYGROUND EQUIPMENT	SWIMMING POOL	PICNIC TABLES	COMMUNITY CENTER	NATURAL AREAS AND TRAILS	PARKING	SHELTER	SOCCER	RESTROOM YEAR ROUND	HORSESHOE COURTS	VALLEY STREAM ACCESS	STREET HOCKEY COURTS	SKATE PARK
COLEMAN 42 Country Hills Dr.	1 5.7									*								
COVERDALE 371 Paper Mill Rd.	2 16.8									*							*	
CURTIS MILL 225 Paper Mill Rd.	3 7									*								
DEVON 46 Cornwall Dr.	4 4.6					*				*								
DOROTHY P. MILLER 111 Capitol Trail	5 7.28									*							*	
DOUGLAS D. ALLEY 420 Douglas D Alley Dr	6 .9				*			*										
EDNA C. DICKEY 60 Madison Dr.	7 8.2			2	1	*		*							6		*	
ELAN 2 Blue Hen Dr.	8 6.7			*1	*	*		*										
FAIRFIELD 491 Stamford Dr.	9 7.0	3	2	1	*	*		*				*						
FAIRFIELD CREST 20 Winfield Dr.	10 3.7	1	1	1	*	*		*			*							
FOLK PARK 98 Welsh Tract Rd.	11 34.6	1	*1	1	*	*		*		*	*				1			
GEORGE READ 315 Delaware Cir.	12 2.8				1	*		*		*	*							
GEORGE WILSON CENTER 303 New London Rd.	13 4.8	1	1	1	*	1	*	*		*	*				1			
HIDDEN VALLEY 120 W Mill Station Dr.	14 6.5		*1	*	*	*		*		*							*	
IRON GLEN, ERIKON Rd.	15 12.4		Future Development							*	*							
JAMES F. HALL TRAIL	16 1.76					*		*	*	*	*							
HILLSIDE PARK 151 Forest Lane	37 7					*		*	*	*	*							
KARPINSKI 345 Old Paper Mill Rd.	17 8.0							*		*	*					*		
KELLS 201 Kells Ave	18 5.2			1	2	1	*	*		*	*	*	*					
KERSHAW 197 Paper Mill Rd.	19 2.0			2				*		*	*	*	*			*		
LEWIS 727 Academy St.	20 4.2	2		*	*	*		*		*	*	*	*					
LUMBROOK 100 Woodlawn Ave.	21 5.9	2		2	1	*	*	*		*	*	*	*			*		
LEROY C. HILL Barksdale & 1001 Casho Mill Rd.	22 6.3				1			*		*	*	*	*					
MARGARET ALLEN MEMORIAL PARK On the corner of Brent & Briar Ln.	38 0.43									*	*	*	*					
MCKEES 100 McKees Ln.	23 4.0									*	*	*	*			*		
NEWARK RESERVOIR 240 Old Paper Mill Rd.	24 113					*		*		*	*	*	*			*		
NORMA B. HANDLOFF 1000 Barksdale Rd	25 15.8	3	1	2	2	*		*		*	*	*	*				*	
OLAN THOMAS 89 Paper Mill Rd.	26 4.3																	
OLD PAPER MILL PARK 219 Old Paper Mill Rd.	27 12.3				Future Development											*		
ORVILLE A. CLARK 10 White Clay Dr.	28 .8																	
PHILLIPS 101 B St.	29 13.7	3		2	*	*	*	*		*	*	*	*				*	
PRESTON'S PLAYGROUND 250 Old Paper Mill Rd.	24				*	*		*		*	*	*	*					
POMEROY TRAIL	30									*	*	*	*					
RAHWAY 922 Rahway Dr.	31 .9				*	*		*		*	*	*	*			*		
RIDGEWOOD GLEN Sherandoah Dr.	32 12.4				*	*		*		*	*	*	*			*		
RITTENHOUSE 228 West Chestnut Hill Rd.	33 45.9				*	*		*		*	*	*	*			*		
STAFFORD 420 Stafford Ave.	34 1.8				*	*		*		*	*	*	*				*	
WHITE CHAPEL 300 White Chapel Rd.	35 10			1	*	*		*		*	*	*	*					
WM M REDD, JR 500 Paper Mill Rd.	36 68.5				*	*		*		*	*	*	*					

OTHER FACILITIES USED FOR PROGRAMS

A. DOWNES SCHOOL 220 Casho Mill Road	D. NEWARK SENIOR CENTER 200 White Chapel Drive	G. NEWARK CHARTER SCHOOL 2001 Patriot Way
B. MCVEY SCHOOL 908 Janice Drive	E. PARKS AND RECREATION OFFICE 220 SOUTH MAIN	H. NEWARK CHARTER JR/SR HIGH SCHOOL 200 McIntire Drive
C. NEWARK HIGH SCHOOL 750 Delaware Avenue	F. WEST PARK SCHOOL 193 West Park Place	



PROJECT NO: K2601
PROJECT TITLE: Play Safety Surfacing
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 95,000	\$ 25,000	\$ 25,000	\$ 65,000	\$ 15,000	\$ 225,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 95,000	\$ 25,000	\$ 25,000	\$ 65,000	\$ 15,000	\$ 225,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2030
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 225,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ² :	\$ 225,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 225,000
TOTAL PROJECT COST		\$ 225,000

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 includes over the next 5 years the design, installation and replacement of Play Safety Surfacing and ADA connecting paths. The current safety surfacing at Preston's Playground is eight years old and has numerous areas that have been patched due to photo degradation compromising the integrity of the safety surface. Numerous patches cause inconsistencies resulting in tripping hazards.

Playground surfacing plays a crucial role in ensuring the safety of children in play areas. It is a vital safety component designed to:

- Prevent injury- absorbing impacts thus reducing the risk of head injury
- Meeting required industry Safety Standards.
- Provide ADA access
- Increase the lifespan of the play area

Over the next 5 years we estimate that we will need significant play surface replacements at the following parks:

- Preston's Playground 8,650sqft x \$10/sqft = \$86,500
- Hillside Playground 5,760 sqft x \$10/sqft = \$57,600
- Dickey and George Wilson Center swimming pool decks = \$50,000

The following parks will need play area surfacing containment structure (concrete, wooden and or plastic) curbing installations at the following parks: (Avg 50ftx50ft Playground):

2,500 sqft or surfacing and 200 linear feet of curbing = \$500 - \$2,000 in installation costs per park. Multiplied by 6 parks = \$3,000 - \$12,000

Handloff Park, Kells Park, Rahway Park, Douglas D. Alley Park, Folk Memorial Park, Lumbrook Park

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	-	-	-	\$ -	95,000	25,000	25,000	65,000	15,000	\$ 225,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 25,000	\$ 25,000	\$ 65,000	\$ 15,000	\$ 225,000
§ 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: K2602
PROJECT TITLE: Fencing Restoration & Removal
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 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:	\$ 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:	3063006.9622	\$ 100,000
TOTAL PROJECT COST		\$ 100,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This includes the removal of unnecessary fencing, the renovation of unsafe ballfield fencing and the installation and renovation of fencing surrounding playground areas over the next 5 years.

Fence Installation: \$7,000

Handloff Park

Fairfield Crest Park: 64ft of 4ft

Hillside Park: 40ft of 4ft fence

Devon Park: 155 ft of 4ft fence

Fence Removal: \$10,000

Handloff Park: Eastern Border 400ft

Fence Renovation: \$56,000

Handloff Ballfield #1 Backstops: 510 ft of 8ft fence

Handloff Ballfield #2 Backstops: 510 ft of 8ft fence

Fairfield Ballfield Backstops

Fairfield Crest: 64ft

Dickey Park: 225ft of 8ft

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	20,000	20,000	20,000	\$ 100,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
§ 806.1(4) ESTIMATED ANNUAL COST OF					2026	2027	2028	2029	2030	TOTAL
OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					INCREMENTAL COSTS (NET SAVINGS)					
					-	-	-	-	-	\$ -



PROJECT NO: K2603
PROJECT TITLE: Holiday Display & Installation
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ 40,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ 40,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2028
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 40,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 40,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 40,000
TOTAL PROJECT COST		\$ 40,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This outlines a two-year investment in durable, energy-efficient, and visually impressive holiday lighting to enhance seasonal celebrations throughout the City of Newark. The plan includes the initial purchase of a 25-foot multi-colored LED holiday tree with a lighted topper, as well as lighted décor installations at key public sites including the Academy Building Lawn on Main Street, City Hall, the George Wilson Center (GWC), and Hillside Park.

This initiative will replace the current practice of erecting and decorating a cut tree each year—an effort that requires over 40 Parks Division and Electric Department staff hours annually—and will significantly reduce long-term costs while enhancing the visitor experience downtown during the holiday season. This environmentally conscious transition eliminates the recurring expense of cutting, purchasing, and transporting a live tree while minimizing labor for setup and takedown. The LED system is reusable and designed for multi-year display.

Year 1: Initial Investment - Primary Focus: Installation of the main LED tree and foundational infrastructure.

20-foot Multi-Colored LED Holiday Tree
5-foot LED Tree Topper (Star)
Riser Stage and Anchors (for stability and security)
Initial Installation and Contractor Tutorial

Year 2: Expansion and Enhancement - Primary Focus: Completing the 25-foot tree and expanding holiday décor to additional sites.

Additional 10-foot Tree Extension (to reach 35 feet total) - optional
Lighted Displays for City Hall, George Wilson Center and Hillside Park

Justification and Impact:

Operational Efficiency: Reduces labor demands by eliminating the need for annual setup, lighting, and removal of a cut tree.

Cost Savings Over Time: Eliminates recurring costs tied to live trees, setup, and related logistics.

Environmental Benefit: A reusable LED tree supports the City's sustainability goals.

Economic Development: A high-quality, centralized holiday display is expected to draw more visitors and shoppers to Main Street, benefiting local businesses and fostering community engagement.

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	15,000	-	-	\$ 40,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ 40,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

K2603: Holiday Display & Installation
Supporting Documentation - Page 1



K2603: Holiday Display & Installation
Supporting Documentation - Page 2



K2603: Holiday Display & Installation
Supporting Documentation - Page 3



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PROJECT NO: K2604
PROJECT TITLE: New Vehicle #1442 Addition to Fleet
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 39,181	\$ -	\$ -	\$ -	\$ 39,181
*Prior Authorized Balance:	\$ -	\$ 28,819	\$ -	\$ -	\$ -	\$ 28,819
2026-2030 Funding:	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ 68,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 68,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 68,000

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:	3063006.9623	\$ 68,000
TOTAL PROJECT COST		\$ 68,000

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:

Vehicle 1442 (previously vehicle 1436) was retained when the new 1436 was acquired as a replacement. Vehicle 1442 is present in the fleet but approval for a replacement is needed. Since the new 1436 was leased instead of purchased, the sinking fund reserve amount of \$28,819 is still attached to vehicle 1442 for replacement.

This truck serves several functions including hauling materials to and from work sites and towing mowers, tractors and other equipment that get stuck or stranded in the field. The secondary use includes being the reserve truck when other trucks are out of service; this use requires the truck to have the capacity to tow large equipment and utility trailers. The truck no longer meets standard safety requirements and is not equipped with a winching device suitable for pulling equipment. The new truck will have a short bed, a winching system, a towing hitch package and capacity suitable for towing Parks and Recreation equipment and utility trailers

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	-	-	-	\$ -	-	39,181	-	-	-	\$ 39,181
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	28,819	-	-	\$ 28,819	-	28,819	-	-	-	\$ 28,819
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 28,819	\$ -	\$ -	\$ 28,819	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ 68,000
§ 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: K2502
PROJECT TITLE: 0 Paper Mill Road/Ruger Property 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:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Kershaw Park
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2030
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 411,099
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 361,099
% Complete (if underway):	87.8%
Balance to be funded ¹ :	\$ 50,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 50,000
TOTAL PROJECT COST		\$ 50,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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	10,000	-	10,000	\$ -	10,000	10,000	10,000	10,000	10,000	\$ 50,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

K2502: 0 Paper Mill Road/Ruger Property Rehabilitation
Supporting Documentation - Page 1





PROJECT NO: K2505
PROJECT TITLE: Park Pavilion Replacement and ADA Accessibility (2025)
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:	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 310,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 310,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2030
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 370,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 60,000
% Complete (if underway):	16.2%
Balance to be funded ¹ :	\$ 310,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	3063006.9622	\$ 198,400
Other Contracts:	3063006.9622	\$ 111,600
TOTAL PROJECT COST		\$ 310,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Replace pavilions in several parks that are over 30 years old and in need of replacement over the next several years. This would include a concrete pad under the pavilions with ADA sidewalk accessibility to the pavilions.

Pavilions include:

Lewis Park
Handloff Park
George Wilson Center

**Handloff Park and the George Wilson Center Park have pavilions that are part of the outdoor park permits and can be rented.

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	60,000	-	60,000	\$ -	75,000	75,000	50,000	60,000	50,000	\$ 310,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 310,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

K2505: Park Pavilion Replacement and ADA Accessibility (2025)
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Image #1: Lewis Park Pavilion



K2505: Park Pavilion Replacement and ADA Accessibility (2025)
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Image #2: Handloff Park Pavilion



K2505: Park Pavilion Replacement and ADA Accessibility (2025)
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Image #3: George Wilson Center Pavilion





PROJECT NO: K2506
PROJECT TITLE: Coleman Park Redevelopment
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:	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Coleman Park
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2027
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 60,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 60,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	3063006.9622	\$ 27,600
Materials:	3063006.9622	\$ 32,400
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 60,000

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:

Coleman Park located at 42 Country Hills Drive. The first steps were completed to reopen the park in 2025 which included clearing the briar, multiflora rose and poison ivy and the initial trees closest to the entrance at Country Hills Drive that were structurally compromised by fungal decay. Additionally ash trees have been removed along the trail and the ground stabilized.

We would like to establish a turf/meadow area, add new replacement trees and expand and enhance the current natural trail with the possibility of stonedust. This project will include public outreach for feedback on the redevelopment.

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	-	-	-	\$ -	-	60,000	-	-	-	\$ 60,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000		
§ 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: K2507
PROJECT TITLE: Tree & Meadow Inventory, Assessment, Planning & Installation
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:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	80
Est. Total Cost:	\$ 120,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 20,000
% Complete (if underway):	16.7%
Balance to be funded ¹ :	\$ 100,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 100,000
TOTAL PROJECT COST		\$ 100,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This will involve a tree and meadow inventory of the trees and meadow areas on City parkland including street trees to record the location and types of trees and meadows. Part of the City's sustainability plan was to maintain, improve and diversify the tree canopy to enhance aesthetics, improve stormwater control and water quality, increase wildlife habitat and cool the environment by increasing the tree canopy by 2% by 2025 and to continue reforestation. We have not had an inventory completed in over 10 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	-	-	-	\$ -	20,000	20,000	20,000	20,000	20,000	\$ 100,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CAC	20,000	-	20,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: K2508
PROJECT TITLE: Pool Pumphouse Electric Upgrade
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:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Dickey & George Wilson Center
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 20,000
Est. Spend @ 12/31/2025 (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:	3063006.9622	\$ 10,000
Materials:	3063006.9622	\$ 10,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 20,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This will involve in-house upgrading of the electric panels and wiring in the pool pump houses to current code requirements. Funding awarded through the Community Development Block Grant (CDBG)

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 CDBG	-	-	-	\$ -	20,000	-	-	-	-	\$ 20,000		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: K2402
PROJECT TITLE: Park Pavilion Replacement and ADA Accessibility (2024)
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:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Various Parks
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 175,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 175,000
% 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:
Parks Recreation Equipment Replacements (\$175,000): \$70,000: Phillips Park pavilion \$45,000: Elan Park playground equipment and pavilion \$60,000: Hidden Valley Park pavilion

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 Bond Bill/CRF	175,000	-	175,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

K2402: Park Pavilion Replacement and ADA Accessibility (2024)
Supporting Documentation - Page 1

Images #1 & 2: Phillips Park Pavilions:
Replacing two pavilions with one large one.



K2402: Park Pavilion Replacement and ADA Accessibility (2024)
Supporting Documentation - Page 2

Image #3: Elan Park Pavilion





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

FUNDING SUMMARY:

*Prior Authorized Balance includes 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:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Hidden Valley Park
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2027
Est. Useful Life (in years):	40
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 50,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	3063006.9622	\$ 20,000
Materials:	3063006.9622	\$ 30,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 50,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Main Street
PROJECT PRIORITY:	5 - Low
This project is a NEED and not a WANT, but it can start in year two of this CIP or later	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 180,160
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 30,160
% Complete (if underway):	16.7%
Balance to be funded ¹ :	\$ 150,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9620	\$ 150,000
TOTAL PROJECT COST		\$ 150,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	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	28,540	-	28,540	\$ -	30,000	30,000	30,000	30,000	30,000	\$ 150,000
CAPITAL RESERVES	1,620	-	1,620	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 30,160	\$ -	\$ 30,160	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
§ 806.1(4) ESTIMATED ANNUAL COST OF					OPERATING IMPACT:					
OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

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PROJECT NO: K2305
PROJECT TITLE: George Read Park
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:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	George Read Park
PROJECT PRIORITY:	1 - Highest Priority Level
	Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2025
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 439,500
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 439,500
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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	55,000	-	55,000	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CDBG	44,255	-	44,255	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	246,790	-	246,790	\$ -	-	-	-	-	-	\$ -
OTHER ORPT	28,490	-	28,490	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 374,535	\$ -	\$ 374,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: K2202
PROJECT TITLE: Dickey Park 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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 550,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 550,000
% 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		\$ -

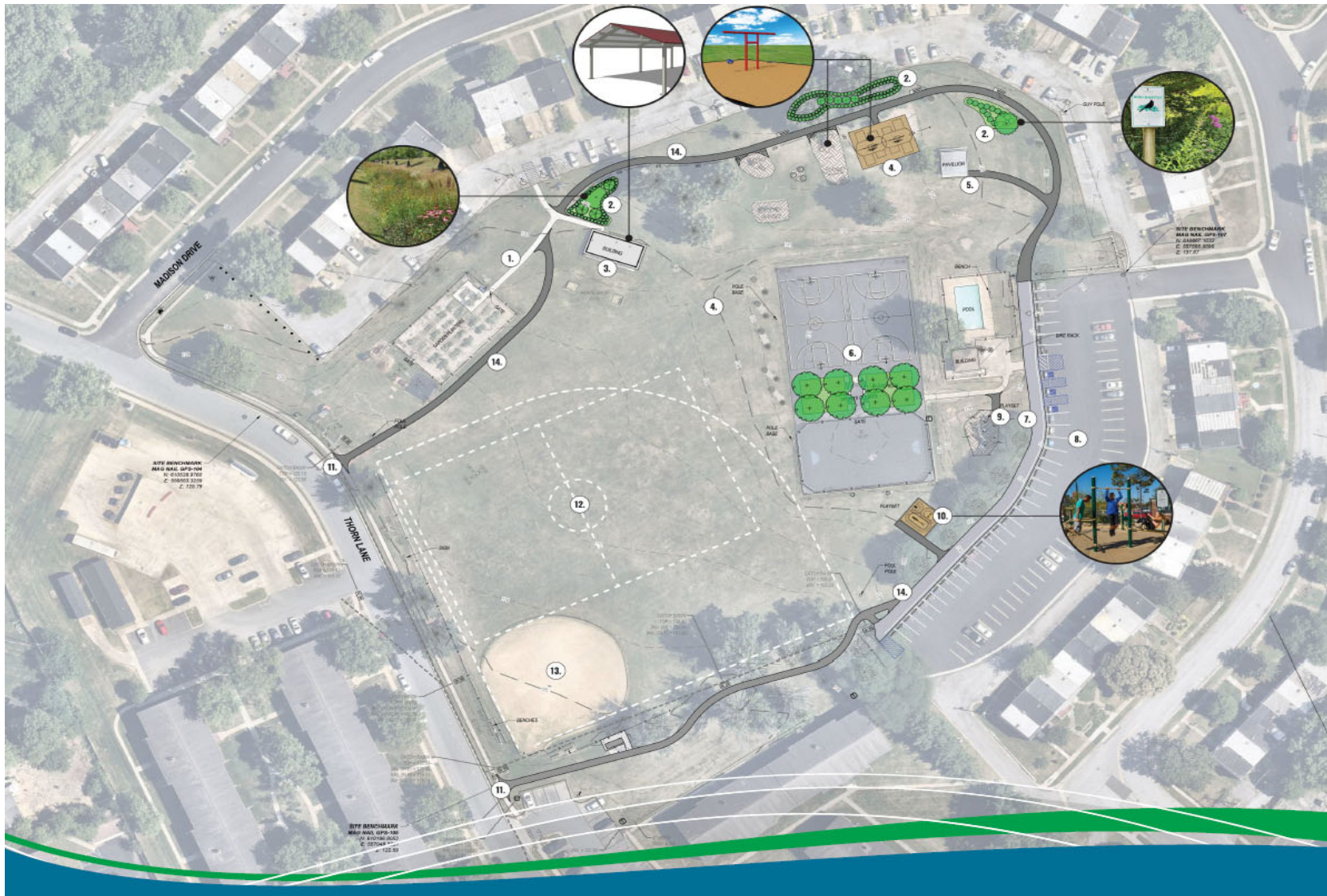
² Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	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	506,742	-	506,742	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 506,742	\$ -	\$ 506,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

K2202: Dickey Park Improvements Supporting Documentation - Page 1



EDNA C. DICKEY PARK FINAL DESIGN

1. 6' Wide Existing Trail
2. Habitat Gardens
3. 20'x44' Metal Pavilion
4. Twin Swing Set
5. Existing 20'x20' Pavilion with New ADA Connection
6. Basketball Courts and Gathering Area
7. Re-stripe Existing Parking Lot to Accomodate Trail
8. Existing Parking Area
9. ADA Playground Access
10. Fitness Station
11. Loop Trail Sidewalk Connection
12. Existing Multi-Purpose Field: 300'x180'
13. Existing Softball Diamond: 300' Outfield
14. 0.4 Mile Loop Trail





PROJECT NO: K2207
PROJECT TITLE: Olan Thomas and Kershaw Park 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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 1,420,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,420,000
% Complete (if underway):	100.0%
Balance to be funded ² :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Olan Thomas Park Improvements (Previously listed under Capital Project K2002):

Create an 8' bicycle/pedestrian trail from White Clay Creek Bridge to the Pomeroy Trail near Cleveland Avenue and remove the existing sidewalk. The existing sidewalk is not conducive for bicycle and pedestrian traffic simultaneously. With the addition of the Charles Emerson Bridge we are anticipating an increase in bicycle and pedestrian traffic and it would not be conducive for an 8' trail to merge into a 5' sidewalk.

Kershaw Park Improvements (Previously listed under Capital Project K2102):

The project is included in the 2011 Master Plan which was created for this site as well as the Curtis Mill Park and Old Paper Mill Road Park. The Curtis Mill Park project was completed in 2015. The project includes creating a Pomeroy Trail connection from Paper Mill Road on the South side of the White Clay Creek Bridge to the Pomeroy Trail. Project Scope: Design and engineering, survey, permitting and construction management and landscaping.

Please note, the \$200,000 from New Castle County listed under "Other" is a dollar per dollar match and we will search for additional grant funding.

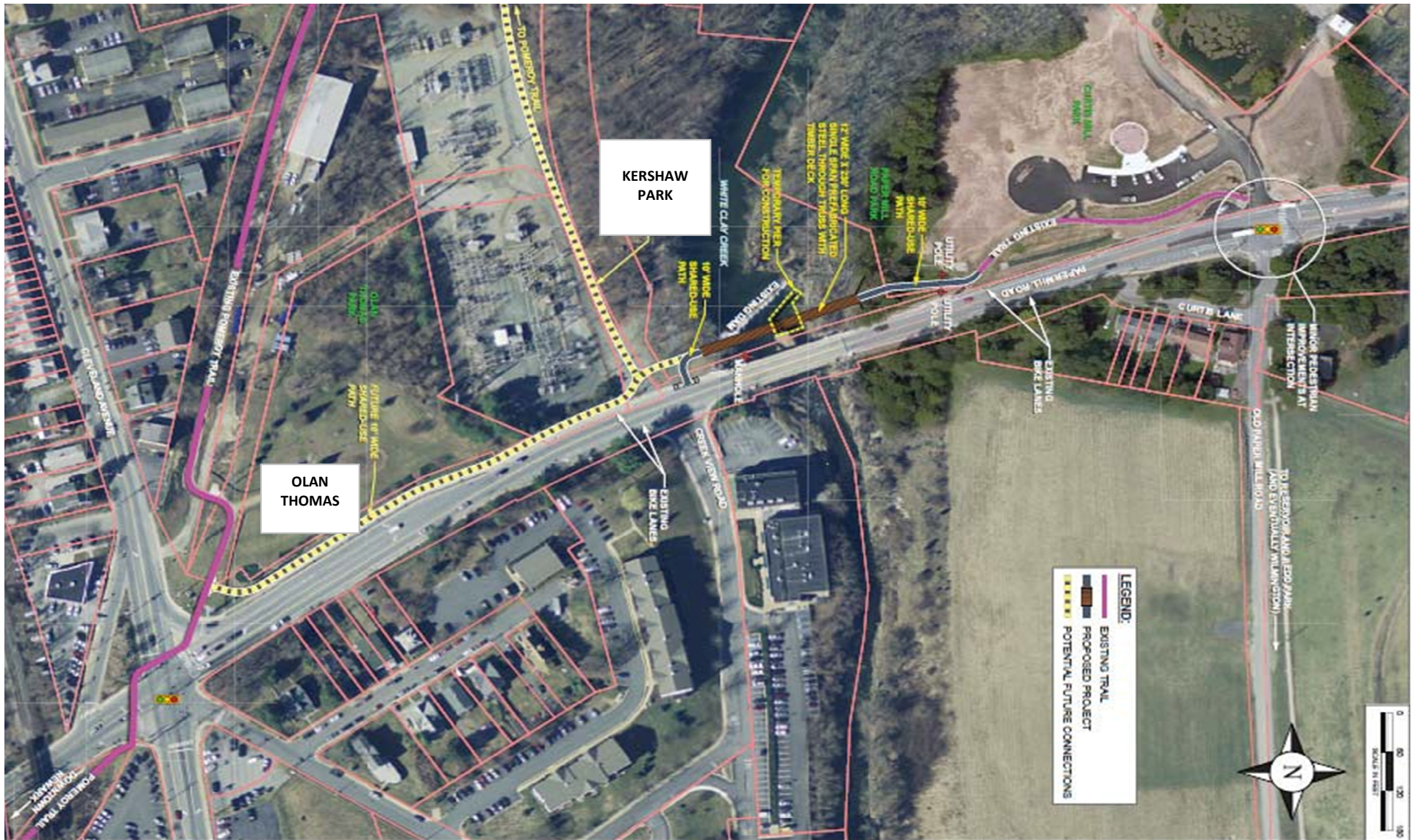
TAP (Transportation Alternatives Program) funding was awarded for this project. The grant will provide funding for the project up to a cap of \$1,000,000 for engineering, design and all construction efforts with a 20% matching requirement.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	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	250,000	-	250,000	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS TAP	1,000,000	-	1,000,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

K2207: Olan Thomas and Kershaw Park Improvements

Supporting Documentation - Page 1

(Below map is horizontal for sizing and spacing purposes)





PROJECT NO: K2004
PROJECT TITLE: Facilities Accessibility (ADA Compliance)
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:	\$ 40,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 170,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 40,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 170,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2020
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 299,384
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 129,384
% Complete (if underway):	43.2%
Balance to be funded ¹ :	\$ 170,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9620	\$ 170,000
TOTAL PROJECT COST		\$ 170,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

ADA compliant access to park facilities. Our goal is to create access to at least 20% of our facilities to include: playing court sites, playground equipment, picnic shelters, hard surface trails, sidewalks and parking lots.
2025 improvements will include Handloff Park and Fairfield Crest.
2026 improvements will include Lewis Park and Fairfield Park.
2027 improvements will include Phillips Park, Elan Park, Hidden Valley Park.

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	\$ -	40,000	30,000	30,000	35,000	35,000	\$ 170,000
CAPITAL RESERVES	119,384	-	119,384	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 139,384	\$ -	\$ 139,384	\$ -	\$ 40,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 170,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: K1605
PROJECT TITLE: Redd Park Trail 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:	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	William Redd Park
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2016
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 98,400
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 78,400
% Complete (if underway):	79.7%
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:	3063006.9620	\$ 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:

This request is to fund the completion of trail surface amendments and to purchase materials to update the footbridge over a tributary of Jenney's Run and create a trail addition for the Redd Park Trail Network. This trail addition will connect Redd Park and the Newark Reservoir Trails to Paper Mill Road near the Thompson Station intersection and easy access to the State of Delaware's Tri-Valley Trail.

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	18,468	-	18,468	\$ -	-	20,000	-	-	-	\$ 20,000
CAPITAL RESERVES	4,236	-	4,236	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	20,000	-	20,000	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 42,704	\$ -	\$ 42,704	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
§ 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: K1301
PROJECT TITLE: Hard Surface Facilities 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:	\$ 361,625	\$ 385,000	\$ 335,000	\$ 220,000	\$ 142,500	\$ 1,444,125
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 361,625	\$ 385,000	\$ 335,000	\$ 220,000	\$ 142,500	\$ 1,444,125

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,837,486
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 393,361
% Complete (if underway):	21.4%
Balance to be funded ¹ :	\$ 1,444,125

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9620	\$ 1,444,125
TOTAL PROJECT COST		\$ 1,444,125

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The City's inventory of hard surface facilities, such as multi-purpose courts, street hockey courts, tennis courts, parking lots, hard surface trails, basketball courts, etc. are evaluated each year and scheduled for periodic replacement, upgrades and/or resurfacing.

***2025 Projects scheduled to be completed include:**

Elan Park Basketball Court- asphalt overlay
Dickey Park Street Hockey Court - asphalt overlay
Fairfield Crest Basketball Court - Backboards and Posts
Folk Park Tennis and Basektball Courts – asphalt overlay

***2026 Projects scheduled to be completed include:**

Handloff Park Parking Lots
Kells Multi Purpose Court - resurfacing
Folk Park Trail and Parking Lot - asphalt overlay

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	194,500	-	194,500	\$ -	361,625	385,000	335,000	220,000	142,500	\$ 1,444,125
CAPITAL RESERVES	95,720	-	95,720	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	103,141	-	103,141	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 393,361	\$ -	\$ 393,361	\$ -	\$ 361,625	\$ 385,000	\$ 335,000	\$ 220,000	\$ 142,500	\$ 1,444,125
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

K1301: Hard Surface Facilities Improvements
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(Revised August 4th, 2025)

Details for Capital Project K1301:

<u>2025</u>	• Elan Park Basketball Court - asphalt overlay	22,000.00	
	• Dickey Park Street Hockey Court - asphalt overlay	35,000.00	
	• Fairfield Crest Basketball Court - backboards and posts	137,380.00	
	• Folk Park Tennis and Basektball Courts - asphalt overlay	50,000.00	
	2025 Total:	\$ 244,380.00	
<u>2026</u>	• Folk Park Trail and Parking Lot - asphalt overlay	125,000.00	
	• Handloff Park Parking Lots	105,000.00	
	• Kells Multi Purpose Court - resurfacing	131,625.00	
	2026 Total:	\$ 361,625.00	
<u>2027</u>	• Hidden Valley Basketball Court - resurfacing	35,000.00	
	• James F. Hall Trail - asphalt overlay	200,000.00	
	• Newark Reservoir Trail/Maintenance Road	150,000.00	
	2027 Total:	\$ 385,000.00	
<u>2028</u>	• George Wilson Park Tennis Court	35,000.00	
	• Handloff Park Tennis Courts	50,000.00	
	• Pomeroy Trail - asphalt overlay	250,000.00	
	2028 Total:	\$ 335,000.00	
<u>2029</u>	• Lumbrook Park (Porter Chevrolet parking area)	40,000.00	
	• Leroy Hill Parking Lot - asphalt overlay	50,000.00	
	• Phillips Park Parking Lot - asphalt overlay	50,000.00	
	• George Wilson Center upper and lower parking lots	80,000.00	
	2029 Total:	\$ 220,000.00	
<u>2030</u>	• Lewis Park Parking lot - asphalt overlay	50,000.00	
	• Karpinski Park Trail - asphalt overlay	62,500.00	
	• Stafford Park Street Hockey Court - asphalt overlay	30,000.00	
	2030 Total:	\$ 142,500.00	



PROJECT NO: K1203
PROJECT TITLE: Old Paper Mill Park 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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2019
Est. Completion Date:	2025
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 1,500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,500,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

A master plan for this project was completed in 2011, an updated plan will need to be developed.

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

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

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

Realistic timeline:

- Design and engineering completed Fall 2023.
- Park construction to begin Winter 2023/Spring 2024
- Park opening Fall 2024

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

As voted on by Council at the Budget Hearing #1 on 11/1/2021 "Option #2" was selected. Option #2 details shown below:

1. Proposal of a 2.5% tax increase
2. CIP (I1801) Citywide Fiber (Phase II) will increase by \$100,000 in 2022 ARPA funding and reduce by \$100,000 in 2022 Current Resources funding. Remaining balance of project remains \$40,000 in 2022 Current Resources. \$100,000 in ARPA funding comes from CIP K1203.
3. CIP (K1203) Old Paper Mill Park will reduce by \$100,000 in 2022 ARPA funding. These funds are to be moved to CIP I1801.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	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	83,355	-	83,355	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS ORPT	62,500	-	62,500	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	1,329,406	-	1,329,406	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,475,261	\$ -	\$ 1,475,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN





OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN



SHEET 2 of 3



OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN



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PROJECT NO: K0908
PROJECT TITLE: Children's Play Equipment
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:	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 340,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 340,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2009
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	12
Est. Total Cost:	\$ 869,517
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 529,517
% Complete (if underway):	60.9%
Balance to be funded ¹ :	\$ 340,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9620	\$ 340,000
TOTAL PROJECT COST		\$ 340,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Replace old and install new childrens play equipment to comply with current Playground Safety standards. Replacement funds are for various pieces and repairs of existing equipment such as deckings, swingset repairs, etc. throughout the park system.
2025/26 New Equipment is scheduled for Elan Park, Douglas D. Alley Park, and Stafford Park utilizing CRF 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	-	-	-	\$ -	-	70,000	70,000	70,000	70,000	\$ 280,000
CAPITAL RESERVES	22,420	-	22,420	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS ORPT / CRF	225,000	-	225,000	\$ -	60,000	-	-	-	-	\$ 60,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	35,000	-	35,000	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 282,420	\$ -	\$ 282,420	\$ -	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 340,000
§ 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: KEQSF
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:	\$ -	\$ 347,000	\$ 120,000	\$ 375,000	\$ 60,000	\$ 902,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 347,000	\$ 120,000	\$ 375,000	\$ 60,000	\$ 902,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 902,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 902,000

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	\$ 902,000
TOTAL PROJECT COST		\$ 902,000

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	-	-	-	\$ -	-	174,171	58,143	59,221	11,199	\$ 302,734		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	172,829	61,857	315,779	48,801	\$ 599,266		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,000	\$ 120,000	\$ 375,000	\$ 60,000	\$ 902,000		
§ 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
PARKS AND RECREATION DEPARTMENT

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	REPLACEMENT COSTS				
								2026	2027	2028	2029	2030
<u>STAFF VEHICLES</u>												
1401	2022 Ford Ranger Pickup Truck	09/09/22	41,564	5	2029	2029	41,564				60,000	
1426	2023 Ford F350 Crew Cab	08/02/23	58,579	5	2030	2029	58,579				60,000	
1427	2023 Toyota Tacoma SR5 4x4	05/31/23	41,750	5	2029	2029	41,750				60,000	
1431	2018 Dodge Ram 2500 4X4	11/09/18	31,980	10	2028	2028	31,980			60,000		
1437	2016 Dodge Grand Caravan	10/30/15	23,223	10	2025	2027	23,223		50,000			
<u>HORTICULTURE</u>												
1435	2018 Dodge Ram 2500, 4x4 Crew Cab	09/07/18	29,877	10	2018	2028	29,877			60,000		
1440	2016 Ford F250 Pickup Truck 4x4	07/27/16	24,967	10	2026	2027	24,967		60,000			
<u>PARK MAINTENANCE</u>												
1430	2021 Ford F350 Pickup Truck 4x4	09/02/21	38,450	10	2021	2031	38,450					
1433	2016 Ford F450 Swaploader 4x4	03/24/16	69,709	10	2026	2027	69,709		100,000			
1434	2017 Ford F350 Pickup Truck 4x4	07/18/17	29,209	10	2027	2027	29,209		65,000			
1439	2016 Ford F350 Pickup Truck 4x4	11/05/15	25,721	10	2026	2027	25,721		72,000			
1442	2014 Ford F350 Pickup Truck 4x4	d. 04/02/09	28,819	5	2009	2026	28,819					
<u>OTHER EQUIPMENT</u>												
1414	2018 Jacobsen HR800 Bat Wing Mower	04/30/19	89,589	10	2029	2029	89,589				100,000	
1421	2022 Kubota F2690 Mower	08/05/22	14,514	10	2033	2033	14,514					
1423	2018 Kubota F9990 Mower	06/11/19	27,989	10	2029	2029	27,989				35,000	
1424	2022 Toro 60" 5000 series Zero Turn Mower	05/27/22	12,410	10	2033	2033	12,410					
1428	2023 Toro Revolution 52 Zero Turn Mower (Electric)	03/14/23	29,466	10	2033	2033	29,466					
1429	2023 Toro Revolution 52 Zero Turn Mower (Electric)	03/14/23	29,466	10	2033	2033	29,466					
1461	2018 Kubota M7060 Utility Tractor	06/07/19	56,308	10	2029	2029	56,308				60,000	
1462	2022 Toro TX 1000 Compact Tool Carrier (Dingo)	12/30/22	47,468	10	2032	2032	47,468					
1463	2022 Vanguard 4231TD Tractor 31HP	02/06/23	58,839	10	2033	2033	58,839					
1466	2023 GEM EV Unit	12/31/23	48,801	5	2030	2030	48,801					60,000
TOTAL PARKS AND RECREATION DEPARTMENT								\$ -	\$ 347,000	\$ 120,000	\$ 375,000	\$ 60,000
LESS: USE OF CAPITAL RESERVES								-	-	-	-	-
d. See Capital Project K2604 for new 1442 purchase.								-	(174,171)	(58,143)	(59,221)	(11,199)
NET EQUIPMENT SINKING FUND TOTAL								\$ -	\$ 172,829	\$ 61,857	\$ 315,779	\$ 48,801

VEHICLE NUMBER	DESCRIPTION	LEASE START	PRIOR PURCHASE	NORMAL	BUDGET	REPLACEMENT	LEASE PAYMENT SCHEDULE				
		DATE	PRICE	LEASE YEAR	LEASE YEAR	SCHEDULE TERM	2026	2027	2028	2029	2030
1436	<u>PARK MAINTENANCE</u>										
	2024 Ford F350 Pickup Truck 4x4	09/30/24	67,217	2033	2033	5					
1415	<u>OTHER EQUIPMENT</u>										
	2024 Toro Groundsmaster 5900-T4 Model 31698	04/23/24	136,679	2024	2034	5					



PARKS AND RECREATION DEPARTMENT

APPENDICES

CITY OF NEWARK, DELAWARE
PARKS AND RECREATION DEPARTMENT
APPENDIX A - OBJECT CODE 8131 - (2025 AND 2026 BUDGET COMPARISON)

PARKS AND RECREATION DEPARTMENT

Obj.	IT Annual Operating Expense	Renewal	2025 Budget	2026 Budget	+/- Prior Year	Description
8131	Adobe Creative Suite Annual Maintenance - Allocated (2)	Annual	1,908.80	2,397.40	488.60	Web and Graphic Design Software
8131	Advantech	Annual	1,500.00	-	(1,500.00)	GWC - Security System Maintenance
8131	Bluebeam Revu	Annual	-	660.00	660.00	PDF Based Engineering Review and Collaboration Software Maintenance
8131	CivicRec	Annual	13,830.73	15,248.37	1,417.64	Recreation Registration and Tracking Software
8131	CivicRec - ADA Package	Annual	-	5,000.00	5,000.00	CivicPlus - AudioEye
8131	Esri Small Government ELA - Allocated	Annual	5,500.00	5,775.00	275.00	GIS Server, Client, Cloud Licensing
8131	ISP 303 New London Road (GWC) \$117.25	Monthly	1,500.00	-	(1,500.00)	Internet Connection
8131	Tyler Technologies Munis Annual Maintenance - Allocated	Annual	6,972.47	7,305.84	333.36	Tyler Technologies Munis - Finance and Accounting, Taxes, Permitting, Licenses, Work Order Management
8131	Verizon - Cellular/Data - Allocated	Monthly	5,530.00	6,048.00	518.00	Computer Mobile Internet Connectivity
8131	VOIP Networks - Cloud9 VOIP Subscription - Allocated	Monthly	4,733.88	4,875.90	142.02	VOIP Phone System
8131 Subtotal:			41,475.88	47,310.50	5,834.62	
			\$ 41,476.00	\$ 47,311.00	\$ 5,835.00	