



CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT DETAIL
2026-2030

AS PROPOSED:

BUDGET HEARING #1
NOVEMBER 3rd, 2025

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CITY OF NEWARK
DELAWARE

October 13, 2025

TO: Planning Commission Members

VIA: Renee Bensley, Planning and Development Director *RKB*

FROM: Thomas Coleman, City Manager *TC*
Jill Hollander, Director of Finance *JH*

RE: Submission of the 2026-2030 Capital Improvement Plan

The first draft of the 2026-2030 Capital Improvement Plan (CIP) for the City of Newark is attached for your review in advance of the October 21, 2025 Planning Commission meeting. The City's Charter requires that the City Manager annually submit to Council a five-year capital program which lists all the capital improvements to be undertaken and related project estimates as to costs, funding, and timing. The CIP document is being provided for your review and consideration pursuant to Section 2-89 of the City Code, which requires that the Planning Commission, after considering the advice of the Planning Director, advise City Council on expenditures for capital improvements where such improvements refer to a matter covered by the comprehensive plan.

The CIP document is a planning tool for projects and purchases that have a life expectancy of over six years and/or a cost of more than \$20,000, although exceptions to this rule may apply for reasons of funding type or purpose. The CIP document as presented here or as modified during the ongoing budget preparation process will also be presented to Newark's Mayor and Council with the overall operating budget for 2026.

The projects and purchases presented were developed over months of departmental research and prioritization, including numerous administrative budget hearings. The projects represent the recommendations of our department directors and our financial and administrative staff. Additionally, it is deemed that the projects and purchases are of a level that we can achieve and that are in the best interest of our community. On each detail sheet, it is noted how the respective project aligns with the City's Comprehensive Plan vision elements, provides code references for certain required projects, and provides the estimated operating impact resulting from the project, if applicable.

The 2026-2030 Capital Improvement Plan balances the City's use of reserves spending, conduit debt, and the responsible use of the State Revolving Loan Program/bond authorizations for selected projects.

Your review of this document is sincerely appreciated. We look forward to presenting the highlights and answering any questions you have on the evening of October 21, 2025.

Recommended Motion:

"I move that the Planning Commission recommends that City Council approve the 2026-2030 Capital Improvement Program as presented to the Planning Commission on October 21, 2025."

Attachments

**CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM SUMMARY
2026 - 2030**

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM (with current year amended budget)

	FUNDING SUMMARY					
	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 37,819,591	\$ 37,550,030	\$ 15,294,885	\$ 13,117,271	\$ 37,857,196	\$ 141,638,973
*Prior Authorized Balance:	\$ 11,509,728	\$ 98,515	\$ -	\$ -	\$ -	\$ 11,608,243
2026-2030 Funding:	\$ 49,329,319	\$ 37,648,545	\$ 15,294,885	\$ 13,117,271	\$ 37,857,196	\$ 153,247,216
*Prior Authorized Balance includes 2025 carryover funding only.						

	2025 BUDGET AS AMENDED	-----2026-----		PROPOSED BUDGETS					TOTAL PROPOSED AMOUNTS
		RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	
ELECTRIC FUND	\$ 15,000,000	\$ 16,277,318	\$ 999,682	\$ 17,277,000	\$ 13,023,000	\$ 3,526,000	\$ 350,000	\$ 800,000	\$ 34,976,000
WATER FUND	7,422,209	28,282,999	137,001	28,420,000	9,507,631	5,035,000	5,910,000	5,225,000	54,097,631
SEWER FUND	1,550,000	200,000	-	200,000	3,075,000	1,000,000	1,050,000	1,000,000	6,325,000
STORMWATER FUND	1,087,722	1,260,453	50,000	1,310,453	1,290,000	750,000	775,000	815,000	4,940,453
PUBLIC WORKS DEPARTMENT - CAPITAL PROJECT FUND DIVISIONS	990,209	644,136	-	644,136	4,371,641	3,266,525	2,761,644	2,671,020	13,714,966
POLICE DEPARTMENT - CAPITAL PROJECT FUND	7,178	372,730	-	372,730	517,648	457,360	580,627	201,676	2,130,041
PARKS AND RECREATION DEPARTMENT - CAPITAL PROJECT FUND	434,500	215,000	-	215,000	1,211,625	800,000	1,010,000	682,500	3,919,125
PARKING FUND	346,110	50,000	-	50,000	667,000	250,000	250,000	26,380,000	27,597,000
FINANCE DEPARTMENT - CAPITAL PROJECT FUND	-	-	-	-	35,000	-	-	-	35,000
INFORMATION TECHNOLOGY DIVISION - CAPITAL PROJECT FUND	110,000	40,000	-	40,000	1,310,000	50,000	50,000	50,000	1,500,000
MAINTENANCE FUND	650,000	800,000	-	800,000	2,590,000	110,000	120,000	-	3,620,000
OTHER DEPARTMENTS/DIVISIONS	-	-	-	-	50,000	50,000	260,000	32,000	392,000
GROSS CAPITAL IMPROVEMENTS	\$ 27,597,928	\$ 48,142,636	\$ 1,186,683	\$ 49,329,319	\$ 37,648,545	\$ 15,294,885	\$ 13,117,271	\$ 37,857,196	\$ 153,247,216

PLANNED FINANCING SOURCES									
GROSS CAPITAL IMPROVEMENTS	\$ 27,597,928	\$ 48,142,636	\$ 1,186,683	\$ 49,329,319	\$ 37,648,545	\$ 15,294,885	\$ 13,117,271	\$ 37,857,196	\$ 153,247,216
LESS: USE OF RESERVES	(2,227,051)	(2,191,705)	-	(2,191,705)	(284,696)	(250,000)	(250,000)	(550,000)	(3,526,401)
VEHICLE & EQUIPMENT REPLACEMENT	(437,280)	(571,795)	-	(571,795)	(1,799,142)	(1,613,580)	(1,150,254)	(531,640)	(5,666,411)
GRANTS	(1,526,950)	(1,579,136)	-	(1,579,136)	(1,036,767)	(519,136)	(569,136)	(519,136)	(4,223,311)
BOND ISSUES	-	-	-	-	-	-	-	(25,000,000)	(25,000,000)
STATE REVOLVING LOANS	(7,938,609)	(27,650,000)	-	(27,650,000)	(9,800,000)	(4,200,000)	(4,200,000)	(5,200,000)	(51,050,000)
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	(13,597,414)	(16,150,000)	-	(16,150,000)	(11,210,000)	(2,180,000)	(180,000)	(150,000)	(29,870,000)
NET CAPITAL IMPROVEMENTS	\$ 1,870,624	\$ -	\$ 1,186,683	\$ 1,186,683	\$ 13,517,940	\$ 6,532,169	\$ 6,767,881	\$ 5,906,420	\$ 33,911,093

CITY OF NEWARK, DELAWARE
SUMMARY OF VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM SCHEDULE
CAPITAL PROGRAM YEARS 2026 - 2030

VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM SUMMARY	R E P L A C E M E N T C O S T S					
	2026	2027	2028	2029	2030	TOTAL
<u>Vehicle Replacement Program by Department/Division</u>						
Electric Department	\$ 177,000	\$ 873,000	\$ 626,000	\$ -	\$ 450,000	\$ 2,126,000
Public Works and Water Resources Department - Water Division	200,000	175,000	710,000	185,000	-	1,270,000
Public Works and Water Resources Department - Sewer Division	-	375,000	-	-	-	375,000
Public Works and Water Resources Department - Stormwater Division	200,000	585,000	-	-	40,000	825,000
Public Works and Water Resources Department - Refuse Division	-	-	300,000	-	-	300,000
Public Works and Water Resources Department - Street Division	-	100,000	200,000	-	-	300,000
Public Works and Water Resources Department - Engineering Division	50,000	115,000	-	150,000	-	315,000
Finance Department	-	35,000	-	-	-	35,000
Police Department	325,000	474,054	413,056	529,058	164,060	1,905,228
Parks and Recreation Department	-	347,000	120,000	375,000	60,000	902,000
Planning and Development Department - Code Enforcement Division	-	-	-	160,000	32,000	192,000
Planning and Development Department - Parking Division	-	112,000	-	-	80,000	192,000
Public Works and Water Resources Department - Fleet Maintenance Division	-	70,000	-	70,000	-	140,000
Administrative Department - Management Division	-	-	-	50,000	-	50,000
Administrative Department - Facilities Maintenance Division	-	-	50,000	50,000	-	100,000
Gross Acquisition Costs for Vehicles	952,000	3,261,054	2,419,056	1,569,058	826,060	9,027,228
Less: Use of Capital Reserves	(120,282)	-	-	-	-	(120,282)
Less: Use of Grant Funding	-	(22,631)	-	-	-	(22,631)
Less: Use of Current Resources	(282,453)	(1,482,294)	(820,380)	(440,973)	(302,636)	(3,328,736)
Net Vehicle Replacement Program	\$ 549,265	\$ 1,756,129	\$ 1,598,676	\$ 1,128,085	\$ 523,424	\$ 5,555,579
<u>Equipment Replacement Program by Department/Division</u>						
Police Department	22,530	14,194	14,904	22,169	8,216	82,013
Parks and Recreation Department	-	28,819	-	-	-	28,819
Net Equipment Replacement Program	\$ 22,530	\$ 43,013	\$ 14,904	\$ 22,169	\$ 8,216	\$ 110,832
Total Equipment and Vehicle Replacement Program	\$ 571,795	\$ 1,799,142	\$ 1,613,580	\$ 1,150,254	\$ 531,640	\$ 5,666,411

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
FIVE YEAR PROPOSED SUMMARY BY FUND - GOVERNMENTAL FUNDS (with current year amended budget)

2025 BUDGET AS AMENDED		-----2026-----		PROPOSED BUDGETS					TOTAL PROPOSED AMOUNTS
		RESERVES & OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	
<u>COMMUNITY DEVELOPMENT FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ 35,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
LESS: USE OF RESERVES	-	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-
GRANTS	(35,000)	-	-	(70,000)	-	-	-	-	(70,000)
BOND ISSUES	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>LAW ENFORCEMENT FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: USE OF RESERVES	-	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PARKS SPECIAL REVENUE FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: USE OF RESERVES	-	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CAPITAL PROJECTS FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ 1,506,887	\$ 1,271,866	\$ -	\$ 1,201,866	\$ 7,495,914	\$ 4,623,885	\$ 4,662,271	\$ 3,637,196	\$ 21,621,132
LESS: USE OF RESERVES	(267,136)	(405,970)	-	(405,970)	(2,065)	-	-	-	(408,035)
VEHICLE & EQUIPMENT REPLACEMENT	(7,178)	(286,760)	-	(286,760)	(667,280)	(741,988)	(926,068)	(126,943)	(2,749,039)
GRANTS	(616,950)	(579,136)	-	(509,136)	(561,767)	(519,136)	(519,136)	(519,136)	(2,628,311)
BOND ISSUES	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	(30,000)	-	-	-	(60,000)	(30,000)	(30,000)	-	(120,000)
NET CAPITAL IMPROVEMENTS	<u>\$ 585,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,204,802</u>	<u>\$ 3,332,761</u>	<u>\$ 3,187,067</u>	<u>\$ 2,991,117</u>	<u>\$ 15,715,747</u>

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
FIVE YEAR PROPOSED SUMMARY BY FUND - ENTERPRISE FUNDS (with current year amended budget)

		2025 BUDGET AS AMENDED	-----2026-----		PROPOSED BUDGETS					TOTAL PROPOSED AMOUNTS								
			RESERVES & OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030									
<u>ELECTRIC UTILITY FUND:</u>																		
GROSS CAPITAL IMPROVEMENTS	\$	15,000,000	\$	16,277,318	\$	999,682	\$	17,277,000	\$	13,023,000	\$	3,526,000	\$	350,000	\$	800,000	\$	34,976,000
LESS: USE OF RESERVES		(350,000)		-		-		-		-		-		-		-		-
VEHICLE & EQUIPMENT REPLACEMENT		(372,620)		(127,318)		-		(127,318)		(420,710)		(483,429)		-		(315,567)		(1,347,024)
GRANTS		-		-		-		-		-		-		-		-		-
BOND ISSUES		-		-		-		-		-		-		-		-		-
AMERICAN RESCUE PLAN ACT		-		-		-		-		-		-		-		-		-
OTHER FINANCING SOURCES		(13,550,000)		(16,150,000)		-		(16,150,000)		(9,150,000)		(2,150,000)		(150,000)		(150,000)		(27,750,000)
NET CAPITAL IMPROVEMENTS	\$	727,380	\$	-	\$	999,682	\$	999,682	\$	3,452,290	\$	892,571	\$	200,000	\$	334,433	\$	5,878,976
<u>WATER UTILITY FUND:</u>																		
GROSS CAPITAL IMPROVEMENTS	\$	7,422,209	\$	28,282,999	\$	137,001	\$	28,420,000	\$	9,507,631	\$	5,035,000	\$	5,910,000	\$	5,225,000	\$	54,097,631
LESS: USE OF RESERVES		(383,600)		(370,000)		-		(370,000)		(32,631)		-		-		-		(402,631)
VEHICLE & EQUIPMENT REPLACEMENT		-		(62,999)		-		(62,999)		(86,158)		(364,628)		(145,443)		-		(659,228)
GRANTS		(150,000)		(200,000)		-		(200,000)		(425,000)		-		-		-		(625,000)
BOND ISSUES		-		-		-		-		-		-		-		-		-
STATE REVOLVING LOAN		(6,638,609)		(27,650,000)		-		(27,650,000)		(7,800,000)		(3,200,000)		(3,200,000)		(4,200,000)		(46,050,000)
AMERICAN RESCUE PLAN ACT		-		-		-		-		-		-		-		-		-
OTHER FINANCING SOURCES		-		-		-		-		-		-		-		-		-
NET CAPITAL IMPROVEMENTS	\$	250,000	\$	-	\$	137,001	\$	137,001	\$	1,163,842	\$	1,470,372	\$	2,564,557	\$	1,025,000	\$	6,360,772
<u>SEWER UTILITY FUND:</u>																		
GROSS CAPITAL IMPROVEMENTS	\$	1,550,000	\$	200,000	\$	-	\$	200,000	\$	3,075,000	\$	1,000,000	\$	1,050,000	\$	1,000,000	\$	6,325,000
LESS: USE OF RESERVES		(75,000)		(200,000)		-		(200,000)		-		-		-		-		(200,000)
VEHICLE & EQUIPMENT REPLACEMENT		-		-		-		-		(234,160)		-		-		-		(234,160)
GRANTS		(50,000)		-		-		-		(50,000)		-		(50,000)		-		(100,000)
BOND ISSUES		-		-		-		-		-		-		-		-		-
STATE REVOLVING LOAN		(1,300,000)		-		-		-		(2,000,000)		(1,000,000)		(1,000,000)		(1,000,000)		(5,000,000)
AMERICAN RESCUE PLAN ACT		-		-		-		-		-		-		-		-		-
OTHER FINANCING SOURCES		-		-		-		-		-		-		-		-		-
NET CAPITAL IMPROVEMENTS	\$	125,000	\$	-	\$	-	\$	-	\$	790,840	\$	-	\$	-	\$	-	\$	790,840
<u>STORMWATER UTILITY FUND:</u>																		
GROSS CAPITAL IMPROVEMENTS	\$	1,087,722	\$	1,260,453	\$	50,000	\$	1,310,453	\$	1,290,000	\$	750,000	\$	775,000	\$	815,000	\$	4,940,453
LESS: USE OF RESERVES		(951,315)		(1,165,735)		-		(1,165,735)		-		-		-		-		(1,165,735)
VEHICLE & EQUIPMENT REPLACEMENT		(43,993)		(94,718)		-		(94,718)		(305,991)		-		-		(29,710)		(430,419)
GRANTS		(25,000)		-		-		-		-		-		-		-		-
BOND ISSUES		-		-		-		-		-		-		-		-		-
STATE REVOLVING LOAN		-		-		-		-		-		-		-		-		-
AMERICAN RESCUE PLAN ACT		-		-		-		-		-		-		-		-		-
OTHER FINANCING SOURCES		(17,414)		-		-		-		-		-		-		-		-
NET CAPITAL IMPROVEMENTS	\$	50,000	\$	-	\$	50,000	\$	50,000	\$	984,009	\$	750,000	\$	775,000	\$	785,290	\$	3,344,299

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
FIVE YEAR PROPOSED SUMMARY BY FUND - ENTERPRISE AND OTHER FUNDS (with current year amended budget)

2025 BUDGET AS AMENDED		-----2026-----		PROPOSED BUDGETS					TOTAL PROPOSED AMOUNTS
		RESERVES & OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	
<u>PARKING FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ 346,110	\$ 50,000	\$ -	\$ 50,000	\$ 667,000	\$ 250,000	\$ 250,000	\$ 26,380,000	\$ 27,597,000
LESS: USE OF RESERVES	(200,000)	(50,000)	-	(50,000)	(250,000)	(250,000)	(250,000)	(550,000)	(1,350,000)
VEHICLE & EQUIPMENT REPLACEMENT	(13,489)	-	-	-	(49,455)	-	-	(59,420)	(108,875)
GRANTS	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	(25,000,000)	(25,000,000)
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	<u>\$ 132,621</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 367,545</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 770,580</u>	<u>\$ 1,138,125</u>
<u>MAINTENANCE FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ 650,000	\$ 800,000	\$ -	\$ 800,000	\$ 2,590,000	\$ 110,000	\$ 120,000	\$ -	\$ 3,620,000
LESS: USE OF RESERVES	-	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT	-	-	-	-	(35,388)	(23,535)	(78,743)	-	(137,666)
GRANTS	(650,000)	(800,000)	-	(800,000)	-	-	-	-	(800,000)
BOND ISSUES	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	(2,000,000)	-	-	-	(2,000,000)
NET CAPITAL IMPROVEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 554,612</u>	<u>\$ 86,465</u>	<u>\$ 41,257</u>	<u>\$ -</u>	<u>\$ 682,334</u>
<u>TRANSPORTATION FUND:</u>									
GROSS CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: USE OF RESERVES	-	-	-	-	-	-	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIVE YEAR SUMMARY BY FUND - TOTAL OF ALL FUNDS (with current year amended budget)									
GROSS CAPITAL IMPROVEMENTS	\$ 27,597,928	\$ 48,142,636	\$ 1,186,683	\$ 49,329,319	\$ 37,648,545	\$ 15,294,885	\$ 13,117,271	\$ 37,857,196	\$ 153,247,216
LESS: USE OF RESERVES	(2,227,051)	(2,191,705)	-	(2,191,705)	(284,696)	(250,000)	(250,000)	(550,000)	(3,526,401)
VEHICLE & EQUIPMENT REPLACEMENT	(437,280)	(571,795)	-	(571,795)	(1,799,142)	(1,613,580)	(1,150,254)	(531,640)	(5,666,411)
GRANTS	(1,526,950)	(1,579,136)	-	(1,579,136)	(1,036,767)	(519,136)	(569,136)	(519,136)	(4,223,311)
BOND ISSUES	-	-	-	-	-	-	-	(25,000,000)	(25,000,000)
STATE REVOLVING LOAN	(7,938,609)	(27,650,000)	-	(27,650,000)	(9,800,000)	(4,200,000)	(4,200,000)	(5,200,000)	(51,050,000)
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	(13,597,414)	(16,150,000)	-	(16,150,000)	(11,210,000)	(2,180,000)	(180,000)	(150,000)	(29,870,000)
NET CAPITAL IMPROVEMENTS	<u>\$ 1,870,624</u>	<u>\$ -</u>	<u>\$ 1,186,683</u>	<u>\$ 1,186,683</u>	<u>\$ 13,517,940</u>	<u>\$ 6,532,169</u>	<u>\$ 6,767,881</u>	<u>\$ 5,906,420</u>	<u>\$ 33,911,093</u>

CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM SUMMARY BY FUNCTION
FOR THE FISCAL YEAR 2026

TOTAL PROJECT COSTS

	FUNDING SUMMARY							
	2026	2026	2026	2026	2026	2026	2026	Total 2025
New Funding:	\$ 70,000	\$ 1,201,866	\$ 9,277,000	\$ 26,120,000	\$ 200,000	\$ 100,725	\$ 50,000	\$ 37,819,591
*Prior Authorized Balance:	\$ -	\$ -	\$ 8,000,000	\$ 2,300,000	\$ -	\$ 1,209,728	\$ -	\$ 11,509,728
2026 Funding:	\$ 70,000	\$ 1,201,866	\$ 17,277,000	\$ 28,420,000	\$ 200,000	\$ 1,310,453	\$ 50,000	\$ 49,329,319

*Prior Authorized Balance includes 2025 carryover funding only.

FUNCTION - DEPARTMENT/DIVISION	COMMUNITY DEVELOPMENT FUND	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	STORMWATER FUND	PARKING FUND	MAINTENANCE FUND	TOTAL
GENERAL GOV'T - FINANCE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOV'T - ADMINISTRATIVE DEPARTMENT	-	-	-	-	-	-	-	-	-
GENERAL GOV'T - INFORMATION TECHNOLOGY DIVISION	-	40,000	-	-	-	-	-	-	40,000
GENERAL GOV'T - LEGISLATIVE DEPARTMENT	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY - CODE ENFORCEMENT DIVISION	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY - POLICE DEPARTMENT	-	372,730	-	-	-	-	-	-	372,730
PUBLIC WORKS - REFUSE DIVISION	-	-	-	-	-	-	-	-	-
PUBLIC WORKS - STREET DIVISION	70,000	524,136	-	-	-	-	-	-	594,136
PUBLIC WORKS - ENGINEERING DIVISION	-	50,000	-	-	-	-	-	-	50,000
CULTURE & RECREATION - PARKS DEPARTMENT	-	215,000	-	-	-	-	-	-	215,000
ELECTRIC FUND	-	-	17,277,000	-	-	-	-	-	17,277,000
WATER FUND	-	-	-	28,420,000	-	-	-	-	28,420,000
SEWER FUND	-	-	-	-	200,000	-	-	-	200,000
STORMWATER FUND	-	-	-	-	-	1,310,453	-	-	1,310,453
PARKING FUND	-	-	-	-	-	-	50,000	-	50,000
MAINTENANCE FUND - FLEET MAINTENANCE DIVISION	-	-	-	-	-	-	-	-	-
MAINTENANCE FUND - FACILITIES MAINTENANCE DIVISION	-	-	-	-	-	-	-	800,000	800,000
	\$ 70,000	\$ 1,201,866	\$ 17,277,000	\$ 28,420,000	\$ 200,000	\$ 1,310,453	\$ 50,000	\$ 800,000	\$ 49,329,319

PLANNED FINANCING SOURCES									
GROSS CAPITAL IMPROVEMENTS	\$ 70,000	\$ 1,201,866	\$ 17,277,000	\$ 28,420,000	\$ 200,000	\$ 1,310,453	\$ 50,000	\$ 800,000	\$ 49,329,319
LESS: USE OF RESERVES	-	(405,970)	-	(370,000)	(200,000)	(1,165,735)	(50,000)	-	(2,191,705)
VEHICLE & EQUIPMENT REPLACEMENT	-	(286,760)	(127,318)	(62,999)	-	(94,718)	-	-	(571,795)
GRANTS	(70,000)	(509,136)	-	(200,000)	-	-	-	(800,000)	(1,579,136)
BOND ISSUES	-	-	-	-	-	-	-	-	-
STATE REVOLVING LOAN	-	-	-	(27,650,000)	-	-	-	-	(27,650,000)
AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	(16,150,000)	-	-	-	-	-	(16,150,000)
NET CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 999,682	\$ 137,001	\$ -	\$ 50,000	\$ -	\$ -	\$ 1,186,683

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

ELECTRIC FUND - ELECTRIC DEPARTMENT

FUNDING SUMMARY

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 9,277,000	\$ 13,023,000	\$ 3,526,000	\$ 350,000	\$ 800,000	\$ 26,976,000
*Prior Authorized Balance:	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
2026-2030 Funding:	\$ 17,277,000	\$ 13,023,000	\$ 3,526,000	\$ 350,000	\$ 800,000	\$ 34,976,000

*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME		2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
E2601	New Lines and Services	D	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
E2502	Unit 45 Substation Transformer and Breaker Upgrade	D	1,400,000	-	-	-	2,000,000	-	-	-	2,000,000
E2402	Advanced Metering Infrastructure (AMI) Replacement	D	-	-	-	-	-	2,000,000	-	-	2,000,000
E2302	Spacer Cable Replacement	D	125,000	-	125,000	125,000	-	-	-	-	125,000
E2303	Underground Cable Replacement	D	175,000	-	150,000	150,000	150,000	150,000	-	-	450,000
E2304	Meter Replacement	D	100,000	-	100,000	100,000	100,000	100,000	-	-	300,000
E2306	Transformer #76 Purchase	D	-	-	-	-	-	-	-	-	-
E2202	Electric Warehouse	D	-	-	125,000	125,000	-	-	-	-	125,000
E2002	New Substation	B	12,000,000	16,000,000	-	16,000,000	9,000,000	-	-	-	25,000,000
E1911	35kV Line 3402 Capacity Upgrade	D	-	-	-	-	400,000	300,000	-	-	700,000
E1912	35kV Disconnect Switches Replacement - Kershaw Substation	D	-	-	-	-	-	-	-	-	-
E1807	Relay Replacements - Kershaw Substation	D	250,000	-	250,000	250,000	150,000	-	-	-	400,000
E1810	Lightning Arrestor Replacement	D	-	-	-	-	-	-	-	-	-
E1502	Underground Distribution - UD Star Campus	D	150,000	150,000	-	150,000	150,000	150,000	150,000	150,000	750,000
E0503	SCADA and Automatic Switching	D	150,000	-	-	-	-	-	-	-	-
EEQSF	Equipment Replacement Program	D	450,000	127,318	49,682	177,000	873,000	626,000	-	450,000	2,126,000
Total Electric Fund - Electric Department			\$ 15,000,000	\$ 16,277,318	\$ 999,682	\$ 17,277,000	\$ 13,023,000	\$ 3,526,000	\$ 350,000	\$ 800,000	\$ 34,976,000

PLANNED FINANCING SOURCES											
	GROSS CAPITAL IMPROVEMENTS		\$ 15,000,000	\$ 16,277,318	\$ 999,682	\$ 17,277,000	\$ 13,023,000	\$ 3,526,000	\$ 350,000	\$ 800,000	\$ 34,976,000
	LESS: USE OF RESERVES		(350,000)	-	-	-	-	-	-	-	-
	VEHICLE & EQUIPMENT REPLACEMENT		(372,620)	(127,318)	-	(127,318)	(420,710)	(483,429)	-	(315,567)	(1,347,024)
	GRANTS		-	-	-	-	-	-	-	-	-
	BOND ISSUES		-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES		(13,550,000)	(16,150,000)	-	(16,150,000)	(9,150,000)	(2,150,000)	(150,000)	(150,000)	(27,750,000)
	NET CAPITAL IMPROVEMENTS		\$ 727,380	\$ -	\$ 999,682	\$ 999,682	\$ 3,452,290	\$ 892,571	\$ 200,000	\$ 334,433	\$ 5,878,976

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



PROJECT NO: E2601
PROJECT TITLE: New Lines and Services
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
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):	30
Est. Total Cost:	\$ 1,200,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% Complete (if underway):	16.7%
Balance to be funded ¹ :	\$ 1,000,000

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

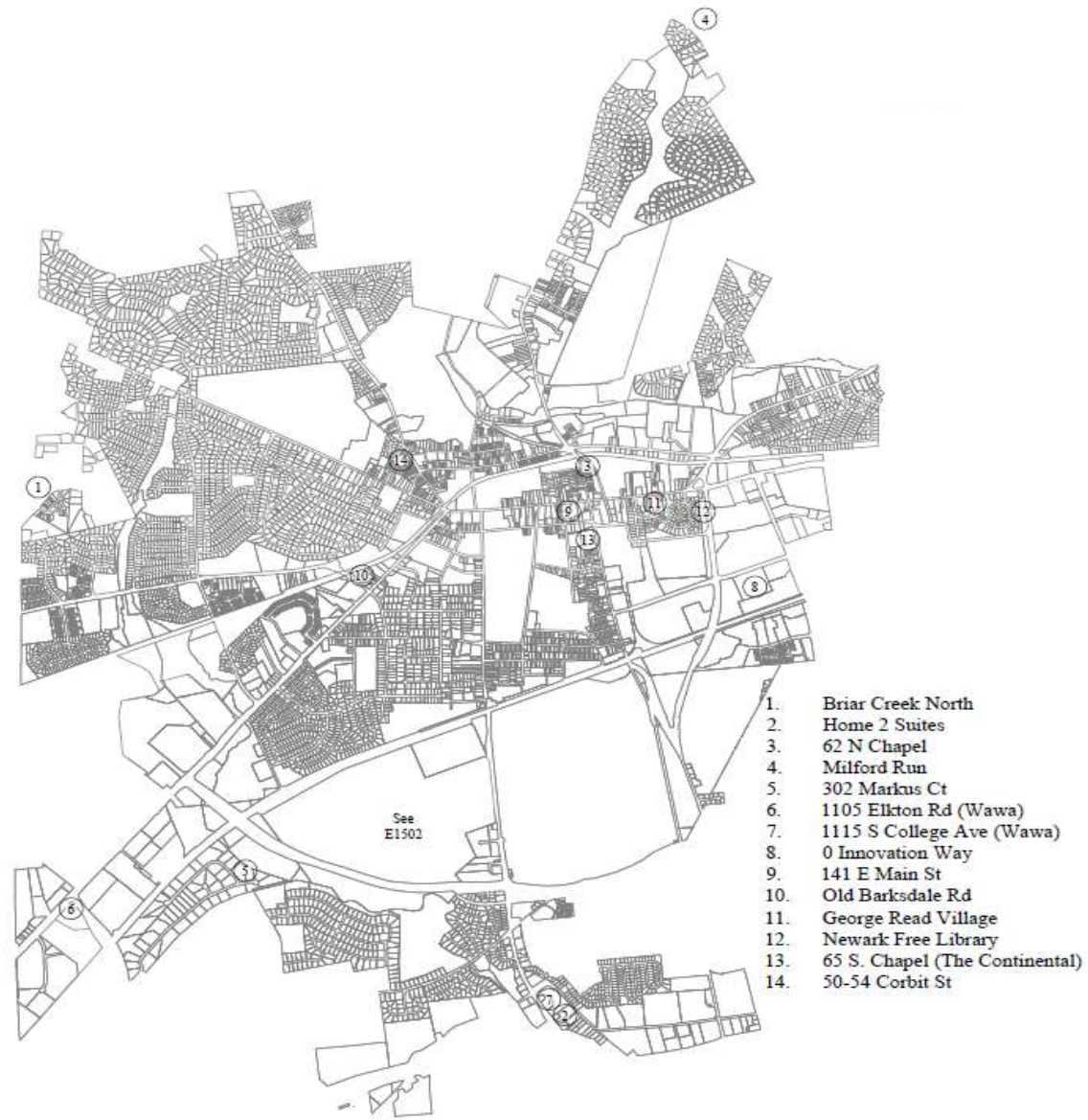
PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5195106.9860	\$ 136,750
Materials:	5195106.9760	\$ 529,900
Other Contracts:	5195106.9960	\$ 333,350
TOTAL PROJECT COST		\$ 1,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Installation of electric distribution lines in new developments. This includes both overhead and underground primary and secondary service lines. This project is required based on the obligation to serve new customers in the City.

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

E2601: New Lines and Services
Supporting Documentation - Page 1





PROJECT NO: E2502
PROJECT TITLE: Unit 45 Substation Transformer and Breaker 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:	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	West Main Substation
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2028
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 2,000,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 2,000,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5195106.9860	\$ 71,440
Materials:	5195106.9760	\$ 1,842,840
Other Contracts:	5195106.9960	\$ 85,720
TOTAL PROJECT COST		\$ 2,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The West Main Substation's Transformer 45 is a 5,000 KVA base and 7,000 KVA maximum capacity transformer, installed in 1972. It currently provides power to 1,461 residential and 95 commercial customers, operating close to its total base capacity with a peak demand of 5,544 KVA. In addition to serving 1,556 customers, this transformer also serves as a backup for five other circuits.

Given its age, current load, and the expected increase in demand from transportation electrification, it is clear that there is a need to upgrade Transformer 45. Our recent Electric Vehicle Penetration Study also highlights the potential risks of not upgrading this transformer. Therefore, the staff recommends replacing Transformer 45 with a 10,000 kVA base transformer as a proactive risk management measure.

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	-	-	-	\$ -	-	2,000,000	-	-	-	\$ 2,000,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: E2402
PROJECT TITLE: Advanced Metering Infrastructure (AMI) Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2024
Est. Completion Date:	2028
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 2,000,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 2,000,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5195106.9960	\$ 2,000,000
TOTAL PROJECT COST		\$ 2,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The Advanced Metering Infrastructure (AMI) Implementation aims to revolutionize monitoring, measuring, and managing utility consumption. The project involves the installation of smart meters and associated communication infrastructure to replace conventional meters, providing utilities and consumers with real-time data on energy and water consumption. The AMI project enhances operational efficiency, reduces costs, and gives customers accurate usage information for better energy management.

Our existing AMI system is almost ten years old, and the smart meters installed during the AMI implications have a life expectancy of 10 years. This project will either replace or upgrade our existing AMI system.

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	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER DEMEC	-	-	-	\$ -	-	-	2,000,000	-	-	\$ 2,000,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: E2302
PROJECT TITLE: Spacer Cable Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2026
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 590,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 465,000
% Complete (if underway):	78.8%
Balance to be funded ¹ :	\$ 125,000

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

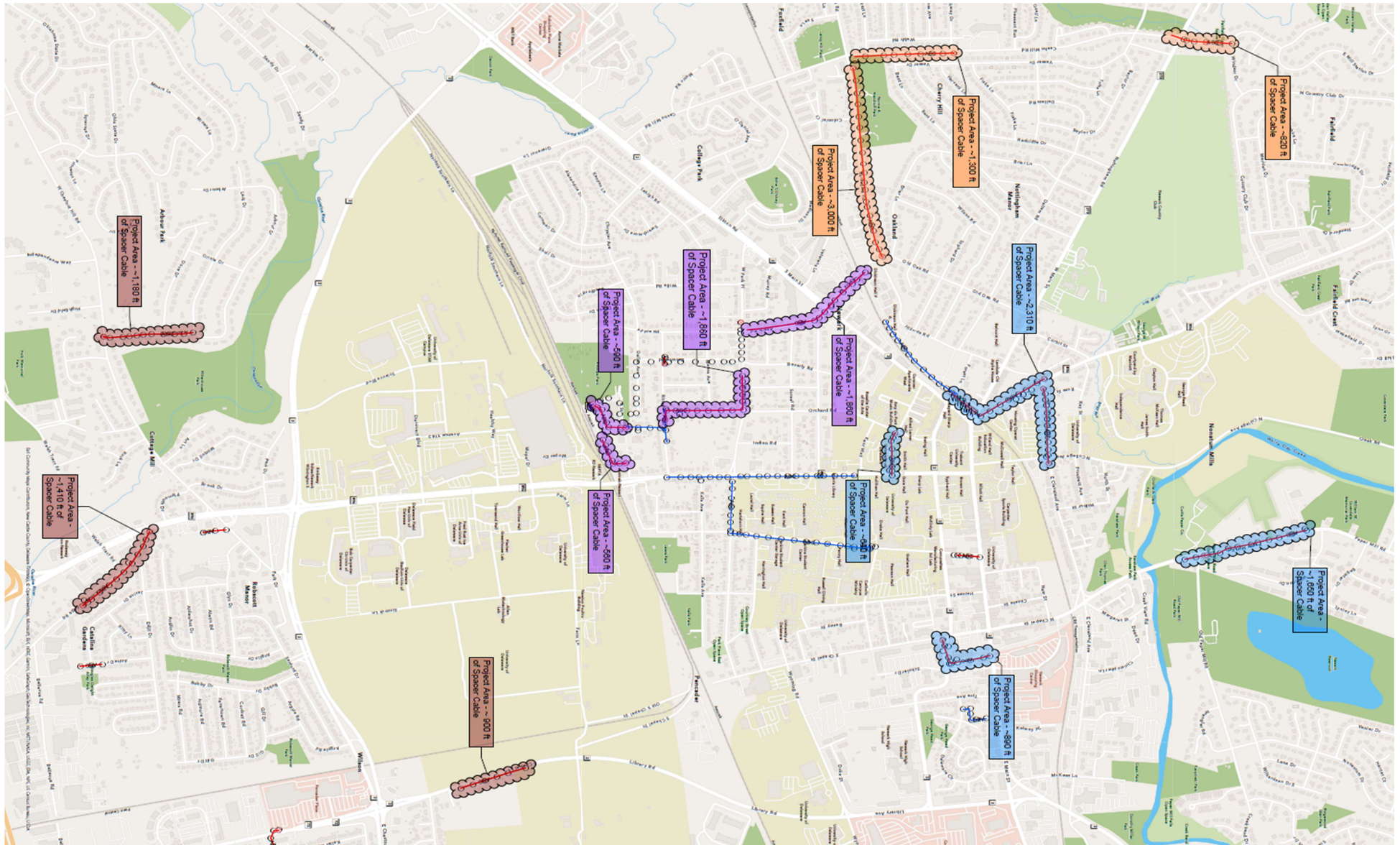
PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5195106.9860	\$ 67,260
Materials:	5195106.9760	\$ 57,740
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 125,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project will replace the 12,470-volt spacer cable in our distribution system at various locations. The aerial cable is a bundled type of spacer cable which means the wires are installed close to each other. This cable has many cracks in it and has failed several times. It is proposed to replace the existing spacer cable with flat crossarm construction. The attached supporting document shows the location of the existing aerial spacer cable.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	125,000	-	125,000	\$ -	125,000	-	-	-	-	\$ 125,000
CAPITAL RESERVES	258,335	-	258,335	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 383,335	\$ -	\$ 383,335	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

E2302: Spacer Cable Replacement
Supporting Documentation - Page 1
(Below map is horizontal for sizing and spacing purposes)





PROJECT NO: E2303
PROJECT TITLE: Underground Cable Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 1,080,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 630,000
% Complete (if underway):	58.3%
Balance to be funded ¹ :	\$ 450,000

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

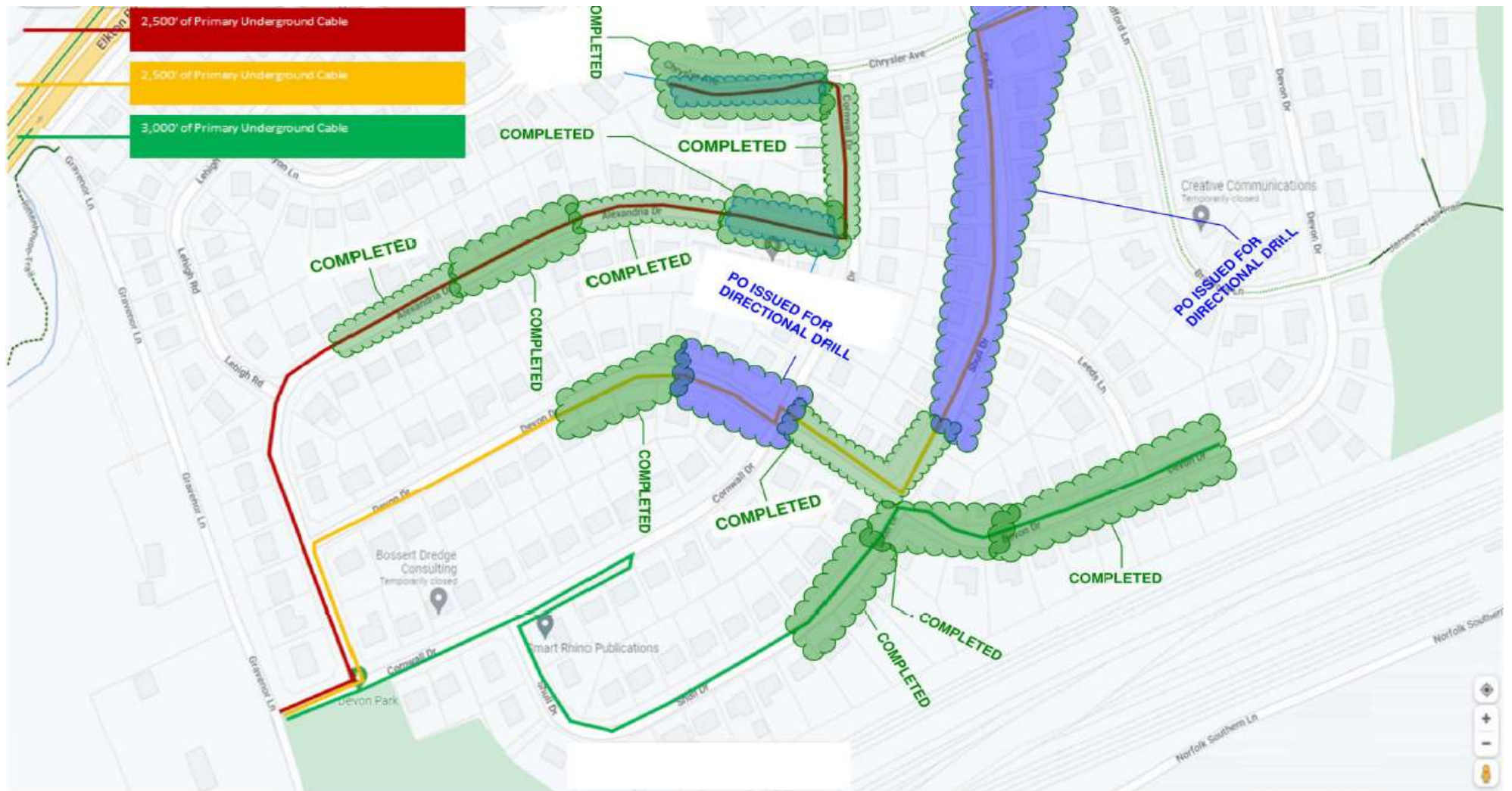
PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	5195106.9760	\$ 400,000
Other Contracts:	5195106.9960	\$ 50,000
TOTAL PROJECT COST		\$ 450,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project will replace old underground 12,470 volt single phase primary cable at Devon. Following Devon, the next project will be Fairfield. The underground cable at these developments are very old and have many splices. They have failed several times. It is proposed to replace the existing underground cable with new a new cable.	

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	175,000	-	175,000	\$ -	150,000	150,000	150,000	-	-	\$ 450,000
CAPITAL RESERVES	350,403	-	350,403	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 525,403	\$ -	\$ 525,403	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

E2303: Underground Cable Replacement Supporting Documentation - Page 1





PROJECT NO: E2304
PROJECT TITLE: Meter Replacement
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% Complete (if underway):	40.0%
Balance to be funded ¹ :	\$ 300,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5195106.9860	\$ 21,600
Materials:	5195106.9760	\$ 278,400
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
The City's electric meters will begin reaching the end of their useful lives over the next 6 years. At the moment, about two-thirds of the City's electric meters do not have remote disconnect technology. As we begin replacing older meters, new meters will have the ability to be activated remotely, which will increase the efficiency of City staff.	

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



PROJECT NO: E2306
PROJECT TITLE: Transformer #76 Purchase
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	West Main Substation on Thompson Ln.
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2025
Est. Useful Life (in years):	40
Est. Total Cost:	\$ 1,308,091
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,308,091
% 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:	
Per Item 8-C from the Council Meeting on 5/8/2023: - Transformer #76 purchase \$1,006,944, insurance to pay \$837,265. \$200,000 from Rate Stabilization Reserve.	

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	106,509	-	106,509	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER Rate Stab. Reserve & Ins. Settlement	169,679	-	169,679	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 276,188	\$ -	\$ 276,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: E2202
PROJECT TITLE: Electric Warehouse
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Field Operations Complex
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,725,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,600,000
% Complete (if underway):	92.8%
Balance to be funded ¹ :	\$ 125,000

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:	5195106.9621	\$ 125,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 125,000

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 existing Building #2 is running out of space. The lack of storage space is leading to an unorganized, overcrowded situation. Due to the limited space inside the building, we have to keep the expensive pad mounted switches, transformers and wires outside. Keeping these expensive equipment outside in extreme weather conditions can cause damage to the equipment. This CIP project will allow us to expand the existing warehouse. This will be a two phase project. Phase 1: Design Services for Construction of Building #2 Expansion (2023) - Estimate \$200,000 Phase 2: Construction of Building #2 Expansion on (2024) - Estimate \$1,500,000 Phase 3: Racks (2026) - \$125,000.00 Bond Bill/Community Reinvestment Fund (CRF) Funding: \$1,000,000

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	125,000	-	-	-	-	\$ 125,000
CAPITAL RESERVES	586,162	-	586,162	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS Bond Bill/CRF	678,276	-	678,276	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,264,438	\$ -	\$ 1,264,438	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

E2202: Electric Warehouse
Supporting Documentation - Page 1





PROJECT NO: E2002
PROJECT TITLE: New Substation

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:	\$ 8,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 17,000,000
*Prior Authorized Balance:	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
2026-2030 Funding:	\$ 16,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 25,000,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Transfer Station on Old S. Chapel St.
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2027
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 37,785,200
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 12,785,200
% Complete (if underway):	33.8%
Balance to be funded ¹ :	\$ 25,000,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5195106.9730	\$ 25,000,000
TOTAL PROJECT COST		\$ 25,000,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The City Electric Department recently completed an electric system analysis of the distribution system to determine its current electric system strengths and weaknesses. The City utilized Sargent & Lundy's (S&L) services to perform this analysis. Based on S&L analysis, we do not have enough capacity to serve any new large loads. Based on our 2018 peak load, we have about 6 MVA capacity left when a single 100 MVA transformer feeds the distribution system.

Considering projected 2030 future system loading plus EV adoption, We have a 37.5% loading margin that remains when two of the three 100 MVA-rated Kershaw station transformers, T3, T4, and T5, supply the entire distribution system. If a single transformer (T3) feeds the entire distribution system, there is an overload of approximately 25.3%. As T4 and T5 are fed from the same 138 kV DPL ring bus section, the potential for a single transformer feeding the distribution system is possible.

Based on this, S&L recommends that the City consider constructing an additional 138/34.5kV/12.47kV station before 2026 to provide extra margin and to increase system reliability, especially considering the planned expansion of STAR Campus, as well as the increased adoption of EVs.

Early this year, we completed the feasibility study for this project. As part of this study, we developed the general substation arrangement plans and project schedule. Again we utilized Sargent & Lundy's (S&L) services to perform this study.

****Please be advised that Capital Project E1805 is now closed. \$370,000 in Prior Authorized Reserves to be transferred in 2024 to E2002 (New Substation).**

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	354,650	-	354,650	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER DEMEC	20,000,000	-	12,000,000	\$ 8,000,000	16,000,000	9,000,000	-	-	-	\$ 25,000,000
TOTAL:	\$ 20,354,650	\$ -	\$ 12,354,650	\$ 8,000,000	\$ 16,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
§ 806.1(4) ESTIMATED ANNUAL COST OF					OPERATING IMPACT:					
OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

E2002: New Substation
Supporting Documentation - Page 1





PROJECT NO: E1911
PROJECT TITLE: 35kV Line 3402 Capacity 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:	\$ -	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ 700,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ 700,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
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:	2019
Est. Completion Date:	2028
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 700,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 700,000

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

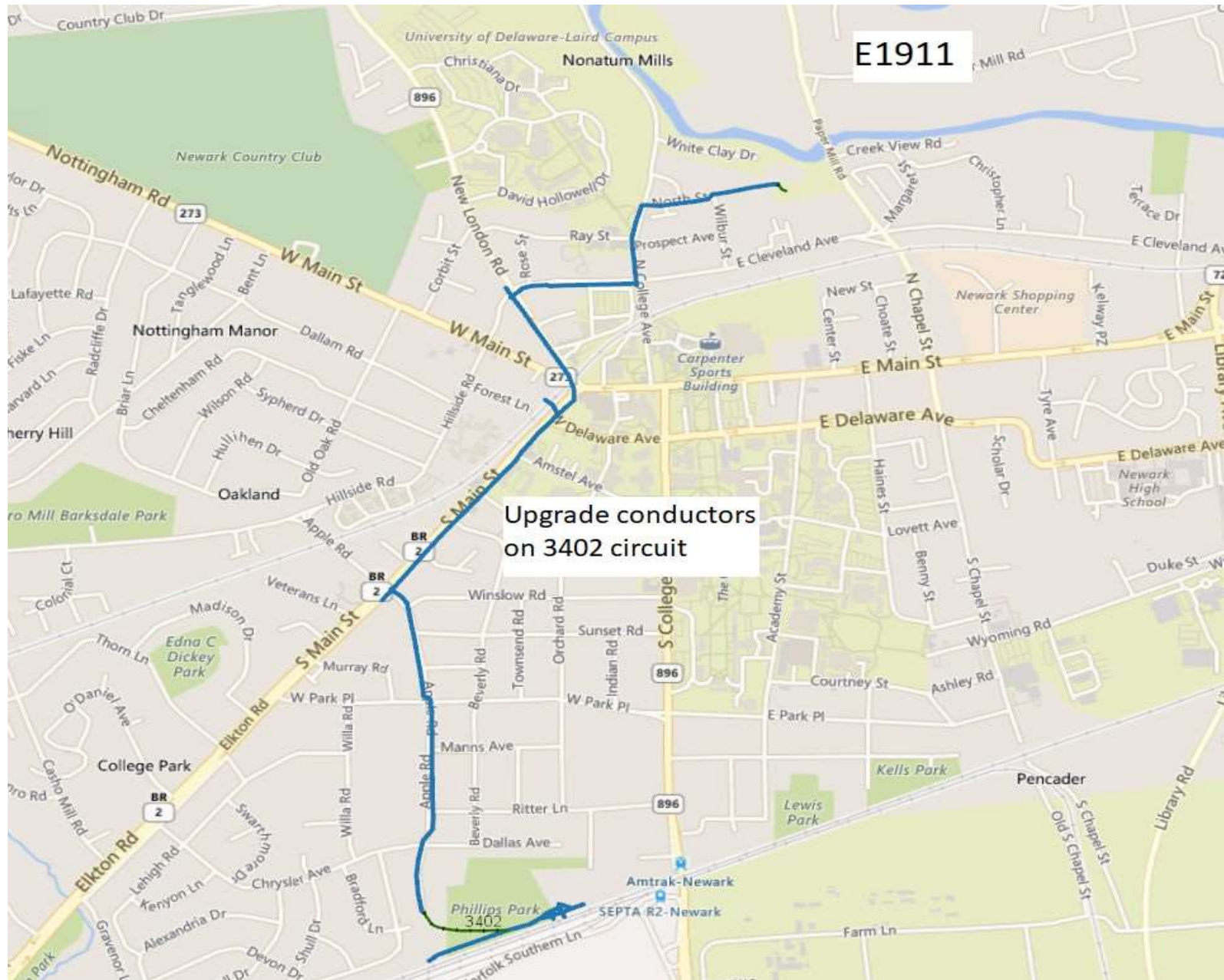
PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5195106.9860	\$ 300,000
Materials:	5195106.9760	\$ 400,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 700,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project will upgrade the 34,000 volt aerial and underground cable to increase capacity and reliable back-up capacity to the Phillips Substation, Chestnut Hill Substation, Sandy Brae Substation and West Main Substation. This upgrade will also allow the City to tie this feeder to the new substation in the future if needed.	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	400,000	300,000	-	-	\$ 700,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ 700,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

E1911: 35kV Line 3402 Capacity Upgrade Supporting Documentation - Page 1





PROJECT NO: E1912
PROJECT TITLE: 35kV Disconnect Switches
 Replacement - Kershaw Substation
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:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Kershaw Substation
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2019
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 192,583
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 192,583
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project will replace 40 year old 35kV disconnect switches at Kershaw Substation.	

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	112,546	-	112,546	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 112,546	\$ -	\$ 112,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT:										
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: E1807
PROJECT TITLE: Relay Replacements - Kershaw Substation
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:	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 400,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 400,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Kershaw Substation
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2018
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,192,365
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 792,365
% Complete (if underway):	66.5%
Balance to be funded ¹ :	\$ 400,000

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:	5195106.9830	\$ 11,200
Materials:	5195106.9730	\$ 235,745
Other Contracts:	5195106.9960	\$ 153,055
TOTAL PROJECT COST		\$ 400,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

This project will replace electro mechanical relays on circuit breakers 7, 8 and 9 at Kershaw Substation and connect them to the SCADA system. This will allow the City to see breaker status and also have remote control.

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	250,000	150,000	-	-	-	\$ 400,000
CAPITAL RESERVES	419,306	-	419,306	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 419,306	\$ -	\$ 419,306	\$ -	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 400,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

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PROJECT NO: E1810
PROJECT TITLE: Lightning Arrestor Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
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:	2018
Est. Completion Date:	2025
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 200,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% 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:	
Replace older lightning arrestors on the 12.47kV system. This will prevent power outages and improve lightning protection on the distribution system.	
**Please be advised that the City cannot proceed with the wire upgrade until Verizon, the pole owner, finishes installing the new poles.	

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	187,541	-	187,541	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 187,541	\$ -	\$ 187,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: E1502
PROJECT TITLE: Underground Distribution - UD Star Campus
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:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	University of Delaware: Star Campus
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2015
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 900,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 150,000
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 750,000

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

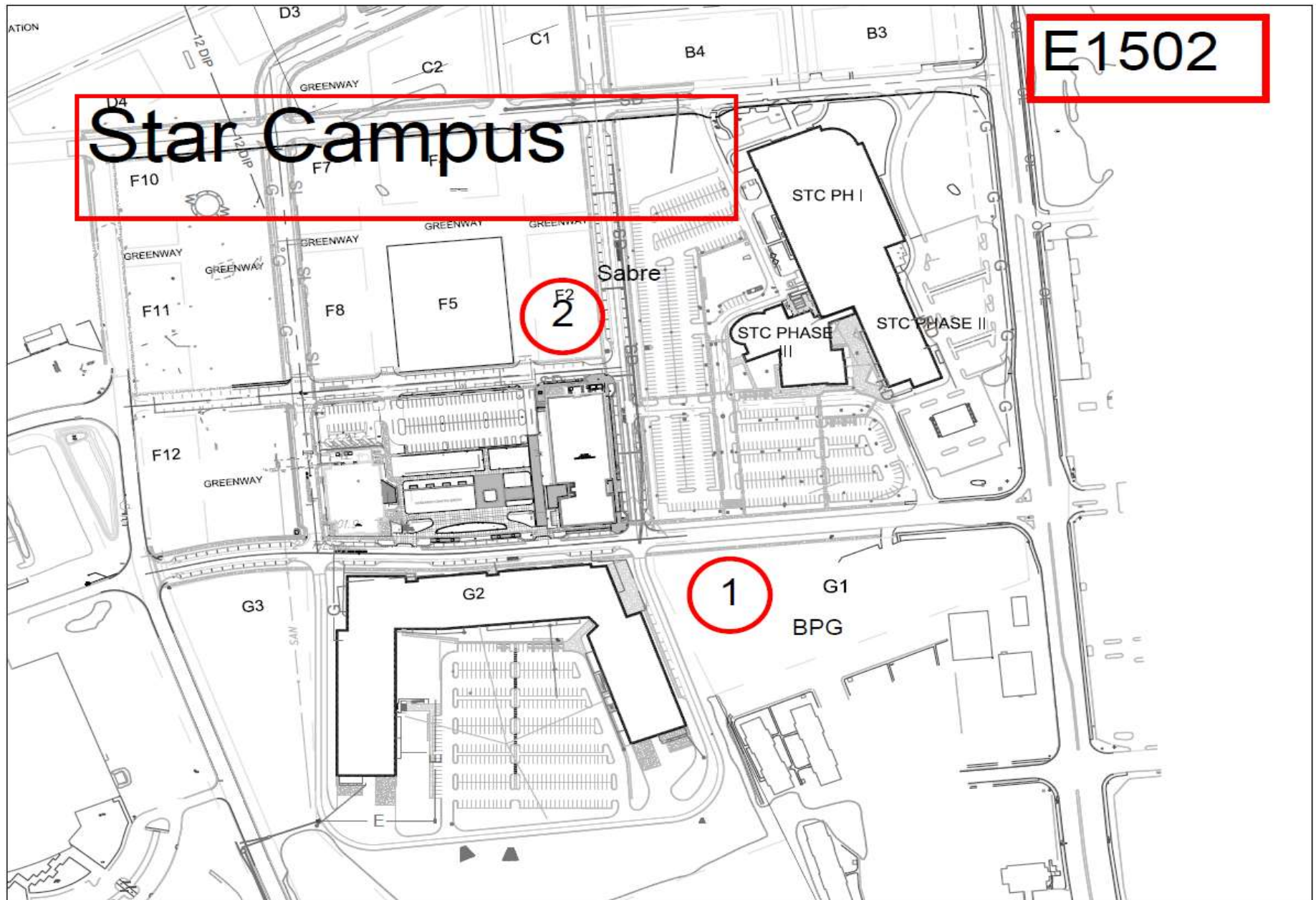
PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5195106.9830	\$ 100,000
Materials:	5195106.9730	\$ 400,000
Other Contracts:	5195106.9960	\$ 250,000
TOTAL PROJECT COST		\$ 750,000

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:	
Underground electrical distribution equipment is needed for the Star Campus. Expenditures to be reimbursed by the Developer or Customer.	

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	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER Developer or Customer	150,000	-	150,000	\$ -	150,000	150,000	150,000	150,000	150,000	\$ 750,000
TOTAL:	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

E1502: Underground Distribution - UD Star Campus
Supporting Documentation - Page 1



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PROJECT NO: E0503
PROJECT TITLE: SCADA and Automatic Switching
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:	Electric
DIVISION:	Electric
FUND:	Electric
PROJECT LOCATION:	Various locations in the City
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2005
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 3,137,351
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 3,137,351
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project will replace old communication devices at nine City substations. This will allow the City to move the substations from our old SCADA system to the new SCADA system. This project will also replace all the older feeder and transformer protection relays at the nine substations.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	150,000	-	150,000	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	342,726	-	342,726	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 492,726	\$ -	\$ 492,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: EEQSF
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:	\$ 177,000	\$ 873,000	\$ 626,000	\$ -	\$ 450,000	\$ 2,126,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 177,000	\$ 873,000	\$ 626,000	\$ -	\$ 450,000	\$ 2,126,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 2,872,469
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 746,469
% Complete (if underway):	26.0%
Balance to be funded ¹ :	\$ 2,126,000

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:	5195106.9623	\$ 2,126,000
TOTAL PROJECT COST		\$ 2,126,000

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	77,380	-	77,380	\$ -	49,682	452,290	142,571	-	134,433	\$ 778,976
CAPITAL RESERVES	132,369	-	132,369	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	536,720	-	536,720	\$ -	127,318	420,710	483,429	-	315,567	\$ 1,347,024
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 746,469	\$ -	\$ 746,469	\$ -	\$ 177,000	\$ 873,000	\$ 626,000	\$ -	\$ 450,000	\$ 2,126,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

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

VEHICLE NUMBER	DESCRIPTION		PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
									2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>												
103	2018 Dodge Ram 2500, 4x4 Crew Cab	a.	09/07/18	31,676	5	2024	2025	31,676					
120	2023 Toyota Tacoma		07/26/23	37,522	5	2023	2028	37,522			78,000		
121	2023 Volkswagen ID 4		05/30/23	51,986	5	2023	2028	51,986			60,000		
	<u>LINE TRUCKS</u>												
100	1997 Int'l 4700 Stake Truck	b.	03/14/97	39,285	--	--	--	39,285					
101	2017 Int'l 4300 Bucket Truck	a.	01/13/17	174,983	8	2025	2025	174,983					
104	2022 Freightliner M2-106 Terex		10/02/22	315,567	8	2022	2030	315,567					450,000
105	2020 Freightliner M2 Class 8		10/28/19	267,258	8	2019	2027	267,258		500,000			
111	2015 Sprinter 3500 Utility Versalift Vantel-29-NE		10/18/16	74,221	8	2024	2027	74,221		185,000			
115	2008 EZ Hauler 4100 Mini Digger Derrick		09/12/08	120,732	8	2016	2026	120,732	155,000				
122	2017 Int'l 4300 Bucket Truck	a.	01/13/17	197,637	8	2025	2025	197,637					
124	2020 Int'l MV607 Versalift VN-55		04/24/20	220,644	8	2020	2028	220,644			300,000		
126	2018 Dodge Ram 2500, 4x4 Crew Cab		09/07/18	32,729	8	2018	2027	32,729		78,000			
130	2023 Freightliner M2-106 Bucket Truck		08/05/24	236,221	8	2024	2032	236,221					
147	2015 Ford F750 Bucket Truck	a.	07/31/15	164,100	8	2023	2025	164,100					
	<u>PICK-UPS & VANS</u>												
129	2011 Ford 3/4 Ton Utility Body	a.	07/02/10	27,412	10	2020	2025	27,412					
132	2022 Ford Lightning EV		07/26/23	77,432	5	2022	2028	77,432			78,000		
145	2017 Ford F250 Super Duty Utility Body 4x4		08/11/17	37,552	10	2027	2027	37,552		90,000			
	<u>OTHER EQUIPMENT</u>												
107	1993 Sauber Pole Dinky		06/02/93	6,586	25	2026	2026	6,586	22,000				
112	2002 Self-Loading Cable Trailer		07/26/02	8,950	25	2027	2027	8,950		20,000			
113	2022 Sherman Tension Trailer		07/12/22	117,670	10	2032	2032	117,670					
117	2022 Case CX 260 Mini Excavator		07/28/22	45,617	10	2032	2032	45,617					
118	2004 Int'l 7400 Dump Truck		11/21/03	95,845	10	2004	2028	95,845			110,000		
154	2005 Daewoo 5K Forklift	a.	10/14/05	21,450	10	2015	2025	21,450					
155	2008 Komatsu FG45T 10K Forklift	a.	11/30/15	24,900	10	2019	2025	24,900					
TOTAL ELECTRIC UTILITY					GROSS ACQUISITION COST				\$ 177,000	\$ 873,000	\$ 626,000	\$ -	\$ 450,000
					LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
a. This vehicle is scheduled to be replaced in 2025.					LESS: USE OF CURRENT RESOURCES				(49,682)	(452,290)	(142,571)	-	(134,433)
b. This vehicle will not be replaced.					NET EQUIPMENT SINKING FUND TOTAL				\$ 127,318	\$ 420,710	\$ 483,429	\$ -	\$ 315,567

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

b. This vehicle will not be replaced.

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

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 100,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 100,000
TOTAL PROJECT COST		\$ 100,000

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 420,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 420,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 420,000
TOTAL PROJECT COST		\$ 420,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
This project will update several systems within the Paper Mill Concrete Storage Tank and the associated booster station. The following improvements are expected to be completed: - Existing generator will be upgraded and switched to natural gas. - A passive mixing system will be installed inside the tank. Mixing systems ensure the water in the tank is turned over by filling and drawing water from different elevations during normal operations. - Booster pump upgrades to reflect streamlined operations. This booster station provides service to the Louviers Tank. - Site upgrades for access and security.

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

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

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

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2027
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 5,000,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 5,000,000

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
In order to provide better fire flow, water quality and more storage in the water system, a new, elevated storage tank is proposed within our 'Downtown Pressure Zone'. Our recently completed water model has shown system improvements and the ability to remove aging assets from the system in favor of the new tank.
2026 Update: Continue possible coordination and co-locating on the Curtis WTP parcel with the addition of PFAS treatment and Laird Tract projects. Moved construction funding from 2026 to 2027 to line up with realistic Curtis PFAS.
Incremental costs contemplate an annual contract for maintenance of the new tank to avoid one time large costs for re-coating.

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2023
Est. Completion Date:	2026
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 2,676,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 2,626,000
% Complete (if underway):	98.1%
Balance to be funded ¹ :	\$ 50,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 50,000
TOTAL PROJECT COST		\$ 50,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

In order to better program our Water Main Replacement projects (W9308), this project will assess the conditions of the City's water mains using the latest technology to give the remaining useful life of the existing pipes. Project is slated to be funded in 2024-2026 in order to program main replacement beyond the ARPA and 2018 Referendum funding.

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

2026 Budget Update:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

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

2026 Budget Update:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 4,410,139
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 4,410,139
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2021
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% Complete (if underway):	40.0%
Balance to be funded ¹ :	\$ 300,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

Highfield Drive Booster Station is situated inside a vault located in West Chestnut Hill Road which is difficult to access and maintain. The station needs to be rehabilitated or relocated, including SCADA upgrades. We are currently leaning toward rehabilitation as any relocation would likely require an easement or property acquisition.

2026 Update:

Communication with neighboring property may allow us to eliminate the need for a booster station if we can connect to the outlet of the Arbour Park Booster station. Cost includes demo of old station. Would prefer to use cash funding for this size project due to efforts and requirements of SRF funding.

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2020
Est. Completion Date:	2029
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,850,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 200,000
% Complete (if underway):	10.8%
Balance to be funded ¹ :	\$ 1,650,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 1,650,000
TOTAL PROJECT COST		\$ 1,650,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

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

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

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

2026 Update:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2017
Est. Completion Date:	2025
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 165,796
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 165,796
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
According to AWWA, "Each valve should be operated through a full cycle and returned to its normal position on a schedule that is designed to prevent a buildup of tuberculation [rust formation in pipes as a result of corrosion] or other deposits that could render the valve inoperable or prevent a tight shutoff. The interval of time between operations of valves in critical locations or valves subjected to severe operating conditions should be shorter than for other less important installations, but can be whatever time period is found to be satisfactory based on local experience. The number of turns required to complete the operation cycle should be recorded and compared with permanent installation records to ensure that full gate travel (i.e., it can be opened and closed) is maintained". 2026 Update: Final phase of work underway in summer 2025. Look to utilize reserve funding for valve replacements either in house or with contractor in 2026. No 2026 Cash funding needed.	

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



PROJECT NO: W1702
PROJECT TITLE: Source Water Protection

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2017
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 100,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 100,000
TOTAL PROJECT COST		\$ 100,000

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2017
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 2,025,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 2,025,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Water
FUND:	Water
PROJECT LOCATION:	Well 17 and Northwest Booster
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2016
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 199,416
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 41,784
% Complete (if underway):	21.0%
Balance to be funded ¹ :	\$ 157,632

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9760	\$ 157,632
TOTAL PROJECT COST		\$ 157,632

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Backup power generation is necessary at our water facilities in order to maintain uninterrupted service throughout the City. As we upgrade stations and wells, we add backup generation and we identify critical components that require backup power in order to keep other facilities running, for example a water treatment plant cannot run without the wells that supply it, therefore, it is critical to have power at the wells and treatment plant. We have been successful obtaining grants from FEMA for these purposes and we will continue to pursue these opportunities.
2023 Update: Upgrade CWTP, SWF (need new), Evergreen, Paper Mill Road. Added \$25,000 annually due to local match necessary to receive grants. Potential for in kind services performed by City staff originally was not allowed by grant, but the rules have been relaxed. Total updated, estimated cost for backup power for a well is \$125,000 per location.
2026 Update: SWF - will be completed under SRF loan during PFAS project See W2206. PMR Booster -See W2602 Evergreen - Existing to be replaced 2027. Existing reserves carried to 2027. Curtis - Part of Curtis PFAS W2401

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

2026 Update:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2015
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 531,259
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 531,259
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Our interconnection with Suez, located at the intersection of Academy Street and Waterworks Lane, is the existing interconnection location best suited to serve as the backup supply for the NWTP. This project scope was modified in 2017 and beyond due to the relocation of the interconnection because of a relocation of the Suez water interconnection location to the south side of the railroad tracks due to the construction of the new Newark Train Station. The new location features standpipes and valves to which we will connect a portable pump on a temporary basis if the need for water purchases arises. We have an on-call availability agreement with a pump manufacturer to be able to have this interconnection up and running within 24 hours. The planning for the out years contemplates a permanent building and pumps or self contained pump package similar to recent upgrades at the Northwest Booster Station and the Arbour Park Booster Station.
Funding is also needed for the eventual decommissioning and repurposing of the existing pump building on Academy Street and Waterworks Lane. It is adjacent to Lewis Park and the James F. Hall Trail, which positions it well for some type of concession, bathroom facility, or rest area. This funding would be beyond the scope of the current CIP.
2025 Update: JMT is working on the design for a permanent station to be placed at the interconnection. Plans and specs to be complete and contract for construction to be completed by 12/31/24.
2026 Update: Contract is awarded and equipment is on order. Expected completion Dec 2025.

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



PROJECT NO: W0503
PROJECT TITLE: Well Restoration Program

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9760	\$ 9,600,000
TOTAL PROJECT COST		\$ 9,600,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Ductile and cast iron water mains have an expected lifespan of between 75 and 100 years and make up over 95% of our distribution network. There are a large number of water mains in Newark's system that are either approaching the end of their expected lifespan or have experienced a higher than normal rate of failure (main breaks). In order to properly replace mains with a 100 year lifespan, we should be replacing 1% per year, assuming an even distribution of pipe age. Estimated pricing for replacement of 6" water main was \$240 per foot which means that in order to sustainably manage our distribution network, we should be spending a minimum of \$1,500,000 per year. Although our system was not constructed uniformly over the last 100 years, we use this assumption for budgeting purposes.
This project involves either replacing mains or lining the interior to minimize main breaks, improve water quality, and improve fire flow. We have identified segments to be rehabilitated or replaced over the course of this CIP and intend to evaluate several emerging conditions assessment technologies to help guide the decision process for the segments to address in the out-years.
Plan to utilize 2025 to complete 2024 ARPA funded project construction and perform Conditions Assessment (See W2303) on all or a portion of the system in order to program next 10 years of water main replacement projects similar to street program. Will help with future budgeting and cash flow for SRF payments.
2026 Update: Conditions assessment should be complete in early 2026, planning for \$1mm in SRF for segments that were removed from current contract with partial design completed. Design and construction in 2026. Return to \$2mm funding through SRF in 2027. Possible to return to cash funding for water main replacement. Need to reconcile funds below with ARPA and reserves, believe this was AARPA reserves from 2024 shown in reserves line.

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



PROJECT NO: W8605
PROJECT TITLE: Water Tank Maintenance

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9623	\$ 1,270,000
TOTAL PROJECT COST		\$ 1,270,000

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

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

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

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

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
215	2019 Chevrolet Equinox AWD	06/03/19	22,122	10	2029	2029	22,122				50,000	
226	2012 Toyota Camry Hybrid	b. 03/19/12	16,148	10	2022	--	16,148					
	<u>LINE TRUCKS</u>											
202	2020 Ford F550 Service Body	01/15/21	99,481	8	2020	2028	99,481			200,000		
	<u>PICK-UPS & VANS</u>											
204	2016 Ford F350 Dump Truck	09/02/16	34,155	10	2026	2027	34,155		75,000			
206	2022 Ford F150 Hybrid Crew Cab Pickup Truck	02/25/22	40,860	5	2028	2028	40,860			50,000		
218	2017 Ford F250 Pickup Truck 4x4	08/30/17	30,512	10	2027	2027	30,512		65,000			
224	2012 Ford F250 Pickup Truck	10/25/12	37,999	5	2022	2026	37,999	200,000				
232	2003 Sterling SC8000 Sweeper	12/31/03	156,696	5	2009	2028	156,696			300,000		
233	2006 Ford F250 Pickup Truck	01/23/15	21,091	5	2020	2028	21,091			50,000		
241	2015 Ford Transit Connect	12/31/14	21,491	10	2025	2027	21,491		35,000			
244	2016 Ford F250 Pickup Truck, Reg. Cab 4x4	07/21/16	26,959	10	2026	2028	26,959			60,000		
299	2013 Ford F150 Pickup Truck, Ext. Cab	06/28/13	19,541		2023	2028	19,541			50,000		
	<u>OTHER EQUIPMENT</u>											
200	2004 HAMM HD10 Roller	b. 10/15/04	24,860	10	2015	--	24,860					
201	1994 Ingersoll Air Compressor P175 Rand	c. 09/09/94	9,169	15	2009	--	25,000					
220	2020 Case 590SN Loader Backhoe 4WD	09/16/20	123,321	9	2020	2029	123,321				135,000	
TOTAL WATER AND WASTE WATER UTILITY				GROSS ACQUISITION COST				\$ 200,000	\$ 175,000	\$ 710,000	\$ 185,000	\$ -
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF CURRENT RESOURCES				(137,001)	(88,842)	(345,372)	(39,557)	-
				NET EQUIPMENT SINKING FUND TOTAL				\$ 62,999	\$ 86,158	\$ 364,628	\$ 145,443	\$ -

- b. This vehicle will not be replaced.
c. Sinking Fund Basis used in replacement of 224.

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

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

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

FUNDING SUMMARY						
	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 200,000	\$ 3,075,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 200,000	\$ 3,075,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000
*Prior Authorized Balance includes 2025 carryover funding only.						

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026-----	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
S2601	Silverbrook Pump Station Auxiliary Force Main	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
S2501	Sewer Pump Station Generator Addition and Replacement	B	125,000	-	-	-	-	150,000	-	-	-	150,000
S2401	Silverbrook Pump Station Upgrades	B	300,000	-	-	-	-	-	-	-	-	-
S2201	FOG Program Development	C	75,000	-	-	-	-	-	-	-	-	-
S0904	Sanitary Sewer Study and Repairs	B	1,050,000	200,000	-	-	200,000	2,050,000	1,000,000	1,050,000	1,000,000	5,300,000
SEQSF	Equipment Replacement Program	B	-	-	-	-	-	375,000	-	-	-	375,000
Total Sewer Fund - Sewer Division			\$ 1,550,000	\$ 200,000	\$ -		\$ 200,000	\$ 3,075,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000
PLANNED FINANCING SOURCES												
	GROSS CAPITAL IMPROVEMENTS		\$ 1,550,000	\$ 200,000	\$ -		\$ 200,000	\$ 3,075,000	\$ 1,000,000	\$ 1,050,000	\$ 1,000,000	\$ 6,325,000
	LESS: USE OF RESERVES		(75,000)	(200,000)	-		(200,000)	-	-	-	-	(200,000)
	VEHICLE & EQUIPMENT REPLACEMENT		-	-	-		-	(234,160)	-	-	-	(234,160)
	GRANTS		(50,000)	-	-		-	(50,000)	-	(50,000)	-	(100,000)
	BOND ISSUES		-	-	-		-	-	-	-	-	-
	STATE REVOLVING LOANS		(1,300,000)	-	-		-	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(5,000,000)
	AMERICAN RESCUE PLAN ACT		-	-	-		-	-	-	-	-	-
	OTHER FINANCING SOURCES		-	-	-		-	-	-	-	-	-
	NET CAPITAL IMPROVEMENTS		\$ 125,000	\$ -	\$ -		\$ -	\$ 790,840	\$ -	\$ -	\$ -	\$ 790,840

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	30
Est. Total Cost:	\$ 500,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 500,000

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Silverbrook Pump Station currently pumps over 1mm gallons of sewage per day through a 12" ductile iron force main to the Cool Run Interceptor. This project will utilize the original 8" forcemain, which was mothballed in the late 20th century, to provide for auxiliary sewer conveyance in the case of failure of the primary forcemain requiring emergency bypass to maintain operations and avoid sewer overflow to the nearby Christina Creek. Current estimate assumes point repairs and lining of existing pipe. Yard piping at the station is expected to be included in 2025 SBPS Upgrades (S2401).	

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5395306.9760	\$ 150,000
TOTAL PROJECT COST		\$ 150,000

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

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

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



PROJECT NO: S2401
PROJECT TITLE: Silverbrook Pump Station Upgrades
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,300,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,300,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Upgrade security, functionality, and backup generation at largest pump station in sewer system.	
1. Replacement of generator and fuel source to natural gas.	
2. Safety Upgrades including permanent gas monitoring, confined space entry apparatus, and signage.	
3. Access upgrades including door and activity alarms and video surveillance.	
4. Operational upgrades to include backup pumping and bypass configurations.	
2026 Update:	
Consulting fees \$206,000. Plans and specifications are underway through JMT. 60% Plans expected in July 2025. SRF application made in Spring 2025 for \$1,300,000. Final loan amount to be determined at 90% plans with cost estimate expected in fall 2025.	

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 75,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 75,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Fats, Oils and Grease are a major problem when disposed of in our sanitary sewer system. These materials build up within the pipes and reduce flow capacity, collect other material and ultimately cause backups into homes and businesses. Program development would consist of community outreach, business signage, inspection program and education.	
Code update needed as part of NCC Sewer Agreement. Meeting scheduled with NCC consultant, AECOM. NCC uses them for their program management and inspection program. Move to OPEX after initial setup. Inspection fees should pay for the program, so future expenditures will have offsetting revenue.	

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

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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5395306.9760	\$ 5,300,000
TOTAL PROJECT COST		\$ 5,300,000

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 375,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 375,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5395306.9623	\$ 375,000
TOTAL PROJECT COST		\$ 375,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Planned advance funding accumulated through depreciation to replace essential equipment when necessary.	
Please reference the supporting documentation at the end of this section for the Vehicle Replacement Program Schedule (2026-2030).	
Vehicle 305 - Scheduled for replacement in 2024. May be able to order in late 2025 for delivery in 2026.	

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

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

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

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

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

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

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

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

PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS	\$	1,087,722	\$	1,260,453	\$	50,000	\$	1,310,453	\$	1,290,000	\$ 750,000
LESS: USE OF RESERVES		(951,315)		(1,165,735)		-		(1,165,735)		-	-
VEHICLE & EQUIPMENT REPLACEMENT		(43,993)		(94,718)		-		(94,718)		(305,991)	-
GRANTS		(25,000)		-		-		-		-	-
BOND ISSUES		-		-		-		-		-	-
STATE REVOLVING LOANS		-		-		-		-		-	-
AMERICAN RESCUE PLAN ACT		-		-		-		-		-	-
OTHER FINANCING SOURCES		(17,414)		-		-		-		-	-
NET CAPITAL IMPROVEMENTS	\$	50,000	\$	-	\$	50,000	\$	50,000	\$	984,009	\$ 750,000
										\$ 775,000	\$ 785,290
											\$ 3,344,299

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5295206.9960	\$ 3,080,000
TOTAL PROJECT COST		\$ 3,080,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	N/A
Est. Total Cost:	\$ 250,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 150,000
% Complete (if underway):	60.0%
Balance to be funded ¹ :	\$ 100,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5595506.9720	\$ 100,000
TOTAL PROJECT COST		\$ 100,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Based on our in-house inspections, we have over 480 catch basins (where rain enters our storm sewer system) on our repair list, graded like a report card A through F with no E. There are currently 72 basins with a Grade D or F, in need of reconstruction. Most of these basins were constructed of individual bricks and mortar, which continue to deteriorate and fall out, requiring more repairs. This project would remove the existing brick basins and replace with a pre-cast or poured in place concrete basin. We expect that a contractor will be needed to perform this work until our crews are filled out and experienced enough to complete these replacements efficiently. This contract would be similar to our HC Ramp contract in scope and duration.	
2025 Project is under design with contract expected to be awarded in 2025. 2026 project may be able to be completed in house with additional FTE labor request.	

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	N/A
Est. Total Cost:	\$ 100,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 100,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5595506.9720	\$ 100,000
TOTAL PROJECT COST		\$ 100,000

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	PWWR
DIVISION:	Stormwater
FUND:	Stormwater
PROJECT LOCATION:	Various
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	100
Est. Total Cost:	\$ 184,254
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 184,254
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
City-owned stormwater facilities and outfalls need rehabilitation per annual inspections. Most major repairs are outside of the scope of in-house crew and equipment capabilities. This funding can also be used to repair Home Owner Association-owned facilities prior to take over by the City for long term maintenance. Moss Court Outfall rehab complete. Similar outfalls that are not quite as dramatic need to be addressed. 2025 funding will cover the engineering design of at least 2 identified outfalls needing significant rehabilitation with 2026 funding to complete the repairs. 2027-2029 will design and construct in same year due and may incorporate multiple outlets due to the reduced scope of work.	

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

2026 Update:

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

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

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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5595506.9720	\$ 635,453
TOTAL PROJECT COST		\$ 635,453

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

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

2026 Update:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5595506.9623	\$ 825,000
TOTAL PROJECT COST		\$ 825,000

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

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

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

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

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

b. This vehicle will not be replaced.

c. Sinking Fund Basis used in replacement of 1504.

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

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

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

	FUNDING SUMMARY					
	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 644,136	\$ 4,369,576	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020	\$ 13,712,901
*Prior Authorized Balance:	\$ -	\$ 2,065	\$ -	\$ -	\$ -	\$ 2,065
2026-2030 Funding:	\$ 644,136	\$ 4,371,641	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020	\$ 13,714,966
*Prior Authorized Balance includes 2025 carryover funding only.						

PROJECT NUMBER	PROJECT NAME		2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
R2501	Main Street Trash Bin Replacement	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
R2201	Roll Off Dumpster Purchase	A	-	-	-	-	42,065	-	-	-	42,065
REQSF	Equipment Replacement Program	B	-	-	-	-	-	300,000	-	-	300,000
H2601	Annual Street Program	B	-	499,136	-	499,136	3,724,576	2,231,525	2,316,644	2,376,020	11,147,901
H2602	ADA Accessibility Transition Plan	B	-	95,000	-	95,000	200,000	200,000	200,000	200,000	895,000
H2501	Annual Street Program	B	561,950	-	-	-	-	-	-	-	-
H2502	ADA Accessibility Transition Plan	B	185,000	-	-	-	-	-	-	-	-
H2503	Street Paving Roller	B	100,000	-	-	-	-	-	-	-	-
H2504	Street Paver	B	-	-	-	-	-	220,000	-	-	220,000
H2401	Annual Street Program	B	-	-	-	-	-	-	-	-	-
H2402	ADA Accessibility Transition Plan	B	-	-	-	-	-	-	-	-	-
H2301	Annual Street Program	B	-	-	-	-	-	-	-	-	-
H1503	Newark Transportation Plan Implementation	A	143,259	-	-	-	190,000	95,000	95,000	95,000	475,000
HEQSF	Equipment Replacement Program	B	-	-	-	-	100,000	200,000	-	-	300,000
TEQSF	Equipment Replacement Program	B	-	50,000	-	50,000	115,000	-	150,000	-	315,000
Total Capital Projects Fund - Refuse, Street and Engineering Divisions			\$ 990,209	\$ 644,136	\$ -	\$ 644,136	\$ 4,371,641	\$ 3,266,525	\$ 2,761,644	\$ 2,671,020	\$ 13,714,966

PLANNED FINANCING SOURCES																		
GROSS CAPITAL IMPROVEMENTS	\$	990,209	\$	644,136	\$	-	\$	644,136	\$	4,371,641	\$	3,266,525	\$	2,761,644	\$	2,671,020	\$	13,714,966
LESS: USE OF RESERVES		(215,604)		(110,000)		-		(110,000)		(2,065)		-		-		-		(112,065)
VEHICLE & EQUIPMENT REPLACEMENT		-		(35,000)		-		(35,000)		(105,556)		(358,994)		(60,170)		-		(559,720)
GRANTS		(551,950)		(499,136)		-		(499,136)		(539,136)		(519,136)		(519,136)		(519,136)		(2,595,680)
BOND ISSUES		-		-		-		-		-		-		-		-		-
AMERICAN RESCUE PLAN ACT		-		-		-		-		-		-		-		-		-
OTHER FINANCING SOURCES		(30,000)		-		-		-		(60,000)		(30,000)		(30,000)		-		(120,000)
NET CAPITAL IMPROVEMENTS	\$	185,000	\$	-	\$	-	\$	-	\$	3,664,884	\$	2,358,395	\$	2,152,338	\$	2,151,884	\$	10,327,501

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2022
Est. Completion Date:	2027
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 51,710
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 9,645
% Complete (if underway):	18.7%
Balance to be funded ¹ :	\$ 42,065

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	3063006.9760	\$ 42,065
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 42,065

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Purchase dumpsters to use with new swap loader, which is dump truck which can 'swap' it's body from dump body, to dumpster, to leaf collection machine quickly. Having City-owned dumpsters would help with the following events which we currently rent dumpsters:
UDNI Student Move out
Permanent dumpsters at our maintenance yard
Community Cleanup Events
Community events such as Community Day, Al Fresco, etc.
2026 Update:
We now have a total of 3 dumpsters. We still are planning a process to allow residents to rent dumpsters from the City for home projects/clean up which would give us more control over the placement and operation of dumpsters in the City. We will receive 2- 20 yard dumpsters with the swaploaders expected to be delivered in late 2025.

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063026.9623	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

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

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

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

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>REFUSE COLLECTION</u>											
410	2015 Peterbuilt 320 Cabover Tractor/Trailer	b. 11/30/14	285,690	8	2021	--	-					
	<u>SPECIAL COLLECTION</u>											
418	2018 Peterbuilt 348 Rear Loader	02/07/18	193,963	8	2026	2028	193,963			300,000		
441	2011 Freightliner Kuckleboom M2-106	b. 06/17/11	116,148	--	--	--	-					
TOTAL REFUSE DIVISION				GROSS ACQUISITION COST				\$ -	\$ -	\$ 300,000	\$ -	\$ -
								-	-	-	-	-
								-	-	(106,037)	-	-
								\$ -	\$ -	\$ 193,963	\$ -	\$ -

b. This vehicle will not be replaced.

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	L E A S E P A Y M E N T S C H E D U L E				
							2026	2027	2028	2029	2030
	<u>REFUSE COLLECTION</u>										
411	2023 Freightliner M2-106	04/04/24	285,528	2030	2031	7					
423	2009 Int'l 7400 Rear Loader	a. 06/11/09	151,775	2022	2025	7					
453	2023 Freightliner M2 Class 8	05/10/24	285,528	2030	2031	7					
454	2023 Freightliner M2 Class 8	08/01/24	285,528	2030	2031	7					
456	2023 Freightliner M2 Class 8	05/10/24	285,528	2030	2031	7					
	<u>SPECIAL COLLECTION</u>										
440	2024 Int'l MV6	05/10/24	211,634	2030	2031	7					

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



PROJECT NO: H2601
PROJECT TITLE: Annual Street Program

PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 499,136	\$ 3,724,576	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 499,136	\$ 3,724,576	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 11,147,901
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 11,147,901

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9960	\$ 11,147,901
TOTAL PROJECT COST		\$ 11,147,901

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
In 2022 we contracted with a consultant to utilize automated paving conditions data collection and optimization software to collect and analyze our road survey data and update previous reports using the same software. This program provided the City the optimal street repair locations and methods to use for the most economical use of our funding. The result of the analysis was confirmation of the need for an increase in funding for road rehabilitation or else the average Pavement Conditions Index (PCI) for the city will continue to decline and the backlog of needed improvements will continue to increase. As we have previously discussed, the optimization analysis shows that we would need to spend approximately \$1,500,000 - \$2,000,000 each year (2022 values) to maintain our current roadway conditions.
Individual streets are chosen for rehabilitation based on several factors including the report mentioned above, coordination with other operating departments and PWWR divisions, recent development, and funding from legislators.
2026 Update: 2026 Budget for this project was limited to MSA funding. The 2026 funds have been incorporated to the 2025 contract, which is currently out for bids (June 2025). The reduced funding in 2026 has pushed the intended plan out further. Continued cuts to this budget will further impact our ability to maintain our current Pavement Conditions Index (PCI), see costs and explanation above. We continue to lobby state officials to increase the MSA amounts.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	3,165,440	1,702,389	1,787,508	1,876,884	\$ 8,532,221
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS MSA (Updated 2025)	-	-	-	\$ -	499,136	499,136	499,136	499,136	499,136	\$ 2,495,680
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER CTF	-	-	-	\$ -	-	60,000	30,000	30,000	-	\$ 120,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 499,136	\$ 3,724,576	\$ 2,231,525	\$ 2,316,644	\$ 2,376,020	\$ 11,147,901
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

(Below map is horizontal for sizing and spacing purposes)





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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 95,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 895,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 95,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 895,000

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 895,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 895,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	3063006.9860	\$ 4,795
Materials:	3063006.9621	\$ 186,995
Other Contracts:	3063006.9760	\$ 703,210
TOTAL PROJECT COST		\$ 895,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

Below are our updated totals as of June 2024:

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

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

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	200,000	200,000	200,000	200,000	\$ 800,000
CAPITAL RESERVES	-	-	-	\$ -	95,000	-	-	-	-	\$ 95,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 895,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 561,950
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 561,950
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Annual Street Program from 2025.
2025 Project expected to be complete Spring 2026. See H2601 for 2026-2030 funding.

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 185,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 185,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
ADA Accessibility Transition Plan from 2025.
2025 Project expected to be complete in Fall 2025. See H2602 for 2026-2030 funding.

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 92,345
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 92,345
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Asphalt paving requires a roller in order to complete the compaction of the material, whether it is poured by hand or by a mechanical paver. The Street Division of PWWR completes nearly 30 patches of varying sizes in any given year to repair potholes, utility trenches, and miscellaneous repairs. Our current roller is over 20 years old and undersized for the type of patches that we complete. The Water Division used to complete their own repairs and had their own roller, however, it is even smaller and nearly as old. We expect the lifespan of a new roller to match that of the existing equipment and be better suited for larger patches now and in the future if we ever move to a mechanical paver.
Roller has been ordered and delivery expected in Summer 2025.
Budget Amendment (02): On 01/27/2025, Item 3-G, please be advised that we removed \$100,000 of 2025 Grants (CRF) and replaced these funds with \$18,259 of Capital Reserves for the Tilt Trailer/Asphalt Roller and \$74,086 of Capital Reserves for Asphalt Roller, less -\$6,000 trade-in allowance.

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	92,345	-	92,345	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 92,345	\$ -	\$ 92,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: H2504
PROJECT TITLE: Street Paver

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9760	\$ 220,000
TOTAL PROJECT COST		\$ 220,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

PROJECT FINANCING BY PLAN YEAR

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 1,580,883
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,580,883
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Annual Street Program from 2024.	
2024 Project expected to be complete Spring 2025. See H2601 for 2026-2030 funding.	

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 155,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 155,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
ADA Accessibility Transition Plan from 2024.	
2024 Project expected to be complete in Fall 2024. See H2602 for 2026-2030 funding.	

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 1,938,511
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,938,511
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Annual Street Program from 2023.
2023 Project expected to be complete Spring 2025. See H2601 for 2026-2030 funding.

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

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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 190,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 190,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2015
Est. Completion Date:	2030
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,705,759
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,230,759
% Complete (if underway):	72.2%
Balance to be funded ¹ :	\$ 475,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9760	\$ 475,000
TOTAL PROJECT COST		\$ 475,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Newark City Council has approved the "Newark Transportation Plan" and "Newark Bicycle Plan" and this project intends to begin implementing the recommendations contained within each plan.
2026 Update:
1. Funding will be used for initial short term Main Street Safety Improvements.
2. Staff will be working with Wilmapco and other partners on a Comprehensive Safety Plan for all road users. This would allow us to apply for future grant funding through the federal "Safe Streets For All" program.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	150,000	75,000	75,000	75,000	\$ 375,000
CAPITAL RESERVES	143,259	-	143,259	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS TBD	-	-	-	\$ -	-	40,000	20,000	20,000	20,000	\$ 100,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 143,259	\$ -	\$ 143,259	\$ -	\$ -	\$ 190,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000
§ 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: HEQSF
PROJECT TITLE: Equipment Replacement Program
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063026.9623	\$ 300,000
TOTAL PROJECT COST		\$ 300,000

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

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

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

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

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

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

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

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063026.9623	\$ 315,000
TOTAL PROJECT COST		\$ 315,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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

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

PROJECT FINANCING BY PLAN YEAR

§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	63,190	-	89,830	-	\$ 153,020
CAPITAL RESERVES	-	-	-	\$ -	15,000	-	-	-	-	\$ 15,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	35,000	51,810	-	60,170	-	\$ 146,980
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 115,000	\$ -	\$ 150,000	\$ -	\$ 315,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

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

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

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

CAPITAL PROJECTS FUND - POLICE DEPARTMENT

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

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

2026	2027	2028	2029	2030	Total 5 Year
\$ 372,730	\$ 517,648	\$ 457,360	\$ 580,627	\$ 201,676	\$ 2,130,041
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 372,730	\$ 517,648	\$ 457,360	\$ 580,627	\$ 201,676	\$ 2,130,041

*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
C2601	Patrol Rifle Replacement	B	\$ -	\$ 25,200	\$ -	\$ 25,200	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400	\$ 142,800
C1401	Ballistic Vests	B	7,178	22,530	-	22,530	14,194	14,904	22,169	8,216	82,013
CEQSF	Equipment Replacement Program	B	-	325,000	-	325,000	474,054	413,056	529,058	164,060	1,905,228
Total Capital Projects Fund - Police Department			\$ 7,178	\$ 372,730	\$ -	\$ 372,730	\$ 517,648	\$ 457,360	\$ 580,627	\$ 201,676	\$ 2,130,041
PLANNED FINANCING SOURCES											
	GROSS CAPITAL IMPROVEMENTS		\$ 7,178	\$ 372,730	\$ -	\$ 372,730	\$ 517,648	\$ 457,360	\$ 580,627	\$ 201,676	\$ 2,130,041
	LESS: USE OF RESERVES		-	(120,970)	-	(120,970)	-	-	-	-	(120,970)
	VEHICLE & EQUIPMENT REPLACEMENT		(7,178)	(251,760)	-	(251,760)	(347,707)	(321,137)	(398,656)	(56,122)	(1,375,382)
	GRANTS		-	-	-	-	-	-	-	-	-
	BOND ISSUES		-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
	NET CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ 169,941	\$ 136,223	\$ 181,971	\$ 145,554	\$ 633,689

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



PROJECT NO: C2601
PROJECT TITLE: Patrol Rifle Replacement
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 25,200	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400	\$ 142,800
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 25,200	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400	\$ 142,800

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2030
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 142,800
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 49,676
% Complete (if underway):	34.8%
Balance to be funded ¹ :	\$ 93,124

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:	3063026.9622	\$ 142,800
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 142,800

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
In 2015, the Newark Police Department (NPD) initiated a process to issue patrol rifles to all sworn officers, aiming to enhance officer safety and operational readiness. At that time, the department already maintained a complement of 12 rifles assigned to the Special Weapons and Tactics (SWAT) team. The expected service life of a patrol rifle is approximately 10 to 15 years, depending on usage and maintenance cycles.
Based on this timeline, the original 12 SWAT rifles are expected to reach the end of their service life in 2026, necessitating replacement. The remaining 56 patrol rifles issued in 2015 will need to be replaced by 2030. To avoid a significant one-time expenditure in 2030 and to ensure a consistent rotation of aging equipment, NPD proposes a phased replacement plan. Under this approach, the department will purchase 14 new patrol rifles annually through 2030. This staggered procurement strategy will ensure operational continuity, maintain officer safety, and provide a fiscally responsible method to manage capital equipment costs.

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	-	-	-	\$ -	-	29,400	29,400	29,400	29,400	\$ 117,600
CAPITAL RESERVES	-	-	-	\$ -	25,200	-	-	-	-	\$ 25,200
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 25,200	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400	\$ 142,800
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: C1401
PROJECT TITLE: Ballistic Vests

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:	\$ 22,530	\$ 14,194	\$ 14,904	\$ 22,169	\$ 8,216	\$ 82,013
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 22,530	\$ 14,194	\$ 14,904	\$ 22,169	\$ 8,216	\$ 82,013

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Police
DIVISION:	Police
FUND:	Capital Projects
PROJECT LOCATION:	Police Station
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):	5
Est. Total Cost:	\$ 105,646
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 23,633
% Complete (if underway):	22.4%
Balance to be funded ¹ :	\$ 82,013

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:	3063026.9622	\$ 82,013
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 82,013

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 ballistic vests are necessary to ensure the safety of police officers. Ballistic vests have a five-year expiration date. Twenty (20) vests expire in 2026, twelve (12) vests expire in 2027, twelve (12) vests expire in 2028, seventeen (17) vests expire in 2029, and six (6) vests expire in 2030.	
The current ballistic vest package costs \$1,072.85/ea. on the Delaware State Contract #GSS16585. The costs from 2026 to 2030 are estimated to increase by 5% per year.	

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	16,455	-	16,455	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	7,178	-	7,178	\$ -	22,530	14,194	14,904	22,169	8,216	\$ 82,013
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 23,633	\$ -	\$ 23,633	\$ -	\$ 22,530	\$ 14,194	\$ 14,904	\$ 22,169	\$ 8,216	\$ 82,013
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

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PROJECT NO: CEQSF
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:	\$ 325,000	\$ 474,054	\$ 413,056	\$ 529,058	\$ 164,060	\$ 1,905,228
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 325,000	\$ 474,054	\$ 413,056	\$ 529,058	\$ 164,060	\$ 1,905,228

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 1,467,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 1,467,000

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	\$ 1,467,000
TOTAL PROJECT COST		\$ 1,467,000

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	-	-	-	\$ -	-	140,541	106,823	152,571	116,154	\$ 516,089
CAPITAL RESERVES	-	-	-	\$ -	95,770	-	-	-	-	\$ 95,770
EQUIPMENT REPLACEMENT	-	-	-	\$ -	229,230	333,513	306,233	376,487	47,906	\$ 1,293,369
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 474,054	\$ 413,056	\$ 529,058	\$ 164,060	\$ 1,905,228
§ 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
POLICE DEPARTMENT PAGE 1 OF 4 (PURCHASES)

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>ADMINISTRATION</u>											
908	2019 Ford Explorer Police Interceptor	05/29/19	44,431	7	2026	2028	44,431			65,000		
937	2023 Ford F-150 Crime Scene Van	09/05/23	58,420	5	2029	2033	58,420					
938	2024 Dodge Ram 1500 Special Service	08/11/25	41,474	7	2025	2031	41,474					
987	2004 Ford E-350 15 Passenger Van	03/19/04	19,307	--	2010	2031	19,307					
990	2015 Chevrolet Tahoe PPV Patrol SUV	12/22/14	36,499	7	2022	2027	36,499		65,000			
992	2013 Ford E-450 Box Truck	11/13/13	68,022	--	--	2030	-					85,000
993	2017 Honda Accord Sport	b. 09/23/24	6,500	--	--	--	6,500					
998	2008 Chevy Mobile Command Center	b. 07/31/09	197,920	--	--	--	-					
1901	2023 United Enclosed Trailer	08/02/23	45,950	10	2033	2033	45,950					
	<u>PATROL</u>											
900	2023 Ford Explorer Police Interceptor	10/27/23	43,846	7	2030	2030	43,846					75,000
906	2021 Ford Explorer Police Interceptor	12/10/21	52,761	5	2027	2029	52,761				75,000	
909	2018 Chevy Tahoe PPV Patrol SUV 4x4	05/16/18	49,109	5	2024	2026	49,109	65,000				
912	2020 Ford Explorer Police Interceptor	10/01/20	40,529	7	2027	2028	40,529			75,000		
913	2021 Ford Explorer Police Interceptor	08/19/22	42,180	10	2032	2029	42,180				75,000	
918	2025 Dodge Durango Pursuit AWD	08/19/25	64,174	5	2025	2031	64,174					
919	2021 Ford Explorer Police Interceptor	11/08/22	59,139	5	2027	2029	59,139				75,000	
923	2021 Ford Explorer Police Interceptor	02/14/22	60,764	5	2027	2029	60,764				75,000	
924	2023 Dodge Durango Pursuit AWD	03/31/25	62,993	5	2025	2031	62,993					
926	2018 Chevy Tahoe PPV Patrol SUV 4x4	05/16/18	49,109	5	2024	2026	49,109	65,000				
934	2017 Chevy Tahoe PPV Patrol SUV 4x4	06/22/17	48,825	7	2025	2026	48,825	65,000				
935	2023 Dodge Durango Pursuit AWD	03/14/25	60,383	5	2025	2031	60,383					
936	2017 Chevy Tahoe PPV Patrol SUV 4x4	07/18/17	48,353	5	2023	2026	48,353	65,000				
939	2017 Chevy Tahoe PPV Patrol SUV 4x4 (K-9)	06/22/17	49,798	7	2025	2027	49,798		65,000			
941	2020 Dodge Ram 1500 Crew Cab 4x4	09/04/20	48,268	5	2020	2028	48,268			65,000		
944	2023 Ford Lightning EV	05/01/23	87,813	5	2029	2033	87,813					
977	2025 Dodge Durango Pursuit AWD	08/19/25	72,042	5	2025	2031	72,042					
980	2025 Dodge Durango Pursuit AWD	08/19/25	72,042	5	2025	2031	72,042					
982	2023 Dodge Durango Pursuit AWD	03/31/25	62,993	5	2025	2031	62,993					
983	2023 Dodge Durango Pursuit AWD	03/31/25	62,993	5	2025	2031	62,993					
984	2023 Dodge Durango Pursuit AWD	03/31/25	62,993	5	2025	2031	62,993					
985	2015 Chevy Tahoe PPV Patrol SUV 4x4	09/23/15	33,834	5	2022	2026	33,834	65,000				

b. This vehicle will not be replaced.

(Purchases continued on next page)

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
POLICE DEPARTMENT PAGE 2 OF 4 (PURCHASES CONTINUED)

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>CRIMINAL</u>											
921	2016 Chevy Impala	06/22/16	22,463	10	2026	2027	22,463		51,000			
942	2014 Chevy Silverado 1500 (Seizure)	01/12/18	20,956	--	2020	2027	-		65,000			
	<u>SPECIAL ENFORCEMENT</u>											
901	2021 Harley Motorcycle	05/16/22	27,307	10	2021	2031	27,307					
902	2016 Harley Motorcycle	10/21/16	26,047	10	2026	2027	26,047		27,000			
903	2021 Harley Motorcycle	05/16/22	27,307	10	2021	2028	27,307			27,000		
904	2016 Harley Motorcycle	07/20/16	24,652	10	2026	2027	24,652		27,000			
914	2023 Ford Explorer Police Interceptor	08/02/23	59,512	10	2033	2031	59,512					
920	2021 Ford Explorer Police Interceptor	12/30/22	42,405	5	2032	2029	42,405				75,000	
927	2020 Ford Explorer Police Interceptor	10/01/20	39,642	10	2020	2028	39,642			75,000		
981	2025 Dodge Durango Pursuit AWD	08/19/25	62,245	5	2025	2031	62,245					
991	2020 Dodge Ram 1500 Quad Cab 4x4	09/04/20	34,519	5	2020	2031	34,519					
	<u>STAFF VEHICLES</u>											
911	2021 Ford Explorer Police Interceptor	08/19/22	40,180	10	2032	2029	40,180				75,000	
925	2023 Dodge Durango Pursuit AWD	08/21/23	44,851	5	2029	2033	44,851					
943	2023 Dodge Durango Pursuit AWD	05/08/23	53,838	5	2029	2033	53,838					
TOTAL POLICE DEPARTMENT								\$ 325,000	\$ 474,054	\$ 413,056	\$ 529,058	\$ 164,060
LESS: USE OF CAPITAL RESERVES								-	-	-	-	-
LESS: USE OF CURRENT RESOURCES								(95,770)	(140,541)	(106,823)	(152,571)	(116,154)
NET EQUIPMENT SINKING FUND TOTAL								\$ 229,230	\$ 333,513	\$ 306,233	\$ 376,487	\$ 47,906

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
POLICE DEPARTMENT PAGE 3 OF 4 (LEASES)

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	LEASE PAYMENT SCHEDULE				
							2026	2027	2028	2029	2030
	<u>ADMINISTRATION</u>										
915	2018 Chevy Tahoe PPV Patrol SUV 4x4	05/16/18	46,929	2024	2028	5			75,000		
931	2021 Ford Explorer Police Interceptor	04/29/22	50,764	2027	2033	5					
946	2023 Dodge Durango Pursuit AWD	11/29/23	58,797	2031	2031	5					
950	2023 Ford F250 Crew Cab 4x4	09/18/23	54,348	2034	2034	10					
975	2019 Kia Sorento	b. 05/10/24	13,350	--	--	--					
976	2012 Chevy Impala	06/08/12	21,534	2022	2028	5			75,000		
988	2006 Chevy 5500 Command Vehicle	b. 06/11/19	15,000	--	--	--					
	<u>CRIMINAL</u>										
922	2017 Chevy Impala	06/05/17	22,436	2024	2027	5		65,000			
940	2017 Chevy Impala	06/19/17	22,436	2024	2028	5			75,000		
978	2013 Chevy Impala	08/09/13	20,134	2023	2027	5		65,000			
986	2023 Ford Mustang Mach-E	05/10/24	52,118	2030	2034	5					
	<u>SPECIAL ENFORCEMENT</u>										
917	2016 Chevy Silverado 1500 4x4	08/05/16	37,401	2023	2027	5		65,000			
928	2021 Ford Explorer Police Interceptor	04/12/22	53,739	2027	2029	5				75,000	
929	2019 Ford Explorer Police Interceptor	05/29/19	44,140	2024	2028	5			75,000		
971	2015 Chevy Tahoe PPV Patrol SUV 4x4	12/22/14	28,990	2022	2027	5		65,000			
972	2016 Harley Motorcycle	07/20/16	24,652	2023	2030	5					65,000
979	2015 Chevy Tahoe PPV Patrol SUV 4x4	10/01/15	31,752	2022	2027	5		65,000			
	<u>STAFF VEHICLES</u>										
951	2023 Dodge Durango Pursuit AWD	09/18/23	47,848	2034	2034	5					
952	2023 Dodge Durango Pursuit AWD	09/18/23	40,000	2034	2034	5					
953	2023 Dodge Durango Pursuit AWD	09/18/23	47,848	2034	2034	5					
954	2023 Dodge Durango Pursuit AWD	12/05/23	40,000	2034	2034	5					
994	2019 Chevy Impala	03/20/19	23,826	2024	2028	5			75,000		

b. This vehicle will not be replaced.

(Leases continued on next page)

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
POLICE DEPARTMENT PAGE 4 OF 4 (LEASES CONTINUED)

VEHICLE NUMBER	DESCRIPTION	LEASE START DATE	PRIOR PURCHASE PRICE	NORMAL LEASE YEAR	BUDGET LEASE YEAR	REPLACEMENT SCHEDULE TERM	LEASE PAYMENT SCHEDULE				
							2026	2027	2028	2029	2030
	<u>PATROL</u>										
905	2019 Ford Explorer Police Interceptor	05/29/19	46,706	2024	2027	5		65,000			
907	2019 Ford Explorer Police Interceptor	05/29/19	46,631	2024	2027	5		65,000			
910	2019 Ford Explorer Police Interceptor	05/29/19	46,631	2024	2027	5		65,000			
916	2021 Ford Explorer Police Interceptor	01/12/22	59,109	2027	2029	5				75,000	
930	2016 Chevy Tahoe PPV Patrol SUV 4x4	05/26/16	48,877	2023	2027	5		65,000			
932	2023 Ford Explorer Police Interceptor	02/22/24	64,804	2030	2031	5					
933	2023 Ford Explorer Police Interceptor	08/16/24	59,312	2030	2031	5					
945	2023 Dodge Durango Pursuit AWD	11/29/23	58,797	2031	2031	5					
947	2023 Dodge Durango Pursuit AWD	11/29/23	58,797	2031	2031	5					
948	2023 Dodge Durango Pursuit AWD	11/29/23	58,797	2031	2031	5					
949	2023 Dodge Durango Pursuit AWD	11/29/23	61,242	2032	2032	5					
955	2023 Dodge Durango Pursuit AWD	12/31/23	59,198	2032	2032	5					
956	2023 Dodge Durango Pursuit AWD	12/31/23	41,599	2032	2032	5					
957	2023 Dodge Durango Pursuit AWD	12/31/23	59,797	2030	2030	5					75,000
958	2023 Dodge Durango Pursuit AWD	12/31/23	59,797	2032	2032	5					
959	2023 Dodge Durango Pursuit AWD	12/31/23	59,797	2032	2032	5					
960	2023 Dodge Durango Pursuit AWD	12/31/23	59,797	2032	2032	5					
961	2023 Dodge Durango Pursuit AWD	12/31/23	41,000	2030	2030	5					75,000
962	2023 Dodge Durango Pursuit AWD	12/31/23	41,000	2030	2030	5					75,000
963	2023 Dodge Durango Pursuit AWD	12/31/23	41,000	2030	2030	5					75,000
964	2023 Dodge Durango Pursuit AWD	12/31/23	41,000	2030	2030	5					75,000
965	2023 Dodge Durango Pursuit AWD	12/31/23	41,000	2030	2030	5					75,000
973	2023 Ford Explorer Police Interceptor	09/10/24	66,707	2030	2031	5					
974	2023 Ford Explorer Police Interceptor	08/16/24	60,487	2030	2031	5					

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

CAPITAL PROJECTS FUND - PARKS AND RECREATION DEPARTMENT

	FUNDING SUMMARY					
	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 215,000	\$ 1,182,806	\$ 800,000	\$ 1,010,000	\$ 682,500	\$ 3,890,306
*Prior Authorized Balance:	\$ -	\$ 28,819	\$ -	\$ -	\$ -	\$ 28,819
2026-2030 Funding:	\$ 215,000	\$ 1,211,625	\$ 800,000	\$ 1,010,000	\$ 682,500	\$ 3,919,125

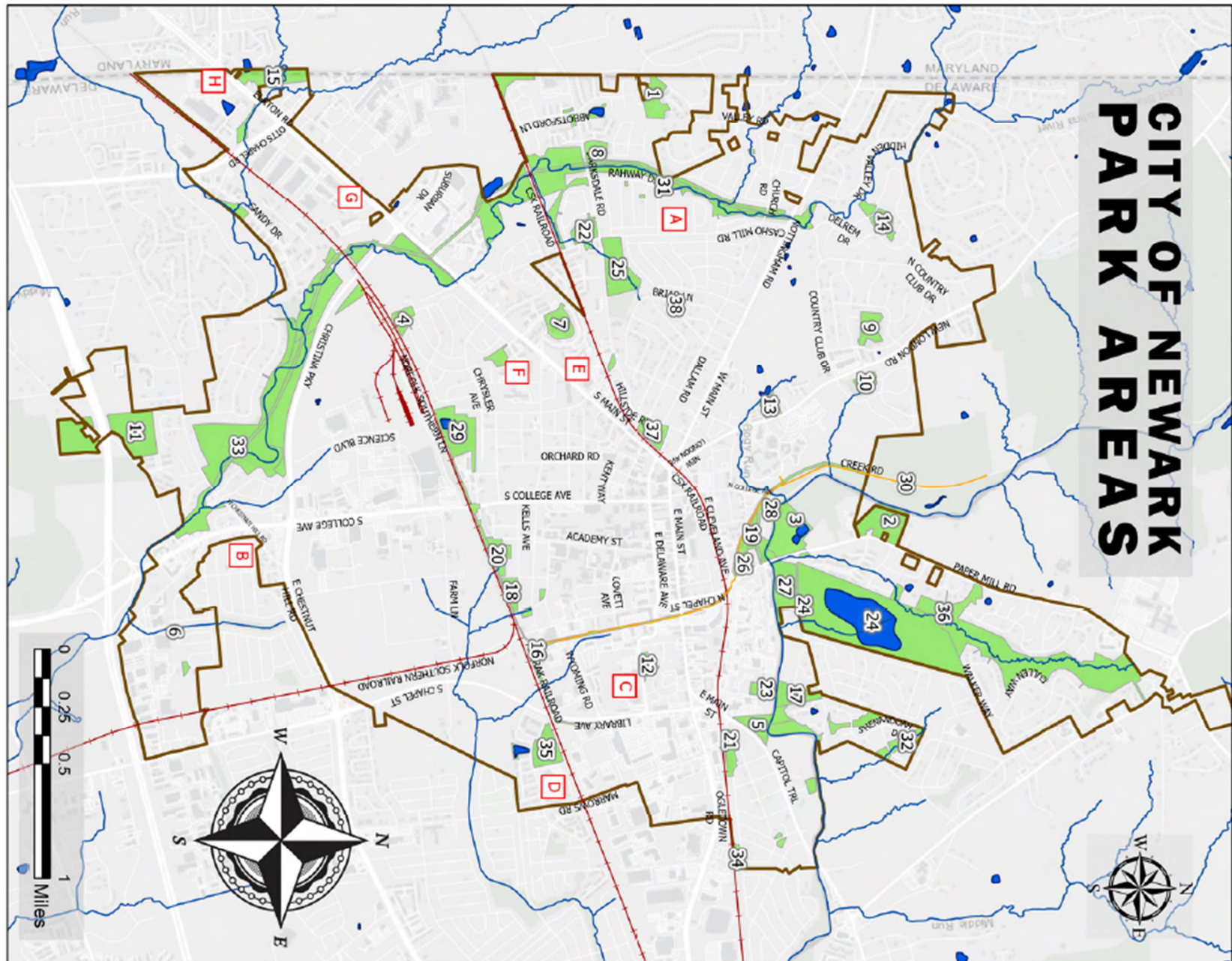
*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME		2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
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	80,000
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	40,000
K2505	Park Pavilion Replacement and ADA Accessibility (2025)	C	60,000	-	-	-	75,000	75,000	50,000	60,000	260,000
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	80,000
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	120,000
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	385,000	335,000	362,500	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	\$ 215,000	\$ -	\$ 215,000	\$ 1,211,625	\$ 800,000	\$ 1,010,000	\$ 682,500	\$ 3,919,125

PLANNED FINANCING SOURCES																		
GROSS CAPITAL IMPROVEMENTS	\$	434,500	\$	215,000	\$	-	\$	215,000	\$	1,211,625	\$	800,000	\$	1,010,000	\$	682,500	\$	3,919,125
LESS: USE OF RESERVES		(1,532)		(135,000)		-		(135,000)		-		-		-		-		(135,000)
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	\$	-	\$	-	\$	-	\$	1,009,977	\$	738,143	\$	694,221	\$	633,699	\$	3,076,040

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

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



CITY OF NEWARK PARKLAND AREAS

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 Cornwell 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	*	*	*	*		*	*	*						
FOLK PARK 98 Welsh Tract Rd.	11 3.46	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, Elkton Rd.	15 12.4			Future Development														
JAMES F. HALL TRAIL	16 1.76					*	*	*	*	*	*	*						
HILLSIDE PARK 151 Forest Lane	17 8.0					*	*	*	*	*	*	*						
KARPINSKI 345 Old Paper Mill Rd.	18 5.2			1	2	1	*	*	*	*	*	*						
KELLS 201 Kells Ave	19 2.0				2		*	*	*	*	*	*				*		
KERSHAW 197 Paper Mill Rd.	20 4.2	2			*	*	*	*	*	*	*	*						
LEWIS 727 Academy St.	21 5.9	2		2	1	*	*	*	*	*	*	*						
LUMBROOK 100 Woodlawn Ave.	22 6.3				1	*	*	*	*	*	*	*						
LEROY C. HILL Barksdale & 1001 Casho Mill Rd.	23 4.0									*	*	*						
MARGARET ALLEN MEMORIAL PARK On the corner of Brent & Briar Ln.	38 0.43									*	*	*						
MCKEES 100 McKees Ln.	24 11.3					*	*	*	*	*	*	*				*		
NEWARK RESERVICIR 240 Old Paper Mill Rd.	25 15.8	3	1	2	2	*	*	*	*	*	*	*						*
NORMA B. HANDLOFF 1000 Barksdale Rd	26 4.3									*	*	*						
OLAN THOMAS 89 Paper Mill Rd.	27 12.3			Future Development												*		
OLD PAPER MILL PARK 219 Old Paper Mill Rd.	28 .8																	
ORVILLE A. CLARK 10 White Clay Dr.	29 13.7	3		2		*	*	*	*	*	*	*						*
PHILLIPS 101 B St.	30					*	*	*	*	*	*	*						
PRESTON'S PLAYGROUND 750 Old Paper Mill Rd.	31 .9					*	*	*	*	*	*	*				*		
POMEROY TRAIL	32 12.4					*	*	*	*	*	*	*				*		
RAHWAY 922 Railway Dr.	33 45.9					*	*	*	*	*	*	*						
RIDGEWOOD GLEN Shenandoah Dr.	34 1.8					*	*	*	*	*	*	*						
RITTENHOUSE 228 West Chestnut Hill Rd.	35 10			1	*	*	*	*	*	*	*	*						
STAFORD 420 Stafford Ave.	36 68.5					*	*	*	*	*	*	*						
WHITE CHAPEL 300 White Chapel Rd.						*	*	*	*	*	*	*						
WM M REDD, JR 500 Paper Mill Rd.						*	*	*	*	*	*	*						

OTHER FACILITIES USED FOR PROGRAMS
A. DOWNES SCHOOL
 220 Casho Mill Road
B. MCVEY SCHOOL
 908 Janice Drive
C. NEWARK HIGH SCHOOL
 750 Delaware Avenue

D. NEWARK SENIOR CENTER
 200 White Chapel Drive
E. PARKS AND RECREATION OFFICE
 220 SOUTH MAIN
F. WEST PARK SCHOOL
 193 West Park Place

G. NEWARK CHARTER SCHOOL
 2001 Patriot Way
H. NEWARK CHARTER JR/SR HIGH SCHOOL
 200 McIntire Drive



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 ¹ :	\$ 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	-	-	-	\$ -	-	25,000	25,000	65,000	15,000	\$ 130,000
CAPITAL RESERVES	-	-	-	\$ -	95,000	-	-	-	-	\$ 95,000
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
					-	-	-	-	-	\$ -



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	\$ 80,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000

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:	\$ 80,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 80,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 80,000
TOTAL PROJECT COST		\$ 80,000

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

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	\$ 80,000		
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	\$ 80,000		
§ 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: 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					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: 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
					-	-	-	-	-	\$ -



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	\$ 40,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000

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:	\$ 401,099
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 361,099
% Complete (if underway):	90.0%
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."

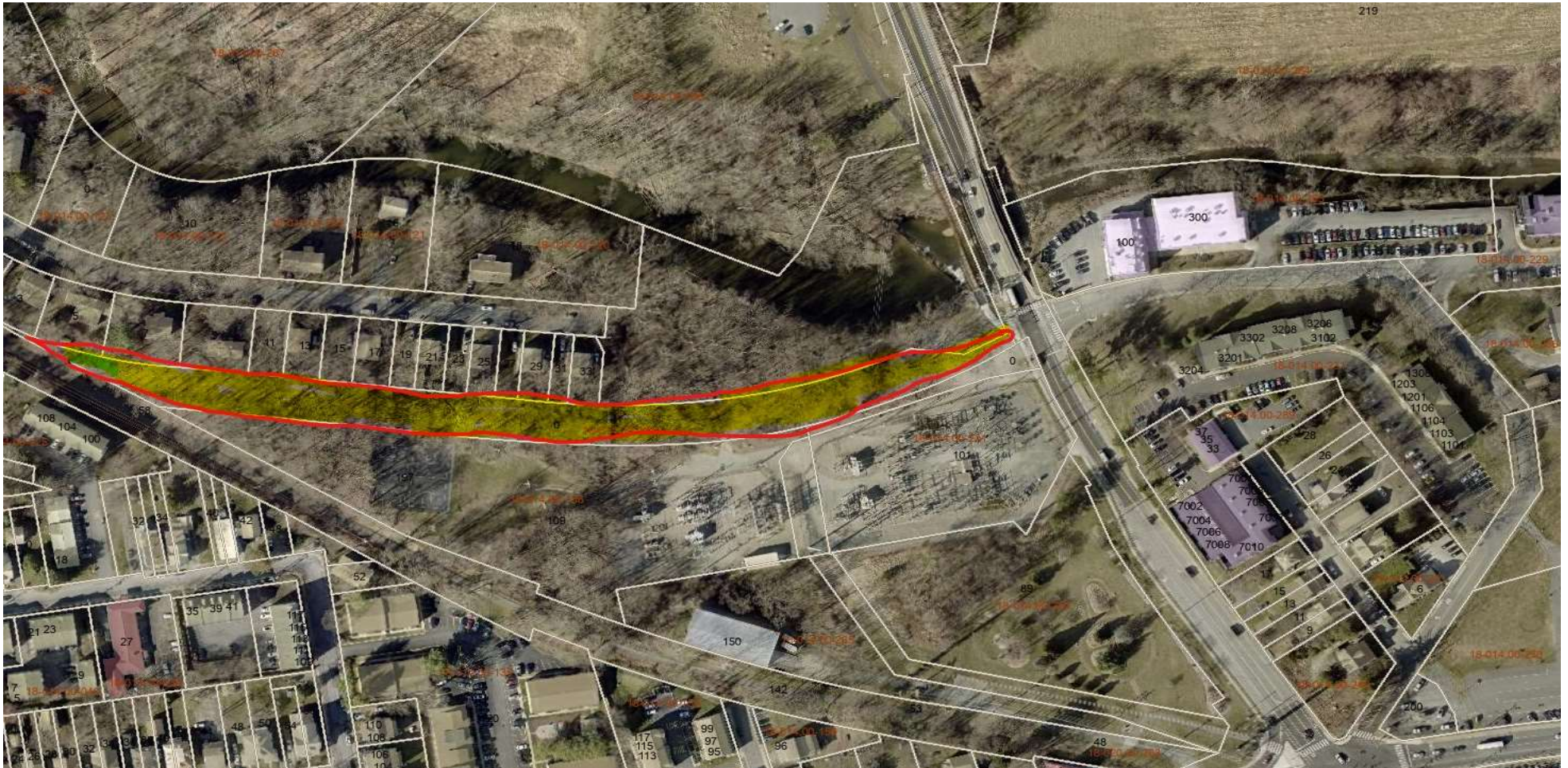
Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

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	\$ 40,000
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	\$ 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)				-	-	-	-	-	\$ -

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	\$ 260,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 260,000

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:	\$ 320,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 60,000
% Complete (if underway):	18.8%
Balance to be funded ¹ :	\$ 260,000

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	\$ 166,400
Other Contracts:	3063006.9622	\$ 93,600
TOTAL PROJECT COST		\$ 260,000

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	\$ 260,000
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	\$ 260,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

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	\$ 80,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000

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:	\$ 100,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 20,000
% Complete (if underway):	20.0%
Balance to be funded ¹ :	\$ 80,000

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

PROJECT COST BY CATEGORY

CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	3063006.9622	\$ 80,000
TOTAL PROJECT COST		\$ 80,000

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

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	\$ 80,000
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	\$ 80,000
§ 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: 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
					-	-	-	-	-	\$ -



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
					-	-	-	-	-	\$ -

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	\$ 120,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000

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:	\$ 150,160
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 30,160
% Complete (if underway):	20.1%
Balance to be funded ¹ :	\$ 120,000

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	\$ 120,000
TOTAL PROJECT COST		\$ 120,000

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	\$ 120,000
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	\$ 120,000
§ 806.1(4) ESTIMATED ANNUAL COST OF 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.
 Budget Amendment (13): On 05/12/2025, Item 8-A, please be advised that the \$45,000 ORPT Grant was declined because of prevailing wages determination, fund with Cash-in-Lieu of Parkland 1351306.9620.P1144 (George Read).

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.

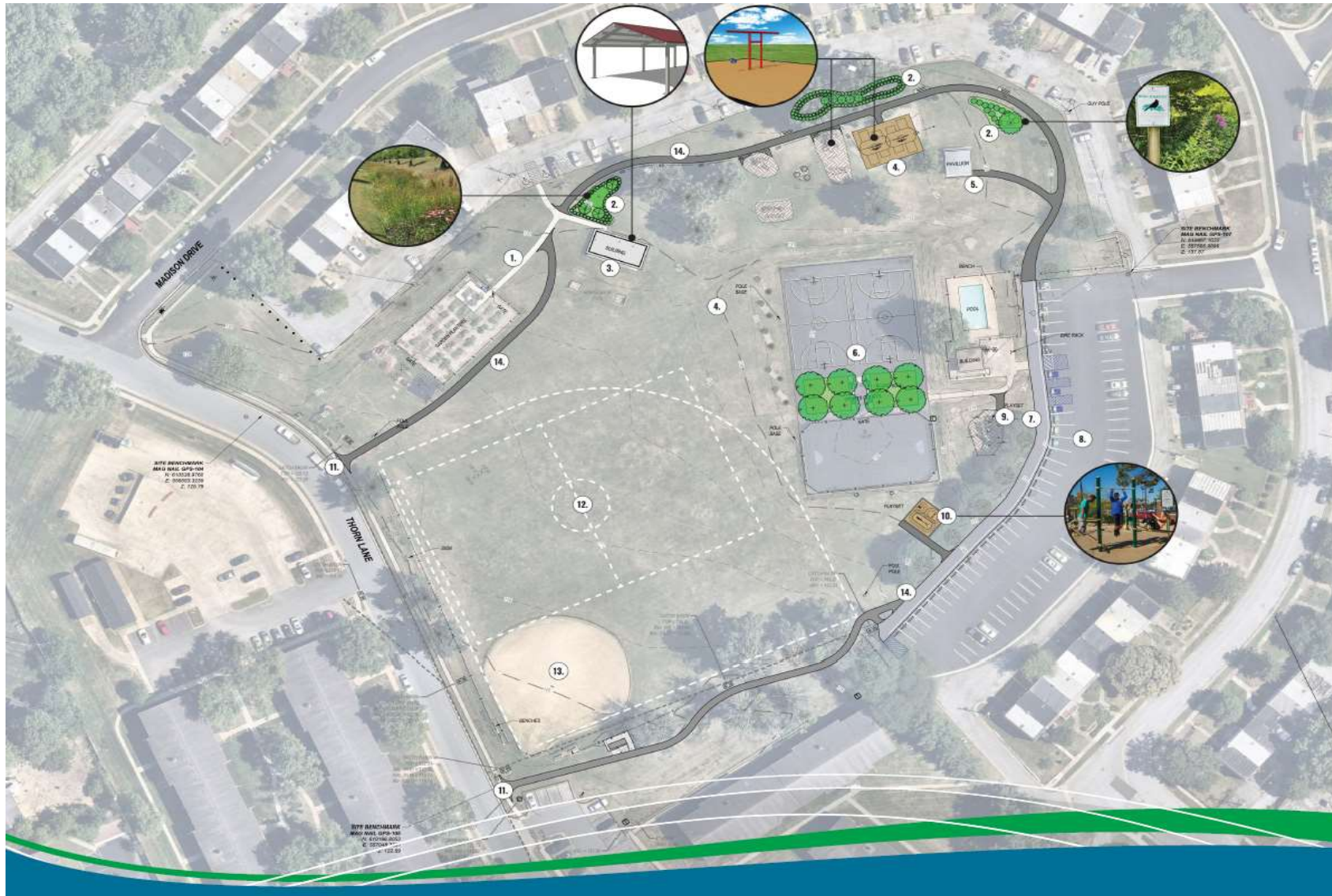
PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ -

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.
 Budget Amendment (12): On 05/12/2025, Item 8-A, please be advised that the \$35,000 ORPT Grant was declined because of prevailing wages determination, fund with Cash-in-Lieu of Parkland 1351306.9620.P1144 (Dickey).

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					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

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 ¹ :	\$ -

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

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

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

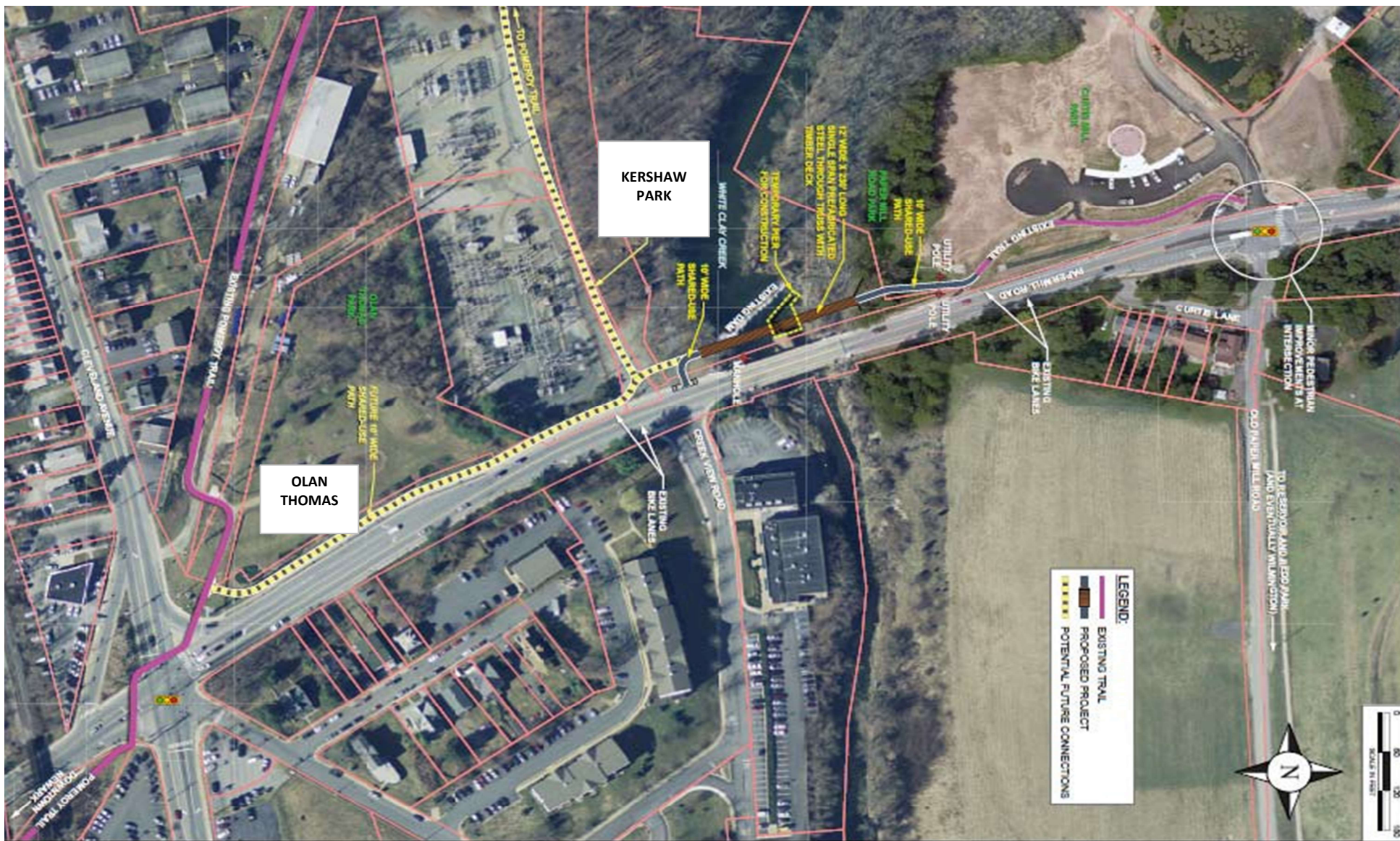
Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
Olan Thomas Park Improvements (Previously listed under Capital Project K2002): Create an 8' bicycle/pedestrian trail from White Clay Creek Bridge to the Pomeroy Trail near Cleveland Avenue and remove the existing sidewalk. The existing sidewalk is not conducive for bicycle and pedestrian traffic simultaneously. With the addition of the Charles Emerson Bridge we are anticipating an increase in bicycle and pedestrian traffic and it would not be conducive for an 8' trail to merge into a 5' sidewalk. Kershaw Park Improvements (Previously listed under Capital Project K2102): The project is included in the 2011 Master Plan which was created for this site as well as the Curtis Mill Park and Old Paper Mill Road Park. The Curtis Mill Park project was completed in 2015. The project includes creating a Pomeroy Trail connection from Paper Mill Road on the South side of the White Clay Creek Bridge to the Pomeroy Trail. Project Scope: Design and engineering, survey, permitting and construction management and landscaping. Please note, the \$200,000 from New Castle County listed under "Other" is a dollar per dollar match and we will search for additional grant funding. TAP (Transportation Alternatives Program) funding was awarded for this project. The grant will provide funding for the project up to a cap of \$1,000,000 for engineering, design and all construction efforts with a 20% matching requirement.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	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 Accessibilty (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	\$ -	-	30,000	30,000	35,000	35,000	\$ 130,000
CAPITAL RESERVES	119,384	-	119,384	\$ -	40,000	-	-	-	-	\$ 40,000
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	\$ 362,500	\$ 1,444,125
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 361,625	\$ 385,000	\$ 335,000	\$ 362,500	\$ 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 Basketball Courts – asphalt overlay

***2027 Projects scheduled to be completed include:**

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

Budget Amendment (06): On 03/10/2025, Item 8-A, please be advised that \$68,724 of 2025 Current Resources was transferred from K1301 (Hard Surface Facilities Improvements) to K1203 (Old Paper Mill Park Improvements).

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	137,776	-	194,500	\$ (56,724)	-	361,625	385,000	335,000	362,500	\$ 1,444,125
CAPITAL RESERVES	54,600	-	95,720	\$ (41,120)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	103,141	-	103,141	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 295,517	\$ -	\$ 393,361	\$ (97,844)	\$ -	\$ 361,625	\$ 385,000	\$ 335,000	\$ 362,500	\$ 1,444,125
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

K1301: Hard Surface Facilities Improvements
Supporting Documentation - Page 1
(Revised September 16th, 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 Basktkball Courts - asphalt overlay	50,000.00	
	2025 Total:	\$ 244,380.00	
<u>2026</u>	• N/A	-	
	2026 Total:	\$ -	
<u>2027</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	
	2027 Total:	\$ 361,625.00	
<u>2028</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	
	2028 Total:	\$ 385,000.00	
<u>2029</u>	• George Wilson Park Tennis Court	35,000.00	
	• Handloff Park Tennis Courts	50,000.00	
	• Pomeroy Trail - asphalt overlay	250,000.00	
	2029 Total:	\$ 335,000.00	
<u>2030</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	
	• 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:	\$ 362,500.00	



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.
Budget Amendment (06): On 03/10/2025, Item 8-A, please be advised that \$68,724 of 2025 Current Resources was transferred from K1301 (Hard Surface Facilities Improvements) to K1203 (Old Paper Mill Park Improvements).

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	68,724	-	-	\$ 68,724	-	-	-	-	-	\$ -
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:	\$ 1,543,985	\$ -	\$ 1,475,261	\$ 68,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN



K1203: Old Paper Mill Park Improvements
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OLD PAPER MILL ROAD PARK PRELIMINARY DESIGN



SHEET 2 of 3

K1203: Old Paper Mill Park Improvements
Supporting Documentation - Page 3 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
					-	-	-	-	-	\$ -



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		PURCHASE DATE	PURCHASE PRICE	NORMAL	NORMAL	BUDGET	EQUIPMENT	REPLACEMENT COSTS					
NUMBER	DESCRIPTION			YEARS LIFE	REPL YEAR	REPL YEAR	SINKING FUND BASIS	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
									-	-	-	-	-
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

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

PARKING FUND - PLANNING AND DEVELOPMENT DEPARTMENT - PARKING DIVISION

FUNDING SUMMARY											
				2026	2027	2028	2029	2030	Total 5 Year		
New Funding:				\$ 50,000	\$ 667,000	\$ 250,000	\$ 250,000	\$ 26,380,000	\$ 27,597,000		
*Prior Authorized Balance:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026-2030 Funding:				\$ 50,000	\$ 667,000	\$ 250,000	\$ 250,000	\$ 26,380,000	\$ 27,597,000		
*Prior Authorized Balance includes 2025 carryover funding only.											
PROJECT NUMBER	PROJECT NAME		2025 BUDGET AS AMENDED	-----2026-----							
		*		RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
V2601	Parking Payment System Refresh	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
V2602	Parking Garage	B	-	-	-	-	250,000	-	-	25,000,000	25,250,000
V2501	License Plate Reader Replacement	B	-	-	-	-	55,000	-	-	-	55,000
V2401	Parking Ambassador Body Cameras	B	27,336	-	-	-	-	-	-	-	-
V2302	Parking Lot Surface Maintenance	B	278,774	50,000	-	50,000	250,000	250,000	250,000	550,000	1,350,000
VEQSF	Equipment Replacement Program	D	40,000	-	-	-	112,000	-	-	80,000	192,000
Total Parking Fund - Parking Division			\$ 346,110	\$ 50,000	\$ -	\$ 50,000	\$ 667,000	\$ 250,000	\$ 250,000	\$ 26,380,000	\$ 27,597,000
PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS			\$ 346,110	\$ 50,000	\$ -	\$ 50,000	\$ 667,000	\$ 250,000	\$ 250,000	\$ 26,380,000	\$ 27,597,000
LESS: USE OF RESERVES			(200,000)	(50,000)	-	(50,000)	(250,000)	(250,000)	(250,000)	(550,000)	(1,350,000)
VEHICLE & EQUIPMENT REPLACEMENT			(13,489)	-	-	-	(49,455)	-	-	(59,420)	(108,875)
GRANTS			-	-	-	-	-	-	-	-	-
BOND ISSUES			-	-	-	-	-	-	-	(25,000,000)	(25,000,000)
AMERICAN RESCUE PLAN ACT			-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES			-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS			\$ 132,621	\$ -	\$ -	\$ -	\$ 367,545	\$ -	\$ -	\$ 770,580	\$ 1,138,125

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



PROJECT NO: V2601
PROJECT TITLE: Parking Payment System Refresh
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning & Development
DIVISION:	Parking
FUND:	Parking
PROJECT LOCATION:	Downtown and Campus Corridors
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):	10+
Est. Total Cost:	\$ 750,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 750,000

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:	5495426.9622	\$ 750,000
TOTAL PROJECT COST		\$ 750,000

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 existing parking kiosks are coming to end of their advertised expected life in 2029; however, as units fail, staff anticipates being able to reduce the number of kiosks from lower traffic areas to extend the life of the system overall. This project would look to scope the replacement of the existing kiosks and related backend systems for 2029-2030 implementation. This budget estimate is based on the anticipated cost if the City elects to go with a completely different vendor that needed all new equipment and backend programming. The cost may be lower if it was determined that the existing vendor has equipment that could provide the features that the City wants to use and the existing backend systems do not require replacement as part of the project.

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	-	-	-	\$ -	-	-	-	-	750,000	\$ 750,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000		
§ 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: V2602
PROJECT TITLE: Parking Garage
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 250,000	\$ -	\$ -	\$ 25,000,000	\$ 25,250,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 250,000	\$ -	\$ -	\$ 25,000,000	\$ 25,250,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning & Development
DIVISION:	Parking
FUND:	Parking
PROJECT LOCATION:	Downtown and Campus Corridors
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:	2031
Est. Useful Life (in years):	25
Est. Total Cost:	\$ 25,250,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 25,250,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5495426.9622	\$ 25,250,000
TOTAL PROJECT COST		\$ 25,250,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
As part of the ongoing downtown parking discussion, several members of Council have requested that the City revive the conversation around a potential parking garage downtown. In reviewing the property that the City owns, the most likely candidates for a parking garage would be either Lot #1 (daily parking lot behind Main Street Galleria) or Lot #5 (monthly permit parking lot at Farmers Lane and East Delaware Avenue). This project would provide funding in 2027 to do a feasibility study for a City-owned parking garage. If the data provides that a parking garage is warranted, this provides for a placeholder budget of \$25,000,000 for construction of the garage in 2030-2031, which will likely be adjusted based on the results of the feasibility study.	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	250,000	-	-	-	\$ 250,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	25,000,000	\$ 25,000,000		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 25,000,000	\$ 25,250,000		
§ 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: V2501
PROJECT TITLE: License Plate Reader Replacement
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning & Development
DIVISION:	Parking
FUND:	Parking
PROJECT LOCATION:	Parking Vehicles
PROJECT PRIORITY:	2 - High Priority Level
	Critical need to remediate failing service, prevent failure, or generate savings
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2025
Est. Completion Date:	2026
Est. Useful Life (in years):	6
Est. Total Cost:	\$ 55,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 55,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	5495426.9622	\$ 55,000
TOTAL PROJECT COST		\$ 55,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
The two oldest license plate readers (LPRs) in the City Parking Division fleet are anticipated to be at end of life in 2026 and will need to be budgeted for replacement. Since the LPR platform has moved from an analog to a digital platform since the original install, staff does not anticipate that current equipment will be able to be repurposed as part of the new updates. While individual components may be able to be replaced in the short term, it is critical to keep the LPRs operational in order to prevent a negative impact on the City's parking enforcement and collection efforts. The Parking Division plans on running current LPRs, which are now out-of-warranty, until they naturally reach end of life, as the cost to replace LPRs on an existing vehicle is more expensive than putting on a new LPR on a new vehicle. It would be preferable to place a new LPR on a new car, which the Division is purchasing in 2025. If an old LPR goes down, a second new LPR will be purchased for replacement so that the City does not lose enforcement revenue.	

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	-	-	-	\$ -	-	55,000	-	-	-	\$ 55,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -



PROJECT NO: V2401
PROJECT TITLE: Parking Ambassador Body Cameras
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:	Planning & Development
DIVISION:	Parking
FUND:	Parking
PROJECT LOCATION:	Field Parking Employees
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	8
Est. Total Cost:	\$ 30,944
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 30,944
% Complete (if underway):	0.0%
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 Parking Division is requesting body worn cameras that would become part of the uniform for field Parking Ambassadors as well as Parking Coordinators (if approved) and Parking management employees in the case of dealing with escalated incidents in the field. Body cameras function as a de-escalation tool and gather crucial evidence in court cases by seeing/hearing what the Ambassador does, allowing for better insight on why certain decisions are made, creating a better environment for customer service interactions, and can be used as a training tool for new Ambassadors. This project would be intended to cover the purchase of 24 body-worn cameras and associated equipment and video storage. While initially planning to be able to build off of the existing Police digital storage platform with permissions specific to the Parking Division, it was found to be more cost effective to have a Parking-specific contract as Parking does not have the storage requirements that the Police Department does making an independent Parking contract approximately a third of the cost of an add-on to the Police contract. **Please be advised that this project has moved to the Parking Division's Operating Expense (8131) starting in 2026.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	27,336	-	27,336	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	3,608	-	3,608	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 30,944	\$ -	\$ 30,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

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PROJECT NO: V2302
PROJECT TITLE: Parking Lot Surface Maintenance
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 550,000	\$ 1,350,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 550,000	\$ 1,350,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning & Development
DIVISION:	Parking
FUND:	Parking
PROJECT LOCATION:	Municipal Lots
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2010
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	10-15
Est. Total Cost:	\$ 1,627,967
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 277,967
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 1,350,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:	5495426.9622	\$ 550,000
Materials:	5495426.9622	\$ 800,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 1,350,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Originally, based on cost and useful life estimates provided by PWWR, a program was established for municipal parking lot surface maintenance for each facility on an estimated ten year cycle, subject to inspection and recommendation by PWWR. This is an on-going effort, and is needed to remediate failing parking lot surfaces. Please note that effective FY2026, Public Works and Water Resources has requested that the Parking Division budget an additional \$50,000 for emergency repairs in the parking lots over the normal repair budget to cover the material cost for repairs under Parking's purview.	
Lot #1: Lot was fully repaved in 2020 as part of the Lot #1 expansion. Tentative lot repave in 2030/31.	
Lot #2: The western portion of this parking lot behind 40 East Main Street is being milled and repaved in 2025. Additionally, the travel lane under 58 East Main Street is being patched to address areas that have been compromised due to water runoff from the adjacent building. The remainder of the lot was redone when 58 East Main Street was completed and will be up for repaving in 2028/2029. This is a monthly permit lot and has several trash trucks coming in daily.	
Lot #3: The western section of the lot behind M&T Bank and the entrance lane from Main Street are being milled and repaved in 2025. Additionally, the exit lane on to Main Street is being patched in 2025. After this work is complete, we expect that the lot will need to be repaved in 2033 pending any additional development affecting the pavement in the lot.	
Lot #4: Lot #4 is due to be repaved after the conclusion of the 132-138 East Main Street construction project, anticipated to be in 2025. Funding for that parking lot rehabilitation is part of the development agreement for the construction project.	
Lot #5: As this monthly permit lot was completed in 2013, Lot #5 is tentatively scheduled to be repaved in 2029.	
Lot #6: Lot #6 was constructed in 2015, so this lot was originally scheduled to be repaved in 2025/2026. The lot currently shows few signs of wear and tear, so cost won't be attributed until 2027.	
Lot #7: Lot #7 closed in February 2025 and is no longer in the City's parking inventory.	
Budget Amendment (16): On 07/03/2025, please be advised that \$1,226 of 2025 Current Resources was transferred from V2302 (Parking Lot Surface Maintenance) to V2403 (Parking Radio System). Budget Amendment (21): On 07/29/2025, please be advised that \$807 of 2025 Current Resources was transferred from V2302 (Parking Lot Surface Maintenance) to VEQSF (Equipment Replacement Program).	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	77,967	-	77,967	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	200,000	-	200,000	\$ -	50,000	250,000	250,000	250,000	550,000	\$ 1,350,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 277,967	\$ -	\$ 277,967	\$ -	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 550,000	\$ 1,350,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: VEQSF
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:	\$ -	\$ 112,000	\$ -	\$ -	\$ 80,000	\$ 192,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 112,000	\$ -	\$ -	\$ 80,000	\$ 192,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning & Development
DIVISION:	Parking
FUND:	Parking
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:	\$ 232,807
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 40,807
% Complete (if underway):	17.5%
Balance to be funded ¹ :	\$ 192,000

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:	5495426.9623	\$ 192,000
TOTAL PROJECT COST		\$ 192,000

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).
Budget Amendment (21): On 07/29/2025, please be advised that \$807 of 2025 Current Resources was transferred from V2302 (Parking Lot Surface Maintenance) to VEQSF (Equipment Replacement Program).

PROJECT FINANCING BY PLAN YEAR												
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP		
CURRENT RESOURCES	27,318	-	27,318	\$ -	-	62,545	-	-	20,580	\$ 83,125		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	13,489	-	13,489	\$ -	-	49,455	-	-	59,420	\$ 108,875		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ 40,807	\$ -	\$ 40,807	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ 80,000	\$ 192,000		
§ 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
PLANNING AND DEVELOPMENT DEPARTMENT, PARKING DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
1100	2017 Ford T150 Transit Cargo Van	09/14/16	26,687	10	2026	2027	26,687		60,000			
1101	2023 Ford E-Transit Cargo Van	01/09/24	58,376	10	2035	2035	58,376					
1102	2009 Ford Focus	a. 04/03/09	13,489	8	2017	2025	13,489					
1103	2021 Nissan Leaf S Plus	05/12/21	29,710	9	2021	2030	29,710					40,000
1104	2017 Ford Transit Connect	03/02/17	22,768	10	2027	2027	22,768		52,000			
1106	2021 Nissan Leaf S Plus	05/12/21	29,710	9	2021	2030	29,710					40,000
TOTAL PARKING DIVISION				GROSS ACQUISITION COST				\$ -	\$ 112,000	\$ -	\$ -	\$ 80,000
								-	-	-	-	-
								-	(62,545)	-	-	(20,580)
								\$ -	\$ 49,455	\$ -	\$ -	\$ 59,420

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

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

CAPITAL PROJECTS FUND - FINANCE DEPARTMENT - INFORMATION TECHNOLOGY DIVISION

						FUNDING SUMMARY					
						2026	2027	2028	2029	2030	Total 5 Year
New Funding:						\$ 40,000	\$ 1,310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,500,000
*Prior Authorized Balance:						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:						\$ 40,000	\$ 1,310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,500,000
						*Prior Authorized Balance includes 2025 carryover funding only.					
			2025	-----2026-----							
PROJECT NUMBER	PROJECT NAME	*	BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
I2601	Wi-Fi Replacement	B	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
I2602	Virtual Environment Replacement	B	-	-	-	-	750,000	-	-	-	750,000
I2603	Backup and Recovery Solution	B	-	-	-	-	400,000	-	-	-	400,000
I2505	Time and Attendance	B	-	-	-	-	70,000	-	-	-	70,000
I2401	Exchange Migration	B	-	-	-	-	-	-	-	-	-
I2405	Cybersecurity Improvements	B	30,000	-	-	-	40,000	-	-	-	40,000
I2301	Surveillance Camera Upgrade and Refresh	B	80,000	-	-	-	50,000	50,000	50,000	50,000	200,000
I1801	Citywide Fiber (Phase II)	B	-	-	-	-	-	-	-	-	-
Total Capital Projects Fund - Information Technology Division			\$ 110,000	\$ 40,000	\$ -	\$ 40,000	\$ 1,310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,500,000
PLANNED FINANCING SOURCES											
GROSS CAPITAL IMPROVEMENTS			\$ 110,000	\$ 40,000	\$ -	\$ 40,000	\$ 1,310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,500,000
LESS: USE OF RESERVES			(50,000)	(40,000)	-	(40,000)	-	-	-	-	(40,000)
VEHICLE & EQUIPMENT REPLACEMENT			-	-	-	-	-	-	-	-	-
GRANTS			-	-	-	-	-	-	-	-	-
BOND ISSUES			-	-	-	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT			-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES			-	-	-	-	-	-	-	-	-
NET CAPITAL IMPROVEMENTS			\$ 60,000	\$ -	\$ -	\$ -	\$ 1,310,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,460,000

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



PROJECT NO: I2601
PROJECT TITLE: Wi-Fi Replacement
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Finance
DIVISION:	Information Technology
FUND:	Capital Projects
PROJECT LOCATION:	Various
PROJECT PRIORITY:	2 - High Priority Level
<i>Critical need to remediate failing service, prevent failure, or generate savings</i>	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2026
Est. Useful Life (in years):	8
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:	
The City is planning to optimize network capabilities at City Hall and remote municipal facilities by upgrading the wireless network infrastructure. The existing hardware is nearing the end of its lifecycle and does not adequately support the increasing demands of City operations. This initiative aims to improve the density and reach of our Wi-Fi network, enhance performance and reliability, and provide an improved end-user experience. Additionally, these upgrades will increase the efficiency of networking services, and better support City operations now and in the future.	

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	-	-	-	\$ -	40,000	-	-	-	-	\$ 40,000
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	10,000	10,000	10,000	10,000	\$ 40,000



PROJECT NO: I2602
PROJECT TITLE: Virtual Environment Replacement
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Finance
DIVISION:	Information Technology
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:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	8
Est. Total Cost:	\$ 750,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 750,000

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	\$ 750,000
TOTAL PROJECT COST		\$ 750,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
The City is seeking to replace both its primary and disaster recovery virtualization environments. These environments are essential for supporting and maintaining over 100 physical and virtual servers across the organization. The servers host critical applications and services, including Utility Billing, Electric and Water systems, file and printer services, and numerous other platforms that directly support City operations. Upgrading the virtualization infrastructure will enhance system performance, reliability, and resiliency, ensuring continued delivery of our essential services.	

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	-	-	-	\$ -	-	750,000	-	-	-	\$ 750,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000		
§ 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: I2603
PROJECT TITLE: Backup and Recovery Solution
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Finance
DIVISION:	Information Technology
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:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2026
Est. Completion Date:	2027
Est. Useful Life (in years):	7
Est. Total Cost:	\$ 400,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 400,000

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	\$ 400,000
TOTAL PROJECT COST		\$ 400,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The City is planning to upgrade its backup and recovery systems at both the primary and disaster recovery sites. This upgrade will include modern services, applications, and hardware specifically designed to enhance recovery capabilities in the event of a cyberattack, hardware failure, or other disruption. These systems are critical to ensuring operational resiliency and the continuity of essential services. The current backup infrastructure is scheduled to reach end-of-life in 2027.

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	-	-	-	\$ -	-	400,000	-	-	-	\$ 400,000
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: I2505
PROJECT TITLE: Time and Attendance
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:	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Finance
DIVISION:	Information Technology
FUND:	Capital Projects
PROJECT LOCATION:	Various
PROJECT PRIORITY:	4 - Medium
This project is a NEED and not a WANT, but no significant risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2025
Est. Completion Date:	2027
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 70,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 70,000

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	\$ 70,000
TOTAL PROJECT COST		\$ 70,000

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:

Tyler's Time and Attendance software manages time and attendance as well as advanced scheduling, it offers our employees self-service functionalities, and allows the City to closely manage overtime, job costing, and labor data to reduce expenses.

The Time and Attendance program provides enterprise workforce management with automation, increased productivity, reduction in errors, and simplified scheduling.

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
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	20,000	20,000	20,000	\$ 60,000



PROJECT NO: I2401
PROJECT TITLE: Exchange Migration
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:	Finance
DIVISION:	Information Technology
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:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 60,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 60,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

PROJECT COST BY CATEGORY

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

The City currently manages a hybrid Exchange environment that was originally deployed to support certain internal applications. Those legacy applications have either been retired or upgraded in recent years and no longer require the on-premise Exchange server. The proposed project is for migrating our current on-premise Exchange server to the cloud and to implement some new features to our email communications that is considered industry best practice.

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	12,230	-	12,230	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 12,230	\$ -	\$ 12,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: I2405
PROJECT TITLE: Cybersecurity 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:	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Finance
DIVISION:	Information Technology
FUND:	Capital Projects
PROJECT LOCATION:	Various
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2027
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 450,759
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 410,759
% Complete (if underway):	91.1%
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:	
Recommended cybersecurity upgrades.	

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	30,000	-	30,000	\$ -	-	40,000	-	-	-	\$ 40,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 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)		-	-	80,000	85,000	90,000	\$ 255,000



PROJECT NO: I2301
PROJECT TITLE: Surveillance Camera Upgrade and Refresh
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	\$ 50,000	\$ 50,000	\$ 200,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Finance
DIVISION:	Information Technology
FUND:	Capital Projects
PROJECT LOCATION:	Various
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:	2029
Est. Useful Life (in years):	5
Est. Total Cost:	\$ 690,097
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 490,097
% Complete (if underway):	71.0%
Balance to be funded ¹ :	\$ 200,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	3063006.9622	\$ 200,000
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ 200,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
Our surveillance cameras currently run on a server that is short on storage and is no longer under warranty. The City would like to purchase new hardware and storage to replace the older equipment to help meet this demand. There has also been an increase in demand from multiple departments for cameras to help protect City assets. We recommend purchasing 10 cameras per year for new installs or to replace broken/aged equipment. Additional storage will be needed later in the project to handle the additional cameras. In 2025, the City will be adding video analytic servers to assist with Public Safety initiatives. Bond Bill/Community Reinvestment Fund (CRF) Funding: \$200,000: camera installation at Field Operations Complex and utility facilities (as funding allows)	

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	30,000	-	30,000	\$ -	-	50,000	50,000	50,000	50,000	\$ 200,000
CAPITAL RESERVES	123,898	-	123,898	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS Bond Bill/CRF	53,061	-	53,061	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 206,959	\$ -	\$ 206,959	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					8,000	8,500	10,000	10,500	11,500	\$ 48,500



PROJECT NO: I1801
PROJECT TITLE: Citywide Fiber (Phase II)
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:	Finance
DIVISION:	Information Technology
FUND:	Capital Projects
PROJECT LOCATION:	City-Wide
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:	2018
Est. Completion Date:	2025
Est. Useful Life (in years):	10
Est. Total Cost:	\$ 490,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 490,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
The 2017 Fiber Installation Project was a major success. Our surveillance cameras, SCADA systems, Buildings and other networked connections are now running on the Phase I network that has been installed. This project signals a continuation of the build-out to install Fiber to areas such as South College Avenue near I95, to the South Well Field Water Plant and to the George Wilson Center. While fiber to these areas is recommended for additional Police surveillance needs, there are a multitude of other solutions that are possible with these extensions, including but not limited to SCADA integration, WiFi and parking management. There would be minimal offset cost as currently two of these areas are utilizing Comcast services to provide access. 2022 (\$140,000) - Extension of existing fiber network to 3 main areas: South College Avenue towards I95 interchange - In reviewing crime data, Newark PD has investigated (107) robberies from January 2015 to July 2018; (25) robberies have occurred on S. College Ave. The PD has installed a LPR in the vicinity which has proven valuable and the PD submits cameras in the vicinity would complement investigative and preventive efforts – as there are no City controlled surveillance camera assets along the corridor. Currently, investigators rely on private entities for video evidence which is often limited to the interior of their business or property and provides limited coverage and investigative leads. Sourced: Capt. Michael Van Campen South Well Field for SCADA New London Road (George Wilson Center) for additional cameras and to connect facility to core network. Bond Bill/Community Reinvestment Fund (CRF) Funding: \$350,000: Connection to Historic Passenger Railroad Station, George Wilson Center, and utility facilities (as funding allows)

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	40,000	-	40,000	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS Bond Bill/CRF	338,134	-	338,134	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	89,400	-	89,400	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 467,534	\$ -	\$ 467,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET	OPERATING IMPACT:				2026	2027	2028	2029	2030	TOTAL
	INCREMENTAL COSTS (NET SAVINGS)				-	-	-	-	-	\$ -

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

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

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

*Prior Authorized Balance includes 2025 carryover funding only.

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

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



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

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

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

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	6006006.9623	\$ 140,000
TOTAL PROJECT COST		\$ 140,000

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

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

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

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

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

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

MAINTENANCE FUND - ADMINISTRATIVE DEPARTMENT - FACILITIES MAINTENANCE DIVISION

				FUNDING SUMMARY					
				2026	2027	2028	2029	2030	Total 5 Year
New Funding:				\$ 800,000	\$ 2,520,000	\$ 110,000	\$ 50,000	\$ -	\$ 3,480,000
*Prior Authorized Balance:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:				\$ 800,000	\$ 2,520,000	\$ 110,000	\$ 50,000	\$ -	\$ 3,480,000
				*Prior Authorized Balance includes 2025 carryover funding only.					

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026-----	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
N2601	ESCO 3: Re-Energized	B	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,050,000
N2602	Parks Maintenance Storage Facility	B	-	750,000	-	750,000	750,000	-	-	-	-	750,000
N2603	NPD Building Improvements	B	-	-	-	-	-	20,000	60,000	-	-	80,000
N2401	Olan Thomas Warehouse/Police Impound Lot Improvements	C	-	-	-	-	-	-	-	-	-	-
N2301	George Wilson Community Center Master Plan	B	-	-	-	-	-	-	-	-	-	-
N2302	Municipal Center Master Plan	B	650,000	-	-	-	-	-	-	-	-	-
N1806	FOC - Master Plan	D	-	-	-	-	-	500,000	-	-	-	500,000
N1809	Historic Newark Train Station Master Plan	C	-	-	-	-	-	-	-	-	-	-
NEQSF	Equipment Replacement Program	D	-	-	-	-	-	-	50,000	50,000	-	100,000
Total Maintenance Fund - Facilities Maintenance Division			\$ 650,000	\$ 800,000	\$ -	\$ 800,000	\$ 2,520,000	\$ 110,000	\$ 50,000	\$ -	\$ 3,480,000	

PLANNED FINANCING SOURCES			
GROSS CAPITAL IMPROVEMENTS	\$ 650,000	\$ 800,000	\$ -
LESS: USE OF RESERVES	-	-	-
VEHICLE & EQUIPMENT REPLACEMENT	-	-	-
GRANTS	(650,000)	(800,000)	-
BOND ISSUES	-	-	-
AMERICAN RESCUE PLAN ACT	-	-	-
OTHER FINANCING SOURCES	-	-	-
NET CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -

\$ 800,000	\$ 2,520,000	\$ 110,000	\$ 50,000	\$ -	\$ 3,480,000
-	-	-	-	-	-
-	-	(23,535)	(38,774)	-	(62,309)
-	-	-	-	-	(800,000)
-	-	-	-	-	-
-	-	-	-	-	-
-	(2,000,000)	-	-	-	(2,000,000)
\$ -	\$ 520,000	\$ 86,465	\$ 11,226	\$ -	\$ 617,691

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



PROJECT NO: N2601
PROJECT TITLE: ESCO 3: Re-Energized
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 50,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,050,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 50,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,050,000

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Various
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:	2026
Est. Completion Date:	2028
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 2,050,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 2,050,000

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:	6006016.9621	\$ 2,050,000
TOTAL PROJECT COST		\$ 2,050,000

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:

Following successful completion of Phases 1 and 2 of the City's energy savings performance contracts between 2019 and 2025, a 3rd Phase is recommended to complete additional energy/cost-saving projects, which may include the following:

- Solar array expansion at the newly expanded warehouse at the Field Operations Complex (Bldg. 2)
- Solar canopies in various City-owned parking lots
- LED lights in City parks and along City trails, with the installation of directional light shielding
- Miscellaneous other directional light shielding installations (requested by CAC on multiple occasions)
- Integration of additional City lights on Smart Node dimming system
- Low-flow plumbing features in City-owned restrooms

2026 funding will go toward Investment Grade Audit procedures, the first step in the ESPC process. 2027 funding will be through a loan program covered through energy savings generated from the project itself.

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 CAC/DESEU	-	-	-	\$ -	50,000	-	-	-	-	\$ 50,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER ESPC Loan (Covered by Savings)	-	-	-	\$ -	-	2,000,000	-	-	-	\$ 2,000,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,050,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -



PROJECT NO: N2602
PROJECT TITLE: Parks Maintenance Storage Facility
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Field Operations Complex
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:	2026
Est. Completion Date:	2026
Est. Useful Life (in years):	25
Est. Total Cost:	\$ 750,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 750,000

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:	6006016.9621	\$ 750,000
TOTAL PROJECT COST		\$ 750,000

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:	
To ensure proper security of Police impounded evidence, the Olan Thomas warehouse needs to be reutilized as an impound facility (see N2401). In order to facilitate this transfer, Parks Maintenance equipment currently stored at Olan Thomas will need to be relocated.	
Funding for the Olan Thomas warehouse renovations for Police was secured through the State FY25 CRF and funding for the new Parks Maintenance Storage facility design was covered through ARPA. As such, only construction costs for the new Parks building remain.	

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 04/30/25	Estimated Expenditures 04/01/25 - 12/31/25	Estimated Authorized Balance ² 12/31/25	2026	2027	2028	2029	2030	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS CRF	-	-	-	\$ -	750,000	-	-	-	-	\$ 750,000
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



PROJECT NO: N2603
PROJECT TITLE: NPD Building Improvements
PROJECT STATUS: New Project

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 80,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 80,000

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Newark Police Department
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2026
Est. Completion Date:	2028
Est. Useful Life (in years):	25
Est. Total Cost:	\$ 80,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 80,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:	6006016.9621	\$ 10,000
Other Contracts:	6006016.9621	\$ 70,000
TOTAL PROJECT COST		\$ 80,000

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
With the completion of the majority of the Municipal Center Master Plan (N2302), some smaller additional improvements are required for the Newark Police Department to improve usability and accessibility. Specifically, following the Sallyport slab replacement project, NPD would like to reutilize the "undedicated space" in the NPD basement as a training area, office, or equivalent staff space. This will require a separate entrance to the evidence room to be built. Lastly, the NPD 2nd floor kitchenette has not been renovated since being constructed in 1993; minor refurbishments are recommended here. 2027: Evidence room engineering structural analysis and design (\$10,000 est.) and NPD 2nd floor kitchenette renovation (\$10,000 est.) 2028: Evidence room CMU demo; fram, door, and header construction (\$60,000 est.)	

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	60,000	-	-	\$ 80,000		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 80,000		
§ 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: N2401
PROJECT TITLE: Olan Thomas Warehouse/Police Impound Lot 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:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Olan Thomas Warehouse
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 756,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 756,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
The Olan Thomas Park warehouse is suitable for Police's additional storage needs. This warehouse currently serves as a storage facility for Parks and Recreation. The material stored here for Parks can be transferred to the FOC, putting material needed by Parks in an area utilized by Parks while moving Police storage off site completely.	
Funding up to \$650,000 was made available to Newark through the FY25 State Community Reinvestment Fund. A breakdown of how this funding will be allocated is as follows:	
Olan Thomas Warehouse/Police Impound Lot Improvements (\$650,000):	
\$240,000: Security fencing and site improvements	
\$200,000: Siding improvements	
\$85,000: Estimated prevailing wage added project cost (20%)	
\$80,000: Estimated engineering consultant design services (~15%)	
\$45,000: Contingency/cost variation allowance (~10%)	

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	159,600	-	159,600	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS Bond Bill/CRF	490,400	-	490,400	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	106,000	-	106,000	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 756,000	\$ -	\$ 756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

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PROJECT NO: N2301
PROJECT TITLE: George Wilson Community Center
Master Plan
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	George Wilson Center
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 1,220,383
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,220,383
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project highlights the needed facility and park repairs needed at the George Wilson Community Center. This project has been submitted for review through the Congressional Appropriations Committee and is on the short list for Senator Chris Coons' submission for the eventual bill. City staff will have one year to complete all associated work if/when approved.	
The project line items and costs, as submitted to Senator Coons' office, are as follows:	
\$90,000.00:	Flooring replacement
\$75,000.00:	Exterior water drainage system inspection and repair
\$55,000.00:	Front and rear entry door structural upgrade and ADA-accessible automatic door
\$50,000.00:	Procurement and installation of a new pavilion
\$50,000.00:	Installation of stucco wall siding and brick repair on building exterior
\$40,000.00:	Installation of a new educational history display in conjunction with Friends of School Hill and the Newark chapter of the NAACP
\$40,000.00:	Replacement of damaged ceiling tile (11,000 sq. ft.)
\$40,000.00:	Bathroom improvements
\$40,000.00:	Purchase of electronic sign and associated electrical infrastructure work
\$40,000.00:	Installation of new playground equipment
\$40,000.00:	George Wilson Center pool resurfacing
\$35,000.00:	Installation of fiber optic cable to connect the facility to the City's network
Bond Bill/Community Reinvestment Fund (CRF) Funding: \$530,000	

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	(87)	-	-	\$ (87)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS Bond Bill/CRF	596,601	-	596,514	\$ 87	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 596,514	\$ -	\$ 596,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

N2301: George Wilson Center Master Plan
Supporting Documentation - Page 1 of 6
Associated Photos

Images #1 and 2: GWC Exterior



N2301: George Wilson Center Master Plan
Supporting Documentation - Page 2 of 6
Associated Photos

Images #3 and 4: GWC Exterior



N2301: George Wilson Center Master Plan
Supporting Documentation - Page 3 of 6
Associated Photos

Images #5 and 6: GWC Exterior



N2301: George Wilson Center Master Plan
Supporting Documentation - Page 4 of 6
Associated Photos

Images #7, 8 and 9: GWC Interior: Damaged Flooring



N2301: George Wilson Center Master Plan
Supporting Documentation - Page 5 of 6
Associated Photos

Images #10 and 11: GWC Interior: Damaged Flooring



N2301: George Wilson Center Master Plan
Supporting Documentation - Page 6 of 6
Associated Photos

Images #12 and 13: GWC Interior: Damaged Bathrooms and Walls





PROJECT NO: N2302
PROJECT TITLE: Municipal Center Master Plan
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	City Municipal Building
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2023
Est. Completion Date:	2025
Est. Useful Life (in years):	11
Est. Total Cost:	\$ 1,362,864
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 1,362,864
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
This project aims to consolidate all previously approved and/or needed facility improvements for the Municipal Center:
NEW PROJECT: NPD SALLYPORT/MOTORCYCLE GARAGE SLAB REPLACEMENT - Engineering consulting firm Pennoni has reviewed the slab supporting the Sallyport in NPD and concluded that the original build was insufficient and the structure has deteriorated over time. They recommend replacing the entirety of the slab, along with some areas along the back walkway, in the immediate future to avoid further deterioration and associated issues. This project may be very disruptive to police operations but is needed for the safety and security of our police employees. This project is necessary for 2025. Estimated cost: \$600,000 for construction, \$50,000 for PD storage needs during project.
PD HVAC Chiller repairs (ongoing): The chiller pipes supporting the HVAC unit for the police department are decayed to the point of breakage. Emergency repairs have been made but the remainder of the pipe needs to be replaced after the summer of 2024 to fix this issue completely. Estimated cost: \$50,000.
Project items completed by 12/31/24: - Alderman's Court seating upgrades - Breakroom kitchenette - Council Chamber security/ADA renovations - Diesel tank replacement
Budget Amendment (10): On 04/21/2025, item 3-B, please be advised that \$95,296 of 2025 Capital Reserves was transferred from N2302 (Municipal Center Master Plan) to N2203 (Energy Savings Project Round II).

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	291,829	-	291,829	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	167,158	-	167,158	\$ -	-	-	-	-	-	\$ -
OTHER Court Security Fees	650,000	-	650,000	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,108,987	\$ -	\$ 1,108,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2026	2027	2028	2029	2030	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

N2302: Municipal Center Master Plan
Supporting Documentation - Page 1 of 5
Associated Photos

Images #1 & 2: Wall beneath NPD sally port and motorcycle garage



N2302: Municipal Center Master Plan
Supporting Documentation - Page 2 of 5
Associated Photos

Image #3: Corrosion of metal decking under sally port



N2302: Municipal Center Master Plan
Supporting Documentation - Page 3 of 5
Associated Photos

Image #4: Corrosion of metal decking under sally port



N2302: Municipal Center Master Plan
Supporting Documentation - Page 4 of 5
Associated Photos

Image #5: Corrosion of metal decking under sally port



N2302: Municipal Center Master Plan
Supporting Documentation - Page 5 of 5
Associated Photos

Images #6 & 7: Corrosion of decking along walkway between sally port and loading dock





PROJECT NO: N1806
PROJECT TITLE: FOC - Master Plan

PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Field Operations Complex
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Not Applicable

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2018
Est. Completion Date:	2027
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 976,345
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 476,345
% Complete (if underway):	48.8%
Balance to be funded ¹ :	\$ 500,000

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

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:	6006016.9621	\$ 500,000
TOTAL PROJECT COST		\$ 500,000

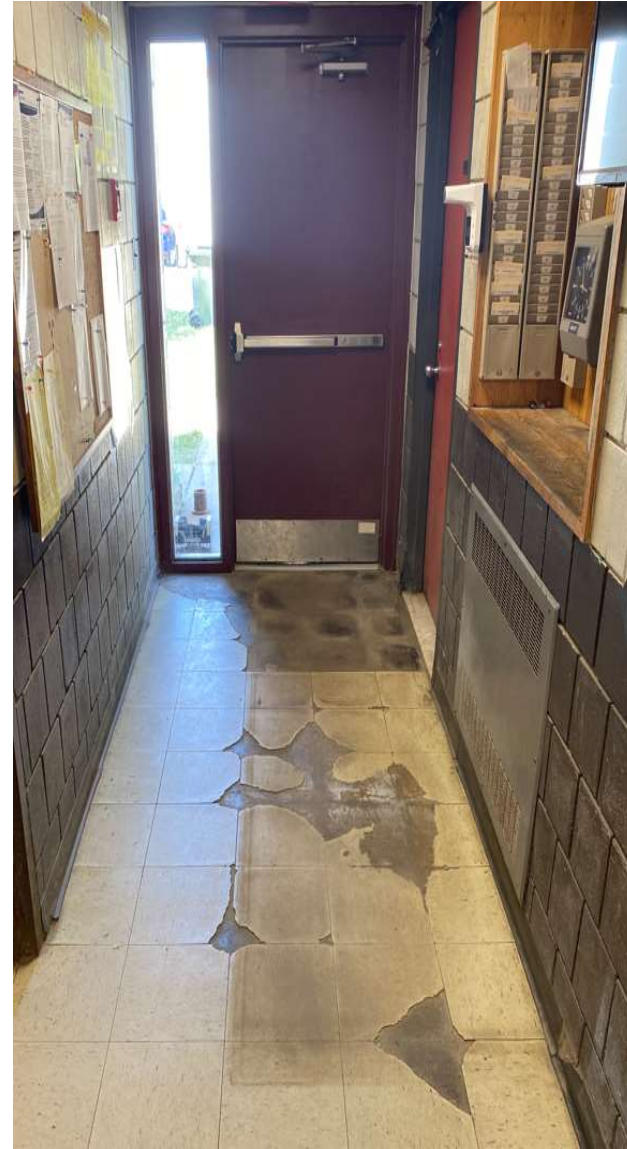
² Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:	
This project was previously identified as M1101 (PWWR - Maintenance) and has now been moved and renumbered to Facilities Division.	
Phase 1: Needs Assessment and Master Planning (Completed 2016)	
Phase 2: Salt Shed Construction (Completed 2017)	
Phase 3: Demolition of Building #3 (Completed 2018)	
Phase 4: Fencing and gate repairs/private slats, associated trimming work, misc. security improvements (completed 2024)	
Phase 5: Replace Overhead Doors at Bldg. 4 (Parks & Rec), which are failing and present a safety risk (completed 2023)	
Phase 6: Replace underground diesel and unleaded gasoline storage tanks at 30-year mark (2027, est. \$500,000)	

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

N1806: FOC - Master Plan
Supporting Documentation - Page 1 of 9
Associated Photos

Images #1 and 2: FOC Building 1 [Electric and PWWR offices] (BEFORE).



N1806: FOC - Master Plan
Supporting Documentation - Page 2 of 9
Associated Photos

Images #3 and 4: FOC Building 1 [Electric and PWWR offices] (BEFORE).



N1806: FOC - Master Plan
Supporting Documentation - Page 3 of 9
Associated Photos

Image #5: FOC Building 1 - Repaired Flooring (AFTER).



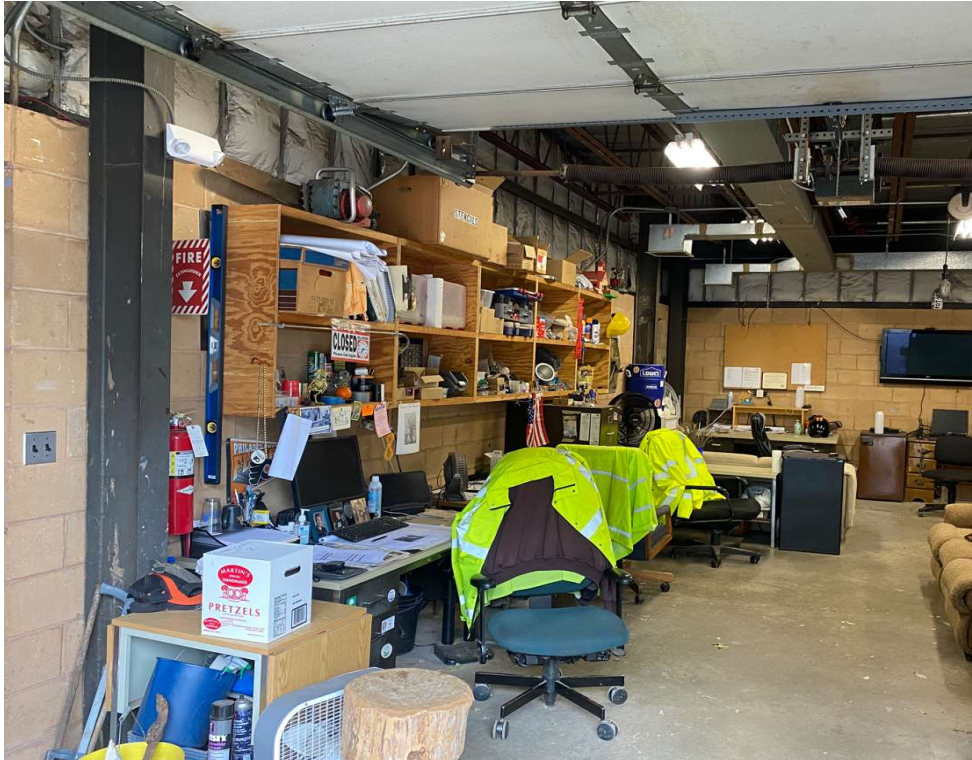
N1806: FOC - Master Plan
Supporting Documentation - Page 4 of 9
Associated Photos

Image #6: FOC Building 1 - Repaired Flooring (AFTER).



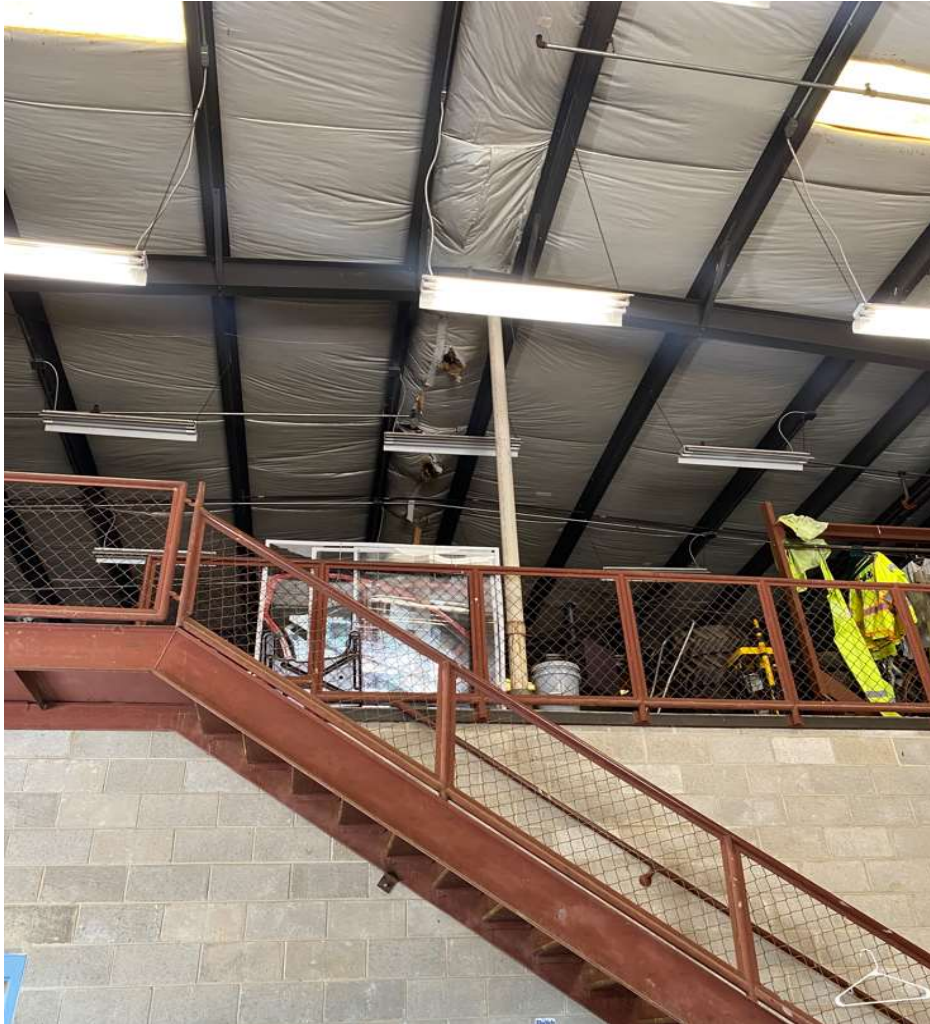
N1806: FOC - Master Plan
Supporting Documentation - Page 5 of 9
Associated Photos

Images #7 and 8: FOC Building 4 [Parks Maintenance break room and offices] (BEFORE).



N1806: FOC - Master Plan
Supporting Documentation - Page 6 of 9
Associated Photos

Images #9 and 10: FOC Building 4 [Parks Maintenance break room and offices] (BEFORE).



N1806: FOC - Master Plan
Supporting Documentation - Page 7 of 9
Associated Photos

Images #11 and 12: FOC Building 4 [Parks Maintenance break room and offices] (BEFORE).



N1806: FOC - Master Plan
Supporting Documentation - Page 8 of 9
Associated Photos

Image #13: FOC Building 4 - Repaired Insulation (AFTER).



N1806: FOC - Master Plan
Supporting Documentation - Page 9 of 9
Associated Photos

Image #14: FOC Building 4 - Repaired Insulation (AFTER).



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PROJECT NO: N1809
PROJECT TITLE: Historic Newark Train Station Master Plan
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Administrative
DIVISION:	Facilities Maintenance
FUND:	Maintenance
PROJECT LOCATION:	Newark Train Station
PROJECT PRIORITY:	1 - Highest Priority Level Project underway and must be completed
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Inclusive Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2018
Est. Completion Date:	2025
Est. Useful Life (in years):	20
Est. Total Cost:	\$ 805,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 805,000
% Complete (if underway):	100.0%
Balance to be funded ¹ :	\$ -

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

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

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

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:
The estimated cost of renovations is very close to the current valuation of the building (\$787,000). Our insurance broker has recommended receiving another appraisal to determine this cost more substantially (\$5,000). This budget breakdown accounts for prevailing wage rate requirements, assuming this receives funding from the Bond Bill Committee. \$225,000.00: Replacement of deteriorating windows \$260,000.00: Repair/replacement of roof, wooden awnings, and other external issue areas \$200,000.00: Interior repairs (plaster walls and ceilings, cracks, plumbing, electrical, etc.) \$65,000.00: Project contingency/unidentified issues The historic Newark Passenger Railroad Station is owned and operated by the City of Newark. The station was built by the Philadelphia, Wilmington, and Baltimore (PW&B) Railroad in 1877. While the station was considered one of the several prestigious commuter stations in Delaware for nearly a century, Amtrak closed the station in the 1970s. The City of Newark took ownership of the facility in 1986 and began investing in its restoration. The City maintains the facility to this day and leases the property to the Newark Historical Society for the purpose of using the station as a history museum. This site no longer is an active railroad station and sits adjacent to the new Newark Transportation Hub at the STAR Campus. Although the City kept the station intact for its nearly 40 years of ownership, additional funding to preserve the facility is needed to avoid further deterioration of the property if the City maintains ownership of the site. Specifically, since at least 2018, the City of Newark sought grant funding to replace the windows on the station; the windows are damaged beyond repair and eventually will give way to water entry or collapse. The roof on the building has not been replaced in several decades and is at end of life. There are also several wooden awnings near windows that are severely dated and may give way to rot soon. Two HVAC units service the station (one installed in 1988 and one in 2002), both of which failed in 2022 and will be replaced same-year for approximately \$40,000. Lastly, interior issues such as cracking in the plaster walls and ceilings, plumbing problems, and electrical work must be addressed soon to avoid internal deterioration of the property and damage to the Newark Historical Society's museum. Bond Bill/Community Reinvestment Fund (CRF) Funding: \$675,000

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	(25,630)	-	-	\$ (25,630)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS Bond Bill/CRF/NHS	700,205	-	674,575	\$ 25,630	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 674,575	\$ -	\$ 674,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -



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

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 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:	6016016.9623	\$ 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:
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	-	-	-	\$ -	-	-	26,465	11,226	-	\$ 37,691		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	23,535	38,774	-	\$ 62,309		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000		
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:		2026	2027	2028	2029	2030	TOTAL
					INCREMENTAL COSTS (NET SAVINGS)		-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
MAINTENANCE FUND, ADMINISTRATIVE DEPARTMENT, FACILITIES MAINTENANCE DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
641	2022 Ford Transit Connect	06/01/22	38,774	7	2029	2029	38,774				50,000	
642	2016 Ford F250 Pickup Truck 4x4	01/22/16	23,535	12	2028	2028	23,535			50,000		
TOTAL FACILITIES MAINTENANCE DIVISION				GROSS ACQUISITION COST				\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF CURRENT RESOURCES				-	-	(26,465)	(11,226)	-
				NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ -	\$ 23,535	\$ 38,774	\$ -

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

CAPITAL PROJECTS FUND - ADMINISTRATIVE DEPARTMENT - MANAGEMENT DIVISION

FUNDING SUMMARY						
	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ 200,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ 200,000
*Prior Authorized Balance includes 2025 carryover funding only.						

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
A2401	Affordable Housing Feasibility	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2402	NHA Birchwood at Barksdale Design	B	-	-	-	-	-	-	-	-	-
A2301	Main Street and City Hall Holiday Lighting Enhancement	B	-	-	-	-	50,000	50,000	50,000	-	150,000
AEQSF	Equipment Replacement Program	B	-	-	-	-	-	-	50,000	-	50,000
Total Capital Projects Fund - Management Division			\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ 200,000
PLANNED FINANCING SOURCES											
	GROSS CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ 200,000
	LESS: USE OF RESERVES		-	-	-	-	-	-	-	-	-
	VEHICLE & EQUIPMENT REPLACEMENT		-	-	-	-	-	-	(36,581)	-	(36,581)
	GRANTS		-	-	-	-	-	-	-	-	-
	BOND ISSUES		-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
	NET CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 63,419	\$ -	\$ 163,419

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



PROJECT NO: A2401
PROJECT TITLE: Affordable Housing Feasibility
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:	Administrative
DIVISION:	Management
FUND:	Capital Projects
PROJECT LOCATION:	Various
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 54,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 54,000
% 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:	
This project is underway and should be finalized by End of Year 2025.	
A2401 initially \$110,000 on 08/12/24 Item 6-A. Amount was later reduced. A2402 on 12/09/24 Item 6-A.	

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	54,000	-	54,000	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 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: A2402
PROJECT TITLE: NHA Birchwood at Barksdale Design
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:	Administrative
DIVISION:	Management
FUND:	Capital Projects
PROJECT LOCATION:	NHA Birchwood at Barksdale
PROJECT PRIORITY:	2 - High Priority Level
Critical need to remediate failing service, prevent failure, or generate savings	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Sustainable Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2024
Est. Completion Date:	2025
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 50,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 50,000
% 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:
This project has been completed and finalized in year 2025.
\$50,000 of American Rescue Plan Act funding to the Newark Housing Authority Birchwood at Barksdale project for the preparation of land development plans for 52 units of age restricted affordable housing.

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	50,000	-	50,000	\$ -	-	-	-	-	-	\$ -
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
					-	-	-	-	-	\$ -

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PROJECT NO: A2301
PROJECT TITLE: Main Street and City Hall Holiday Lighting Enhancement
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

DEPARTMENT:	Administrative
DIVISION:	Management
FUND:	Capital Projects
PROJECT LOCATION:	Downtown, City Hall
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:	2023
Est. Completion Date:	2029
Est. Useful Life (in years):	15
Est. Total Cost:	\$ 170,643
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 20,643
% Complete (if underway):	12.1%
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:	3063006.9622	\$ 30,000
Materials:	3063006.9622	\$ 120,000
Other Contracts:		\$ -
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:

In spring 2022, members of City Council expressed interest in enhancing holiday lighting throughout downtown Newark, specifically improved and expanded lit snowflakes on existing utility poles and decorations on buildings. The Newark Partnership and City staff from the Administrative, Electric, and Parks and Recreation Departments began reviewing potential options for adding festive lighting to rooflines, utility poles, and individual store fronts. Additionally, TNP proposed a holiday decorating contest for small businesses as well as a photo contest for residents and visitors. The goal of the enhanced lighting is to bring more families to Newark as they complete holiday shopping and other activities.

Electric Department estimates place the total number of eligible wooden electric poles along East Main Street (Library Ave. to Deer Park Tavern) and South Main Street (Deer Park Tavern to Park Place) to add lit snowflakes at 120-130. Currently, snowflakes are placed on every third pole on E. Main St. only (Bing's Bakery to Deer Park Tavern). The average cost of the snowflakes identified from staff and TNP research are \$1,106/piece. It is estimated this cost could increase to \$1,250 before the holiday season of 2023 due to inflation, supply chain issues, and other general price increases. Adding outlets and wiring to all poles on E Main St. and S. Main St. will drive up both material and labor costs. Electric estimates about \$500 per pole on average as of August 2022; however, this cost could increase by up to 50% by mid-2023 if ongoing price increases hold. In total, \$2,000/pole is an adequate estimate for snowflake replacement and expansion for E. and S. Main St.

2024 & 2025: \$50,000: purchase and installation of snowflakes of 30 new utility poles (est.) - voted down during budget hearings

2026: \$50,000: purchase and installation of snowflakes of 30 new utility poles (est.)

2027: \$50,000: purchase and installation of snowflakes of 30 new utility poles (est.)

2028: \$50,000: purchase and installation of snowflakes of 30 new utility poles (est.)

Purchasing this volume of material will also result in increased maintenance, labor, and replacement costs in out-years.

In 2023, staff purchased and installed 25 new snowflake lights in Newark. This cost approximately \$30,000 in total, excluding staff labor time, which was extensive. The majority of eligible poles on E. and S. Main Streets are now complete.

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	50,000	-	\$ 150,000
CAPITAL RESERVES	20,643	-	20,643	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 20,643	\$ -	\$ 20,643	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
§ 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: AEQSF
PROJECT TITLE: Equipment Replacement Program
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL

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

§ 806.1(3) SUMMARY OF PROJECT DATA

First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 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:		\$ -
Materials:		\$ -
Other Contracts:	3063026.9623	\$ 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:

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	-	-	-	\$ -	-	-	-	13,419	-	\$ 13,419
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	36,581	-	\$ 36,581
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					2026	2027	2028	2029	2030	TOTAL
OPERATING IMPACT: INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

CITY OF NEWARK, DELAWARE
 VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
 ADMINISTRATIVE DEPARTMENT, MANAGEMENT DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
1200	2023 Nissan Leaf S Plus	05/30/23	36,581	5	2029	2029	36,581				50,000	
TOTAL MANAGEMENT DIVISION				GROSS ACQUISITION COST				\$ -	\$ -	\$ -	\$ 50,000	\$ -
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF CURRENT RESOURCES				-	-	-	(13,419)	-
				NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ -	\$ -	\$ 36,581	\$ -

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

CAPITAL PROJECTS FUND - PLANNING AND DEVELOPMENT DEPARTMENT - CODE ENFORCEMENT DIVISION

FUNDING SUMMARY						
	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000	\$ 192,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000	\$ 192,000

*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026-----	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
B2201	Tyler Enterprise Permitting and Licensing	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEQSF	Equipment Replacement Program	B	-	-	-	-	-	-	-	160,000	32,000	192,000
Total Capital Projects Fund - Code Enforcement Division			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 32,000</u>	<u>\$ 192,000</u>
PLANNED FINANCING SOURCES												
	GROSS CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000	\$ 192,000
	LESS: USE OF RESERVES		-	-	-	-	-	-	-	-	-	-
	VEHICLE & EQUIPMENT REPLACEMENT		-	-	-	-	-	-	-	(114,882)	(22,020)	(136,902)
	GRANTS		-	-	-	-	-	-	-	-	-	-
	BOND ISSUES		-	-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		-	-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-	-
	NET CAPITAL IMPROVEMENTS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,118</u>	<u>\$ 9,980</u>	<u>\$ 55,098</u>

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



PROJECT NO: B2201
PROJECT TITLE: Tyler Enterprise Permitting and Licensing
PROJECT STATUS: Reoccurring (with no end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2025 carryover funding only.

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

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Planning & Development
DIVISION:	Code Enforcement
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:	2022
Est. Completion Date:	2025
Est. Useful Life (in years):	10+
Est. Total Cost:	\$ 784,052
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ 784,052
% 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:	
Tyler Enterprise Permitting and Licensing (formerly known as EnerGov) is a software platform from Tyler Technologies that is specifically designed to handle complex permitting, licensing and land use processes. EnerGov also has full interfacing capabilities with our present payment and accounting software, MUNIS also a Tyler product.	
This software will allow Planning, Code Enforcement, and Public Works to provide a higher level of customer service by improving efficiency and by giving applicants the opportunity to submit permit, license and planning applications electronically and allowing for a fully remote operation in the event of an emergency situation such as those caused by the recent pandemic. There is also a robust public-facing portal for constituents and the development community to be able to track projects as they move through the development process from submission through approval to construction.	
The updated totals reflect the contract approved by Council on March 20, 2023 with the change order and budget amendment approved on March 18, 2024. Out year operating costs are based on the initial renewal price received plus a 5% estimated escalator for subsequent 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	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	187,989	-	187,989	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	248	-	248	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 188,237	\$ -	\$ 188,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					197,388	207,258	217,621	228,502	239,927	\$ 1,090,696



PROJECT NO: BEQSF
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:	\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000	\$ 192,000
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026-2030 Funding:	\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000	\$ 192,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 192,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 192,000

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	\$ 192,000
TOTAL PROJECT COST		\$ 192,000

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	-	-	-	\$ -	-	-	-	45,118	9,980	\$ 55,098		
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -		
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	114,882	22,020	\$ 136,902		
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -		
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -		
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -		
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -		
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000	\$ 192,000		
§ 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
PLANNING AND DEVELOPMENT DEPARTMENT, CODE ENFORCEMENT DIVISION

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
803	2023 Chevrolet Traverse	08/02/23	30,799	5	2029	2029	30,799				40,000	
804	2019 Chevrolet Equinox AWD	01/18/19	22,043	12	2031	2031	22,043					
827	2023 Chevrolet Traverse	08/02/23	30,799	5	2029	2029	30,799				40,000	
836	2019 Chevrolet Equinox AWD	01/18/19	22,043	12	2031	2031	22,043					
837	2017 Ford Fusion	08/04/17	17,779	12	2029	2029	17,779				40,000	
838	2022 Ford Ranger	05/09/23	35,505	5	2029	2029	35,505				40,000	
839	2018 Chevrolet Equinox LS AWD	02/21/18	22,020	12	2018	2030	22,020					32,000
840	2019 Chevrolet Equinox AWD	06/07/19	22,122	12	2031	2031	22,122					
TOTAL CODE ENFORCEMENT DIVISION				GROSS ACQUISITION COST				\$ -	\$ -	\$ -	\$ 160,000	\$ 32,000
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF CURRENT RESOURCES				-	-	-	(45,118)	(9,980)
				NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ -	\$ -	\$ 114,882	\$ 22,020

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

CAPITAL PROJECTS FUND - FINANCE DEPARTMENT

FUNDING SUMMARY

	2026	2027	2028	2029	2030	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
2026-2030 Funding:	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

*Prior Authorized Balance includes 2025 carryover funding only.

PROJECT NUMBER	PROJECT NAME	*	2025 BUDGET AS AMENDED	-----2026----- RESERVES AND OTHER FUNDING	CURRENT FUNDING	2026	2027	2028	2029	2030	TOTAL
FEQSF	Equipment Replacement Program	B	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Total Capital Projects Fund - Finance Department			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
PLANNED FINANCING SOURCES											
	GROSS CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	LESS: USE OF RESERVES		-	-	-	-	-	-	-	-	-
	VEHICLE & EQUIPMENT REPLACEMENT		-	-	-	-	(12,369)	-	-	-	(12,369)
	GRANTS		-	-	-	-	(22,631)	-	-	-	(22,631)
	BOND ISSUES		-	-	-	-	-	-	-	-	-
	AMERICAN RESCUE PLAN ACT		-	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-
	NET CAPITAL IMPROVEMENTS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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PROJECT NO: FEQSF
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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
2026-2030 Funding:	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

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

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	Perpetual
Est. Completion Date:	Perpetual
Est. Useful Life (in years):	Various
Est. Total Cost:	\$ 35,000
Est. Spend @ 12/31/2025 (if underway) ¹ :	\$ -
% Complete (if underway):	0.0%
Balance to be funded ¹ :	\$ 35,000

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	\$ 35,000
TOTAL PROJECT COST		\$ 35,000

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	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	-	\$ -	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	12,369	-	-	\$ 12,369	-	12,369	-	-	-	\$ 12,369
GRANTS (SPECIFY)	22,631	-	-	\$ 22,631	-	22,631	-	-	-	\$ 22,631
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	-	-	-	\$ -	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					OPERATING IMPACT:					
					2026	2027	2028	2029	2030	TOTAL
					-	-	-	-	-	\$ -

**CITY OF NEWARK, DELAWARE
VEHICLE REPLACEMENT PROGRAM SCHEDULE 2026 - 2030
FINANCE DEPARTMENT**

VEHICLE NUMBER	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	NORMAL YEARS LIFE	NORMAL REPL YEAR	BUDGET REPL YEAR	EQUIPMENT SINKING FUND BASIS	R E P L A C E M E N T C O S T S				
								2026	2027	2028	2029	2030
	<u>STAFF VEHICLES</u>											
1056	2012 Toyota Camry Hybrid	04/03/09	12,369	12	2021	2027	12,369		35,000			
TOTAL FINANCE DEPARTMENT				GROSS ACQUISITION COST				\$ -	\$ 35,000	\$ -	\$ -	\$ -
				LESS: USE OF CAPITAL RESERVES				-	-	-	-	-
				LESS: USE OF GRANT FUNDING				-	(22,631)	-	-	-
				LESS: USE OF CURRENT RESOURCES				-	-	-	-	-
				NET EQUIPMENT SINKING FUND TOTAL				\$ -	\$ 12,369	\$ -	\$ -	\$ -

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CITY OF NEWARK, DELAWARE
CAPITAL IMPROVEMENTS PROGRAM 2026-2030
DOCUMENT VERSION CONTROL

Date: **Description of Change(s):**

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