



**2024 – 2028**

# **Capital Improvement Program**

**October 17, 2023**

**Planning Commission Presentation**

## Sec. 2-89. - General powers and duties of the planning commission.

### *(a) Recommendations and advisements on planning subjects.*

**It shall be the duty of the planning commission, after considering the advice of the planning director, to:**

**advise the city council** on zoning and land subdivision matters as provided in the respective ordinances; on the comprehensive development plan; on the official map of the city; on proposed ordinances concerning land use and land development regulations; on urban renewal; **on expenditures for capital improvements, where such improvements refer to a matter covered by the comprehensive plan or the official map** and on such other planning subjects as are referred to it by the city council or the city manager.

**All such recommendations and advisements by the planning commission shall be submitted to the council within a time specified by the council and prior to the public hearing by the council on the proposed ordinance, where applicable.**

# Goals of the CIP

Projects will seek to advance Newark's vision elements

- Healthy & Active Community
- Sustainable Community
- Inclusive Community

Maintain and enhance the City's physical framework

- Streets and Sidewalks
- Parks and Parking Facilities
- Municipal & Police Facilities
- Utility infrastructure

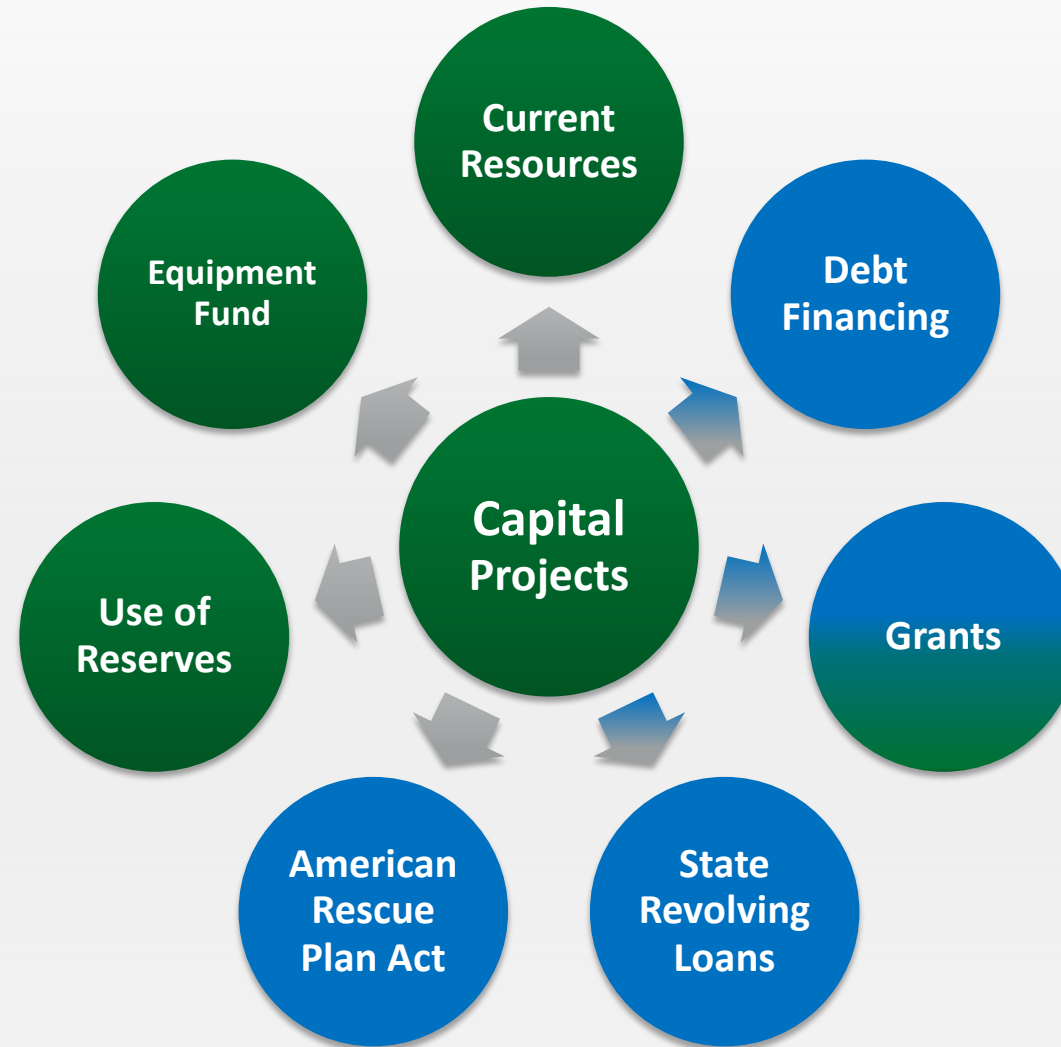
Support the provision of services to the City's residents

- Maintain the City's core services and functions

Ensure the financial strength of the City via prudent investments and decision making

- Conservative use of Capital Reserves
- Revenue requirements must be met
- Cost recovery must be fair and equitable

# Diversified CIP Funding



# 2024-2028 Recommended CIP

FUNDING SUMMARY									
			2024	2025	2026	2027	2028	Total 5 Year	
New Funding:			\$ 20,284,011	\$ 43,216,884	\$ 13,698,253	\$ 11,401,295	\$ 12,241,350	\$ 100,841,793	
*Prior Authorized Balance:			\$ 11,580,150	\$ 1,532	\$ -	\$ -	\$ -	\$ 11,581,682	
2024-2028 Funding:			\$ 31,864,161	\$ 43,218,416	\$ 13,698,253	\$ 11,401,295	\$ 12,241,350	\$ 112,423,475	
*Prior Authorized Balance includes 2023 carryover funding only.									

	2023	2024		PROPOSED BUDGETS					TOTAL
	BUDGET	RESERVES AND	CURRENT						PROPOSED
	AS AMENDED	OTHER FUNDING	FUNDING	2024	2025	2026	2027	2028	AMOUNTS
ELECTRIC FUND	\$ 15,826,338	\$ 10,661,306	\$ 1,271,974	\$ 11,933,280	\$ 9,825,000	\$ 575,000	\$ 1,323,000	\$ 2,750,000	\$ 26,406,280
WATER FUND	8,302,500	9,904,814	-	9,904,814	26,705,000	4,800,000	3,190,000	3,725,000	48,324,814
SEWER FUND	1,136,000	2,136,000	-	2,136,000	1,625,000	1,050,000	1,000,000	1,000,000	6,811,000
STORMWATER FUND	1,080,834	989,057	-	989,057	1,275,000	1,175,000	1,685,000	1,125,000	6,249,057
PUBLIC WORKS DEPARTMENT - CAPITAL PROJECT FUND DIVISIONS	2,601,243	1,601,207	1,155,000	2,756,207	2,650,000	2,735,000	2,835,000	2,870,000	13,846,207
POLICE DEPARTMENT - CAPITAL PROJECT FUND	167,732	270,589	53,200	323,789	169,426	376,927	418,437	48,492	1,337,071
PARKS AND RECREATION DEPARTMENT - CAPITAL PROJECT FUND	1,122,762	1,823,900	475,000	2,298,900	494,632	698,468	535,000	360,000	4,387,000
PARKING FUND	262,792	200,000	97,858	297,858	22,858	82,858	324,858	222,858	951,290
FINANCE DEPARTMENT - CAPITAL PROJECT FUND	-	35,000	-	35,000	-	-	-	-	35,000
INFORMATION TECHNOLOGY DIVISION - CAPITAL PROJECT FUND	1,019,817	267,630	-	267,630	101,500	85,000	40,000	40,000	534,130
MAINTENANCE FUND	3,440,640	677,510	147,490	825,000	300,000	2,070,000	-	50,000	3,245,000
OTHER DEPARTMENTS/DIVISIONS	854,898	131,626	-	131,626	50,000	50,000	50,000	50,000	331,626
<b>GROSS CAPITAL IMPROVEMENTS</b>	<b>\$ 35,815,556</b>	<b>\$ 28,698,639</b>	<b>\$ 3,200,522</b>	<b>\$ 31,899,161</b>	<b>\$ 43,218,416</b>	<b>\$ 13,698,253</b>	<b>\$ 11,401,295</b>	<b>\$ 12,241,350</b>	<b>\$ 112,458,475</b>

PLANNED FINANCING SOURCES									
GROSS CAPITAL IMPROVEMENTS	\$ 35,815,556	\$ 28,698,639	\$ 3,200,522	\$ 31,899,161	\$ 43,218,416	\$ 13,698,253	\$ 11,401,295	\$ 12,241,350	\$ 112,458,475
LESS: USE OF RESERVES	(1,505,435)	(3,284,516)	-	(3,284,516)	(1,532)	-	(250,000)	(200,000)	(3,736,048)
VEHICLE & EQUIPMENT REPLACEMENT	(385,105)	(100,984)	-	(100,984)	(1,006,014)	(720,163)	(1,190,973)	(837,687)	(3,855,821)
GRANTS	(6,476,331)	(4,816,794)	-	(4,816,794)	(716,483)	(2,614,883)	(540,883)	(540,883)	(9,229,926)
BOND ISSUES	(256,000)	-	-	-	-	-	-	-	-
STATE REVOLVING LOANS	(2,310,000)	(6,977,032)	-	(6,977,032)	(26,720,000)	(6,440,000)	(5,000,000)	(5,000,000)	(50,137,032)
AMERICAN RESCUE PLAN ACT	(7,282,040)	(5,111,899)	-	(5,111,899)	-	-	-	-	(5,111,899)
OTHER FINANCING SOURCES	(13,495,416)	(8,407,414)	-	(8,407,414)	(8,910,000)	(210,000)	(210,000)	(210,000)	(17,947,414)
<b>NET CAPITAL IMPROVEMENTS</b>	<b>\$ 4,105,229</b>	<b>\$ -</b>	<b>\$ 3,200,522</b>	<b>\$ 3,200,522</b>	<b>\$ 5,864,387</b>	<b>\$ 3,713,207</b>	<b>\$ 4,209,439</b>	<b>\$ 5,452,780</b>	<b>\$ 22,440,335</b>

# 2024-2028 Recommended – Financing Sources

PLANNED FINANCING SOURCES	2023	2024		PROPOSED BUDGETS					TOTAL
	BUDGET AS AMENDED	RESERVES AND OTHER FUNDING	CURRENT FUNDING	2024	2025	2026	2027	2028	
GROSS CAPITAL IMPROVEMENTS	\$ 35,815,556	\$ 28,698,639	\$ 3,200,522	\$ 31,899,161	\$ 43,218,416	\$ 13,698,253	\$ 11,401,295	\$ 12,241,350	\$ 112,458,475
LESS: USE OF RESERVES	(1,505,435)	(3,284,516)	-	(3,284,516)	(1,532)	-	(250,000)	(200,000)	(3,736,048)
VEHICLE & EQUIPMENT REPLACEMENT	(385,105)	(100,984)	-	(100,984)	(1,006,014)	(720,163)	(1,190,973)	(837,687)	(3,855,821)
GRANTS	(6,476,331)	(4,816,794)	-	(4,816,794)	(716,483)	(2,614,883)	(540,883)	(540,883)	(9,229,926)
BOND ISSUES	(256,000)	-	-	-	-	-	-	-	-
STATE REVOLVING LOANS	(2,310,000)	(6,977,032)	-	(6,977,032)	(26,720,000)	(6,440,000)	(5,000,000)	(5,000,000)	(50,137,032)
AMERICAN RESCUE PLAN ACT	(7,282,040)	(5,111,899)	-	(5,111,899)	-	-	-	-	(5,111,899)
OTHER FINANCING SOURCES	(13,495,416)	(8,407,414)	-	(8,407,414)	(8,910,000)	(210,000)	(210,000)	(210,000)	(17,947,414)
<b>NET CAPITAL IMPROVEMENTS</b>	<b>\$ 4,105,229</b>	<b>\$ -</b>	<b>\$ 3,200,522</b>	<b>\$ 3,200,522</b>	<b>\$ 5,864,387</b>	<b>\$ 3,713,207</b>	<b>\$ 4,209,439</b>	<b>\$ 5,452,780</b>	<b>\$ 22,440,335</b>

City utilizes a variety of sources to fund capital projects

- \$3.2 million of 2024 CIP will be funded via City funds (10%)
- \$22.4 million of 5-year CIP will be funded via City funds (20%)
- Reliance on the State Revolving Loan Program, American Rescue Plan Act, conduit debt and other grant funding in 2024

# 2024-2028 Recommended – 2024's Largest Projects

2024 PROJECTS			CITY FUNDS				NON-CITY RESOURCES (DEBT SERVICE)					2024 PROJECT TOTAL	
FUND	PROJECT NUMBER	PROJECT NAME	CURRENT RESOURCES	CAPITAL RESERVES	EQUIPMENT REPLACEMENT	TOTAL CITY FUNDS	GRANTS	BOND ISSUES	STATE REVOLVING LOAN	AMERICAN RESCUE PLAN ACT	OTHER		TOTAL CITY FUNDS
Electric	E2002	New Substation	-	-	-	-	-	-	-	-	8,000,000	8,000,000	8,000,000
Water	W9308	Water Main Replacement Program	-	-	-	-	-	-	-	2,682,920	-	2,682,920	2,682,920
Water	W1703	Laird Tract Well Field Restoration	-	-	-	-	-	-	1,636,032	-	-	1,636,032	1,636,032
Capital Projects	H2401	Annual Street Program	1,000,000	-	-	1,000,000	520,883	-	-	-	60,000	580,883	1,580,883
Electric	E2202	Electric Warehouse	-	400,000	-	400,000	1,000,000	-	-	-	-	1,000,000	1,400,000
Water	W2206	Emerging Contaminants WTP Upgrades	-	-	-	-	-	-	1,310,000	-	-	1,310,000	1,310,000
Sewer	S0904	Sanitary Sewer Study and Repairs	-	-	-	-	-	-	-	1,061,000	-	1,061,000	1,061,000
Water	W2401	Curtis Water Treatment Plant - PFAS Removal	-	-	-	-	50,000	-	950,000	-	-	1,000,000	1,000,000
Sewer	S2401	Silverbrook Pump Station Upgrades	-	50,000	-	50,000	50,000	-	900,000	-	-	950,000	1,000,000
Capital Projects	K2207	Olan Thomas and Kershaw Park Improvements	-	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Capital Projects	H2301	Annual Street Program	-	900,000	-	900,000	-	-	-	-	-	-	900,000
Water	W8605	Water Tank Maintenance	-	-	-	-	-	-	881,000	-	-	881,000	881,000
Water	W2303	Water Main Conditions Assessment	-	-	-	-	-	-	800,000	-	-	800,000	800,000
Electric	E2001	City Electric Vehicle Charging Station Installation	-	-	-	-	663,280	-	-	-	-	663,280	663,280
Maintenance	N1809	Historic Newark Train Station Master Plan	-	-	-	-	655,000	-	-	-	-	655,000	655,000
Stormwater	Q1301	Storm Drainage Improvements	-	88,034	-	88,034	-	-	500,000	-	-	500,000	588,034
<b>TOTAL 2023 LARGE PROJECTS:</b>			<b>\$ 1,000,000</b>	<b>\$ 1,438,034</b>	<b>\$ -</b>	<b>\$ 2,438,034</b>	<b>\$ 3,939,163</b>	<b>\$ -</b>	<b>\$ 6,977,032</b>	<b>\$ 3,743,920</b>	<b>\$ 8,060,000</b>	<b>\$ 22,720,115</b>	<b>\$ 25,158,149</b>
% Funding Coming from City Funds in 2024 (largest projects):			10%				90%					100%	
<b>2024 GROSS CAPITAL IMPROVEMENTS:</b>			<b>\$ 3,200,522</b>	<b>\$ 3,284,516</b>	<b>\$ 100,984</b>	<b>\$ 6,586,022</b>	<b>\$ 4,816,794</b>	<b>\$ -</b>	<b>\$ 6,977,032</b>	<b>\$ 5,111,899</b>	<b>\$ 8,407,414</b>	<b>\$ 25,313,139</b>	<b>\$ 31,899,161</b>
% of Total 2024 CIP Budget (Per Funding Source):			31%	44%	0%	37%	82%	#DIV/0!	100%	73%	96%	90%	79%

■ Out Years (not included above):

- E2002 - New Electric Substation (2025: \$8,000,000 balance of project): \$28 million total
- W2401 - Curtis Water Treatment Plant PFAS Removal: \$15,000,000
- H2401 - Street projects: \$6,700,000

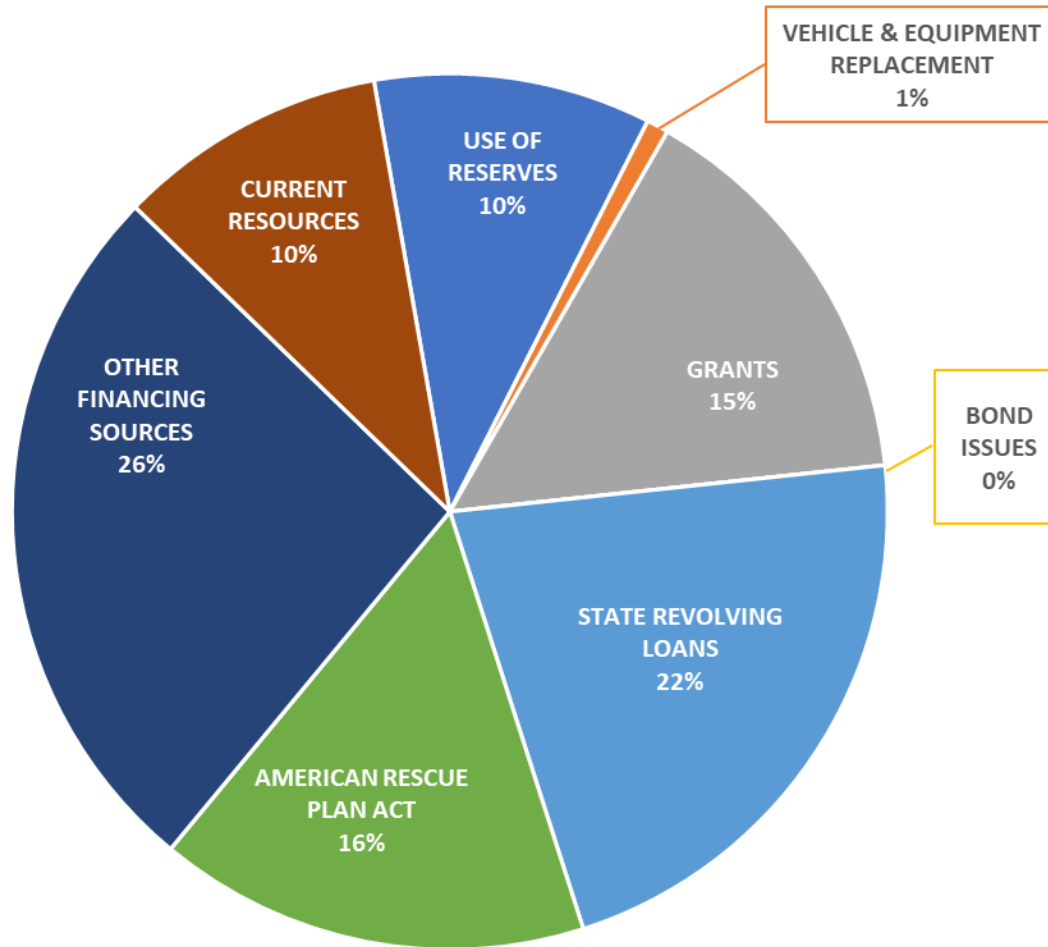
# 2024 CIP Funding Sources

FUND	2024 PROJECT TOTAL		CITY FUNDS					NON-CITY RESOURCES (DEBT SERVICE)						
	2024	% OF 2024	CURRENT RESOURCES	CAPITAL RESERVES	EQUIPMENT REPLACEMENT	TOTAL CITY FUNDS	% OF 2024	GRANTS	BOND ISSUES	STATE REVOLVING LOAN	AMERICAN RESCUE PLAN ACT	OTHER	TOTAL NON-CITY FUNDS	% OF 2024
ELECTRIC	11,933,280	37%	1,271,974	770,000	78,026	2,120,000	18%	1,663,280	-	-	-	8,150,000	9,813,280	82%
WATER	9,904,814	31%	-	512,862	-	512,862	5%	450,000	-	5,577,032	3,364,920	-	9,391,952	95%
SEWER	2,136,000	7%	-	125,000	-	125,000	6%	50,000	-	900,000	1,061,000	-	2,011,000	94%
STORMWATER	989,057	3%	-	471,643	-	471,643	48%	-	-	500,000	-	17,414	517,414	52%
PARKING	297,858	1%	97,858	200,000	-	297,858	100%	-	-	-	-	-	-	0%
MAINTENANCE	825,000	3%	147,490	22,510	-	170,000	21%	655,000	-	-	-	-	655,000	79%
COMMUNITY DEVELOPMENT	25,000	0%	-	-	-	-	0%	25,000	-	-	-	-	25,000	100%
CAPITAL PROJECTS	5,788,152	18%	1,683,200	1,182,501	22,958	2,888,659	50%	1,973,514	-	-	685,979	240,000	2,899,493	50%
<b>TOTALS:</b>	<b>\$ 31,899,161</b>	<b>100%</b>	<b>\$ 3,200,522</b>	<b>\$ 3,284,516</b>	<b>\$ 100,984</b>	<b>\$ 6,586,022</b>	<b>21%</b>	<b>\$ 4,816,794</b>	<b>\$ -</b>	<b>\$ 6,977,032</b>	<b>\$ 5,111,899</b>	<b>\$ 8,407,414</b>	<b>\$ 25,313,139</b>	<b>79%</b>

- 79% of the funding for the 2024 Capital Improvement Program is from non-City resources.
- 82% of Electric’s capital program is funded via non-City funding.
- 94-95% of Water and Sewer projects are funded via non-City funds



# 2024 Funding Sources for CIP



2024 FINANCING SOURCE	2024 BUDGET	% OF 2024
USE OF RESERVES	\$ 3,284,516	10%
VEHICLE & EQUIPMENT REPLACEMENT	100,984	1%
GRANTS	4,816,794	15%
BOND ISSUES	-	0%
STATE REVOLVING LOANS	6,977,032	22%
AMERICAN RESCUE PLAN ACT	5,111,899	16%
OTHER FINANCING SOURCES	8,407,414	26%
CURRENT RESOURCES	3,200,522	10%
<b>TOTALS:</b>	<b>\$ 31,899,161</b>	<b>100%</b>

2023 VS. 2024 FINANCING SOURCE	% OF 2023	% OF 2024
USE OF RESERVES	4%	10%
VEHICLE & EQUIPMENT REPLACEMENT	2%	1%
GRANTS	18%	15%
BOND ISSUES	1%	0%
STATE REVOLVING LOANS	6%	22%
AMERICAN RESCUE PLAN ACT	20%	16%
OTHER FINANCING SOURCES	38%	26%
CURRENT RESOURCES	11%	10%
<b>TOTALS:</b>	<b>100%</b>	<b>100%</b>

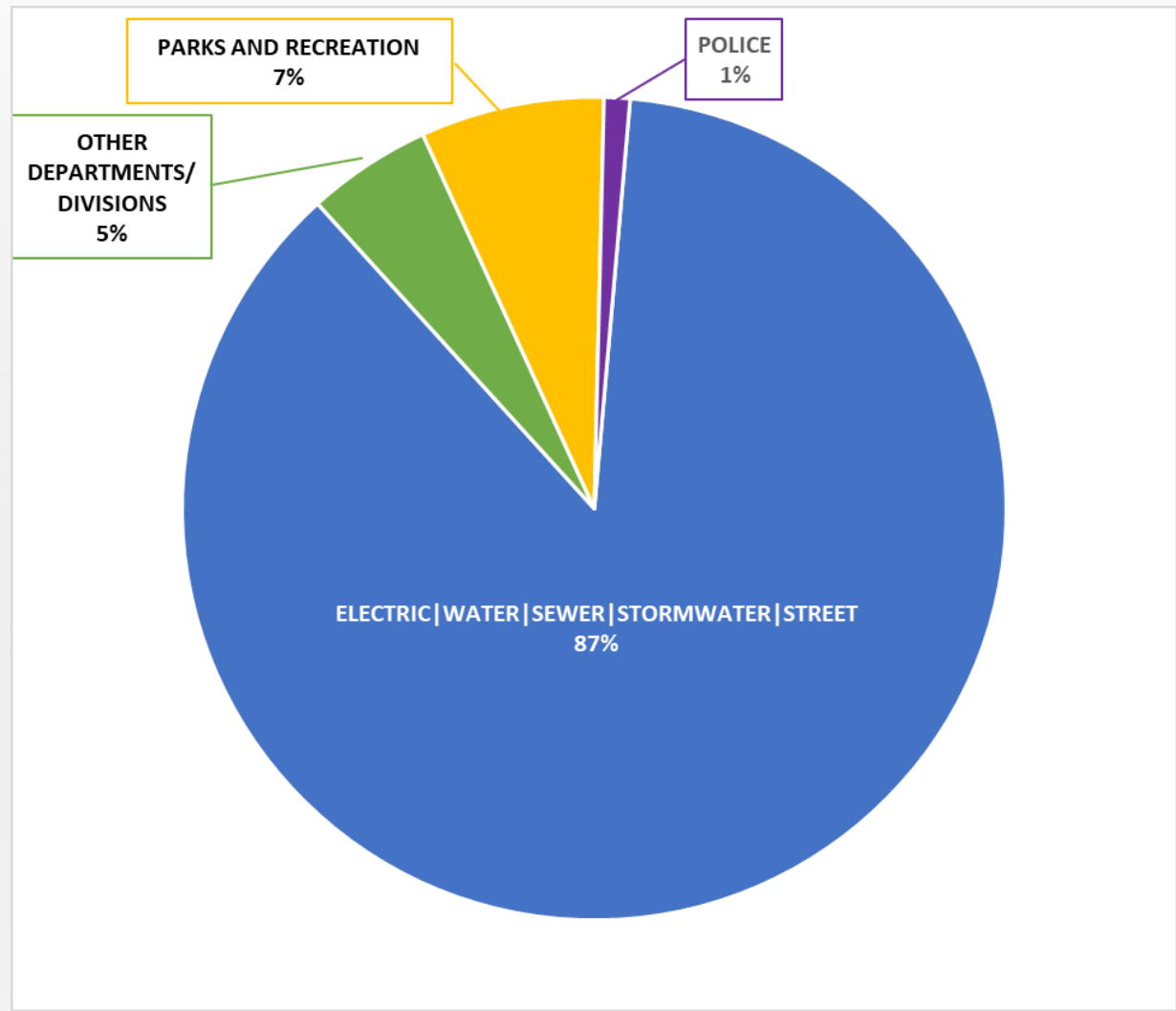
# 2024 Gross Capital Expenditures by Department

DEPARTMENT / DIVISION	2024 BUDGET	% OF 2024
ELECTRIC	\$ 11,933,280	37.5%
WATER	9,904,814	31.1%
STREET PROGRAM	2,754,142	8.6%
SEWER	2,136,000	6.7%
STORMWATER	989,057	3.1%
PARKS AND RECREATION	2,298,900	7.2%
PARKING	297,858	0.9%
INFORMATION TECHNOLOGY	267,630	0.8%
POLICE	323,789	1.0%
REFUSE	2,065	0.0%
OTHER DEPARTMENTS/DIVISIONS	991,626	3.1%

**TOTALS:** \$ 31,899,161 100%

DEPARTMENT / DIVISION	2024 BUDGET	% OF 2024
ELECTRIC   WATER   SEWER   STORMWATER   STREET	\$ 27,717,293	86.9%
OTHER DEPARTMENTS/DIVISIONS	1,559,179	4.9%
PARKS AND RECREATION	2,298,900	7.2%
POLICE	323,789	1.0%

**TOTALS:** \$ 31,899,161 100%



# Capital Projects – Priority 1 Projects

PROJECT NUMBER	DEPARTMENT / DIVISION	FUND	PROJECT DESCRIPTION	FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM					
				RECOMMENDED FUNDING					TOTAL
				2024	2025	2026	2027	2028	
E2401	Electric	Electric	New Lines and Services	200,000	200,000	200,000	200,000	200,000	1,000,000
E1502	Electric	Electric	Underground Distribution - UD Star Campus	150,000	150,000	150,000	150,000	150,000	750,000
W1602	Water	Water	Roseville Park Pressure District	325,000	-	-	-	-	325,000
W0503	Water	Water	Well Restoration Program	148,051	100,000	-	-	-	248,051
W9308	Water	Water	Water Main Replacement Program	2,682,920	2,000,000	2,000,000	2,000,000	2,000,000	10,682,920
Q1802	Stormwater	Stormwater	Rodney Regional Stormwater Park	124,170	-	-	-	-	124,170
Q1301	Stormwater	Stormwater	Storm Drainage Improvements	588,034	1,000,000	1,000,000	1,000,000	1,000,000	4,588,034
Q0101	Stormwater	Stormwater	Stormwater Quality Improvements (NPDES Phase II Permit)	110,453	100,000	100,000	100,000	125,000	535,453
S0904	Sewer	Sewer	Sanitary Sewer Study and Repairs	1,061,000	1,050,000	1,050,000	1,000,000	1,000,000	5,161,000
C1601	Police	Capital Projects	Taser X26P Replacement	-	27,660	29,043	30,495	32,020	119,218
C1401	Police	Capital Projects	Ballistic Vests	10,589	11,766	25,884	12,942	16,472	77,653
K2305	Parks & Recreation	Capital Projects	George Read Park	90,000	-	-	-	-	90,000
I2301	Information Technology	Capital Projects	Surveillance Camera Upgrade and Refresh	40,000	40,000	85,000	40,000	40,000	245,000
I1801	Information Technology	Capital Projects	Citywide Fiber (Phase II)	140,000	-	-	-	-	140,000
N1806	Facilities Maintenance	Maintenance	FOC - Master Plan	130,000	-	-	-	-	130,000
N1809	Facilities Maintenance	Maintenance	Historic Newark Train Station Master Plan	655,000	-	-	-	-	655,000
<b>*Includes Grant Funding</b>				<b>\$ 6,455,217</b>	<b>\$ 4,679,426</b>	<b>\$ 4,639,927</b>	<b>\$ 4,533,437</b>	<b>\$ 4,563,492</b>	<b>\$ 24,871,499</b>

- Descriptions of the capital projects can be found within the 2024-2028 CIP on [Budget Central](#)

# Capital Projects – Equipment

PROJECT NUMBER	DEPARTMENT / DIVISION	FUND	PROJECT DESCRIPTION	FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM RECOMMENDED FUNDING					
				2024	2025	2026	2027	2028	TOTAL
EEQSF	Electric	Electric	Equipment Replacement Program	130,000	450,000	-	873,000	300,000	1,753,000
WEQSF	Water	Water	Equipment Replacement Program	-	35,000	135,000	65,000	600,000	835,000
QEQSF	Stormwater	Stormwater	Equipment Replacement Program	-	75,000	75,000	585,000	-	735,000
SEQSF	Sewer	Sewer	Equipment Replacement Program	-	500,000	-	-	-	500,000
REQSF	Refuse	Capital Projects	Equipment Replacement Program	-	-	300,000	-	-	300,000
HEQSF	Street	Capital Projects	Equipment Replacement Program	-	150,000	-	100,000	200,000	450,000
TEQSF	Engineering	Capital Projects	Equipment Replacement Program	-	100,000	-	65,000	-	165,000
MEQSF	Fleet Maintenance	Maintenance	Equipment Replacement Program	-	-	70,000	-	-	70,000
CEQSF	Police	Capital Projects	Equipment Replacement Program	-	130,000	322,000	375,000	-	827,000
KEQSF	Parks & Recreation	Capital Projects	Equipment Replacement Program	-	35,000	210,000	65,000	120,000	430,000
VEQSF	Parking	Parking	Equipment Replacement Program	-	-	60,000	52,000	-	112,000
NEQSF	Facilities Maintenance	Maintenance	Equipment Replacement Program	-	-	-	-	50,000	50,000
FEQSF	Finance	Capital Projects	Equipment Replacement Program	35,000	-	-	-	-	35,000
<b>*Includes Grant Funding</b>				<b>\$ 165,000</b>	<b>\$ 1,475,000</b>	<b>\$ 1,172,000</b>	<b>\$ 2,180,000</b>	<b>\$ 1,270,000</b>	<b>\$ 6,262,000</b>

- Descriptions of the capital projects can be found within the 2024-2028 CIP on [Budget Central](#)

# Capital Projects – Priority 2 Projects

PROJECT NUMBER	DEPARTMENT / DIVISION	FUND	PROJECT DESCRIPTION	FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM RECOMMENDED FUNDING					
				2024	2025	2026	2027	2028	TOTAL
E2302	Electric	Electric	Spacer Cable Replacement	170,000	125,000	125,000	-	-	420,000
E2303	Electric	Electric	Underground Cable Replacement	300,000	-	-	-	-	300,000
E2304	Electric	Electric	Meter Replacement	100,000	100,000	100,000	100,000	100,000	500,000
E2002	Electric	Electric	New Substation	8,000,000	8,000,000	-	-	-	16,000,000
E1807	Electric	Electric	Relay Replacements - Kershaw Substation	250,000	100,000	-	-	-	350,000
W2401	Water	Water	Curtis Water Treatment Plant - PFAS Removal	1,000,000	15,000,000	-	-	-	16,000,000
W2304	Water	Water	Lead Water Service Line (LSL) Assessment and Remediation	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
W2205	Water	Water	Curtis WTP - Raceway and Backwash Lagoon Rehabilitation	-	1,500,000	-	-	-	1,500,000
W2206	Water	Water	Emerging Contaminants WTP Upgrades	1,310,000	-	-	-	-	1,310,000
W2001	Water	Water	Newark Reservoir Upgrades	100,000	1,500,000	-	-	-	1,600,000
W1701	Water	Water	Valve Inspection, Exercising and Rehabilitation	139,180	100,000	100,000	100,000	100,000	539,180
W1702	Water	Water	Source Water Protection	50,000	25,000	25,000	25,000	25,000	150,000
W1703	Water	Water	Laird Tract Well Field Restoration	1,636,032	-	-	-	-	1,636,032
W8605	Water	Water	Water Tank Maintenance	881,000	-	-	-	-	881,000
Q2201	Stormwater	Stormwater	Outfall and City Owned SWM Facility Repair	166,400	-	-	-	-	166,400
S2401	Sewer	Sewer	Silverbrook Pump Station Upgrades	1,000,000	-	-	-	-	1,000,000
H2401	Street	Capital Projects	Annual Street Program	1,580,883	2,125,000	2,125,000	2,375,000	2,375,000	10,580,883
H2402	Street	Capital Projects	ADA Accessibility Transition Plan	155,000	185,000	195,000	200,000	200,000	935,000
H2301	Street	Capital Projects	Annual Street Program	900,000	-	-	-	-	900,000
H1503	Street	Capital Projects	Newark Transportation Plan Implementation	118,259	70,000	95,000	95,000	95,000	473,259
C2401	Police	Capital Projects	Police Radio Refresh	53,200	-	-	-	-	53,200
C2402	Police	Capital Projects	Police Vehicles Additions to Fleet	260,000	-	-	-	-	260,000
K0908	Parks & Recreation	Capital Projects	Children's Play Equipment	60,000	60,000	60,000	60,000	60,000	300,000
B2201	Code Enforcement	Capital Projects	Tyler Enterprise Permitting and Licensing	131,626	-	-	-	-	131,626
V2401	Parking	Parking	Parking Ambassador Body Cameras	22,858	22,858	22,858	22,858	22,858	114,290
V2402	Parking	Parking	Parking Kiosk Replacements/Parts	35,000	-	-	-	-	35,000
V2403	Parking	Parking	Parking Radio System	40,000	-	-	-	-	40,000
V2302	Parking	Parking	Parking Lot Surface Maintenance	200,000	-	-	250,000	200,000	650,000
I2401	Information Technology	Capital Projects	Exchange Migration	60,000	-	-	-	-	60,000
N2302	Facilities Maintenance	Maintenance	Municipal Center Master Plan	40,000	-	-	-	-	40,000
<b>*Includes Grant Funding</b>				<b>\$19,042,068</b>	<b>\$30,082,858</b>	<b>\$ 4,117,858</b>	<b>\$ 4,507,858</b>	<b>\$ 4,277,858</b>	<b>\$ 62,028,500</b>

- Descriptions of the capital projects can be found within the 2024-2028 CIP on [Budget Central](#)

# Capital Projects – Priority 3 Projects

PROJECT NUMBER	DEPARTMENT / DIVISION	FUND	PROJECT DESCRIPTION	FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM RECOMMENDED FUNDING					
				2024	2025	2026	2027	2028	TOTAL
E2202	Electric	Electric	Electric Warehouse	1,400,000	-	-	-	-	1,400,000
E2001	Electric	Electric	City Electric Vehicle Charging Station Installation	663,280	-	-	-	-	663,280
E1912	Electric	Electric	35kV Disconnect Switches Replacement - Kershaw Substation	100,000	-	-	-	-	100,000
W2302	Water	Water	New Elevated Water Storage Tank	-	4,400,000	600,000	-	-	5,000,000
W2201	Water	Water	Water Facilities Security Improvements	100,000	100,000	100,000	-	-	300,000
W2203	Water	Water	Well and Wellhouse Facility Upgrades	300,000	-	-	-	-	300,000
W1601	Water	Water	Backup Generation at Water Facilities	132,631	125,000	-	-	-	257,631
W1503	Water	Water	Academy Street Interconnection Pump Station	300,000	-	-	-	-	300,000
Q2401	Stormwater	Stormwater	Skid Steer Purchase	-	100,000	-	-	-	100,000
S2201	Sewer	Sewer	FOG Program Development	75,000	75,000	-	-	-	150,000
R2201	Refuse	Capital Projects	Roll Off Dumpster Purchase	2,065	20,000	20,000	-	-	42,065
K2302	Parks & Recreation	Capital Projects	Ash Tree Removal/Management	100,000	100,000	50,000	50,000	50,000	350,000
K2202	Parks & Recreation	Capital Projects	Dickey Park Improvements	382,500	-	-	-	-	382,500
N2303	Facilities Maintenance	Maintenance	Field Operations Complex Wash Basin	-	300,000	2,000,000	-	-	2,300,000
<b>*Includes Grant Funding</b>				<b>\$ 3,555,476</b>	<b>\$ 5,220,000</b>	<b>\$ 2,770,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 11,645,476</b>

- Descriptions of the capital projects can be found within the 2024-2028 CIP on [Budget Central](#)

# Capital Projects – Priority 4 Projects

PROJECT NUMBER	DEPARTMENT / DIVISION	FUND	PROJECT DESCRIPTION	FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM RECOMMENDED FUNDING					TOTAL
				2024	2025	2026	2027	2028	
E2402	Electric	Electric	Advanced Metering Infrastructure (AMI) Replacement	-	-	-	-	2,000,000	2,000,000
E1911	Electric	Electric	35kV Line 3402 Capacity Upgrade	-	700,000	-	-	-	700,000
E1805	Electric	Electric	12kV Line Extension	370,000	-	-	-	-	370,000
W2303	Water	Water	Water Main Conditions Assessment	800,000	820,000	840,000	-	-	2,460,000
K2401	Parks & Recreation	Capital Projects	Trail Phones - Update phone lines from copper to cellular	400,000	-	-	-	-	400,000
K2201	Parks & Recreation	Capital Projects	Kubota Mule	-	17,500	-	-	-	17,500
K2205	Parks & Recreation	Capital Projects	George Wilson Center School Hill History Display	5,000	-	-	-	-	5,000
K2207	Parks & Recreation	Capital Projects	Olan Thomas and Kershaw Park Improvements	1,000,000	-	-	-	-	1,000,000
K1605	Parks & Recreation	Capital Projects	Redd Park Trail Improvements	6,400	27,132	28,468	-	-	62,000
K1501	Parks & Recreation	Capital Projects	Iron Glen Park Master Plan	-	-	50,000	-	-	50,000
I2403	Information Technology	Capital Projects	Compass Service Order Automation	-	61,500	-	-	-	61,500
<b>*Includes Grant Funding</b>				<b>\$ 2,581,400</b>	<b>\$ 1,626,132</b>	<b>\$ 918,468</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 7,126,000</b>

- Descriptions of the capital projects can be found within the 2024-2028 CIP on [Budget Central](#)

# Capital Projects – Priority 5 Projects

PROJECT NUMBER	DEPARTMENT / DIVISION	FUND	PROJECT DESCRIPTION	FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM RECOMMENDED FUNDING					TOTAL
				2024	2025	2026	2027	2028	
E1810	Electric	Electric	Lightning Arrestor Replacement	100,000	-	-	-	-	100,000
K2301	Parks & Recreation	Capital Projects	Hidden Valley Park Pavilion and ADA Sidewalk	-	-	-	50,000	-	50,000
K2303	Parks & Recreation	Capital Projects	Tree Pit Installations (Main Street)	-	30,000	30,000	30,000	30,000	120,000
K2206	Parks & Recreation	Capital Projects	Wi-Fi in Parks	-	55,000	-	-	-	55,000
A2301	Management	Capital Projects	Main Street and City Hall Holiday Lighting Enhancement	-	50,000	50,000	50,000	50,000	200,000
				\$ 100,000	\$ 135,000	\$ 80,000	\$ 130,000	\$ 80,000	\$ 525,000

- Descriptions of the capital projects can be found within the 2024-2028 CIP on [Budget Central](#)



# Conclusion / Questions

