
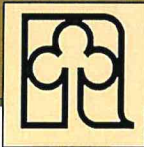


City of Newark 

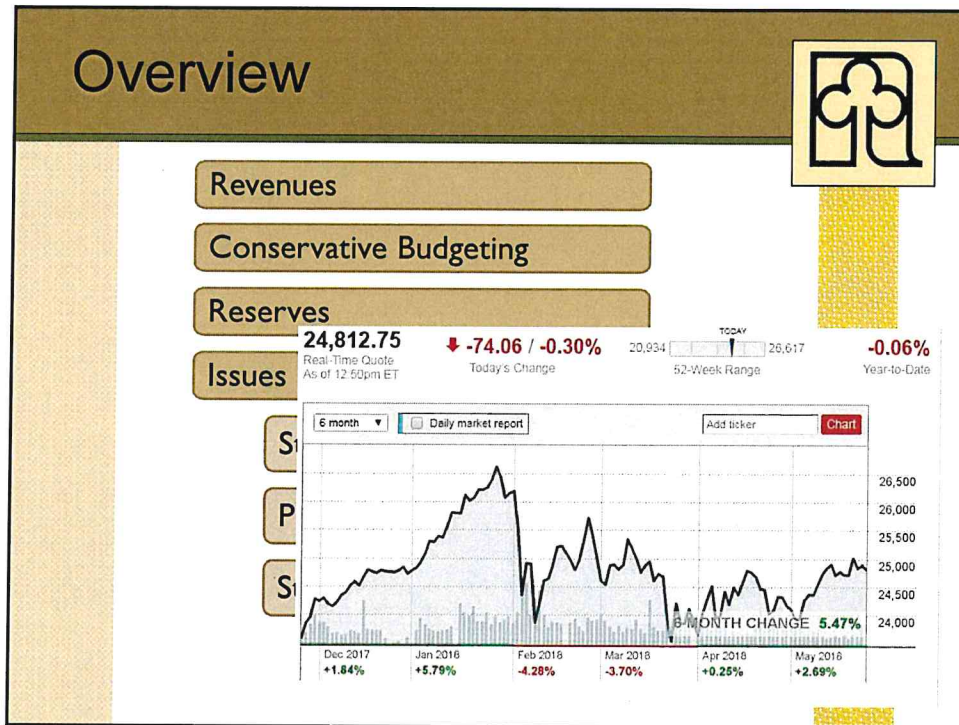
Budget Work Session

2018-2020
Biennial Budget &
Capital Improvement Plan

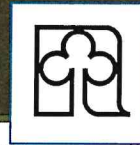
May 31, 2018

Agenda 

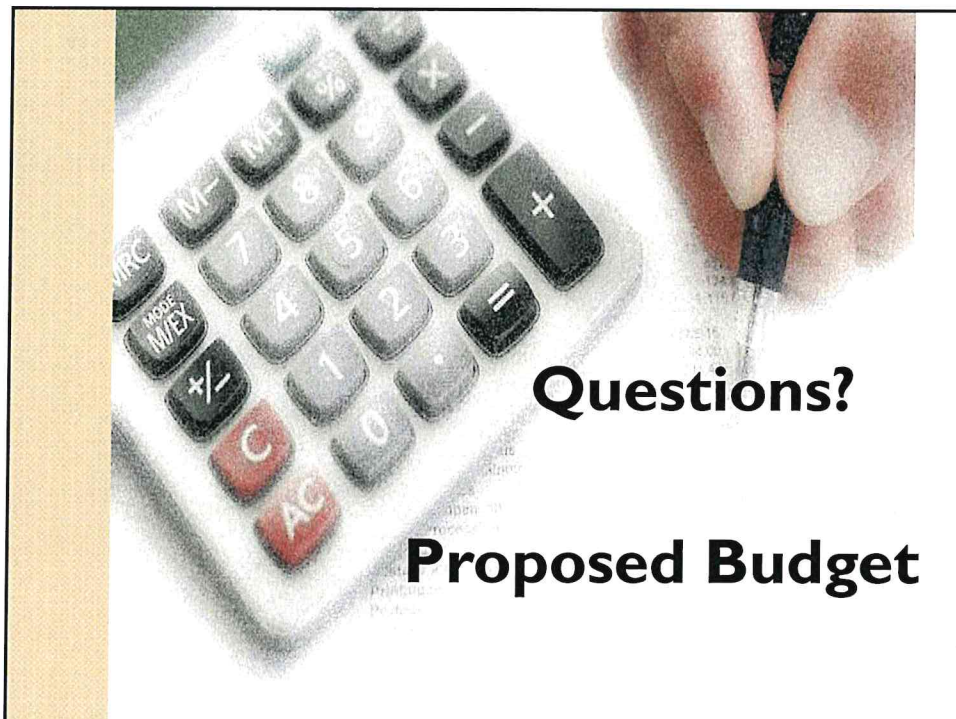
- Overview
- Proposed Operating Budget Review
- Proposed Capital Improvement Plan Review
- Walk Through of Budget Document



**Proposed Budget Additions
for 2018/19 and 2019/20**

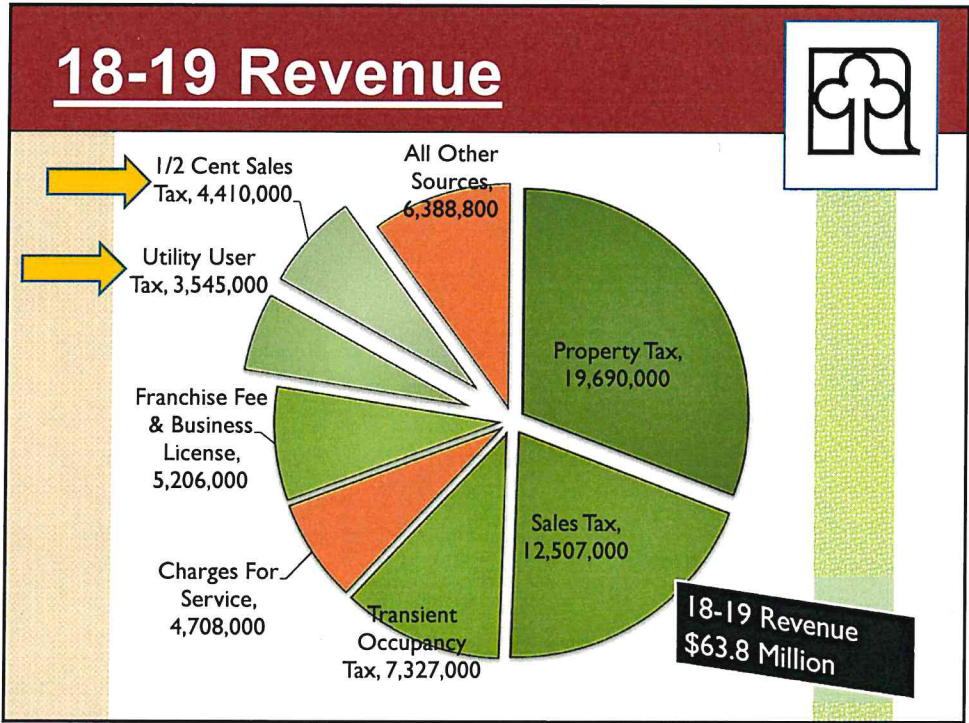


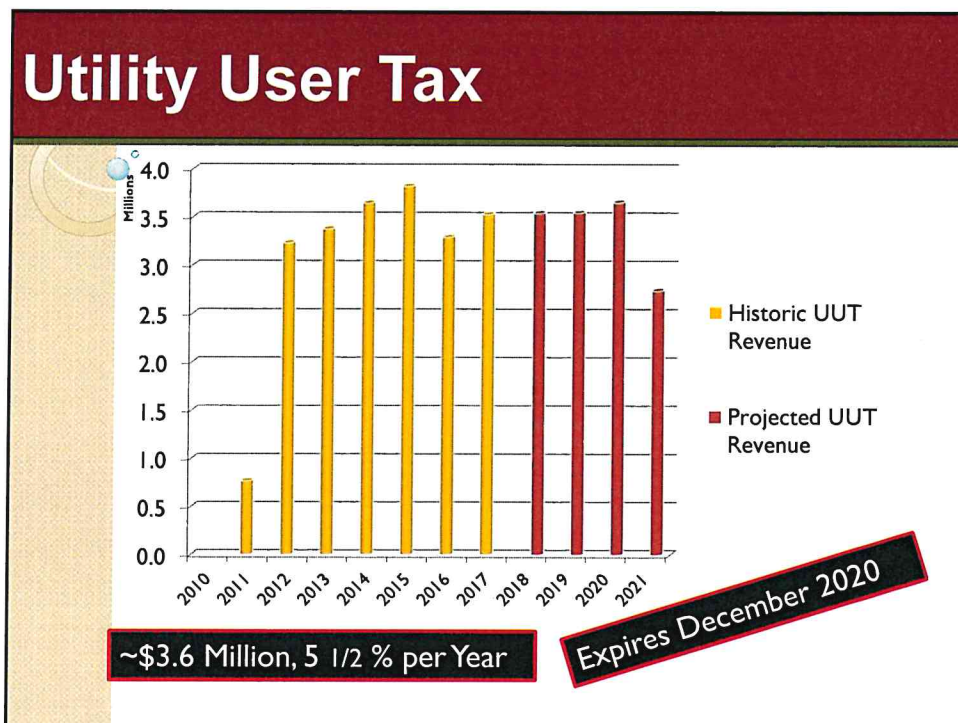
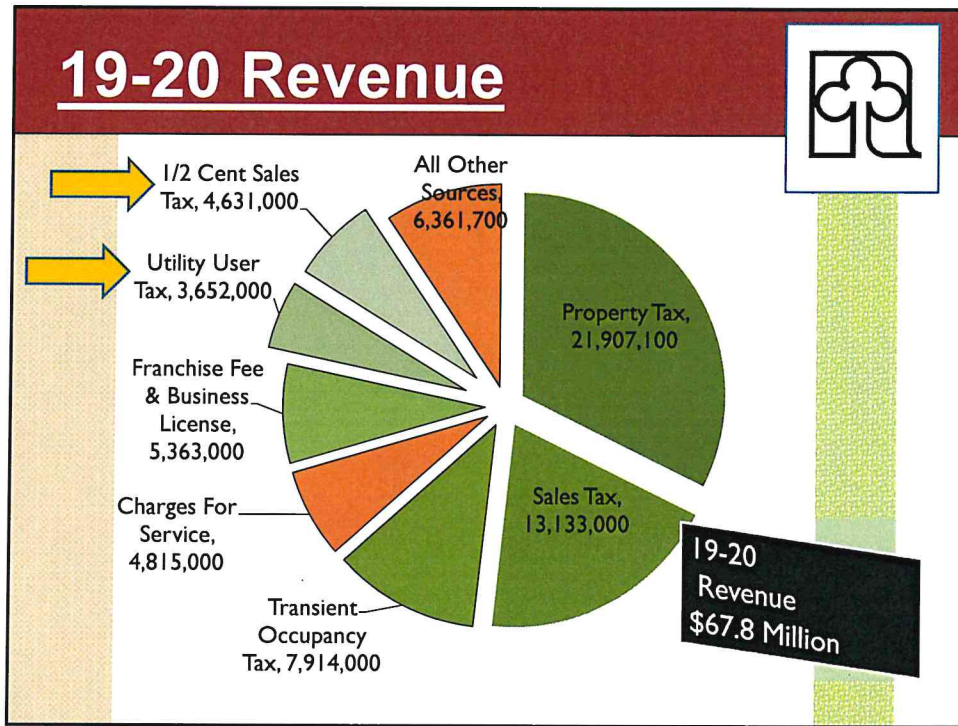
	Annual Cost
PERS Increases	\$900,000
Fire Contract Increases	\$600,000
Maintenance	\$560,000
Police Overtime	\$300,000
Engineering Contractual Services	\$392,000
Equipment Replacement	\$400,000
Recruitment Costs	\$90,000
Recreation Childcare Positions	\$90,000
Development Review Costs	\$500,000
Replacement Fire Truck Lease	\$85,000



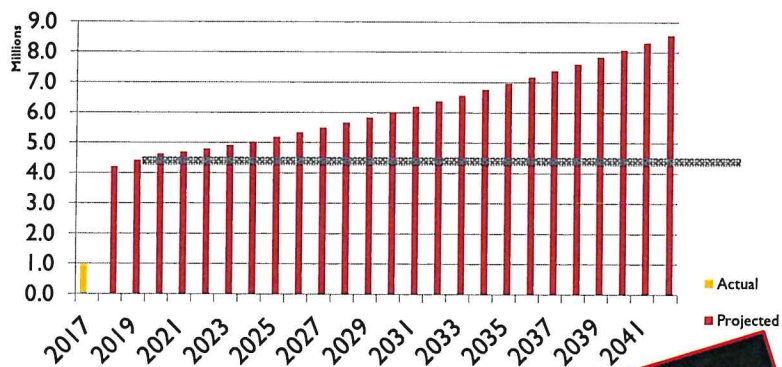
2018-2020 Summary

	2018-19	2019-20
General Revenue	\$55.6	\$59.2
UUT	\$3.5	\$3.7
½ Cent Sales Tax	\$4.4	\$4.6
Com Dev Maint	\$0.3	\$0.3
Total Operating Revenue	\$63.8	\$67.8
Operating Expenditures	\$58.4	\$60.1
To Civic Center Project	\$4.4	\$4.6
Surplus	\$1.0	\$3.1





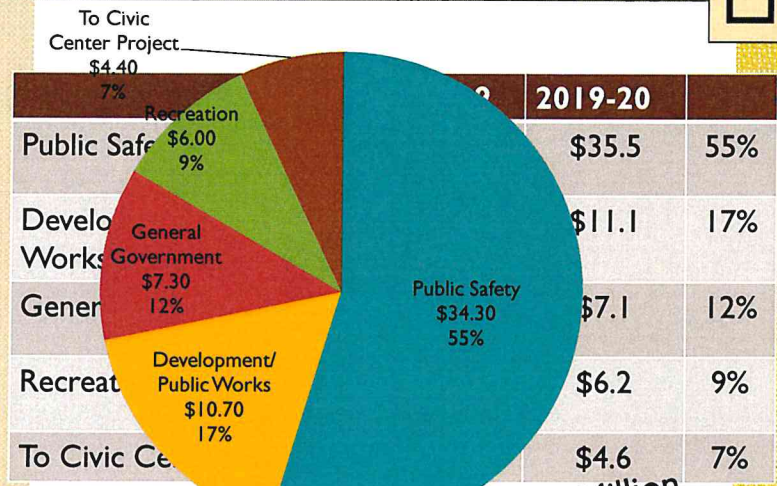
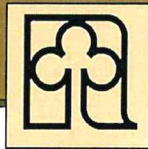
Measure GG Sales Tax



~\$4.4 Million in 18-19,
3% increase per Year


Expires 2042

Expenditures



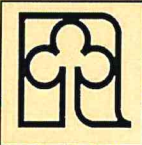
\$62.7 Million
with \$1 Million Surplus

Expenditures



	2018-19	2019-20	
Salaries	\$34.5	\$35.4	55%
Non-Salaries	\$28.2	\$29.3	45%

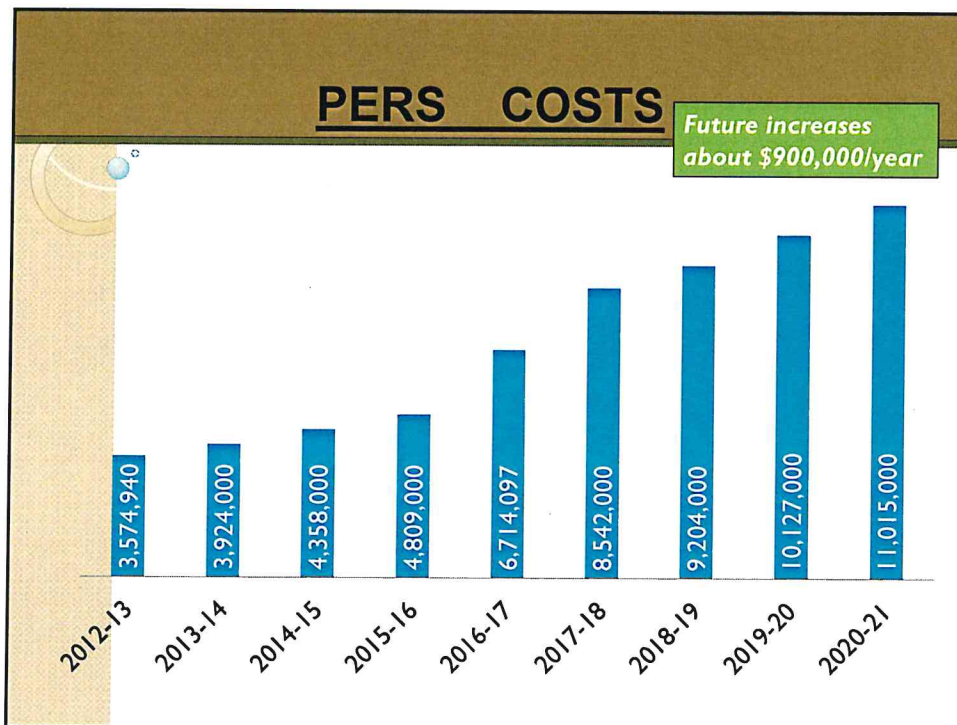
Expenditures



	2018-19	2019-20	
Salaries	\$25.3	\$25.7	40%
PERS	9.2	10.1	15%
ACFD	\$10.4	\$10.9	17%
Non-Salaries	\$17.8	\$18.0	28%

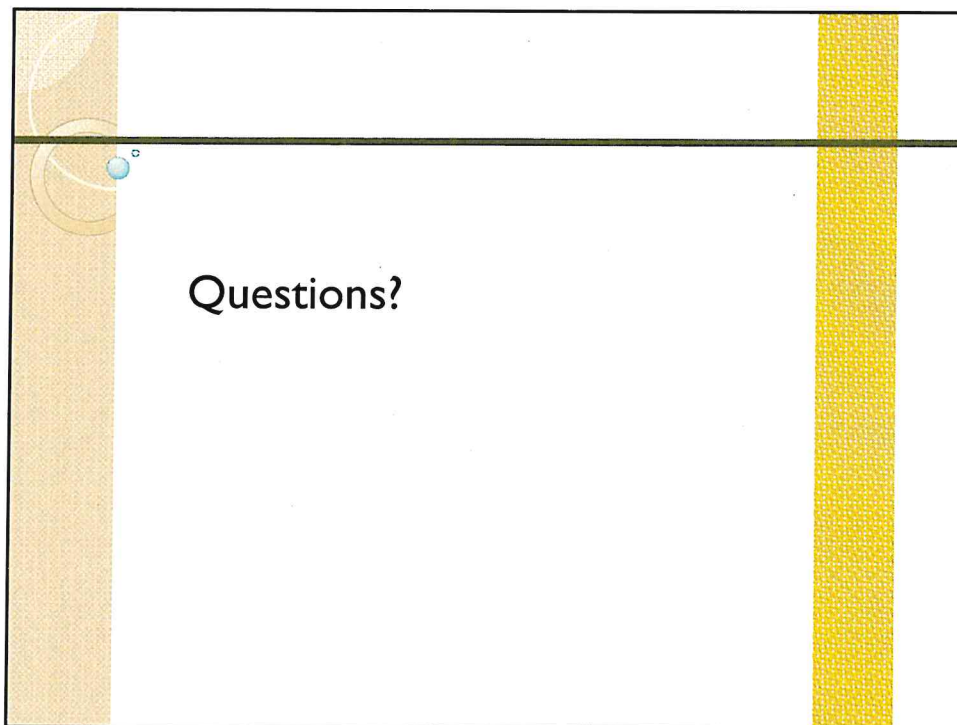
2018-19
\$62.7 Million

2019-20
\$64.7 Million



Reserves

Reserves	2017-2018	2018-2019	2019-2020
Catastrophic = 15%	\$7.9	\$8.6	\$9.0
Fiscal Uncertainty = 10%	\$5.3	\$5.7	\$6.0
Equipment Replacement	\$2.7	\$2.0	\$2.2
PERs	\$8.4	\$8.4	\$8.4
Surplus	\$0.7	\$1.0	\$3.1



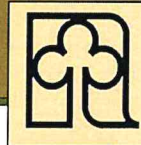
Questions?

City of Newark 
2018-2020
Capital Improvement Plan



May 31, 2018

2018-2020 CIP Update

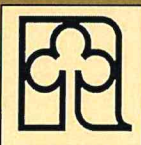


CIP Schedule for Review and Approval

1. Call for Projects
2. City Council CIP Overview (February)
3. Comprehensive Project Listings (March)
4. Executive Team Review (April)
5. City Council Update (April)
6. Draft of Biennial Budget/CIP Document (May)
7. Planning Commission Review (May)



Project Selection Methodology



CIP Selection Criteria

Evaluation of Critical Issues

Evaluation of Available Funding Sources

Review of Staffing and Maintenance Impacts

Project Prioritization Criteria:

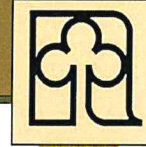
Priority Level 1 (Mandatory)

Priority Level 2 (Necessary)

Priority Level 3 (Desirable)



Project Funding Sources

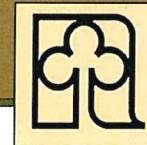


Major Funding Sources for the 2018-2020 CIP:

1. Gas Tax Funds – \$9.12M
2. Capital Funds - \$8.2M
3. Park Impact Fees – \$6.0M
4. Other Funds – \$116.0M



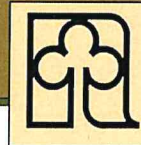
Gas Tax Funded Project Recommendations (\$9.12M)



Street Construction/Maintenance

1. Street Asphalt Concrete Overlay Program (2019 and 2020)	\$ 3,000,000
2. Curb, Gutter and Sidewalk Replacement (2019 and 2020)	\$ 800,000
3. Street Tree Maintenance (2019 and 2020)	\$ 600,000
4. Citywide Accessible Pedestrian Ramps (2019 and 2020)	\$ 120,000
5. Traffic Calming Measures (2019 and 2020)	\$ 100,000
6. Traffic Signals – LED Lamps and Accessories (2019 and 2020)	\$ 60,000
7. Thermoplastic Street Striping (2019 and 2020)	\$ 30,000
8. Lindsey Tract Street/Drainage Improvements	\$ 3,500,000
9. Thornton Avenue Street Overlay (Federal = \$592,000)	\$ 308,000
10. Citywide Traffic Signal Street Name Signs	\$ 75,000
11. Mowry Avenue Median Landscaping	\$ 260,000
12. Cedar Boulevard Landscape Improvements	<u>\$ 120,000</u>
Total	<u>\$ 8,973,000</u>

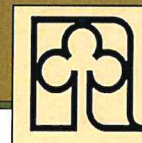
Capital Fund Project Recommendations (\$8.2M)



Building Projects

1. Community Center/Annex Roof Replacement	\$ 1,660,000
2. Community Center Annex HVAC System	\$ 232,000
3. Community Center HVAC System Overhaul	\$ 800,000
4. Fire Station No. 27 Cherry Street – Painting	\$ 32,000
5. Fire Station No. 27 Cherry Street – Roofing	\$ 55,000
6. Fire Station No. 29 Ruschin Drive – Painting	\$ 23,000
7. Newark Community Park Restroom Restoration	\$ 60,000
8. Service Center – Rear Garage Overhang Repairs	\$ 75,000
9. Service Center Buildings – Painting	\$ 80,000
10. Silliman Activity Center – Carpet Replacement	\$ 45,000
11. Virtual History Museum	\$ 60,000
12. Citywide Work Station Replacement	\$ 20,000
Sub-Total	\$ 3,142,000

Capital Fund Project Recommendations (\$8.2M) cont.



Park Maintenance Projects

1. Lakeshore Park Tree Project	\$ 50,000
2. Mayhews Landing Park and Bridgepoint Park Tree Project	\$ 50,000
3. Newark Boulevard Overpass Tree Project	\$ 48,000
4. Lakeshore Park Well Rehabilitation and Pump Replacement	\$ 75,000
5. Birch Grove Park Tennis Court Resurfacing	\$ 95,000
6. Jerry Raber Ash Street Park Basketball Court Resurfacing	\$ 40,000
7. Citywide Trash Capture Devices (Phase 3)	\$ 230,000
Sub-Total	\$ 588,000

Vehicles

1. Community Development New Vehicle	\$ 25,000
2. Police Department Captain Vehicle	\$ 48,000
3. Police Department Patrol Vehicles (3)	\$ 180,000
4. Public Works Service Center Vehicles (2)	\$ 68,000
Sub-Total	\$ 321,000

TOTAL CAPITAL PROJECTS = \$4,051,000

Project Recommendations - Park Impact Fees and Other Funding



Park Projects

1. Skate Park at Sportsfield Park – Phase 2 (Construction)	\$ 1,141,000
2. Sportsfield Park All-Weather Turf Fields – Phase 2 (Const.)	\$ 4,791,000
Total	\$ 5,932,000

Large-Scale Projects with Alternative Funding Sources

1. Central Avenue Overpass (Measure B/BB)	\$29,300,000
2. New Civic Center (Measure GG)	\$74,000,000
3. Bayside TOD Transit Station/Overcrossing, Design(Impact Fees)	\$ 700,000
4. Dog Park at Newark Community Park (Measure WW)	\$ 600,000
Total	\$104,600,000

- 48 Proposed Funded Projects, \$123,556,000
- Future Funding Needs (Unfunded Projects)
70 Projects, \$94,243,000



Section By Section

- Introduction Pages, Cover to pg 1
- Mission Statements, Key Objectives, pg 1-14
- Basis of Budgeting and Revenues, pg 17-34
- Expenditure Summaries, pg 35-48
- Position Control Tables, pg 49-59
- General Fund Budget Detail, pg 60-87
- Enterprise Fund Detail, pg 88-118
- Internal Service Fund Detail, pg 119-127
- Utility User Tax Expenditures, pg 128

Section By Section

Capital Improvement Plan

- CIP Descriptions and listing of Proposed Projects for the next two fiscal years, pg 130-143
- Index of all projects and their descriptions, pg 144-213
- Glossary, pg G-1 to G-5
- Exhibit A – ACFD Proposed Budget, pg A-1 - A-3

Next Steps

- Staff Finalizes Budget Document
- 2018-2020 Biennial Budget and CIP on June Agenda
- July 1, 2018 – Budget Year Begins
- July Agenda – CIP Project Rollovers