



2026 PRELIMINARY CAPITAL BUDGET

Public Workshop Session
Whitman Community Room
Wednesday, December 10, 2025 at 6:30PM



Agenda

2026 Budget Process & Timeline

**2026 Capital Budget Summary & Prior Year
Comparison**

**Five-Year Capital Improvement Plan 2027 to 2031 &
Prospective Projects**

Department Capital Project Requests

City Debt Position & Outlook





2026 Budget Process & Timeline

OPERATING & CAPITAL BUDGET DEVELOPMENT

- August 2025
- All departments commence process

DEPARTMENT BUDGETS

- October 15, 2025
- Submitted to City Administrator & Chief Financial Officer



2026 Budget Process & Timeline

COUNCIL COMMITTEE REVIEW & DISCUSSION

- October 15 to December 1, 2025
- Revisions provided to City Administrator & CFO

PUBLIC WORKSHOP

- December 10, 2025
- Review capital budget requests



2026 Budget Process & Timeline

FINANCE COMMITTEE REVIEW & DISCUSSION

- **January to February 2026**
- **Operating budgets with
department heads**
- **Finance & Capital Projects
Committees to evaluate and
finalize capital budget plan**



2026 CAPITAL BUDGET SUMMARY

CURRENT FUND	SEWER UTILITY FUND	PARKING SERVICES UTILITY FUND
TOTAL \$7,043,000	TOTAL \$2,250,000	TOTAL \$2,593,000
		



CAPITAL BUDGET COMPARISON

2026 VS. 2025

DEPARTMENT	2026	2025	% Change
ADMINISTRATION/CLERK	\$0	\$260,000	-100.00%
COMMUNITY PROGRAMS	955,000	1,375,000	-30.50%
COMMUNITY SERVICES	3,920,000	3,075,000	27.00%
FIRE	1,378,000	333,000	314.0%
POLICE	790,000	215,000	267.0%
TOTAL	\$7,043,000	\$5,258,000	34.00%



CAPITAL BUDGET COMPARISON

2026 VS. 2025

UTILITY	2026	2025	% CHANGE
PARKING SERVICES	\$2,593,000	\$2,725,000	-4.84%
SEWER	2,250,000	2,145,000	4.89%
TOTAL	\$4,843,000	\$4,870,000	.005%



CAPITAL IMPROVEMENT PLAN & PROSPECTIVE PROJECTS 2027-2031

DEPARTMENT	2027	2028	2029	2030	2031	Prospective Projects
ADMINISTRATION/CLERK	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY PROGRAMS	2,120,000	1,750,000	813,850	470,000	10,000	10,000
COMMUNITY SERVICES	4,940,000	4,795,000	4,385,000	2,250,000	1,590,000	11,300,000
FIRE	1,688,000	83,000	144,000	144,000	0	0
POLICE	560,000	195,000	155,000	260,000	0	0
TOTAL	\$9,308,000	\$6,823,000	\$5,497,850	\$3,124,000	\$1,600,000	\$11,310,000



CAPITAL IMPROVEMENT PLAN & PROSPECTIVE PROJECTS 2027-2031

UTILITY	2027	2028	2029	2030	2031	Prospective Projects
PARKING SERVICES	2,128,000	243,000	243,000	278,000	243,000	\$0
SEWER	2,275,000	1,370,000	2,275,000	1,405,000	2,815,000	6,945,000
TOTAL	\$4,403,000	\$1,613,000	\$2,518,000	\$1,683,000	\$3,058,000	\$6,945,000



CITY DEPARTMENTS

2026 CAPITAL BUDGET PLAN





FIRE DEPARTMENT

Eric Evers, Fire Chief





FIRE DEPARTMENT

2026 FD capital requests relate to safety equipment and vehicle replacement – all critical to protect personnel and Summit citizens.

**2026 CAPITAL BUDGET
TOTAL REQUEST**

\$1,378,000



HIGHLIGHT: Turnout Gear



Turnout Gear: \$20,000

- Continual program
- Limited number of backup sets



HIGHLIGHT



Rescue Equipment:	\$25,000
Small Equipment:	\$8,000
Replace Vehicle:	\$105,000
Fire Hose:	\$15,000



HIGHLIGHT



Engine Replacement: \$ 1,200,000

FERRARA FIRE ENGINE

Lease option

Finance Amount: \$1,175,388.00

Rate: \$ 4.915%

Terms: 10 Years

10-Year Sample Payment Schedule

12/20/2026 – \$151,589.54

12/20/2027 – \$151,589.54

12/20/2028 – \$151,589.54

12/20/2029 – \$151,589.54

12/20/2030 – \$151,589.54

12/20/2031 – \$151,589.54

12/20/2032 – \$151,589.54

12/20/2033 – \$151,589.54

12/20/2034 – \$151,589.54

12/20/2035 – \$151,589.54



Six-Year Capital Budget

2026 Capital Budget		Approved	Future Years					
	<u>PROJECT SUMMARY</u>	2025	2026	2027	2028	2029	2030	2025-2030 Total
	<u>Fire Department</u>							
	<u>Equipment</u>							
	Replace Special Operations/ Rescue			675,000				\$ 675,000
	Replace Car One	65,000		65,000		60,000	60,000	
	Small Equipment Replacement	8,000	8,000		10,000			\$ 178,000
	Replacement of SCBA Breathing Air Packs					50,000	50,000	\$ 50,000
	Firefighter Turnout Gear	15,000	20,000	18,000	18,000	18,000	18,000	\$ 104,000
	Replace Rescue One			850,000				
	Replace Engine		1,200,000					\$ 1,200,000
	Replace Special services Vehicle		110,000					\$ 110,000
	Small Equipment Replacement Program			15,000		16,000	16,000	\$ 41,000
	Replacement of Fire Hose		15,000		15,000			\$ 45,000
	IT for new building							
	Rescue Equipment Replacement	20,000	25,000		40,000			\$ 80,000
	Replace Portable Radio's	225,000						
	Replacement of Fire Prevention Vehicle			65,000				\$ 65,000
	<u>Fire Equipment Subtotal</u>	\$ 333,000	\$ 1,378,000	\$ 1,688,000	\$ 83,000	\$ 144,000	\$ 144,000	\$ 3,523,000



POLICE DEPARTMENT

Ryan Peters, Chief of Police





POLICE DEPARTMENT

2026 Capital Budget Request

**2026 CAPITAL BUDGET
TOTAL REQUEST**

\$790,000



POLICE DEPARTMENT

Vehicle Replacement Program

Front-Line Patrol Vehicle Replacement Program

Discontinue the lease/purchase program and transition to purchasing vehicles outright.

Remove interest costs from budget.

This alteration will allow the department to purchase and upfit two (2) marked police vehicles annually and backfill unmarked vehicles on a less frequent 5-10 year cycle.





POLICE DEPARTMENT

Vehicle Replacement Program

Outstanding finance payments for three (3) vehicles previously purchased:

$$\$35,964 + \$19,406 = \$55,370$$

Purchase of two (2) new patrol Ford Utility Interceptors:

$$\$43,979 \times 2 = \$87,958$$

Morris County Cooperative Pricing - MCCPC #15A

Upfitting for two (2) patrol vehicles:

$$\$24,000 \times 2 = \$48,000$$

Tropic Upfitting – State Contract #17-FLEET-00739

DeFalco's Paint – State Contract

Purchase of two (2) new DB Dodge Durango's:

$$\$38,053 \times 2 = \$76,106$$

Cranford Cooperative Pricing -

Purchase of two (2) new Chevrolet Malibu's

$$\$28,100 \times 2 = \$56,200$$

Shumacher Chevrolet

Upfitting for four (4) DB cars: $\$6,000 \times 4 = \$24,000$

Tropic Upfitting – State Contract #17-FLEET-00739

$$\text{TOTAL COST} = \$347,634$$

2026 Capital Request: \$350,000





POLICE DEPARTMENT

Surveillance Camera Network

- Phase 1: (2025) City Hall is currently undergoing a surveillance camera replacement project with GTBM. (\$110,000)
- Phase 2: (2026) Add surveillance cameras to the Broad Street Parking Garage and Cullis Parking Garage. (See below)
- Phase 3: (2027) Build a surveillance camera network in the Central Retail Business District (CRBD). (See below)
- Phase 4: (2028) Expand surveillance camera network to include parks, recreational facilities, and DCP/DCS. (TBD)

TOTAL COST FOR PHASES 2 & 3: \$925,213.86 - \$120,000 = \$805,213.86

2026 Capital Request: \$400,000





POLICE DEPARTMENT

Solar Powered Fixed Radar Signs

- City deployed five (5) solar powered speed signs in 2025 to reoccurring problem areas.
- Residents were very pleased with their effectiveness.
- Requesting another six (6) solar powered speed signs be purchased/deployed in 2026.

$\$4999.75 \times 6 = \$29,998.50$

All Traffic Solutions NJ: 17-FLEET-00776

2026 Capital Request: \$30,000





POLICE DEPARTMENT

Mobile Message Board

- Mobile message board was damaged in a motor vehicle accident in 2025.
- SPD received approximately \$12,000 in insurance claim funds.
- Requesting another \$10,000 to purchase a new mobile message board from Traffic Safety Service.

2026 Capital Request: \$10,000



DEPARTMENT OF COMMUNITY PROGRAMS



Mark Ozoroski

Director

David Guida

Assistant Director

DEPARTMENT OF COMMUNITY PROGRAMS

A photograph of the Summit Community Center building, a brick structure with a gabled roof and a covered entrance supported by white columns. The building's name is visible on the brickwork above the entrance.

**2026 CAPITAL BUDGET
TOTAL REQUEST**

\$955,000



SUMMIT FAMILY AQUATIC CENTER

\$160,000 - Slide Repairs and Restoration

The slides at the Summit Family Aquatic Center need to be repaired to extend their life.

- Interior and exterior repairs
- Sand blasting
- Painting and gel coats
- Slide towers painted

\$50,000 - Bathhouse Study - ADA/Roof

The bathhouse is not currently ADA compliant from the interior entryways. The roof is also aging and near the end of its useful life.

- Request - engineering study to provide proposals for future repairs



PLAYGROUNDS

\$105,000 - Tatlock Playground Phase 2

Phase one of this project has been awarded, and installation will happen during Quarter 1 of 2026.

Remaining old playground structures will be replaced as part of phase two.

- **Reimbursement grants to be received - \$215,256**
- **Total Projected Cost - \$319,500.35**

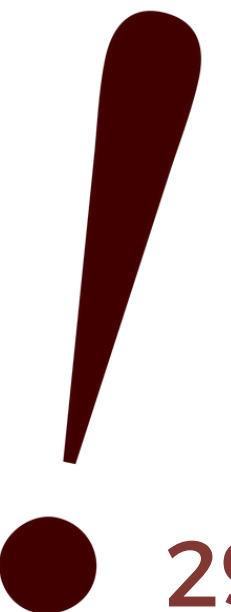
PLAYGROUNDS

\$100,000 - East Summit or Memorial Playground

Currently, outside of the Jefferson School playground, there are no walkable playgrounds in East Summit. The areas behind and next to the Community Center are being considered as a possible playground construction site. DCP is also working with Union County to explore Briant Park as a possible site.

- This allocation in the budget will allow us to apply for the County Kids Rec Trust Grant, Green Acres Funding and/or the Local Recreation Improvement Grants, which all require matching funds.

Total Projected Cost (2027-2028) - \$600,000-\$1,000,000



ATHLETIC FACILITIES

\$300,000 - Memorial Baseball/Softball

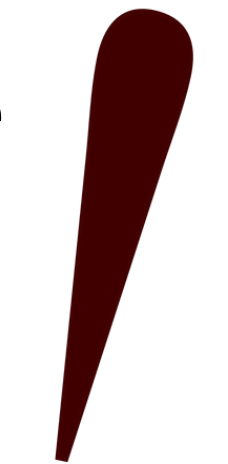
Currently, the slope from the retaining wall by the soccer fields to home plate is 13 feet. The slope created on the baseball/softball field created between the pitcher's mound and home plate has been deemed unsafe by our sports field management company.

The backstop is currently compliant, but there are safety concerns about balls flying over the backstop.

- This project will address the slope issues on the entire baseball field and replace the backstop.

Backstop Replacement - \$125,000

Grade Remediation - \$175,000



ATHLETIC FACILITIES

\$100,000 - Memorial Tennis Courts

These tennis courts are near the end of their useful life with many cracks and dips appearing in the courts. Courts would be replaced with the traditional concrete base courts. Lines for pickleball included.

- This allocation in the budget will allow us to apply for the County Kids Rec Trust Grant, Green Acres Funding, and/or the Local Recreation Improvement Grants, which all require matching funds.

Future Years (2027) - \$200,000

Total Projected Cost - \$300,000



OTHER PROJECTS

\$50,000 - Tatlock Cameras

Installation of security cameras will allow for the surveillance and monitoring of the fields. Should be equipped with HUDL to live stream games.

\$50,000 - Tatlock Parking Lot Re-Pave

Upon completion of the Anderson Field House, the parking lot at Tatlock Park will need to be repaved for safety reasons. This does not include parking lot expansion.

\$30,000 - Dog Park

Installation of permanent dog park following the pop-ups in 2025.

\$10,000 - Park Furnishings

Annual replenishment of park benches, tables, bike racks and other furnishings, including parks and playgrounds signage.

FUTURE YEARS

	2026	2027	2028	2029	2030
Summit Municipal Golf Course					
None					
Summit Family Aquatic Center					
Slide Repairs and Restoration	\$160,000.00				
ADA Updates/Bathhouse Roof	\$50,000.00	\$300,000.00			
Tatlock Projects					
Parking Lot Re-Pave	\$50,000.00				
Accessibility		\$1,000,000.00			
General Purpose Area				\$145,000.00	
Southerly Open Area				\$17,350.00	
Cow Pasture Area				\$6,500.00	
New Stadium Bathroom					\$460,000.00
Playgrounds					
Tatlock Playground (Phase 2)	\$105,000.00				
Memorial Playground or East Summit Playground Grant Hold	\$100,000.00				
Memorial Playground		\$500,000.00			
East Summit - New Playground			\$1,000,000.00		

FUTURE YEARS (2)

	2026	2027	2028	2029	2030
Other					
Memorial Tennis Courts	\$100,000.00	\$200,000.00			
Memorial Baseball/Softball	\$300,000.00				
Dog Park	\$30,000.00				
Tatlock Tennis Courts		\$80,000.00			
Investors Field Turf			\$725,000.00		
Upper Tatlock Turf				\$600,000.00	
Park Furnishings					
Park Furnishings	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Park Cameras					
Tatlock	\$50,000.00				
Golf Course		\$30,000.00			
Wilson			\$15,000.00		
Memorial				\$35,000.00	

Department of Community Services

Affordable Housing
Code Enforcement
Construction
Engineering
Environmental & Art Initiatives
Planning & Zoning
Public Works



Aaron Schrager, PE, CME, PP

Director of Engineering and Public Works



DCS oversees Summit's largest monetary asset

CITY INFRASTRUCTURE

KEY RESPONSIBILITIES

Pedestrian Safety and Road/Drainage Projects

32 Signals

83 Road miles

269 Streets

Public Buildings, Parks and Spaces

45 Buildings and structures

All city parks and public spaces

Storm Water and Sewer Infrastructure

6 miles of force mains

50 miles of storm sewer

82 miles of sanitary sewer

2,256 sanitary structures

2,783 storm structures

5 million gallons of daily

sanitary sewer flow

DEPARTMENT OF COMMUNITY SERVICES

The background image shows two blue street cleaning trucks parked on a residential street. Four workers are visible: one on the left truck, one on the right truck, and two on the ground. The trucks have New Jersey license plates '4J-412H' and 'AG-73'. The scene is set in a suburban neighborhood with trees and a flower bed in the foreground.

**2026 CAPITAL BUDGET
TOTAL REQUEST**

\$3.92 million

INFRASTRUCTURE

Capital Infrastructure Investment is critical for:

- Pedestrian and vehicular safety
- Maintaining property values
- Reduced expenses in future infrastructure
- Emergency services

PEDESTRIAN SAFETY

Engineering responsibilities for ADA Compliance:

- Crosswalk beacons
- Crosswalk visibility
- Sidewalk repairs
- Intersection lighting

STORM WATER & SEWER SYSTEMS

- 100 year-old systems
- Constant need for improvements
- System compromises directly impact health, safety, and citizen well-being



CAPITAL PROJECT GOALS



ROADS

Improve road and travel conditions, and safety



STORM & SEWER

Reduce flooding, extend infrastructure life, and decrease line overload



TRAFFIC CALMING & SIDEWALKS

Increase pedestrian safety

2026 INFRASTRUCTURE FUNDING

- 3 road projects – mill, pave, curb and sidewalk improvements
- Sidewalk installation projects (Partially grant funded)
- Stormwater DEP requirements and sewer inspection maintenance
- Stream cleaning and stabilization projects
- Drainage improvement projects
- Storm sewer outfall replacements
- 3 streets to be milled and paved by DPW
- 6 streets to be micro-paved
- Regulatory and warning sign improvements
- RRFB installations and traffic calming
- Pedestrian & bicycle safety projects

2026 INFRASTRUCTURE PROJECTS

Roads

- Beekman Terrace
- Briant Parkway, Edison Drive & Mead Court (Grant Funding)
- Business District Repairs/Improvements
- Michigan Avenue
- Micropaving Program
- Public Works Paving Program
- Utility Repair Paving Program

150,000
650,000
10,000
350,000
150,000
75,000
50,000

Stormwater

- Stream Scouring & Stabilization
- Storm Pipe Extension at the Dell
- Ascot Way Stream Dredging
- Storm Water - DEP Requirements
- Storm Water - Drainage Improvement Projects
- Storm Water - Outfall Replacements
- Storm Water - Sewer Line Investigation and Replacements

150,000
50,000
375,000
5,000
250,000
75,000
100,000

Traffic & Pedestrian Safety

- RRFB Installations
- Pedestrian & Bicycle Safety Improvement Project
- Sidewalk Infastructure Project (Grant Funded)

25,000
150,000
250,000



2026 INFRASTRUCTURE PROJECTS



2026 VEHICLES & EQUIPMENT

DCS is responsible for 500+ vehicles and equipment from city emergency equipment to Board of Education vehicles



2026 VEHICLES & EQUIPMENT

Funding Requests: \$740,000 Total

- Dump Truck Rehabilitation
- 20CY Garbage Truck
- Street Sweeper
- Trash Transfer Trailer



2026 CITY BUILDINGS CAPITAL FUNDING REQUESTS \$175,000 TOTAL



CITY HALL

\$125,000 Total

- Masonry Work
- General Improvements



CORNOG BUILDING

\$50,000 Total

- Restoration
- Plan Development

CONCLUSION

- **\$2.865 million for infrastructure**

Roads, drainage, open space management, pedestrian safety, regulatory and warning sign replacement, storm water requirements, and traffic signal upgrades

- **\$740,000 for vehicles and equipment**
- **\$125,000 for city buildings**
- **\$3.920 Million total request**

SEWER UTILITY OVERVIEW

- Conveyance of sanitary sewage to the Joint Meeting
- Collects from +/- 15,000 Equivalent Dwelling Units (EDU)
- Overseen by a licensed sewer operator (C3 License)
- 82 miles of sanitary sewer mains
- Average daily sewer flow for 2024 @ 4.364 million gallons
- Four pump stations with 11 total pumps
- Twelve pieces of equipment/vehicles

DEPARTMENT OF COMMUNITY SERVICES

SEWER UTILITY

2026 TOTAL REQUEST: \$2,250,000

CITY-PORTRION
REQUEST

\$2,250,000

JMEUC CAPITAL CONTRIBUTION
REQUEST

\$0

SEWER UTILITY

2026 CAPITAL BUDGET REQUESTS

- **\$980,000** for Infrastructure (57% increase over approved 2025)
Sewer TV inspection and line cleaning, spot repairs, facility maintenance/upgrades
- **\$700,000** for Capital Projects (26% decrease)
- **\$320,000** for Equipment and Vehicles (178% increase)
Sewer trucks and mobile lift equipment
- **\$250,000** for Sewer Pump Stations (25% increase)
Upgrades - Chatham Rd, Constantine Pl, Glen Ave, River Rd; Pump upgrades
- **TOTAL - \$2,250,000 (5% increase from 2025)**

SEWER UTILITY 2026 CAPITAL PROJECTS





PARKING SERVICES UTILITY

**2026 CAPITAL BUDGET
TOTAL REQUEST**

\$2,593,000



PARKING SERVICES UTILITY

Tier Garage Rehabilitation Project \$2,500,000

- The city recently completed emergency repair work at the Tier Garage. Those repairs were considered Phase 1 to ensure safety and keep the garage operational.
- This project represents Phase 2 and will focus on more in-depth structural restoration aimed at extending the lifespan of the facility, improving safety, and enhancing the user experience.
- The Tier Garage serves residents, employees, and downtown visitors, making its long-term reliability essential for daily operations.





PARKING SERVICES UTILITY

Parking Lot Improvements \$93,000

- This project includes general improvements to various municipal parking lots to address safety, accessibility, and long-term improvements.





CITY DEBT OUTLOOK



**Six-Year Capital Improvement Plan
and impact on future debt obligations**



CURRENT DEBT POSITION

Net Debt (January 1, 2025)	\$ 62.79 million
2025 Debt Service Payment \$4.690M (principal) plus \$1.818M (interest)	\$ 6.51 million
2025 Capital Budget (General Fund) Approved	\$ 5.50 million
New Debt Authorizations	\$ 5.24 million
Estimated Net Debt (12/31/2025)	\$ 61.52 million
2026 Projected Debt Service Payment	\$ 5.92 million



EXISTING DEBT SERVICE SCHEDULE

	2026	2027	2028	2029	2030	2031
Existing Bond Principal	\$4,245,000	\$3,375,000	\$3,495,000	\$2,950,000	\$3,030,000	\$3,110,000
Existing Bond Interest	1,676,958	1,547,716	1,417,215	1,292,150	1,164,550	977,050
Existing Debt Service Payments (P&I)	5,921,958	4,922,716	4,912,215	4,242,150	4,194,550	4,087,050
Estimated Debt Service Total	\$5,921,958	\$4,922,716	\$4,912,215	\$4,242,150	\$4,194,550	\$4,087,050



EXISTING NOTE PAYMENT SCHEDULE

	2026	2027	2028	2029	2030	2031
Projected Note Principal	\$0	\$189,600	\$761,000	\$1,284,800	\$1,284,800	\$1,284,800
Projected Note Interest	509,904	506,336	475,896	424,504	373,112	321,720
Estimated Debt Service Total	\$509,904	\$695,936	\$1,236,896	\$1,708,504	\$1,657,112	\$1,606,520



ESTIMATED DEBT SERVICE SCHEDULE WITH PROPOSED SIX-YEAR CIP

	2026	2027	2028	2029	2030	2031
Existing Debt Service Payment (Bonds/Notes)	\$6,431,862	\$5,618,652	\$6,149,111	\$5,950,654	\$5,479,350	\$5,693,570
Proposed Capital Improvement Plan (CIP)	7,043,000	9,308,000	6,823,000	5,497,850	3,124,000	\$1,600,000
Proposed CIP Estimated Debt Service (P&I)	0	281,720	654,040	1,603,088	2,688,398	3,402,962
Estimated Debt Service Payment w/ CIP Budget \$	\$6,431,862	\$5,900,372	\$6,803,151	\$7,553,742	\$8,167,748	\$9,096,532



THANK YOU

