



# Town of New Castle

2025 Capital Improvement Plan

# 2025 Budget

## General Fund

Unassigned Fund Balance (Approx. 6 Month Emergency Reserve) - \$ 2.95 Million

Remaining Balance of \$ 113,103 in General Fund assigned as “Future Capital Projects TBD.”

Traffic Impact Fund - \$ 425,761 (Lakota / CVD Related Projects only)

Long Term Capital Reserve - \$ 800,000 *(335 W. Main Street Purchase will lower this number)*

## Utility Fund

\$ 3,188,945 Fund Balance Beginning January 2025

\$ 1.27 Million estimated available for Utility Fund Capital Improvements Projects in December 2025  
(leaving 6 months reserve)

## Conservation Trust Fund

\$ 166,659 Fund Balance Projection for December 2025

# Proposed 2025 Capital Improvement List

## General & Conservation Trust Fund

### ○ Facilities

|                               |              |
|-------------------------------|--------------|
| ▪ Town Hall Paint and Repair  | \$ 2,000.00  |
| ▪ Reception Counter           | \$ 1,500.00  |
| ▪ Purchase 335 W. Main Street | \$190,051.15 |
| ▪ Museum Updates              | \$ 10,000.00 |
| ▪ PW / PD Backup Generator    | \$ 55,000.00 |
| ▪ Town Hall HVAC Replacement  | \$ 39,000.00 |
| ▪ Community Center HVAC       | \$ 35,000.00 |

### ○ Parks

|   |              |
|---|--------------|
| ▪ Park Monument Signs                   | \$ 16,000.00 |
| ▪ 335 W. Main St Park & Trailer Removal | \$ 20,000.00 |
| ▪ Alder Park Porta Potty Shelter        | \$ 10,000.00 |
| ▪ KSE Accessible Playground Equipment   | \$ 20,000.00 |

### ○ Streets

|                                      |               |
|--------------------------------------|---------------|
| ▪ 2025 Street Preventive Maintenance | \$ 342,124.00 |
| ▪ US 6 Roundabout Landscape Project  | \$ 891,879.00 |
| ▪ Guard Rail at WWTP                 | \$ 30,000.00  |

### ○ Police

|                             |              |
|-----------------------------|--------------|
| ▪ In Vehicle Computers      | \$ 92,200.00 |
| ▪ Rifle Replacement Project | \$ 32,500.00 |

## **Proposed 2025 Capital Improvement List**

### **Utility Fund**

|  |                |
|--|----------------|
| ▪ Raw Water Irrigation Expansion         | \$ 462,843.00  |
| ▪ WWTP Offices & Shop Design Work        | \$ 57,000.00   |
| ▪ WWTP Offices & Shop                    | \$1,293,633.00 |
| ▪ South Side Intercept Design            | \$ 90,000.00   |
| ▪ Water Treatment Plant Backup Generator | \$ 65,000.00   |

**Capital Projects  
2025 Project Tier List**

| Tier 1 Projects (Critical & Urgent) |         |            |   |                       |
|-------------------------------------|---------|------------|---|-----------------------|
|                                     | Funded  | Department | Description                               | Estimate Cost         |
| In progress                         | yes     | Streets    | US6/CVB Roundabout Landscape Construction | \$891,897.00          |
| In progress                         | yes     | Admin      | Town Hall HVAC Replacement                | \$39,000.00           |
| In Progress                         | partial | Utilities  | WWTP Garage & Lab Design                  | \$57,000.00           |
| In Progress                         | yes     | Utilities  | Raw Water Irrigation Expansion            | \$462,843.00          |
| In progress                         | yes     | Utilities  | WWTP Garage & Lab Construction            | \$1,293,633.00        |
| Total Tier 1 Need:                  |         |            |   | <b>\$2,744,373.00</b> |

**Notes:**

**Capital Projects**  
**2025 Project Tier List**

| Tier 2 Projects (Critical or Urgent) |              |  |                        |
|--------------------------------------|--------------|--|------------------------|
| Funded                               | Department   | Description  | Estimate Cost          |
| no                                   | Parks        | Parks Monument Signs                                 | \$16,000.00            |
| no                                   | Parks        | Frank Breslin Memorial Park - Boat ramp - Riverfront | TBD (\$2M)             |
| no                                   | Streets      | Formalize Sidewalk to Elk Creek Elementary School    | \$350,000.00           |
| no                                   | Streets      | East Main Street Sidewalk                            | TBD (<\$1M)            |
| no                                   | Utilities    | Raw Water Upper Ditch Pipe & Siphon Project          | \$1,000,000.00         |
| no                                   | Public Works | PW / PD Facility Backup Generator                    | \$65,000.00            |
| no                                   | Facilities   | Town Hall Paint & Repair                             | \$2,000.00             |
| no                                   | Utilities    | South Side Intercept Design                          | \$90,000.00            |
| no                                   | Utilities    | South Side Intercept Construction                    | \$5,000,000.00         |
| no                                   | Utilities    | Arsenic Infiltration Abatement Design                | TBD (>\$100k)          |
| no                                   | Utilities    | Arsenic Infiltration Abatement Construction          | TBD (>\$1M)            |
| no                                   | Parks        | Burning Mountain Park Renovation                     | TBD (<\$1M)            |
| <b>Total Tier 2 Need:</b>            |              |  | <b>\$10,623,000.00</b> |

**Note:** Total cost estimate is based on upper end of TBD figures.

**Capital Projects  
2025 Project Tier List**

| Tier 3 Projects (Non-Critical & Non-Urgent) |            |  |                |  |
|---|------------|--|----------------|--|
| Funded                                      | Department | Description  | Estimate Cost  |  |
| no  | Clerk      | Reception Area Countertop                            | \$1,500.00     |  |
| no  | Utilities  | Bridge to Vacant Land                                | \$600,000.00   |  |
| no  | Streets    | 7th Street Bypass: ROW                               | \$3,500,000.00 |  |
| no  | Streets    | Downtown Streetscape Projects                        | \$450,000.00   |  |
| no  | Parks      | Pave Rollie Gordon Trail                             | \$350,000.00   |  |
| no  | Facilities | Town Hall Expansion/Relocation Design & Construction | \$3,000,000.00 |  |
| no  | Parks      | Boat Ramp Planning                                   | \$75,000.00    |  |
| Total Tier 3 Need:                          |            |  | \$7,976,500.00 |  |

**Notes:**

# Questions ?