

Norwalk Community Infrastructure Projects

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Street Construction/Reconstruction/Sewer/Water/Storm							
Cedar Street Completion	TIF				\$464,000		
Colonial Pkwy Lane Expansion	TIF	125-5-535-3-6790	\$300,000				
Holly Drive reconstruction Knoll Drive to Shady Lane	BOND	405-5-602-3-6730	\$1,085,701				
Wakonda Drive (Section 02, 03)	BOND	405-5-602-3-6729	\$2,105,746	Note: Wakonda includes Happy Hollow sidewalk projects.			
Wakonda Drive (Section 01)	BOND						
Lakewood Drive (Section 02)	BOND					\$1,272,767	
Lakewood Drive	BOND						\$627,521
Total NCIS Projects			\$3,491,447	\$0	\$464,000	\$1,272,767	\$627,521
NCIS			\$3,491,447	\$0	\$464,000	\$1,272,767	\$627,521

POLICE DEPARTMENT

Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Patrol Car and Equipment Replacement	Equipment Revolving	810-5-899-3-6727	\$0	\$48,500	\$48,750	\$49,000	\$49,250
Capital Equipment Total			\$0	\$48,500	\$48,750	\$49,000	\$49,250
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
	None						
Capital Project Total			\$0	\$0	\$0	\$0	\$0
Police Capital Totals			\$0	\$48,500	\$48,750	\$49,000	\$49,250

Library

Capital Equipment		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
	None							
Capital Equipment Total				\$0	\$0	\$0	\$0	\$0
Capital Projects		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
	Roof Replacement	General Fund				\$100,000		
	Carpet Replacement	General Fund					\$25,000	
Capital Project Total				\$0	\$0	\$100,000	\$25,000	\$0
Library Capital Totals				\$0	\$0	\$100,000	\$25,000	\$0

Unfunded or Beyond Five Years

	Most likely/realistic Funding Source	Cost
Building Expansion	Bond	\$1,500,000

Parks and Recreation

Capital Equipment		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
McAninch Sports Complex								
	Utility Vehicle purchase	Equip Fund	810-5-899-3-6727	\$14,000				
	Park Truck				\$20,000			
Capital Equipment Total				\$14,000	\$20,000	\$0	\$0	\$0
Capital Projects		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Brownie Park								
	Sidewalk connection to Easter Library	Grant	001-5-430-3-6728	\$15,000				
Trails								
	Sycamore to Orchard Hills Drive south (along G14)	TIF	125-5-535-3-6790		\$220,000			
New Orchard Hill Park								
	Park Equipment					\$50,000	\$50,000	\$50,000
Capital Project Total				\$15,000	\$220,000	\$50,000	\$50,000	\$50,000
				FY 15	FY 16	FY 17	FY 18	FY 19
Parks and Recreation Capital Totals				\$29,000	\$240,000	\$50,000	\$50,000	\$50,000

Unfunded or Beyond Five Years

	Most likely/realistic FundingSource	Cost		Most likely/realistic FundingSource	Cost
Billy O. Phillips Park			Aquatic Center		
	Basketball/Tennis Court construction	TIF	\$100,000	Purchase/construction aquatic center	Bond/TIF
	Parking Lot construction	TIF	\$50,000	Recreation/Community Center	
Hughes Land				Purchase/construction of a recreational/community center	Bond/TIF
	Park Design	TIF	\$30,000	Rolling Green Mini Park	
	Shelter/Restroom construction	TIF		Purchase/construction playground equipment	General Fund
	Landscaping	TIF		McAninch Sports Complex	
	Park Equipment	TIF		Concession stand/shade area construction	Bond/TIF
	Parking lot design/construction	TIF		Fencing (weed guard)	General Fund
McAninch Sports Complex				Windflower Park	
	Fencing and backstops	TIF	\$30,000	Creek bridge construction	Stormwater/Grant
	Park expansion (land acquisition)	TIF		Sidewalk construction (east/west sidewalk on south side)	General Fund
	Pave Parking Lot	TIF		Pave walking trail	GF/Grant
	Construction/design additional overflow parking	TIF		City Park	
	Dog park			Purchase/install pre-school playground equipment	General Fund
City Park				McDonald Woods	
	New shelter house	General Fund	\$70,000	Construction/design Parking lot off Holly	General Fund
	Dog Park	General Fund	\$15,000	Sidewalk construction	General Fund
	Tile north end of park	General Fund	\$30,000	Shelter construction	General Fund
Trails				Install pre school playground	General Fund
	Highway 28 (Lakewood Drive to Wakonda)	General Fund	\$100,000		
Brownie Park					
	Shelter house construction	General Fund	\$50,000		
	Park signage	General Fund	\$50,000		
Trails					
	Trail to the Great Western Trail	GF/Bond/Grants	\$2,000,000		

Public Works

Capital Equipment-- Roads								
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Dump trucks/2001 Int, 2002 Int, 2002 Int, 1997 Ford	Equip Fund	810-5-899-3-6727	\$85,000		\$75,000	\$165,000	\$165,000	
Grader Payment	Equip Fund	810-5-899-3-6727	\$23,775					
1-Ton Truck/1995 Ford, 2006 Chev	Equip Fund	810-5-899-3-6727	\$55,000		\$55,000			
Air compressor	Equip Fund	810-5-899-3-6727		\$13,000				
Loader	Equip Fund	810-5-899-3-6727		\$135,000				
Used asphalt Hot Box	Equip Fund	810-5-899-3-6727		\$9,500				
Snow Blower (used)	Equip Fund	810-5-899-3-6727				\$65,000		
Pickup/2006 GMC	Equip Fund	810-5-899-3-6727					\$28,000	
Total Road Use Tax			\$163,775	\$157,500	\$130,000	\$230,000	\$193,000	
Capital Equipment-- Water								
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Backhoe Concrete Breaker	Water	600-5-810-3-6727	\$15,000					
Backhoe Compactor	Water	600-5-810-3-6727		\$8,000				
Bulk Water Salesman	Water	600-5-810-3-6727		\$12,500				
Pickup/2006 Chev, 2006 Chev	Water	600-5-810-3-6727				\$22,000	\$22,000	
Total Water			\$15,000	\$20,500	\$0	\$22,000	\$22,000	
Capital Equipment-- Waste Water								
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Jet truck	Waste Water	610-5-815-3-6727		\$300,000				
Total Waste Water			\$0	\$300,000	\$0	\$0	\$0	
Capital Equipment-- Storm Water								
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Total Storm Water			\$0	\$0	\$0	\$0	\$0	
Capital Equipment-- General Fund								
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Bld and grounds utility van	General Fund	001-5-299-3-6727		\$15,000				
Total General Fund			\$0	\$15,000	\$0	\$0	\$0	
Capital Equipment Total All Accounts			\$178,775	\$493,000	\$130,000	\$252,000	\$215,000	

Public Works (continued)

Capital Projects							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Street Overlay and Seal Coating							
o Valley Drive (if needed based on how slurry seal has held up)	TIF	125-5-535-2-6499	\$375,000				
(Roads to be overlaid)	General Fund/RUT				\$65,000	\$65,000	\$65,000
Total Street Overlay and Seal Coating			\$375,000	\$0	\$65,000	\$65,000	\$65,000
Street Construction/Reconstruction/Sewer/Water/Storm							
Commercial infrastructure improvements	TIF	125-5-535-3-6790		\$700,000	\$700,000	\$700,000	\$700,000
Echo Valley Overlay (if necessary)	TIF	125-5-535-3-6790	\$375,000				
Holly Drive reconstruction Knoll Drive to Shady Lane	BOND		Budgeted in NCIS				
Wakonda Drive (Section 02, 03)	BOND		Budgeted in NCIS				
Wakonda Drive (Section 01)	BOND		Budgeted in NCIS				
Beardsley Expansion/HWY 28 Intersection Improvement	TIF/Grant				\$550,000		
Colonial Circle Completion	BOND/TIF					Budgeted in NCIS	
Lakewood Drive (Section 02)	BOND					Budgeted in NCIS	
Lakewood Drive	BOND						Budgeted in NCIS
Total Street Projects			\$375,000	\$700,000	\$1,250,000	\$700,000	\$700,000
Stormwater							
Sump pump removal	Stormwater	740-5-865-3-6729	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Secondary storm system	Stormwater		\$0	\$50,000			
(Two) Regional Stormwater Ponds	Stormwater/TIF	740-5-865-3-6727	\$250,000				
		125-5-535-3-6790	\$500,000				
Hwy 28 ditch stabilization	Stormwater					\$1,693,529	
Merle Huff stream stabilization	Stormwater					\$17,982	
Total Stormwater			\$780,000	\$80,000	\$30,000	\$1,741,511	\$30,000
Wastewater							
Manhole rehab	Wastewater	610-5-815-3-6728	\$19,656	\$19,656		\$19,656	
Warrior Run Sewer Trunk Extension	Wastewater	613-5-815-3-6728	\$425,000				
Sewer lining	Wastewater		\$0		\$92,102		
Total Wastewater			\$444,656	\$19,656	\$92,102	\$19,656	\$0
Water							
Warren Water buyout	Water	600-5-910-4-6910	\$0	\$0	\$30,000	\$30,000	\$30,000
Fire hyd replacement	Water	600-5-810-3-6728	\$12,000	\$12,000	\$37,000	\$37,000	\$37,000
Water meter change out	Water	600-5-810-3-6728	\$47,000	\$47,000	\$77,000	\$77,000	\$77,000
Water Main Replacement Capital Projects	Water	600-5-810-3-6728	\$140,000	\$140,000	\$156,000	\$156,000	\$156,000
Pump Station & Trunk Main	Water Revenue Bond	600-5-810-3-6728					\$2,000,000
Total Water			\$199,000	\$199,000	\$300,000	\$300,000	\$2,300,000
Streetlights							
Intersection lights at Chatham	TIF				\$350,000		
Intersection lights at Echo Valley Drive	TIF						\$350,000
Total Street Lights			\$0	\$0	\$350,000	\$0	\$350,000
Other							
Cherry Pkwy Tree Replacement	RUT	110-5-210-3-6728	\$2,000	\$3,000	\$5,000	\$5,000	
Emerald Ash borer (Tree removal and replacement)	RUT	110-5-210-3-6728	\$3,000	\$5,000	\$5,000	\$5,000	
Old Public Works Building Rehab	General Fund				\$30,000		
Holiday Decoration	General Fund				\$17,636		
Total Other			\$5,000	\$8,000	\$57,636	\$10,000	
Capital Project Total			\$2,178,656	\$1,006,656	\$2,144,738	\$2,836,167	\$3,445,000
Public Works Capital Totals			\$2,357,431	\$1,499,656	\$2,274,738	\$3,088,167	\$3,660,000

Public Works (continued)

Unfunded Needs or Beyond Five Years

Capital Projects (Identified needs that are unfunded)	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Street Overlay and Seal Coating							
Knoll Drive mill and overlay (entire distance)	General Fund/RUT		\$65,000				
50th Bridge Repairs	Bond/RUT/TIF			\$180,000			
	Mini-Excavator	2020	\$35,000				
	Utility Tractor	2021	\$34,000				
West of Hwy 28 Beardsley curb and gutter	2020	\$85,000					
East of Hwy 28 Beardsley curb and gutter	2021	\$1,000,000					
Bike Path Rehab	2022	\$37,500					
Second Cold Storage building	2025	\$350,000					

Fire Department

Capital Equipment							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Office furniture replacement	General Fund	001-5-150-3-6721	\$5,000				
Replacement of 823 (suburban)	Equipment Revolving	810-5-899-3-6727	\$58,000				
Replacement of gear washer and dryer	General Fund/Grant	001-5-150-3-6727	\$5,000				
SCBA fit testing computer	General Fund	810-5-899-3-6727		\$10,000			
Ambulance replacement	General Fund				\$165,000		
Purchase of rescue engine	General Fund				\$200,000		
Upgraded Storm Siren	General Fund					\$50,000	
Construction of training structure	General Fund					\$20,000	
Preplacement/consolidation of 813 and 816	General Fund						\$725,000
Capital Equipment Total			\$68,000	\$10,000	\$365,000	\$70,000	\$725,000
Capital Projects							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Design of living quarters	General Fund				\$17,000		
Construction/finishing living quarters	General Fund					\$145,000	
Capital Project Total			\$0	\$0	\$17,000	\$145,000	\$0
Fire Department Capital Totals			\$68,000	\$10,000	\$382,000	\$215,000	\$725,000

Unfunded or Beyond Five Years

Fiscal Year Cost

Community Development Dept

Community Development Dept								
Capital Equipment	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Building Inspector SUV with inspection IT	General Fund	810-5-899-3-6727	\$20,000					
Plat Printer	General Fund					\$10,000		
Capital Equipment Total			\$0	\$0	\$0	\$10,000		
Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	
Norwalk way finding signs	TIF	125-5-535-3-6790	\$5,000	\$5,000	\$5,000			
Hwy 28 Streetscaping	RUT/TIF/GF	110-5-210-3-6728	\$23,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
Commercial Infrastructure Development	TIF	125-5-535-3-6790		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Capital Project Total			\$28,000	\$515,000	\$555,000	\$550,000	\$550,000	\$550,000
Community Development Capital Totals			\$28,000	\$515,000	\$555,000	\$560,000	\$550,000	

Beyond Five Years

Fiscal Year Cost

City Hall

Capital Equipment							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
ADA Pushbutton Door	General Fund	001-5-599-2-6490					\$0
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0
Wellness							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Capital Equipment				\$0		\$0	\$0
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0
Capital Projects							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
None							\$0
Capital Project Total			\$0	\$0	\$0	\$0	\$0
City Hall Capital Totals			\$0	\$0	\$0	\$0	\$0

Unfunded Needs/Beyond Five Years							
	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
Capital Projects (Identified needs that are unfunded)							
City Hall Backup Generator	General Fund/Grant		\$0	\$25,000			
Past			FY 14				
ADA Pushbutton Door	General Fund	001-5-599-2-6490	\$4,500				
Treadmill/desk	Emp Benefits Fund	112-5-650-1-6180	\$5,000				

Information Technology

Capital Equipment		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19
	Public Works	General Fund	001-5-670-3-6727	\$15,000				
	Library	General Fund	001-5-670-3-6727	\$20,000				
	Parks & Recreation	General Fund	001-5-670-3-6727		\$24,000			
	Servers	General Fund	001-5-670-3-6727			\$30,000		
	City Hall (Admin, Planning, Dev)	General Fund	001-5-670-3-6727				\$12,000	
	Police/Fire	General Fund	001-5-670-3-6727				\$11,500	
Security Equipment								
	Servers							
	McAninch	General Fund	001-5-670-3-6727		\$16,000			
	City Park	General Fund	001-5-670-3-6727		\$11,000			
	Windflower Park	General Fund	001-5-670-3-6727			\$11,000		
	Legacy	General Fund	001-5-670-3-6727				\$10,500	
	Pool	General Fund	001-5-670-3-6727					\$12,500
Capital Equipment Total				\$35,000	\$51,000	\$41,000	\$34,000	\$12,500
Capital Projects		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	
Capital Project Total				\$0	\$0	\$0	\$0	
Information Technology Capital Totals				\$35,000	\$51,000	\$41,000	\$34,000	\$12,500

Beyond Five Years

Fiscal Year Cost

Norwalk totals

	FY 15	FY 16	FY 17	FY 18	FY 19
Capital Equipment Total	\$295,775	\$622,500	\$584,750	\$415,000	\$1,001,750
Capital Project Total	\$5,713,103	\$1,741,656	\$3,230,738	\$4,878,934	\$4,672,521
Capital Totals	\$6,008,878	\$2,364,156	\$3,815,488	\$5,293,934	\$5,674,271