

POLICE DEPARTMENT

Capital Equipment									
	Funding Source	Budget Line Item	FY 16	*FY 17	*FY 18	FY 19	FY 20	FY 21	FY 22
Patrol Car and Equipment Replacement	Equipment Revolving	310-5-110-3-6727	\$48,250	\$118,000	\$0	\$110,000	\$110,000	\$60,000	\$120,000
Capital Equipment Total			\$48,250	\$118,000	\$0	\$110,000	\$110,000	\$60,000	\$120,000
Capital Projects									
	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
	None								
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Capital Totals			\$48,250	\$118,000	\$0	\$110,000	\$110,000	\$60,000	\$120,000

*Repaired with short-term loan

Fire Department

Capital Equipment			Funding Source	Budget Line Item	FY 16	*FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
	Ambulance replacement	General Fund	310	\$175,477						\$182,000	\$0
	*Upgraded Storm Siren	GO Bond	310		\$72,500						
	*Preplacement/consolidation of 813 and 816	GO Bond	310		\$750,000						
	*HVAC/Fire panel upgrade (PS Facility)	GO Bond	310		\$150,000						
Capital Equipment Total				\$175,477	\$972,500	\$0	\$0	\$0	\$182,000	\$0	
Capital Projects			Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
	Construction of training structure	General Fund						\$20,000			
Capital Project Total				\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	
Fire Department Capital Totals					\$175,477	\$972,500	\$0	\$20,000	\$0	\$182,000	\$0

*Assumes bond issue

Library

Capital Equipment	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
	None								
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
	Interfund								
	Loan/Grants/Donations (to be repaid through operating fund)								
Library Roof Replacement		425-5-410-4-6728	\$252,060						
Upgrade ILS (Circulation) System	General Fund	425-5-410-4-6729			\$50,000				
Carpet Replacement	General Fund	425-5-410-4-6728							\$50,000
Capital Project Total			\$252,060	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Library Capital Totals			\$252,060	\$0	\$50,000	\$0	\$0	\$0	\$50,000

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 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
McAninch Sports Complex										
Park Truck	Equip Fund	810-5-899-3-6728	\$0			\$20,000				
Capital Equipment Total			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	
Capital Projects										
	Funding Source	Budget Line Item	FY 16	FY 17	*FY 18	FY 19	FY 20	FY 21	FY 22	
Trails										
Sycamore to Orchard Hills Drive south (along G14)	TIF	325-5-430-3-6728	\$220,000							
Pool Improvements										
New Orchard Hill Park	GO Bond	340-5-499-3-6728		\$70,000	\$680,000					
Park Equipment	Parks Trust	184-5-430-3-6728		\$60,772	\$0	\$40,000	\$50,000	\$50,000	\$0	
Capital Project Total			\$220,000	\$130,772	\$680,000	\$40,000	\$50,000	\$50,000	\$0	
Parks and Recreation Capital Totals			FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
			\$220,000	\$130,772	\$680,000	\$60,000	\$50,000	\$50,000	\$0	

*repaid with short-term loan

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	Grant/Donations/TIF		\$100,000	urchase/construction aquatic center	Bond/TIF		\$9,000,000
Parking Lot construction	TIF		\$50,000	Recreation/Community Center			
Hughes Land				Purchase/construction of a recreational/community center		Bond/TIF	\$6,900,000
Park Design	TIF		\$30,000	Rolling Green Mini Park			
Shelter/Restroom construction	TIF			Purchase/construction playground equipment		General Fund	\$50,000
Landscaping	TIF			McAninch Sports Complex			
Park Equipment	TIF			Concession stand/shade area construction		Bond/TIF	\$80,000
Parking lot design/construction	TIF			Fencing (weed guard)		General Fund	\$10,000
McAninch Sports Complex				Windflower Park			
Fencing and backstops	TIF		\$30,000	Creek bridge construction		Stormwater/Grant	\$1,500
Park expansion (land acquisition)	TIF			Sidewalk construction (east/west sidewalk on south side)		General Fund	\$11,000
Pave Parking Lot	TIF			Pave walking trail		GF/Grant	\$100,000
Construction/design additional overflow parking	TIF			City Park			
Dog park				Purchase/install pre-school playground equipment		General Fund	\$80,000
City Park				McDonald Woods			
New shelter house	General Fund		\$70,000	struction/design Parking lot off Holly		General Fund	\$20,000
Dog Park	General Fund		\$15,000	Sidewalk construction		General Fund	\$7,500
Tile north end of park	General Fund		\$30,000	Shelter construction		General Fund	\$40,000
Trails				Install pre school playground		General Fund	\$3,200
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				

Community Development Dept

Community Development Dept										
Capital Equipment	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
Building Inspector SUV with inspection IT	General Fund	810-5-899-3-6727								
Website Development	General Fund	001-5-599-3-6725			\$10,000					
Capital Equipment Total			\$0	\$0	\$10,000					
Capital Projects	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
Norwalk way finding signs	TIF	110-5-210-3-6728	\$0	\$5,000						
Orchard View Regional Stormwater Detention	Stormwater	420-5-865-4-6728	\$300,000							
Industrial Park Regional Stormwater Detention	SWTIF	420-5-599-4-6728	\$1,051,940							
Hwy 28 Streetscaping Gateway Project	RUT/TIF/GF	110-5-210-3-6728	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
Colonial Parkway Improvements	TIF	430-5-599-2-6490	\$125,000							
*Commercial Infrastructure Development	TIF	385-5-210-3-6728	\$0		\$555,000					
Capital Project Sub Total			\$600,000	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	
			\$2,086,940	\$15,000	\$605,000	\$550,000	\$550,000			
Streetlights										
Intersection lights at Chatham	TIF	360-5-750-3-6728				\$350,000				
Intersection lights at Wakonda	Currently unfunded but could be funded with RUT reserve			\$500,000						
Intersection lights at Echo Valley Drive	TIF	360-5-750-3-6728					\$350,000			
HWY 28 Corridor Signal Study	RUT	380-5-210-3-6728		\$45,000						
Total Street Lights			\$0	\$545,000	\$0	\$350,000	\$350,000	\$0	\$0	
Community Development Capital Totals			\$2,086,940	\$560,000	\$615,000	\$900,000	\$900,000	\$0	\$0	

* FY 16: Cedar Street Completion

City Hall

City Hall									
Capital Equipment	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Backup Generator	GO Bond	810		\$30,000	\$0	\$0	\$0		
Capital Equipment Total			\$0	\$30,000	\$0	\$0	\$0		
Wellness									
Capital Equipment	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
			\$3,500		\$0	\$0	\$0		
Capital Equipment Total			\$3,500	\$0	\$0	\$0	\$0		
Capital Projects	Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Security upgrades	GO Bond	810		\$50,000		\$0	\$0		
Capital Project Total			\$0	\$50,000	\$0	\$0	\$0		
City Hall Capital Totals			\$3,500	\$80,000	\$0	\$0	\$0	\$0	\$0

Information Technology

Capital Equipment		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20
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	\$11,000			\$12,000		
Police/Fire	General Fund	001-5-670-3-6727				\$11,500		
Security Equipment								
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	\$11,000	
Legacy	General Fund	001-5-670-3-6727						\$10,500
Pool	General Fund	001-5-670-3-6727					\$12,500	\$12,500
Capital Equipment Total			\$11,000	\$30,000	\$85,500	\$23,500	\$23,000	
Capital Projects		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20
Capital Project Total			\$0	\$0	\$0			
Information Technology Capital Totals				\$11,000	\$30,000	\$85,500	\$23,500	\$23,000

Beyond Five Years

Fiscal Year Cost

Public Works

Capital Equipment-- Roads		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Dump trucks/2001 Int, 2002 Int, 2002 Int, 1997 Ford	Equip Fund-RUT	110-5-210-3-6727			\$75,000	\$165,000	\$165,000		\$165,000	\$165,000
1-Ton Truck/1995 Ford, 2006 Chev	Equip Fund-RUT	110-5-210-3-6727			\$55,000					
Air compressor	Equip Fund-RUT	810-5-899-3-6727	\$13,000							
Mini-Excavator	Equip Fund-RUT	110-5-210-3-6727	\$173,000				\$35,000			
Pickup	Equip Fund-RUT	110-5-210-3-6727					\$28,000			
Total Road Use Tax			\$186,000	\$130,000	\$165,000	\$228,000	\$0	\$165,000	\$165,000	
Capital Equipment-- Water		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
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				
Total Water			\$20,500	\$0	\$22,000	\$0		\$0	\$0	\$0
Capital Equipment-- Waste Water		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Jet truck (FY16)	Waste Water	610-5-815-3-6727	\$32,000			\$0				
Total Waste Water			\$32,000	\$0	\$0	\$0		\$0	\$0	\$0
Capital Equipment-- Storm Water		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Total Storm Water			\$0	\$0	\$0	\$0		\$0	\$0	\$0
Capital Equipment-- General/Mixed Department		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Building and grounds utility van	GF/RUT	810-5-899-3-6727	\$15,000							
Total General Fund			\$15,000	\$0	\$0	\$0		\$0	\$0	\$0
Capital Equipment Total All Accounts				\$253,500	\$130,000	\$187,000	\$228,000	\$0	\$165,000	\$165,000

Public Works (continued)

Capital Projects		Funding Source	Budget Line Item	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Street Overlay and Seal Coating										
	Roads to be overlaid (Knoll in FY 16)	RUT	110-5-210-3-6728	\$18,000	\$20,000	\$63,000	\$0	\$150,000	\$0	\$150,000
	Streetscaping/Ash Tree Removal/Overlay Projects/Cherry Tree Replace	RUT			\$23,000					
Total Street Overlay and Seal Coating				\$18,000	\$43,000	\$63,000	\$0	\$150,000	\$0	\$150,000
Other										
	50th Bridge Repairs	BOND/RUT		\$180,000	\$0	\$0	\$0	\$0	\$0	
Total Street Projects				\$180,000	\$0	\$0	\$0	\$0	\$0	
Stormwater										
	Sump pump removal	Stormwater	740-5-865-3-6729	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Secondary storm system	Stormwater	740-5-865-3-6729	\$0	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000
	Hwy 28 ditch stabilization	Stormwater						\$1,693,529		
	Merle Huff stream stabilization	Stormwater				\$17,982				
Total Stormwater				\$15,000	\$45,000	\$37,982	\$45,000	\$1,738,529	\$45,000	\$45,000
Wastewater										
	Manhole rehab	Wastewater	610-5-815-3-6728	\$19,600	\$10,000	\$15,000			\$10,000	\$10,000
Total Wastewater				\$19,600	\$10,000	\$15,000	\$0	\$0	\$10,000	\$10,000
Water										
	Warren Water buyout	Water Revenue Bond	600-5-910-4-6910	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
	Fire hyd replacement	Water	600-5-810-3-6728	\$12,000	\$12,000	\$12,000	\$37,000	\$37,000	\$37,000	\$37,000
	Water meter change out	Water	600-5-810-3-6728	\$25,000	\$25,000	\$25,000	\$77,000	\$77,000	\$77,000	\$77,000
	Water Main Replacement Capital Projects	Water	600-5-810-3-6728	\$295,000	\$156,000	\$163,000	\$156,000	\$156,000	\$156,000	\$156,000
	Pump Station & Trunk Main	Water Revenue Bond	600-5-810-3-6728			\$2,000,000				
Total Water				\$332,000	\$993,000	\$2,200,000	\$270,000	\$270,000	\$270,000	\$270,000
Other										
	Traffic light head change Hwy 28/Colonial	RUT	380-5-210-3-6728	\$7,500						
	Holiday Decoration	General Fund					\$17,636			
Total Other				\$7,500	\$0	\$0	\$17,636			
Capital Project Total				\$572,100	\$1,091,000	\$2,315,982	\$315,000	\$2,158,529	\$325,000	\$475,000
Public Works Capital Totals				\$825,600	\$1,221,000	\$2,502,982	\$543,000	\$2,158,529	\$490,000	\$640,000

Norwalk Community Infrastructure Projects & Other Major Street Projects

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Street Construction/Reconstruction/Sewer/Water/Storm										
Holly Drive reconstruction	BOND	405-5-602-3-6730	\$1,085,701							
Knoll Drive to Shady Lane	BOND	405-5-602-3-6729	\$2,105,746							
Wakonda Drive (Section 02, 03)	BOND									
Wakonda Drive (Section 01)	BOND									
*Lakewood Drive (Section 02)	BOND				\$172,000	\$1,028,000				
*Lakewood Drive	BOND						\$713,521			
**High Road Construction - Phase 1	BOND							\$2,300,000		
Woodmayr Drive	BOND								\$1,100,000	\$0
Golden Valley Drive	BOND								\$1,050,000	\$0
Total NCIS Projects			\$3,191,447	\$0	\$172,000	\$1,028,000	\$713,521	\$2,300,000	\$2,150,000	\$0
NCIS										
			\$3,191,447	\$0	\$172,000	\$1,028,000	\$713,521	\$2,300,000	\$2,150,000	\$0

Street Construction/Reconstruction/Sewer/Water/Storm										
East of Hwy 28	BOND/TIF/GRANT								\$4,000,000	\$0
Beardsley curb and gutter	BOND/TIF/GRANT							\$6,000,000		
Beardsley (west of Hwy 28)	TIF	125-5-535-3-6790							\$375,000	\$0
Echo Valley Overlay (if necessary)										

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
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*Engineering costs in FY 17 with construction beginning in FY 18 but carrying into FY 19 also.

**Possibility of moving up to FY19

FY 23										
Meadow	BOND	\$1,302,841	reconstruction							
FY 25										
Woodmayr Circle	BOND	\$1,600,000	(original estimate was \$1,046,681 in FY 13)							
Ponderosa Drive	BOND	\$500,000	(original estimate was \$272,697 in FY 13)							
FY 27										
Oxford Drive	BOND	\$379,558	(original estimate was \$316,298 in FY 13)							
Medina Drive	BOND	\$395,022	(original estimate was \$329,185 in FY 13)							
Oakwood Drive	BOND	\$628,252	(original estimate was \$523,543 in FY 13)							
Maplecrest Drive	BOND	\$596,674	(original estimate was \$497,228 in FY 13)							
FY 29										
Lakewood Drive and Lakewood Circle	BOND	\$1,294,334	(original estimate was \$1,078,612 in FY 13)							