

**POLICE DEPARTMENT**

<b>POLICE DEPARTMENT</b>								
<b>Capital Equipment</b>	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
Patrol Car and Equipment Replacement	Equipment Revolving	810-5-899-3-6727	\$0	\$48,250	\$48,250	\$49,000	\$49,250	\$50,000
<b>Capital Equipment Total</b>			\$0	\$48,250	\$48,250	\$49,000	\$49,250	\$50,000
<b>Capital Projects</b>	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
	None		\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Project Total</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Police Capital Totals</b>			\$0	\$48,250	\$48,250	\$49,000	\$49,250	\$50,000

**Fire Department**

<b>Capital Equipment</b>			<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
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						
Electric Hose Tester	General Fund/Grant	001-5-150-3-6727		\$5,000						
SCBA fit testing computer	General Fund	001-150-2-6332			\$10,000					
Ambulance replacement	General Fund	810-5-899-3-6727			\$170,000					
Upgraded Storm Siren	Equipment Revolving	810-5-899-3-6727			\$50,000					
Construction of training structure	General Fund						\$20,000			
Preplacement/consolidation of 813 and 816	General Fund							\$725,000		
<b>Capital Equipment Total</b>					\$68,000	\$230,000	\$0	\$20,000	\$725,000	\$0
<b>Capital Projects</b>			<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
Design of living quarters	General Fund						\$17,000			
Construction/finishing living quarters	General Fund							\$145,000		
<b>Capital Project Total</b>					\$0	\$0	\$17,000	\$145,000	\$0	\$0
<b>Fire Department Capital Totals</b>					\$68,000	\$230,000	\$17,000	\$165,000	\$725,000	\$0

**Library**

<b>Capital Equipment</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
	None		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Equipment Total</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Projects</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
	Interfund Loan/Grants/Donations (to be repaid through operating fund)								
Roof Replacement		425-5-410-4-6728	\$25,000	\$200,000					
Carpet Replacement	General Fund	425-5-410-4-6728							\$25,000
<b>Capital Project Total</b>			\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Library Capital Totals</b>			\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$0

**Unfunded or Beyond Five Years**

	<b>Most likely/realistic Funding Source</b>	<b>Cost</b>
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	FY 20
<b>McAninch Sports Complex</b>									
	Utility Vehicle purchase	Equip Fund	810-5-899-3-6727	\$14,000					
	Park Truck				\$0			\$20,000	
<b>Capital Equipment Total</b>				\$14,000	\$0	\$0	\$0	\$0	\$0
Capital Projects		Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
<b>Brownie Park</b>									
	Sidewalk connection to Easter Library	Grant	001-5-430-3-6728	\$15,000					
<b>Trails</b>									
	Sycamore to Orchard Hills Drive south (along G14)	TIF	325-5-430-3-6728		\$220,000				
<b>New Orchard Hill Park</b>									
	Park Equipment	Equipment Revolving	810-5-910-4-6910			\$50,000	\$50,000	\$50,000	\$50,000
<b>Capital Project Total</b>				\$15,000	\$220,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Parks and Recreation Capital Totals</b>				FY 15	FY 16	FY 17	FY 18	FY 19	FY 19
				\$29,000	\$220,000	\$50,000	\$50,000	\$50,000	\$50,000

**Unfunded or Beyond Five Years**

Most likely/realistic			Most likely/realistic		
	FundingSource	Cost		FundingSource	Cost
<b>Billy O. Phillips Park</b>			<b>Aquatic Center</b>		
	Basketball/Tennis Court construction	Grant/Donations/TIF \$100,000		Purchase/construction aquatic center	Bond/TIF \$9,000,000
	Parking Lot construction	TIF \$50,000	<b>Recreation/Community Center</b>		
<b>Hughes Land</b>				Purchase/construction of a recreational/community center	Bond/TIF \$6,900,000
	Park Design	TIF \$30,000	<b>Rolling Green Mini Park</b>		
	Shelter/Restroom construction	TIF		Purchase/construction playground equipment	General Fund \$50,000
	Landscaping	TIF	<b>McAninch Sports Complex</b>		
	Park Equipment	TIF		Concession stand/shade area construction	Bond/TIF \$80,000
	Parking lot design/construction	TIF		Fencing (weed guard)	General Fund \$10,000
<b>McAninch Sports Complex</b>			<b>Windflower Park</b>		
	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	<b>City Park</b>		
	Dog park			Purchase/install pre-school playground equipment	General Fund \$80,000
<b>City Park</b>			<b>McDonald Woods</b>		
	New shelter house	General Fund \$70,000		Construction/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
<b>Trails</b>				Install pre school playground	General Fund \$3,200
	Highway 28 (Lakewood Drive to Wakonda)	General Fund \$100,000			
<b>Brownie Park</b>					
	Shelter house construction	General Fund \$50,000			
	Park signage	General Fund \$50,000			
<b>Trails</b>					
	Trail to the Great Western Trail	GF/Bond/Grants \$2,000,000			

**Community Development Dept**

<b>Community Development Dept</b>								
<b>Capital Equipment</b>	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
Building Inspector SUV with inspection IT	General Fund	810-5-899-3-6727	\$20,000					
Plat Printer	General Fund					\$10,000		
<b>Capital Equipment Total</b>			\$0	\$0	\$0	\$10,000		
<b>Capital Projects</b>	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
Norwalk way finding signs	TIF	125-5-535-3-6790	\$0	\$0	\$5,000			
Orchard View Reginal Stormwater Detention	Stormwater	420-5-865-4-6728		\$300,000				
Hwy 28 Streetscaping	RUT/TIF/GF	110-5-210-3-6728	\$23,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
Gateway Project	TIF	430-5-599-2-6490		\$175,000				
Colonial Parkway Improvements	TIF	385-5-210-3-6728	\$0	\$300,000				
*Commercial Infrastructure Development	TIF	125-5-535-3-6790	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Capital Project Sub Total</b>			\$23,000	\$1,285,000	\$555,000	\$550,000	\$550,000	\$550,000
<b>Streetlights</b>								
Intersection lights at Chatham	TIF					\$350,000		
Intersection lights at Echo Valley Drive	TIF						\$350,000	
<b>Total Street Lights</b>			\$0	\$0	\$0	\$350,000	\$350,000	\$0
<b>Community Development Capital Totals</b>			\$23,000	\$1,285,000	\$555,000	\$910,000	\$900,000	\$550,000

\* FY 16: Cedar Street Completion

\*FY 17: Colonial Parkway Expansion (Design underway in 2015)

**Information Technology**

<b>Capital Equipment</b>				<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
<b>Capital Equipment</b>		<b>Funding Source</b>	<b>Budget Line Item</b>						
	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		\$11,000		\$12,000		
	Police/Fire	General Fund	001-5-670-3-6727				\$11,500		
<b>Security Equipment</b>									
	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	\$11,000	
	Legacy	General Fund	001-5-670-3-6727						\$10,500
	Pool	General Fund	001-5-670-3-6727					\$12,500	\$12,500
<b>Capital Equipment Total</b>				\$35,000	\$11,000	\$30,000	\$85,500	\$23,500	\$23,000
<b>Capital Projects</b>				<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>
<b>Capital Projects</b>		<b>Funding Source</b>	<b>Budget Line Item</b>						
<b>Capital Project Total</b>				\$0	\$0	\$0	\$0		
<b>Information Technology Capital Totals</b>				\$35,000	\$11,000	\$30,000	\$85,500	\$23,500	\$23,000

**Public Works**

<b>Capital Equipment-- Roads</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
Dump trucks/2001 Int, 2002 Int, 1997 Ford	Equip Fund-RUT	810-5-899-3-6727	\$85,000		\$75,000	\$165,000	\$165,000	\$165,000	
Grader Payment	Equip Fund-RUT	810-5-899-3-6727	\$23,775						
1-Ton Truck/1995 Ford, 2006 Chev	Equip Fund-RUT	810-5-899-3-6727	\$55,000		\$55,000				
Air compressor	Equip Fund-RUT	810-5-899-3-6727		\$13,000					
Loader (turned into lease payments)	Equip Fund-RUT	810-5-899-3-6727		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
Snow Blower (used)	Equip Fund-RUT	810-5-899-3-6727		\$9,500					
Pickup/2006 GMC	Equip Fund-RUT	810-5-899-3-6727					\$28,000	\$28,000	
Mini-Excavator	Equip Fund-RUT	810-5-899-3-6727						\$35,000	
<b>Total Road Use Tax</b>			\$163,775	\$57,500	\$165,000	\$200,000	\$228,000	\$263,000	
<b>Capital Equipment-- Water</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
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	\$22,000	
<b>Total Water</b>			\$15,000	\$20,500	\$0	\$22,000	\$22,000	\$22,000	
<b>Capital Equipment-- Waste Water</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
Jet truck	Waste Water	610-5-815-3-6727		\$350,000					
<b>Total Waste Water</b>			\$0	\$350,000	\$0	\$0	\$0	\$0	
<b>Capital Equipment-- Storm Water</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
<b>Total Storm Water</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Equipment-- General/Mixed Department</b>									
	<b>Funding Source</b>	<b>Budget Line Item</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	
Building and grounds utility van	GF/RUT	810-5-899-3-6727		\$15,000					
<b>Total General Fund</b>			\$0	\$15,000	\$0	\$0	\$0	\$0	
<b>Capital Equipment Total All Accounts</b>			\$178,775	\$443,000	\$165,000	\$222,000	\$250,000	\$285,000	

**Public Works (continued)**

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
<b>Street Overlay and Seal Coating</b>								
Roads to be overlaid (Knoll in FY 16)	General Fund/RUT	110-5-210-3-6728		\$15,000	\$15,000	\$150,000	\$0	\$150,000
<b>Total Street Overlay and Seal Coating</b>			\$0	\$15,000	\$15,000	\$150,000	\$0	\$150,000
<b>Street Construction/Reconstruction/Sewer/Water/Storm</b>								
Commercial infrastructure improvements	TIF	125-5-535-3-6790			Budgeted in Community Development			
Echo Valley Overlay (if necessary)	TIF	125-5-535-3-6790						\$375,000
50th Bridge Repairs	BOND/RUT			\$180,000				
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			Budgeted in CD				
Beardsley (west of Hwy 28)	BOND/TIF/GRANT							\$6,000,000
East of Hwy 28 Beardsley curb and gutter	BOND/TIF/GRANT	\$4,000,000 (FY 21)						
Colonial Circle Completion	BOND/TIF				Budgeted in NCIS			
Lakewood Drive (Section 02)	BOND				Budgeted in NCIS			
Lakewood Drive	BOND				Budgeted in NCI; Budgeted in NCIS			
<b>Total Street Projects</b>			\$0	\$180,000	\$0	\$0	\$0	\$6,375,000
<b>Stormwater</b>								
Sump pump removal	Stormwater	740-5-865-3-6729	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Secondary storm system	Stormwater		\$0	\$25,000		\$25,000		\$25,000
(Two) Regional Stormwater Ponds	Stormwater/TIF	740-5-865-3-6727		Budgeted in CD				
		125-5-535-3-6790		Budgeted in CD				
Hwy 28 ditch stabilization	Stormwater				\$1,693,529			
Merle Huff stream stabilization	Stormwater				\$17,982			
<b>Total Stormwater</b>			\$30,000	\$45,000	\$20,000	\$1,756,511	\$20,000	\$45,000
<b>Wastewater</b>								
Manhole rehab	Wastewater	610-5-815-3-6728	\$10,000	\$10,000		\$10,000		
Warrior Run Sewer Trunk Extension	Wastewater	613-5-815-3-6728	\$425,000					
Sewer lining	Wastewater		\$0			\$92,102	\$92,102	
<b>Total Wastewater</b>			\$435,000	\$10,000	\$0	\$102,102	\$92,102	\$0
<b>Water</b>								
Warren Water buyout	Water	600-5-910-4-6910	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
Fire hyd replacement	Water	600-5-810-3-6728	\$12,000	\$12,000	\$12,000	\$37,000	\$37,000	\$37,000
Water meter change out	Water	600-5-810-3-6728	\$47,000	\$25,000	\$25,000	\$77,000	\$77,000	\$77,000
Water Main Replacement Capital Projects	Water	600-5-810-3-6728	\$0	\$280,000	\$156,000	\$156,000	\$156,000	\$156,000
Pump Station & Trunk Main	Water Revenue Bond	600-5-810-3-6728					\$2,000,000	\$2,000,000
<b>Total Water</b>			\$59,000	\$317,000	\$193,000	\$300,000	\$2,300,000	\$2,300,000
<b>Other</b>								
Cherry Pkwy Tree Replacement	RUT	110-5-210-3-6728	\$2,000	\$3,000	\$5,000	\$5,000	\$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	\$5,000	\$5,000
Traffic light head change Hwy 28/Colonial	RUT	380-5-210-3-6728		\$7,500				
Holiday Decoration	General Fund				\$17,636			
<b>Total Other</b>			\$5,000	\$15,500	\$27,636	\$10,000		
<b>Capital Project Total</b>			\$529,000	\$582,500	\$255,636	\$2,318,613	\$2,412,102	\$8,870,000
<b>Public Works Capital Totals</b>			\$707,775	\$1,025,500	\$420,636	\$2,540,613	\$2,662,102	\$9,155,000

**Norwalk Community Infrastructure Projects & Other Major Projects**

Capital Projects	Funding Source	Budget Line Item	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
<b>Street Construction/Reconstruction/Sewer/Water/Storm</b>								
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			
Woodmayr Drive	BOND						\$1,100,000	
Golden Valley Drive	BOND						\$1,050,000	
<b>Total NCIS Projects</b>			\$3,191,447	\$0	\$1,900,288	\$0	\$2,150,000	\$0
<b>NCIS</b>								
			\$3,191,447	\$0	\$1,900,288	\$0	\$2,150,000	\$0

<b>FY 21</b>								
High Road Construction - Phase 1	BOND		\$2,300,000					
<b>FY 23</b>								
Meadow	BOND		\$1,302,841	reconstruction				
<b>FY 25</b>								
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)				
<b>FY 27</b>								
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)				
<b>FY 29</b>								
Lakewood Drive and Lakewood Circle	BOND		\$1,294,334	(original estimate was \$1,078,612 in FY 13)				