Capital Plan

POLICE DEPARTMENT							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Patrol Car and Equipment Replacement	General Fund	001-5-110-3-6727	$48,000	$48,250	$48,500	$48,750	$49,000
Capital Equipment Total			$48,000	$48,250	$48,500	$48,750	$49,000
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
None							
Capital Project Total			$0	$0	$0	$0	$0
Police Capital Totals			$48,000	$48,250	$48,500	$48,750	$49,000

Fire Department							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Purchase and construction pressure washer	Equp Fund	810-5-899-3-6727	$15,000				
Purchase of power cots for ambulances	Equp Fund	810-5-899-3-6727	$28,000				
Office furniture replacement	General Fund			$10,000			
Replacement of 823 (suburban)	General Fund			$55,000			
SCBA fit testing computer	General Fund				$10,000		
Replacement of gear washer and dryer	General Fund				$12,000		
Ambulance replacement	General Fund					$165,000	
Purchase of rescue engine	General Fund					$200,000	
Construction of training structure	General Fund						$20,000
Capital Equipment Total			$43,000	$65,000	$22,000	$365,000	$20,000
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Design of living quarters	General Fund			$17,000			
Construction/finishing living quarters	General Fund				$145,000		
Capital Project Total			$0	$17,000	$145,000	$0	$0
Fire Department Capital Totals			$43,000	$82,000	$167,000	$365,000	$20,000
Beyond Five Years							
	Fiscal Year	**Cost**					
Preplacement/consolidation of 813 and 816	FY 19	$725,000					

Public Works							
Capital Equipment-- Roads	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Dump trucks	Equip Fund	810-5-899-3-6727	$118,000	$118,000		$118,000	
Grader Payment	Equip Fund	810-5-899-3-6727	$23,775	$23,775			
Bucket truck	Equip Fund	810-5-899-3-6727	$30,000				
Skid loader	Equip Fund	810-5-899-3-6727	$35,000				
Air compressor	Equip Fund	810-5-899-3-6727		$13,000			
Loader	Equip Fund	810-5-899-3-6727			$145,000		
Pickup	Equip Fund	810-5-899-3-6727			$28,000		$28,000
Total Road Use Tax			$206,775	$154,775	$173,000	$118,000	$28,000
Capital Equipment-- Water							
Copier-scanner - large print	Water	600-5-801-3-6727	$10,000				
Total Water			$10,000	$0	$0	$0	$0
Capital Equipment-- Waste Water							
Sewer inspection equipment	Equip Fund	810-5-899-3-6727	$30,000				
Jet truck	Waste Water				$280,000		
Total Waste Water			$30,000	$0	$280,000	$0	$0
Capital Equipment-- Storm Water							
Copier-scanner - large print	Stormwater	740-5-865-3-6727	$3,900				
Storm Sewer inspection equipment	Equip Fund	810-5-899-3-6727	$39,000				
Total Storm Water			$42,900	$0	$0	$0	$0
Capital Equipment-- General Fund							
Bld and grounds utility van	General Fund				$30,000		
Mowers	General Fund						
Total General Fund			$0	$0	$30,000	$0	$0
Capital Equipment Total All Accounts			$289,675	$154,775	$483,000	$118,000	$28,000

Capital Projects	Funding Source	Budget Line Item	FY 14	FY 15	FY 16	FY 17	FY 18
Street Overlay and Seal Coating							
County Line Road seal coat	TIF	125-5-535-3-6790	$17,000				
Knoll Drive mill and overlay (entire distance)	General Fund/RUT			$65,000			
(Roads to be overlayed)	General Fund/RUT				$150,000		
(Roads to be overlayed)	General Fund/RUT						$150,000
Total Street Overlay and Seal Coating			$17,000	$65,000	$150,000	$0	$150,000
Street Construction/Reconstruction							
Holly Drive reconstruction Knoll Drive to Shady Lane	General Fund/RUT				$434,143		
Colonial Cir. paving	General Fund/RUT						$334,346
Total Street Projects			$0	$0	$434,143	$0	$334,346
Stormwater							
Sump pump removal	Stormwater	740-5-865-3-6729	$30,000	$30,000	$30,000	$30,000	$30,000
Secondary storm system	Stormwater			$75,000			
Holly Dr rebuild	Stormwater				$197,506		
West Beardsley drainage	Stormwater					$179,893	
Hwy 28 ditch stabilization	Stormwater						$1,693,529
Merle Huff stream stabilization	Stormwater						$17,982
Total Stormwater			$30,000	$105,000	$227,506	$209,893	$1,741,511
Wastewater							
Manhole rehab	Wastewater	610-5-815-3-6728	$19,656		$19,656		$19,656
Lakewood lift station building	Wastewater	610-5-815-3-6728	$5,000				
Sewer lining	Wastewater			$92,102		$92,102	
Holly Dr sewer replacement	Wastewater				$235,878		
Total Wastewater			$24,656	$92,102	$255,534	$92,102	$19,656

Water							
High Rd loop	Water	600-5-810-3-6728	$188,194				
Meter pit maintenance	Water	600-5-810-3-6728	$27,000				
Warren Water buyout	Water	600-5-810-3-6728	$40,000	$60,000	$60,000	$60,000	$60,000
Water tower maintenance	Water	600-5-810-3-6728	$2,000	$2,000	$94,322	$94,322	$94,322
Fire hyd replacement	Water	600-5-810-3-6728	$27,000	$37,000	$37,000	$37,000	$37,000
Water meter change out	Water	600-5-810-3-6728	$77,962	$112,134	$112,134	$112,134	$112,134
Sunset Main Replacement	Water	600-5-810-3-6728		$162,571			
Castandra Ct. Replacement	Water	600-5-810-3-6728		$103,185			
Holly Dr. rebuild	Water	600-5-810-3-6728			$254,641		
Wright Rd main construction	Water	600-5-810-3-6728			$32,727		
School St main construction	Water	600-5-810-3-6728			$49,059		
Jackson-North Ave-School construction	Water	600-5-810-3-6728			$158,282		
New water tower	Water Revenue Bond				$2,000,000		
Center St-School-Pine construction	Water	600-5-810-3-6728				$277,349	
Total Water			$362,156	$476,890	$2,798,165	$580,805	$303,456
Streetlights							
Echo Drive street lights	TIF	125-5-535-3-6790	$16,572				
Colonial Pkwy lights	TIF	125-5-535-3-6790	$38,880				
Intersection lights at Chatham	TIF			$350,000			
Intersection lights at Echo Valley Drive	TIF				$350,000		
Total Street Lights			$55,452	$350,000	$350,000	$0	$0
Other							
Hwy 28 Streetscaping	RUT	110-5-210-3-6728	$10,000	$40,000	$40,000	$40,000	$40,000
Cherry Pkwy Tree Upgrade	RUT	110-5-210-3-6728	$5,000	$5,000	$5,000	$5,000	$5,000
Traffic Light Street Names Signs	RUT	110-5-210-3-6728	$7,500				
Emerald Ash borer (Tree removal and replacement)	RUT	110-5-210-3-6728		$5,000	$5,000	$5,000	$5,000
Old Public Works Building Rehab	General Fund			$30,000			
Holiday Decoration	General Fund			$17,636			
Total Other			$22,500	$97,636	$50,000	$50,000	$50,000
Capital Project Total			$511,764	$1,186,628	$4,265,348	$932,800	$2,598,969
Public Works Capital Totals			$801,439	$1,341,403	$4,748,348	$1,050,800	$2,626,969

Beyond Five Years		
	Fiscal Year	**Cost**
Main Break Trailer	2019	$18,000
Mini-Excavator	2020	$35,000
Utility Tractor	2021	$34,000
West of Hwy 28 Beardsley curb and gutter	2020	$85,000
East of Hwy 28Beardsley curb and gutter	2021	$1,000,000
Bike Path Rehab	2022	$37,500
Second Cold Storage building	2025	$350,000
Water Main Replacements	2017-2025	$4,500,000

Library							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
None							
Capital Equipment Total			$0	$0	$0	$0	$0
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Roof Replacement	General Fund				$50,000		
Carpet Replacement	General Fund				$15,000		
Capital Project Total			$0	$0	$65,000	$0	$0
Library Capital Totals			$0	$0	$65,000	$0	$0
Beyond Five Years							
	Fiscal Year	**Cost**					
Building Expansion	FY 19	$1,500,000					

Parks and Recreation							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
McAninch Sports Complex							
Mower-Loader	Equp Fund	810-5-899-3-6727	$18,000				
Utility Vehicle purchase	General Fund			$17,000			
Capital Equipment Total			$18,000	$17,000	$0	$0	$0
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Billy O. Phillips Park							
Basketball/Tennis Court construction	TIF				$100,000		
Parking Lot construction	TIF				$50,000		
Hughes Land							
Park Design	TIF			$30,000			
Shelter/Restroom construction	TIF						$100,000
Landscaping	TIF						$10,000
Park Equipment	TIF						$150,000
Parking lot design/construction	TIF						$60,000
McAninch Sports Complex							
Adult Field resurfacing and irrigation	TIF	125-5-535-3-6790	$60,000				
Fencing and backstops	TIF			$30,000			
Park expansion (land acquistion)	TIF				$1,000,000		
Land purchase for additional parking	TIF					$50,000	
Construction/design overflow parking	TIF					$90,000	
City Park							
Resurface Basketball Courts/hoop replacement	General Fund	001-5-430-3-6728	$10,000				
New shelter house	General Fund			$70,000			
Tile north end of park	General Fund				$30,000		
Recreation/Community Center/							
Design/management	General Fund						$900,000
Brownie Park							
Sidewalk connection to Easter Library	Grant			$15,000			

Trails							
Reconstruction of Sunset (Hwy 28) trail	TIF	125-5-535-3-6790	$150,000				
Construction - Hwy 28 to 50th (along G14)	General Fund			$725,000			
Construction - 50th to County Line Rd	General Fund				$650,000		
Construction - County Line Rd to G. Western Bike Trail	General Fund					$180,000	
Capital Project Total			$220,000	$870,000	$1,830,000	$320,000	$1,220,000
			FY 14	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Parks and Recreation Capital Totals			$238,000	$887,000	$1,830,000	$320,000	$1,220,000
Beyond Five Years							
	Fiscal Year	**Cost**					
Rolling Green Mini Park							
Purchase/construction playground equipment		$50,000					
Dog Park							
Design/construct 8 acre park		$50,000					
Norwalk Pool							
Design/construction of pool expansion		$4,000,000					
Trails							
Construction - Beardsley to Wright Rd		$1,500,000					
McAninch Sports Complex							
Concession stand/shade area construction		$80,000					
Fencing (weed guard)		$10,000					
Windflower Park							
Creek bridge construction		$1,500					
Sidewalk construction (east/west sidewalk on south side)		$11,000					
Pave walking trail		$100,000					
City Park							
Puchase/install pre-school playground equipment		$80,000					
Recreation/Community Center/Indoor Outdoor Pool							
Construction	FY 2019	$12,000,000					
McDonald Woods							
Construction/design Parking lot off Holly		$20,000					
Sidewalk construction		$7,500					
Shelter construction		$40,000					
Install pre school playground		$3,200					
Brownie Park							
Shelter house construction		$50,000					
Park signage		$50,000					

City Hall							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
ADA Pushbutton Door	General Fund		$4,500				
City Hall Backup Generator	General Fund			$25,000			
Capital Equipment Total			$4,500	$25,000	$0	$0	$0
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
None							
Capital Project Total			$0	$0	$0	$0	$0
City Hall Capital Totals			$4,500	$25,000	$0	$0	$0
Beyond Five Years							
	Fiscal Year	**Cost**					

Information Technology							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Public Works					$15,000		
Police/Fire		001-5-670-3-6727	$15,000				$11,500
Library				$20,000			
Parks & Recreation				$15,000			
City Hall (Admin, Planning, Dev)		001-5-670-3-6727	$20,000				$12,000
Servers						$30,000	
Security Equipment							
Servers				$22,000			
Windflower Park				$11,000			
City Park					$11,000		
McAninch						$16,000	
Legacy							$10,500
Pool							$12,500
Capital Equipment Total			$35,000	$68,000	$26,000	$46,000	$46,500
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Capital Project Total			$0	$0	$0	$0	$0
Information Technology Capital Totals			$35,000	$68,000	$26,000	$46,000	$46,500
Beyond Five Years							
	Fiscal Year	**Cost**					

Planning and Building Department							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Building Inspector SUV with inspection IT	General Fund			$20,000			
Capital Equipment Total			$0	$20,000	$0	$0	$0
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Zoning Code update	General Fund			$35,000			
Subdivision Regulations Update						$10,000	
Capital Project Total			$0	$35,000	$0	$10,000	$0
Planning Capital Totals			$0	$55,000	$0	$10,000	$0
Beyond Five Years							
	Fiscal Year	**Cost**					

Community Development							
Capital Equipment	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
None							
Capital Equipment Total			$0	$0	$0	$0	$0
Capital Projects	**Funding Source**	**Budget Line Item**	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**
Norwalk entrance and way finding signs	TIF	125-5-535-3-6790	$175,000	$20,000	$20,000		
Citizen Survey	General Fund			$12,000			$12,000
Special Census	General Fund			$10,000			
Website Update	General Fund				$15,000		
Capital Project Total			$175,000	$42,000	$35,000	$0	$12,000
Community Development Capital Totals			$175,000	$42,000	$35,000	$0	$12,000
Beyond Five Years							
	Fiscal Year	**Cost**					