

# CITY OF NORWALK, CONNECTICUT

April 15, 2015

Harry Rilling, Mayor

Members of the Common Council

Members of the Board of Estimate and Taxation

Members of the Planning Commission

I am pleased to present the approved fiscal year 2015-16 capital budget.

## CAPITAL BUDGET PROCESS

Section 30-1 to 30-14 of the City Code governs the capital budget approval process. This process starts in December when each department, board or agency requesting capital budget funds is required to submit by the first of January its estimates of capital projects for each of the five succeeding fiscal years to the Finance Director. The Finance Director is required to compile these requests along with his recommendations and an estimate of the effect of such expenditures upon the current budget and future bonded indebtedness by the first of February. These requests are then forwarded to the Planning Commission, Mayor, Board of Estimate and Taxation and Common Council.

On or before February 15<sup>th</sup>, the Planning Commission is required to hold public hearings on the proposed five-year capital plan, and subsequently is charged with preparing a capital budget for the ensuing fiscal year and transmitting its recommendations to the Mayor no later than March 5<sup>th</sup>. The Mayor then has ten days to review the recommendations of the Planning Commission, and develop his own recommendations. By March 15<sup>th</sup>, the proposed capital budget must be transmitted to the Board of Estimate and Taxation. The Board of Estimate and Taxation is charged with making a recommendation on the proposed capital budget and expressing its judgment on the effect such expenditures will have on the City's operating expenses and credit. The Board is also permitted to transfer capital items from the capital budget to the operating budget.

On or before April 1<sup>st</sup>, the capital budget is forwarded to the Common Council for final approval. The Common Council may approve, reject, reduce, or reinstate any item in the capital budget. Final approval of the capital budget must take place on or before the 15<sup>th</sup> day of April each year.

## SUMMARY OF THE APPROVED BUDGET

The task of deciding which projects should receive funding is difficult since all of the requested projects have considerable merit. The Common Council based its final decisions after considering input from the public and reviewing the recommendations from the Finance Director, Planning Commission, Mayor, Board of Estimate and Taxation, and the Planning Committee of the Common Council. Ultimately the development of the capital budget is guided by the following objectives:

1. Address the critical health and safety needs of the community;
2. Preserve the City's investment in its infrastructure;
3. Enhance the City's tax base and residential property values;
4. Promote projects where local funds are reimbursed or leveraged through matching grants or private investment;
5. Maintain the City's superior credit rating.

The approved capital budget for FY 2015-16 totals \$23,822,000 and is summarized in the table below:

<b>Department</b>	<b>Approved</b>	<b>Purpose</b>
Public Works	\$9,967,000	Pavement Programs (\$5,800,000); Building Management (\$1,573,000); Sidewalks (\$1,028,000); Traffic Management (\$400,000); Storm Water Management (\$350,000); Fleet (\$330,000); Bridges (\$296,000); Public Works Other (\$140,000) and Tree Planting (\$50,000)
Water Pollution Control Authority	\$6,000,000	WWTP Main Lift Pump Replacement (\$5,000,000) and Ely Ave/Bouton Str. Hydraulic Repair (\$1,000,000)
Recreation and Parks	\$2,445,000	Veterans Memorial Park (\$1,000,000); Brien McMahon Replace/Refurbish Turf Fields (\$500,000); Cranbury Park/Gallaher Estate (\$350,000); Vehicles (\$188,000); Basketball & Tennis Courts (\$152,000); School & Park Playgrounds (\$90,000); Backstop & Fencing Improvements (\$50,000); Fodor Farm (\$40,000); Rowayton Community Docks (\$40,000) and Tree Planting (\$35,000)
Board of Education	\$2,317,000	District Technology (\$725,000); Norwalk Early Childhood Center-Phase 2 (\$557,000); District Building Management System (BMS) (\$500,000); District Paving & Concrete (\$410,000); West Rocks MS Window Replacement (\$75,000) and District Fire Alarm System (\$50,000)
Redevelopment Agency	\$1,325,000	Choice Neighborhoods District (\$1,300,000) and Public Art Fund (\$25,000)
Historical Commission	\$510,000	LMMM Roof Leak Repair (\$216,000); Lockwood House Museum ADA Access (\$100,000); Mill Hill Master Plan-ADA Access (\$94,000); Mathews Park Buildings (\$40,000); WPA Murals (\$25,000); LMMM Improvement Project (\$25,000) and Cemetery Site Work (\$10,000)
Information Technology	\$438,000	Citywide IT Projects (\$425,000) and Citywide GIS Technology Projects (\$13,000)
Fire Department	\$250,000	Fire Station Paving (\$120,000); Vehicle Replacement (\$95,000) and Various Station Repairs & Replacements (\$35,000);
Human Relations & Fair Rent	\$250,000	ADA Compliance (\$250,000)
Combined Dispatch	\$220,000	Radio Communication Upgrade (\$220,000)
Library	\$62,000	Children's Rooms Renovation (\$23,000); Norwalk Newspaper Digitization (\$21,000) and Library Auditoriums (\$18,000)
Police Department	\$38,000	Tactical Vests (\$38,000)
<b>Total</b>	<b>\$23,822,000</b>	

The Common Council made the following changes to the Mayor's capital budget recommendations:

- Public Works (net decrease \$230,000):
  - Increased City Hall Repairs & Improvements from \$706,000 to \$876,000
  - Reduced Norwalk River Valley Trail from \$600,000 to \$300,000
  - Reduced Sidewalks & Curbing from \$1,000,000 to \$900,000
- Recreation & Parks (net increase \$282,000):
  - Increased Veterans Memorial Park from \$800,000 to \$1,000,000
  - Increased Basketball & Tennis Courts from \$100,000 to \$152,000
  - Increased Fodor Farm from \$0 to \$40,000
  - Increased Rowayton Community Docks from \$0 to \$40,000
  - Reduced Open Space from \$50,000 to \$0
- Board of Education (net decrease \$25,000):
  - Reduced District Technology from \$750,000 to \$725,000
- Information Technology (net decrease \$27,000):
  - Reduced Citywide IT Projects from \$452,000 to \$425,000

#### FINANCING THE CAPITAL BUDGET

The Council approved a capital budget of \$23,822,000; the City anticipates receiving \$6,629,000 in offsetting revenue. The remaining \$17,193,000 will be financed through general obligation bonds that will be repaid from the general fund.

#### CONCLUSION

I would like to thank all of the departments, boards, agencies and citizens who contributed to the development of the FY 2015-16 capital budget. I also extend my appreciation to my fellow Council Members for a thorough review of the proposed projects. With the presentation of the 2015-16 capital budget concluded, I wish continued success to the departments and agencies in carrying out their capital plans.

Respectfully Submitted,



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Jerry E. Petrini, Council President

**FY 2015-2016  
CAPITAL BUDGET**

DEPARTMENT	2014-15	2015-16					2016-17	2017-18	2018-19	2019-20
	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
<b>A. POLICE</b>										
1. Tactical Vests		38,000	38,000	38,000	38,000	38,000				
2. Mobile Commad Vehicle							119,000			
Building Access FOB system	75,000									
Hypalon Tubes for inflatable boat										
<b>SUBTOTAL - POLICE DEPT.</b>	<b>\$75,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMBINED DISPATCH</b>										
1. Radio Communication Upgrade		220,000	220,000	220,000	220,000	220,000				
Radio Receiver Relocation	80,000									
<b>SUBTOTAL - COMB. DISPATCH</b>	<b>\$80,000</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>B. FIRE</b>										
1. Vehicle Replacement		95,000	95,000	95,000	95,000	95,000				
2. Various Stations: Repairs & Replacements	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
3. Fire Station Paving		120,000	120,000	120,000	120,000	120,000				
4. Apparatus Replacement	550,000						550,000		100,000	1,000,000
5. 100 Fairfield Ave (Mx) Building Repairs								475,000		
6. SCBA Replacement								280,000		
7. New Station #6									300,000	2,500,000
New Canaan (Stn#2) Renovations										
Removal of Underground Storage Tanks	35,000									
<b>SUBTOTAL - FIRE DEPARTMENT</b>	<b>\$615,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$585,000</b>	<b>\$790,000</b>	<b>\$435,000</b>	<b>\$3,535,000</b>
<b>C. PUBLIC WORKS</b>										
A-1. City Hall Repairs & Improvements	730,000	914,000	706,000	706,000	706,000	876,000	738,000	265,000	300,000	203,000
A-2. Various City Bldgs - General Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
A-3. Nathaniel Ely	145,000	160,000	160,000	160,000	160,000	160,000	35,000	750,000		
A-4. Public Works Center - Repairs/Improvements	105,000	218,000	218,000	218,000	218,000	218,000	250,000			
A-5. Energy Conservation Various Locations	25,000	50,000	50,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000
A-6. Police Headquarters	20,000	49,000	49,000	49,000	49,000	49,000				
A-7. Lockwood House	30,000	80,000	80,000	80,000	80,000	80,000				
A-8. Ben Franklin	77,000	48,000	48,000	48,000	48,000	48,000	165,000	165,000	167,000	
A-9. Main Library	100,000	42,000	42,000	42,000	42,000	42,000	535,000	105,000	16,000	
A-10. Life Safety-Variou Buildings		15,000	0	0	0	0				
A-11. Various Bldgs - Environmental Remediation	20,000						20,000	20,000	20,000	20,000
<b>BUILDING MANAGEMENT SUBTOTAL</b>	<b>\$1,302,000</b>	<b>\$1,626,000</b>	<b>\$1,403,000</b>	<b>\$1,403,000</b>	<b>\$1,403,000</b>	<b>\$1,573,000</b>	<b>\$1,818,000</b>	<b>\$1,380,000</b>	<b>\$578,000</b>	<b>\$298,000</b>
B-1. Perry Avenue Bridge Over Norwalk River	190,000	296,000	296,000	296,000	296,000	296,000				
B-2. Glover Avenue Bridge Improvements		250,000	0	0	0	0	0		250,000	1,000,000
B-3. Perry Avenue Bridge over Silvermine (pointing)		30,000	0	0	0	0	0	30,000	300,000	
B-4. James Street Bridge over Silvermine										
B-5. General Bridge & Retaining Wall Repairs							65,000		65,000	
B-6. East Avenue Roadway/Bridge										
<b>BRIDGES SUBTOTAL</b>	<b>\$190,000</b>	<b>\$576,000</b>	<b>\$296,000</b>	<b>\$296,000</b>	<b>\$296,000</b>	<b>\$296,000</b>	<b>\$65,000</b>	<b>\$30,000</b>	<b>\$615,000</b>	<b>\$1,000,000</b>
C-1. Fleet Replacement	805,000	770,000	330,000	330,000	330,000	330,000	790,000	966,000	883,000	440,000
<b>FLEET SUBTOTAL</b>	<b>\$805,000</b>	<b>\$770,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$790,000</b>	<b>\$966,000</b>	<b>\$883,000</b>	<b>\$440,000</b>
D-1. Drainage System Mapping		60,000	0	60,000	0	0	0	0	0	0
<b>MAPPING SUBTOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E-1. Pavement Management Program	5,000,000	6,000,000	5,500,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	6,000,000

**FY 2015-2016  
CAPITAL BUDGET**

DEPARTMENT	2014-15	2015-16					2016-17	2017-18	2018-19	2019-20
	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
E-2. City Hall Parking Facilities		250,000	0	250,000	0	0	250,000			
E-3. Norwalk River Valley Trail		750,000	600,000	600,000	600,000	300,000				0
E-4. Washington Street - Water to MLK	200,000									
<b>PAVEMENT PROGRAMS SUBTOTAL</b>	<b>\$5,200,000</b>	<b>\$7,000,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$5,800,000</b>	<b>\$5,750,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$6,000,000</b>
F-1. Sidewalks and Curbing - Road Paving		500,000	0	0	0	0	0	0	0	0
F-2. Sidewalks & Curbing - Citywide	500,000	1,000,000	1,000,000	1,000,000	1,000,000	900,000	600,000	600,000	700,000	700,000
F-3. Footpath Replacement		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
F-4. Sidewalk and Curb - City Bldgs & Property		28,000	28,000	28,000	28,000	28,000		50,000		50,000
<b>SIDEWALKS SUBTOTAL</b>	<b>\$500,000</b>	<b>\$1,628,000</b>	<b>\$1,128,000</b>	<b>\$1,128,000</b>	<b>\$1,128,000</b>	<b>\$1,028,000</b>	<b>\$700,000</b>	<b>\$750,000</b>	<b>\$800,000</b>	<b>\$850,000</b>
G-1. General Drainage	250,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
G-2 Honeysuckle-Daphne Diversion		350,000	0	0	0	0	0			
G-2. Watercourse Maintenance		1,500,000	0	0	0	0	250,000	250,000	250,000	250,000
G-7. Stormwater Management Plan		500,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
G-5. Water Street Outlet Maintenance							300,000	0	300,000	
G-3. Keeler Brook Drainage Area								0	2,000,000	
G-4. Culvert Rehabilitation								400,000		
<b>STORM WATER MANAGEMENT SUBTOTAL</b>	<b>\$250,000</b>	<b>\$2,850,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$900,000</b>	<b>\$1,000,000</b>	<b>\$2,900,000</b>	<b>\$600,000</b>
H-1. Traffic Signals at Various Locations		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
H-2. Striping and Signing (incl. bike lanes)		300,000	150,000	150,000	150,000	150,000	150,000	200,000		200,000
H-3. Incident Management System		250,000	0	0	0	0	0	0	0	0
H-4. Transportation Master Plan Implementation	200,000						400,000	400,000	400,000	400,000
Traffic System Enhancements										
<b>TRAFFIC MANAGEMENT SUBTOTAL</b>	<b>\$200,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$800,000</b>	<b>\$850,000</b>	<b>\$650,000</b>	<b>\$600,000</b>
I-1. Tree Planting General	50,000	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TREE PLANTING SUBTOTAL</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
J-1. FHWA Matching Funds							250,000		250,000	
J-2. Safe Routes to Schools							200,000			
<b>SAFETEALU MATCH SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
K-1. Transfer Station-Compactor Replacement	276,000	140,000	140,000	140,000	140,000	140,000				
K-2. Document Management System										
<b>PUBLIC WORKS OTHER SUBTOTAL</b>	<b>\$276,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL - PUBLIC WORKS</b>	<b>\$8,773,000</b>	<b>\$15,510,000</b>	<b>\$10,197,000</b>	<b>\$10,257,000</b>	<b>\$10,197,000</b>	<b>\$9,967,000</b>	<b>\$11,323,000</b>	<b>\$10,526,000</b>	<b>\$12,226,000</b>	<b>\$9,838,000</b>

**D. PARKING AUTHORITY**

1. Parking Facilities							747,000	747,000	747,000	747,000
2 Revenue Control (smart parking)							200,000	300,000	150,000	150,000
<b>SUBTOTAL - PARKING AUTHORITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,000</b>	<b>\$1,047,000</b>	<b>\$897,000</b>	<b>\$897,000</b>

**E. WATER POLLUTION CONTROL AUTHORITY**

1. WWTP Main Lift Pump Replacement		3,000,000	3,000,000	3,000,000	5,000,000	5,000,000				
2. Ely Ave/Bouton Str. Hydraulic Repair		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000			
3. Supplemental Treatment Upgrade	500,000						2,000,000			
4. Solids Handling Facility	200,000						3,000,000	2,000,000		
5. Keeler Brook Pump Station Upgrade									2,000,000	
6. Collection System Rehabilitation	1,000,000							2,000,000	1,000,000	1,000,000
Pump Station Upgrade/Replacement	250,000									
<b>SUBTOTAL - WPCA</b>	<b>\$1,950,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$7,000,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>

**FY 2015-2016  
CAPITAL BUDGET**

DEPARTMENT	2014-15	2015-16					2016-17	2017-18	2018-19	2019-20
	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission

**F. BOARD OF EDUCATION**

1. Norwalk Early Childhood Center (Phase 2)		557,000	557,000	557,000	557,000	557,000				
2. District Building Management System (BMS)		1,000,000	500,000	500,000	500,000	500,000	500,000			
3. District Technology	521,000	1,033,000	750,000	750,000	750,000	725,000	750,000	750,000	750,000	750,000
4. West Rocks MS Window Replacement		800,000	75,000	75,000	75,000	75,000	725,000			
5. District Paving & Concrete	100,000	535,000	350,000	350,000	410,000	410,000	350,000	0	315,000	500,000
6. District Fire Alarm System		500,000	50,000	50,000	50,000	50,000	500,000	250,000	500,000	
7. Jefferson Elementary School Construction							358,000	7,949,000		
8. Cranbury Elementary School Construction								256,000	5,757,000	
District Common Core State Standards	2,358,000									
Enhancement to School Security	1,725,000									
Rowayton Elementary School Construction	780,000									
District Gymnasium Equipment										
District Stage Rigging & Curtains										
Columbus Elementary School Construction										
<b>SUBTOTAL - BOARD OF ED.</b>	<b>\$5,484,000</b>	<b>\$4,425,000</b>	<b>\$2,282,000</b>	<b>\$2,282,000</b>	<b>\$2,342,000</b>	<b>\$2,317,000</b>	<b>\$3,183,000</b>	<b>\$9,205,000</b>	<b>\$7,322,000</b>	<b>\$1,250,000</b>

**G. RECREATION & PARKS**

1. Vehicles	194,000	188,000	188,000	188,000	188,000	188,000	70,000	45,000		
2. Veterans Memorial Park	75,000	1,600,000	800,000	800,000	800,000	1,000,000	800,000			
3. Brien McMahon Replace/Refurb. Turf Fields		1,620,000	500,000	500,000	500,000	500,000				
4. Cranbury Park/Gallaher Estate	550,000	350,000	350,000	350,000	350,000	350,000	300,000	300,000	300,000	300,000
5. Backstop & Fencing Improvements	35,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	30,000	30,000
6. Basketball & Tennis Courts	54,000	165,000	100,000	100,000	100,000	152,000	70,000	100,000		
7. School & Park Playgrounds	150,000	90,000	90,000	90,000	90,000	90,000	100,000	100,000		
8. Fodor Farm	100,000	40,000	0	0	0	40,000				
9. Tree Planting	40,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
10. Open Space Fund	52,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
11. Rowayton Community Docks		50,000	0	0	0	40,000	0		50,000	400,000
12. Park Lighting Energy Savings		65,000	0	0	0	0				65,000
13. Parks Garage Paving of Lot		60,000	0	0	0	0		60,000		0
14. Oyster Shell Park		250,000	0	0	0	0	0	0	0	0
15. Master Plan of Parks							150,000			
Nathan Hale Athletic Complex	2,000,000									
Mathews Park	90,000									
Calf Pasture Beach	100,000									
Flax Hill Park	50,000									
<b>SUBTOTAL - REC. AND PARKS</b>	<b>\$3,490,000</b>	<b>\$4,613,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>	<b>\$2,445,000</b>	<b>\$1,625,000</b>	<b>\$740,000</b>	<b>\$465,000</b>	<b>\$880,000</b>

**H. LIBRARY**

1. Library Auditoriums	25,000	18,000	18,000	18,000	18,000	18,000				
2. Children's Rooms Renovation		23,000	23,000	23,000	23,000	23,000	26,000	45,000	44,000	65,000
3. Norwalk Newspaper Digitization	11,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	22,000
4. RFID Conversion & Implementation	0						0	0		
Integrated Library System	50,000									
<b>SUBTOTAL - LIBRARY</b>	<b>\$86,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$47,000</b>	<b>\$66,000</b>	<b>\$65,000</b>	<b>\$87,000</b>

**FY 2015-2016  
CAPITAL BUDGET**

DEPARTMENT	2014-15	2015-16					2016-17	2017-18	2018-19	2019-20
	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
<b>I. HISTORICAL COMMISSION</b>										
1. Mathews Park Buildings	0	40,000	40,000	40,000	40,000	40,000	15,000		50,000	175,000
2. LMMM Roof Leak Repair	150,000	216,000	216,000	216,000	216,000	216,000				
3. Mill Hill Master Plan-ADA Access	100,000	94,000	94,000	94,000	94,000	94,000	150,000	150,000	150,000	
4. Lockwood House Museum ADA Access	50,000	100,000	100,000	100,000	100,000	100,000	100,000			
5. WPA Murals	12,000	25,000	25,000	25,000	25,000	25,000		15,000		
6. Cemetery Conservation/Restoration	0	40,000	0	0	0	0	40,000	40,000	60,000	
7. LMMM Improvement Project		25,000	25,000	25,000	25,000	25,000	60,000	25,000	200,000	150,000
8. Barn/Smith Street Buildings		10,000	0	0	0	0	10,000	0	0	0
9. Cemetery Site Work	0	10,000	10,000	10,000	10,000	10,000	0	10,000	0	10,000
10. Mill Hill Buildings							150,000	75,000		
11. Museum Collection Archive/Cataloguing							0		0	
<b>SUBTOTAL - HISTORICAL COMM.</b>	<b>\$312,000</b>	<b>\$560,000</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$525,000</b>	<b>\$315,000</b>	<b>\$460,000</b>	<b>\$335,000</b>
<b>J. REDEVELOPMENT AGENCY</b>										
1. Choice Neighborhoods District		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	500,000			
2. Public Art Fund		25,000	25,000	25,000	25,000	25,000				
Affordable Housing	250,000						250,000	250,000	250,000	250,000
Transit Oriented Development	350,000						500,000	500,000	500,000	500,000
Head of the Harbor	350,000									
Bikeway Planning & Construction	0						250,000	250,000	250,000	250,000
Façade Improvements	0						150,000	150,000	150,000	150,000
North Water Street Lighting	0							200,000	200,000	
<b>SUBTOTAL - REDEV. AGENCY</b>	<b>\$950,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,650,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,150,000</b>
<b>K. INFORMATION TECHNOLOGY</b>										
1. Citywide IT Projects	374,000	647,000	452,000	452,000	452,000	425,000	254,000	246,000	195,000	232,000
2. Citywide GIS Technology Projects		13,000	13,000	13,000	13,000	13,000	117,000	254,000		
<b>SUBTOTAL - IT</b>	<b>\$374,000</b>	<b>\$660,000</b>	<b>\$465,000</b>	<b>\$465,000</b>	<b>\$465,000</b>	<b>\$438,000</b>	<b>\$371,000</b>	<b>\$500,000</b>	<b>\$195,000</b>	<b>\$232,000</b>
<b>L. HEALTH</b>										
1. Oil Tank and Trailer		30,000	0	0	0	0				
Security System Replacement	18,000									
<b>SUBTOTAL - HEALTH</b>	<b>\$18,000</b>	<b>\$30,000</b>	<b>\$0</b>							
<b>M. HUMAN RELATIONS AND FAIR RENT</b>										
1. ADA Compliance	250,000	345,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>SUBTOTAL - HR &amp; FAIR RENT</b>	<b>\$250,000</b>	<b>\$345,000</b>	<b>\$250,000</b>							
<b>GRAND TOTAL</b>	<b>\$22,457,000</b>	<b>\$32,038,000</b>	<b>\$21,762,000</b>	<b>\$21,822,000</b>	<b>\$23,822,000</b>	<b>\$23,822,000</b>	<b>\$27,625,000</b>	<b>\$28,789,000</b>	<b>\$26,665,000</b>	<b>\$19,454,000</b>

**FY 2015-2016  
CAPITAL BUDGET**

DEPARTMENT	2014-15	2015-16					2016-17	2017-18	2018-19	2019-20
	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
<b>DEPARTMENT SUMMARY</b>										
POLICE DEPARTMENT	75,000	38,000	38,000	38,000	38,000	38,000	119,000	0	0	0
COMBINED DISPATCH	80,000	220,000	220,000	220,000	220,000	220,000	0	0	0	0
FIRE DEPARTMENT	615,000	250,000	250,000	250,000	250,000	250,000	585,000	790,000	435,000	3,535,000
PUBLIC WORKS	8,773,000	15,510,000	10,197,000	10,257,000	10,197,000	9,967,000	11,323,000	10,526,000	12,226,000	9,838,000
PARKING AUTHORITY	0	0	0	0	0	0	947,000	1,047,000	897,000	897,000
WATER POLLUTION CONTROL AUTHORITY	1,950,000	4,000,000	4,000,000	4,000,000	6,000,000	6,000,000	7,000,000	4,000,000	3,000,000	1,000,000
BOARD OF EDUCATION	5,484,000	4,425,000	2,282,000	2,282,000	2,342,000	2,317,000	3,183,000	9,205,000	7,322,000	1,250,000
RECREATION & PARKS	3,490,000	4,613,000	2,163,000	2,163,000	2,163,000	2,445,000	1,625,000	740,000	465,000	880,000
LIBRARY	86,000	62,000	62,000	62,000	62,000	62,000	47,000	66,000	65,000	87,000
HISTORICAL COMMISSION	312,000	560,000	510,000	510,000	510,000	510,000	525,000	315,000	460,000	335,000
REDEVELOPMENT AGENCY	950,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,650,000	1,350,000	1,350,000	1,150,000
HEALTH	18,000	30,000	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	374,000	660,000	465,000	465,000	465,000	438,000	371,000	500,000	195,000	232,000
HUMAN RELATIONS & FAIR RENT	250,000	345,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>GRAND TOTAL</b>	<b>\$22,457,000</b>	<b>\$32,038,000</b>	<b>\$21,762,000</b>	<b>\$21,822,000</b>	<b>\$23,822,000</b>	<b>\$23,822,000</b>	<b>\$27,625,000</b>	<b>\$28,789,000</b>	<b>\$26,665,000</b>	<b>\$19,454,000</b>
<b>LESS: REVENUES</b>										
LOCIP	629,000	629,000	629,000	629,000	629,000	629,000	629,000	629,000	629,000	629,000
PARKING AUTHORITY	0	0	0	0	0	0	947,000	1,047,000	897,000	897,000
WATER POLLUTION CONTROL AUTHORITY	1,950,000	4,000,000	4,000,000	4,000,000	6,000,000	6,000,000	7,000,000	4,000,000	3,000,000	1,000,000
BOARD OF EDUCATION	0	0	0	0	0	0	0	0	0	0
REDEVELOPMENT	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL REVENUES</b>	<b>\$2,579,000</b>	<b>\$4,629,000</b>	<b>\$4,629,000</b>	<b>\$4,629,000</b>	<b>\$6,629,000</b>	<b>\$6,629,000</b>	<b>\$8,576,000</b>	<b>\$5,676,000</b>	<b>\$4,526,000</b>	<b>\$2,526,000</b>
<b>NET AMOUNT TO BE BONDED</b>	<b>\$19,878,000</b>	<b>\$27,409,000</b>	<b>\$17,133,000</b>	<b>\$17,193,000</b>	<b>\$17,193,000</b>	<b>\$17,193,000</b>	<b>\$19,049,000</b>	<b>\$23,113,000</b>	<b>\$22,139,000</b>	<b>\$16,928,000</b>