

CITY OF NORWALK, CONNECTICUT

April 13, 2016

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 2016-17 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 15th, 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 5th. The Mayor then has ten days to review the recommendations of the Planning Commission, and develop his own recommendations. By March 15th, 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 1st, 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 15th 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 2016-17 totals \$29,034,000 and is summarized in the table below:

Department	Approved	Purpose
Public Works	\$10,289,000	Pavement Programs (\$6,050,000); Building Management (\$1,363,000); Storm Water Management (\$992,000); Fleet (\$650,000); Sidewalks (\$400,000); Bridges (\$364,000); Traffic Management (\$350,000); Public Works Other (\$70,000) and Tree Planting (\$50,000)
Board of Education	\$5,650,000	Facilities Assessment Study Implementation (\$2,500,000); West Rocks MS Window/Door Replacement (\$1,025,000); District Technology (\$775,000); District Building Management System (\$500,000); Asbestos Abatement (\$300,000); District Paving & Concrete (\$200,000); General Capital Repairs & Replacement (\$200,000) and Norwalk Early Childhood Center Playscape (\$150,000)
Water Pollution Control Authority	\$4,500,000	Solids Handling Facility (\$3,000,000); Collection System Rehabilitation (\$1,000,000) and WWTP Siphon Sluice Gates (\$500,000)
Recreation and Parks	\$3,686,000	Brien McMahon Turf Fields (\$1,850,000); Veterans Memorial Park (\$1,000,000); Basketball & Tennis Courts (\$330,000); School & Park Playgrounds (\$150,000); Vehicles (\$118,000); Backstop & Fencing (\$50,000); Tree Planting (\$50,000); Open Space Fund (\$50,000); Calf Pasture Beach (\$38,000); Paving/Patching Sidewalks (\$25,000) and Parks Garage (\$25,000)
Redevelopment Agency	\$1,410,000	Wall Street Improvements (\$500,000); Choice Neighborhoods District (\$250,000); Affordable Housing (\$250,000); Transit Oriented Development (\$250,000) and Façade Improvements (\$160,000)
Parking Authority	\$1,006,000	Parking Facility Improvements (\$756,000) and Revenue Control/Smart Parking (\$250,000)
Fire Department	\$610,000	Apparatus Replacement (\$550,000); Various Station Repairs & Replacements (\$35,000) and Fire Truck Intercom w/Headsets (\$25,000)
Historical Commission	\$490,000	LMMM Roof Leak Repair (\$150,000); Lockwood House Museum ADA Access (\$100,000); Mill Hill Master Plan-ADA Access (\$95,000); LMMM Improvement Project (\$75,000); WPA Murals (\$20,000); Mathews Park Buildings (\$15,000); Cemetery Conservation/Restoration (\$15,000); Museum Collection Archive/Cataloguing (\$10,000) and Barn/Smith Street Buildings (\$10,000)
Information Technology	\$383,000	Citywide IT Projects (\$383,000)
Sixth Taxing District	\$300,000	Renovate Community Center (\$300,000)

Human Relations & Fair Rent	\$250,000	ADA Compliance (\$250,000)
Library	\$168,000	Children's Rooms Renovation (\$66,000); Main Library North Entryway (\$61,000); Norwalk Newspaper Digitization (\$21,000) and Strategic Plan (\$20,000)
Police Department	\$167,000	Mobile Command Vehicle (\$119,000); License Plate Reader System (\$30,000); Tactical Ballistic Helmets (\$18,000)
Health Department	\$125,000	Fire Monitoring & Alarm System (\$125,000)
Total	\$29,034,000	

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

- Public Works:
 - Reduced Honeysuckle-Daphne Diversion Drainage from \$637,000 to \$0
 - Increased Watercourse Maintenance from \$0 to \$617,000
 - Increased Alternative Energy Installation from \$0 to \$20,000
- Board of Education:
 - Reduced Facilities Assessment Study Implementation from \$3,000,000 to \$2,500,000
 - Increased District Paving & Concrete from \$0 to \$200,000
 - Increased Asbestos Abatement from \$0 to \$300,000

FINANCING THE CAPITAL BUDGET

The Council approved capital budget of \$29,034,000; the City anticipates receiving \$7,188,000 in offsetting revenue. The remaining \$21,846,000 will be financed through general obligation bonds that will be repaid from the general fund. The Council approved budget reflects an increase in the overall amount to be bonded by \$150,000 over the Mayor's recommended budget due to lower anticipated State reimbursement as a result of the decrease for school building projects.

CONCLUSION

I would like to thank all of the departments, boards, agencies and citizens who contributed to the development of the FY 2016-17 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 2016-17 capital budget concluded, I wish continued success to the departments and agencies in carrying out their capital plans.

Respectfully Submitted,

Bruce I. Kimmel, Council President

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17					2017-18	2018-19	2019-20	2020-21

A. POLICE

C0524	1. Mobile Commad Vehicle	0	118,950	119,000	119,000	119,000	119,000	0	0	0	0
	2. Tactical Ballistic Helmets	0	17,710	18,000	18,000	18,000	18,000	0	0	0	0
	3. Vigilant License Plate Reader (LPR) System	0	30,000	30,000	30,000	30,000	30,000	0	0	0	0
C0559	Tactical Vests	38,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - POLICE DEPT.		\$38,000	\$166,660	\$167,000	\$167,000	\$167,000	\$167,000	\$0	\$0	\$0	\$0

COMBINED DISPATCH

	1. Radio System Replacement	0	0	0	0	0	0	0	0	0	25,000,000
C0561	Radio Communication Upgrade	220,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - COMB. DISPATCH		\$220,000	\$0	\$25,000,000							

B. FIRE

C0437	1. Apparatus Replacement	0	550,000	550,000	550,000	550,000	550,000	0	0	1,250,000	100,000
C0385	2. Various Stations: Repairs & Replacements	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	3. Fire Truck Intercom w/headsets	0	25,000	25,000	25,000	25,000	25,000	0	0	0	0
C0343	4. 100 Fairfield Ave (Mx) Building Repairs	0	0	0	0	0	0	475,000	0	0	0
C0310	5. SCBA Replacement	0	0	0	0	0	0	280,000	0	0	0
C0486	6. Vehicle Replacement	95,000	0	0	0	0	0	75,000	0	0	0
C0525	7. New Station #6	0	0	0	0	0	0	0	0	0	3,000,000
C0509	Fire Station Paving	120,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - FIRE DEPARTMENT		\$250,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$865,000	\$35,000	\$1,285,000	\$3,135,000

C. PUBLIC WORKS

C0232	A-1. Traffic Signals at Various Locations	250,000	250,000	250,000	100,000	0	0	250,000	250,000	300,000	300,000
C0562	A-2. Pavement Markings and Signage	150,000	300,000	200,000	100,000	300,000	300,000	200,000	200,000	200,000	200,000

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT		Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation		2015-16	2016-17				2017-18	2018-19	2019-20	2020-21	
c0528	A-3. Real-Time Conjestion/Incident Mgmt. Sys	0	250,000	0	0	0	0	0	0	0	
c0514	A-4. Transportation Master Plan Implementati	0	150,000	0	0	0	0	400,000	400,000	400,000	400,000
	A-5. Pavement Markings & Signage for Biking	0	0	0	0	0	0	50,000	50,000	50,000	50,000
	A-6. Seaview Avenue Improvements	0	125,000	0	125,000	0	0	0	0	0	0
	A-7. Projected Crosswalks/Warnings	0	50,000	25,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000
TRAFFIC MANAGEMENT SUBTOTAL		\$400,000	\$1,125,000	\$475,000	\$375,000	\$350,000	\$350,000	\$925,000	\$925,000	\$975,000	\$975,000
c0392	B-1. Perry Avenue Bridge Over Norwalk River	296,000	64,000	64,000	64,000	64,000	64,000	0	0	0	0
c0526	B-2. Glover Avenue Bridge Improvements	0	300,000	300,000	300,000	300,000	300,000	0	0	0	0
c0315	B-3. General Bridge & Retaining Wall Repairs	0	65,000	65,000	0	0	0	0	65,000	0	65,000
c0496	B-4. James Street Bridge over Silvermine	0	0	0	0	0	0	45,000	0	0	0
BRIDGES SUBTOTAL		\$296,000	\$429,000	\$429,000	\$364,000	\$364,000	\$364,000	\$45,000	\$65,000	\$0	\$65,000
c0313	C-1. Fleet Replacement	330,000	835,000	430,000	430,000	650,000	650,000	590,000	588,000	633,000	570,000
FLEET SUBTOTAL		\$330,000	\$835,000	\$430,000	\$430,000	\$650,000	\$650,000	\$590,000	\$588,000	\$633,000	\$570,000
	D-1. Drainage System Mapping	0	325,000	0	0	0	0	0	0	0	0
MAPPING SUBTOTAL		\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c0021	E-1. Pavement Management Program	5,500,000	6,000,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
c0407	E-3. Norwalk River Valley Trail	300,000	300,000	300,000	300,000	300,000	300,000	0	0	0	0
PAVEMENT PROGRAMS SUBTOTAL		\$5,800,000	\$6,300,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000
c0318	F-1. Sidewalks and Curbing - Road Paving	0	500,000	0	0	0	0	0	0	0	0
c0318	F-2. Sidewalks & Curbing - Citywide	900,000	1,000,000	500,000	400,000	350,000	350,000	600,000	600,000	700,000	700,000
c0503	F-3. Footpath Replacement	100,000	100,000	100,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000
c0318	F-4. Construction of New Sidewalks	0	150,000	0	0	0	0	0	0	0	0
SIDEWALKS SUBTOTAL		\$1,000,000	\$1,750,000	\$600,000	\$450,000	\$400,000	\$400,000	\$700,000	\$700,000	\$800,000	\$800,000

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT		Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation		2015-16	2016-17				2017-18	2018-19	2019-20	2020-21	
c0302	G-1. General Drainage	250,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
c0440	G-2. Watercourse Maintenance	0	1,000,000	250,000	250,000	0	617,000	250,000	250,000	250,000	250,000
	G-3 Honeysuckle-Daphne Diversion	0	1,100,000	0	0	637,000	0	0	0	0	0
	G-4. Southwind/Marlin Area Drainage System	0	125,000	125,000	125,000	125,000	125,000	0	0	0	0
	G-5. North Taylor Avenue Drainage Replacem	0	0	0	0	0	0	400,000	0	0	0
	G-6. Dredging and Other Maintenance	0	0	0	0	0	0	300,000	0	300,000	0
c0425	G-7. Stormwater Quality Management Plan	100,000	0	0	0	0	0	100,000	0	100,000	0
c0395	G-8. Keeler Brook Drainage Area	0	0	0	0	0	0	0	2,000,000	0	0
c0513	G-9. Culvert Rehabilitation	0	0	0	0	0	0	400,000	0	0	0
STORM WATER MANAGEMENT SUBTOTAL		\$350,000	\$2,725,000	\$625,000	\$625,000	\$1,012,000	\$992,000	\$1,700,000	\$2,500,000	\$900,000	\$500,000
c0439	H-1. City Hall Repairs & Improvements	876,000	780,000	780,000	780,000	780,000	780,000	190,000	375,000	203,000	0
c0349	H-2 Sidewalk and Curb - City Bldgs & Prope	28,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
c0476	H-3. Various City Bldgs - General Capital Re	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
c0119	H-4. Public Works Center - Repairs/Improvem	218,000	415,000	295,000	295,000	295,000	295,000	0	0	0	0
c0327	H-5. Energy Conservation Various Locations	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
c0137	H-6. Police Headquarters	49,000	98,000	0	98,000	98,000	98,000	0	0	98,000	0
c0295	H-7. Ben Franklin Mechanical Equipment Up	48,000	20,000	20,000	20,000	20,000	20,000	0	165,000	165,000	167,000
c0133	H-8. Main Library Repairs and Improvement	42,000	405,000	35,000	35,000	35,000	35,000	35,000	0	98,000	0
	H-9. Various Building Software Upgrades	0	48,000	0	0	0	0	0	0	48,000	0
c0543	H-10. Environmental Remediation	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
	H-11. Alternative Energy Installation	0	250,000	0	0	0	20,000	0	0	0	0
	H-12. Hot Water Heater Replacements	0	0	0	0	0	0	10,000	0	0	0
c0346	H-13. Nathaniel Ely Repairs and Improveme	160,000	0	0	0	0	0	0	0	35,000	750,000

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17				2017-18	2018-19	2019-20	2020-21	
C0325 H-14. Lockwood House Repairs and Improve	80,000	0	0	0	0	0	0	24,000	0	
BUILDING MANAGEMENT SUBTOTAL	\$1,601,000	\$2,186,000	\$1,245,000	\$1,343,000	\$1,343,000	\$1,363,000	\$350,000	\$655,000	\$786,000	\$1,012,000
C0233 I-1. Tree Planting General	50,000	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TREE PLANTING SUBTOTAL	\$50,000	\$60,000	\$50,000							
C0471 J-1. East Avenue Streetscape Improvements	0	607,000	607,000	0	0	0	0	0	0	
C0234 J-2. FHWA Matching Funds	0	100,000	0	0	0	0	200,000	200,000	200,000	
C0441 J-2. Safe Routes to Schools	0	100,000	0	0	0	0	100,000	100,000	100,000	
SAFETEALU MATCH SUBTOTAL	\$0	\$807,000	\$607,000	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$200,000
C0515 K-1. Transfer Station-Repairs	0	70,000	70,000	70,000	70,000	70,000	0	0	0	
C0515 K-1. Transfer Station-Compactor Enhancemen	140,000	0	0	0	0	0	0	0	0	
PUBLIC WORKS OTHER SUBTOTAL	\$140,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0
SUBTOTAL - PUBLIC WORKS	\$9,967,000	\$16,612,000	\$10,581,000	\$9,757,000	\$10,289,000	\$10,289,000	\$10,410,000	\$11,533,000	\$10,194,000	\$9,922,000

D. PARKING AUTHORITY

C0303 1. Parking Facilities	0	756,000	756,000	756,000	756,000	756,000	781,000	667,000	682,000	912,000
C0465 2 Revenue Control/Smart Parking	0	250,000	250,000	250,000	250,000	250,000	200,000	300,000	150,000	150,000
SUBTOTAL - PARKING AUTHORITY	\$0	\$1,006,000	\$1,006,000	\$1,006,000	\$1,006,000	\$1,006,000	\$981,000	\$967,000	\$832,000	\$1,062,000

E. WATER POLLUTION CONTROL AUTHORITY

C0361 1. Collection System Rehabilitation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C0564 2. Ely Ave/Bouton Str. Hydraulic Repair	1,000,000	0	0	0	0	0	2,000,000	0	0	0
C0544 3. Supplemental Treatment Upgrade	0	0	0	0	0	0	0	750,000	0	0
C0545 4. Solids Handling Facility	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000	0	0	0
5. WWTP Siphon Sluice Gates Rehabilitation	0	500,000	500,000	500,000	500,000	500,000	0	0	0	0

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17				2017-18	2018-19	2019-20	2020-21	
6. Pump Station Upgrade/Replacement	0	0	0	0	0	0	250,000	250,000	250,000	250,000
7. Keeler Brook Pump Station Upgrade	0	0	0	0	0	0	0	2,000,000	0	0
c0563 WWTP Main Lift Pump Replacement	5,000,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - WPCA	\$6,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$5,250,000	\$4,000,000	\$1,250,000	\$1,250,000

F. BOARD OF EDUCATION

1. Facilities Assessment Study Implementation	0	3,000,000	3,000,000	0	3,000,000	2,500,000	33,000,000	35,000,000	35,000,000	0
c0566 2. WRMS Window/Door Replacement	75,000	1,300,000	1,300,000	1,300,000	1,025,000	1,025,000	0	0	0	0
c0565 3. District Building Management System	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0
c0516 4. District Paving, Concrete & Site Work	410,000	500,000	0	0	0	200,000	0	0	0	0
c0112 5. District Technology	725,000	1,175,000	500,000	500,000	775,000	775,000	500,000	500,000	500,000	500,000
6. District Furniture Replacement	0	165,000	0	30,000	0	0	0	0	0	0
7. Norwalk Early Childhood Center Playscape	0	150,000	150,000	150,000	150,000	150,000	0	0	0	0
c0567 8. District Fire Alarm System	50,000	250,000	0	0	0	0	50,000	50,000	50,000	50,000
9. Capital Repairs and Replacements	0	100,000	200,000	200,000	200,000	200,000	500,000	500,000	500,000	500,000
10. Asbestos Abatement Program	0	500,000	0	0	0	300,000	0	0	0	0
c0555 Norwalk Early Childhood Center (Phase 2)	557,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - BOARD OF ED.	\$2,317,000	\$7,640,000	\$5,650,000	\$2,680,000	\$5,650,000	\$5,650,000	\$34,050,000	\$36,050,000	\$36,050,000	\$1,050,000

G. RECREATION & PARKS

c0486 1. Vehicles	188,000	118,000	118,000	118,000	118,000	118,000	195,000	120,000	0	0
c0367 2. Veterans Memorial Park	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	200,000	0	0	0
c0568 3. Brien McMahon Replace/Refurb. Turf Field	500,000	1,850,000	0	1,850,000	1,850,000	1,850,000	0	0	0	0
c0321 4. Basketball & Tennis Courts	152,000	880,000	80,000	80,000	330,000	330,000	80,000	80,000	80,000	80,000

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17				2017-18	2018-19	2019-20	2020-21	
c0364 5. School & Park Playgrounds	90,000	320,000	125,000	150,000	150,000	150,000	125,000	125,000	125,000	125,000
c0366 6. Cranbury Park/Gallaher Estate	350,000	800,000	0	0	0	0	0	0	0	0
c0365 7. Calf Pasture Beach	0	200,000	0	38,000	38,000	38,000	0	0	0	0
8. Paving Sidewalks Projects (Patching)	0	180,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9. Oyster Shell Park	0	225,000	0	0	0	0	0	0	0	0
c0131 10. Backstop & Fencing Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
c0370 11. Tree Planting	35,000	50,000	35,000	50,000	50,000	50,000	35,000	35,000	35,000	35,000
c0472 12. Wallace Bell Parks Garage	0	25,000	25,000	25,000	25,000	25,000	50,000	0	0	0
c0372 13. Open Space Fund	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
14. West Rocks Design Eng. Turf Field	0	80,000	0	0	0	0	0	0	0	0
c0454 15. Testa Field Turf Replacement	0	0	0	0	0	0	0	0	500,000	500,000
c0575 16. Rowayton Community Docks	40,000	0	0	0	0	0	0	0	1,000,000	0
17. Master Plan of Parks	0	0	0	0	0	0	0	0	0	0
c0462 Fodor Farm	40,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - REC. AND PARKS	\$2,445,000	\$7,828,000	\$1,508,000	\$3,436,000	\$3,686,000	\$3,686,000	\$810,000	\$485,000	\$1,865,000	\$865,000

H. LIBRARY

1. Parking	0	25,000	0	0	0	0	0	0	0	0
2. Strategic Plan	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0
c0570 3. Main Library Children's Rooms Renovation	23,000	66,000	66,000	66,000	66,000	66,000	0	0	0	0
c0571 4. Norwalk Newspaper Digitization	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	22,000	0
5. Main Library's North Entryway	0	60,663	61,000	61,000	61,000	61,000	0	0	0	0
c0569 Library Auditoriums	18,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - LIBRARY	\$62,000	\$192,663	\$168,000	\$168,000	\$168,000	\$168,000	\$21,000	\$21,000	\$22,000	\$0

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17					2017-18	2018-19	2019-20	2020-21

I. HISTORICAL COMMISSION

c0521	1. Mill Hill Master Plan-ADA Access	94,000	95,000	95,000	95,000	95,000	95,000	150,000	125,000	50,000	25,000
c0092	2. LMMM Roof Leak Repair	216,000	150,000	150,000	150,000	150,000	150,000	130,000	0	0	0
c0573	3. Lockwood House Museum ADA Access	100,000	180,000	100,000	100,000	100,000	100,000	200,000	0	0	0
c0574	4. WPA Murals	25,000	20,000	20,000	20,000	20,000	20,000	30,000	30,000	0	0
c0186	5. LMMM Improvement Project	25,000	75,000	75,000	75,000	75,000	75,000	0	0	0	0
c0533	6. Museum Collection Archive/Cataloguing	0	10,000	0	10,000	10,000	10,000	0	0	0	0
c0132	7. Mathews Park Buildings	40,000	15,000	15,000	15,000	15,000	15,000	0	50,000	175,000	0
c0572	8. Cemetery Conservation/Restoration	10,000	40,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
c0430	9. Barn/Smith Street Buildings	0	10,000	10,000	10,000	10,000	10,000	0	0	0	0
	10. HOH-Freese Park Master Plan	0	45,000	0	0	0	0	0	0	0	0
SUBTOTAL - HISTORICAL COMM.		\$510,000	\$640,000	\$480,000	\$490,000	\$490,000	\$490,000	\$525,000	\$220,000	\$240,000	\$40,000

J. REDEVELOPMENT AGENCY

c0287	1. Wall Street Improvements	0	1,500,000	500,000	500,000	500,000	500,000	0	0	0	0
c0560	2. Choice Neighborhoods District	1,300,000	500,000	500,000	250,000	250,000	250,000	350,000	350,000	0	0
c0288	3. Affordable Housing	0	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
c0451	4. Transit Oriented Development	0	1,200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
c0468	5. Bikeway Planning & Construction	0	250,000	0	0	0	0	75,000	75,000	75,000	75,000
	6. Façade Improvements	0	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	0
c0535	Public Art Fund	25,000	0	0	0	0	0	0	0	0	0
SUBTOTAL - REDEV. AGENCY		\$1,325,000	\$4,110,000	\$1,660,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,085,000	\$1,085,000	\$735,000	\$575,000

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
K. INFORMATION TECHNOLOGY										
c0375 1. Citywide IT Projects	425,000	382,414	383,000	383,000	383,000	383,000	435,000	265,000	291,000	201,000
c0037 2. Citywide GIS Technology Projects	13,000	0	0	0	0	0	0	57,000	0	0
SUBTOTAL - IT	\$438,000	\$382,414	\$383,000	\$383,000	\$383,000	\$383,000	\$435,000	\$322,000	\$291,000	\$201,000
L. HEALTH										
c0552 1. Fire Monitoring and Alarm System	0	125,000	0	125,000	125,000	125,000	125,000	0	0	0
SUBTOTAL - HEALTH	\$0	\$125,000	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0
M. HUMAN RELATIONS AND FAIR RENT										
c0536 1. ADA Compliance	250,000	389,200	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
SUBTOTAL - HR & FAIR RENT	\$250,000	\$389,200	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
N. OAK HILLS PARK AUTHORITY (OHPA)										
1. Learning Center		3,000,000	0	0	0	0	0	0	0	0
SUBTOTAL - OHPA	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O. SIXTH TAXING DISTRICT										
1. Renovate Community Center	0	0	0	0	300,000	300,000	0	0	0	0
SUBTOTAL - SIXTH TAXING DISTRICT	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
GRAND TOTAL	\$23,822,000	\$47,201,937	\$26,963,000	\$24,982,000	\$29,034,000	\$29,034,000	\$54,807,000	\$54,968,000	\$53,014,000	\$43,350,000

FY 2016-2017 5-YEAR CAPITAL PLAN

DEPARTMENT	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
Council Changes to Mayor's Recommendation	2015-16	2016-17					2017-18	2018-19	2019-20	2020-21
DEPARTMENT SUMMARY										
POLICE DEPARTMENT	38,000	166,660	167,000	167,000	167,000	167,000	0	0	0	0
COMBINED DISPATCH	220,000	0	0	0	0	0	0	0	0	25,000,000
FIRE DEPARTMENT	250,000	610,000	610,000	610,000	610,000	610,000	865,000	35,000	1,285,000	3,135,000
PUBLIC WORKS	9,967,000	16,612,000	10,581,000	9,757,000	10,289,000	10,289,000	10,410,000	11,533,000	10,194,000	9,922,000
PARKING AUTHORITY	0	1,006,000	1,006,000	1,006,000	1,006,000	1,006,000	981,000	967,000	832,000	1,062,000
WATER POLLUTION CONTROL AUTHORITY	6,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	5,250,000	4,000,000	1,250,000	1,250,000
BOARD OF EDUCATION	2,317,000	7,640,000	5,650,000	2,680,000	5,650,000	5,650,000	34,050,000	36,050,000	36,050,000	1,050,000
RECREATION & PARKS	2,445,000	7,828,000	1,508,000	3,436,000	3,686,000	3,686,000	810,000	485,000	1,865,000	865,000
LIBRARY	62,000	192,663	168,000	168,000	168,000	168,000	21,000	21,000	22,000	0
HISTORICAL COMMISSION	510,000	640,000	480,000	490,000	490,000	490,000	525,000	220,000	240,000	40,000
REDEVELOPMENT AGENCY	1,325,000	4,110,000	1,660,000	1,410,000	1,410,000	1,410,000	1,085,000	1,085,000	735,000	575,000
INFORMATION TECHNOLOGY	438,000	382,414	383,000	383,000	383,000	383,000	435,000	322,000	291,000	201,000
HEALTH	0	125,000	0	125,000	125,000	125,000	125,000	0	0	0
HUMAN RELATIONS & FAIR RENT	250,000	389,200	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OAK HILLS PARK AUTHORITY	0	3,000,000	0	0	0	0	0	0	0	0
SIXTH TAXING DISTRICT	0	0	0	0	300,000	300,000	0	0	0	0
GRAND TOTAL	\$23,822,000	\$47,201,937	\$26,963,000	\$24,982,000	\$29,034,000	\$29,034,000	\$54,807,000	\$54,968,000	\$53,014,000	\$43,350,000
LESS: REVENUES										
LOCIP	629,000	631,512	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000
PARKING AUTHORITY	0	1,006,000	1,006,000	1,006,000	1,006,000	1,006,000	981,000	967,000	832,000	1,062,000
WATER POLLUTION CONTROL AUTHORITY	6,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	5,250,000	4,000,000	1,250,000	1,250,000
BOARD OF EDUCATION	0	900,000	900,000	0	900,000	750,000	9,900,000	10,500,000	10,500,000	0
REDEVELOPMENT	0	0	0	0	0	0	0	0	0	0
SIXTH TAXING DISTRICT	0	0	0	0	300,000	300,000	0	0	0	0
SUBTOTAL REVENUES	\$6,629,000	\$7,037,512	\$7,038,000	\$6,138,000	\$7,338,000	\$7,188,000	\$16,763,000	\$16,099,000	\$13,214,000	\$2,944,000
NET AMOUNT TO BE BONDED	\$17,193,000	\$40,164,425	\$19,925,000	\$18,844,000	\$21,696,000	\$21,846,000	\$38,044,000	\$38,869,000	\$39,800,000	\$40,406,000