



April 8, 2014

Harry Rilling, Mayor
Members of the Common Council
Members of the Board of Estimate and Taxation
Members of the Planning Commission

City of Norwalk
Norwalk, Connecticut

I am pleased to present the approved fiscal year 2014-15 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, and continuation of the City's road reconstruction program;
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 2014-15 totals \$19,684,000 and is summarized in the table below:

Department	Approved	Purpose
PUBLIC WORKS – NON BUILDING MGMT.	\$7,471,000	Road Reconstruction (\$5,200,000); Fleet Replacement (\$805,000); Sidewalks & Curbing (\$500,000); Transfer Station (\$276,000); Storm Water Management (\$250,000); Traffic Management (\$200,000); Bridge Repairs (\$190,000); and Tree Planting (\$50,000).
BOARD OF EDUCATION	\$5,484,000	Common Core State Standards (\$2,358,000); School Security (\$1,725,000); Rowayton Elementary School Construction (\$780,000); District Technology (\$521,000); and District Paving and Concrete (\$100,000).
RECREATION & PARKS	\$3,490,000	Nathan Hale Athletic Complex (\$2,000,000); Cranbury Park/Gallaher Estate (\$550,000); Vehicles (\$194,000); Schools, Parks and Playgrounds (\$150,000); Calf Pasture Beach (\$100,000); Fodor Farm (\$100,000); Mathews Park (\$90,000); Veterans Memorial Park (\$75,000); Basketball and Tennis Courts (\$54,000); Open Space (\$52,000); Flax Hill Park (\$50,000); Tree Planting (\$40,000); and Backstop and Fencing (\$35,000).

WATER POLLUTION CONTROL AUTHORITY	\$1,950,000	Collection System Rehabilitation (\$1,000,000); Supplemental Treatment Upgrade (\$500,000); Pump Station Upgrade/Replacement (\$250,000); Solids Handling Facility (\$200,000).
PUBLIC WORKS – BUILDING MGMT.	\$1,302,000	City Hall Repairs and Improvements (\$730,000); Nathaniel Ely Design and Window Replacements (\$145,000); Public Works Center Design and Replacement of #10 Piping and Valves (\$105,000); Main Library Cooling Tower Replacement (\$100,000); Benjamin Franklin Window Replacement (\$77,000); Various City Building General Capital Repairs (\$50,000); Lockwood House Foundation Waterproofing (\$30,000); Various Locations Energy Conservation (\$25,000); Police Headquarters Intercom System Replacement (\$20,000); and Various Buildings Environmental Testing and Remediation (\$20,000).
REDEVELOPMENT AGENCY	\$950,000	Transit Oriented Development (\$350,000); Head of the Harbor (\$350,000); and Affordable Housing (\$250,000).
FIRE DEPARTMENT	\$615,000	Apparatus Replacement (\$550,000); Underground Storage Tank Removal (\$35,000); and Various Fire Station Repairs (\$30,000).
INFORMATION TECHNOLOGY	\$374,000	Citywide IT Projects.
HISTORICAL COMMISSION	\$312,000	LMMM Roof Leak Repair (\$150,000); Mill Hill Master Plan-ADA Access (\$100,000); Lockwood House Museum ADA Access (\$50,000); and WPA Murals (\$12,000).
HUMAN RELATIONS & FAIR RENT	\$250,000	ADA Compliance.
LIBRARY	\$86,000	Integrated Library System (\$50,000); Library Auditoriums (\$25,000); Norwalk Newspaper Digitization (\$11,000).
COMBINED DISPATCH	\$80,000	Radio Receiver Relocation .
POLICE DEPARTMENT	\$75,000	Building Access FOB System.
HEALTH	\$18,000	Building Security System Replacement.
Total	\$22,457,000	

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

- Board of Education: Reduced District Technology from \$621,000 to \$521,000
- Board of Education: Increased District Paving & Concrete from \$0 to \$100,000
- Recreation & Parks: Reduced Calf Pasture Beach from \$115,000 to \$100,000
- Recreation & Parks: Increased Mathews Park from \$75,000 to \$90,000
- Public Works: Reduced Fleet Replacement from \$830,000 to \$805,000
- Library: Increased Library Auditoriums from \$0 to \$25,000

FINANCING THE CAPITAL BUDGET

The Council approved a capital budget of \$22,457,000; the City anticipates receiving \$2,579,000 in offsetting revenue. The remaining \$19,878,000 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 2014-15 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 2014-15 capital budget concluded, I wish continued success to the departments and agencies in carrying out their capital plans.

Respectfully Submitted,



Douglas Hempstead
Common Council President

**FY 2014-2015
CAPITAL BUDGET**

DEPARTMENT		2013-14	2014-2015					2015-2016	2016-2017	2017-2018	2018-2019
Project #	Department Priority. Project Description	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
A. POLICE											
	1. Building Access FOB system		75,000	75,000	75,000	75,000	75,000				
	2. Hypalon Tubes for inflatable boat							20,000			
	3. Mobile Command Vehicle								118,000		
	4. Tactical Vests							37,000			
C0107	Prisoner Van	60,000									
C0524	Pickup Truck	32,000									
	SUBTOTAL - POLICE DEPARTMENT	\$92,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$57,000	\$118,000	\$0	\$0
COMBINED DISPATCH											
	1. Radio Receiver Relocation		80,000	80,000	80,000	80,000	80,000				
	SUBTOTAL - COMBINED DISPATCH	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0
B. FIRE											
C0437	1. Apparatus Replacement	0	550,000	550,000	550,000	550,000	550,000		550,000		100,000
C0412	2. Various Stations: Repairs & Replacements	35,000	35,000	35,000	35,000	30,000	30,000	35,000	35,000	35,000	35,000
	3. New Canaan (Stn#2) Renovations	0	30,000	0	0	0	0	30,000	270,000		
	4. Vehicles	0	95,000	0	0	0	0	95,000			
C0343	5. 100 Fairfield Ave (Mx) Building Repairs	0	475,000	0	0	0	0			475,000	
	6. Removal of Underground Storage Tanks	0	35,000	35,000	35,000	35,000	35,000				
C0310	7. SCBA Replacement	0						0		280,000	
C0525	Westport Ave (Stn#4) Addition/Renovation	400,000									
	SUBTOTAL - FIRE DEPARTMENT	\$435,000	\$1,220,000	\$620,000	\$620,000	\$615,000	\$615,000	\$160,000	\$855,000	\$790,000	\$135,000
C. PUBLIC WORKS											
C0439	A-1. City Hall Repairs & Improvements	1,135,000	730,000	730,000	730,000	730,000	730,000	530,000	530,000	265,000	300,000
C0476	A-2. Various City Bldgs - General Capital Repairs	0	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C0266	A-3. Nathaniel Ely	0	145,000	145,000	145,000	145,000	145,000	130,000	0	35,000	750,000
C0119	A-4. Public Works Center - Repairs/Improvements	75,000	105,000	105,000	105,000	105,000	105,000	253,000	20,000		
C0149	A-5. Energy Conservation Various Locations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
C0137	A-6. Police Headquarters	15,000	20,000	20,000	20,000	20,000	20,000	49,000	15,000		
	A-7. Various Bldgs - Environmental Remediation	0	20,000	20,000	20,000	20,000	20,000	0	20,000	0	20,000
C0325	A-8. Lockwood House	88,000	30,000	30,000	30,000	30,000	30,000				

**FY 2014-2015
CAPITAL BUDGET**

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Project #	Department Priority. Project Description	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
C0295	A-9. Ben Franklin	0	77,000	77,000	77,000	77,000	77,000	162,000	86,000	165,000	165,000
	A-10. Main Library	0	142,000	100,000	100,000	100,000	100,000	42,000	35,000	500,000	121,000
	BUILDING MANAGEMENT SUBTOTAL	\$1,338,000	\$1,394,000	\$1,302,000	\$1,302,000	\$1,302,000	\$1,302,000	\$1,241,000	\$781,000	\$1,040,000	\$1,431,000
C0392	B-1. Perry Avenue Bridge Over Norwalk River		190,000	190,000	190,000	190,000	190,000				
C0526	B-2. Glover Avenue Bridge Rails	120,000									
C0315	B-3. General Bridge & Retaining Wall Repairs	65,000						65,000		65,000	
	BRIDGES SUBTOTAL	\$185,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$65,000	\$0	\$65,000	\$0
C0313	C-1. Fleet Replacement	827,000	830,000	830,000	830,000	830,000	805,000	841,000	900,000	843,000	578,000
	FLEET SUBTOTAL	\$827,000	\$830,000	\$830,000	\$830,000	\$830,000	\$805,000	\$841,000	\$900,000	\$843,000	\$578,000
	D-1. Infrastructure Mapping	0	250,000	0	0	0	0	0	0	0	0
	MAPPING SUBTOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C0021	E-1. Pavement Management Program	5,000,000	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	6,000,000
C0021	E-2. Washington Street - Water to MLK	0	200,000	200,000	200,000	200,000	200,000				
C0021	E-3. City Hall Parking Facilities	0	220,000					220,000			
	E-4. Norwalk River Valley Trail	0							300,000		
	ROAD RECONSTRUCTION SUBTOTAL	\$5,000,000	\$6,420,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,220,000	\$5,300,000	\$5,000,000	\$6,000,000
C0318	F-1. Sidewalks & Curbing - Citywide	350,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
C0349	F-2. Sidewalk and Curb - City Bldgs & Property	50,000							50,000		50,000
C0503	F-3. Footpath Replacement	0						100,000	100,000	100,000	100,000
	SIDEWALKS SUBTOTAL	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000	\$650,000	\$600,000	\$650,000
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	400,000	1,000,000	0	0	0	0	250,000	250,000	250,000	250,000
C0395	G-3. Keeler Brook Drainage Area	0							1,000,000	1,000,000	
	G-4. Culvert Rehabilitation	0							0		
	G-5. Water Street Outlet Maintenance	0						0		300,000	
	G-6. Buckingham/Lockwood	0								0	
C0425	G-7. Stormwater Management Plan	0						100,000	100,000	100,000	
	STORM WATER MANAGEMENT SUBTOTAL	\$650,000	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$600,000	\$1,600,000	\$1,900,000	\$500,000
C0232	H-1. Traffic Signals at Various Locations	250,000	250,000	0	0	0	0	150,000	150,000	150,000	150,000
C0528	H-2. Traffic System Enhancements	100,000	200,000	0	0	0	0	100,000		100,000	

**FY 2014-2015
CAPITAL BUDGET**

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Project #	Department Priority. Project Description	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
C0514	H-3. Transportation Master Plan Implementation	600,000	600,000	200,000	200,000	200,000	200,000	400,000	400,000	400,000	400,000
	TRAFFIC MANAGEMENT SUBTOTAL	\$950,000	\$1,050,000	\$200,000	\$200,000	\$200,000	\$200,000	\$650,000	\$550,000	\$650,000	\$550,000
C0233	I-1. Tree Planting General	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	TREE PLANTING SUBTOTAL	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CO234	J-1. FHWA Matching Funds	0						50,000	50,000	50,000	50,000
C0441	J-2. Safe Routes to Schools	0						200,000			
	SAFETEALU MATCH SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$50,000	\$50,000	\$50,000
C0515	K-1. Transfer Station	228,000	276,000	276,000	276,000	276,000	276,000	138,000			
	K-2. Document Management System	0	150,000	0	0	0	0			0	
	PUBLIC WORKS OTHER SUBTOTAL	\$228,000	\$426,000	\$276,000	\$276,000	\$276,000	\$276,000	\$138,000	\$0	\$0	\$0
	SUBTOTAL - PUBLIC WORKS	\$9,623,000	\$12,610,000	\$8,798,000	\$8,798,000	\$8,798,000	\$8,773,000	\$9,655,000	\$9,881,000	\$10,198,000	\$9,809,000

D. PARKING AUTHORITY											
C0465	1. Revenue Control (smart parking)	0									
C0303	2. Parking Facilities	0							302,000	452,000	350,000
	SUBTOTAL - PARKING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,000	\$452,000	\$350,000

E. WATER POLLUTION CONTROL AUTHORITY											
C0360	1. Pump Station Upgrade/Replacement	250,000	250,000	250,000	250,000	250,000	250,000				
C0529	2. Sammis Street Pump Station and Ann St. Siphon Flow Monitoring Rehabilitation	1,400,000									
C0530	3. Ann St. Siphon Sluice Gates Rehabilitation	250,000									
C0361	4. Collection System Rehabilitation	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TBD	5. Supplemental Treatment Upgrade	0	500,000	500,000	500,000	500,000	500,000	2,000,000			
TBD	6. Solids Handling Facility	0	200,000	200,000	200,000	200,000	200,000	3,000,000	2,000,000		
	SUBTOTAL - WPCA	\$3,400,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$6,000,000	\$3,000,000	\$1,000,000	\$1,000,000

F. BOARD OF EDUCATION											
C0538	1. District Common Core State Standards	2,100,000	2,358,200	2,358,000	2,358,000	2,358,000	2,358,000				
C0537	2. Enhancement to School Security	100,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	0			
C0112	3. District Technology	500,000	969,250	621,000	621,000	621,000	521,000	750,000	750,000	750,000	750,000
C0519	4. Rowayton Elementary School Construction	0	380,000	780,000	780,000	780,000	780,000				
C0516	5. District Paving & Concrete	0	365,000	0	0	0	100,000	365,000	270,000	350,000	280,000
TBD	6. District Gymnasium Equipment	0						45,000	220,000	200,000	

**FY 2014-2015
CAPITAL BUDGET**

DEPARTMENT		2013-14	2014-2015					2015-2016	2016-2017	2017-2018	2018-2019
Project #	Department Priority. Project Description	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
TBD	7. District Stage Rigging & Curtains	0						192,000			
TBD	8. Jefferson Elementary School Construction							357,000	7,948,000		
TBD	9. Cranbury Elementary School Construction									255,000	5,756,000
TBD	10. Columbus Elementary School Construction										137,000
	SUBTOTAL - BOARD OF EDUCATION	\$2,700,000	\$5,797,450	\$5,484,000	\$5,484,000	\$5,484,000	\$5,484,000	\$1,709,000	\$9,188,000	\$1,555,000	\$6,923,000

G. RECREATION & PARKS											
C0486	1. Vehicles	127,000	219,000	219,000	219,000	194,000	194,000	70,000	32,000		
C0518	2. Nathan Hale Athletic Complex	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000				
	3. Mathews Park	0	90,000	75,000	75,000	75,000	90,000	45,000	50,000		
C0462	4. Fodor Farm	100,000	100,000		100,000	100,000	100,000				
C0366	5. Cranbury Park/Gallaher Estate		850,000	550,000	550,000	550,000	550,000	300,000	0	200,000	200,000
C0367	6. Veterans Memorial Park	35,000	75,000	75,000	75,000	75,000	75,000	750,000	0		
C0365	7. Calf Pasture Beach	750,000	180,000	115,000	115,000	115,000	100,000	550,000	0	550,000	
C0364	8. School & Park Playgrounds	205,000	200,000	150,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000
C0321	9. Basketball & Tennis Courts	50,000	124,000	54,000	54,000	54,000	54,000	50,000	50,000	50,000	50,000
TBD	10. Oyster Shell Park	0	250,000	0	0	0	0	0	0	400,000	500,000
C0131	11. Backstop & Fencing Improvements	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
C0364	12. Flax Hill Park	0	50,000	50,000	50,000	50,000	50,000	0	0	50,000	
C0370	13. Tree Planting	40,000	40,000	40,000	40,000	40,000	40,000	35,000	35,000	35,000	35,000
TBD	14. Parks Garage Paving of Lot	0	60,000	0	0	0	0			60,000	
TBD	15. Rowayton Pond Dredging	0	15,000	0	0	0	0	0			
TBD	16. Brien McMahon Replace/Refurb. Turf Fields	0						0	600,000		
C0372	17. Open Space Fund	0	50,000	25,000	25,000	52,000	52,000	25,000	25,000	25,000	25,000
TBD	18. Master Plan of Parks	0						0			
	SUBTOTAL - RECREATION AND PARKS	\$1,337,000	\$4,338,000	\$3,388,000	\$3,488,000	\$3,490,000	\$3,490,000	\$2,060,000	\$1,027,000	\$1,605,000	\$1,045,000

H. LIBRARY											
	1. Integrated Library System	0	50,000	50,000	50,000	50,000	50,000				
	2. Norwalk Newspaper Digitization	0	11,180	11,000	11,000	11,000	11,000	18,000	15,000	25,000	25,000
	3. Library Auditoriums	0	25,500				25,000	25,000	26,000	15,000	15,000
	4. RFID Conversion & Implementation	0	138,800	0	0	0	0	0	50,000	50,000	50,000

**FY 2014-2015
CAPITAL BUDGET**

DEPARTMENT		2013-14	2014-2015					2015-2016	2016-2017	2017-2018	2018-2019
Project #	Department Priority. Project Description	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
C0381	Teen Tech Rooms	15,000									
C0531	Main Library Preservation	97,000									
C0532	Building Plan for Main Library	15,000									
	SUBTOTAL - LIBRARY	\$127,000	\$225,480	\$61,000	\$61,000	\$61,000	\$86,000	\$43,000	\$91,000	\$90,000	\$90,000

I. HISTORICAL COMMISSION											
C0186	1. LMMM Roof Leak Repair	0	150,000	150,000	150,000	150,000	150,000	216,000			
C0374	2. Mill Hill Master Plan-ADA Access	0	153,000	100,000	100,000	100,000	100,000	94,000	150,000	150,000	150,000
	3. Lockwood House Museum ADA Access	0	50,000	50,000	50,000	50,000	50,000	100,000	100,000		
	4. WPA Murals	0	12,300	12,000	12,000	12,000	12,000	25,000			
C0501	5. Mathews Park Buildings	25,000	40,000		0	0	0	40,000	42,000		
C0294	6. Cemetery Site Work	20,000	10,000	0	0	0	0	0	15,000	15,000	0
C0294	7. Cemetery Conservation/Restoration	20,000	35,000	0	0	0	0	0	35,000	35,000	35,000
C0533	8. Museum Collection Archive/Cataloguing	40,000						0			
C0374	9. Mill Hill Buildings	22,000									80,000
C0186	10. LMMM Improvement Project	0						0		250,000	
C0430	11. Barr/Smith Street Buildings	0						0			
	SUBTOTAL - HISTORICAL COMMISSION	\$127,000	\$450,300	\$312,000	\$312,000	\$312,000	\$312,000	\$475,000	\$342,000	\$450,000	\$265,000

J. REDEVELOPMENT AGENCY											
C0288	1. Affordable Housing	250,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
C0451	2. Transit Oriented Development	350,000	350,000	350,000	350,000	350,000	350,000	500,000	500,000	500,000	500,000
	3. Head of the Harbor	0	350,000	350,000	350,000	350,000	350,000				
	4. Façade Improvements	0	270,000	0	0	0	0	0	120,000	120,000	120,000
C0534	5. North Water Street Lighting	200,000	200,000	0	0	0	0	200,000			
C0535	Public Art Fund	25,000									
	SUBTOTAL - REDEVELOPMENT AGENCY	\$825,000	\$1,670,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$870,000	\$870,000	\$870,000

K. INFORMATION TECHNOLOGY											
C0375	1. Citywide IT Projects	383,000	\$374,000	\$374,000	\$374,000	\$374,000	\$374,000	\$198,000	\$185,000	\$195,000	\$180,000
	2. Citywide GIS Technology Projects	0									
	SUBTOTAL - INFORMATION TECHNOLOGY	\$383,000	\$374,000	\$374,000	\$374,000	\$374,000	\$374,000	\$198,000	\$185,000	\$195,000	\$180,000

**FY 2014-2015
CAPITAL BUDGET**

DEPARTMENT		2013-14	2014-2015					2015-2016	2016-2017	2017-2018	2018-2019
Project #	Department Priority. Project Description	Council Approved	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Council Approved	Planning Commission	Planning Commission	Planning Commission	Planning Commission
L. HEALTH											
	1. Security System Replacement	0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000				
C0453	Building Repairs and Improvement	150,000									
	SUBTOTAL - HEALTH	\$150,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	\$0

M. PLANNING & ZONING											
C0467	1. Waterfront Public Access	100,000									
C0468	2. Bikeway Plan	50,000									
C0473	3. Sidewalk Plan	85,000									
	SUBTOTAL - PLANNING & ZONING	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

N. HUMAN RELATIONS AND FAIR RENT											
C0536	1. ADA Compliance	250,000	382,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	SUBTOTAL - HR & FAIR RENT	\$250,000	\$382,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

GRAND TOTAL	\$19,684,000	\$29,190,230	\$22,360,000	\$22,460,000	\$22,457,000	\$22,457,000	\$21,557,000	\$26,109,000	\$17,455,000	\$20,917,000
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DEPARTMENT SUMMARY											
	POLICE DEPARTMENT	92,000	75,000	75,000	75,000	75,000	75,000	57,000	118,000	0	0
	COMBINED DISPATCH	0	80,000	80,000	80,000	80,000	80,000	0	0	0	0
	FIRE DEPARTMENT	435,000	1,220,000	620,000	620,000	615,000	615,000	160,000	855,000	790,000	135,000
	PLANNING & ZONING	235,000	0	0	0	0	0	0	0	0	0
	PUBLIC WORKS	9,623,000	12,610,000	8,798,000	8,798,000	8,798,000	8,773,000	9,655,000	9,881,000	10,198,000	9,809,000
	PARKING AUTHORITY	0	0	0	0	0	0	0	302,000	452,000	350,000
	WATER POLLUTION CONTROL AUTHORITY	3,400,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	6,000,000	3,000,000	1,000,000	1,000,000
	BOARD OF EDUCATION	2,700,000	5,797,450	5,484,000	5,484,000	5,484,000	5,484,000	1,709,000	9,188,000	1,555,000	6,923,000
	RECREATION & PARKS	1,337,000	4,338,000	3,388,000	3,488,000	3,490,000	3,490,000	2,060,000	1,027,000	1,605,000	1,045,000
	LIBRARY	127,000	225,480	61,000	61,000	61,000	86,000	43,000	91,000	90,000	90,000
	HISTORICAL COMMISSION	127,000	450,300	312,000	312,000	312,000	312,000	475,000	342,000	450,000	265,000
	REDEVELOPMENT AGENCY	825,000	1,670,000	950,000	950,000	950,000	950,000	950,000	870,000	870,000	870,000
	HEALTH	150,000	18,000	18,000	18,000	18,000	18,000	0	0	0	0
	INFORMATION TECHNOLOGY	383,000	374,000	374,000	374,000	374,000	374,000	198,000	185,000	195,000	180,000
	HUMAN RELATIONS & FAIR RENT	250,000	382,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	GRAND TOTAL	\$19,684,000	\$29,190,230	\$22,360,000	\$22,460,000	\$22,457,000	\$22,457,000	\$21,557,000	\$26,109,000	\$17,455,000	\$20,917,000

LESS: REVENUES											
	LOCIP	631,000	628,837	628,837	628,837	629,000	629,000	628,837	628,837	628,837	628,837
	PARKING AUTHORITY	0	0	0	0	0	0	0	302,000	452,000	350,000
	WATER POLLUTION CONTROL AUTHORITY	3,400,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	6,000,000	3,000,000	1,000,000	1,000,000
	BOARD OF EDUCATION										
	REDEVELOPMENT	0	150,000								
	SUBTOTAL REVENUES	\$4,031,000	\$2,728,837	\$2,578,837	\$2,578,837	\$2,579,000	\$2,579,000	\$6,628,837	\$3,930,837	\$2,080,837	\$1,978,837
	NET AMOUNT TO BE BONDED	\$15,653,000	\$26,461,393	\$19,781,163	\$19,881,163	\$19,878,000	\$19,878,000	\$14,928,163	\$22,178,163	\$15,374,163	\$18,938,163