NORWALK on the move!

OFFICE OF THE MAYOR

HARRY W. RILLING

March 11, 2015

Members of the Board of Estimate and Taxation
Members of the Common Council
City of Norwalk
Norwalk, CT 06856

Ladies and Gentlemen:

In accordance with the City Code, I have completed my review and herewith transmit my recommendations for the FY 2015-16 Capital Budget.

I am recommending a total capital budget of $21,822,000. Of the total recommended amount, $4,629,000 will be financed from grants and other non-general fund sources, leaving a balance to be financed and repaid from the general fund of $17,193,000. This amount is unchanged from the total recommended by the Planning Commission and $60,000 more than the Finance Director's recommendation. To place this recommendation into perspective, the amount of governmental activities' debt the City is scheduled to retire in FY 2014-15 is $19,134,110 so the City's overall level of debt will decrease by approximately $1.9 million as a result of my recommended capital budget.

I have maintained the total capital budget recommended by the Planning Commission, but have adjusted the funding amounts for four projects in my recommendation, as follows: I have eliminated the $60,000 funding for the Drainage Mapping project and used those funds to increase the Board of Education District Paving and Concrete budget from $350,000 to $410,000; I have also eliminated the $25,000 for the City Hall Parking project and returned this funding to the Citywide Pavement Management program increasing its budget from $5,250,000 to $5,500,000 as recommended by the Finance Director.

I am grateful for the effort made by the departments and to the Finance Director and Planning Commission for their reviews and recommendations. Together we have balanced the needs of the community with its ability and willingness to pay for these capital expenditures.

Respectfully Submitted,

Harry W. Rilling

Mayor Harry W. Rilling

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7701 • Fax 203-854-7939 • hrilling@norwalkct.org

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	Planning Commission	Planning Commission	Planning Commission	Planning Commission
A. POLICE									
1. Tactical Vests		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									
SUBTOTAL - POLICE DEPT.	**$75,000**	**$38,000**	**$38,000**	**$38,000**	**$38,000**	**$119,000**	**$0**	**$0**	**$0**
COMBINED DISPATCH									
1. Radio Communication Upgrade		220,000	220,000	220,000	220,000				
Radio Receiver Relocation	80,000								
SUBTOTAL - COMB. DISPATCH	**$80,000**	**$220,000**	**$220,000**	**$220,000**	**$220,000**	**$0**	**$0**	**$0**	**$0**
B. FIRE									
1. Vehicle Replacement		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
3. Fire Station Paving		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								
SUBTOTAL - FIRE DEPARTMENT	**$615,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$585,000**	**$790,000**	**$435,000**	**$3,535,000**
C. PUBLIC WORKS									
A-1. City Hall Repairs & Improvements	730,000	914,000	706,000	706,000	706,000	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
A-3. Nathaniel Ely	145,000	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	250,000			
A-5. Energy Conservation Various Locations	25,000	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				
A-7. Lockwood House	30,000	80,000	80,000	80,000	80,000				
A-8. Ben Franklin	77,000	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	535,000	105,000	16,000	
A-10. Life Safety-Various Buildings		15,000	0	0	0				
A-11. Various Bldgs - Environmental Remediation	20,000					20,000	20,000	20,000	20,000
BUILDING MANAGEMENT SUBTOTAL	**$1,302,000**	**$1,626,000**	**$1,403,000**	**$1,403,000**	**$1,403,000**	**$1,818,000**	**$1,380,000**	**$578,000**	**$298,000**
B-1. Perry Avenue Bridge Over Norwalk River	190,000	296,000	296,000	296,000	296,000				
B-2. Glover Avenue Bridge Improvements		250,000	0	0	0	0		250,000	1,000,000
B-3. Perry Avenue Bridge over Silvermine (pointing)		30,000	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									
BRIDGES SUBTOTAL	**$190,000**	**$576,000**	**$296,000**	**$296,000**	**$296,000**	**$65,000**	**$30,000**	**$615,000**	**$1,000,000**
C-1. Fleet Replacement	805,000	770,000	330,000	330,000	330,000	790,000	966,000	883,000	440,000
FLEET SUBTOTAL	**$805,000**	**$770,000**	**$330,000**	**$330,000**	**$330,000**	**$790,000**	**$966,000**	**$883,000**	**$440,000**

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	Planning Commission	Planning Commission	Planning Commission	Planning Commission
D-1. Drainage System Mapping		60,000	0	60,000	0	0	0	0	0
MAPPING SUBTOTAL	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**
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	6,000,000
E-2. City Hall Parking Facilities		250,000	0	250,000	0	250,000			
E-3. Norwalk River Valley Trail		750,000	600,000	600,000	600,000				0
E-4. Washington Street - Water to MLK	200,000								
PAVEMENT PROGRAMS SUBTOTAL	**$5,200,000**	**$7,000,000**	**$6,100,000**	**$6,100,000**	**$6,100,000**	**$5,750,000**	**$5,500,000**	**$5,500,000**	**$6,000,000**
F-1. Sidewalks and Curbing - Road Paving		500,000	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	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
F-4. Sidewalk and Curb - City Bldgs & Property		28,000	28,000	28,000	28,000		50,000		50,000
SIDEWALKS SUBTOTAL	**$500,000**	**$1,628,000**	**$1,128,000**	**$1,128,000**	**$1,128,000**	**$700,000**	**$750,000**	**$800,000**	**$850,000**
G-1. General Drainage	250,000	500,000	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			
G-2. Watercourse Maintenance		1,500,000	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
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		
STORM WATER MANAGEMENT SUBTOTAL	**$250,000**	**$2,850,000**	**$350,000**	**$350,000**	**$350,000**	**$900,000**	**$1,000,000**	**$2,900,000**	**$600,000**
H-1. Traffic Signals at Various Locations		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	200,000		200,000
H-3. Incident Management System		250,000	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									
TRAFFIC MANAGEMENT SUBTOTAL	**$200,000**	**$800,000**	**$400,000**	**$400,000**	**$400,000**	**$800,000**	**$850,000**	**$650,000**	**$600,000**
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**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**
J-1. FHWA Matching Funds						250,000		250,000	
J-2. Safe Routes to Schools						200,000			
SAFETEALU MATCH SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**	**$0**	**$250,000**	**$0**
K-1. Transfer Station-Compactor Replacement	276,000	140,000	140,000	140,000	140,000				
K-2. Document Management System									
PUBLIC WORKS OTHER SUBTOTAL	**$276,000**	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$0**	**$0**	**$0**	**$0**
SUBTOTAL - PUBLIC WORKS	**$8,773,000**	**$15,510,000**	**$10,197,000**	**$10,257,000**	**$10,197,000**	**$11,323,000**	**$10,526,000**	**$12,226,000**	**$9,838,000**

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
SUBTOTAL - PARKING AUTHORITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$947,000**	**$1,047,000**	**$897,000**	**$897,000**

E. WATER POLLUTION CONTROL AUTHORITY

1. WWTP Main Lift Pump Replacement		3,000,000	3,000,000	3,000,000	3,000,000				
2. Ely Ave/Bouton Str. Hydraulic Repair		1,000,000	1,000,000	1,000,000	1,000,000	2,000,000			
3. Supplemental Treatment Upgrade	500,000					2,000,000			

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	Planning Commission	Planning Commission	Planning Commission	Planning Commission
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								
SUBTOTAL - WPCA	**$1,950,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$7,000,000**	**$4,000,000**	**$3,000,000**	**$1,000,000**
F. BOARD OF EDUCATION									
1. Norwalk Early Childhood Center (Phase 2)		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			
3. District Technology	521,000	1,033,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
4. West Rocks MS Window Replacement		800,000	75,000	75,000	75,000	725,000			
5. District Paving & Concrete	100,000	535,000	350,000	350,000	410,000	350,000	0	315,000	500,000
6. District Fire Alarm System		500,000	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									
SUBTOTAL - BOARD OF ED.	**$5,484,000**	**$4,425,000**	**$2,282,000**	**$2,282,000**	**$2,342,000**	**$3,183,000**	**$9,205,000**	**$7,322,000**	**$1,250,000**
G. RECREATION & PARKS									
1. Vehicles	194,000	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	800,000			
3. Brien McMahon Replace/Refurb. Turf Fields		1,620,000	500,000	500,000	500,000				
4. Cranbury Park/Gallaher Estate	550,000	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	30,000	30,000
6. Basketball & Tennis Courts	54,000	165,000	100,000	100,000	100,000	70,000	100,000		
7. School & Park Playgrounds	150,000	90,000	90,000	90,000	90,000	100,000	100,000		
8. Fodor Farm	100,000	40,000	0	0	0				
9. Tree Planting	40,000	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	50,000	50,000	50,000	50,000
11. Rowayton Community Docks		50,000	0	0	0	0		50,000	400,000
12. Park Lighting Energy Savings		65,000	0	0	0				65,000
13. Parks Garage Paving of Lot		60,000	0	0	0		60,000		0
14. Oyster Shell Park		250,000	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								
SUBTOTAL - REC. AND PARKS	**$3,490,000**	**$4,613,000**	**$2,163,000**	**$2,163,000**	**$2,163,000**	**$1,625,000**	**$740,000**	**$465,000**	**$880,000**

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	Planning Commission	Planning Commission	Planning Commission	Planning Commission
H. LIBRARY									
1. Library Auditoriums	25,000	18,000	18,000	18,000	18,000				
2. Children's Rooms Renovation		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	22,000
4. RFID Conversion & Implementation	0					0	0		
Integrated Library System	50,000								
SUBTOTAL - LIBRARY	**$86,000**	**$62,000**	**$62,000**	**$62,000**	**$62,000**	**$47,000**	**$66,000**	**$65,000**	**$87,000**
I. HISTORICAL COMMISSION									
1. Mathews Park Buildings	0	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				
3. Mill Hill Master Plan-ADA Access	100,000	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			
5. WPA Murals	12,000	25,000	25,000	25,000	25,000		15,000		
6. Cemetery Conservation/Restoration	0	40,000	0	0	0	40,000	40,000	60,000	
7. LMMM Improvement Project		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	10,000	0	0	0
9. Cemetery Site Work	0	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	
SUBTOTAL - HISTORICAL COMM.	**$312,000**	**$560,000**	**$510,000**	**$510,000**	**$510,000**	**$525,000**	**$315,000**	**$460,000**	**$335,000**
J. REDEVELOPMENT AGENCY									
1. Choice Neiborhoods District		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				
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	
SUBTOTAL - REDEV. AGENCY	**$950,000**	**$1,325,000**	**$1,325,000**	**$1,325,000**	**$1,325,000**	**$1,650,000**	**$1,350,000**	**$1,350,000**	**$1,150,000**
K. INFORMATION TECHNOLOGY									
1. Citywide IT Projects	374,000	647,000	452,000	452,000	452,000	254,000	246,000	195,000	232,000
2. Citywide GIS Technology Projects		13,000	13,000	13,000	13,000	117,000	254,000		
SUBTOTAL - IT	**$374,000**	**$660,000**	**$465,000**	**$465,000**	**$465,000**	**$371,000**	**$500,000**	**$195,000**	**$232,000**
L. HEALTH									
1. Oil Tank and Trailer		30,000	0	0	0				
Security System Replacement	18,000								
SUBTOTAL - HEALTH	**$18,000**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
M. HUMAN RELATIONS AND FAIR RENT									
1. ADA Compliance	250,000	345,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
SUBTOTAL - HR & FAIR RENT	**$250,000**	**$345,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**
GRAND TOTAL	**$22,457,000**	**$32,038,000**	**$21,762,000**	**$21,822,000**	**$21,822,000**	**$27,625,000**	**$28,789,000**	**$26,665,000**	**$19,454,000**

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	Planning Commission	Planning Commission	Planning Commission	Planning Commission
DEPARTMENT SUMMARY									
POLICE DEPARTMENT	75,000	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	0	0	0	0
FIRE DEPARTMENT	615,000	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	11,323,000	10,526,000	12,226,000	9,838,000
PARKING AUTHORITY	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	4,000,000	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	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	1,625,000	740,000	465,000	880,000
LIBRARY	86,000	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	525,000	315,000	460,000	335,000
REDEVELOPMENT AGENCY	950,000	1,325,000	1,325,000	1,325,000	1,325,000	1,650,000	1,350,000	1,350,000	1,150,000
HEALTH	18,000	30,000	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	374,000	660,000	465,000	465,000	465,000	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
GRAND TOTAL	**$22,457,000**	**$32,038,000**	**$21,762,000**	**$21,822,000**	**$21,822,000**	**$27,625,000**	**$28,789,000**	**$26,665,000**	**$19,454,000**
LESS: REVENUES									
LOCIP	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	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	4,000,000	7,000,000	4,000,000	3,000,000	1,000,000
BOARD OF EDUCATION	0	0	0	0	0	0	0	0	0
REDEVELOPMENT	0	0	0	0	0	0	0	0	0
SUBTOTAL REVENUES	**$2,579,000**	**$4,629,000**	**$4,629,000**	**$4,629,000**	**$4,629,000**	**$8,576,000**	**$5,676,000**	**$4,526,000**	**$2,526,000**
NET AMOUNT TO BE BONDED	**$19,878,000**	**$27,409,000**	**$17,133,000**	**$17,193,000**	**$17,193,000**	**$19,049,000**	**$23,113,000**	**$22,139,000**	**$16,928,000**