

INTRODUCTION

The Capital Budget is the City's plan of capital projects and the means of financing them for a given fiscal year. The Planning Commission adopts a six-year capital improvement program and the Common Council approves authorization for the first year of the program. The following section contains a summary of the City's Capital Budget and includes an explanation of the capital budget process, its relationship to the operating budget, and a brief description of the approved capital projects for 2007-2008. This section also contains information on capital budget financing and debt administration in the City.

Capital Budget Overview

Capital improvement programming and budgeting involves the development of a long-term plan for capital expenditures of the City. Capital expenditures include costs for buildings, land, major maintenance items, expensive equipment, and other commodities that are of significant value and have a useful life of many years.

The City's Capital Improvement Program (CIP) lists proposed capital items to be undertaken over a six-year period, beginning with the ensuing fiscal year, and projecting expenditures for the following five years. Based on the CIP, summaries of capital activity can be prepared as well as summaries of future financial requirements, including bonds to be issued, grants to be secured, and general operating funds to be committed.

The annual Capital Budget is based on the CIP, though it may vary from the actual amount programmed in response to unanticipated revenue gains or losses. In either case, the CIP must be updated after the adoption of the Capital Budget to (1) make necessary adjustments in future programs resulting from changes in the current amount funded, and (2) add a year of programming to replace the current fiscal year.

The distinction between capital and operating items are determined by two criteria - cost and frequency. The minimum for any one item to be included on the CIP is set at \$ 25,000. In addition, items that occur every year (e.g. salaries, office supplies), regardless of cost, are not included.

Capital Budget Process

November – During the month of November, the Director of Planning distributes Capital Budget forms and guidelines to City Departments and authorities.

December – January – During the month of December, the capital budget requests are returned to the Director of Planning. Departments are required to prioritize the projects in their requests through the use of a numbering system. The highest priority project is given a number one (1). In addition, projects may be given additional priority by ranking them as either "urgent" or "necessary". Projects identified as "urgent" signifies that from the department's perspective, operations may be impacted if not executed. Projects identified as "necessary" indicates that the project should be addressed at some point during the term of the capital improvement plan. The Planning Director meets with various City departments to review their

requests and priorities. The Planning Director also meets with the Mayor and the Finance Director to review budget submissions. The Planning Director submits a proposed CIP to the Planning Commission for its consideration.

February – On or before February 15th, the Planning Commission forwards its recommended CIP to the Mayor.

March - The Mayor reviews the recommended CIP. During this phase, the Mayor may reduce or eliminate any department requests.

On or before April 7th – The Mayor transmits his recommended Capital Budget to the Common Council.

April – The Common Council may approve, reject or reduce any item in the Capital Budget by an affirmative vote of two-thirds of all the members of the Common Council. Not later than May 1st, the Common Council shall hold one or more public hearings, at which any taxpayer may have an opportunity to be heard regarding appropriations for the ensuing fiscal year.

May - Not later than May 15th, the Common Council shall adopt the Capital Budget.

CAPITAL BUDGET FINANCING

Bonding

Section 7-10 of the Danbury City Charter gives the Common Council the power to authorize indebtedness through the issuance of bonds or notes by an affirmative vote of at least two-thirds of the entire membership of the Council. Bonds shall not be issued for terms longer than the estimated life of the improvement for which they are issued, and in no event, for a term longer than twenty years.

Financing for these projects will include the use of Bond Anticipation Notes (BANS) and General Obligation Bonds. BANS will be used during the course of construction to provide the necessary cash to complete the projects. Funding for BAN interest is included in the referendum and is not paid out of the General Fund. Upon project completion, the BANS are permanently financed and long-term debt service is included in the General Fund budget. This financing strategy allows for better planning and stabilization of annual debt service costs. A combination of 10- and 20-year bonds is used to ensure that debt does not exceed the useful life of the improvement.

Bond Anticipation Notes

Each year the capital budget includes \$500,000 financed through Bond Anticipation Notes. The notes are used to fund small, low cost projects that can be completed within 18-24 months. The BANS are never permanently financed and are paid down each year in the General Fund. Short-term interest on the BANS is included in the General Fund. This financing strategy allows for the completion of smaller projects without contributing to long-term debt service costs.

Local Capital Improvement Program (LOCIP)

The State of Connecticut's LOCIP program provides financial assistance to municipalities for eligible projects in the form of entitlement grants funded with State general obligation bonds. Eligible projects include road and sidewalk repairs, sewer and water projects, renovations to public buildings, bridges, dams, solid waste facilities and public housing, public park improvements, emergency communications systems, and the purchase of thermal imaging systems and defibrillators. The City of Danbury incorporates LOCIP funding into its Capital Budget to fund eligible projects. The use of LOCIP funds reduces the City's reliance on short and long-term debt.

Community Development Block Grant Funds (CDBG)

Each year the City of Danbury receives an entitlement grant from the CDBG program financed through the Federal Department of Housing and Urban Development. A portion of these funds can be used for public improvement projects that are either located in low to moderate-income neighborhoods or serve low to moderate-income persons. City projects that meet either of these criteria are included in the Capital Budget and reduce the City's reliance on short and long-term debt.

CITY INDEBTEDNESS AND DEBT LIMITS

Under Connecticut General Statutes, municipalities shall not incur indebtedness through the issuance of bonds that will cause aggregate indebtedness by class to exceed the following:

- General Purposes – 2.25 times annual receipts from taxation
- School Purposes – 4.5 times annual receipts from taxation
- Sewer Purposes – 3.75 times annual receipts from taxation
- Urban Renewal Purposes – 3.25 times annual receipts from taxation
- Unfunded Pension Liabilities – 3.0 times annual receipts from taxation

In no case, however, shall the total indebtedness exceed seven times the base.

The following schedule shows the computation of the statutory debt limit of the City of Danbury and the debt-incurring margin as of May 31, 2007.

**CITY OF DANBURY
STATEMENT OF DEBT LIMITATION
FEBRUARY 28, 2007**

Total Tax Collections

For the year ended June 30, 2006 \$ 128,832,750

Reimbursement for Revenue Loss On:

Tax Relief for Elderly \$ 41,358

BASE \$ 128,874,108

	<u>General Purpose</u>	<u>Schools</u>	<u>Sewers</u>	<u>Urban Renewal</u>	<u>Unfunded Pension</u>
Debt Limitation					
2 1/4 times base.....	\$ 289,966,743	\$	\$	\$	\$
4 1/2 times base.....		579,933,486			
3 3/4 times base.....			483,277,905		
3 1/4 times base.....				418,840,851	
3 times base.....					386,622,324
Total Debt Limitation.....	<u>\$ 289,966,743</u>	<u>\$ 579,933,486</u>	<u>\$ 483,277,905</u>	<u>\$ 418,840,851</u>	<u>\$ 386,622,324</u>

Indebtedness

Outstanding Debt:

Bonds Payable (1)	55,039,600	25,335,000	17,088,469		
Bonds Authorized But Unissued	60,927,273	47,945,277	11,798,000		
Short-Term Notes Payable	15,250,000	6,950,000	-		
Total Indebtedness (2)	<u>131,217,323</u>	<u>80,230,277</u>	<u>28,886,469</u>	<u>-</u>	<u>-</u>
Less School Construction Grants		(11,775,045)			

Total Net Indebtedness for Debt

Limitation Calculation	<u>131,217,323</u>	<u>68,455,232</u>	<u>28,886,469</u>	<u>-</u>	<u>-</u>
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DEBT LIMITATION IN EXCESS OF INDEBTEDNESS

	<u>\$ 158,749,420</u>	<u>\$ 511,478,254</u>	<u>\$ 454,391,436</u>	<u>\$ 418,840,851</u>	<u>\$ 386,622,324</u>
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(1) Water debt and sewer assessment debt are excludable from the calculation of debt limitation as allowed by Connecticut General Statutes. Excluded from above is \$18,212,400 of outstanding water bonds, \$2,792,500 of water assessment debt authorized but unissued, \$3,178,000 water debt authorized but unissued, \$1,000,000 of outstanding water assessment notes, \$6,823,000 of outstanding sewer assessment bonds, \$2,200,000 of outstanding sewer assessment notes, \$7,440,910 of authorized but unissued sewer assessment debt, and \$750,000 of outstanding water notes.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND**

FISCAL YEARS 2001-02 TO 2005-06

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
<u>REVENUES</u>					
Federal & State Governments	\$ 633,153	\$ 1,078,385	\$ 1,719,831	\$ 85,761	\$ 3,662,689
Interest Income	7,863	-	-	-	-
Other	-	-	-	-	13,685
TOTAL REVENUE	641,016	1,078,385	1,719,831	85,761	3,676,374
<u>EXPENDITURES</u>					
Capital Outlay	10,235,189	9,751,165	4,355,779	13,792,697	18,953,434
Principal Retirements	-	-	-	-	-
TOTAL EXPENDITURES	10,235,189	9,751,165	4,355,779	13,792,697	18,953,434
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (9,594,173)</u>	<u>\$ (8,672,780)</u>	<u>\$ (2,635,948)</u>	<u>\$ (13,706,936)</u>	<u>\$ (15,277,060)</u>
<u>OTHER FINANCING SOURCES</u>					
Bond/Note Proceeds	20,462,000	16,370,000	25,505,000	10,202,000	15,888,000
Transfers Out	-	-	(243,180)	-	-
Transfers In	500,000	-	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	20,962,000	16,370,000	25,761,820	10,702,000	16,388,000
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources	<u>\$ 11,367,827</u>	<u>\$ 7,697,220</u>	<u>\$ 23,125,872</u>	<u>\$ (3,004,936)</u>	<u>\$ 1,110,940</u>
Beginning Fund Balance	\$ (10,360,404)	\$ 1,007,423	\$ 8,704,643	\$ 31,830,515	\$ 28,825,579
Ending Fund Balance	\$ 1,007,423	\$ 8,704,643	\$ 31,830,515	\$ 28,825,579	\$ 29,936,519

Note: This schedule only shows fiscal years 2002-2006 because the City does not yet have actuals for 2007. The City does not make projections for its capital budget fund balance, therefore fiscal year 2007 is not shown.

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
AS OF MAY 31, 2007**

<u>Fiscal Year</u>	<u>Principal Payments</u>		<u>Interest Payments</u>		<u>Total Debt Service</u>
	<u>Public Imp</u>	<u>Schools</u>	<u>Public Imp</u>	<u>Schools</u>	
2006-2007	-	-	-	-	-
2007-2008	3,899,850	2,770,000	2,243,658	1,092,740	10,006,248
2008-2009	3,846,350	2,680,000	2,183,630	968,347	9,678,327
2009-2010	3,831,350	2,680,000	1,929,957	843,884	9,285,191
2010-2011	3,671,350	2,680,000	1,775,706	721,323	8,848,379
2011-2012	3,664,350	2,480,000	1,624,155	602,842	8,371,347
2012-2013	3,538,000	2,482,000	1,462,174	481,801	7,963,975
2013-2014	3,512,000	1,682,000	1,305,961	385,169	6,885,130
2014-2015	3,277,000	747,000	1,151,653	311,089	5,486,742
2015-2016	3,193,000	743,000	1,006,803	278,364	5,221,167
2016-2017	2,983,000	745,000	871,201	245,938	4,845,139
2017-2018	2,929,000	738,000	747,580	214,893	4,629,473
2018-2019	2,736,000	734,000	633,901	184,865	4,288,766
2019-2020	2,229,000	730,000	532,364	154,616	3,645,980
2020-2021	2,055,000	728,000	442,776	123,946	3,349,722
2021-2022	2,047,000	726,000	355,733	92,868	3,221,601
2022-2023	1,750,000	505,000	274,383	66,225	2,595,608
2023-2024	1,750,000	505,000	198,896	44,112	2,498,008
2024-2025	1,455,000	265,000	129,457	27,247	1,876,704
2025-2026	1,305,000	245,000	69,444	16,078	1,635,522
2026-2027	940,000	245,000	20,563	5,359	1,210,922
Total	54,612,250	25,110,000	18,959,995	6,861,706	105,543,951

**OUTSTANDING SHORT TERM DEBT
BOND ANTICIPATION NOTES ALL FUNDS**

AS OF MAY 31, 2007

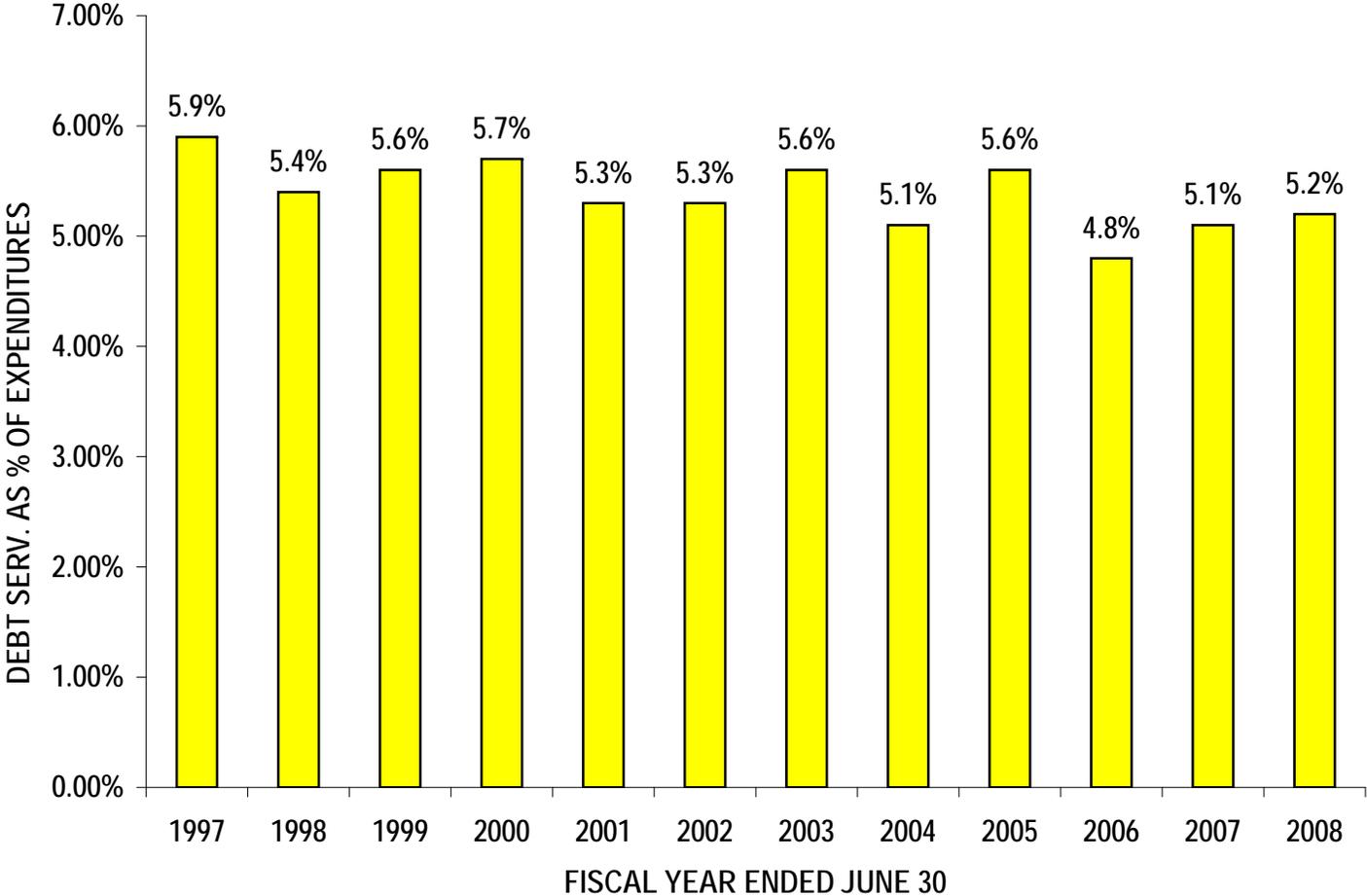
FUND	AMOUNT	EST INT	TOTAL DUE	DUE DATE
CAPITAL PROJ 04-05	500,000	22,437.50	522,438	8/3/07
CAPITAL PROJ 05-06	500,000	22,437.50	522,438	8/3/07
CAPITAL PROJ 06-07	250,000	11,218.75	261,219	8/3/07
Total	1,250,000	56,093.75	1,306,094	
21st CENTURY DANBURY PI	10,950,000	491,381.25	11,441,381	8/3/07
21st CENTURY DANBURY WATER	500,000	22,437.50	522,438	8/3/07
21st CENTURY DANBURY SEWER	1,000,000	44,875.00	1,044,875	8/3/07
Total	12,450,000	558,693.75	13,008,694	
HEAD START	1,000,000	44,875.00	1,044,875	8/3/07
Total	1,000,000	44,875.00	1,044,875	
DANBURY NEIGHBORHOOD BOND	1,000,000	44,875.00	1,044,875	8/3/07
DANBURY NEIGHBORHOOD SEWER	500,000	22,437.50	522,438	8/3/07
DANBURY NEIGHBORHOOD WATER	250,000	11,218.75	261,219	8/3/07
Total	1,750,000	78,531.25	1,828,531	
PUBLIC SAFETY BOND	5,000,000	224,375.00	5,224,375	8/3/07
Total	5,000,000	224,375.00	5,224,375	
PARKING GARAGE	3,000,000	134,625.00	3,134,625	8/3/07
Total	3,000,000	134,625.00	3,134,625	
PUBLIC SAFETY SEWER	250,000	11,218.75	261,219	8/3/07
Total	250,000	11,218.75	261,219	
SEWER ASSESSMENTS	2,200,000	98,725.00	2,298,725	8/3/07
Total	2,200,000	98,725.00	2,298,725	
WATER ASSESSMENTS	1,000,000	44,875.00	1,044,875	8/3/07
Total	1,000,000	44,875.00	1,044,875	
TOTAL	27,900,000	1,252,012.50	29,152,013	

RATIO OF DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL FUND EXPENDITURES

Fiscal Year Ended 6/30	Total General Fund Expenditures	Long-Term Debt Service			Ratio of Total Debt Service To Total Expenditures
		Principal	Interest	Total	
*2008	\$ 191,380,329	6,599,850	3,337,395	9,937,245	5.2%
*2007	178,091,982	5,672,350	3,233,035	8,905,385	5.0%
2006	168,563,855	6,005,611	2,668,668	8,674,279	5.1%
2005	161,229,195	5,769,462	2,864,415	8,633,877	5.6%
2004	153,819,699	5,576,706	2,219,285	7,795,991	5.1%
2003	149,317,470	5,624,462	2,668,995	8,293,457	5.6%
2002	141,173,874	4,972,112	2,445,012	7,417,124	5.3%
2001	151,243,163	5,307,112	2,757,677	8,064,789	5.3%
2000	141,477,140	5,177,112	2,947,090	8,124,202	5.7%
1999	138,712,613	4,819,201	2,912,698	7,731,899	5.6%
1998	137,956,569	4,599,201	2,835,607	7,434,808	5.4%
1997	127,379,031	4,599,200	2,956,003	7,555,203	5.9%

* Projected - based on Adopted Budget.

CITY OF DANBURY
DEBT SERVICE AS A PERCENTAGE OF GENERAL FUND EXPENDITURES
ACTUAL AND PROJECTED



Fiscal Years 2007 and 2008 are projected

**RATIO GENERAL BONDED DEBT TO ASSESSED VALUE AND PER CAPITA
10 YEAR HISTORY
AS OF MAY 31, 2007**

<u>Fiscal Year</u>	<u>Net Bonded Debt</u>	<u>Assessed Value</u>	<u>Ratio of Net Bonded Debt to Assessed Value</u>	<u>Population</u>	<u>Debt Per Capita</u>
*2007-08	\$ 91,052,400	6,253,665,720	1.46%	78,221	1,164
2006-07	82,652,250	6,103,223,470	1.35%	77,353	1,069
2005-06	60,967,100	5,635,752,515	1.08%	77,353	788
2004-05	56,009,450	5,200,457,340	1.08%	77,353	724
2003-04	58,126,800	4,892,216,450	1.19%	74,848	777
2002-03	50,009,500	4,562,023,370	1.10%	74,848	668
2001-02	55,007,000	4,468,312,290	1.23%	74,848	735
2000-01	47,600,000	4,394,762,120	1.08%	74,848	636
1999-00	52,320,000	4,667,049,310	1.12%	65,829	795
1998-99	53,410,000	4,588,090,240	1.16%	65,829	811

* Projected - based on FY07-08 Adopted Budget which assumes additional debt of \$15 million to be sold in July 2007.

**SUMMARY OF CAPITAL PROJECTS BY FUNDING SOURCE
THREE YEAR HISTORY**

PROJECT	AMOUNT	NOTES	LOCIP	NOTES	LOCIP	NOTES	LOCIP
		2005-2006	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008
AUTOMATED CIRCULATION MACHINE	65,000	65,000					
VEHICLE REPLACEMENT	125,000	125,000					
REPLACE FLOOR COVERING AT THE LIBRARY	135,000	135,000					
REPLACE PAGER ALERT SYSTEM	16,000	16,000					
ROOF STUDY - FIRE FACILITIES	23,000	23,000					
STUMP REMOVAL	80,000	80,000					
WEST STREET STREETScape	56,000	56,000					
MODERNIZE LIBRARY HVAC SYSTEM	161,000		161,000				
ROGERS PARK DRAINAGE	150,000		150,000				
KENOSIA PARK SOCCER FIELD	50,000		50,000				
ROGERS PARK SOCCER FIELD	50,000		50,000				
SIDEWALK REPAIRS	95,680		95,680				
REPLACEMENT VEHICLES FOR POLICE & BUILDING DEPTS	112,000			112,000			
REPLACE UNDERGROUND STORAGE TANKS	28,000			28,000			
IN-CAR CAMERA SYSTEM	216,000			216,000			
IN-CAR COMPUTERS	144,000			144,000			
MEMORIAL DRIVE RENOVATIONS	257,500				257,500		
SIDEWALK REPAIRS	252,650				252,650		
SPILL PREVENTION CONTROL PLAN IMPLEMENTATION	50,000					50,000	
REPLACE ROOF PUBLIC WORKS OFFICE	53,000					53,000	
PUBLIC WORKS COMPLEX REPAIRS & RENOVATIONS	42,000					42,000	
VEHICLE REPLACEMENT - POLICE DEPARTMENT	125,000					125,000	
VEHICLE REPLACEMENT - HEALTH DEPARTMENT	56,000					56,000	
RICHTER PARK AUTHORITY MASTER PLAN	75,000					75,000	
PAVING & DRAINAGE	99,000					99,000	
REPLACE VALVES & TRAPS - PARK AVENUE	51,450						51,450
REPLACE BURNERS - MILL RIDGE	47,500						47,500
SIDEWALK REPAIRS	100,000						100,000
WHITE STREET STREETScape	250,000						250,000
ROGERS PARK FIELD REPAIRS	101,316						101,316
TOTAL	3,067,096	500,000	506,680	500,000	510,150	500,000	550,266

2007-2008 Capital Projects

HEALTH DEPARTMENT

PROJECT TITLE:	Replacement Vehicles for Health Department	
PROJECT LIFE:	10 Years	
SCHEDULED START:	July 2007	SCHEDULED COMPLETION: Dec 2007
FUNDING AMOUNT:	\$56,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To provide new vehicles for Health Department staff to replace the oldest vehicles in the City's fleet.	
IMPACT ON OPERATING BUDGET	Reduce vehicle maintenance costs through the elimination of older inefficient vehicles.	

POLICE DEPARTMENT

PROJECT TITLE:	Replacement Vehicles for Police Department	
PROJECT LIFE:	10 Years	
SCHEDULED START:	July 2007	SCHEDULED COMPLETION: Dec 2007
FUNDING AMOUNT:	\$125,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To provide new vehicles for command staff at the Police Department.	
IMPACT ON OPERATING BUDGET	Reduce vehicle maintenance costs through the elimination of older inefficient vehicles.	

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Roof Public Works Office	
PROJECT LIFE:	20 Years	
SCHEDULED START:	September 2007	SCHEDULED COMPLETION: March 08
FUNDING AMOUNT:	\$53,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To replace the old roof at the Public Works Office that currently leaks.	
IMPACT ON OPERATING BUDGET	None	

PUBLIC BUILDINGS

PROJECT TITLE:	Public Works Complex Repairs & Renovations	
PROJECT LIFE:	20 Years	
SCHEDULED START:	September 2007	SCHEDULED COMPLETION: March 08
FUNDING AMOUNT:	\$42,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To perform much needed repairs to the facility and perform needed renovations.	
IMPACT ON OPERATING BUDGET	None	

PUBLIC BUILDINGS

PROJECT TITLE:	Spill Prevention Control Plan Implementation	
PROJECT LIFE:	20 Years	
SCHEDULED START:	September 2007	SCHEDULED COMPLETION: Jan 2008
FUNDING AMOUNT:	\$50,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To perform work at the Public Works facility as required by DEP. The project will ensure that chemicals and other liquids do not spill on the ground and harm the soil and ground water.	
IMPACT ON OPERATING BUDGET	Cost avoidance of fines and penalties that may be imposed by DEP for non-compliance.	

PUBLIC WORKS

PROJECT TITLE:	Paving & Drainage	
PROJECT LIFE:	20 Years	
SCHEDULED START:	August 2007	SCHEDULED COMPLETION: October 07
FUNDING AMOUNT:	\$99,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	Funds will be used to continue the City's paving program.	
IMPACT ON OPERATING BUDGET	None	

RICHTER PARK AUTHORITY

PROJECT TITLE:	Master Plan	
PROJECT LIFE:	10 Years	
SCHEDULED START:	January 2008	SCHEDULED COMPLETION: June 2008
FUNDING AMOUNT:	\$75,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To assist Richter Park with the update of their Master Plan	
IMPACT ON OPERATING BUDGET	None	

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Valves & Traps - Park Avenue	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2008	SCHEDULED COMPLETION: Sept 2008
FUNDING AMOUNT:	\$51,450	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To make repairs to valves and traps at Park Avenue School that has made temperature maintenance at the school difficult.	
IMPACT ON OPERATING BUDGET	Reduce energy costs through efficient heating system.	

2007-2008 Capital Projects

PUBLIC BUILDINGS

PROJECT TITLE:	Replace Burners - Mill Ridge	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2008	SCHEDULED COMPLETION: Sept. 2008
FUNDING AMOUNT:	\$47,500	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To replace burners at Mill Ridge School that has made temperature maintenance at the school difficult.	
IMPACT ON OPERATING BUDGET	Reduce energy costs through efficient heating system.	

HIGHWAY

PROJECT TITLE:	Sidewalk Repairs	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2008	SCHEDULED COMPLETION: April 2009
FUNDING AMOUNT:	\$100,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To repair sidewalks citywide.	
IMPACT ON OPERATING BUDGET	Will reduce litigation expenses associated with slips and falls.	

PLANNING

PROJECT TITLE:	White Street Streetscape	
PROJECT LIFE:	20 Years	
SCHEDULED START:	June 2008	SCHEDULED COMPLETION: June 2009
FUNDING AMOUNT:	\$250,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To provide additional funding for the White Street Streetscape Project. Approximately \$1.0 million has been appropriated for this project to date.	
IMPACT ON OPERATING BUDGET	None	

PARKS & RECREATION

PROJECT TITLE:	Rogers Park Field Repairs	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2008	SCHEDULED COMPLETION: Dec 08
FUNDING AMOUNT:	\$101,316	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To make repairs to Rogers Park playing fields.	
IMPACT ON OPERATING BUDGET	None	

City of Danbury
Capital Improvement program
FY 07-08 Through FY 12-13

Priority	Project Description	Request	2007-2008	2007-2008	Funding Source			Balance of Capital Improvement Program						
			Planning	Mayor	Bonds	Notes	LOCIP	FY 08/09	FY 09/10	FY 10/11	FY11/12	FY 12/13	Deferred	
			Commission	Recommended	Recommended									
26	Rogers Park Picnic Pavilion	250,000											250,000	
*27	Balmforth/Maple Avenue Sidewalks	600,000							200,000	400,000				
28	Private Road Improvements	9,000,000												9,000,000
29	Old Ridgefield Road Median Improv.	100,000										100,000		
	Traffic													
	Traffic Plans	1,300,000												
	Rt 7 South Corridor Widening	30,000,000												
	Main St/Library Place Signalization	71,000												
	Rt39/Beckerle Street Signalization	71,000												
	BeavBrk/Sandpit/Starr Signalization	52,000												
	Rt 6 (Mill Plain)/Westwood Dr. Signal	71,000												
	Boehringer Inglehelm Access Improv.	3,000,000												
*1	West Street/Foster & Terrace Pl. Signal	150,000							150,000					
*2	Ives Trail Sidewalk	50,000							50,000					
*3	Safe Route to School Improv. Program	600,000							100,000	100,000	100,000	100,000	100,000	100,000
*4	Public Works Complex Access Improv.	350,000												350,000
*5	Mountainville-Southern Blvd Improv.	150,000							150,000					
*6	West Street Widening (Main-Division)	2,000,000									250,000			1,750,000
*7	Mill Plain Widening (Segar-Driftway)	10,000,000							10,000,000					
*8	White Street Widening (Fifth-Locust)	3,000,000								300,000			2,700,000	
*9	Triangle/South Street Improvements	2,060,000								2,060,000				
*10	Kenosia Sidewalk Improvements	100,000									100,000			
*11	Southern Blvd/Lincoln Av Improvements	255,000									255,000			
*12	Tamarack/Virginia Ave. Signalization	150,000											150,000	
*13	Kenosia Av./Boulevard Dr. Signalization	150,000											150,000	
*14	Rt 37 (North St) Sidewalk	500,000									500,000			
*15	Newtown Road Sidewalks (STP)	500,000									500,000			
*16	I-84 Exit 5 Deceleration Lane Improv.	6,000,000									6,000,000			
*17	Segar St Alignment & Intersection Improv.	3,000,000							250,000	2,750,000				
*18	Backus Av./Miry Brook Rd. Intersection	150,000								150,000				
*19	Neighborhood Traffic Calming Project	600,000							100,000	100,000	100,000	100,000	100,000	100,000
*20	Kenosia Avenue Corridor (STPO)	3,000,000									3,000,000			
*21	Plumtrees Road Alignment	350,000												350,000
*22	Rt 37/Stacey Road Improvements	1,200,000									1,200,000			
*23	Newtown Rd./Old Shelter Rock Rd. Inter.	500,000								500,000				
*24	Rt 53 Corridor Improvmts (STP)	3,000,000											3,000,000	
*25	Newtown Rd (Plumtrees-Shelter Rock Rd	6,000,000									6,000,000			
*26	North Street-Downs Street Improvements	10,000,000									10,000,000			

City of Danbury
Capital Improvement program
FY 07-08 Through FY 12-13

		2007-2008											
		Planning	2007-2008			Funding Source		Balance of Capital Improvement Program					
Priority	Project Description	Dept Request	Commission Recommended	Mayor Recommended	Bonds	Notes	LOCIP	FY 08/09	FY 09/10	FY 10/11	FY11/12	FY 12/13	Deferred
*3	Drainage Repair & Improvements	3,300,000						550,000	550,000	550,000	550,000	550,000	550,000
*4	Guardrail Replacement	500,000						100,000	100,000	100,000	75,000	75,000	50,000
*5	Repave School Parking Lots	295,330						96,458	31,207	41,704	50,214	25,532	50,215
*6	Repair City Sidewalks	1,500,000	161,200	100,000			100,000	438,800	200,000	200,000	200,000	200,000	100,000
*7	Dredge Various River Locations	600,000						100,000	100,000	100,000	100,000	100,000	100,000
*8	Street Sign Upgrade	70,000						35,000	35,000				
*9	Gate at Public Works Entrance	60,000								60,000			
*10	Addition to Sand Spread/Plow Storage	190,000								190,000			
PARKS & RECREATION													
**1	Rogers Park Lighted Baseball Field	150,000		101,316			101,316	150,000					
**2	Candlewood/Kenosia Envir. Improv.	100,000						50,000	50,000				
**3	Kaplanis Field Lighting	250,000											250,000
*4	Hatters Park Pond	300,000						50,000	250,000				
*5	Dryska Property	100,000						100,000					
*6	DHS Bleachers & Pressbox	150,000						150,000					
7	Synthetic All-Purpose Field	1,500,000							50,000	1,450,000			
8	Indoor Aquatic Center	4,000,000											4,000,000
9	Margerie Trail	100,000						100,000					
PARKS MAINTENANCE													
Playgrounds & Playscapes		1,300,000											
Highland Avenue Playground		310,000											
Rogers Park Soccer Field		50,000											
Kenosia Park Soccer Field		50,000											
**1	Citywide Playground Inspections	80,000						80,000					
**2	Candlewood Town Park Repairs	150,000						150,000					
**3	Equipment Replacement	230,000						230,000					
**4	Kenosia Town Park Repairs	100,000							100,000				
**5	Rogers Park Improvements	650,000							500,000	150,000			
**6	Hatters Park Improvements	50,000									50,000		
*7	Park Furniture and Equipment	50,000										50,000	
*8	Danbury HS JV Softball Field Improv.	25,000										25,000	
*9	Danbury HS JV Baseball Field Improv.	25,000										25,000	
10	Camp Thunderbird/Kenosia Dog Walk	40,000											40,000
11	Broadview All Purpose Playing Field	500,000											500,000

Priority	Project Description	Dept Request	2007-2008		Funding Source			Balance of Capital Improvement Program					
			Commission Recommended	Mayor Recommended	Bonds	Notes	LOCIP	FY 08/09	FY 09/10	FY 10/11	FY11/12	FY 12/13	Deferred
			Planning	2007-2008									
	PLANNING												
**1	White Street Streetscape	1,253,849	250,000	250,000			250,000						
	POLICE												
	In-Car Camera System	216,000											
	In-Car Computers	144,000											
	Replacement Vehicles	237,000	125,000	125,000		125,000							
**1	Public Safety Radio Network	7,000,000						2,000,000	3,000,000				
**2	CAD/RMS Computer Software	500,000						500,000					
**3	SWAT Team Equipment Upgrade	80,000						80,000					
**4	Scheduling Management Software	42,000						42,000					
*5	TASER Purchase	100,000							50,000	50,000			
*6	SWAT Cargo Van	40,000							40,000				
*7	SWAT Armored Vehicle	190,000								190,000			
8	Impound Lot	500,000										500,000	
9	Animal Pound Renovation	125,000											125,000
	PUBLIC BUILDINGS												
	General												
**1	Spill Prevention Control Plan	50,000	50,000	50,000		50,000							
**2	Replace Underground Tanks at PW	500,000						500,000					
**3	Replace Roof PW Office	53,000	53,000	53,000		53,000							
**4	Masonry Repair at PW Complex	42,000	42,000	42,000		42,000							
**5	Evaluation and Remediation Engine 24	172,500						172,500					
*6	Extend Garage for Highway and Pub.Bldgs	1,250,000						1,250,000					
**7	Structural Repairs Patriot Garage	120,000						120,000					
**8	Replace Generator at Homeless Shelter	41,000						41,000					
*9	New Masonry Veneer at PW Garage 4	375,000							375,000				
10	Rebuild Main St. Holiday Lighting Infrast.	65,000							65,000				
*11	Pickup Truck, Utility Body and Plow	30,000							30,000				
	City Hall												
	Replace Underground Storage Tanks	28,000											
	Replace Emergency Generator	69,500											
**1	Replace Floor Covering	46,000						46,000					
*2	Renovate Offices and Corridors	32,000						32,000					
*3	Exterior Improvements/Enhancements	65,000						65,000					
**4	Extend Passcard System	74,337						74,337					
*5	Replace Windows & Exterior Canopy	28,000						28,000					

City of Danbury
Capital Improvement program
FY 07-08 Through FY 12-13

		2007-2008											
		Planning	2007-2008			Funding Source		Balance of Capital Improvement Program					
Priority	Project Description	Dept Request	Commission Recommended	Mayor Recommended	Bonds	Notes	LOCIP	FY 08/09	FY 09/10	FY 10/11	FY11/12	FY 12/13	Deferred
*6	HVAC Controls Upgrade	255,187							255,187				
	Library												
	Automated Circulation Machine	65,000											
	Replace Floor Covering	135,000											
**1	Replace Small Roof -Tech Center	69,000						69,000					
**2	Modernize HVAC System	1,178,250						1,178,250					
**3	Renovate Fountain Wall and Pump	84,500						84,500					
*4	Renovate Language Lab	373,635						373,635					
*5	Replace Book Elevator	26,500							26,500				
*6	Renov. Tech Center (Friends of Library)	80,098								80,098			
	Old Library												
**1	Restore Building	435,000						435,000					
**2	Restore Historical Mural	33,206											33,206
**3	Replace Carpet Anderson Rental Hall	30,000						30,000					
	Parks												
	Memorial Drive Renovations	257,500											
*1	Pavillion/Lavatories at HattersPark	230,000						230,000					
**2	Repl. Sliding Maint Bldg -Lions Way	83,000						83,000					
*3	Bear Mountain Cottage Improvements	32,000						32,000					
	Police												
*1	Repaint Exterior Trim/Interior 116&120 Main	35,000						35,000					
*2	Replace Flooring 116 Main	35,000						35,000					
	Schools												
*1	DHS Mandated ADA Upgrades	1,370,000						1,370,000					
**2	Boiler & Burner Replacements	383,250						383,250					
**3	Replace Traps & Valves at Park Ave	51,450	51,450	51,450			51,450						
**4	Replace A/C Units At King St	450,000						450,000					
*5	Repl Burners On Boilers At Mill Ridge	47,500	47,500	47,500			47,500						
**6	Roof Status Report - All Schools	65,000	65,000										
*7	Clean HVAC Ducts - All Schools	63,500						63,500					
*8	Security/Surveillance - All Schools	1,225,000						1,225,000					
**9	Elevator Upgrades At All Schools	362,250						362,250					
*10	Repl HVAC @ Mill Ridge	105,000						105,000					
*11	Repl Water Pumps At Broadview	25,000						25,000					
*12	Repair Masonry Wall At ACE	135,000							135,000				
*13	Replace Windows At ACE	275,000							275,000				
**14	Install Sprinklers At DHS	2,490,000							2,490,000				
*15	Honeywell EMS At DHS & ACE	24,000								24,000			

City of Danbury
Capital Improvement program
FY 07-08 Through FY 12-13

Priority	Project Description	Request	2007-2008	2007-2008	Funding Source			Balance of Capital Improvement Program								
			Planning	Mayor	Bonds	Notes	LOCIP	FY 08/09	FY 09/10	FY 10/11	FY11/12	FY 12/13	Deferred			
		Dept	Commission													
**3	Lime System Overhaul	150,000						150,000								
**4	Digester Cleaning (Veolia) Phase II	200,000	200,000													
**5	Overhaul Pista Grit Tank	100,000	100,000													
**6	Grease Handling Facility	309,000	103,000					103,000	103,000							
**7	Sheridan St. - Sep. of Storm Water/Sewer	300,000	300,000													
**8	Odor Control Upgrades	750,000	500,000					250,000								
**9	Step Screen At Bypass Channel	110,000	110,000													
**10	Fire Alarm System Upgrade	103,000	103,000													
*11	Pump Replacement Program (Veolia)	550,000	200,000					100,000	90,000	80,000	80,000					
*12	Pump Station Upgrade/Replace. (Veolia)	410,000	200,000					101,000	109,000							
*13	Lab Eq. Replace. (Veolia) + HVAC Repairs	72,000	67,000					5,000								
*14	West Side Sewer Line Phase II	12,000,000	600,000					2,030,000	3,296,000	3,090,000	2,060,000	924,000				
*15	WPCP Site Drainage Repairs	103,000	103,000													
*16	Roof Replacement Program	1,545,000	412,000					6,000	266,000	309,000	273,000	246,000	33,000			
*17	Underground Storage Tank Removal	103,000	103,000													
*18	Phosphorous Removal	1,030,000	1,030,000													
*19	Collection System Improvements	515,000	515,000													
*20	HVAC Repairs (Veolia) - Operations Bldg.	52,000	52,000													
*21	Hillside Sewer Pump Station Removal	103,000	103,000													
*22	Equip/Vehicle Replacement Program	283,000	71,000					50,000			162,000					
*23	Reconstruct Septic Hauling Road	100,000	100,000													
*24	Truck/Vehicle Replacement (Veolia)	166,000	32,000					93,000	41,000							
*25	Westville Ave. Line Replacement	556,000	278,000					278,000								
26	WPCP 20 Year Upgrade	25,000,000								260,000	4,140,000	10,300,000	10,300,000			
	TOTAL SEWER	50,199,000	5,682,000					0	0	0	3,166,000	3,905,000	3,739,000	6,715,000	11,470,000	10,522,000
	WATER															
**1	Hydrant Replacement Program	361,000	50,000					50,000	51,000	51,000	52,000	53,000	54,000			
**2	Comp. Water Distribution Study Update	164,000											164,000			
*3	Water Treatment Residuals Management	275,000	275,000													
**4	Leak Detection/Water Loss Reduction	150,000	150,000													
**5	Raw Water Supply Piping - West Lake	3,193,000	620,000					1,285,000	1,288,000							
**6	Margerie High Svc Tank (Bear Mtn)	4,738,000	338,000					850,000	1,400,000	1,350,000	800,000					
*7	Future Water Supply (Lake Candlewood)	4,429,000	279,000					450,000	1,400,000	1,450,000	750,000		100,000			
*8	Revenue Meter Upgrade	310,000	75,000					75,000	30,000	31,000	32,000	33,000	34,000			
*9	West Lake High Lift Pump Station	309,000	309,000													
*10	West Lake New Drives & Controls	77,000							77,000							
*11	West Lake New Sludge Collection System	721,000	260,000					461,000								

