



5

**CITY OF DANBURY**  
**155 DEER HILL AVENUE**  
**DANBURY, CONNECTICUT 06810**

**DAVID W. ST. HILAIRE**  
**DIRECTOR FINANCE**

(203) 797-4652  
FAX: (203) 796-1526

**MEMORANDUM**

**TO:** Hon. Mark D. Boughton via the City Council

**FROM:** Daniel Garrick, Assistant Director of Finance *DG*

**DATE:** September 23, 2013

**SUBJECT:** Capital Projects Re-appropriations **CERTIFICATION**

Any amounts within the City's operational budget (the general fund) appropriated, encumbered and/or unspent at the end of the fiscal year for Capital projects not yet completed must be re-appropriated to the current fiscal year. The City Council is required to take action to approve the re-appropriation to the current year so projects can be completed, and also to reassign funds for use on future projects.

Based on preliminary financial estimates, I hereby certify the availability in the general fund of \$896,872.61 to be re-appropriated in FY 13/14 for on-going Capital Projects from prior fiscal years.

I also request that 2 projects with no activity in over a year be deemed 'completed'. As such, funds should no longer be reserved for these projects and should be released into unassigned fund balance.

Please place this item on the agenda for the October 2013 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

DG/sk

<b>GENERAL FUND CAPITAL APPROPRIATIONS</b>					
as of 6/30/13					
<b>FY 12/13 Appropriations</b>					
Account Description	Budget Adopted	Budget Ammended	Actual Expenditures FY 12/13	Budget Balance 6/30/13	
7000.457 Fire Apparatus/ Pumps	155,820.00	155,820.00	146,395.00	9,425.00	
7000.458 BOE Energy Eff/Biolers, Windows	727,527.00	727,527.00	550,941.42	176,585.58	
7000.459 Fire Apparatus / Ladder Truck	115,000.00	115,000.00		115,000.00	
7000.46 CRM/ERP Project	520,022.00	520,022.19	520,022.19	-	
7000.461 Roof Condition Survey	75,000.00	75,000.00	4,327.00	70,673.00	
7000.462 Replc & Outfit PD Vehicles	400,000.00	400,000.00	22,781.92	377,218.08	
7000.463 Fire Apparatus Airpacs	100,000.00	100,000.00	97,250.00	2,750.00	
	<b>2,093,369.00</b>	<b>2,093,369.19</b>	<b>1,341,717.53</b>	<b>751,651.66</b>	
<b>RESERVE FOR FUTURE APPROPRIATIONS</b>					
Account	Project	Beg Bal 7/1/12	Actual Expenditures FY 12/13	Budget Balance 6/30/13	
9101.7000.202	STILL RIVER GREENWAY	18,123.71	2,452.00	15,671.71	
9101.7000.416	SCHOOL BOILERS	164,242.00	164,242.00	-	
9101.7000.422	Replace & Outfit PD Vehicles	86,457.76	86,457.76	-	
9101.7000.424	Replace School Boiler	263,684.63	263,684.63	-	
9101.7000.425	Replace Fire Appratus	4,210.75	-	4,210.75	
9101.7000.426	New Septic at Airport	70,000.00	-	70,000.00	
9101.7000.428	Robert Ave Env Testing	25,000.00	-	25,000.00	
9101.7000.456	School Facilities Study	64,532.00	34,193.51	30,338.49	
		<b>696,250.85</b>	<b>551,029.90</b>	<b>145,220.95</b>	
<b>Total for Continued Appropriations</b>				<b>\$ 896,872.61</b>	
<b>Abandoned</b>					
		Beg Bal 7/1/12	Actual Expenditures FY 12/13	Budget Balance 6/30/13	FY Established
9101.7000.304	FIRE DEPT RESCUE	3,066.52	2,918.00	148.52	03/04
9101.7000.415	OSHA MANDATED UST REP	287.35	-	287.35	10/11
<b>Total to be reassigned</b>				<b>\$ 435.87</b>	returned to FB FY 12/13
**to Council Aug 2013					

5-1