

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 2004-2005. 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. 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.

Whenever the Common Council votes to issue bonds or notes in excess of \$500,000, the ordinance authorizing such issues shall be submitted for approval or disapproval of the voters. The City Planning Commission's recommended Capital Budget for FY04-05 includes projects that were forwarded to the voters for consideration in March 2004. The 21st Century Danbury referendum was approved and those projects are considered funded and part of the existing capital budget. They are reflected in the columns titled "21st Century Danbury" and "Planning Commission Recommendation". A complete list of projects approved in the 21st Century referendum is included in this section.

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 reduces the City's reliance on short and long-term debt.

21st CENTURY DANBURY BOND PACKAGE – PUBLIC IMPROVEMENTS & SCHOOLS

<u>PROJECT</u>	<u>AMOUNT</u>	<u>10 YEAR BOND</u>	<u>20 YEAR BOND</u>
<u>SCHOOLS</u>			
Roberts Avenue Elementary School	\$18,200,000		\$18,200,000
Additions/Renovations - Broadview MS	6,900,000		6,900,000
Additions/Renovations - Rogers Park MS	6,900,000		6,900,000
Selective Renovations & Upgrades	1,500,000		1,500,000
School Technology Upgrades	<u>1,000,000</u>		<u>1,000,000</u>
TOTAL	\$34,500,000		\$34,500,000
<u>PUBLIC WORKS</u>			
Bridge Improvements	\$1,540,000		\$1,540,000
Traffic Safety Improvements	550,000		550,000
Repair/Rebuild Highways & Drainage	2,000,000		2,000,000
Equipment Replacement	<u>1,000,000</u>	<u>\$1,000,000</u>	<u>0</u>
TOTAL	\$5,090,000	\$1,000,000	\$4,090,000
<u>PUBLIC BUILDINGS</u>			
Immanuel Lutheran School	<u>\$2,500,000</u>		<u>\$2,500,000</u>
TOTAL	\$2,500,000		\$2,500,000
<u>PARKS & RECREATION</u>			
School Field & Playground Improvements	\$1,000,000		\$1,000,000
Rogers Park Restrooms	100,000		100,000
Equipment Replacement – Parks	200,000	\$200,000	0
Equipment Replacement – Tarrywile Park	75,000	75,000	0
Picnic Pavilion – Tarrywile Park	<u>200,000</u>	<u>0</u>	<u>200,000</u>
TOTAL	\$1,575,000	\$275,000	\$1,300,000
<u>FIRE DEPARTMENT</u>			
West Side Fire Station	\$900,000		\$900,000
Equipment Replacement	<u>850,000</u>		<u>850,000</u>
TOTAL	\$1,750,000		\$1,750,000
<u>POLICE DEPARTMENT</u>			
Police Station	<u>\$2,700,000</u>		<u>\$2,700,000</u>
TOTAL	\$2,700,000		\$2,700,000
SUBTOTAL	\$48,115,000	\$1,275,000	\$46,840,000
CONTINGENCY	2,700,000	81,000	2,619,000
SHORT TERM INTEREST	3,800,000	114,000	3,686,000
BOND ISSUE EXPENSE	<u>900,000</u>	<u>27,000</u>	<u>873,000</u>
GRAND TOTAL	\$55,515,000	\$1,497,000	\$54,018,000

21st CENTURY DANBURY BOND PACKAGE – SEWER AND WATER PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>	<u>10 YEAR BOND</u>	<u>20 YEAR BOND</u>
<u>SANITARY SEWERS</u>			
Sewer Lines and Pump Station Upgrades	<u>\$4,400,000</u>		<u>\$4,400,000</u>
TOTAL	\$4,400,000		\$4,400,000
<u>WATER DEPARTMENT</u>			
Revenue Meter Upgrade	\$1,500,000		\$1,500,000
Westside High Service Storage Tank	2,500,000		2,500,000
General Water Main Replacement	<u>1,000,000</u>		<u>1,000,000</u>
TOTAL	\$5,000,000		\$5,000,000
SUBTOTAL	\$9,400,000		\$9,400,000
CONTINGENCY	\$515,000		\$515,000
SHORT TERM INTEREST	750,000		750,000
BOND ISSUE EXPENSE	<u>15,000</u>		<u>15,000</u>
GRAND TOTAL	\$10,680,000		\$10,680,000

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 March 31, 2004.

CITY OF DANBURY
STATEMENT OF DEBT LIMITATION
MAY 31, 2004

Total Tax Collections (including interest and lien fees)

For the year ended June 30, 2003

Reimbursement for Revenue Loss On:

Tax Relief for Elderly

BASE

\$ 115,852,586

\$ 388,507

\$ 116,241,093

<u>Debt Limitation</u>	<u>General Purpose</u>	<u>Schools</u>	<u>Sewers</u>	<u>Urban Renewal</u>	<u>Unfunded Pension</u>
2 1/4 times base.....	\$ 261,542,459	\$	\$	\$	\$
4 1/2 times base.....		523,084,919			
3 3/4 times base.....			435,904,099		
3 1/4 times base.....				377,783,552	
3 times base.....					348,723,279
Total Debt Limitation.....	\$ 261,542,459	\$ 523,084,919	\$ 435,904,099	\$ 377,783,552	\$ 348,723,279

Indebtedness

Outstanding Debt:

Bonds Payable (1)	31,668,800	26,458,000	25,004,556		
Bonds Authorized But Unissued (2)	34,200,000	40,898,000	5,000,000		
Short-Term Notes Payable	14,600,000	10,300,000	-		
Total Indebtedness (3)	80,468,800	77,656,000	30,004,556	-	-
Less School Construction Grants (4)		(7,682,938)			
Total Net Indebtedness for Debt Limitation Calculation	80,468,800	69,973,062	30,004,556	-	-

DEBT LIMITATION IN EXCESS OF INDEBTEDNESS

\$ 181,073,659	\$ 453,111,857	\$ 405,899,543	\$ 377,783,552	\$ 348,723,279
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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 \$17,718,200 of outstanding water bonds, \$2,755,000 of water assessment debt authorized but unissued, \$2,180,000 water debt authorized but unissued, \$750,000 of outstanding water assessment notes, \$3,105,000 of outstanding sewer assessment bonds, \$6,300,000 of outstanding sewer assessment notes and \$1,009,090 of authorized but unissued sewer assessment debt.

(2) Includes authorized but unissued debt from the recently authorized 21st Century Danbury Bond Issue.

(3) Excludes State Bridge Loan amount of \$37,112 and \$3,624,2978 in capital leases.

(4) Does not include potential reimbursement from school projects included in 21st Century Danbury Bond Issue.

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
AS OF MAY 31, 2004**

<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>	
2003-2004	-	-	-	-	-
2004-2005	3,187,350	2,545,000	1,453,632	1,329,674	8,515,656
2005-2006	2,742,350	2,545,000	1,194,126	1,100,509	7,581,985
2006-2007	2,162,350	2,530,000	1,079,940	972,682	6,744,972
2007-2008	2,157,350	2,210,000	990,439	845,798	6,203,587
2008-2009	2,101,350	2,200,000	901,218	739,730	5,942,298
2009-2010	2,091,350	2,200,000	811,341	633,130	5,735,821
2010-2011	1,931,350	2,200,000	723,115	528,456	5,382,921
2011-2012	1,929,350	2,200,000	642,549	424,900	5,196,799
2012-2013	1,803,000	2,202,000	554,220	315,572	4,874,792
2013-2014	1,782,000	1,402,000	473,132	231,627	3,888,759
2014-2015	1,547,000	467,000	391,887	170,272	2,576,159
2015-2016	1,473,000	473,000	317,087	149,172	2,412,259
2016-2017	1,475,000	473,000	247,812	128,213	2,324,025
2017-2018	1,469,000	473,000	185,973	108,529	2,236,502
2018-2019	1,276,000	469,000	133,151	89,727	1,967,878
2019-2020	769,000	465,000	92,658	70,729	1,397,387
2020-2021	595,000	463,000	64,435	51,321	1,173,756
2021-2022	587,000	461,000	39,174	31,530	1,118,704
2022-2023	295,000	240,000	19,913	16,200	571,113
2023-2024	295,000	240,000	6,638	5,400	547,038
Total	31,668,800	26,458,000	10,322,440	7,943,171	76,392,411

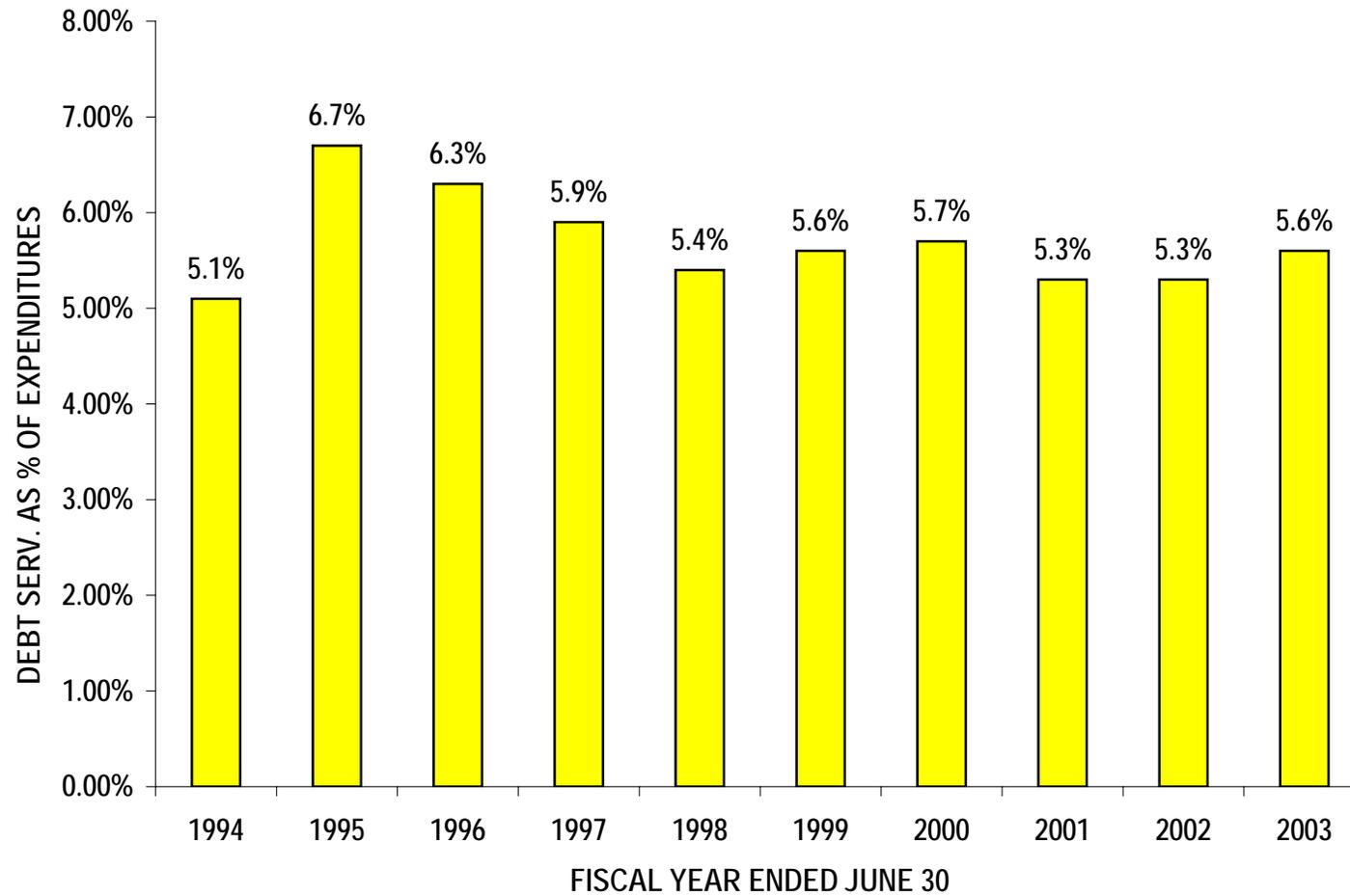
RATIO OF DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL FUND EXPENDITURES

Fiscal Year Ended 6/30	Total General Fund Expenditures	Long-Term Debt Service			Ratio of Total Debt Service To Total Expenditures
		Principal	Interest	Total	
*2005	161,229,195	6,232,350	3,008,305	9,240,655	5.7%
**2004	154,260,763	5,609,462	2,412,399	8,021,861	5.2%
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%
1996	124,975,987	4,752,088	3,154,541	7,906,629	6.3%
1995	119,223,017	4,657,089	3,293,867	7,950,956	6.7%
1994	119,515,959	3,497,088	2,570,678	6,067,766	5.1%

* Projected - based on FY04-05 Adopted Budget.

** Projected - based on FY 03-04 Adopted Budget.

CITY OF DANBURY
DEBT SERVICE AS A PERCENTAGE OF GENERAL FUND ACTUAL BUDGETARY EXPENDITURES
TEN YEAR HISTORY



RATIO GENERAL BONDED DEBT TO ASSESSED VALUE AND PER CAPITA
10 YEAR HISTORY
AS OF MAY 31, 2004

<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>
2004	\$ 58,126,800	4,892,216,450	1.19%	74,848	777
2003	50,009,500	4,562,023,370	1.10%	74,848	668
2002	55,007,000	4,468,312,290	1.23%	74,848	735
2001	47,600,000	4,394,762,120	1.08%	74,848	636
2000	52,320,000	4,667,049,310	1.12%	65,829	795
1999	53,410,000	4,588,090,240	1.16%	65,829	811
1998	47,550,000	4,558,194,720	1.04%	67,370	706
1997	47,470,000	4,518,020,290	1.05%	67,370	705
1996	51,490,000	4,444,257,600	1.16%	67,370	764
1995	55,700,000	4,389,993,410	1.27%	66,464	838

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

PROJECT	AMOUNT	NOTES	LOCIP	GEN. FUND	NOTES	LOCIP	NOTES	LOCIP	CDBG	GRANT
		2002-03	2002-03	2002-2003	2003-04	2003-04	2004-05	2004-05	2004-2005	2004-2005
UPGRADE HVAC POLICE DEPARTMENT	206,117	119,800								
PHOENIX HOSE ROOF	20,000	20,000								
CARPORT FOR SWAT VEHICLE POLICE DEPT.	20,000	20,000								
SHELTER ROCK BOILER	75,000	75,000								
TARRYWILE LAKE DAM	25,000	30,000			25,000					
PATRIOT GARAGE REPAIRS	50,000	40,000	10,000							
HOMELESS SHELTER LAVATORY RENOVATION	12,000	12,000								
REFURBISH HIGHWAY DEPARTMENT OFFICES	8,000	8,000								
POLICE DEPT. E-911 UPGRADE	95,200	95,200								
VEHICLE REPLACEMENT	80,000	80,000								
MILL PLAIN SIDEWALK				20,000						
BRIDGE REPLACE.-WEST WOOSTER & ROSE HILL CITY MATCH				93,600						
CITY HALL ROOF	218,630		218,630							
RENOVATE CIVIL PREP. AT CITY HALL	45,000		45,000							
LIBRARY ROOF TRELLIS WATERPROOF	105,000		105,000							
HIGHWAY GARAGE HEATING	48,000		48,000							
OIL TANK REMOVAL LANDFILL	27,000		27,000							
GIS IMPLEMENTATION STUDY	25,000				25,000					
PRECISION DRIVE TRAFFIC SIGNAL	30,000				30,000					
REPAVE SCHOOL PARKING LOTS	50,000				50,000					
FIRE HEADQUARTERS RENOVATIONS	75,000				75,000					
DHS TENNIS COURT RESURFACING	75,000				75,000					
TOWN PARK WALKWAY	25,000				25,000					
LIBRARY SELF CHECK OUT MACHINE	40,000				40,000					
ROWAN STREET BALLFIELD	25,000				25,000					
HOMELESS SHELTER RENOVATIONS	84,500				84,500					
9-11 MEMORIAL	55,000				45,500					
LIBRARY TECH CENTER HVAC	20,000					20,000				
OLD LIBRARY COOLING TOWER	29,500					29,500				
OLD LIBRARY HEATING	66,000					60,000				

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

PROJECT	AMOUNT	NOTES	LOCIP	GEN. FUND	NOTES	LOCIP	NOTES	LOCIP	CDBG	GRANT
		2002-03	2002-03	2002-2003	2003-04	2003-04	2004-05	2004-05	2004-2005	2004-2005
REPAIR SIDEWALKS	125,000					125,000				
TARRYWILE GARAGE REHAB	35,000					35,000				
RENOVATE MAIN FLOOR LIBRARY	75,000					75,000				
DEFIBRILATORS	30,000					30,000				
INTERSECTION IMPROVEMENTS	80,000					80,000				
STREET SIGNS	48,000					48,290				
TREE EASEMENT ACQUISITION	4,500,000						88,000			4,412,000
REPLACE BREATHING APPARATUS	35,000						35,000			
VEHICLES FOR WEIGHTS AND MEASURES	50,000						50,000			
LANDFILL LITIGATION SETTLEMENT	300,000						300,000			
EXTERIOR PAINTING - 3 BUILDINGS - TARRYWILE PARK	27,000						27,000			
REPAIR SIDEWALKS	69,000							69,000		
STREETSCAPE IMPROVEMENTS	500,000							500,000		
CITY HALL DRAINAGE REPAIRS	30,000							30,000		
BLIND BROOK PLAYGROUND	30,000								30,000	
REPAIRS TO WIC BUILDING	79,000								79,000	
TOTAL	7,647,947	500,000	453,630	113,600	500,000	502,790	500,000	599,000	109,000	4,412,000

City of Danbury
Capital Improvement Program
FY 04-05 Through FY 09-10

Priority	PROJECT DESCRIPTION	Depart. Request	21st Century Danbury	2004-2005	2004-2005	2004-2005 Adopted	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM					
				Planning	Mayor		Notes	LOCIP	Grants	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	Deferred
				Commission Recommended	Recommended										
	AIRPORT														
**1	Tree Easement Acquisition	4,500,000		4,500,000	4,500,000	4,500,000	88,000		4,412,000						
	ENGINEERING														
	General														
*1	City Drainage Study	1,600,000								300,000	220,000	250,000	250,000	220,000	
*2	Old East Ditch Drainage Improvements	4,312,500	1,000,000							1,000,000	500,000	500,000	500,000	500,000	312,500
*3	Blind Brook Channel Improvements	2,700,000								300,000	500,000	500,000	500,000	500,000	400,000
*4	Inspection of Small City Bridges	75,000		75,000											
*5	Small Storm Drainage Improv. Projects	1,500,000								250,000	250,000	250,000	250,000	250,000	250,000
*6	Comp. Sewerage Study Update	92,500								92,500					
*7	Comp. Water Dist. Study Update	92,500								92,500					
8	Private Roads Improvements	9,000,000													9,000,000
*9	Hatters Park Pond Dredging	300,000								50,000	250,000				
*10	Rogers Park Drainage Improvements	1,000,000								250,000	250,000	250,000	250,000		
11	Old Ridgebury Road Median Improv.	100,000								100,000					
12	Still River Wall Cleaning Downtown	75,000								75,000					
	Traffic														
*1	Mill Plain Road Sidewalks	200,000								200,000					
*2	Mill Plain Road Corridor Improvements	6,000,000								6,000,000					
*6	Public Works Complex Access	400,000								400,000					
*7	Traffic Safety:Hospital sidewalks,ADA	550,000	550,000	550,000											
*8	ADA Sidewalk Improvements	300,000								100,000	100,000	100,000			
*9	Traffic Signal Coord. - Backus Av.	100,000								100,000					
10	Main St. South Streetscape	1,000,000													1,000,000
11	White-West St. Streetscape	500,000								500,000					
**12	Traffic Signal Inspections, Repair	50,000		25,000						25,000					
**13	Traffic Signals, Beaver Br/Sand Pit Rd.	100,000		100,000											
*14	Sand Pit Corridor Improvements	400,000								400,000					
*15	White St. RR Crossing Improvements	300,000								300,000					
*16	Rt. 53/Triangle St. Improvements	350,000													350,000
*17	Federal Rd. Improvements	750,000													750,000
*18	Rt. 6 at Exit 2 Improvements	250,000													250,000
*19	Segar St. RR Crossing Improvements	150,000								150,000					
*20	Wildman St. RR Crossing Improvements	150,000									150,000				
*21	Boehringer Ingleman Access Impr.	3,000,000													3,000,000
*22	Rt. 7 South Improvements, south	15,000,000													15,000,000
*23	Rt. 7 South Improvements, north	19,000,000													19,000,000
*24	Rt. 806, Shelter Rock Rd. Improv.	370,000													370,000
*25	Rt. 37, Stacy Rd. Improvements	1,200,000													1,200,000
*26	Pembroke School Signalization	60,000		60,000											
*27	Backus Rd./Miry Brook Rd. Improvements	200,000									200,000				

City of Danbury
Capital Improvement Program
FY 04-05 Through FY 09-10

Priority	PROJECT DESCRIPTION	Depart. Request	21st Century Danbury	2004-2005	2004-2005	2004-2005	FUNDING SOURCE			BALANCE OF CAPITAL IMPROVEMENT PROGRAM					
				Planning	Commission	Mayor	Notes	LOCIP	Grants	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	Deferred
				Recommended	Recommended	Adopted									
9	Street Sign Upgrade	50,000								25,000	25,000				
10	Public Works Gate	45,000								45,000					
11	Add. Sand Spreader Storage Shed	150,000									150,000				
12	Add. Parking Park Ave. School	75,000										75,000			
PARKS & RECREATION															
**1	School Field & Playground Improvements	1,000,000	1,000,000	1,000,000											
**2	Rogers Park Restrooms	100,000	100,000	100,000											
**3	Equipment Replacement	200,000	200,000	200,000											
**4	Highland Ave. Playground Improvements	200,000		200,000											
5	Blind Brook Playground	30,000		30,000	30,000	30,000			30,000						
6	Indoor Swimming Pool	4,000,000												4,000,000	
7	Rogers Park Lighting Upgrade	200,000									200,000				
8	Tennis Resurfacing, Rogers Park	50,000								50,000					
9	DHS Bleachers, Pressbox	150,000										150,000			
10	Skate Park	125,000												125,000	
11	Dryska Park Plan	100,000									100,000				
PLANNING															
**1	Ives Greenway Property Acquisition	76,000		76,000											
*2	Stscape: White St, Main-5th Ave.	1,500,000			500,000	500,000			500,000					1,500,000	
*3	Sidewalk: Newtown Rd, Triangle-Eagle	1,500,000												1,500,000	
4	Old Quarry Expansion	200,000									200,000				
5	Bear Mountain Expansion	700,000									700,000				
6	West Side Natural Area Acquisition	1,500,000												1,500,000	
7	Danbury Green Pavilion	300,000										300,000			
PUBLIC BUILDINGS															
General															
**1	Repl. WIC Siding & Roof	79,000		79,000	79,000	79,000			79,000						
**2	Homeless Shelter Emer. Generator	70,000		70,000											
*3	Acq. Immanuel Lutheran School	2,500,000	2,500,000	2,500,000											
*4	PW Garage Masonry Veneer	316,250									316,250				
City Hall															
**1	Repair Drainage Problems	30,000		30,000	30,000	30,000			30,000						
**2	Extend Passcard Security System	45,000		45,000											
*3	HVAC Controls Upgrade	197,000		197,000											
4	Centralized Dispatch	1,063,750									1,063,750				
Library															
**1	Replace Book Elevator	25,000									25,000				
*2	Renov. 1st Floor Tech Center	59,973									59,973				

City of Danbury
 Capital Improvement Program
 FY 04-05 Through FY 09-10

			2004-2005 Planning	2004-2005 Mayor	2004-2005 Adopted	Notes	LOCIP	Grants							
Priority	PROJECT DESCRIPTION	Depart. Request	21st Century Danbury	Commission Recommended	Mayor Recommended	2004-2005 Adopted	Notes	LOCIP	Grants	BALANCE OF CAPITAL IMPROVEMENT PROGRAM					
										FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	Deferred
	Parking lots	60,000													60,000
	Wetlands Boardwalk	50,000													50,000
	Accessway, benches, tables, etc.	40,000													40,000
**4	Exterior Painting - 3 Buildings	27,000		27,000	27,000	27,000	27,000								
**5	Hearthstone Castle	1,000,000													1,000,000
*6	Milk Parlor Rehabilitation	100,000								100,000					
*7	Camp Building Rehabilitation	30,000								30,000					
*8	Equipment Garage	45,000								45,000					
9	Parking Lot, Terre Haute Rd.	25,000									25,000				
	SOLID WASTE/RECYCLE														
**1	Landfill Litigation Settlement	300,000		0	300,000	300,000	300,000								
**2	Processing Brush at PW	50,000								50,000					
**3	Fuel Tank Removal/Cleanup	140,000		30,000											
*4	Post Closure System Upgrades	1,095,000								95,000	100,000	100,000	400,000	400,000	
*5	Still River Parapet Walls Cleaning	75,000								75,000					
*6	Recycling Vehicle	95,000								95,000					
	TOTAL CITY	222,884,101	48,115,000	53,997,000	5,620,000	5,620,000	500,000	599,000	4,521,000	20,168,321	9,892,925	9,812,480	10,432,480	11,292,479	105,424,916
**	URGENT														
*	NECESSARY														

City of Danbury
Capital Improvement Program
FY 04-05 Through FY 09-10

Priority	PROJECT DESCRIPTION	Depart. Request	21st Century Danbury	2004-2005	2004-2005	2004-2005 Adopted	Notes	FUNDING SOURCE LOCIP	Grants	BALANCE OF CAPITAL IMPROVEMENT PROGRAM					
				Planning	Mayor					FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	Deferred
				Commission Recommended	Recommended										
WATER FUND															
**1	Revenue Meter Upgrade	2,000,000	1,500,000	1,500,000						100,000	100,000	75,000	75,000	75,000	75,000
*2	West Side High Svc: Scuppo-Segar St.	2,500,000	2,500,000	500,000						1,500,000	500,000				
*3	Gen. Water Main Replacement	1,300,000	1,000,000	500,000						500,000	50,000	50,000	50,000	50,000	50,000
*4	Hydrant Replacement Program	300,000		70,000						30,000	30,000	30,000	30,000	30,000	30,000
*5	Building Road Replacement Program	1,310,520		184,000						82,800	33,720	40,000	79,000	91,000	800,000
*6	Equip. Replacement Program	730,000		110,000						89,000	75,000	52,000	100,000	50,000	254,000
*7	Process Equipment Replacement	350,800		83,000						52,000	112,000	12,000	10,000	18,000	63,800
*8	Gen. Pump & Check Valve Repl.	436,700		72,000						68,000	30,600	6,000	80,000	62,000	93,100
*9	Level A Mapping	150,000		70,000						80,000					
*10	Security Improv. & Remote Anal.	185,000		150,000						35,000					
*11	Dist. Water Qual. Maps/GIS (Eng#8)	159,500		65,000						65,000	29,500				
*12	West Lake Upgrade Process Clr.	227,500		17,500						60,000	60,000	60,000	10,000	10,000	10,000
*13	Ridgeview Gardens Project	185,000		85,000						100,000					
*14	Storage Tank Inspection/Refurb.	1,685,000		300,000						250,000	75,000	385,000	225,000	200,000	250,000
*15	Reservoir Fencing Program	195,000		45,000						25,000	15,000	15,000	15,000	15,000	15,000
*16	Racing Brook Project	40,000		40,000											
*17	Raw Water Supply Piping Improvements	520,000		20,000						20,000	200,000	200,000	80,000		
*18	Vehicle Replacement Program	691,000		24,000						68,000	61,000	20,000	159,000	165,000	194,000
*19	Replace Water Mains Field/Crest	568,000		268,000						300,000					
20	Pleasant Acres	350,000		50,000						300,000					
21	Future Water Supply Permitting	2,225,000		20,000						125,000	150,000	1,200,000	730,000		
*22	Water Supply Plan Updates	225,000								75,000			75,000		75,000
23	West Lake Filter Conversion	500,000								50,000	400,000	50,000			
*24	Margerie High Svc Tank/Intercon	4,105,000								100,000	200,000	2,000,000	1,000,000	805,000	
*25	Leak Detection/Water Loss Reduc.	50,000								15,000	15,000	20,000			
*26	Birch Road Pump Station	170,000									30,000	140,000			
27	Coalpit Hill Project	275,000									75,000	200,000			
28	Briar Ridge Project	584,000									584,000				
29	Middle River Project	765,000										765,000			
30	Willow Run Project	467,000										467,000			
31	Ridgebury Estates Project	642,000											642,000		
*32	Harrison-High Street Project	800,000									100,000	700,000			
	TOTAL WATER	24,692,020	5,000,000	4,173,500	0	0	0	0	0	4,089,800	2,925,820	6,487,000	3,360,000	1,571,000	1,909,900
	CITY TOTAL	222,884,101	48,115,000	53,997,000	5,620,000	5,620,000	500,000	4,521,000	20,168,321	9,892,925	9,812,480	10,432,480	11,292,479	105,424,916	
	SEWER TOTAL	33,373,717	4,400,000	4,681,200	0	0	0	0	8,307,500	7,819,500	1,190,000	608,000	9,182,500	1,465,980	
	WATER TOTAL	24,692,020	5,000,000	4,173,500	0	0	0	0	4,089,800	2,925,820	6,487,000	3,360,000	1,571,000	1,909,900	
	TOTAL CIP	280,949,838	57,515,000	62,851,700	5,620,000	5,620,000	500,000	4,521,000	32,565,621	20,638,245	17,489,480	14,400,480	22,045,979	108,800,796	

2004-2005 Capital Projects Recommended for Approval

AIRPORT

PROJECT TITLE:	Tree Easement Acquisition	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2004	SCHEDULED COMPLETION: July 2005
FUNDING AMOUNT:	\$4,500,000	
FUNDING SOURCE:	\$88,00 Notes/\$4,412,000 Federal Grant	
DESCRIPTION:	To acquire easements to cut trees at the airport which is inhibiting landings.	
IMPACT ON OPERATING BUDGET	None	

FIRE DEPARTMENT

PROJECT TITLE:	Replace Breathing Appratus	
PROJECT LIFE:	8 Years	
SCHEDULED START:	July 2004	SCHEDULED COMPLETION: Dec. 2004
FUNDING AMOUNT:	\$35,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To continue replacement program of breathing apparatus. The units are critical to rescue and fire protection. Some units require frequent maintenance and all are tested and serviced per mandates.	
IMPACT ON OPERATING BUDGET	Replacement of units will reduce repair costs of older units.	

CONSUMER PROTECTION

PROJECT TITLE:	Vehicles for Weights and Measures	
PROJECT LIFE:	10 Years	
SCHEDULED START:	July 2004	SCHEDULED COMPLETION: July 2004
FUNDING AMOUNT:	\$50,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	The State of Connecticut is requiring the City of Danbury to create a Department of Consumer Protection. The two part-time staff assigned to this department will require vehicles to perform the mandated inspections.	
IMPACT ON OPERATING BUDGET	Cost of gasoline and vehicle maintenance.	

HIGHWAYS

PROJECT TITLE:	Repair Sidewalks	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2005	SCHEDULED COMPLETION: April 2006
FUNDING AMOUNT:	\$69,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To repair sidewalks citywide.	
IMPACT ON OPERATING BUDGET	None	

2004-2005 Capital Projects Recommended for Approval

PARKS & RECREATION

PROJECT TITLE:	Blind Brook Playground	
PROJECT LIFE:	20 Years	
SCHEDULED START:	September 2004	SCHEDULED COMPLETION: Dec. 2004
FUNDING AMOUNT:	\$30,000	
FUNDING SOURCE:	CDBG	
DESCRIPTION:	Construction of playscape and purchase equipment for new City playground at Williams Street.	
IMPACT ON OPERATING BUDGET	None	

PLANNING

PROJECT TITLE:	Streetscape Improvements	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2005	SCHEDULED COMPLETION: July 2006
FUNDING AMOUNT:	\$408,848	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	New sidewalks, granite curbs, handicapped ramps and decorative lighting on White Street from Lee Hartell to 5th Avenue.	
IMPACT ON OPERATING BUDGET	None	

PUBLIC BUILDINGS

PROJECT TITLE:	City Hall Drainage Repairs	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2005	SCHEDULED COMPLETION: April 2006
FUNDING AMOUNT:	\$30,000	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To repair flooding in the lower level of City Hall	
IMPACT ON OPERATING BUDGET	Will reduce maintenance costs.	

PUBLIC BUILDINGS

PROJECT TITLE:	Repairs to WIC Building	
PROJECT LIFE:	20 Years	
SCHEDULED START:	September 2004	SCHEDULED COMPLETION: Dec. 2004
FUNDING AMOUNT:	\$79,000	
FUNDING SOURCE:	CDBG	
DESCRIPTION:	To replace roof, siding and chimney of the WIC building.	
IMPACT ON OPERATING BUDGET	Will reduce maintenance costs.	

2004-2005 Capital Projects Recommended for Approval

SOLID WASTE/RECYCLING

PROJECT TITLE:	Landfill Litigation Settlement	
PROJECT LIFE:	N/A	
SCHEDULED START:	April 2004	SCHEDULED COMPLETION: April 2006
FUNDING AMOUNT:	\$300,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To pay the second of three installments of the recently settled landfill litigation. The final payment will be due in April 2006.	
IMPACT ON OPERATING BUDGET	None	

TARRYWILE PARK

PROJECT TITLE:	Exterior Painting - 3 Buildings	
PROJECT LIFE:	10 Years	
SCHEDULED START:	September 2004	SCHEDULED COMPLETION: Oct. 2004
FUNDING AMOUNT:	\$27,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To paint the exterior of the following three buildings: the Mansion, Carriage House and Gatehouse.	
IMPACT ON OPERATING BUDGET	None	