

## **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 2006-2007. 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 15<sup>th</sup>, 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 7<sup>th</sup>** – 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 1<sup>st</sup>, 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 15<sup>th</sup>, 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 FY06-07 includes projects that were approved by the voters via referendum in May 2006. The Danbury Public Safety Bond Issue totals \$61,640,000 and is reflected in the column titled "Bonds" in the Funding Source section of the Capital Improvement Plan. A complete list of projects and project descriptions are also 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.

## **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, 2006.

**CITY OF DANBURY**  
**STATEMENT OF DEBT LIMITATION**  
**MAY 31, 2006**

**Total Tax Collections (including interest and lien fees)**

For the year ended June 30, 2005

**Reimbursement for Revenue Loss On:**

Tax Relief for Elderly

**BASE**

	\$ 129,598,644
	\$ 42,824
	\$ 129,641,468

<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.....	\$ 291,693,303	\$	\$	\$	\$
4 1/2 times base.....		583,386,606			
3 3/4 times base.....			486,155,505		
3 1/4 times base.....				421,334,771	
3 times base.....					388,924,404
<b>Total Debt Limitation.....</b>	<b>\$ 291,693,303</b>	<b>\$ 583,386,606</b>	<b>\$ 486,155,505</b>	<b>\$ 421,334,771</b>	<b>\$ 388,924,404</b>

**Indebtedness**Outstanding Debt:

Bonds Payable (1)	38,109,900	22,858,000	19,153,951		
Bonds Authorized But Unissued	73,653,000	26,310,000	11,798,000		
Short-Term Notes Payable	17,375,000	10,475,000	-		
<b>Total Indebtedness (2)</b>	<b>129,137,900</b>	<b>59,643,000</b>	<b>30,951,951</b>	<b>-</b>	<b>-</b>
Less School Construction Grants		(12,000,000)			
<b>Total Net Indebtedness for Debt Limitation Calculation</b>	<b>129,137,900</b>	<b>47,643,000</b>	<b>30,951,951</b>	<b>-</b>	<b>-</b>

**DEBT LIMITATION IN EXCESS OF INDEBTEDNESS**

	\$ 162,555,403	\$ 535,743,606	\$ 455,203,554	\$ 421,334,771	\$ 388,924,404
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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 \$15,750,900 of outstanding water bonds, \$2,755,000 of water assessment debt authorized but unissued, \$3,178,000 water debt authorized but unissued, \$750,000 of outstanding water assessment notes, \$3,862,000 of outstanding sewer assessment bonds, \$5,000,000 of outstanding sewer assessment notes, \$6,009,090 of authorized but unissued sewer assessment debt, and \$3,000,000 of outstanding water notes.

(2) Excludes \$3,451,078 in capital leases.

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

**FISCAL YEARS 2000-01 TO 2004-05**

	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b><u>REVENUES</u></b>					
Federal & State Governments	\$ 2,658,772	\$ 633,153	\$ 1,078,385	\$ 1,719,831	\$ 85,761
Interest Income	10,278	7,863	-	-	-
<b>TOTAL REVENUE</b>	<b>2,669,050</b>	<b>641,016</b>	<b>1,078,385</b>	<b>1,719,831</b>	<b>85,761</b>
<b><u>EXPENDITURES</u></b>					
Capital Outlay	10,413,341	10,235,189	9,751,165	4,355,779	13,792,697
Principal Retirements	500,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,913,341</b>	<b>10,235,189</b>	<b>9,751,165</b>	<b>4,355,779</b>	<b>13,792,697</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (8,244,291)	\$ (9,594,173)	\$ (8,672,780)	\$ (2,635,948)	\$ (13,706,936)
<b><u>OTHER FINANCING SOURCES</u></b>					
Bond/Note Proceeds	-	20,462,000	16,370,000	25,505,000	10,202,000
Transfers Out	(777,019)	-	-	(243,180)	-
Transfers In	500,000	500,000	-	500,000	500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(277,019)</b>	<b>20,962,000</b>	<b>16,370,000</b>	<b>25,761,820</b>	<b>10,702,000</b>
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources	\$ (8,521,310)	\$ 11,367,827	\$ 7,697,220	\$ 23,125,872	\$ (3,004,936)
<b>Beginning Fund Balance</b>	<b>\$ (1,839,094)</b>	<b>\$ (10,360,404)</b>	<b>\$ 1,007,423</b>	<b>\$ 8,704,643</b>	<b>\$ 31,830,515</b>
<b>Ending Fund Balance</b>	<b>\$ (10,360,404)</b>	<b>\$ 1,007,423</b>	<b>\$ 8,704,643</b>	<b>\$ 31,830,515</b>	<b>\$ 28,825,579</b>

Note: This schedule only shows fiscal years 2001-2006 because the City does not yet have actuals for 2005. The City does not make projections for its capital budget fund balance, therefore fiscal year 2006 is not shown.

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY  
AS OF MAY 31, 2006**

Fiscal Year	Principal Payments		Interest Payments		Total Debt Service		
	Public Imp	Schools	Public Imp	Schools			
2005-2006	-	-	-	-	-		
2006-2007	2,902,350	2,770,000	1,554,140	1,019,582	8,246,072		
2007-2008	2,897,350	2,450,000	1,429,239	884,798	7,661,387		
2008-2009	2,846,350	2,430,000	134,543	771,030	6,181,923		
2009-2010	2,831,350	2,430,000	1,200,591	657,193	7,119,134		
2010-2011	2,671,350	2,430,000	1,088,840	545,257	6,735,447		
2011-2012	2,664,350	2,230,000	980,039	437,401	6,311,790		
2012-2013	2,538,000	2,232,000	860,308	326,985	5,957,293		
2013-2014	2,517,000	1,432,000	750,220	241,915	4,941,135		
2014-2015	2,282,000	497,000	641,932	179,398	3,600,330		
2015-2016	2,198,000	493,000	539,369	157,298	3,387,667		
2016-2017	1,990,000	493,000	446,012	135,539	3,064,551		
2017-2018	1,984,000	493,000	363,573	115,055	2,955,628		
2018-2019	1,791,000	489,000	290,057	95,440	2,665,497		
2019-2020	1,284,000	485,000	228,683	75,604	2,073,287		
2020-2021	1,110,000	483,000	179,257	55,346	1,827,603		
2021-2022	1,102,000	481,000	132,377	34,680	1,750,057		
2022-2023	810,000	260,000	91,082	18,450	1,179,532		
2023-2024	810,000	260,000	55,545	6,750	1,132,295		
2024-2025	515,000	20,000	26,644	450	562,094		
2025-2026	365,000	-	7,756	-	372,756		
<b>Total</b>	<b>38,109,100</b>	<b>22,858,000</b>	<b>-</b>	<b>11,000,207</b>	<b>5,758,171</b>	<b>-</b>	<b>77,725,478</b>

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

AS OF MAY 31, 2006

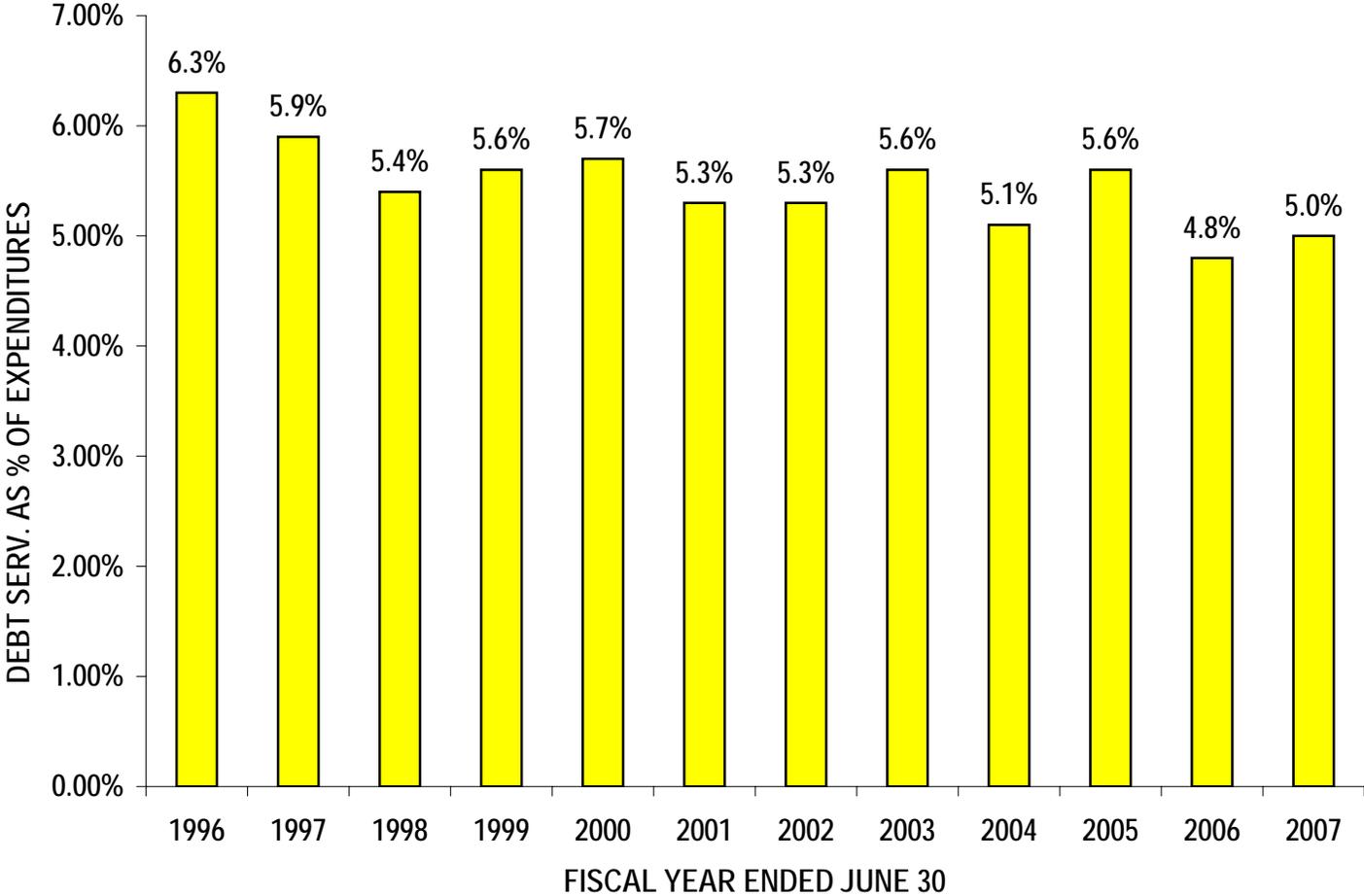
FUND	AMOUNT	EST INT	TOTAL DUE	DUE DATE
VISION 21 2 PI	5,650,000	270,631.40	5,920,631	8/4/06
<b>Total</b>	<b>5,650,000</b>	<b>270,631.40</b>	<b>5,920,631</b>	
CAPITAL PROJ 03-04	250,000	11,974.84	261,975	8/4/06
CAPITAL PROJ 04-05	500,000	23,949.68	523,950	8/4/06
CAPITAL PROJ 05-06	500,000	23,949.68	523,950	8/4/06
<b>Total</b>	<b>1,250,000</b>	<b>59,874.20</b>	<b>1,309,874</b>	
21st CENTURY DANBURY PI	20,950,000	1,003,491.64	21,953,492	8/4/06
21st CENTURY DANBURY WATER	3,000,000	143,698.09	3,143,698	8/4/06
<b>Total</b>	<b>23,950,000</b>	<b>1,147,189.73</b>	<b>25,097,190</b>	
SEWER ASSESSMENTS	5,000,000	239,496.81	5,239,497	8/4/06
<b>Total</b>	<b>5,000,000</b>	<b>239,496.81</b>	<b>5,239,497</b>	
WATER ASSESSMENTS	750,000	35,924.52	785,925	8/4/06
<b>Total</b>	<b>750,000</b>	<b>35,924.52</b>	<b>785,925</b>	
<b>TOTAL</b>	<b>36,600,000</b>	<b>1,753,116.67</b>	<b>38,353,117</b>	

**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	
*2007	\$ 178,091,982	5,672,350	3,233,035	8,905,385	5.0%
*2006	169,600,122	5,519,462	2,637,392	8,156,854	4.8%
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%
1996	124,975,987	4,752,088	3,154,541	7,906,629	6.3%

\* Projected - based on Adopted Budget.

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



Fiscal Years 2006 and 2007 are projected

**RATIO GENERAL BONDED DEBT TO ASSESSED VALUE AND PER CAPITA  
10 YEAR HISTORY  
AS OF MAY 31, 2006**

<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>
*2006-07	\$ 82,967,100	6,103,223,470	1.36%	77,353	1,073
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
1997-98	47,550,000	4,558,194,720	1.04%	67,370	706

\* Projected - based on FY06-07 Adopted Budget which assumes additional debt of \$22.0 million to be sold in July 2006.

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

PROJECT	AMOUNT	NOTES	LOCIP	CDBG	GRANT	NOTES	LOCIP	NOTES	LOCIP
		2004-2005	2004-2005	2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007
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		408,848						
CITY HALL DRAINAGE REPAIRS	30,000		30,000						
BLIND BROOK PLAYGROUND	30,000			30,000					
REPAIRS TO WIC BUILDING	79,000			79,000					
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
<b>TOTAL</b>	<b>7,636,830</b>	<b>500,000</b>	<b>507,848</b>	<b>109,000</b>	<b>4,412,000</b>	<b>500,000</b>	<b>506,680</b>	<b>500,000</b>	<b>510,150</b>

**PUBLIC SAFETY BOND**  
**Proposed Bond Issue**  
**Fiscal Year 2006-2007**

**GENERAL FUND**

**A) POLICE & FIRE DEPARTMENTS**

**1) Danbury Police Department Headquarters**

These funds will be used for the design and construction of a new Police Department headquarters to be located on the north end of Main Street. Work will include, but will not be limited to, the construction of an adequately sized state of the art building, as well as related site improvements (adequate parking, vehicle storage area, landscaping, etc.).

**2) Public Safety Technology – Phase 1**

These funds will be used to replace obsolete communications equipment including but not limited to radios, mobile data terminals (MDT's) and transmission equipment for emergency responders.

**3) Equipment Replacement**

These funds will be used to replace critical equipment in the Fire Department including but not limited to hazardous materials multipurpose vehicles, and triple combination fire pumpers.

**B) PUBLIC WORKS**

**1) Paving, Drainage and Related Improvements**

These funds will be used for the repair, rebuilding, paving and other miscellaneous work in City streets and for repairs, drainage work, paving and other miscellaneous work on City owned properties. Improvements will include, but will not be limited to, drainage, drainage easement acquisition (where necessary), cross culvert repair and replacement, curbing, guardrail, resurfacing, lighting, installation of sprinklers in medians and islands and other work, as warranted. Funds in this item will also be used to address areas throughout the City.

**2) Public Works Equipment and Vehicles**

These funds will be used to replace and/or add to the equipment used by the various divisions of the Public Works Department of the City of Danbury. Equipment may include, trucks, sanders, plows, graders, sweepers, rollers, tractors and mowers. These funds may also be used to replace vehicles within the Public Works fleet that are used by various City departments.

**C) GENERAL GOVERNMENT**

**1) Revaluation**

The City is required by Connecticut General Statutes to perform an update to its revaluation for the Grand List of October 1, 2007.

**D) EDUCATION****1) School Improvements**

These funds will be used for the construction of improvements to various schools. Projects include, but will not limited to, the construction of the new Roberts Avenue replacement school, construction of renovations and additions to Rogers Park Middle School and other miscellaneous improvements to other schools, as warranted.

<b>PROJECT</b>	<b>AMOUNT</b>	<b>10 YEAR BOND</b>	<b>20 YEAR BOND</b>
<b><u>POLICE &amp; FIRE</u></b>			
Police Department Headquarters	\$33,750,000		\$33,750,000
Public Safety Technology	2,000,000		2,000,000
Equipment Replacement	1,750,000		1,750,000
<b>TOTAL</b>	<b>\$37,500,000</b>		<b>\$37,500,000</b>
<b><u>PUBLIC WORKS</u></b>			
Paving, Draining & Related Improvements	\$1,000,000		\$1,000,000
Public Works Equipment & Vehicles	500,000	\$500,000	
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
<b><u>GENERAL GOVERNMENT</u></b>			
Revaluation	\$450,000	\$450,000	
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>
<b><u>EDUCATION</u></b>			
School Improvements	\$3,000,000		\$3,000,000
<b>TOTAL</b>	<b>\$3,000,000</b>		<b>\$3,000,000</b>
<b>SUBTOTAL</b>	<b>\$42,450,000</b>	<b>\$950,000</b>	<b>\$41,500,000</b>
<b>CONTINGENCY</b>	<b>\$ 2,600,000</b>	<b>\$ 60,000</b>	<b>\$ 2,540,000</b>
<b>SHORT TERM INTEREST</b>	<b>3,400,000</b>	<b>75,000</b>	<b>3,325,000</b>
<b>BOND ISSUE EXPENSE</b>	<b>750,000</b>	<b>18,000</b>	<b>732,000</b>
<b>GRAND TOTAL</b>	<b>\$49,200,000</b>	<b>\$1,103,000</b>	<b>\$48,097,000</b>

**PUBLIC SAFETY BOND**  
**Proposed Bond Issue**  
**Fiscal Year 2006-2007**

**PARKING GARAGE**

**1) Library Place Parking Garage Phase II**

These funds will be used to design and construct a multi-level parking garage on Library Place. Existing Phase I funding will cover site work, including but not limited to, relocation of existing overhead utilities underground, removing existing retaining walls and grading the site, construction of a surface parking facility on the site, constructing pedestrian improvements in the area, installing lighting and landscaping in the area, etc. The funds from this bond will be used to construct the parking garage structure and related appurtenances and facilities on the prepared site.

PROJECT	AMOUNT	10 YEAR BOND	20 YEAR BOND
Library Place Garage Phase II	\$5,700,000		\$5,700,000
<b>SUBTOTAL</b>	<b>\$5,700,000</b>		<b>\$5,700,000</b>
<b>CONTINGENCY</b>	<b>\$ 375,000</b>		<b>\$ 375,000</b>
<b>SHORT TERM INTEREST</b>	<b>450,000</b>		<b>450,000</b>
<b>BOND ISSUE EXPENSE</b>	<b><u>115,000</u></b>		<b><u>115,000</u></b>
<b>GRAND TOTAL</b>	<b>\$6,640,000</b>		<b>\$6,640,000</b>

**PUBLIC SAFETY BOND**  
**Proposed Bond Issue**  
**Fiscal Year 2006-2007**

**SEWER FUND**

**1) Nitrogen Removal**

Funds will be used to design and construct improvements to the existing Water Pollution Control Plant (WPCP) to remain in compliance with the Connecticut DEP's General Permit for Nitrogen Dischargers, and to reduce the yearly fiscal impact of purchasing required nitrogen credits from the State. Funds will also be used to design and implement necessary operational improvements at the WPCP that include, but may not be limited to, Phase II digester cleaning and associated digester complex equipment upgrades, plant monitoring system upgrades, and evaluation and implementation of plant upgrades for potential year round phosphorous removal requirements.

Expenditures for these items may be eligible for partial State reimbursement, under the Clean Water Fund Program.

PROJECT	AMOUNT	10 YEAR BOND	20 YEAR BOND
<b><u>SEWER DEPARTMENT</u></b>			
Nitrogen Removal	\$5,000,000		\$5,000,000
<b>SUBTOTAL</b>	<b>\$5,000,000</b>		<b>\$5,000,000</b>
<b>CONTINGENCY</b>	<b>\$ 300,000</b>		<b>\$ 300,000</b>
<b>SHORT TERM INTEREST</b>	<b>400,000</b>		<b>400,000</b>
<b>BOND ISSUE EXPENSE</b>	<b><u>100,000</u></b>		<b><u>100,000</u></b>
<b>GRAND TOTAL</b>	<b>\$5,800,000</b>		<b>\$5,800,000</b>

## 2006-2007 Capital Projects

## POLICE/BUILDING DEPARTMENTS

PROJECT TITLE:	Replacement Vehicles for Police and Bldg Depts	
PROJECT LIFE:	10 Years	
SCHEDULED START:	July 2006	SCHEDULED COMPLETION: Sept. 2006
FUNDING AMOUNT:	\$112,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To provide 4-wheel drive vehicles for command staff at the Police Department and replace others in the Building Department. The vehicles will reduce response time in emergency situations and replace older vehicles in the City's fleet.	
IMPACT ON OPERATING BUDGET	Reduce vehicle maintenance costs through the elimination of older inefficient vehicles.	

## PUBLIC BUILDINGS

PROJECT TITLE:	Replace Underground Storage Tanks	
PROJECT LIFE:	20 Years	
SCHEDULED START:	July 2006	SCHEDULED COMPLETION: Dec 2006
FUNDING AMOUNT:	\$28,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To remove, remediate and replace underground fuel tanks. These tanks are in violation of DEP regulations and the city may be fined if the tanks are not removed and replaced.	
IMPACT ON OPERATING BUDGET	None	

## POLICE

PROJECT TITLE:	In-Car Camera System	
PROJECT LIFE:	10 Years	
SCHEDULED START:	January 2007	SCHEDULED COMPLETION: Dec. 2007
FUNDING AMOUNT:	\$216,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	The in-car camera system will provide recorded video evidence of activities of police officers in the field. Enhances public safety by recording actions of police officers and suspects.	
IMPACT ON OPERATING BUDGET	None	

## POLICE

PROJECT TITLE:	In-Car Computers	
PROJECT LIFE:	10 Years	
SCHEDULED START:	January 2007	SCHEDULED COMPLETION: Dec. 2007
FUNDING AMOUNT:	\$144,000	
FUNDING SOURCE:	Notes	
DESCRIPTION:	To replace current mobile computers in 36 marked police vehicles with computers that are able to withstand mobile usage 24 hours/day, 7 days/week. Existing computers are not equipped for this continued usage.	
IMPACT ON OPERATING BUDGET	Reduce expenses associated with fixing current laptops.	

## 2006-2007 Capital Projects

### PUBLIC BUILDINGS

PROJECT TITLE:	<b>Memorial Drive Renovations</b>	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2007	SCHEDULED COMPLETION: June 2008
FUNDING AMOUNT:	\$257,500	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	The City recently purchased 1 Memorial Drive, located in Rogers Park. The facility requires renovations to allow the Recreation Department to relocate its operations there.	
IMPACT ON OPERATING BUDGET	Costs associated with this project include utilities and on-going building maintenance expenses.	

### PUBLIC WORKS

PROJECT TITLE:	<b>Sidewalk Repairs</b>	
PROJECT LIFE:	20 Years	
SCHEDULED START:	April 2007	SCHEDULED COMPLETION: June 2008
FUNDING AMOUNT:	\$252,650	
FUNDING SOURCE:	LOCIP	
DESCRIPTION:	To repair sidewalks citywide.	
IMPACT ON OPERATING BUDGET	Will reduce litigation expenses associated with slips and falls on broken sidewalks.	



City of Danbury  
Capital Improvement Program  
FY 06-07 Through FY 11-12

		2006-2007													
		Planning		2006-2007											
		Dept	Commission	Mayor	Bonds	Funding Source	LOCIP	Balance of Capital Improvement Program							
Priority	Project Description	Request	Recommended	Recommended		Notes		FY 07/08	FY 08/09	FY 09/10	FY10/11	FY 11/12	Deferred		
*8	BeavBrk/Sandpit/Starr Signaliz	150,000	78,000												
*9	Triangle/South Improvements	2,060,000								2,060,000					
*10	Rt 7 South Corridor Widening	30,000,000													
*11	Kenosia Sidewalk Improvs	100,000						100,000							
*12	Mountainville-S Blvd Improvmnts	400,000						400,000							
*13	Southern Blvd/Lincoln Improvs	300,000						300,000							
*14	Tamarack -Hospital Improvmnts	300,000											300,000		
*15	Garamella-Maple-Balmforth Imprv	350,000									350,000				
*16	West St Corridor Improvmnts	1,556,000						1,500,000							
*17	Main SW Library Pl Signalization	100,000	100,000										300,000		
*18	Hospital/Osborne/Germantown	300,000											300,000		
*19	Kenosia /C Columbus Signalization	100,000						100,000							
*20	Osborne St Corridor Improvmnt	1,000,000											1,000,000		
*21	White St Corridor Improvmnts	1,500,000									1,500,000				
*22	Segar St Alignmnt & Improvmnts	3,000,000											3,000,000		
*23	Sandpit/Starr Corridor imprv	1,500,000											1,500,000		
*24	Traffic Calming Project	250,000						50,000	50,000	50,000	50,000	50,000			
*25	Kenosia Ave Corridor (STPO)	3,000,000											3,000,000		
*26	Lake Ave Ext Widening STP	9,000,000								9,000,000					
*27	Rt 37/Stacey Rd Improvmnts	1,200,000								1,200,000					
*28	Newtown/Old Shelter Rock Imprv	1,200,000									1,200,000				
*29	Rt 53 Corridor Improvmnts - STP	3,000,000											3,000,000		
*30	Federal Rd Improvmnts - STP	3,000,000											3,000,000		
*31	Newtown Rd STP	3,000,000											3,000,000		
*32	Backus Av Signal Coordin STPO	1,053,000						1,053,000							
*33	Rt 37 @ I-84 Improvmnts	12,500,000									12,500,000				
<b>EQUIP. MAINTENANCE</b>															
*1	A) Equipment Replacement Prog	1,228,000	149,000					147,000	166,000	168,000	145,000	159,000	95,000		
	B) Vehicle Replacement Program	155,000		112,000		112,000					30,000				
**2	Public Works Fuel Site Upgrade	300,000	300,000												
<b>FINANCE</b>															
	Revaluation	450,000	450,000	450,000	450,000										



City of Danbury  
Capital Improvement Program  
FY 06-07 Through FY 11-12

Priority	Project Description	Dept Request	2006-2007	2006-2007	Funding Source		Balance of Capital Improvement Program						
			Commission Recommended	Mayor Recommended	Bonds	Notes	LOCIP	FY 07/08	FY 08/09	FY 09/10	FY10/11	FY 11/12	Deferred
	<b>PARKS MAINTENANCE</b>												
1	Blind Brook/Williams St Playgrnd	155,000	60,000										
*2	Rogers Park Tennis Courts	100,000						100,000					
3	Refurbish Candlewood/Kenosia	100,000						100,000					
*4	Sprinkler Systems	150,000						150,000					
5	Maintenance Orphan Cemeteries	100,000							100,000				
*6	Camp Thunderbird	75,000						75,000					
*7	DHS Field	1,150,000							1,150,000				
8	Hatters Park Pavilion	30,000							30,000				
	<b>POLICE</b>												
**1	Public Safety Radio Network	7,000,000	2,000,000	2,000,000	2,000,000			2,000,000	3,000,000				
**2	CAD/RMS Computer Software	500,000						500,000					
**3	Ruggedized In-Car Computers	144,000		144,000		144,000		144,000					
*4	In-Car Camera Systems	216,000		216,000		216,000		72,000	72,000	72,000			
5	Impound Lot	400,000							400,000				
	<b>PUBLIC BUILDINGS</b>												
	<b>General</b>												
**1	Eval & Remed Engine #24	172,500						172,500					
*2	Extend Gar for Hwy & Pub Bldg	1,250,000							1,250,000				
**3	Repairs to Patriot Garage	277,000						277,000					
*5	Masonry Veneer - PW Gar #4	375,000									375,000		
	<b>City Hall</b>												
**1	Replace Emergency Generator	69,500	69,500										
*2	Replace Floor Covering	36,000						36,000					
*3	Replace Windows & Ext Canopy	26,000							26,000				
**4	Extend Passcard System	54,337						54,337					
*5	HVAC Controls Upgrade	243,008							243,008				
*6	Replace Underground Storage Tanks	28,000		28,000		28,000							
	<b>Library</b>												
**1	Overhaul HVAC Sys - Library	888,500						888,500					
**2	Renovate Language Lab	324,900						324,900					
3	Replace Small Roof -Tech Center	60,000	60,000										
*4	Replace Book Elevator	26,500	26,500										
5	Renov. 1st Floor - Tech Center	69,650								69,650			

Priority	Project Description	Dept Request	2006-2007	2006-2007	Bonds	Funding Source Notes	LOCIP	Balance of Capital Improvement Program					Deferred
			Commission Recommended	Mayor Recommended				FY 07/08	FY 08/09	FY 09/10	FY10/11	FY 11/12	
	<b>Old Library</b>												
**1	Restore Historical Mural	33,206	33,206										
	<b>Parks</b>												
*1	Pavillion/Lavatories@HattersPark	200,000						200,000					
*2	Renovate 1 Memorial Dr	257,500		257,500			257,500	257,500					
3	Repl siding Maint Bldg -Lions Way	35,000							35,000				
	<b>Police</b>												
1	Design/Build New Police HQ	33,750,000	33,750,000	33,750,000	33,750,000								
2	Replace Door Locks	26,980											26,980
*3	Enhance Building Security	472,134											472,134
4	Install #2 Tank at HQ	32,000											32,000
	<b>Schools</b>												
**2	Boiler & Burner Replacements	383,250	383,250										
**3	Repl Traps & Valves @ Park Ave	51,450	51,450										
**4	Elevator Upgrades @ All Schools	362,250						362,250					
*5	Repl Burners on Boilers @Mill Rdg	47,500						47,500					
**6	Replace A/C.Units @ King St	30,000	30,000										
*7	Repl Water Pumps @ Broadview	25,000						25,000					
**8	Roof Status Report -all schools	65,000						65,000					
*9	Repl HVAC @ Mill Ridge	60,000						60,000					
**10	Repl Masonry @ DHS	107,000						107,000					
*12	Repl Gym Floor @ Rogers Pk MS	179,200							179,000				
*13	Repair Masonry Wall @ ACE	93,750							93,750				
**14	Install Sprinklers @ DHS	2,420,250							2,420,250				
*15	Replace Roofs @ 3 Schools	2,167,200									2,167,200		
*16	Replace Windows @ ACE	175,000							175,000				
17	Repl Ext Windows Various Schools	2,825,550									2,825,550		
**18	Abate Haz Materials @ SouthSt	31,500	31,500										
*19	Replace Courtyard @ DHS	125,000								125,000			
	<b>Senior Center</b>												
**1	Replace HVAC Unit @ Old Jail	26,000	26,000										
2	Emergency Generator	55,543						55,543					
3	Renovate Old Jail	156,975							156,975				

City of Danbury  
Capital Improvement Program  
FY 06-07 Through FY 11-12

		2006-2007											
		Planning		2006-2007									
		Dept	Commission	Mayor	Funding Source		Balance of Capital Improvement Program						
Priority	Project Description	Request	Recommended	Recommended	Bonds	Notes	LOCIP	FY 07/08	FY 08/09	FY 09/10	FY10/11	FY 11/12	Deferred
<b>SOLID WASTE/RECYCLE</b>													
**1	Install Roof over Gas Sys Equip	25,000	25,000										
*2	Landfill Closure System Upgrades	1,100,000						50,000		50,000		50,000	950,000
<b>TARRYWILE PARK</b>													
**1	Pavilion Complex/Amenities	250,000	250,000										
**2	Parking Improvements	350,000	100,000					100,000	100,000	50,000			
**3	Mansion Revovations	50,000	50,000										
**4	Red Barn Env Ctr Renovations	25,000						25,000					
**5	Camp Building Rehab	40,000						40,000					
*6	Wetland Boardwalk	100,000							100,000				
7	Milking Parlor Rehabilitation	150,000								150,000			
*8	Hearthstone Castle	1,000,000									1,000,000		
<b>TOTAL CITY</b>		<b>289,666,725</b>	<b>52,687,856</b>	<b>49,160,150</b>	<b>48,150,000</b>	<b>500,000</b>	<b>510,150</b>	<b>18,561,664</b>	<b>18,296,983</b>	<b>18,299,918</b>	<b>28,282,750</b>	<b>29,604,268</b>	<b>53,306,526</b>

City of Danbury  
 Capital Improvement Program  
 FY 06-07 Through FY 11-12

Priority	Project Description	Dept Request	2006-2007	2006-2007	Bonds	Notes	LOCIP	Balance of Capital Improvement Program					
			Commission Recommended	Mayor Recommended				FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Deferred
	SEWER												
**1	Nitrogen Removal @ WPCP	5,000,000	5,000,000	5,000,000	5,000,000								
**2	Scada System Upgrade (Veolia)	800,000	100,000					200,000	200,000	100,000	100,000	100,000	
**3	Sewerage Study Update	252,000	252,000										
**4	PumpSta Upgrd/Replcmnt(Veolia)	725,000	100,000					100,000	100,000	125,000	100,000	100,000	100,000
**5	Digester Cleaning Phase II	600,000	600,000										
**6	Repair/rebuild Nitrogen Blowers	80,000	80,000										
**7	LabEquip Replcmnt(Veolia)&HVAC	70,000	65,000					5,000					
**8	WPCP Site Drainage Repairs	100,000	100,000										
**9	Roof Replacement Program	1,500,000	400,000					6,000	258,000	300,000	265,000	239,000	32,000
**10	Undergrnd StorTank Removal	100,000	100,000										
**11	FireAlarm System Upgrade	100,000	100,000										
**12	WestSide Sewer Line- Phase II	11,600,000	500,000					2,000,000	3,200,000	3,000,000	2,000,000	900,000	
*13	Grease Handling Facility	300,000	100,000					100,000	100,000				
*14	Pump Replacement Prog(Veolia)	430,000	130,000					75,000	75,000	75,000	75,000		
*15	Phosphorous Removal	1,000,000	1,000,000										
*16	Collection Sys Improvements	500,000	500,000										
*17	Odor Control Upgrades	300,000	150,000					100,000	50,000				
*18	HVAC Rep(Veolia) Oper Bldg	50,000	50,000										
*19	Hillside Pump Station Removal	100,000	100,000										
*20	Equip/Veh Replacemnt Prog	275,000	69,000					49,000			157,000		
*21	Reconstruct Septic Hauling Rd	80,000	80,000										
*22	Replace Grit Screw (Veolia)	150,000	100,000									50,000	
*23	Westville Ave Line Replacemnt	540,000	270,000					270,000					
*24	Truck/Vehicle Replacemnt (Veolia)	161,000	31,000					90,000	40,000				
*25	Belt Filter Press Overhaul	50,000	25,000					25,000					
*26	Convert Lime to Caustic	120,000						120,000					
*27	Step Screen @ Bypass Channel	250,000							250,000				
28	Screw Lift Pump Overhauls (Veolia)	50,000								50,000			
29	Replace Grit Pumps (Veolia)	25,000						25,000					
30	FuelCellProj/Digester Gas Reuse	2,600,000	2,600,000										
31	Tank Covers at WPCP	450,000								150,000		300,000	
32	WPCP 20 Year Upgrade	24,250,000								250,000	4,000,000	10,000,000	10,000,000
	<b>TOTAL SEWER</b>	<b>52,608,000</b>	<b>12,602,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>3,165,000</b>	<b>4,273,000</b>	<b>4,050,000</b>	<b>6,697,000</b>	<b>11,689,000</b>	<b>10,132,000</b>

City of Danbury  
Capital Improvement Program  
FY 06-07 Through FY 11-12

Priority	Project Description	Dept Request	2006-2007	2006-2007	Bonds	Notes	Funding Source LOCIP	Balance of Capital Improvement Program					
			Commission Recommended	Mayor Recommended				FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Deferred
	<b>WATER</b>												
**1	Level A Mapping	230,000	115,000					115,000					
**2	Hydrant Replacement Program	350,000	50,000					50,000	50,000	50,000	50,000	50,000	50,000
**3	WestLake Repair/Replace Valves	50,000	50,000										
**4	WestLake Piping Improvements	3,100,000	620,000					1,240,000	1,240,000				
**5	Margerie High Service Tank	4,600,000	300,000					800,000	1,350,000	1,350,000	800,000		
**6	Future Supply-Candlewood Lake	4,300,000	250,000					400,000	1,400,000	1,400,000	750,000		100,000
*7	Revenue Meter Upgrade	550,000	100,000					75,000	75,000	75,000	75,000	75,000	75,000
*8	WestLake Pump Station Upgrade	300,000	300,000										
*9	WestLake Drives & Controls	75,000							75,000				
*10	WestLake Sludge Coll System	700,000	250,000					450,000					
*11	Building Roof Replacement Prog	1,400,000	140,000					291,000	33,720	40,000	79,000	91,000	725,280
*12	Comp Water Distribution Study	252,000	252,000										
*13	Coalpit Hill Project	275,000						75,000	200,000				
*14	Briar Ridge Project	584,000							584,000				
*15	Water Main Replacemnt Program	500,000	500,000										
*16	Leak Detection/Water Loss Reduc	50,000	15,000					15,000	20,000				
*17	Reservoir Fencing Program	185,000	20,000					20,000	20,000	20,000	20,000	20,000	20,000
18	Middle River Project	765,000									765,000		
19	Willow Run Project	467,000									467,000		
20	Process Equip Replac Program	40,000						12,000	10,000	18,000			
21	Power Operated Equipment	730,000	19,000					52,000	188,000	32,000	231,000	23,000	185,000
22	Transportation Equipment	655,000	61,000					40,000	115,000	195,000	146,000	48,000	50,000
	<b>TOTAL WATER</b>	<b>20,158,000</b>	<b>3,042,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,635,000</b>	<b>5,360,720</b>	<b>3,180,000</b>	<b>3,383,000</b>	<b>307,000</b>	<b>1,205,280</b>
	<b>SUMMARY</b>												
	<b>CITY TOTAL</b>	<b>289,666,725</b>	<b>52,687,856</b>	<b>49,160,150</b>	<b>48,150,000</b>	<b>500,000</b>	<b>510,150</b>	<b>18,561,664</b>	<b>18,296,983</b>	<b>18,299,918</b>	<b>28,282,750</b>	<b>29,604,268</b>	<b>53,306,526</b>
	<b>SEWER TOTAL</b>	<b>52,608,000</b>	<b>12,602,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>3,165,000</b>	<b>4,273,000</b>	<b>4,050,000</b>	<b>6,697,000</b>	<b>11,689,000</b>	<b>10,132,000</b>
	<b>WATER TOTAL</b>	<b>20,158,000</b>	<b>3,042,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,635,000</b>	<b>5,360,720</b>	<b>3,180,000</b>	<b>3,383,000</b>	<b>307,000</b>	<b>1,205,280</b>
	<b>TOTAL FY 06/07-FY 11/12 CIP</b>	<b>362,432,725</b>	<b>68,331,856</b>	<b>54,160,150</b>	<b>53,150,000</b>	<b>500,000</b>	<b>510,150</b>	<b>25,361,664</b>	<b>27,930,703</b>	<b>25,529,918</b>	<b>38,362,750</b>	<b>41,600,268</b>	<b>64,643,806</b>
**	Urgent												
*	Necessary												