

CITY OF BRISTOL 2009-10 CAPITAL BUDGET
MAYOR'S CAPITAL EXPENDITURE FORECAST COMMITTEE APPROVED 3/30/2009
BOARD OF FINANCE APPROVED 5/19/2009; PLANNING COMMISSION APPROVED 5/27/2009
JOINT BOARD APPROVED 6/4/2009

			----- REQUEST-----			-----FUNDING SOURCE-----								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Project #	Department	Project Name	Project Cost	Prior Appropriations	2009/2010 Request	2009/2010 Bonding	2009/2010 GF Cash	2009/2010 GF Reserve	2009/2010 LOCIP	2009/2010 WPC CNR Fund	2009/2010 Other Funds	2009/2010 Federal Grants	Future Costs	Totals
10-01	Public Works	Mix Street Reconstruction- Phase II	1,400,000		1,400,000							1,400,000		1,400,000
10-02	Public Works	Allentown Road	1,100,000	600,000	500,000	500,000								1,100,000
10-03	Public Works	Senior Center Utility Upgrades	2,207,500	7,500	2,200,000	2,200,000								2,207,500
10-04	Public Works	Marsh Road Reconstruction	650,000		650,000	650,000								650,000
10-06	Public Works	Coppermine Brook Improvement- Engineering	118,000	80,000	38,000						38,000			118,000
10-07	Public Works	Stevens Street Channel Improvements- Engineering	38,000		38,000				38,000					38,000
10-08	Public Works	Watershed Storage Area- Engineering	75,000		75,000				75,000					75,000
10-09	Public Works	Frederick Street Bridge/Channel Improvements- Engineering	100,000		100,000						100,000			100,000
10-10	Public Works	Richard Court Berm/Channel Improvements- Engineering	42,000		42,000						42,000			42,000
10-12	Public Works	Roadside Barrier- City Wide (Phase II)	1,600,000	400,000	210,000			210,000					990,000	1,600,000
10-13	Public Works- WPC	Broad Street Pump Station Upgrades	4,780,000		420,000					420,000			4,360,000	4,780,000
10-14	BDA	Main Street Streetscape Projects	2,500,000	200,000	2,300,000	1,150,000						1,150,000		2,500,000
10-16	Information Systems	Fiber optic Connections to City Buildings	1,300,000	1,000,000	300,000			300,000						1,300,000
10-17	Police	City Traffic Control Signals	607,880	307,880	150,000						150,000		150,000	607,880
10-18	Water Dept.	Water Storage Tank Improvements	3,825,000	321,000	500,000	500,000							3,004,000	3,825,000
10-19	Parks	Rockwell Park Renovations Phase III	7,000,000	4,500,000	2,500,000	2,500,000								7,000,000
10-20	Parks	Security Improvements (cameras- RW)	275,000	100,000	75,000		75,000						100,000	275,000
10-21	Parks	Rockwell Hiker & WW II Cannon Repair	30,000		30,000						30,000			30,000
10-22	Parks	Kern Park Improvements- Phase 1	150,000		50,000				50,000				100,000	150,000
10-23	Public Works	Various Road Improvements	250,000		250,000				250,000					250,000
			\$28,048,380	\$7,516,380	\$11,828,000	\$7,500,000	\$75,000	\$510,000	\$413,000	\$420,000	\$360,000	\$2,550,000	\$8,704,000	\$28,048,380

6/8/2009

\$11,828,000

Notes: City bonding totals \$7,500,000; Water Department bonding is \$500,000 (reimburses City through user fees).

Project 10-01 Tentatively approved as federal stimulus project through CCRPA

Project 10-03 Project approved to move forward with any stimulus monies to be applied

Project 10-14 Approved only in if City receives grant