

### Capital Budget Summary

#### Overview

The Capital Improvement Plan (CIP) addresses the City's needs relating to the acquisition, renovation, and construction of facilities and systems. It consists of a five-year plan, which identifies capital projects to be funded in the planning period.

The Capital Budget (CB) represents the first year of the Capital Improvement Plan. The primary difference between the CB and CIP is that the Capital Budget is a legal document that authorizes expenditures for specific projects for the life of the project. The CIP, on the other hand, includes the first year projects as well as four years of future projects for which financing has not been secured or legally authorized. The "out years" of the CIP are not binding and therefore are subject to change.

#### Characteristics of Capital Expenditures

Despite their close interrelationship with the operational General Fund budget, capital expenditures have special characteristics that justify their inclusion in a special Capital Budget. They include:

- Essential public purpose that enhances the quality of life in the City;
- Long useful life – capital facilities and equipment have a relatively long useful life, once capital expenditures are made, they cannot be easily modified;
- Infrequent and expensive – in their technical and physical nature, most capital projects involve large infrequent expenditures that must be made before the benefits are realized;
- Related to other government functions – capital investments made by the City to support infrastructure are interrelated and are a part of a system that provides the public with a set of goods or services;
- Local government's responsibility to provide capital expenditures – local governments shoulder the largest share of financial responsibility for providing, operating, and maintaining City infrastructure;
- To satisfy Bond Counsel legal requirements, a new step has been added starting this fiscal year:
- All new appropriations approved with a debt service source of funding will have immediate Bond Resolutions prepared by counsel and approved shortly thereafter by the Board of Finance and Joint Board.

#### Legal Requirements

Connecticut General Statutes Section 8-24 requires all public improvement projects be referred to the Municipal Planning Commission for their report before any specific action can be made by the community.

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## **Legal Requirements (continued)**

Section 8-24 states in part: "No municipal agency or legislative body shall locate, accept, abandon, widen, narrow or extend any street, bridge, parking or other public way, locate, acquire land for, abandon, sell or lease any airport, park, playground, school or other municipally owned property or public building, extend or locate any public housing project or redevelop, recondition or improve any specific area, or take action on any proposal involving the extent and location of public utilities and terminals whether publicly or privately owned, for water, sewerage, light, power, transit and other purposes, until the proposal to take such action has been referred to the (Planning) Commission for a report".

The City of Bristol's Capital Budget and Capital Improvement Program has a multiple approval process:

- Departments submit "departmental requests" usually approved by their respective oversight Boards, Agencies and/or Commissions.
- After compilation by the Comptroller's Office, the program is submitted to the Mayor's Expenditure Forecast Committee for discussion and preliminary approval.
- The program is then referred to the Planning Commission to file an annual report to the City Council under Section 18-84 to 18-87 of the City Charter.
- The City Council reviews the program, approves it, and refers it to the Board of Finance.
- The Board of Finance appropriates the available funding for the individual projects during the regular budget approval process.

The final step of the process is the Joint Board (City Council and Board of Finance) approval for appropriation of the Program. At this time, approvals are made for all other budgets.

The City has been preparing and approving its CIP for many years. However, this is the fourth year the CIP was approved with the operating budget. Basically, it was the desire of the Board of Finance to have the CIP process mirror, as closely as possible, the operating budget process.

Bond Counsel along with the City has agreed to the following steps to assist in the issuance of short and long term debt. The following procedures would take place:

1. The City should be able to obtain all of the approvals necessary to authorize the issuance of debt as part of the Capital Budget approval process.
2. By the time the City prepares its Capital Budget for any given year, projects will fall into two categories: (a) those for which the City has the detailed information we need in order to prepare the borrowing authorizations to be approved at the same time as the Capital Budget; and (b) those for which the City does not have that information at the time they are included in the Capital Budget.

### Legal Requirements (continued)

3. In order for Bond Counsel to prepare authorization documents it is necessary to have detailed descriptions of the project, any preliminary plans, budgets segregated by general expense categories and a listing of sources of funding other than borrowing such as grants.
4. In cases where the City has adequate supporting information when the Capital Budget is being prepared, the City will send the information to Bond Counsel so that they can draft the appropriation and bond resolutions that must be approved in addition to the Capital Budget, as well as the resolution for the Planning Commission. The resolutions will then be forwarded along with related documents to the City so that they can be approved at the same time the Capital Budget is adopted.
5. In situations where the City does not yet have the information Bond Counsel needs to prepare the bond resolutions, the City can still include the projects in the Capital Budget. However, the City should only expend funds for preliminary planning expenses until the borrowing authorizations are in place.
6. The projects must then be approved by the Planning Commission under Section 8-24 of the General Statutes, and then the project appropriations and bond resolutions must be approved by the Board of Finance and Joint Board.

### Funding Sources

Limited City resources are available to fund all requested capital projects. Among the major sources of funding that are considered are:

- Pay-as-you-go financing – costs are paid directly from current City revenues, such as taxes and/or accumulated fund balances
- Grants – from other governments (Federal and State)
- Loan proceeds - from other governments (Federal and State)
- Debt financing – external funding through the issuance of general obligation debt in the capital market

There are no hard-and-fast rules for determining a “good mix” of financing sources. These decisions are based on the characteristics (cost, timing, location) of the capital expenditure proposal, as well as on the financial analysis (fiscal capacity, requirements for operating purposes, and debt service, limitations on the revenue system), and finally on historical, economic, and political constraints operating within the City.

It has been past practice to fund the Capital Budget from the (1) Local Capital Improvement Program grant due from the State of Connecticut and (2) to appropriate the “drop off” amortization, in year-to-year debt service.

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## Project Scheduling

Urgency and feasibility will likely dictate the initial field of projects for the Capital Budget. The end result is a sequential listing of projects that can be reasonably financed, designed, constructed, and implemented.

Capital planning and budgeting is an essential element of City financial management. The Capital Budget as well as the Capital Improvement Program represents the framework for decision making. It provides a forum to discuss and resolve the political choices that the City makes about what to build, where and when to build or buy it, and how much to spend for it.

## Capital Project Funds

There are four Capital Project Funds used by the City to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds or Trust Funds). As previously mentioned on page 295, the Capital Budget represents the first year of the Capital Improvement Plan. The various Capital Project Funds are summarized below:

- **School Renovations Fund**- The City determined the need to renovate and upgrade all schools to meet the State Building Code requirements. This fund was established to meet this need and renovations are being finalized on the upgrade of the two High Schools.
- **Capital Projects** – This fund is used to account for most City road, bridge, and sidewalk projects. The major projects in this fund are the infrastructure improvements surrounding the expansion of the Main Library, and bridge and street reconstruction.
- **Capital and Nonrecurring Funds** – These two funds have been established for future City capital and nonrecurring projects as well as Water Pollution Control facilities.

## Capital Budget Highlights

The fiscal 2007 Capital Budget is both ambitious and exciting. The approved Capital Budget provides funding for major projects and equipment in the City of Bristol that will enhance services to our residents.

Several new public works projects have been approved this year. The projects include the addition of a new scale at the transfer station as well as upgrading an existing scale. This project will reduce wait times at the transfer station as well as increase the operational efficiency through the use of the new scale. Several other projects slated for start-up costs involve the public works garage that is located on Vincent P. Kelley Road. This garage was built in the 1970's and is in need of upgrades. The lack of office space and proper accommodations for male and female employees will be addressed in the study that will start this year. Once the designs are completed, a cost estimate for construction will be prepared and presented next year for approval. There are many storm drainage issues involving the City infrastructure. Most of the projects approved this year have been subject to the public works prioritization process and will be addressed within this Capital Budget. The Water Pollution Control, a special revenue

## Capital Budget Summary

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### Capital Budget Highlights (continued)



fund, is under the auspices of the public works department. Due to recent flooding issues in the Broad Street area during the 2005-2006 budget year,

renovations are being proposed to the Broad Street Pumping station as well as an inflow study of that general area to determine if there are problematic system lines that need to be repaired or replaced.

The fire department will receive funding for evaluation and renovation suggestions to its four satellite firehouses throughout the City. Once the study is completed, renovation plans and construction costs will be submitted for approval for the upgrades to take place.



Above are engine company's #5 and #2. These fire stations were built in the 1960's and have not undergone any major renovations. Both these project along with the ones on the next page will be evaluated through a study to determine what course of action should be taken to address renovations and upgrades to the facilities.



Above are engine company's #3 and #4. As stated on the previous page, these projects will be part of the fire department feasibility and renovation study in 2007.

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### **Capital Budget Highlights (continued)**

The Parks and Recreation Department is presently undergoing a major park overhaul plan and has submitted plans for the upgrade to the Hoppers Property. The Parks department will receive funding this year for the final phase of the pond dredging projects that began three years ago. This year will complete the plan with the dredging of the Page Park pond. Funding is also included for the removal of the gasoline storage tank at Rockwell park as well as the repainting and upgrades to the City parks basketball and tennis courts.

The last Parks project is the Malone Aquatic Center roof. During the 2005-2006 budget year, there were water leakage issues associated with the roof over the indoor pool as well as efficiency issues with electric bills. The Board of Finance approved an appropriation of \$9,750 to come up with recommendations to replace the roof over the pool. As a result, a recommendation was made to replace the roof. The cost of the project has been estimated at \$430,000.

The Bristol Water Department submitted a project several years ago that was approved. The project involved the creation of a bypass or secondary line for water delivery purposes to the City of Bristol. This line would link reservoir #7 to reservoir #1 and would be used to address safety and health concerns should the current water system fail or should there be contamination. The project was originally projected to cost \$1,200,000. Since that time, construction costs have risen and the new estimate is projected to be \$1,500,000. The Water Department is a self-supporting enterprise operation of the City. Therefore, the \$300,000 in additional funds that will be bonded will be paid entirely by the Water Department.

The Police Department's traffic division is responsible for the maintenance of the City traffic control signals. Most of the traffic control signals (approximately 35) were last replaced in the 1980's. Since that time, newer technology and parts have been developed. It is becoming more and more costly to repair the old equipment. As a result, a three year proposal was completed by the police department to start the overhaul of the entire traffic control system. The savings could be significant down the road as the parts would all be uniform and consistent. The City has appropriated \$100,000 in the first year with the total cost estimated to be \$607,880.

The Bristol Board of Education will receive funding in the amount of \$200,000 for the replacement of parapet walls at Memorial Boulevard and Jennings Schools. These walls, for the most part, are the original walls that were installed in the schools when they were built in the 1920's. They have become problematic over the past several years due to deterioration. The walls can become a hazard if pieces fall so the overall scope of the project is to prevent liability from an accident.



### Capital Budget Highlights (continued)

The last item is the City Clerk vault. The vault built with the original building is coming to a point that it will be completely filled in the next few years. As a result, the City Clerk has requested a study be performed to evaluate the expansion of the present vault at City Hall. Due to an empty office nearby, it may be prudent to expand the vault into that direction. The City Clerk is the custodian of all City records and must maintain hardcopy formats per the State of Connecticut Library. Funding in the amount of \$35,000 has been awarded this fiscal year to start this process and the potential of an additional \$265,000 next year for the physical construction.

### Impact of 2007 Capital Budget

The 2007 Capital Budget will replace and repair many of the City of Bristol's infrastructure items. The 2007 budget will enhance several roadways by scarifying, repaving and the replacement of storm drainage.

Four studies will be performed in the 2007 Capital Budget. The studies will be performed to evaluate the fire department satellite stations that have not been upgraded since the early 1970's, the Public Works Garage that houses all the City's Public Works vehicles, the City Hall Clerk's vault space and water flow issues in the Broad Street area of the City's sewer system.

The remaining projects in the Parks department will enhance and beautify the City Parks system and have the City prepared in case of a water contamination issue.

Overall, the projects slated for the 2007 year will reduce long-term inflationary costs of road reconstruction projects by being performed this year and will enhance the value of the City's infrastructure. Cost savings may be seen at some point within the Police Department's Maintenance Division as the replacement of street lights with new technology and parts reduce the need for custom parts to the antiquated system.

Personnel wise, the proposed projects for 2007 do not project any increase for staffing needs as projects did in the years past.

### Past Capital Budgets and 2006 Project Status

The 2006 Capital Budget, like the 2007 budget performed many infrastructure improvements to the City's roadways and storm drainage. The areas addressed last year were the Carpenter and Storm Crest Storm Drainage project that is presently underway along with sidewalks on Ivy Drive. Repairs to the North Creek and Pequabuck Conduit are underway as well as the Vincent Road and Willis Street Storm Drainage projects.

A new initiative item started last year was the plan to install fiber optics throughout the City. It is estimated that this project will have a payback period of approximately 10 years as the City progresses to take down the old City alarm wires used for the Fire department through 2004 and replace the wire with fiber optics. The Information Systems division within the Comptroller's office is spearheading the efforts of this program and progressing forward. The plan last year was for the project to be completed within three years. However, due to some delays in obtaining requests for proposals and bids, the City has extended the life of the project to four years and found that the initial funding of \$400,000 last year was sufficient this year and did not need any additional funds in the 2007 Capital Budget. It is expected that the total project cost will be \$1,100,000 and additional funds of \$700,000 will be needed in the 2008

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## **Past Capital Budgets and 2006 Project Status (continued)**

and 2009 Capital budgets to complete this project. As stated earlier, the City would regain its investment in about ten years. The costs would be seen through the reduction on the reliance of local telephone carriers to provide high speed connections thus reducing the annual operating budgets of the City and Board of Education. As more buildings are brought online, the City will reap the benefit of updated technology as well as having the backbones in place to provide the best network possible to all City departments.

Lastly, the City agreed to replace the aging fire tower ladder truck known as Tower 2. The truck had been in service since the late 1970's. Due to the age of the fire truck, it was decided that the current Tower 1 would be moved to Tower 2 and a new truck would be purchased. The 2006 capital budget provided initial seed money in the amount of \$150,000 in cash to pay for this vehicle. It was determined in July of 2005 that the ladder truck would need to be replaced a lot sooner than expected as the aging Tower 2 was having mechanical problems. The City weighed the idea of placing funds towards a repair of the older vehicle, but found that it would not be worth the cost. As a result, an additional \$560,000 was provided to fund the purchase last year of a new tower ladder truck. The \$560,000 was taken from the City's Equipment and Building Sinking Fund contingency account.



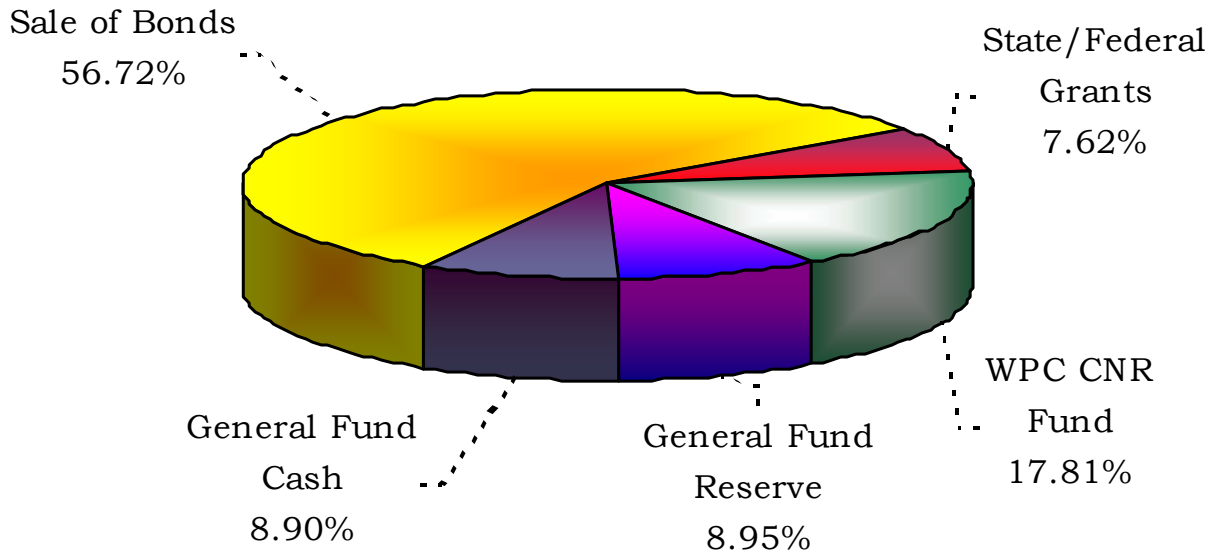
The 2006 Capital budget recommended debt service to pay for several of the Capital projects. Of the \$3,448,000 approved last year, \$1,230,000 was recommended to be paid through the issuance of long term debt. The City has not yet bonded the projects, but intends to do so in the 2007 budget year.

## **Impact of Capital Budget on Operating Budget**

The operating budget is directly impacted by the year-to-year Capital Budget and its project components. Perhaps the most recognizable impact to the Operating Budget is the increase to principal and interest payments as a result of issuing debt for many of the approved projects. The 2007 Capital Budget has twelve (12) projects approved for bonding at a total of \$3,185,000, if all the studies conclude that the out years and future costs are correct, an additional \$5,040,000 would need to be bonded for the projects to be completed. The increase to operating debt service is offset in part, by the yearly decline in debt service due to pay down debt. The City has included an additional \$500,000 within its debt service budget for 2007 to pay for short-term debt interest on \$11,000,000 in Notes it issued in March 2006. It is expected that debt service will start to decline in 2008 as older debt service obligations are paid off. As a result, when the new debt is issued, debt service as it presently stands will equal out the debt payments and the mill rate should be only slightly impacted.

As stated earlier, there are no new positions needed to complement the current capital budget items. The 2007 operating budget reflected the addition of three positions to the library as a result of the library addition that was approved several years ago in the Capital budget.

### The 2007 Approved Capital Budget



The above graph illustrates the approved funding sources for the 2007 Capital Budget. The funding sources include \$3,185,000 or 56.72% from the sale of bonds, \$502,500 or 8.95% will come from General Fund- Fund Balance, \$500,000 or 8.90% from General Fund Cash, \$1,000,000 or 17.81% from the Water Pollution Control Capital and Nonrecurring Fund and the remainder, \$428,000 or 7.62% from State and Federal Grants.

**CITY OF BRISTOL**  
**Fiscal Year 2007**  
**Capital Budget**  
**Department & Funding Summary**

	<b>Fiscal Year 2007 Capital Budget</b>
<b><u>Department</u></b>	
Public Works	\$4,038,000
Fire	72,500
Parks & Recreation	870,000
Education	200,000
Police	100,000
Water Department	300,000
City Clerk	35,000
<b>Total All Departments</b>	<b>\$5,615,500</b>
<b><u>Funding</u></b>	
Sale of Bonds	\$3,185,000
State/Federal Grants	428,000
WPC CNR Fund	1,000,000
General Fund Reserve	502,500
General Fund Cash	500,000
<b>Total All Funding</b>	<b>\$5,615,500</b>

**Capital Budget Summary**

**CITY OF BRISTOL  
Fiscal Year 2007  
Capital Budget and 5-Year Program Summary  
(in thousands)**

Department	P R O G R A M Y E A R					Prior Year's Appropriations	Total Budget & Program Cost
	Budget						
	2007	2008	2009	2010	2011		
Public Works	\$4,038	5,520	1,948	1,000	1,000		<b>\$13,506</b>
Parks & Recreation	870					10	<b>880</b>
Education	200						<b>200</b>
City Clerk	35	265					<b>300</b>
Police	100	200	307				<b>607</b>
Water Department	300					1,200	<b>1,500</b>
Fire	73						<b>73</b>
<b>Total Appropriations</b>	<b>\$5,616</b>	<b>\$5,985</b>	<b>\$2,255</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,210</b>	<b>\$17,066</b>
Sale of Bonds	\$3,185	5,040				1,200	<b>\$9,425</b>
State/Federal Grants	428		1,948				<b>2,376</b>
WPC CNR Fund	1,000			1,000	1,000		<b>3,000</b>
General Fund Reserve	503	500	307				<b>1,310</b>
General Fund Cash	500	445				10	<b>955</b>
<b>Total Funding</b>	<b>\$5,616</b>	<b>\$5,985</b>	<b>\$2,255</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,210</b>	<b>\$17,066</b>

**Shown below and on pages 366-372 are the individual Capital Improvement Projects approved in the 2007 Capital Budget.**

**Program Profiles**

Individual project profiles which have funds appropriated in fiscal year 2007 are presented below.

<b>Project Name: Public Works- Transfer Station Project Number 07-01</b>	
<b>Purpose:</b>	To install a new scale and upgrade the existing scale at the facility.
<b>Funding Source:</b>	City Revenue
<b>Project Appropriations:</b>	\$100,000 FY 2007 <b>Total Project Costs \$100,000</b>

**Project Profiles (continued)**

<b>Project Name: Public Works Garage Rehabilitation- Architectural Project Number 07-02</b>	
<b>Purpose:</b> To upgrade the public works garage facility and provide more space and accommodations.	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$120,000 FY 2007    Future Costs \$2,220,000 <b>Total Project Costs \$2,320,000</b>

<b>Project Name: Everett Street and Hoover Avenue Road Enhancements Project Number 07-03</b>	
<b>Purpose:</b> To provide cul-de-sacs and turn arounds at the end of the existing streets.	
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$80,000 FY 2007 <b>Total Project Costs \$80,000</b>

<b>Project Name: South Street widening- Main to West Streets Project Number 07-04</b>	
<b>Purpose:</b> To improve the roadway to increase traffic efficiency and additional right of ways	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$80,000 FY 2007    Future Costs \$2,120,000 <b>Total Project Costs \$2,200,000</b>

<b>Project Name: Rehabilitation of Hill Street Project Number 07-06</b>	
<b>Purpose:</b> To install storm drains, scarify, pave and curb.	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$160,000 FY 2007 <b>Total Project Costs \$160,000</b>

**Capital Budget Summary**

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**Project Profiles (continued)**

<b>Project Name: North Main Street Rehabilitation Project Number 07-07</b>	
<b>Purpose:</b>	To install storm drains, scarify, pave and curb.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$340,000 FY 2007 <b>Total Project Costs \$340,000</b>

<b>Project Name: Mix Street Rehabilitation Project Number 07-08</b>	
<b>Purpose:</b>	To install storm drains, scarify, pave and curb.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$325,000 FY 2007 <b>Total Project Costs \$325,000</b>

<b>Project Name: Round Hill Road Rehabilitation, Phase 1 Project Number 07-09</b>	
<b>Purpose:</b>	To install storm drains, pave and curb the road between Shrub Road to just south of Ferraro Road.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$200,000 FY 2007 <b>Total Project Costs \$200,000</b>

<b>Project Name: Realignment of Union, South, and Church Street Project Number 07-10</b>	
<b>Purpose:</b>	To realign streets for better sight lines and traffic flow.
<b>Funding Source:</b>	City Revenue
<b>Project Appropriations:</b>	\$100,000 FY 2007    Future Costs \$1,948,000 <b>Total Project Costs \$2,048,000</b>

**Project Profiles (continued)**

<b>Project Name: Tracy Court Rehabilitation Project Number 07-11</b>	
<b>Purpose:</b>	To install storm drains, pave and curb.
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$42,000 FY 2007 <b>Total Project Costs \$42,000</b>

<b>Project Name: Round Hill Road Rehabilitation, Phase 2 Project Number 07-12</b>	
<b>Purpose:</b>	To install storm drains, pave and curb the road between Maple Avenue to just south of Ferraro Road.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$740,000 FY 2007 <b>Total Project Costs \$740,000</b>

<b>Project Name: Jennings Terrace Rehabilitation Project Number 07-14</b>	
<b>Purpose:</b>	To install storm drains, pave and curb.
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$166,000 FY 2007 <b>Total Project Costs \$166,000</b>

<b>Project Name: Willowbrook Road Sidewalks Project Number 07-15</b>	
<b>Purpose:</b>	To replace existing sidewalks for improved pedestrian safety.
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$40,000 FY 2007 <b>Total Project Costs \$40,000</b>

Capital Budget Summary

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Project Profiles (continued)

<b>Project Name: Chapel &amp; Maxine Water Stops Project Number 07-16</b>	
<b>Purpose:</b>	To install storm drainage on Chapel Street above Aldbourne and Maxine Roads
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$75,000 FY 2007 <b>Total Project Costs \$75,000</b>

<b>Project Name: Matthews Street Culvert Replacement Project Number 07-17</b>	
<b>Purpose:</b>	To replace the existing storm drainage culvert.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$50,000 FY 2007    Future Costs \$480,000 <b>Total Project Costs \$530,000</b>

<b>Project Name: Main Street Culvert Replacement Project Number 07-18</b>	
<b>Purpose:</b>	To replace the existing storm drainage culvert.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$80,000 FY 2007    Future Costs \$720,000 <b>Total Project Costs \$800,000</b>

<b>Project Name: North Main Street Culvert Replacement Project Number 07-19</b>	
<b>Purpose:</b>	To replace existing storm drainage culvert.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$340,000 FY 2007 <b>Total Project Costs \$340,000</b>

**Project Profiles (continued)**

<b>Project Name: Rehabilitation of Broad Street Pump Station Project Number 07-20</b>	
<b>Purpose:</b>	To update and establish a longer life for the pump station.
<b>Funding Source:</b>	WPC CNR Reserves
<b>Project Appropriations:</b>	\$600,000 FY 2007 <b>Total Project Costs \$600,000</b>

<b>Project Name: Broad Street Sanitary Flow Study Project Number 07-21</b>	
<b>Purpose:</b>	To examine groundwater flows and unauthorized connections into the City Sewers.
<b>Funding Source:</b>	WPC CNR Reserves
<b>Project Appropriations:</b>	\$400,000 FY 2007    Future Costs \$2,000,000 <b>Total Project Costs \$2,400,000</b>

<b>Project Name: Fire Department Feasibility and Renovation Study Project Number 07-24</b>	
<b>Purpose:</b>	To obtain feasibility and renovation plans for Engines 2, 3, 4, 5 to eventually modernize the City firehouses.
<b>Funding Source:</b>	General Fund Reserve
<b>Project Appropriations:</b>	\$72,500 FY 2007 <b>Total Project Costs \$72,500</b>

<b>Project Name: Remove Pond Sediment from Page Park Project Number 07-25</b>	
<b>Purpose:</b>	To restore Page Park pond back to its natural conditions through dredging.
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$100,000 FY 2007 <b>Total Project Costs \$100,000</b>

**Capital Budget Summary**

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**Project Profiles (continued)**

<b>Project Name: Tennis Courts &amp; Basketball Courts Repair Project Number 07-26</b>	
<b>Purpose:</b>	To repair scaling, repaint tennis and basketball courts at Page and Seymour Park.
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$25,000 FY 2007 <b>Total Project Costs \$25,000</b>

<b>Project Name: Hoppers Property Project Number 07-27</b>	
<b>Purpose:</b>	To improve parking and minor park improvements.
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$300,000 FY 2007 <b>Total Project Costs \$300,000</b>

<b>Project Name: Underground Storage Tank Removal at Rockwell Park Project Number 07-28</b>	
<b>Purpose:</b>	To remove the underground gasoline storage tank at Rockwell Park.
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$15,000 FY 2007 <b>Total Project Costs \$15,000</b>

<b>Project Name: Malone Aquatic Center Roof Replacement Project Number 07-29</b>	
<b>Purpose:</b>	To replace the roof at the Malone Aquatic Center.
<b>Funding Source:</b>	General Fund Reserve
<b>Project Appropriations:</b>	\$ 9,750 Previous Costs, \$400,000 FY 2007 <b>Total Project Costs \$409,750</b>

**Project Profiles (continued)**

<b>Project Name: Reservoir Bypass line #7 to #1 Project Number 07-32</b>	
<b>Purpose:</b> To establish a backup line for health and safety issued to protect the City's water system against potential contamination.	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$1,200,000 Previous Costs, \$300,000 FY 2007 <b>Total Project Costs \$1,500,000</b>

<b>Project Name: City Traffic Control Signals Project Number 07-33</b>	
<b>Purpose:</b> To upgrade and improve the City traffic control signals.	
<b>Funding Source:</b>	City Revenue
<b>Project Appropriations:</b>	\$100,000 FY 2007 Future Costs \$507,880 <b>Total Project Costs \$607,880</b>

<b>Project Name: Parapet Walls- Memorial Blvd. and Jennings School Project Number 07-35</b>	
<b>Purpose:</b> To replace parapet walls at Jennings and Memorial Boulevard School.	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$200,000 FY 2007 <b>Total Project Costs \$200,000</b>

<b>Project Name: City Clerk Vault Project Number 07-36</b>	
<b>Purpose:</b> To address the needs of vault space for the preservation of City records.	
<b>Funding Source:</b>	City Revenue
<b>Project Appropriations:</b>	\$100,000 FY 2007 Future Costs \$265,000 <b>Total Project Costs \$365,000</b>