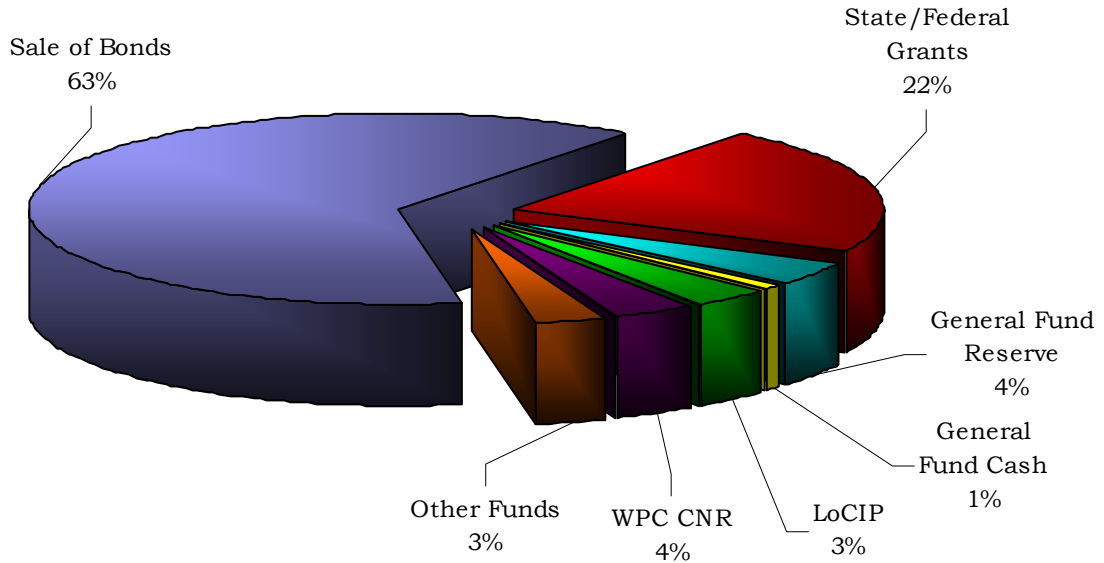


## Capital Budget Summary

### The 2010 Approved Capital Budget



The graph illustrates the approved funding sources for the 2010 Capital Budget. The funding sources include \$7,500,000 or 63% from the sale of bonds, \$510,000 or 4% from General Fund- Fund Balance, \$75,000 or 1% from General Fund Cash, \$420,000 or 4% from the Water Pollution Control Capital and Non-Recurring Fund, \$360,000 or 3% from Other Funds, \$413,000 or 3% from LoCIP Funds, and the remainder, \$2,550,000 or 22% from State and Federal Grants.

## Capital Budget Summary

---

### Capital Budget Highlights - (continued)

**CITY OF BRISTOL**  
**Fiscal Year 2010**  
**Capital Budget**  
**Department & Funding Summary**

	<b>Fiscal Year 2010 Capital Budget</b>
<b><u>Department</u></b>	
Public Works	\$5,503,000
Parks & Recreation	2,655,000
Water Pollution Control	420,000
Information Systems	300,000
Bristol Development Authority	2,300,000
Police	150,000
Water	500,000
<b>Total All Departments</b>	<b><u><u>\$11,828,000</u></u></b>
<b><u>Funding</u></b>	
Sale of Bonds	\$7,500,000
State/Federal Grants	2,550,000
General Fund Reserve	510,000
General Fund Cash	75,000
LoCIP	413,000
WPC CNR	420,000
Other Funds	360,000
<b>Total All Funding</b>	<b><u><u>\$11,828,000</u></u></b>

### Capital Budget Highlights - (continued)

#### 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 was added in the 2007-08 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 conformance with the approved plan of development before any specific action can be made by the community.

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 (CIP) has a multiple approval process:

- Department submits "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 Board of Finance holds a public hearing and appropriates the available funding for the individual projects during the regular budget approval process.
- The Joint Board adopts the Capital Budget at its annual adoption meeting.
- The Capital Budget is then referred to the Planning Commission for approval under Section 8-24 of the Connecticut General Statutes.

The City has been preparing and approving its CIP for many years. However, this is the fifth 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 and the City have agreed that the following procedures would take place to assist in the issuance of short and long term debt:

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 needed in order to prepare the borrowing authorizations for approval at the same time as the Capital Budget; and (b) those for which the City does not have the necessary 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 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 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 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, debt service, and limitations on the revenue system), and finally on historical, economic, and political constraints operating within the City.

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

### Project Scheduling

Urgency and feasibility dictates 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 utilized by the City to account for financial resources 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. The 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 Non-Recurring projects as well as Water Pollution Control facilities.

### Capital Budget Highlights

The fiscal 2010 Capital Budget focuses on infrastructure repair, preventative maintenance and technology upgrades. Additionally, the Capital Budget provides for the continuing efforts for the City to revitalize itself through the parks and downtown Bristol.

Most of the 2010 projects are located within the Public Works Department and include the continuation of the Mix Street Reconstruction with the second phase of the project. The project has been accepted by the Central Connecticut Regional Planning Agency (CCRPA) as a project to receive federal stimulus aid through the American Recovery and Reinvestment Act (ARRA) that was approved in January 2009. The total cost of this project is estimated to be \$1,400,000 and is expected to be completed by early fall 2009. The first phase was completed in late 2008.

### Capital Budget Highlights - (continued)



The second phase of the Allentown Road project is included in the Capital Budget and will complete the road upgrades to the Plymouth Town line. Monies were also allocated through a bonding appropriation to address the roadway issues on Marsh Road. The road will be reconstructed with new drainage and pavement. The City will supplement the annual road maintenance account this year with an appropriation from the State LoCIP grant for overlay on various sections of City streets. This program is generally funded within the operating budget of the General Fund found on page 246 in the 'Public Works' section of this document.

The 2010 Capital Budget allocates funds for engineering studies for several areas of the City that have experienced flooding. These studies will focus on the Coppermine Brook and will develop plans for future construction projects to address needed repairs. The studies will include Coppermine Brook Improvements, Watershed Storage Area, Frederick Street Bridge/Channel Improvements, and Richard Court Berm/Channel Improvements. The final cost(s) are not known, however the studies will ready the City for future planning purposes regarding development(s) and to help mitigate future flooding events.

The Roadside Barrier Program that began in the 2007-2008 budget year continues this year with an additional \$210,000 added to the program. The program received funding in prior years which amounted to \$200,000. This program focuses on placing guide-rails and guide-posts in areas that do not have them and replaces outdated structures with newer materials for improved safety. It is expected that the overall cost of the program will be \$1,600,000. The City expects to continue this program in the future.

The final Public Works project in the 2010 Capital Budget that received funding will begin the Broad Street Pump Station upgrades. This project was approved last year for major infrastructure improvements to the Broad Street force main and studies performed for sanitary flow and engineering. The pump station is located within the Forestville section of the City and the project relates to flooding issues that have occurred. The infrastructure is also being relocated and upgraded due to the new Route 72 extension in this part of the City. The pump station project is expected to cost \$4,780,000 and will be funded through sewer user fees and debt service.

The Bristol Development Authority has submitted plans for the reconstruction and rehabilitation of Main Street. This project would be similar to a project the City undertook in 2002-2003 on North Main Street, where the infrastructure was replaced and underground utilities were put in place. The project would start at Memorial Boulevard and proceed up Main Street past the Library.



## Capital Budget Summary

---

### Capital Budget Highlights - (continued)

The plans and engineering work for the project were performed last year and it was determined the project could be split into phases. The estimated cost for this project is \$2,300,000. The City has applied for a federal grant under the American Recovery and Reinvestment Act (ARRA). In addition, talks are underway to use the remaining monies from the original downtown grant for this project. The City has committed \$1,150,000 from bonding should a grant for the project be received.

The Police Department will receive funding in the amount of \$150,000 to complement the funding of \$307,880 received during the past three years to replace and upgrade the City's traffic lights. The traffic control lights are outdated and replacement parts have become scarce and in some cases obsolete. The new system will be centrally controlled by computer networks which are more efficient and cost effective, as well as provide improved safety to the citizens.



The Park Department will continue its progress on the renovations at historic Rockwell Park. This project will restore Rockwell Park, one of the City's largest parks, to its original condition. Funding this year is for \$2,500,000 from the sale of bonds and notes. The City has committed \$4,500,000 towards this project during the past two years. It should be noted that four years ago the State of Connecticut approved a grant to the City for \$4,000,000 for this project. However, the receipt of this grant is uncertain as the Governor has not placed this item on the State bond agenda for final formal approval. This project is a part of the City's master park overhaul plan.

An initiative began two years ago for the Park Department which involves security improvements to the parks. This year the program will include the installation of cameras in Rockwell Park. These cameras will be used to identify problems occurring as well as provide for a more secure environment. It is planned that the cameras will be connected directly to the police department for monitoring.

The remaining parks projects for 2010 include repairs to the Rockwell Hiker monument and World War II cannon, which are visible from Route 72 at the entrance to Rockwell Park. Efforts will be made to preserve and restore the monuments to their original condition. Also, the final Park Department item for 2010 includes the necessary startup funds for Kern Park, located near Ivy Drive School which was acquired when Ivy Drive School was built. This section of the City does not have any active recreation facilities, and the park will be evaluated for its future use with the 2010 allocation.

The Information Systems Department received approval for the final phase of the fiber optic wire system throughout the City that will directly connect all City-owned buildings. This project will provide enhanced services to the City and its citizens, as well as eventually save on telephone costs.

### Capital Budget Highlights - (continued)

Lastly, the 2010 Capital Budget includes funding for the Bristol Water Department. The Water Department will be refurbishing and rehabilitating its water tanks throughout the City. As a result, the Water Department has determined that the project will take place over four years at a total cost of \$3,825,000. This second phase of the project is estimated to cost \$500,000. This project will be financed through the issuance of bonds and notes that will be repaid with Water Department User Fees.

### Impact of 2010 Capital Budget

The 2010 Capital Budget includes funding to enhance several roadways by scarifying, repaving roads and replacing and installing storm drainage to reduce flooding in several areas of the City, and includes the \$600,000 project to reconstruct Marsh Road.

New capital projects that came forward this year include the Senior Center Utility Upgrades. This project is needed due to the age of the existing utilities, repairs are becoming more costly, and the City does not have efficiencies within this building. The total project cost is \$2,200,000. It is expected that the project will produce significant cost savings in electrical, heat, and air conditioning costs.

Water Pollution Control's upgrade of the Broad Street Pump Station will allow the station to handle the new infrastructure associated with the engineering and infiltration studies performed during the past several years. The upgraded pump station will handle a significantly higher volume of wastewater and will alleviate most of the flooding concerns of the past.

The City's total investment of \$1,300,000 for the installation of the fiber optic wiring system to City-owned buildings should be recouped in approximately fifteen years through operating budget cost savings.

The 2010 Capital Budget also funds several studies in the Coppermine Brook area of the City. Once the studies are completed, recommendations will be made for several infrastructure additions and changes. The costs for these projects are unknown at this time and can only be estimated. The City will address these issues and infrastructure needs in future capital budgets.

Overall, the capital projects slated for 2010 will reduce long-term inflationary costs to the City on road reconstruction projects by performing the work this year. They will also enhance the value of the City's infrastructure. Cost savings may be seen in the future within the police department's maintenance division as the replacement of older traffic signals with the new technology will allow the parts account to be reduced to reflect no longer needing specialized custom parts to repair the antiquated system.

Personnel wise, the proposed projects for 2010 will have a minimal impact on salaries, and no increase in staffing is anticipated. Most of the projects for 2010 are maintenance driven and will save dollars in various operating budget maintenance accounts throughout the City once they are completed. Further information can be found in the chart on the next page.

**Impact of Capital Budget on Operating Budget and Future**

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 2010 Capital Budget has six (6) projects approved for bonding at a total of \$7,500,000. In the chart below, estimated principal debt payments are shown for the projects approved in 2010. The principal payments assume that long term debt would be issued for 18 years. The future bonding of \$7,500,000 will be offset partially by repayment from user fees for the Bristol Water Department debt service. It should be noted that several studies are underway due to flooding concerns in the City. At this time, these projects have no known anticipated cost(s). These projects will be prioritized and added to the Capital Budget as deemed appropriate. The increases to bonded debt appropriations, as shown in the chart, are offset in part by the yearly declines in debt service due to the pay down of debt. The City last issued debt in February 2009, which resulted in many of the approved projects being issued and included in this year's operating budget as debt service payments. It is expected that debt service will start to decline in 2011 as older debt service obligations are paid off. Debt capacity analyses will be completed to follow the debt issuance policies of the City to determine the amount of debt that can be issued. As a result, when the new debt is issued debt service as it presently stands will equal the debt payments, causing only a slight impact to the mill rate.

FY 2010 Capital Budget			Annual Operating Budget Impact			
Project	Current Appropriation	Total Project Appropriation	Personnel Services	Other Operating Costs	Debt Service Cost**	Total
<b>Public Works</b>						
Mix Street Reconstruction Phase II	\$1,400,000	\$1,400,000				\$0
Allentown Road	\$500,000	\$1,100,000			\$61,111	\$61,111
Senior Center Utility Upgrades	\$2,200,000	\$2,207,500			\$122,222	\$122,222
Marsh Road Reconstruction	\$650,000	\$650,000			\$36,111	\$36,111
Coppermine Brook Engineering	\$38,000	\$118,000				\$0
Stevens Street Channel Improvements- Engineering	\$38,000	\$38,000				\$0
Watershed Storage Area- Engineering	\$75,000	\$75,000				\$0
Frederick Street Bridge/Channel Improvements- Engineering	\$100,000	\$100,000				\$0
Richard Court Berm/ Channel Improvements- Engineering	\$42,000	\$42,000				\$0
Roadside Barrier- City Wide (Phase II)	\$210,000	\$610,000				\$0
Broad Street Pump Station Upgrades	\$420,000	\$420,000		(\$15,000)		(\$15,000)
Various Road Improvements	\$250,000	\$250,000				\$0
<b>Subtotal Public Works</b>	<b>\$5,923,000</b>	<b>\$7,010,500</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$219,444</b>	<b>\$204,444</b>
<b>Bristol Development Authority</b>						
Main Street Streetscape Project	\$2,300,000	\$2,500,000			\$63,889	\$63,889
<b>Subtotal Bristol Development Authority</b>	<b>\$2,300,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,889</b>	<b>\$63,889</b>
<b>Information Systems</b>						
Fiberoptic Connections to City Buildings	\$300,000	\$1,300,000		(\$86,000)		(\$86,000)
<b>Subtotal Information Systems</b>	<b>\$300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>(\$86,000)</b>	<b>\$0</b>	<b>(\$86,000)</b>
<b>Police Department</b>						
City Traffic Control Signals	\$150,000	\$457,880		(\$10,000)		(\$10,000)
<b>Subtotal Police Department</b>	<b>\$150,000</b>	<b>\$457,880</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>
<b>Water Department</b>						
Water Storage Tank Improvements	\$500,000	\$821,000			\$45,611	
<b>Subtotal Water Department</b>	<b>\$500,000</b>	<b>\$821,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,611</b>	<b>\$45,611</b>
<b>Parks &amp; Recreation</b>						
Rockwell Park Renovations	\$2,500,000	\$7,000,000	\$35,000		\$388,889	\$423,889
Security Improvements (Rockwell Cameras)	\$75,000	\$175,000		\$2,000		\$2,000
Rockwell Park Hiker & World War II Cannon Repair	\$30,000	\$30,000				\$0
Kern Park Improvements- Phase I	\$50,000	\$50,000				\$0
<b>Subtotal Parks &amp; Recreation</b>	<b>\$2,655,000</b>	<b>\$7,255,000</b>	<b>\$35,000</b>	<b>\$2,000</b>	<b>\$388,889</b>	<b>\$425,889</b>
<b>Total</b>	<b>\$11,828,000</b>	<b>\$19,344,380</b>	<b>\$35,000</b>	<b>(\$109,000)</b>	<b>\$717,833</b>	<b>\$643,833</b>

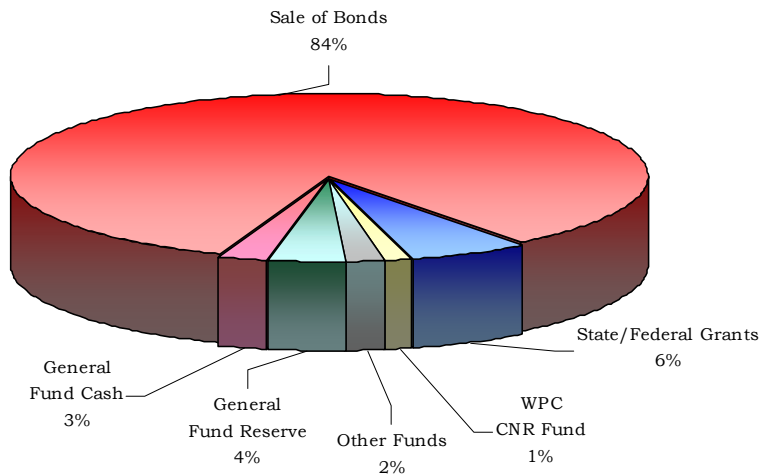
## Capital Budget Summary

### Impact on Capital Budget - (continued)

**CITY OF BRISTOL**  
**Fiscal Year 2010**  
**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 2010	2011	2012	2013	2014		
Public Works	\$5,503	\$6,569	\$11,422	\$6,340	\$2,420	\$1,633	<b>\$33,887</b>
Parks & Recreation	2,655	2,960	3,650	1,000		4,500	<b>14,765</b>
Water Pollution Control	420	2,400	3,420	7,780	3,050		<b>17,070</b>
Education		400					<b>400</b>
Information Systems	300	100	100			1,430	<b>1,930</b>
Fire		3,600	5,000	2,750	5,000	400	<b>16,750</b>
Police	150	150				308	<b>608</b>
Bristol Development Authority	2,300	1,020				240	<b>3,560</b>
Water	500	1,000	1,000	1,004		321	<b>3,825</b>
<b>Total Appropriations</b>	<b>\$11,828</b>	<b>\$18,199</b>	<b>\$24,592</b>	<b>\$18,874</b>	<b>\$10,470</b>	<b>\$8,832</b>	<b>\$92,795</b>
Sale of Bonds	\$7,500	16,110	22,765	16,680	8,925	6,221	<b>\$78,201</b>
State/Federal Grants	2,963	625	445	580	850	90	<b>5,553</b>
WPC CNR Fund	420	400	420		150		<b>1,390</b>
Other Funds	360	74		500		736	<b>1,670</b>
General Fund Reserve	510	500	500	614	440	978	<b>3,542</b>
General Fund Cash	75	490	462	500	105	807	<b>2,439</b>
<b>Total Funding</b>	<b>\$11,828</b>	<b>\$18,199</b>	<b>\$24,592</b>	<b>\$18,874</b>	<b>\$10,470</b>	<b>\$8,832</b>	<b>\$92,795</b>

### 2010-2014 Funding Sources



Pages 356-360 show the individual Capital Improvement Projects approved in 2010.

## Capital Budget Summary

### Program Profiles

Individual project profiles which have funds appropriated in fiscal year 2010 are presented below.

<b>Project Name: Mix Street Reconstruction- Phase II</b> <b>Project Number 10-01</b>	
<b>Purpose:</b> To reconstruct roadway that includes reclamation, storm drainage, curbing and realignment of Mix Street and Maltby Intersection	
<b>Funding Source:</b>	Federal Grants
<b>Project Appropriations:</b>	\$1,400,000 FY 2010 Total Costs \$1,400,000

<b>Project Name: Allentown Road</b> <b>Project Number 10-02</b>	
<b>Purpose:</b> To install storm drainage, sanitary sewer main, new roadway surface and curbing	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$500,000 FY2010, \$600,000 Prior Appropriations Total Costs \$1,100,000

<b>Project Name: Senior Center Utility Upgrades</b> <b>Project Number 10-03</b>	
<b>Purpose:</b> To conduct upgrades to the electrical, plumbing, HVAC and other systems	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$2,200,000 FY 2010 \$7,500 Prior Appropriations Total Costs \$2,207,500

<b>Project Name: Marsh Road Reconstruction</b> <b>Project Number 10-04</b>	
<b>Purpose:</b> To reconstruct roadway with storm drains, pavement, curbing and sediment control structures	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$650,000 FY 2010 Total Costs \$650,000

## Capital Budget Summary

### Program Profiles - (continued)

<b>Project Name: Coppermine Brook Improvements- Engineering Project Number 10-06</b>	
<b>Purpose:</b> To prepare construction documents from Consultant's study to mitigate flooding along Coppermine brook	
<b>Funding Source:</b>	Other Funds
<b>Project Appropriations:</b>	\$38,000 FY 2010 \$80,000 Prior Appropriations Total Costs \$118,000

<b>Project Name: Stevens Street Channel Improvements- Engineering Project Number 10-07</b>	
<b>Purpose:</b> To create a design for the realignment of Coppermine Brook south of the Stevens Street Bridge	
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$38,000 FY 2010 Total Costs \$38,000

<b>Project Name: Public Works- Watershed Storage Area- Engineering Project Number 10-08</b>	
<b>Purpose:</b> To create a design for the construction of a large detention basin to reduce the park runoff downstream	
<b>Funding Source:</b>	State Grant
<b>Project Appropriations:</b>	\$75,000 FY 2010 Total Costs \$75,000

<b>Project Name: Public Works- Frederick Street Bridge/Channel Improvements- Engineering Project Number 10-09</b>	
<b>Purpose:</b> To create a design for the realignment of the brook to mitigate flooding from large storms and prevent damage to infrastructure	
<b>Funding Source:</b>	Other Funds
<b>Project Appropriations:</b>	\$100,000 FY 2010 Total Costs \$100,000

**Capital Budget Summary**

**Program Profiles - (continued)**

<b>Project Name: Public Works- Richard Court Berm/Channel Improvements Project Number 10-10</b>	
<b>Purpose:</b> To create a design for the reconstruction of the existing berm along Coppermine Brook	
<b>Funding Source:</b>	Other Funds
<b>Project Appropriations:</b>	\$42,000 FY2010 Total Costs \$42,000
<b>Project Name: Roadside Barrier- City Wide Phase II Project Number 10-12</b>	
<b>Purpose:</b> To replace roadside barriers throughout the City with updated materials to provide for increased safety.	
<b>Funding Source:</b>	General Fund Reserve
<b>Project Appropriations:</b>	\$210,000 FY 2010 \$400,000 Prior Appropriations Future Costs \$990,000 Total Project Costs \$1,600,000
<b>Project Name: WPC- Broad Street Pump Station Upgrades Project Number 10-13</b>	
<b>Purpose:</b> To upgrade the existing pump station to a more efficient pump station and install new materials to handle transmission capacity and alleviate flooding	
<b>Funding Source:</b>	WPC CNR Fund
<b>Project Appropriations:</b>	\$420,000 FY 2010 \$4,360,000 Future Costs Total Project Costs \$4,780,000
<b>Project Name: BDA- Main Street Streetscapes Projects Project Number 10-14</b>	
<b>Purpose:</b> To make improvements along Main Street that enhance roadway infrastructure as well as parking concerns	
<b>Funding Source:</b>	Appropriated General Obligation Bonds & Federal Grants
<b>Project Appropriations:</b>	\$1,150,000 FY 2010 \$200,000 Prior Appropriations Total Project Costs \$2,500,000

**Capital Budget Summary**

**Program Profiles - (continued)**

<b>Project Name: Information Systems: Fiberoptic Connections to City Buildings Project Number 10-16</b>	
<b>Purpose:</b> To create a cabling system that the City would own and maintain	
<b>Funding Source:</b>	General Fund Reserve
<b>Project Appropriations:</b>	\$300,000 FY 2010 \$1,000,000 Prior appropriations Total Costs \$1,300,000
<b>Project Name: Police- City Traffic Control Signals Project Number 10-17</b>	
<b>Purpose:</b> To ensure public safety by bringing the traffic control system up to date	
<b>Funding Source:</b>	Other Funds
<b>Project Appropriations:</b>	\$150,000 FY 2010 \$307,880 Prior appropriations \$150,000 Future Costs Total Costs \$607,880
<b>Project Name: Water Dept.- Water Storage Tank Improvements Project Number 10-18</b>	
<b>Purpose:</b> To improve integrity of water storage tanks and increase life expectancy	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$500,000 FY 2010 \$321,000 Prior Appropriations \$3,004,000 Future Costs Total Costs \$3,825,000
<b>Project Name: Parks- Rockwell Park Renovations Phase III Project Number 10-19</b>	
<b>Purpose:</b> To revitalize Rockwell Park per the parks feasibility study recommendations	
<b>Funding Source:</b>	Appropriated General Obligation Bonds
<b>Project Appropriations:</b>	\$2,500,000 FY 2010, Prior appropriations \$4,500,000, Total Costs \$7,000,000

**Capital Budget Summary**

**Program Profiles - (continued)**

<b>Project Name: Parks- Security Improvements Project Number 10-20</b>	
<b>Purpose:</b> To enhance park security with the installation of image monitoring devices	
<b>Funding Source:</b>	General Fund Cash
<b>Project Appropriations:</b>	\$75,000 FY 2010 \$100,000 Prior appropriations \$100,000 Future Costs Total Costs \$275,000

<b>Project Name: Parks- Rockwell Hiker &amp; WWII Cannon Repair Project Number 10-21</b>	
<b>Purpose:</b> To preserve and restore the monument and cannon.	
<b>Funding Source:</b>	Other Funds
<b>Project Appropriations:</b>	\$30,000 FY 2009 Total costs \$30,000

<b>Project Name: Kern Park Improvements Phase I Project Number 10-22</b>	
<b>Purpose:</b> To improve this "open space" park for site improvements and make recommendations for future use	
<b>Funding Source:</b>	State Grants
<b>Project Appropriations:</b>	\$50,000 FY 2010 \$100,000 Future Costs Total Costs \$150,000

<b>Project Name: Various Road Improvements Project Number 10-23</b>	
<b>Purpose:</b> To supplement City funds for reclamation and overlay of various roads within the City of Bristol	
<b>Funding Source:</b>	State Grants
<b>Project Appropriations:</b>	\$250,000 FY 2010 Total Costs \$250,000

Capital Budget Summary

CITY OF BRISTOL 2009-10 CAPITAL BUDGET  
 MAYOR'S CAPITAL EXPENDITURE FORECAST COMMITTEE APPROVED 3/30/09  
 BOARD OF FINANCE APPROVED 5/19/09 ; PLANNING COMMISSION APPROVED 5/27/09  
 JOINT BOARD APPROVED 6/4/09

Project #	Dept.	Project Name	REQUEST					FUNDING SOURCE							Future Costs	Totals
			Project Cost	Prior Appropriations	2009/2010 Request	2009/2010 Bonding	2009/2010 GF Cash	2009/2010 GF Reserve	2009/2010 LOCF	2009/2010 WPC CNR Fund	2009/2010 Other Funds	2009/2010 Federal Grants				
10-01	PW	Mix Street Reconstruction- Phase II	1,400,000		1,400,000									1,400,000		1,400,000
10-02	PW	Allentown Road	1,100,000	600,000	500,000	500,000										1,100,000
10-03	PW	Senior Center Utility Upgrades	2,207,500	7,500	2,200,000	2,200,000										2,207,500
10-04	PW	Marsh Road Reconstruction	650,000		650,000	650,000										650,000
10-06	PW	Coppermine Brook Improvement- Engineering	118,000	80,000	38,000								38,000			118,000
10-07	PW	Stevens Street Channel Improvements- Eng.	38,000		38,000						38,000					38,000
10-08	PW	Watershed Storage Area- Engineering	75,000		75,000						75,000					75,000
10-09	PW	Frederick Street Bridge /Channel Improv.- Eng.	100,000		100,000						100,000					100,000
10-10	PW	Richard Court Berm/Channel Improv.- Eng.	42,000		42,000						42,000					42,000
10-12	PW	Roadside Barrier- City Wide (Phase II)	1,600,000	400,000	210,000			210,000							990,000	1,600,000
10-13	PW - 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	MIS	Fiberoptic 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	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 I, II & 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	Hiker & WW II Cannon Repair	30,000		30,000								30,000			30,000
10-22	Parks	Kern Park Improvements	150,000		50,000						50,000				100,000	150,000
10-23	PW	Various Road Improvements	250,000		250,000						250,000					250,000
			<b>\$28,048,380</b>	<b>\$7,516,380</b>	<b>\$11,828,000</b>	<b>\$7,500,000</b>	<b>\$75,000</b>	<b>\$510,000</b>	<b>\$413,000</b>	<b>\$420,000</b>	<b>\$2,550,000</b>	<b>\$8,704,000</b>	<b>\$28,048,380</b>			

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

