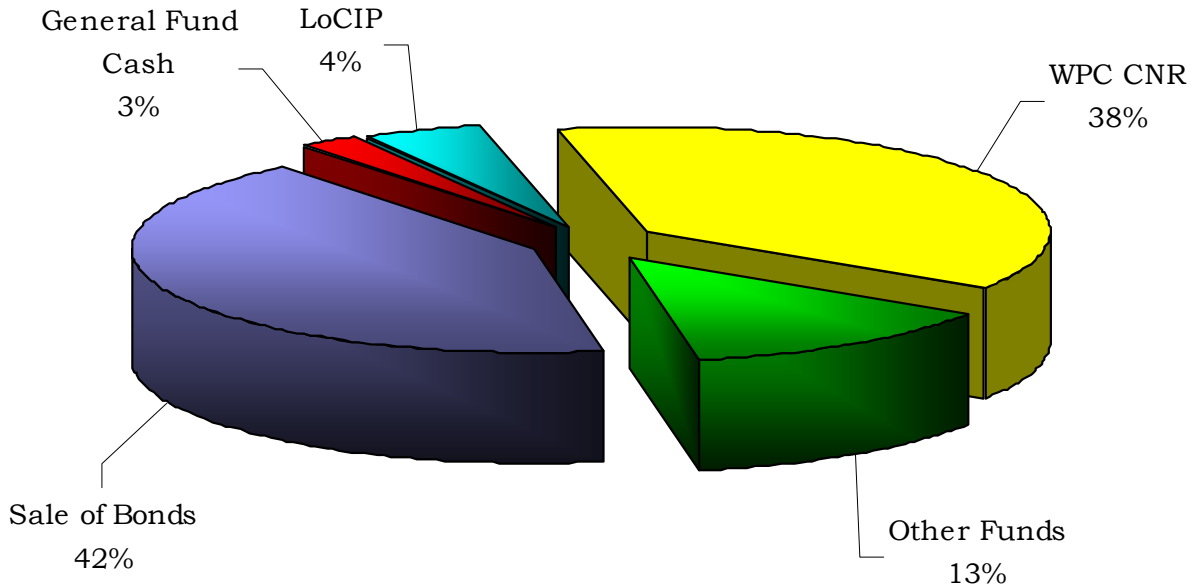


Capital Budget Summary

The 2011 Approved Capital Budget



The graph illustrates the approved funding sources for the 2011 Capital Budget. The funding sources include \$3,613,610 or 42% from the sale of bonds, \$220,000 or 3% from General Fund Cash, \$3,250,000 or 38% from the Water Pollution Control Capital and Non-Recurring Fund, \$1,135,000 or 13% from Other Funds, and the remainder, \$385,000 or 4% from LoCIP Funds,

Capital Budget Summary

Capital Budget Highlights - (continued)

**CITY OF BRISTOL
Fiscal Year 2011
Capital Budget
Department & Funding Summary**

	Fiscal Year 2011 <u>Capital Budget</u>
<u>Department</u>	
Public Works	\$5,185,000
Parks & Recreation	490,000
Water Pollution Control	1,095,000
Information Systems	210,000
Bristol Development Authority	880,000
Police	743,610
Total All Departments	<u><u>\$8,603,610</u></u>
<u>Funding</u>	
Sale of Bonds	\$3,613,610
General Fund Cash	220,000
LoCIP	385,000
WPC CNR	3,250,000
Other Funds	1,135,000
Total All Funding	<u><u>\$8,603,610</u></u>

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

Legal Requirements - (continued)

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 sixth 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 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.
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 which must be approved in addition to the Capital Budget and 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.

Legal Requirements - (continued)

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

Capital Project Funds - (continued)

page 335, 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 renovate 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, 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 2011 Capital Budget focuses on infrastructure repair, preventative maintenance and technology upgrades. The Capital Budget also provides for the continuing efforts for the City to revitalize itself through the parks and downtown Bristol.

The majority of the 2011 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 2010. The first phase was completed in late 2008. The 2011 budget includes funds for City costs in the amount of \$40,000.

Many years ago, the City established a contingency account within the Capital Projects fund for Major Bridge Repairs. This contingency account will be utilized this year for bridge repairs throughout the City in the amount of \$380,000.

James P. Casey Road will be evaluated this year with a study to determine the subsurface conditions of this roadway with a \$50,000 allocation. Based upon the findings of this study, a determination will be made by the Public Works Engineering department as to what type of reconstruction will be necessary to preserve this roadway.

Reconstruction of Witches Rock Road and Fall Mountain Road are planned for 2011 for a total amount of \$1,790,000. These projects will replace storm drainage and scarify and repave the roadway. In addition, a second phase to the Willis Street project will be started. The total project is projected to cost \$860,000, the City will fund \$10,000 towards this project for maintenance related activities.

The roadside barrier program will continue this year with funds being utilized from the equipment and building sinking fund contingency account in the amount of \$100,000. 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.

Capital Budget Highlights - (continued)



Sidewalks are being installed on Farmington Avenue in the area of Walmart Plaza. This area does not have sidewalks and will connect existing businesses for safer foot traffic.

The Storm Drainage project on Everett Street is being funded in the amount of \$120,000 out of the \$220,000 requested. This will allow most of the necessary work to be completed so that flooding issues can be corrected.

A large ambitious project that will save the City monies in the operating budget in the future is

the single stream recycling program. This program will be paid for from bonding, and includes the purchase of barrels and trucks. The total cost for this program is projected to be \$1,300,000. It was decided to phase the project in over the next few years. The 2011 budget approved \$500,000 to purchase one truck and barrels for the program.

The Broad Street Pump Station upgrades 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 \$5,220,000 and will be funded through sewer user fees and debt service. This year's allocation is \$1,000,000.

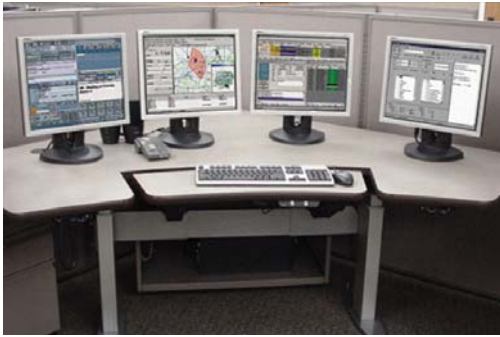
The Water Pollution Control department within Public Works is also going to perform infiltration/inflow studies to determine areas that need significant improvements within the sewer system in the Broad Street area. Once identified, these areas will be corrected, reducing flow into the sewer system thereby reducing treatment costs.

The final Water Pollution Control project funded in 2011 is a mandate to reduce Phosphorus from entering clean water areas. In order to do this, the City must upgrade its treatment process. The total cost for this mandated project is \$6,075,000. In 2011, the City approved \$750,000 from the Water Pollution Control's Capital and Non-recurring fund. This amount will begin a study process on how to proceed with the upgrades necessary to meet the mandate.

The Bristol Development Authority has received a federal grant for the cleanup and rehabilitation of the H.J. Mills Parking lot on Church Street. In order to utilize the federal grant, the City must construct the parking lot. \$40,000 was allocated in 2010 and this year, while the cost of the construction has been estimated to be \$880,000. The funding to pay for this construction will come with the issuance of long-term bonds.



Capital Budget Highlights - (continued)



The Police Department will utilize \$500,000 for the upgrade and replacement of its computer aided dispatch and records management system. The funding for this will come from the annual operating budget appropriations already in place. The system will be updated and operate more efficiently providing dispatch instructions and record keeping for all public safety agencies in the City.

The Police Department will also have its radio system from Motorola upgraded for the cost of \$243,610. This upgrade is mandatory for the operating efficiency and effectiveness of the entire City network of emergency communications. The City upgraded its radio system in 2004-2005 and expects that this system will need a complete makeover in another five to ten years.

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. The City has committed \$6,500,000 towards this project during the past three years. This year, the City approved a project for the road in Rockwell Park to be rehabilitated. The cost for this project is \$150,000 funded through a State LoCIP grant. In addition, the City has determined a specific area within Rockwell Park to accommodate dogs and will create a passive area for a dog park at this location. The cost for this project is estimated to be \$25,000 and will be funded through a State LoCIP grant.

The last Park project funded in 2011 is the Casey Field upgrades. The project is anticipated to cost a total of \$525,000; the City will fund \$200,000 from new bonding and \$115,000 from a donation and previous unspent funds on the EG Stocks project. The remaining \$210,000 will be funded in the 2012 Capital budget.



The Information Systems Department received approval for the final phase of the GIS system (Geographic Information System). This system will provide the purchase of enhanced software and layers of databases necessary for information retrieval by the citizens and employees of the City. This system will complete the work that began in 2007-2008.

Impact of 2011 Capital Budget

The 2011 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 reconstruction of roadways on Fall Mountain and Witches Rock Road.

New capital projects that came forward this year include the replacement of the Police and Fire Departments records management system and dispatch software. These programs will be enhanced with the latest technology to provide for ease of use to the employees. The City will also upgrade its 6 year old radio network with the latest release to allow for better emergency communications amongst the city's emergency responders. The Public Works Department Solid Waste Division is approved for a

Capital Budget Highlights - (continued)

phased project for single stream recycling. This program is aimed at having the entire City on single stream recycling routes, which will reduce operating costs of trash disposal.

Water Pollution Control will continue to upgrade the Broad Street Pump Station, that 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. In addition, Phosphorous removal projects will begin as mandated by the State of Connecticut and Federal Government.

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. This project has already shown signs of cost savings with the final installation in the 2011 budget year.

The 2011 Capital Budget also funds a study of the roadway on James P. Casey Road. This study is imperative to determine the base of the roadway and allow the City's engineering department to determine what kind of reconstruction is necessary to correct problems with this roadway. The City will address these issues and infrastructure needs in future capital budgets.

Overall, the capital projects slated for 2011 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 and efficiencies will take place as antiquated systems will be replaced and allow the City to have the latest technology.

Personnel wise, the proposed projects for 2011 will have a minimal impact on salaries, and no increase in staffing is anticipated. Most of the projects for 2011 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 following 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 2011 Capital Budget has six (6) projects approved for bonding at a total of \$3,613,610. In the chart below, estimated principal debt payments are shown for the projects approved in 2011. The principal payments assume that long term debt would be issued for 18 years. 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.

Capital Budget Summary

Capital Budget Highlights - (continued)

Project	FY 2011 Capital Budget		Annual Operating Budget Impact			
	Current Appropriation	Total Project Appropriation	Personnel Services	Other Operating Costs	Debt Service Cost**	Total
Public Works						
Mix Street Phase II	\$40,000	\$40,000				\$0
Bridge Repairs	\$380,000	\$380,000				\$0
J. P Casey Road- Subsurface Geophysical Investigation	\$50,000	\$50,000				\$0
Witches Rock Road Reconstruction	\$1,090,000	\$1,090,000			\$60,556	\$60,556
Willis Street- Reconstruction Phase II	\$10,000	\$10,000				\$0
Single Stream Recycling	\$500,000	\$500,000			\$27,778	\$27,778
Roadside Barrier- City Wide (Phase III)	\$100,000	\$510,000				\$0
Fall Mountain Road Reconstruction	\$700,000	\$700,000			\$38,889	\$38,889
Farmington Avenue Sidewalks	\$40,000	\$40,000				\$0
Everett Street Storm Drainage	\$120,000	\$120,000				\$0
Sewer System Rehabilitation (Broad Street I & I)	\$1,500,000	\$1,500,000		(\$8,500)		(\$8,500)
Broad Street Pump Station Upgrades	\$1,000,000	\$2,020,000		(\$15,000)	\$56,111	\$41,111
Phosphorus Removal Upgrade	\$750,000	\$825,000		\$5,000		\$5,000
Subtotal Public Works	\$6,280,000	\$7,785,000	\$0	(\$18,500)	\$183,333	\$164,833
Bristol Development Authority						
HJ Mills Parking Lot Construction	\$880,000	\$920,000			\$48,889	\$48,889
Subtotal Bristol Development Authority	\$880,000	\$920,000	\$0	\$0	\$48,889	\$48,889
Information Systems						
GIS System	\$210,000	\$640,000		\$7,500		\$7,500
Subtotal Information Systems	\$210,000	\$640,000	\$0	\$7,500	\$0	\$7,500
Police Department						
Computer Aided Dispatch/Records Management Replacement	\$500,000	\$500,000		(\$25,000)		(\$25,000)
Radio System Upgrade "Z" release Smartzone trunking	\$243,610	\$243,610			\$13,534	
Subtotal Police Department	\$743,610	\$743,610	\$0	(\$25,000)	\$13,534	(\$25,000)
Parks & Recreation						
Casey Field Improvements	\$315,000	\$315,000		\$7,000	\$16,667	\$23,667
Rockwell Park Road Repairs	\$150,000	\$150,000		(\$5,500)		(\$5,500)
Dog Park @ Rockwell Park	\$25,000	\$25,000		\$2,000		\$2,000
Subtotal Parks & Recreation	\$490,000	\$490,000	\$0	\$3,500	\$16,667	\$20,167
Total	\$8,603,610	\$10,578,610	\$0	(\$32,500)	\$262,423	\$216,389

** Cost for Debt service is estimated on a 18 year bond issue and only includes principal payments. This does not include debt that is coming off prior projects. This estimate is included for illustrative purposes only.

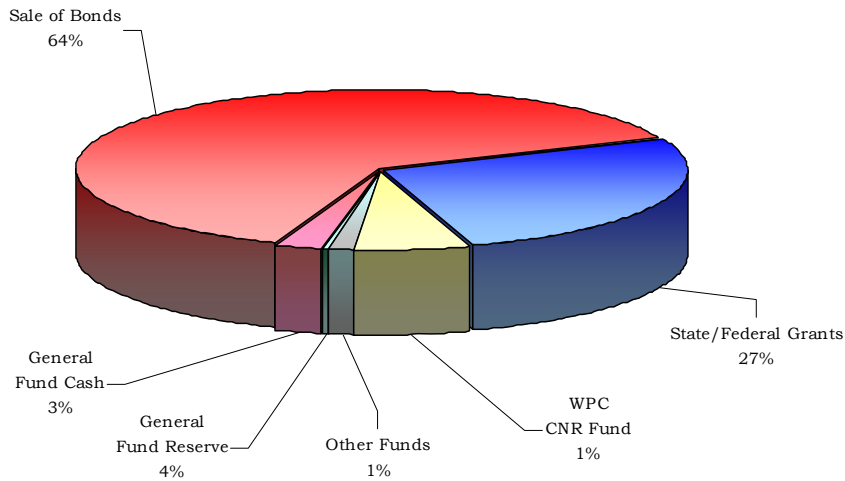
Capital Budget Summary

Capital Budget Highlights - (continued)

CITY OF BRISTOL
Fiscal Year 2011
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						
	2011	2012	2013	2014	2015		
Public Works	\$5,185	\$7,124	\$9,460	\$5,540	\$4,590	\$1,503	\$33,402
Parks & Recreation	490	3,785	2,580	1,125	500	50	8,530
Water Pollution Control	1,095	6,150	600	1,800	1,000	1,095	11,740
Education			400	298	39,260		39,958
Information Systems	210		100	100		430	840
Fire			3,600	5,000	2,750	400	11,750
Police	744						744
Bristol Development Authority	880	200	2,000			40	3,120
ADA Committee		50		50		303	403
Water		1,000	1,000	1,004		821	3,825
Total Appropriations	\$8,604	\$18,309	\$19,740	\$14,917	\$48,100	\$4,642	\$114,312
Sale of Bonds	\$3,614	16,479	18,240	12,157	20,198	1,482	\$72,170
State/Federal Grants	385	1,230	580	1,000	26,602	685	30,482
WPC CNR Fund	3,250	150	420	1,260	800	1,095	6,975
Other Funds	1,135					250	1,385
General Fund Reserve	0					480	480
General Fund Cash	220	450	500	500	500	650	2,820
Total Funding	\$8,604	\$18,309	\$19,740	\$14,917	\$48,100	\$4,642	\$114,312

2011-2015 Funding Sources



Pages 344-348 show the individual Capital Improvement Projects approved in 2011.

Capital Budget Summary

Capital Budget Highlights - (continued)

Program Profiles

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

Project Name: Information Systems- GIS System Project Number: 11-01	
Purpose: To provide the City with a Geographical Information System	
Funding Source:	General Fund Reserve
Project Appropriations:	\$210,000 FY 2011, Prior appropriations \$430,000, Total Costs \$640,000

Project Name: Police Department- Computer Aided Dispatch/Records Management Replacement Project Number: 11-02	
Purpose: To update and replace the Computer Aided Dispatch System and a new records system for police department records.	
Funding Source:	Existing Operating Budget through lease program
Project Appropriations:	\$500,000 FY 2011, Future Costs paid from operating budget

Project Name: Police Department- Radio System Upgrade "Z" Release Smartzone Trunking Project Number: 11-03	
Purpose: To upgrade the Emergency Radio System in the City.	
Funding Source:	Bonding
Project Appropriations:	\$243,610 FY 2011, Total Costs \$243,610

Project Name: Parks- Casey Field Improvements Project Number: 11-04	
Purpose: To renovate and construct new playing fields at E.G. Stocks Park & Playground.	
Funding Source:	Bonding, Contributions
Project Appropriations:	\$315,000 FY 2011, Future Costs \$210,000, Total Costs \$525,000

Capital Budget Summary

Program Profiles - (continued)

Project Name: Parks- Rockwell Park Road Repairs Project Number: 11-05	
Purpose: To repair a road within Rockwell Park by installing new storm drains and resurfacing.	
Funding Source:	State Grant
Project Appropriations:	\$150,000 FY 2011, Total Costs \$150,000
Project Name: Parks- Dog Park and Rockwell Park Project Number: 11-07	
Purpose: To construct a dog park with fenced in area in Rockwell Park.	
Funding Source:	State Grant
Project Appropriations:	\$25,000 FY 2011, Total Costs \$25,000
Project Name: Public Works- Mix Street Phase II Project Number: 11-08	
Purpose: To supplement ARRA funds to complete reconstruction of Mix Street.	
Funding Source:	City Funds
Project Appropriations:	\$40,000 FY 2011, Total Costs \$40,000
Project Name: Public Works- Bridge Repairs Project Number: 11-09	
Purpose: To repair older bridges in the City of Bristol.	
Funding Source:	Major Bridge Contingency in Capital Projects
Project Appropriations:	\$380,000 FY 2011, Total Costs \$380,000

Capital Budget Summary

Program Profiles - (continued)

Project Name: Public Works- J.P. Casey Road- Subsurface Geophysical Investigation Project Number: 11-10	
Purpose: To sample the roadway for deficiencies and prepare a plan for improvements to the roadway.	
Funding Source:	State Grant
Project Appropriations:	\$50,000 FY 2011, Future Costs \$300,000, Total Costs \$350,000

Project Name: Public Works- Witches Rock Road- Reconstruction Project Number: 11-12	
Purpose: To construct roadway with storm drains, pavement and curbing.	
Funding Source:	Bonding
Project Appropriations:	\$1,090,000 FY 2011, Total Costs \$1,090,000

Project Name: Public Works- Willis Street- Reconstruction Phase II Project Number: 11-14	
Purpose: To construct roadway with storm drains, pavement and curbing.	
Funding Source:	GF Cash
Project Appropriations:	\$10,000 FY 2011, Future Costs \$850,000, Total Costs \$860,000

Project Name: Public Works- Single Stream Recycling Program Project Number: 11-15	
Purpose: To purchase one truck and barrels for the purpose to make the entire City single stream recycling routes.	
Funding Source:	Bonding
Project Appropriations:	\$500,000 FY 2011, Future Costs \$800,000, Total Costs \$1,300,000

Capital Budget Summary

Program Profiles - (continued)

Project Name: Public Works- Roadside Barrier Program- City Wide Project Number: 11-16	
Purpose: To replace roadside barriers throughout the City with updated materials to provide for increased safety.	
Funding Source:	Equipment Sinking Fund Contingency
Project Appropriations:	\$100,000 FY 2011, Prior appropriations \$410,000, Total Costs \$510,000
Project Name: Public Works- Fall Mountain Road Reconstruction Project Number: 11-17	
Purpose: To construct roadway with storm drains, pavement and curbing.	
Funding Source:	Bonding
Project Appropriations:	\$700,000 FY 2011, Total Costs \$700,000
Project Name: Public Works- Farmington Avenue Sidewalks Project Number: 11-20	
Purpose: To construct sidewalks on Farmington Avenue for pedestrian safety.	
Funding Source:	State Grant
Project Appropriations:	\$40,000 FY 2011, Total Costs \$40,000
Project Name: Public Works- Everett Street Storm Drainage Project Number: 11-21	
Purpose: To install storm drainage on Everett Street to reduce flooding potential.	
Funding Source:	State Grant
Project Appropriations:	\$120,000 FY 2011, Future Costs \$100,000, Total Costs \$220,000

Capital Budget Summary

Program Profiles - (continued)

Project Name: Public Works- WPC Broad Street Pump Station Project Number: 11-22	
Purpose: To upgrade the existing pump station to a more efficient pump station and install new materials to handle transmission capacity and alleviate flooding.	
Funding Source:	WPC Capital and Non-Recurring
Project Appropriations:	\$1,000,000 FY 2011, \$ 1,020,000 Prior appropriations \$3,200,000 Future Costs, Total Costs \$5,220,000

Project Name: Public Works- WPC Sewer System Rehabilitation (Broad Street) I/I Project Number: 11-23	
Purpose: To study and correct infiltration and inflow problems and reduce flooding potentials along Broad Street.	
Funding Source:	WPC Capital and Non-Recurring
Project Appropriations:	\$1,500,000 FY 2011, Total Costs \$1,500,000

Project Name: Public Works- WPC Phosphorus Removal Upgrade Project Number: 11-24	
Purpose: To comply with State and Federal mandates to remove phosphorus from the treatment process.	
Funding Source:	WPC Capital and Non-Recurring
Project Appropriations:	\$750,000 FY 2011, \$75,000 Prior appropriations \$5,250,000 Future Costs, Total Costs \$6,075,000

Project Name: BDA- H.J. Mills Parking Lot Construction Project Number: 11-25	
Purpose: To construct a parking lot on the former H.J. Mills Industrial Site pursuant to various grant agreements.	
Funding Source:	Bonding
Project Appropriations:	\$880,000 FY 2011, \$40,000 Prior appropriations, Total Costs \$920,000

Capital Budget Summary

CITY OF BRISTOL 2010-11 CAPITAL BUDGET
 MAYOR'S CAPITAL EXPENDITURE FORECAST COMMITTEE APPROVED 3/24/10 & 3/29/10
 BOARD OF FINANCE APPROVAL 4/29/10;
 JOINT BOARD APPROVED 5/17/10, PLANNING COMMISSION APPROVAL 5/26/10

1	2	3	REQUEST				FUNDING SOURCE							14
			4	5	6	7	8	9	10	11	12	13		
Project #	Department	Project Name	Project Cost	Prior Appropriations	2010/2011 Request	2010/2011 Bonding	2010/2011 GR Cash	2010/2011 LDCIP	2010/2011 WFC CRR Fund	2010/2011 Other Funds	2010/2011 State Grants	Future Costs	Totals	
11-01	Information Systems	SIS System	640,000	430,000	210,000		210,000						640,000	
11-02	Police Department	Computer Aided Dispatch/Records Management Enhancement	500,000		500,000					500,000			500,000	
11-03	Police Department	Radio System Upgrade / release Smarttone tramping	243,610		243,610	243,610							243,610	
11-04	Parks Department	Cassy Field Improvements	525,000		525,000	200,000				115,000		210,000	696,000	
11-05	Parks Department	Randall Park Road Repairs	150,000		150,000			150,000					150,000	
11-07	Parks Department	Dog Park @ Rockwell Park	25,000		25,000			25,000					25,000	
11-08	Public Works	Max Sewer Phase II	40,000		40,000					40,000			40,000	
11-09	Public Works	Bridge Repairs	350,000		350,000					350,000			350,000	
11-10	Public Works	J.P. Casey Road Subsurface Geophysical Investigation	350,000		50,000			50,000				300,000	350,000	
11-12	Public Works	Whitaker Rock Road Reconstruction	1,850,000		1,850,000	1,090,000							1,090,000	
11-14	Public Works	Walter Street Reconstruction Phase II	850,000		850,000								850,000	
11-15	Public Works	Single Stream Recycling Program	1,300,000		1,300,000	500,000							800,000	
11-16	Public Works	Roadside Barrier Program- City Wide	510,000	410,000	100,000					100,000			700,000	
11-17	Public Works	Fall Mountain Road Reconstruction	700,000		700,000								700,000	
11-20	Public Works	Farmington Avenue Sidewalk	40,000		40,000			40,000					40,000	
11-21	Public Works	Ewerit Street Storm Drainage	220,000		120,000			120,000					240,000	
11-22	Public Works-WPFC	WFC Broad Street Pump Station	5,200,000	1,020,000	1,000,000			1,000,000				100,000	2,200,000	
11-23	Public Works-WPFC	WFC Sewer System Rehabilitation (Broad Street) 1/1	1,500,000		1,500,000			1,500,000				3,200,000	5,200,000	
11-24	Public Works-WPFC	WFC Phosphorus Removal Upgrade	6,075,000	75,000	750,000			750,000				5,250,000	6,075,000	
11-25	SOA	HA1 Multi-Phaseing Lot Construction	920,000	40,000	880,000								920,000	
			\$51,284,610	\$840,000	\$10,463,610	\$1,613,610	\$220,000	\$384,000	\$1,250,000	\$1,135,000	\$0	\$10,710,000	\$71,288,610	

Notes:

\$8,608,610

