

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 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:

- 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 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 prior to the third Monday in May per Charter requirements.
- 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 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.

Capital Budget Summary (continued)

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 Non-Recurring projects as well as Water Pollution Control facilities.

Capital Budget Highlights

The fiscal 2009 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.

The public works projects comprise of 17.2% of the approved Capital Budget for 2009. Continuing with the railroad spur enhancements, the City allocated funds for the upgrade to its railroad spur off Clark Avenue. The funding is in the fourth year and is expected to be completed in the 2009-2010 budget year. Once completed, the project will have improved the infrastructure for safe passage of railway cars in the area.



Capital Budget Highlights (continued)

The City Hall parking issue will be addressed with modifications to the existing parking scheme. This modification should increase the number of valuable parking spaces for employees and visitors of City Hall.



Sidewalk replacements will occur on Redstone Hill Road near the new industrial park. This will ensure safe pedestrian traffic in the area. Sporadic repairs to other sidewalks will be made on Crown Street and King Street. These repairs are needed due to damage done in the past and reduce the potential for liability while ensuring safe passage.

One of the larger issues addressed during the 2009 Capital Budget was the Forestville SSO Reduction project. This project, while not anticipated last year, became a necessity due to the flooding events that occurred last spring and fall in that section of the City. As a result, the Water Pollution Control Division of Public Works determined that this project would increase the flow to the main plant at a faster pace and would reduce the potential of the widespread flooding that occurred in the past. Several deliberations occurred concerning this project and it was determined that since the City would benefit as well from the project that this project would be a combined effort by having taxpayers subsidize the project with bonded funds and have the remaining sewer user fees pay for the rest. This project is expected to get underway in early summer 2008 and continue into the fall. The primary reason for the fast pace of this project was due to two reasons; the flooding and the fact that the City is having the extension of Rte. 72 by the State of Connecticut through the area. These combined efforts will reduce the overall cost for the project in the long run.

The City has approved additional funds for the North Main Street reconstruction project that was approved two years ago. These funds will be combined with the North Main Street Culvert project and the project is expected to be completed in the late fall of 2008. A new project was approved this year in the amount of \$600,000 for the Allentown Road reconstruction. This project has become a necessity due to recent new housing developments in the area. This project is expected to take two years to complete with a total estimated cost of \$1,200,000.

The City is continuing efforts to reduce the flooding episodes that occurred last year. As a result, continuation of engineering studies as well as reconstruction projects will become necessary in the future. The Coppermine Brook Engineering study for improvements has been approved in the amount of \$80,000.

The City is looking at ways to improve efficiencies at the transfer station. This year an additional scale was approved for this location. It is anticipated that this extra scale will provide a weight for “before and after” a vehicle leaves the station. This will assist in determining the amount of materials and tonnage that has been dropped off and will allow for the collection of additional fees. The funds for this project will also pay for a small new building as well on the site.



Capital Budget Highlights (continued)

Willis Street will be reconstructed this year as part of the plan. The cost for this project has been estimated to be \$350,000. Several years ago, the City approved a new salt dome in the Southwest portion of the City. Due to problems in obtaining a suitable site as well as proper easements, the City has opted to reallocate the State Grant funds for a new salt storage facility on James P. Casey Road. This site was chosen due to its easy access as well as having upgrades to the existing facility. The last Public Works project for 2009 is the Hart Street detention pond. This pond is required for Storm Water runoff. As a result, the pond is in need of repairs. \$10,000 has been allocated this year and it is expected that the remaining \$210,000 will be funded in 2009-2010 to complete the project to ensure that storm water runoff is properly housed.

The police department will receive funding in the amount of \$150,000 to complement funding of \$157,880 during the past two years for the replacement and upgrade of the City traffic lights. These 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 and will provide a more efficient and cost effective solution as well as provide improved safety to the citizens.



The parks department will continue its progress for renovations at the historic Rockwell Park. This project will upgrade 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. Future costs are projected to be \$2,000,000. It should be noted that the State of Connecticut two years ago approved a grant to the City for \$4,000,000 for this project. However; there are uncertainties to this grant as the Governor has not placed this item on the State bond agenda for final formal approval.

Until such time, the City has made a commitment to continue this project. This year, the parks department received approval for a multi-year project to improve park signage at Federal Hill, Memorial Boulevard and Wilson Field. These signs are intended to showcase the investment the City has made over the years to its Park system as well as properly identify the locations for all to see.

A new initiative that was started last year for the parks department involves security improvements. This is the second year of the program that includes improvements with the installation of cameras in some of the parks. These cameras will be used to identify problems taking place as well as provide for a more secure environment. It is expected that the cameras will be connected directly to the police department for monitoring.

The remaining parks projects for 2009 include repairs to the tennis and basketball courts at Wilson Field on Shrub Road. This will provide a safe playing area and update the equipment at this location. The final project will be the restoration of the World War I Boulevard Monument. This monument has been a showcase for the City and honors the people of Bristol who served the United States during World War I.

Capital Budget Highlights (continued)



The fire department received approval last year for an architectural design and study of its Engine 4 facility. Initially, the fire department proposed spending several millions of dollars for renovations to this facility. Due to the fact that the study was incomplete at the time of budget adoption, this project is postponed until the 2009-2010 budget process. This project is intended to be a long range plan for the fire department and it is expected that construction dollars will be asked for next year to begin a several year process of upgrading the City firehouses. The

last updates to the fire facilities occurred in the 1970's.

The information systems department has received approval for the continuation of the fiber optic wire system throughout the City to directly connect all City buildings. This project will provide more enhanced services to the City and its citizens as well as eventually save on telephone wires currently being used. A cost analysis shows that the total investment of \$1,300,000 will be paid back over approximately ten years through operating budget cost savings. The budget this year of \$300,000 is in addition to the \$700,000 already approved for this project.

The second item, the GIS system, had been an item of discussion during the past several budget years. The GIS system (Geographic Information System), received startup costs in 2008 in the amount of \$220,000 for the purchase of software and some support layers to start the process of building information databases. This year's allocation continues the process with the additional of \$210,000. The remaining cost of \$210,000 is expected to be approved in 2009-2010 and will complete this project. The GIS system to date has proven to be a success in many other Cities and Towns throughout the United States and will provide better customer service to the citizens of Bristol and its businesses.

Funding for the City Clerk's vault expansion was approved last year in the amount of \$315,000. Due to some modifications to the offices on the first floor as well as a study that was paid for by the State of Connecticut, it was determined that the total cost would be \$435,000. The additional cost of \$85,000 is funded in the 2008-2009 year using LoCIP fees generated by the City Clerk's office for the recording of documents. The City Clerk is required by State law to keep many of its records permanent. Due to increases in real estate transactions and documents being processed by that office, a needs assessment was conducted last year on vault storage space. As a result of that study, it was recommended that the City Clerk vault be expanded.

The Board of Education resubmitted a project that was approved in the 2000-2001 budget process. The project is the replacement of the roof at South Side School. This school is expected to receive a State Grant of 60% for the project and recent cost estimates believe the project to cost \$800,000.



South Side School

Capital Budget Summary

Capital Budget Highlights (continued)

The second project consists of the Bristol Eastern High School track. This track has been found to have defective underlay and as a result could become a hazard to anyone using the track. This project had not been identified last year and was determined to be an urgent request this year. The City has approved the issuance of bonds and notes in the amount of \$385,000 for this project.

The Bristol Development Authority submitted plans for a \$2,000,000 revitalization of the Main Street corridor. The City approved \$200,000 for engineering and architectural work in 2008. Due to the fact that the mall was razed this year and the potential for new development on the site, the City has opted to postpone any new development or improvements to this corridor until the 2009-2010 budget year. Additionally, a survey in the amount of \$40,000 was approved for parking concerns downtown. The primary focus will be the H.J Mills site on Church Street and the Main Street and North Main Street corridor. The project will determine the costs of remediation of the site as well as making the site usable as parking.

The Bristol 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 cost of \$3,825,000. The first phase is estimated to cost \$321,000. This project will be financed through the issuance of bonds and notes that will be repaid with Water Department User Fees.

Impact of 2009 Capital Budget

The 2009 Capital Budget will replace and repair many of the City of Bristol's infrastructure items. The 2009 budget will enhance several roadways by scarifying, repaving roads and the replacement and installation of storm drainage to reduce flooding in several areas of the City.

Several new capital projects that came forward this year include the Water Pollution Control division of Public Works initiative to reduce flooding in the Forestville section of the City by installation of a new force main. The project is expected to cost \$5,960,000. The Water Department will address its storage tanks with significant upgrades throughout the next four years with an investment of \$3,825,000 and the Bristol Development Authority is proposing to study the long-term effects of downtown parking issues with a study aimed at improving the capacity of vehicles that can park downtown.

Another study will be performed in the 2009 Capital Budget. The study will focus on the Coppermine Brook Improvements. The study will look at the recent flooding problems, the brook structure as well as properties along its path. Based upon the recommendations from the study additional storm drainage projects may come to fruition in the next couple of years. Projects will receive a higher priority due to flooding situations and may delay other projects of less significance.

The information systems department has submitted projects that will enhance the City of Bristol's capability in planning and public safety with the implementation of the GIS system. This system will identify areas of the City that may need improvements and provide for a greater wealth of information being shared amongst departments.

The second item that was first approved three years ago has been through the planning stages and involved the City upgrading its connectivity through the use of

Capital Budget Summary

Capital Budget Highlights (continued)

fiber optics. This will improve communications system within the City and provide a greater level of service to the citizens. Additionally, there will be a cost savings within ten years as the City will be able to reduce the use of rented phone lines from local phone carriers.

The Board of Education has submitted proposals to replace the track at Bristol Eastern High School and the roof at South Side School. Due to escalating price increases in the roof repair market, the cost for the South Side project that was approved several years ago has increased significantly. The Bristol Eastern track will be replaced this year at a cost of \$385,000. This replacement will prevent potential injuries.

The parks department will enhance and beautify the City parks system by renovating Rockwell Park, one of the biggest parks in the City. This park is still subject to a potential State of Connecticut grant of \$4,000,000. The grant as discussed earlier will still need to be approved by the State bond commission. However; the City has committed itself to overhauling the parks system and plans to proceed forward on this project. The City is in the second year of a three year phased plan at renovating and enhancing Rockwell Park.

Overall, the projects slated for the 2009 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 traffic signals with new technology and parts reduce the need for custom parts to the antiquated system.

Personnel wise, the proposed projects for 2009 do not project any increase for staffing needs as projects did in the years past.

Past Capital Budgets and 2007 Project Status

The 2009 Capital Budget, like the 2008 budget will perform many infrastructure improvements to the City's roadways and storm drainage. The areas addressed last year were several reconstruction road projects on Union, Church and South Streets, Culvert projects on Main Street and Matthews Street, and storm Drainage on Sonstrom Road. Several studies were approved and are in the midst of being completed include the West End Planning Study, reconstruction of Waterbury Road, sediment control plan for the Pequabuck River and Coppermine storm drainage.

A new initiative item started two years was 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. It is expected that the total project cost will be \$1,300,000 and additional funds of \$300,000 will be needed in FY 2010 to be complete this project. As stated earlier, the City would regain its investment in about ten years with savings recognized 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.

Capital Budget Highlights (continued)

The parks department has completed renovations to the Brackett Park and E.G. Stocks Playground two years ago. Phase 1 of the Rockwell Park Renovation is underway and expected to be complete by the fall of 2008. The Hoppers/Birge Pond project is underway and expected to be complete in the Spring of 2008. These projects are part of the overhaul to the City of Bristol's park system, have been used extensively by the public and admired by all due to their appearance and enhancements. Additionally, the parks department has recently completed its six year process of park pond dredging. This project has enhanced the park ponds for fishing and has reduced the silt providing for rehabilitation for wildlife.

The 2008 Capital budget added \$8,740,000 of debt service appropriations. Total debt service can be found in the Debt Management Section and a listing of outstanding bonding appropriations to July 1, 2008 can be found on page 390.

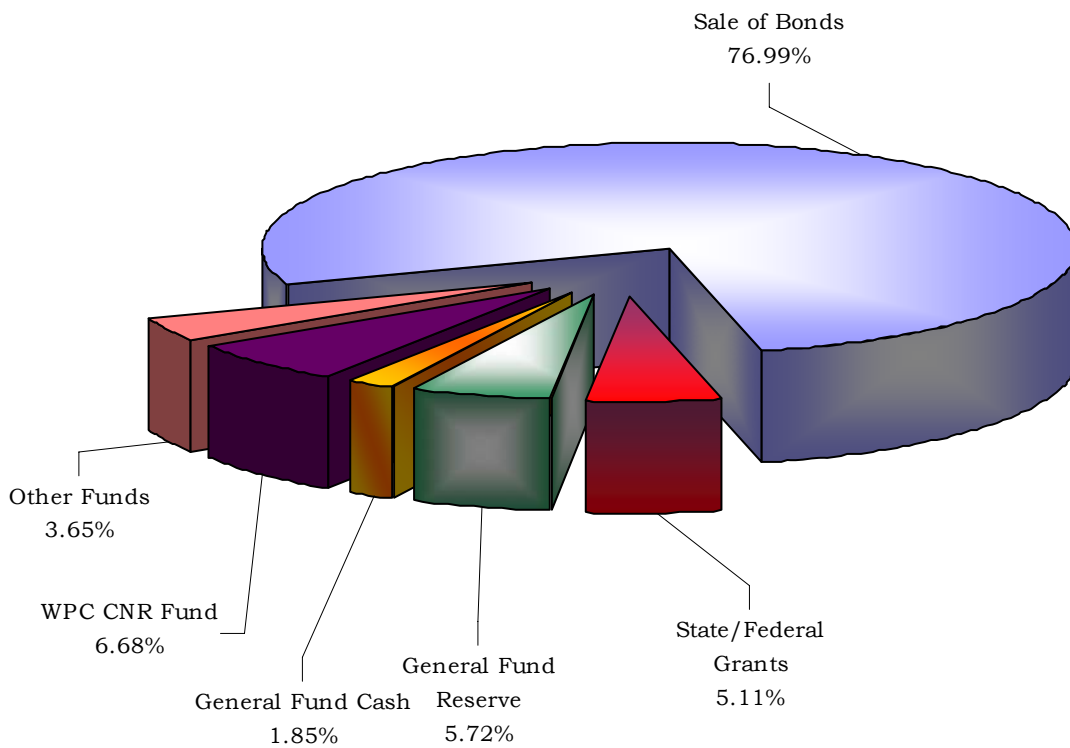
Impact of Capital Budget on Operating Budget

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 2009 Capital Budget has seven (7) projects approved for bonding at a total of \$10,092,000, if all the studies conclude that the out years and future costs are correct; an additional \$6,104,000 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 last issued debt in December 2006. As a result of this issuance, many of the approved projects for bonding were issued and included in this year's operating budget as debt service payments. The City has included a nominal amount of \$39,610 for short-term notes. It is expected that debt service will start to decline in 2009 and beyond as older debt service obligations are paid off. As a result, 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 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 2009 operating budget reflected no new positions as a result of the capital budget.

The 2009 Approved Capital Budget



The above graph illustrates the approved funding sources for the 2009 Capital Budget. The funding sources include \$10,092,000 or 76.99% from the sale of bonds, \$750,000 or 5.72% will come from General Fund- Fund Balance, \$242,000 or 1.85% from General Fund Cash, \$875,000 or 6.68% from the Water Pollution Control Capital and Non-Recurring Fund, \$479,000 or 3.65% from Other funds, and the remainder, \$670,000 or 5.11% from State and Federal Grants.

**CITY OF BRISTOL
Fiscal Year 2009
Capital Budget
Department & Funding Summary**

	Fiscal Year 2009 Capital Budget
<u>Department</u>	
Public Works	\$2,255,000
Parks & Recreation	2,657,000
Water Pollution Control	6,335,000
Education	635,000
Information Systems	510,000
City Clerk	85,000
Police	150,000
Bristol Development Authority	160,000
Water	321,000
Total All Departments	\$13,108,000
<u>Funding</u>	
Sale of Bonds	\$10,092,000
State/Federal Grants	670,000
General Fund Reserve	750,000
General Fund Cash	242,000
WPC CNR Fund	875,000
Other Funds	479,000
Total All Funding	\$13,108,000

Capital Budget Summary

**CITY OF BRISTOL
Fiscal Year 2009
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 2009	2010	2011	2012	2013		
Public Works	\$2,255	\$15,910	\$6,545	\$1,325	\$1,760	\$1,275	\$29,070
Parks & Recreation	2,657	4,529	2,450	125		2,146	11,907
Water Pollution Control	6,335	7,560	2,000	2,150	1,170	500	19,715
Education	635	400				550	1,585
Information Systems	510	610	100			920	2,140
City Clerk	85					350	435
Fire		3,600	5,000	2,750	5,000	400	16,750
Police	150	300				157	607
Bristol Development Authority	160	2,060	260	500		200	3,180
Water	321	1,116	1,147	1,151	90		3,825
Total Appropriations	\$13,108	\$36,085	\$17,502	\$8,001	\$8,020	\$6,498	\$89,214
Sale of Bonds	\$10,092	\$33,417	\$14,907	\$7,401	\$7,159	\$3,425	\$76,401
State/Federal Grants	670	620	600	375	421	530	3,216
WPC CNR Fund	875					500	1,375
Other Funds	479	458	550	125		965	2,577
General Fund Reserve	750	730	800		440	278	2,998
General Fund Cash	242	860	645	100		800	2,647
Total Funding	\$13,108	\$36,085	\$17,502	\$8,001	\$8,020	\$6,498	\$89,214

**Shown below and on pages 368-373 are the individual Capital Improvement
Projects approved in the 2009 Capital Budget.**

Capital Budget Summary

Program Profiles

Individual project profiles which have funds appropriated in fiscal year 2008 are presented below.

Project Name: City Clerk- Vault Expansion Project Number 09-01	
Purpose: To address the needs of vault space for the preservation of City records	
Funding Source:	Other Funds
Project Appropriations:	\$85,000 FY 2009, Prior appropriations \$350,000 Total Project Costs \$435,000

Project Name: BOE- Replacement of Bristol Eastern Track Project Number 09-02	
Purpose: To remove and replace existing surface in order to provide a safe track	
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$385,000 FY 2009 Total Project Costs \$385,000

Project Name: BOE- South Side School Roof Project Project Number 09-03	
Purpose: To replace roof which will improve efficiency and provide protection from weather related damage	
Funding Source:	General Fund Cash and State Grant
Project Appropriations:	\$250,000 FY 2009, Prior appropriations \$550,000 Total Project Costs \$800,000

Project Name: BDA-Southeast Business Park Sidewalks Phase III Project Number 09-05	
Purpose: To provide sidewalks to increase pedestrian safety	
Funding Source:	State Grant
Project Appropriations:	\$120,000 FY 2009 Total Project Costs \$120,000

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Project Profiles (continued)

Project Name: BDA- Parking Lot Feasibility and Construction Project Number 09-06	
Purpose:	To address the need for municipal parking downtown
Funding Source:	General Fund Reserve
Project Appropriations:	\$40,000 FY 2009, Future Costs \$1,020,000 Total Project Costs \$1,060,000

Project Name: Information Systems- GIS System Project Number 09-09	
Purpose:	To provide the City with a Geographical Information System
Funding Source:	General Fund Reserve
Project Appropriations:	\$210,000 FY 2009, Prior appropriations \$220,000 Future Costs \$210,000, Total Costs \$640,000

Project Name: Information Systems: Fiberoptic Connections to City Buildings Project Number 09-10	
Purpose:	To create a cabling system that the City would own and maintain
Funding Source:	General Fund Reserve
Project Appropriations:	\$300,000 FY 2009, Prior appropriations \$700,000 Future Costs \$300,000, Total Costs \$1,300,000

Project Name: Police- City Traffic Control Signals Project Number 09-11	
Purpose:	To ensure public safety by bringing the traffic control system up to date
Funding Source:	City Revenue
Project Appropriations:	\$150,000 FY 2009, Prior appropriations \$157,880 Future Costs \$300,000, Total Costs \$607,880

Capital Budget Summary

Project Profiles (continued)

Project Name: Water Dept.- Water Storage Tank Improvements Project Number 09-12	
Purpose: To improve integrity of water storage tanks and increase life expectancy	
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$321,000 FY 2009, Future Costs \$3,504,000 Total Costs \$3,825,000
Project Name: Parks- Rockwell Park Renovations Phase I,II & III Project Number 09-13	
Purpose: To revitalize Rockwell Park per the parks feasibility study recommendations	
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$2,500,000 FY 2009, Prior appropriations \$2,000,000, Future Costs \$2,000,000 Total Costs \$6,500,000
Project Name: Parks- Security Improvements Project Number 09-14	
Purpose: To enhance park security with the installation of image monitoring devices	
Funding Source:	State Grant
Project Appropriations:	\$25,000 FY 2009, Prior appropriations \$75,000 Future Costs \$175,000, Total Costs \$275,000
Project Name: Parks- Park Signage (Fed Hill, Blvd, Wilson) Project Number 09-15	
Purpose: To upgade park signage to allow for consistency and uniformity	
Funding Source:	State Grant
Project Appropriations:	\$75,000 FY 2009, Future Costs \$50,000 Total Costs \$125,000

Capital Budget Summary

Project Profiles (continued)

Project Name: Parks- WWI Boulevard Monument Repair Project Number 09-16	
Purpose:	To preserve and restore the monument
Funding Source:	General Fund Cash
Project Appropriations:	\$32,000 FY 2009 Total costs \$32,000

Project Name: Parks- Tennis & Basketball Court Repair Shrub/Wilson Project Number 09-17	
Purpose:	To clean, repair and repaint tennis and basketball courts
Funding Source:	General Fund Cash
Project Appropriations:	\$25,000 FY 2009 Total Costs \$25,000

Project Name: Public Works- WPC Forestville SSO Reduction Engineering Project Number 09-19	
Purpose:	To reduce environmental issues and potential property damage and health issues associated with sanitary sewer overflows
Funding Source:	WPC CNR Fund
Project Appropriations:	\$875,000 FY 2009, Total Costs \$875,000

Project Name: Public Works- WPC Forestville SSO Reduction Relief Force Main Project Number 09-20	
Purpose:	To reduce environmental issues and potential property damage and health issues associated with sanitary sewer overflows
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$5,460,000 FY 2009, Prior appropriations \$500,000, Total Costs \$5,960,000

Capital Budget Summary

Project Profiles (continued)

Project Name: Public Works- North Main Street Project Number 09-21	
Purpose:	To upgrade utilities and restore roadway
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$476,000 FY 2009, Prior appropriations \$340,000 Total Costs \$816,000

Project Name: Public Works- Allentown Road Project Number 09-23	
Purpose:	To install storm drainage, sanitary sewer main, new roadway surface and curbing
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$600,000 FY 2009, Future Costs \$600,000 Total Costs \$1,200,000

Project Name: Public Works- Coppermine Brook Improvement- Engineering Project Number 09-24	
Purpose:	To prepare construction documents from Consultant's study to mitigate flooding methods along the brook
Funding Source:	State Grant
Project Appropriations:	\$80,000 FY 2009, Future Costs - Unknown at this time

Project Name: Public Works- Transfer Station Project Number 09-26	
Purpose:	To provide a new scale and scale house
Funding Source:	General Fund Cash
Project Appropriations:	\$160,000 FY 2009 Total Costs \$160,000

Capital Budget Summary

Project Profiles (continued)

Project Name: Public Works- Reconstruction of Willis Street Project Number 09-29	
Purpose: To provide a safer roadway and more functional drainage system	
Funding Source:	Appropriated General Obligation Bonds
Project Appropriations:	\$350,000 FY 2009 Total Costs \$350,000

Project Name: Public Works- Rehabilitation Railroad Spur Project Number 09-30	
Purpose: To replaced the City owned railroad spurs with updated infrastructure	
Funding Source:	Other Funds
Project Appropriations:	\$74,000 FY 2009, Prior appropriations \$212,000 Future Costs \$74,000, Total Costs \$360,000

Project Name: Public Works- City Hall Parking Project Number 09-34	
Purpose: To reconstruct the east and south parking lots with a new surface, new curbing and storm drainage	
Funding Source:	Other Funds
Project Appropriations:	\$150,000 FY 2009 Total Costs \$150,000

Project Name: Public Works- J.P. Casey Salt Storage Facility Project Number 09-35	
Purpose: To raise the efficiency of the l;oding and unloading process and to achieve a more appealing landscape	
Funding Source:	Other Funds
Project Appropriations:	\$170,000 FY 2009 Total Costs \$170,000

Capital Budget Summary

2008-2009 Capital Budget

1		2			REQUEST				FUNDING SOURCE						
Department	Project Name	Project Cost	Prior Appropriations	2008/2009 Request	2008/2009 Bonding	2008/2009 GF Cash	2008/2009 GF Reserve	2008/2009 LOCIP	2008/2009 WPC CNR Fund	2008/2009 Other Funds	2008/2009 State Grants	Future Costs			
		3	4	5	6	7	8	9	10	11	12	13			
City Clerk	Vault Expansion	435,000	350,000	85,000						85,000					
Public Works	City Hall Parking	150,000		150,000						150,000					
BOE	Replacement of Bristol Eastern Track	385,000		385,000	385,000										
BOE	South Side School Roof Project	800,000	550,000	250,000		75,000						175,000			
BDA	Southeast Business Park Sidewalks Phase III	120,000		120,000				120,000							
Public Works	Sidewalks - Redstone Hill Road	35,000		35,000				35,000							
Public Works	Sidewalks- Crown Street	75,000		75,000				75,000							
Public Works	Sidewalks- King Street	75,000		75,000				75,000							
BDA	Parking Lot Feasibility and Construction	1,060,000		40,000			40,000					1,020,000			
MIS	GIS System	640,000	220,000	210,000			210,000					210,000			
MIS	Fiberoptic Connections to City Buildings	1,300,000	700,000	300,000			300,000					300,000			
Police	City Traffic Control Signals	607,880	157,880	150,000		150,000						300,000			
Water Dept.	Water Storage Tank Improvements	3,825,000		321,000								3,504,000			
Parks	Rockwell Park Renovations Phase I, II & III	6,500,000	2,000,000	2,500,000	2,500,000							2,000,000			
Parks	Security Improvements	275,000	75,000	25,000				25,000				175,000			
Parks	Park Signage (Ped Hill, Blvd, Wilson)	125,000		75,000				75,000				50,000			
Parks	WW I Boulevard Monument Repair	32,000		32,000		32,000									
Parks	Tennis & Basketball Court Repair/ Shrub/Wilson	25,000		25,000		25,000									
Public Works	WPC- Forestville SSO Reduction Engineering	875,000		875,000					875,000						
Public Works	WPC- Forestville SSO Reduction Relief Force Main	5,960,000	500,000	5,460,000	5,460,000										
Public Works	North Main Street	816,000	340,000	476,000	476,000										
Public Works	Allentown Road	1,200,000		1,200,000	600,000							600,000			
Public Works	Coppermine Brook Improvement- Engineering	80,000		80,000				80,000				Unknown			
Public Works	Transfer Station	160,000		160,000		160,000									
Public Works	Reconstruction of Willis Street	350,000		350,000	350,000										
Public Works	Rehabilitation Railroad Spur	360,000	212,000	74,000						74,000		74,000			
Public Works	J.P. Casey Salt Storage Facility	170,000		170,000						170,000					
Public Works	Hart Street- Detention Pond	220,000		10,000				10,000				210,000			
		\$26,655,880	\$5,104,880	\$13,708,000	\$10,092,000	\$442,000	\$550,000	\$495,000	\$875,000	\$479,000	\$175,000	\$8,443,000			