



City of Bristol
American Rescue Plan Task Force

INFORMATION TO ACCESS THIS MEETING

<https://bristolct-gov.zoom.us/j/84749613854?pwd=QlJwTjRWMWRSYXJQcFJWcUFibk1hUT09>

Meeting ID: 847 4961 3854

Passcode: 12345

Ladies and Gentlemen:

The regular American Rescue Plan Task Force meeting will be held on Monday, February 12, 2024, at 4:00 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Approval of Minutes
 - a. Regular Meeting – January 8, 2024
4. Presentation by BristolWorks!
5. Discussion with UHY Advisors
 - a. Update on Progress Report #2 from Subrecipients
 - b. Project Summary
 - c. Draw Down Status
 - d. City Tracker
6. Building Bristol Grant Program Update
 - a. Building Bristol Update
7. Committee Reports

8. Project Revisions and Updates

- a. To terminate the grant agreement with Miller Foods Inc. and rescind \$100,000 appropriation
- b. To terminate the grant agreement with Augie's and rescind \$12,500 appropriation
- c. To terminate the grant agreement with Italian Social Club and rescind \$5,000 appropriation
- d. To terminate the grant agreement with Mumaste, LLC and rescind \$60,000 appropriation
- e. To terminate the grant agreement with Vrinda Enterprises LLC and rescind \$17,500 appropriation
- f. To close out the City – IT Network Switch Replacement Project and rescind \$19,953 remaining appropriation
- g. To discuss Centre Square Public Parking Structure Project and take any action as necessary.

9. Any other matter to come before said meeting

10. Adjournment

PER ORDER OF THE CHAIRPERSON

Jeff Caggiano, Mayor

Regular Meeting of the American Rescue Plan Task Force
January 8, 2024 – 4:00 p.m.
City Hall Council Chambers, 111 North Main Street, Bristol CT 06010

Members Present: Mayor Jeff Caggiano, John Leone, David Maikowski, and Mickey Goldwasser
Glenn Heiser, Howard Schmelder, Katie D'Agostino, and Mark Peterson attended via Zoom.

Absent: Susan Sadecki, Michael Dumas, Morgan Urgo, David Preleski, Thomas O'Brien, John Smith

Also present: Roger Rousseau, Diane Waldron, Robin Manuele, Justin Malley and
Martha McCabe, and Sara Goss UHY

1. Call to Order

Mayor Caggiano called the meeting to order at 4:00 p.m.

2. Public Participation

None

3. Approval of minutes of Regular Meeting – December 11, 2023

Commissioner Maikowski made a motion seconded by Commissioner Leone "To approve the regular minutes from November 13, 2023." Motion approved.

4. Discussion with UHY Advisors

Martha reviewed the Project Summary and trackers. To date 54% has been spent, 97% of the award has been obligated. Martha reminded the task force that 100% of the award must be obligated by December 2024. Anything not spent by December 2026 will need to be returned to the US Treasury and any reallocation of funds will not be allowed after December 2024.

There are a few subrecipients that have not sent in their first draw down requests but are working to submit a request by January 30. UHY is working with BARC, Bristol Hospital Inc., and ELCC. Bristol Hospital had bids close this week and should submit an invoice for the deposit by the end of the month. There are two City projects, Renovations to Senior Center and Veterans Memorial Boulevard Site Improvements, with no spending or purchase orders through December. The West Cemetery project and the Traffic Infrastructure project continue to be of concern.

5. Building Bristol Grant Program Update

Martha reviewed the Building Bristol tracker and Justin and Martha have followed up with each of these subrecipients on the status of their projects. 300 Broad Street should be submitting a scope of work change as advised by UHY. The Bristol Shell project will be smaller, but he will also be submitting a request to revise the project to approximately \$20,000. These requests will be coming before the Task Force in February. For the beneficiaries, there have been several changes over the past year. Martha provided updates to the Task Force based on conversations she has had with the

project owners. Augie's has closed and will be able to be closed next month due to no drawdowns. The original applicant for GP Financial LLC has passed away, and the business has been transferred to a new owner, which will need follow up discussion. The Italian Social Club has indicated they do not plan to start their project until after January 30th. The Pine Street Package Store has suffered a decrease in business, and may not be able to come up with the match.

Many of these Building Bristol projects will be facing the January 30th deadline to demonstrate the project has started and is underway. Discussion was held regarding the deadline and the Task Force discussed that failure to submit a draw down will result in losing the funds. Commissioner Peterson questioned the projects that are requesting extensions. Martha stated that whatever decision is made will need to be applied for everyone across the Board. Commissioner Goldwasser stated time, money and resources have been spent, but no response is a response. A reasonable extension may be needed, but change of scope or not responding may not be feasible at this point in time. Mayor Caggiano stated the Task Force set the January 30th deadline and it has been communicated.

6. Subcommittee Updates

No subcommittees met, but there will be updates discussed under item 7.

7. Project Revisions and Updates

- a. To terminate the grant agreement with Firefly Hollow Brewing Company and rescind \$7,500 appropriation

Commissioner Goldwasser made a motion seconded by Commissioner Leone "to terminate the grant agreement with Firefly Hollow Brewing Company and rescind the \$7,500 remaining appropriation." Motion approved.

Mayor Caggiano stated this is a whole new business entity so therefore since the original applicant is no longer associated with the business this award should be rescinded.

- b. To close out the Exchange Club BBGP Project and rescind \$16 appropriation

Commissioner Maikowski made a motion seconded by Commissioner Leone "to close out the Exchange Club Building Bristol Grant Program and rescind the \$16 remaining appropriation." Motion approved.
Commissioner Goldwasser abstained.

- c. To close out the Montage Hair Design BBGP Project and rescind \$100 appropriation

Commissioner Goldwasser made a motion seconded by Commissioner Maikowski "to close out the Montage Hair Design Building Bristol Grant Project and rescind the \$100 remaining appropriation." Motion approved.

- d. Update on Progress Report #2 from Subrecipients

Mayor Caggiano and Justin Malley provided updates on several projects for the subrecipients, beneficiaries and Building Bristol program.

300 Broad Street – They want to focus on exterior renovations rather than the parking lot. Justin discussed the January 30th deadline and clearly defining what the plans for the use of funds.

Bristol Shell – Tong will only need approximately \$20,000 to do a smaller scale project. This is the Shell station on Middle Street.

Commissioner Goldwasser made a motion seconded by Commissioner Leone “to close out the GP Financial LLC Building Bristol Grant Project and rescind the \$13,000 remaining appropriation.” Motion approved.

Martha stated she will send a final reminder on January 12 to all awardees however they have all been notified, multiple times from UHY and the City of this deadline. Martha sees many projects wrapping up this summer, if not by December 2024. The other larger projects such as BARC or BristolWorks as well as City projects will continue after that point.

Commissioner Heiser questioned if BristolWorks received additional funding besides ARPA funding. Discussion was held on the sustainability of BristolWorks, as they have received approximately 60% of their award to get them through June 2025. BristolWorks will be planning their grant applications and request for federal funding in the very near future. Katie confirmed BristolWorks will be coming to a future Task Force meeting to provide an update.

8. Any other business

None

9. Adjournment

Commissioner Maikowski made a motion seconded by Commissioner Leone “to adjourn” at 5:00 p.m. Motion approved.

Jodi A. McGrane
Recording Secretary

Bristol ARPA Subrecipient Progress Report #2 Summary

(Feb. 1, 2024 Martha McCabe, UHY Advisors)

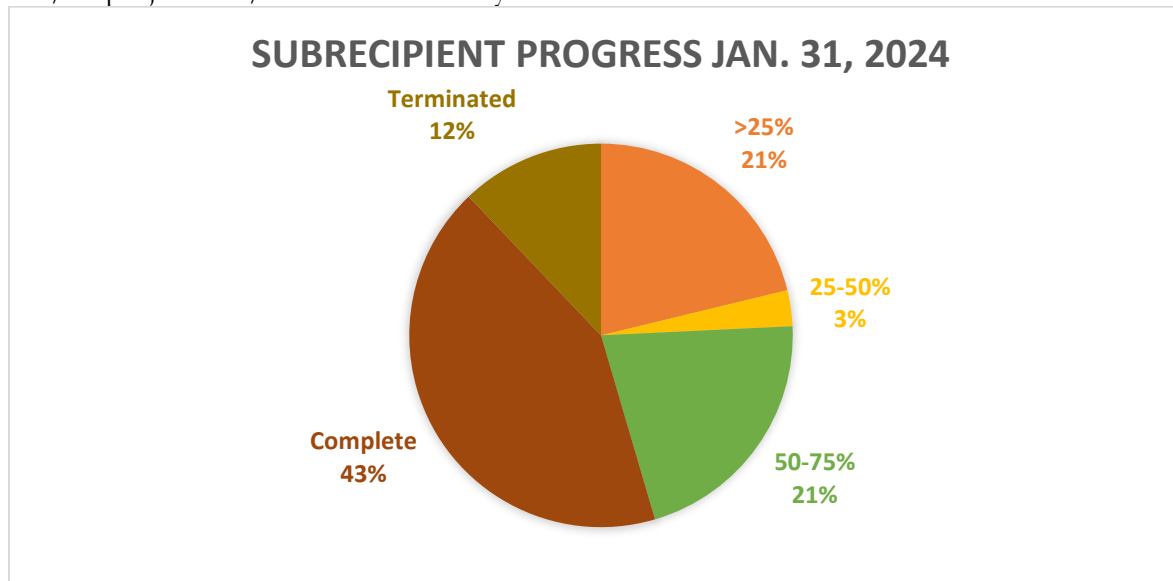


Subrecipient – 1st Round	ARPA Award	Total Reimbursements	Progress (%)	Comments
Bristol Adult Resource Center (BARC)	\$1,500,000	\$3,000	Less than 25%	Submitted first draw Jan. 2024
Bristol Bazaar	\$ 235,000	\$ 235,000	100%	Completed/Closed
Bristol Boys & Girls Club	\$ 600,000	\$ 12,905.72	Less than 25%	Delay with contracting
Bristol Child Care Development Ctr.	\$ 275,000	\$ 275,000	100%	Completed/Closed
Bristol Choral Society	\$20,000	\$ 19,775.00	50-75%	
Bristol Hospital	\$ 1,100,000	\$ 1,189.20	Less than 25%	Delay with contracting
Bristol Sports Armory	\$ 100,000	\$ 67,099.42	50-75%	
Bristol Tool Works	\$ 82,000	\$31,825.03	50-75%	
Bristol Works	\$ 2,400,000	\$1,637,088.98	50-75%	
ELCCT – Walking Trail	\$ 1,250,000	\$ 852,826.37	50-75%	
ELCCT - HVAC	\$ 175,000	\$ 909.51	Less than 25%	Delay with contracting
Grace Baptist Church	\$ 104,000	\$104,000	100%	Completed/Closed
Firefly Brewing	\$ 7,000	\$ 7,000	25-50%	Agreement Terminated
Immanuel Evangelical Lutheran	\$ 145,000	\$ 145,000	50-75%	Ready to Close Out
Miller Foods/Oma's Pride	\$ 100,000	\$ 0.00	Not Started	Agreement to be Terminated
Movia Robotics	\$ 282,313.60	\$ 282,313.60	25-50%	Agreement Terminated
Prudence Crandall Center	\$ 350,000	\$ 109,585.98	50-75%	
Rowley Spring & Stamping	\$ 360,000	\$ 360,000	100%	Completed/Closed
Shepard Meadows Equine Center	\$ 250,000	\$ 250,000	100%	Completed/Closed
St. Joseph School	\$ 55,000	\$ 55,000	100%	Completed/Closed
St. Vincent de Paul Mission	\$750,000	\$ 101,061.53	Less than 25%	No report submitted
The New England Carousel Museum	\$ 20,000	\$ 20,000	100%	Completed/Closed
The Family Center/Imagine Nation	\$ 31,000	\$ 31,000	100%	Completed/Closed
Wheeler Clinic – Family Clinic	\$ 400,000	\$400,000	100%	Completed/Closed
Wheeler Clinic – Behavioral Health	\$50,000	\$ 50,000	100%	Completed/Closed
Totals	\$ 10, 641,313.60	\$ 5,053,580.32		

BBBGP Matching Grants	ARPA Award	Total Reimbursements	Progress (%)	Comments
300 Broad St. Properties, LLC	\$ 60,000	\$ 7,500	Less than 25%	Delay with Contracting
American Legion Post 2	\$ 60,000	\$ 4,406.75	25-50%	
Bristol Shell (Kwok's Enterprises)	\$ 60,000	\$ 10,000	Less than 25%	Delay with Contracting
Connecticut Tool & Cutter	\$37,500	\$ 37,500	100%	Completed/Closed
Montage Hair Design	\$ 23,599.60	\$ 23,599.60	100%	Completed/Closed
Mumaste, LLC	\$ 60,000	\$ 0.00	Not Started	Agreement to be Terminated
Stafford Commons	\$ 32,500	\$ 32,500	100%	Completed/Closed
Thomas C. Zipp, LLC	\$ 60,000	\$ 60,000	100%	Completed/Closed
Totals	\$ 393,599.60	\$ 175,506.35		

Summary:

- City of Bristol awarded grants to 25 1st Round Subrecipient Projects and 8 BBBPG Matching Grant Subrecipient Projects
- **Total \$ 11,034,913.20 awarded**, with \$5,229,086.67 (47.3%) disbursed through January 31, 2024.
- 10/25 1st Round and 4/8 BBBGP Grants are 100% completed/closed (14/33 grants closed = 43%).
- 7/33 projects are 50 -75% completed.
- 1/33 projects are 25-50% completed.
- 7/33 projects are less than 25% completed.
- 4/33 projects are/to be terminated by ARPA Task Force.



Summary - all Bristol ARPA Awards
Updated Jan. 31, 2024

ARPA Project Category	Approved Funding	Total Expended **	Allocated to Rev. Loss in City Projects (\$10M)
City Projects	\$ 15,886,560.00	\$ 6,880,577.04	\$ 7,990,000.00
Building Better Bristol Grant Program - Subrecipients	\$ 393,600.00	\$ 175,506.35	\$ 393,600.00
Building Better Bristol Grant Program - Beneficiaries	\$ 99,693.00	\$ 48,984.57	\$ 112,693.00
Subreipients - 1st Round	\$ 10,641,314.00	\$ 5,053,580.82	\$ -
Beneficiaries - 1st Round	\$ 43,069.00	\$ 29,374.35	\$ -
		\$ -	\$ -
Totals	\$ 27,064,236.00	\$ 12,188,023.13	\$ 8,496,293.00
ARPA Award to City of Bristol	\$ 27,831,926.00		
Unobligated Balance/Contingency	\$ 767,690.00		

Unobligated balance reflects return of balance of unspent funds from subs and terminated awards

Note: line totals for approved funding reflect rounding to nearest dollar.

** reflects payments issued by City and reimbursement requests reviewed by UHY & sent to City and payment check not yet issued

Organization Name	Project Name	Contact Name	Contact Phone	Contact Email	Project Type	Approved Funding	Date - Agreement Fully Executed	UHY Reviewer	Date of City list Draw Payment	Draw #1	Draw #2	Date of City Payment	Draw #3	Date of City Payment	Draw #4	Date of City Payment	Draw #5	Date of City Payment	Total Disbursed to date	Notes	
Bristol Historical Society	Re-Opening Plan for the Bristol Historical Society (BHS)	Ethan Zeman	800-983-6309	ehzeman@connecticut.net	Non-Profit	5,000.00	3/31/2023	Sarah Goss	9/1/2023	\$ 1,000.00	\$ -	NA	\$ -	NA	\$ -	NA	\$ -	NA	\$ 5,000.00	CLOSED-OUT 1/3/2024	
Reulish A.M.E. Zion Church	"A Healthy Church" environment to worship	Patricia Washington	800-930-0274	patwashington@gmail.com	Non-Profit	\$ 8,606.00	10/13/2023	Sarah Goss	10/2/2023	\$ 2,400.00	\$ 3,013.49	12/10/2023							\$ 5,413.49	Drawing Funds	
Exchange Club of Bristol Connecticut Incorporated	Bristol Mum Festival	Susan Sanford	800-985-6790	susanward@gmail.com	Non-Profit	\$ 1,963.28	1/13/2023	Sarah Goss	3/24/2023	\$ 1,963.28	\$ -	NA	\$ -	NA	\$ -	NA	\$ -	NA	\$ 1,963.28	CLOSED-OUT 1/3/2024	
Veterans Strong Community Center, Inc.	Technology Relief	Dorinda Rogers	800-984-6258	dorinda@veteransstrong.org	Non-Profit	6,000.00	3/16/2023	Sarah Goss	9/13/2023	\$ 6,000.00	\$ -	NA	\$ -	NA	\$ -	NA	\$ -	NA	\$ 6,000.00	CLOSED-OUT 1/3/2024	
Bristol Brass and Wind Ensemble, Inc.	Bristol Brass and Wind Ensemble - Sustaining Cultural Environment of the Greater Bristol Community	Richard Theriault Jon Lettich	800-995-9329	rtheriault@bwc.com jon.lettich@bwc.net	Non-Profit	\$ 20,500.00	8/24/2022	Sarah Goss	12/21/2022	\$ 4,224.50	\$ 3,461.19	5/10/2023	\$ 2,062.96	10/10/2023	\$ 1,248.83	10/10/2023			\$ 10,997.58	Drawing Funds	
TOTAL						43,069.28				\$ 19,587.78	\$ 6,474.68		\$ 2,062.96		\$ 1,248.93				\$ 29,374.35	Total Disbursed to Date	
5 Beneficiaries										Draw #1	Draw #2	Draw #3		Draw #4						\$ 13,694.93	Balance to Disburse

Orange - CLOSE OUT Beneficiaries

Exchange Club call to UHY 12/20/23 - returned 558.72 to City - original award \$1,000.00, revised to \$1,000.00

City Projects - ARPA

Project	Name of applicant	Organization Name	Project Name	Project Type	Email address	Contact Number	Approved Funding	Total Spent as of 1/31/2024	Revenue Loss Funding
	Diane Waldron	City of Bristol - Contract with UHY	UHY Project Manager Services	City	dianewaldron@bristolct.gov	860-584-6127	\$ 500,000.00	\$ 421,664.18	
22C17		City of Bristol IT	Network Switch Replacement	City		860-584-6279	\$ 300,000.00	\$ 280,046.94	
RLOSS 24C04		City of Bristol	CIP Project - IT Cisco Phone Gateways	City		860-584-6279	\$ 340,000.00	\$ 200,734.32	\$ 340,000
23C16	Jason Krueger	Bristol Senior Center	Renovations to Center	City	jasonkrueger@bristolct.gov		\$ 22,500.00	\$ -	
22C23	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Pine Lake Outdoor Adventure Park Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 275,000.00	\$ 263,960.37	
RLOSS	Department of Public Works	City of Bristol	Bristol City Hall Renovation - HVAC Upgrades/Improvements	City	raymondrogozinski@bristolct.gov	860-584-6113	\$ 3,700,000.00	\$ 3,476,227.48	\$ 3,700,000
22C26 RLOSS	Economic and Community Development	City of Bristol	Centre Square Public Parking Structure	City	justinmalley@bristolct.gov	860-584-6185	\$ 6,721,000.00	\$ 210,700.00	\$ 2,000,000
	City of Bristol Economic & Community Development Department	City of Bristol Economic & Community Development Department	ARPA Funding Marketing	City	ecd@bristolct.gov	860-584-6185	\$ 5,000.00	\$ 1,369.99	
22C22	Economic and Community Development	City of Bristol	Downtown/Centre Square Infrastructure	City	justinmalley@bristolct.gov	860-584-6185	\$ 950,000.00	\$ 104,479.77	
	Justin Malley	Economic & Community Development	Route 6 Development/Infrastructure	City	justinmalley@bristolct.gov	860-584-6185	\$ 22,500.00	\$ 22,500.00	
RLOSS	Dept.of Public Works	City of Bristol	Parking Garage	City	raymondrogozinski@bristolct.gov	860-584-6113	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000
RLOSS	Economic & Community Development	City of Bristol	Brownfield Revolving Loan/Grant Program	City	justinmalley@bristolct.gov	860-584-6185	\$ 250,000.00	\$ 83,535.73	\$ 250,000
RLOSS	City of Bristol	City of Bristol	Building Bristol Grant Program	City	justinmalley@bristolct.gov	860-584-6185	\$ 493,293.00	\$ 207,698.85	\$ 493,293
	Marco Palmeri	Bristol Burlington Health District	Bristol Burlington Health District	City	dianewaldron@bristolct.gov	860-584-6127	\$ 50,000.00	\$ 50,000.00	
22C19	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Kern Park Site Planning & Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 300,000.00	\$ 207,043.75	
22C20	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Veterans Memorial Boulevard Site Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 300,000.00	\$ 99.06	
22C21	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Rockwell Park Site Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 400,000.00	\$ 318,095.45	
	Aubrey Minkler	City of Bristol- Community Services	Assistance to Households	City	aubreyminkler@bristolct.gov	860-314-4690	\$ 10,000.00	\$ 9,700.00	
22G18	Robert J. Herold, President	West Cemetery Association's Carlyle F. Barnes Chapel	Repair of Elevator/Lift's ADA Access to Lower level	City	westcembristol@yahoo.com	860-583-6133	\$ 10,000.00	\$ -	
23G05	Robert J. Herold, President	West Cemetery Association's Carlyle F. Barnes Chapel	Ceiling Repairs	City	westcembristol@yahoo.com	860-583-6133	\$ 30,460.00	\$ 30,420.00	
	Justin Malley/ Diane Waldron	ECD	ARPA Coordinator	City	justinmalley@bristolct.gov	860-584-6187	\$ -	\$ -	
RLOSS	Justin Malley	City of Bristol	Route 6 Traffic Signal Infrastructure	City	justinmalley@bristolct.gov	860-584-6187	\$ 500,000.00	\$ -	\$ 500,000

Total	\$ 16,379,753.00	\$ 7,088,275.89	\$ 8,483,293.00
Less BBBGP	\$ (493,293.00)	\$ (207,698.85)	
City Projects	\$ 15,886,460.00	\$ 6,880,577.04	

Project Complete

[illegible]

BBBGP Beneficiaries - Draw Down

Updated Jan. 31, 2024

MATCHING GRANT (\$1 in sub match for every \$1 City)

	Organization Name	Contact Name	Email	Type of Beneficiary	Project Title	Description	Total Project Cost	Approved City Share	Email notifying of change of status	Draw #1	Date of City Payment	Draw #2	Date of City Payment	Balance of Awards Remaining	Notes
	American Clock & Watch Museum	Patricia Philippson	director@clockmuseum.org , 8608797172	Non-Profit	Museum parking lot safety improvements due to lifting of COVID restrictions	To repave the approximately 6,500 square foot parking lot on the north side of their 100 Maple Street property.	\$ 40,735.00	\$ 20,367.50	Feb. 21, 2023 - email 3/3/23 - to SWITCH to Beneficiary	\$ 20,367.50	Check # 515020 1/31/2024	\$ -		\$ -	CLOSED 1/31/2024
Funds to be returned to City as business has been sold - wait until Feb. Task Force meeting	Angie's Cafe	Melisa Pritchard	edomas3000@yahoo.com , 2033142997	Small Business	Renovations and upgrade to public restroom facilities	Upgrade the bathroom facilities.	\$ 25,000.00	\$ 12,500.00	UHY emailed Feb. 23 and March 31 - no reply - understand business is for sale	\$ -		\$ -		\$ 12,500.00	Business has been sold - agreement to be terminated after Jan. 30, 2024.
	Emily's Catering Group	RICHARD J KERZNER	rick@emilyscater.com , 8605858625	Small Business	Repair and/or replacement existing driveway/parking	To repair and/or replace existing parking area and driveway.	\$ 35,000.00	\$ 17,500.00	Feb. 27, 2023 - replied wished to be a beneficiary	\$17,500	Check #510454 8/31/23	\$ -		\$ -	CLOSED 1/24/2024
Award terminated 1/19/2024	GP Financial LLC	Adam Pio	adam_pio@yahoo.com	Small Business	Roof repairs to apartments	Rehabilitate the roof of a 6 Family Apartment building.	\$ -	\$ -	Feb. 21, 2023 - phoned 3/1/23 - changed email - wished to be a beneficiary	\$ -		\$ -		\$ -	City discovered the property has been transferred to new owner - the 4884RD cannot be transferred and will be returned to the City - see 1/5/24 email to City
	Hearthstone Holdings, LLC	Hilary Stoult	hlostoult@gmail.com , 860-614-6827	Small Business	West End Storm Drainage	Installing underground stormwater drainage prevents stormwater from touching the surface of parking lots and walkways, where it collects salt and other debris, before being properly routed to treatment.	\$ 30,000.00	\$ 15,000.00	Feb. 21, 2023 - phoned 2/22/23 - SWITCH to Beneficiary	\$ 1,695.75	Check payment to vendor needed before UHY can approve	\$ -		\$ 13,304.25	See 1/31/2024 UHY email - need cancelled check to approve reimbursement
	Hearthstone Holdings, LLC	Hilary Stoult	hilary@hearthstoneholdings.com , 860-614-6827	Small Business	Neighborhood Seating for Business Owners	Provide outdoor seating in a currently un-utilized and central area to several restaurants and quick service entities allowing the use of outdoor seating for those who don't have the option/pace. The ability to offer outdoor seating during this time is paramount to persons comfortability and ultimately a restaurants success.	\$ 15,000.00	\$ 7,500.00	Feb. 21, 2023 - phoned 2/22/23 - SWITCH to Beneficiary	\$ 5,086.32	Checks for payments to vendors needed before UHY can approve	\$ -		\$ 2,403.68	See 1.31.2024 UHY email requesting missing documents
Declined Award email Jan. 30, 2024	Italian Social Club of Forestville, Inc.	Robert A. Quinto	italiansocialclub@yahoo.com , 860 977 5143	Non-Profit	Construction of outdoor pavilion for public use	Fund building of the pavilion to allow for outside events.	\$ 10,000.00	\$ 5,000.00	Feb. 21, 2023 - emailed March 1, 2023 to SWITCH to beneficiary	\$ -		\$ -		\$ 5,000.00	Declined Award email Jan. 30, 2024
	Shear Design	Patricia or Philip Lodovico	polodovico@charter.net , 860-989-3524	Small Business	Septic Repairs	To improve capacity of waste water and storm water systems.	\$ 8,650.00	\$ 4,325.00	Replied 4/13/2023 to SWITCH to beneficiary	\$ 4,325.00	Check # 510238 8/31/23	\$ -		\$ -	CLOSED 1/24/2024
Requested EXTENSION of time to submit 1st Draw	Vivande Enterprises LLC/DBA Pine Street Package Store	PankajKumar Patel	ghvypati1967@gmail.com	Small Business	Renovation and upgrade refrigeration system	Update refrigeration system and install automatic doors.	\$ 35,000.00	\$ 17,500.00	Feb. 21, 2023 - talked with by phone 3/2/23 to SWITCH to beneficiary	\$ -		\$ -		\$ 17,500.00	See 1/23/2024 UHY email - sub is requesting extension to May 1, 2024 for 1st Draw.
							\$ 99,692.50			\$ 48,984.57	Draw #1			\$ 50,707.93	

Orange - CLOSED

Received Email notifying need to draw by Jan. 30, 2024

GP Financial Terminated due to change in ownership - \$13,000 returned to City (\$26,000 total project costs) - 3/9/2024