



City of Bristol
Joint Meeting of City Council and Board of Finance

Join Zoom Meeting:

<https://bristolct-gov.zoom.us/j/87591699696?pwd=bnasEsOKsxkswsa1njOeRBsLkPqYzA.1>

Meeting ID: 875 9169 9696

Passcode: 123456

Dial by your location

1 929 205 6099 US (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, February 13, 2024, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Approval of Minutes
 - a. Approval of minutes of the regular Joint Meeting on January 9, 2024.
2. Consent Calendar
 - a. To make an additional appropriation totaling \$7,861 within the Special Grants and Donations Fund for Code Enforcement.
 - b. To make an additional appropriation of \$55,018 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant.
 - c. To rescind appropriation totaling \$20,616 within the Coronavirus Recovery Fund for grant awards.
 - d. To make an additional appropriation totaling \$1,270 within the Special Grants and Donations Fund for Disability Commission funded by contributions.
 - e. To make an additional appropriation totaling \$692,309 within the Special Education Grant Fund funded by grants for the Board of Education.

- f. To transfer \$40,000 within the Community Development Block Grant Fund for the Small Business Grant Program.
 - g. To transfer \$16,562 within the Community Development Block Grant Fund for St. Vincent DePaul's Winter Shelter program.
- 3. Northeast Middle School Project
 - a. To make an additional appropriation of \$13,306,035 within the Capital Projects – Schools Fund for Northeast Middle School Project.
 - b. To approve a resolution appropriating an additional \$13,306,035 for the Northeast Middle School Project for an aggregate appropriation of \$102,375,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.
 - c. To approve a resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$13,306,035 to finance the appropriation for the Northeast Middle School Project for an aggregate borrowing authorization of \$102,375,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.
- 4. Fire Station Number 3 Project
 - a. To make an additional appropriation of \$1,720,000 within the Capital Projects Fund for the Fire Station Number 3 Project.
 - b. To approve a resolution appropriating an additional \$1,720,000 for the Fire Station Number 3 Project for an aggregate appropriation of \$8,770,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.
 - c. To approve a resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$1,720,000 to finance the appropriation for the Fire Station Number 3 Project for an aggregate borrowing authorization of \$8,770,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.
- 5. ARP Task Force
 - a. To rescind appropriation totaling \$214,953 within the Coronavirus Recovery Fund.
- 6. ECD/Public Works
 - a. To make an additional appropriation of \$1,300,000 within the Coronavirus Recovery Fund.

- b. To make an additional appropriation of \$500,000 within the Capital Projects Fund.
- 7. Monthly Reports
 - a. Monthly revenue and expense report presentation by Comptroller.
- 8. Any other business proper to come before said meeting
- 9. Adjournment

Erica Cabiya
Town & City Clerk

January 9, 2024

The Joint Meeting of the City Council and Board of Finance was held on January 9, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Howe, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Burns, Mace and Maikowski. Present by videoconference: Commissioners Heiser, and Whitford. Absent: Commissioners Kazemekas, O'Brien and Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON DECEMBER 12, 2023.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on December 12, 2023.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To adopt the following four items as part of the Consent Calendar.

3. \$27,670 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$27,670 within the Special Grants and Donations Fund for Professional Fees.

4. \$30,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR ENGINEERING PART TIME WAGES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$30,000 within the Public Works operating budget for Engineering Part Time Wages.

5. \$450,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR NORTH MAIN STREET STREETSCAPES PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$450,000 within the Capital Projects Fund for the North Main Street Streetscapes project.

6. \$800 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR CERT, APPROVED.

Board of Finance approval presented.

January 9, 2024

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$800 within the Special Grants and Donations Fund funded by donations for CERT.

- 7. \$31,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO DEPARTMENT OF AGING – DIAL A RIDE FOR ADDITIONAL RIDES, APPROVED.**

Board of Finance approval presented.

On motion of Commissioner Burns and seconded, it was unanimously voted: To transfer \$31,000 from the General Fund Contingency account to Department of Aging – Dial a Ride for additional rides.

- 8. \$52,813 TRANSFER FROM THE GENERAL FUND CONTINGENCY ACCOUNT TO FIRE DEPARTMENT PROFESSIONAL FEES FOR FOAM DISPOSAL, APPROVED.**

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$52,813 from the General Fund Contingency account to Fire Department Professional Fees for foam disposal.

- 9. \$15,000 TRANSFER FROM THE GENERAL FUND CONTINGENCY ACCOUNT FOR UNEMPLOYMENT, APPROVED.**

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$15,000 from the General Fund Contingency account for Unemployment.

- 10. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.**

Comptroller Waldron highlighted a monthly revenue and expense report for the Joint Meeting members.

- 11. ADJOURNMENT.**

At 7:01 p.m., on motion of Council Member Olsen and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

**Erica Cabiya
Town & City Clerk**



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "make an additional appropriation totaling \$7,861 within the Special Grants and Donations Fund for Code Enforcement."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: **Building Department**
(Requesting Department)

Date: **January 12, 2024**
(Submission Date)

For the **January 23, 2024** Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 7,861
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of _____
(Governing Board of your department)

At its meeting held on _____
(Date)


(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate \$7,861 in additional revenue received for Code Enforcement activities.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$3,024
1064240 450209 CEC	Code Enforcement Tall Grass	\$3,509
1064240 450420 CEC	Code Enforcement	\$1,328
Expenditures:		
1064240 515100 CEC	Overtime	\$1,800
1064240 531000 CEC	Professional Fees	\$6,000
1064240 553100 CEC	Postage	\$61

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of \$55,018 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: December 21, 2023
(Submission Date)

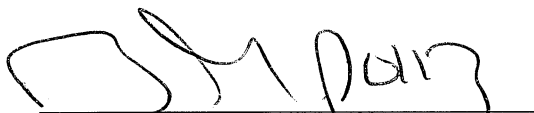
For the January 23, 2023 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$55,018
- ☐ Transfer from Contingency \$_____
- ☒ Transfer(s) \$55,018
- ☐ Grant \$_____
- ☐ Carry-over(s) \$_____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on January 16, 2023
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate the Comprehensive DUI Enforcement Grant which runs through December 20, 2023 – September 7, 2024

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
1062112-431108-24G26	Special Grants & Donations Fund – Comprehensive DUI Enforcement Grant	\$55,018
1062112-591500-24G26	Transfer Out – IS Fund	\$6,777
1062112-515100-24G26	Special Grants & Donations Fund – Overtime	\$48,241

Transfer(s) complete the following:

From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$ 55,018

City Share \$ _____ 0 %

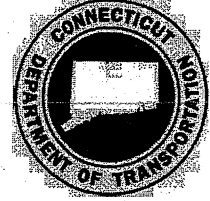
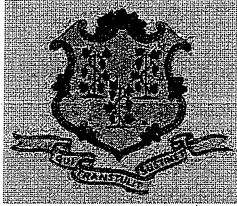
Federal/State Share \$55,018 100 %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

**CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE**

2800 BERLIN TURNPIKE PO BOX 317546
NEWINGTON, CT 06131-7546



GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: Jeffrey Caggiano

APPROVED PROJECT PERIOD:

December 20, 2023 - September 07, 2024

STATE PROJECT NUMBER:

0204-0722-AJ

PROJECT NAME:

**City of Bristol Comprehensive DUI Enforcement Program for
Municipal Police Dept**

GOVERNMENTAL UNIT:

City of Bristol

APPLICANT:

Bristol Police Department

FEDERAL FUNDS:

\$55,018.27

MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %

14.05%

STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %

0.00%

CFDA:

20.607

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled City of Bristol Comprehensive DUI Enforcement Program for Municipal Police Dept effective December 20, 2023 - September 07, 2024.

Federal funds in the amount of \$55,018.27 are allocated to this project in accordance with the approved 2024 Fiscal Year Connecticut Highway Safety Plan. The total project cost may not exceed this amount for the approved project period.

All grants greater than or equal to \$30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to <https://www.fsrs.gov/#a-faqs>.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The DUI-App reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412

cc'd by email to: dianewaldron@bristolct.gov
patrickkrajewski@bristolct.gov

Joseph T. Cristalli, Jr.
Transportation Principal Safety Program
Coordinator

Budget

Applicant: *Bristol Police Department***Project Title:** *City of Bristol Comprehensive DUI Enforcement Program for Municipal Police Dept*

Salaries

Category	Regular Enforcement	Special Enforcement	Estimated Wages Subtotal
Municipal PD	\$48,240.48	\$0.00	\$48,240.48
Resident Trooper	\$0.00	\$0.00	\$0.00
Officer/Constable	\$0.00	\$0.00	\$0.00
State Police	\$0.00	\$0.00	\$0.00

Total Estimated Wages:**\$48,240.48**

Fringe Benefits

Category	Fringe Benefit Rate	Fringe Benefits Cost Subtotal
Municipal PD	14.05000%	\$6,777.79
Resident Trooper	0.00000%	\$0.00
Officer/Constable	14.05000%	\$0.00
State Police	0.00000%	\$0.00

Total Estimated Fringe Benefits:**\$6,777.79**

Indirect Costs



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to rescind appropriation totaling \$20,616 within the Coronavirus Recovery Fund for grant awards."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: ARP Task Force
(Requesting Department)

Date: January 10, 2024
(Submission Date)

For the January 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☒ Rescind Appropriation \$ 20,616

Approval:

This request was approved by the ARP Task Force
(governing Board of your department)
at its meeting held on January 8, 2024.
(date)



(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

At the January 8, 2024 ARP Task Force Meeting:

- a. To terminate the grant agreement with Firefly Hollow Brewing Company and rescind remaining \$7,500 appropriation
- b. To close out the Exchange Club BBGP Project and rescind remaining \$16 appropriation
- c. To close out the Montage Hair Design BBGP Project and rescind remaining \$100 appropriation
- d. To close out the GP Financial LLC BBGP Project and rescind \$13,000 remaining appropriation

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3071018-431725	Rev American Rescue Plan Funds	(\$20,616)
3074500 585305 22G20	ARP Approved Project – Firefly Hollow	(\$7,500)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$16)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$100)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$13,000)



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling \$1,270 within the Special Grants and Donations Fund for Disability Commission funded by contributions."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Disability Commission
(Requesting Department)

Date: December 28, 2023
(Submission Date)

For the January 23, 2023 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 1,270
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____
(governing Board of your department)
at its meeting held on _____.
(date)



(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Contributions for the Disability Commission.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
1061035 470000	Contributions	\$1,270
1061035 561800	Program Supplies	\$1,270

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "make an additional appropriation totaling \$692,309 within the Special Education Grant Fund funded by grants for the Board of Education."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



Comptroller's Office | Phone: 860.584.6130

To: Diane Waldron, Comptroller
From: Robin L. Manuele, Assistant Comptroller *RLM*
Date: January 17, 2024
Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the January 23, 2024 Board of Finance meeting:

FAFSA Challenge Grant	\$ 6,690
UConn People Empowering People	\$ 20,645
Bilingual Education Program	\$ 32,666
McKinney-Vento Homeless Children & Youth Program	\$ 37,967
21st Century Community Learning Centers Program Funds - TLT	\$ 62,420
Title III Part A English Language Acquisition Program	\$ 62,935
21st Century Community Learning Center Program Fund	\$ 101,250
Carl D Perkins Career & Tech Education	\$ 162,736
21st Century Community Learning Centers Program Funds - PAL	\$ 205,000
Total	\$692,309



BRISTOL BOARD OF EDUCATION

P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

January 12, 2024

Ms. Diane Waldron and
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol Central High School received a FAFSA Challenge grant from the Connecticut State Department of Education in the amount of \$6,690. This grant aims to strengthen postsecondary access and enrollment by raising FAFSA completion rates among high school seniors. The grant period is 7/1/23 – 6/30/24.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

FAFSA CHALLENGE - \$6,690

Rev. B400F090 432836 G1224

B400F090 511192 G1224	Co-Curricular Stipends	\$2,400
B400F090 559001 G1224	Other Purchased Services	\$3,707
B400F090 561102 G1224	Instructional Supplies	\$583
	TOTAL	\$6,690



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 6,690
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board_of Education _____
(governing Board of your department)
at its meeting held on _____
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

ARPA – FAFSA Completion
B400F090 432836 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 6,690

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

January 12, 2024

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol Public Schools have received a grant from the Connecticut State Department of Education to support the UConn People Empowering People Communities Program. This funding is in the amount of \$20,645 for the period 7/1/23 – 6/30/24.

This program, supported through our FRC's, will provide parent education, leadership, and community involvement for 8-12 parents, using the UConn People Empowering People curricula.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

PARENT TRUST FUND**\$20,645****B400F098 432843 G1224**

B400F098 511182 G1224	Non-Certified Salaries	16,620
B400F098 532202 G1224	Professional Ed Services	500
B400F098 532302 G1224	Other Prof Services	1,500
B400F098 561102 G1224	Instructional Supplies	2,025
	TOTAL	\$20,645



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 20,645
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education _____
(governing Board of your department)
at its meeting held on _____
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Parent Trust Fund
B400F098 432843 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$ 20,645

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

January 12, 2024

Ms. Diane Waldron and
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$32,666 in Bilingual Education program funds for the grant period 7/1/23 – 6/30/24.

This grant allows the Bristol Board of Education to provide additional support in educational programming and services for students with limited English proficiency at schools designated as bilingual. This year, three schools have a minimum of 20 identified students of the same dominant language. Acceptance of this grant does not obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 32,666
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education _____
(governing Board of your department)
at its meeting held on _____
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

State Bilingual Grant
B400S049 432804 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$ 32,666

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

BILINGUAL EDUCATION - \$32,666

Rev. B400S049 432804 G1224 BILINGUAL EDUCATION PROGRAM

B400S049 511172 G1224	Intern/Tutor Salaries	\$27,500
B400S049 561102 G1224	Instructional Supplies	\$5,166
	TOTAL	\$32,666



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January 12, 2024

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$37,967 in McKinney-Vento Homeless Children & Youth Program funds for the grant period 10/1/23 – 9/30/24.

The funds will provide educational and basic needs services to students in Bristol, who are or become homeless. These funds are used to meet needs for tutoring, clothing, school supplies, transportation, and other basic needs. This grant requires a match of \$5,000; the source of matching funds is the Title I, Part A Grant required allocation for homeless students.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

MCKINNEY-VENTO HOMELESS CHILDREN & YOUTH - \$37,967

Revenue # B400F094 432838 G1224

B400F094 511182 G1224	Non Cert Salaries	18,084
B400F094 551843 G1224	Homeless Transportation	14,708
B400F094 561102 G1224	Instructional Supplies	5,175
	TOTAL	\$37,967



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 37,967
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board_of Education _____
(governing Board of your department)
at its meeting held on _____
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

McKinney-Vento Homeless Assistance – Cont 2
B400F094 432838 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 37,967

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION

P.O. Box 450 • 129 Church Street
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860-584-7000 • Fax (860) 584-7611

January 12, 2024

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$62,420 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education to support the Tomorrow's Leaders Today (TLT) program. The TLT program provides a safe, educational, and enriching program to 60 Middle School students at Northeast and Chippens Hill Middle Schools.

The primary objective of the TLT program is to build leadership abilities while also providing academic support and structures to increase their executive functioning skills. The grant period is 7/1/23 – 9/30/24.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D
Superintendent of Schools



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 62,420
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education _____
(governing Board of your department)
at its meeting held on _____
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Nita Lowey 21st Century Community Learning – Cohort 19.1 – CHMS, NEMS
B400F081 432830 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 62,420

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

21st Century Community Learning Centers \$62,420

CHMS, NEMS

B400F081 432830 G1224 - Revenue

B400F081 511022 G1224	Supervisor Salaries	14,000
B400F081 511172 G1224	Intern/Tutor Salaries	9,000
B400F081 511182 G1224	Other Non-Cert Salaries	12,000
B400F081 551703 G1224	Field Trips	20,000
B400F081 559001 G1224	Other Purchased Services	6,140
B400F081 561102 G1224	Instructional Supplies	1,280
	TOTAL	\$62,420



BRISTOL BOARD OF EDUCATION
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January 12, 2024

Ms. Diane Waldron and
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$62,935 in Title III Part A English Language Acquisition program funds for the grant period 7/1/2023– 6/30/2025.

These funds will be used for parent activities, supplies and testing materials to support acceleration of English Language acquisition. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

TITLE III PART A ENGLISH LANG. ACQUIS. - \$62,935

Rev – B400F042 431102 G2225 Title III Part A English Language Acquisition Revenue
Account – Public - **\$62,665.47**

B400F042 511102 G2225	Teachers	44,000.00
B400F042 511192 G2225	Co-Curricular Stipends	2,500.00
B400F042 553302 G2225	Software/Licenses	15,000.00
B400F042 561102 G2225	Instructional Supplies	1,165.47
	TOTAL	\$62,665.47

Rev – B400F054 431102 G2225 Title III Part A English Language Acquisition Revenue
Account – Non Public - **\$269.53**

B400F054 561102 G2225	Instructional Supplies	269.53
	TOTAL	\$269.53



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 62,935
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board_of Education _____
(governing Board of your department)
at its meeting held on _____
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Consolidated Title III EL - Public
B400F042 431102 G2225 - \$62,665.47

Consolidated Title III EL - Non-Public
B400F054 431102 G2225 - \$269.53

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$ 62,935

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Catherine M. Carbone, Ed.D.
Superintendent of Schools



Michael Dietter, Ed.D.
Deputy Superintendent of Schools

BRISTOL BOARD OF EDUCATION
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January 12, 2024

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$101,250 in 21st Century Community Learning Centers Program Funds from the Connecticut State Department of Education for the grant period 7/1/23 – 9/30/24.

These funds will be used to support improving extended day learning opportunities for students at West Bristol School. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 101,250
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education _____
(governing Board of your department)
at its meeting held on _____
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Nita M. Lowey 21st Century Community Learning – Cohort 17.1 (WBS)
B400F048 431701 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 101,250

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

21st Century Community Learning Centers \$101,250

B400F048 431701 G1224 - Revenue

B400F048 511022 G1224	Supervisor & Director Salaries	\$ 67,594
B400F048 511182 G1224	Non Certified Salaries	\$ 23,000
B400F048 511192 G1224	Co-Curricular Stipends	\$ 5,300
B400F048 512022 G1224	Secretary Salaries	\$ 1,504
B400F048 532202 G1224	Other Professional Services	\$ 1,700
B400F048 553001 G1224	Telephone	\$ 400
B400F048 561102 G1224	Instructional Supplies	\$ 1,752
	TOTAL	\$ 101,250



BRISTOL BOARD OF EDUCATION

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January 12, 2024

Ms. Diane Waldron and
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$162,736 in Carl D. Perkins Career & Tech. Education Act for the grant period 7/1/2023 – 6/30/2024.

Carl Perkins funding for Bristol will be used to support ongoing curriculum revision efforts in the Business, Family & Consumer Sciences, and Technology programs at each high school. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

CARL D. PERKINS CAREER & TECHNICAL EDUCATION - \$162,736

Rev. B400F005 431016 G1224 Carl D Perkins Vocational & Technical Education
Revenue Account

B400F005 511192 G1224	Co-Curricular Stipends	13,456.80
B400F005 532202 G1224	Professional Ed Services	85,170.00
B400F005 551703 G1224	Pupil Transportation	5,322.00
B400F005 558002 G1224	Staff Transportation	5,022.00
B400F005 561102 G1224	Instructional Supplies	20,514.20
B400F005 573008 G1224	Equipment	33,251.00
	TOTAL	\$162,736



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 162,736
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education _____
(governing Board of your department)
at its meeting held on _____
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Perkins Secondary Grant
B400F005 431016 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 162,736

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
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January 12, 2024

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$205,000 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education to support the Every Minute Matters: Project Accelerated Learning (PAL) programs. The PAL program provides a no-cost extension to the school day for students in grades K-3. Services include: tutoring, community exploration and enrichment, academic goal planning, and snacks/dinner to all students enrolled.

The PAL program is offered at Hubbell, Ivy Drive, and South Side Schools and will serve a total of 90 families. The grant period is 7/1/23 – 9/30/24.

Would you please have this item placed on the agenda of the January 23, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/12/2024
(Submission Date)

For the 1/23/2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 205,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education _____
(governing Board of your department)
at its meeting held on _____
(date)


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Nita Lowey 21st Century Community Learning – Cohort 19.1 – EPH, SSS, IVY
B400F080 432829 G1224

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$ 205,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

21st Century Community Learning Centers \$205,000

EPS, SSS, IVY

B400F080 432829 G1224 - Revenue

B400F080 511022 G1224	Supervisor Salaries	52,637
B400F080 511182 G1224	Other Non-Cert Salaries	60,800
B400F080 511192 G1224	Co Curricular Stipends	24,557
B400F080 532302 G1224	Other Prof Services	8,550
B400F080 551703 G1224	Field Trips	2,250
B400F080 559001 G1224	Other Purchased Services	48,000
B400F080 561102 G1224	Instructional Supplies	8,206
	TOTAL	\$205,000



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$40,000 within the Community Development Block Grant Fund for the Small Business Grant Program."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Economic and Community Development
(Requesting Department)

Date: January 5, 2024
(Submission Date)

For the Board of Finance Meeting Agenda
January 23, 2024
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 40,000.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Economic & Community Development Board at its Regular Meeting held on Thursday, January 4, 2024.


(Department Head's signature)

1/2/24
(Date)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

The purpose of this transfer request is to provide adequate funding for the ECD's popular Small Business Grant program to help incentivize smaller renovation projects for local businesses.

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	To:	1044109-589330 Small Business Grant Program	Amount:	\$40,000.00
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ % _____

Federal/State Share \$ _____ % _____

Carry-overs list the following:

Account	Account Name	Amount



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **January 23, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$16,562 within the Community Development Block Grant Fund for St. Vincent DePaul's Winter Shelter program."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: January 3, 2024_____
(Submission Date)

For the January 23, 2024____ Board of Finance Meeting Agenda
(Date of Meeting)

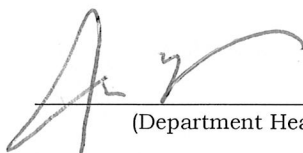
This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$_____
- ☐ Transfer from Contingency \$_____
- ☒ Transfer(s) \$ 16,562
- ☐ Grant \$_____
- ☐ Carry-over(s) \$_____

Approval:

This request was approved by the ECD Policy Committee and Board on October 5, 2023 to close out CARES Act funds and support winter emergency overflow shelter needs.


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Unused CDBG CARES ACT Administrative funding to be transferred to St. Vincent DePaul Covid-19 Winter Shelter program account.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount

Transfer(s) complete the following:

From: 1044103-531000-G2024 **To:** 1044105-585012-G2024 **Amount:** 16,094

From:	1044105-585124-G2024	To:	1044105-585012-G2024	Amount:	468
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From:	To:	Amount:
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[illegible]

From:	To:	Amount:
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111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **January 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$13,306,035 within the Capital Projects – Schools Fund for Northeast Middle School Project.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Bristol Board of Education
(Requesting Department)

Date: 01-03-2024
(Submission Date)

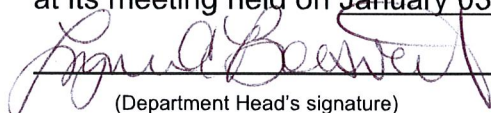
For the January 23rd, 2024, Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$13,306,035
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by the Board of Education
(governing Board of your department)
at its meeting held on January 03, 2024.
(date)


(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

The schematic design estimate was over the conceptual estimate.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3015220 570200 22C04	NEMS Renovation	\$13,306,035
3015220 491002 22C04	NEMS Sale of Bonds and Notes	\$13,306,035

Transfer(s) complete the following:

From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:
From:	To:	Amount:

Grants:

Total Amount: Grant \$

City Share \$ 46 %

Federal/State Share \$ 54 %

Carry-overs list the following:

Account	Account Name	Amount

SCHEMATIC DESIGN ESTIMATE

DATE: 12/1/23

PROJECT: NORTHEAST MIDDLE SCHOOL – BRISTOL, CT

STATE PROJECT NO.: 23DASY017088N0623

ARCHITECT: QAM ARCHITECTURE

NEW CONSTRUCTION OF:

NORTHEAST MIDDLE SCHOOL

530 STEVENS ST. BRISTOL, CT



D'AMATO
JOINT VENTURE
DOWNES

CONTENTS: COVER
ASSUMPTIONS & QUALIFICATIONS
GENERAL SUMMARY
COST MANAGEMENT / VALUE ENGINEERING LOG
ESTIMATE DETAIL

D'AMATO+DOWNES

BRISTOL NORTHEAST MIDDLE SCHOOL

QUALIFICATIONS

DATE: 11/1/2023

ATTACHMENTS

- The Schematic Design Budget Summary and Variance Report
- Summary of Added Costs
- Estimate Detail
- Cost Management Log
- Comparable Projects

QUANTITIES, PRICING AND METHODOLOGY

- All quantifiable materials have been taken off where possible using industry standard methods.
- Anything included which is not quantifiable is based on our extensive historical data while taking into account project specific variables.
- The unit pricing included in the following estimate is based on today's fair market value which is then escalated on the Summary page. We utilize historical data, subcontractor and supplier input as well as third party consultants.

BUDGET SUMMARY

See attached budget summary

ASSUMPTIONS AND CLARIFICATIONS

- The attached estimate is based on design documents by: **QA+M Architects and dated: 9/15/2023 and 11/8/2023.** Along with the assumption of the incorporation of the agreed upon cost management and value engineering described here in.
- The assumed delivery method is: **CM at Risk**
- We assumed the project to be: **Unoccupied**
- The attached estimate assumes a start date of: **9/1/2024**
- The attached estimate accounts for escalation through the construction start date, if construction does not start on time, include an additional 6% annual escalation per year.
- We assumed the project to be: **Tax Exempt**
- The estimate assumes the project to be: **Prevailing Wage**
- All FF&E is assumed to be by the Owner and carried with Soft Costs.
- Premiums for non-standard work times have been excluded.
- Unforeseen conditions are excluded.
- All computer equipment, Servers & Network Switches are assumed to be by the Owner.
- All AV equipment is assumed to be by Owner.
- All phone systems are assumed to be by Owner.
- Builders Risk insurance is assumed to be by Owner.
- Water tank relocation is excluded, need further direction.
- Small lower soccer field is excluded as shown on the rev. L1.0 Schematic Site & Landscape Plan dated 9/20/23
- Smart Boards are to be supplied by the Owner (included w/ FF&E & Technology) and installed by the Trades.

BRISTOL NORTHEAST MIDDLE SCHOOL

SCHEMATIC DESIGN

Drawings Dated: 09/15/2023

Estimate Date: 11/01/2023



ESTIMATE SUMMARY

SPEC SECTION	DESCRIPTION	CONCEPTUAL	SCHEMATIC	VARIANCE	COST / SF
		12/2/2022	11/1/2023		
		130,000 sf	130,000 sf		
TRADE COSTS					
01 00 00	Project Requirements	\$ 1,056,500	\$ 359,300	\$ (114,575)	2.76
01 74 00	Project Cleanliness	w/ above	\$ 582,625	w/ above	4.48
02 11 00	Contaminated Soil	\$ -	\$ 75,000	\$ 75,000	0.58
02 20 11	Hazardous Materials	\$ 1,275,000	\$ 1,161,615	\$ (113,385)	8.94
02 41 19	Existing Conditions	\$ 2,060,127	\$ 1,703,702	\$ (356,425)	13.11
03 30 00	Cast-in-Place Concrete	\$ 2,267,200	\$ 2,654,404	\$ 387,204	20.42
04 20 00	Unit Masonry	\$ 4,940,000	\$ 4,154,956	\$ (785,044)	31.96
05 00 00	Structural Steel	\$ 4,550,000	\$ 6,590,210	\$ 2,932,115	50.69
05 10 00	Miscellaneous Metals	w/ above	\$ 891,905	w/ above	6.86
06 00 00	Rough Carpentry	\$ 295,000	\$ 295,792	\$ 792	2.28
06 30 00	Finish Carpentry	\$ 2,662,500	\$ 2,336,421	\$ (326,079)	17.97
07 00 00	Thermal & Moisture Protection	w/ below	\$ 652,946	w/ below	5.02
07 50 00	Roofing	\$ 2,828,825	\$ 3,446,576	\$ 1,693,843	26.51
07 84 00	Fireproofing & Joint Sealants	w/ above	\$ 423,145	w/ above	3.25
08 00 00	Doors, Frames & Hardware	\$ 608,055	\$ 616,330	\$ 8,275	4.74
08 41 00	Storefront & Curtain Wall	\$ 2,600,000	\$ 3,752,530	\$ 1,152,530	28.87
09 00 00	Drywall & Framing	\$ 3,250,000	\$ 4,118,410	\$ 868,410	31.68
09 30 00	Tile & Carpet	\$ 325,000	\$ 716,200	\$ 391,200	5.51
09 51 00	Acoustical Ceiling Tile	\$ 780,000	\$ 964,443	\$ 184,443	7.42
09 65 00	Flooring	\$ 1,257,806	\$ 2,227,072	\$ 969,266	17.13
09 91 00	Painting	\$ 552,500	\$ 608,280	\$ 55,780	4.68
10 00 00	Misc. Specialties	\$ 747,500	\$ 15,731	\$ 204,856	0.12
10 11 00	Visual Display	w/ above	\$ 221,867	w/ above	1.71
10 14 00	Signage	w/ above	\$ 90,475	w/ above	0.70
10 21 13	Toilet Compartments	w/ above	\$ 49,222	w/ above	0.38
10 22 33	Operable Partitions	w/ above	\$ 176,693	w/ above	1.36
10 26 00	Wall & Door Protection	w/ above	\$ 46,125	w/ above	0.35
10 28 00	Toilet Accessories	w/ above	\$ 41,411	w/ above	0.32
10 51 00	Lockers	w/ above	\$ 310,833	w/ above	2.39
11 40 00	Food Service Equipment	\$ 1,202,500	\$ 772,260	\$ 20,591	5.94
11 90 00	Misc. Equipment	w/ above	\$ 450,831	w/ above	3.47
12 00 00	Furnishings	\$ 227,961	\$ 242,097	\$ 14,136	1.86
13 00 00	Special Construction	NA	NA	NA	-
14 00 00	Elevators	\$ 143,975	\$ 353,625	\$ 209,650	2.72
21 00 00	Fire Suppression	\$ 851,500	\$ 2,350,301	\$ 1,498,801	18.08



BRISTOL NORTHEAST MIDDLE SCHOOL

SCHEMATIC DESIGN

Drawings Dated: 09/15/2023

Estimate Date: 11/01/2023

ESTIMATE SUMMARY

SPEC SECTION	DESCRIPTION	CONCEPTUAL 12/2/2022 130,000 sf	SCHEMATIC 11/1/2023 130,000 sf	VARIANCE	COST / SF
22 00 00	Plumbing	\$ 2,405,000	\$ 3,834,991	\$ 1,429,991	29.50
23 00 00	HVAC	\$ 8,450,000	\$ 11,429,905	\$ 2,979,905	87.92
26 00 00	Electrical, T/D, Fire Alarm, Security	\$ 6,240,000	\$ 10,649,804	\$ 4,409,804	81.92
31 00 00	Sitework	\$ 8,471,000	\$ 7,501,837	\$ (969,164)	57.71
COST MANAGEMENT (see separate sheet)			(\$8,806,410)	\$ (8,806,410)	
TOTAL TRADE COST		\$ 60,047,949	\$ 68,063,460	\$ 8,015,511	523.57
INDIRECT COSTS					
	General Conditions & Staffing	\$ 2,281,664	\$ 3,205,561	\$ 923,897	24.66
	PreConstruction	\$ 140,660	\$ 142,336	\$ 1,676	1.09
0.70%	General Liability Insurance	\$ 596,310	\$ 499,879	\$ (96,430)	3.85
	Builder's Risk Insurance	By Owner	By Owner	By Owner	-
0.0%	Local Building Permit	N / R	N / R	N / R	-
0.026%	State Education Fund	\$ 19,535	\$ 18,697	\$ (838)	0.14
0.66%	CM Payment & Performance Bond	\$ 601,236	\$ 474,738	\$ (126,499)	3.65
3.0%	Construction Contingency	\$ 1,981,582	\$ 2,172,140	\$ 190,558	16.71
1.65%	CM Fee	\$ 1,325,726	\$ 1,415,692	\$ 89,966	10.89
5.0%	Escalation	\$ 4,082,060	\$ 3,620,234	\$ (461,826)	27.85
10.0%	Design & Estimating Contingency	\$ 6,004,795	\$ 7,602,490	\$ 1,597,696	58.48
TOTAL CONSTRUCTION COST		\$ 77,081,517	\$ 87,215,227	\$ 10,133,710	670.89
SOFT COSTS					
Owner Expenses		\$ 1,920,000		\$ (600,128)	
	Legal, Bonding & Accounting Expenses		\$ 485,000		
	Builders Risk		\$ 200,000		
	Moving / Storage Expenses		\$ 100,000		
	Printing & Advertising		\$ 50,000		
	Code Review				
	Materials Testing & Inspections		\$ 200,000		
	Commissioning Agent		\$ 134,872		
	Temporary Utilities		\$ 150,000		
	Swing Space		N / A		
Professional Services					
	A/E Fees (QAM)	\$ 3,840,000	\$ 3,830,660	\$ 240,660	
	Ed Spec, Site Assess, Grant Sub		w/ Above		
	Concept Design Phase		w/ Above		
	Schematic Design Phase		w/ Above		
	Design Development Phase		w/ Above		
	Construction Document Phase		w/ Above		\$ -



BRISTOL NORTHEAST MIDDLE SCHOOL

SCHEMATIC DESIGN

Drawings Dated: 09/15/2023

Estimate Date: 11/01/2023

ESTIMATE SUMMARY

SPEC SECTION	DESCRIPTION	CONCEPTUAL	SCHEMATIC	VARIANCE	COST / SF
		12/2/2022 130,000 sf	11/1/2023 130,000 sf		
	Bidding & Construction Administration		w/ Above		
	Design, Procurement & CA for FF&E		\$ 50,000		
	Enviromental Testing		\$ 100,000		
	Not to Exceed Reimbursables		\$ 100,000		
	Owner's Rep				
	Enviromental Services			\$ 290,000	
	Hazmat Consultant Phase 1	w/ A/E Fee	w/ A/E Fee		
	Hazmat Consultant Phase 2	w/ A/E Fee	w/ A/E Fee		
	Hazmat Consultant Phase 3	w/ A/E Fee	w/ A/E Fee		
	Hazmat Consultant Test. & Design Docs	w/ A/E Fee	w/ A/E Fee		
	Hazmat Consultant Construction Phase	w/ Owner Exp.	\$ 125,000		
	Hazmat Abatement Bid Management	w/ Owner Exp.	\$ 25,000		
	DEEP Stormwater Permit Mgmt	w/ Owner Exp.	\$ 65,000		
	3rd Party Review	w/ Owner Exp.	\$ 25,000		
	Utility Fees / Permits		w/ Above		
	LEED Consultant	w/ A/E Fee	w/ A/E Fee		
	Geotechnical Services	w/ Owner Exp.	\$ 50,000		
	Land Survey and Permitting	w/ A/E Fee	w/ A/E Fee		
	Wetland Mapping Surveyor	w/ A/E Fee	w/ A/E Fee		
	Traffic Control Engineer	w/ A/E Fee	w/ A/E Fee		
	Tech & AV Consulting	w/ A/E Fee	w/ A/E Fee		
	FF&E and Technology				\$ -
	Furniture Fixtures & Equipment	\$ 3,915,000	\$ 2,000,000	\$ 205,000	
	Tech., Phones, Servers & Switches, etc.	w/ Above	\$ 2,000,000		
	Shop Equipment	w/ Above	\$ 120,000		
	Soft Cost Contingency				
	Owner Contingency on Hard Cost (5%)		\$ 4,360,761		
	Owner Contingency on Soft Costs (10%)	\$ 2,312,446	\$ 981,053	\$ (1,331,392)	\$ 8
OWNER SOFT COSTS		\$ 11,987,446	\$ 15,152,347	\$ 3,164,901	\$335 /sf
TOTAL PROJECT COST		\$ 89,068,962	\$ 102,367,574	\$ 13,298,611	\$787 /sf

COST MANAGEMENT LOG

		Total Construction Cost		\$96,021,637		Status	
		Amount of Recommended Items		-\$8,806,410		1 = Recommended	
		Total Project Cost w/ Adjustment		\$87,215,227		2 = Approved	
		Budget		\$77,081,517		3 = Pending	
		Amount Needed to Meet Budget		\$10,133,710		4 = Rejected	
Item #	Description	Status Code	Estimated w/o Markups	Recommended	Approved	Pending	Rejected
1a	Reduce Building Gross Area (135K to 130K)	1	(\$2,440,500)	(\$2,440,500)			
1b	Further Reduce Building Gross Area (TBD)		TBD				
2	HM ILO of Aluminum Frames Exterior	1	(\$28,559)	(\$28,559)			
3	HM ILO of Aluminum Frames Interior	1	(\$84,700)	(\$84,700)			
4	GL-4 Reduce quantity at Exterior Doors 33% (	1	\$ (49,026)	(\$49,026)			
5	GL-3 Reduce quantity at Exterior by 25% (2,085 sf)	1	\$ (90,951)	(\$90,951)			
6	Punched Windows ILO Storefront SF3 SF5 & Curtainwall CW01, CW03 & CW04	1	(\$485,627)	(\$485,627)			
7	Eliminate wall tile quantity in Corridors (abuse resistant)	3	(\$176,000)			(\$176,000)	
8	Eliminate PWT2 Modular Mosaic (Wall) Tile in Corridor A	3	\$ (30,184)			(\$30,184)	
9	Reduce wall tile to 6'H in all restrooms (CWT1, CWT2, CWT3, PWT1)	1	(\$80,899)	(\$80,899)			
10	Delete Mechanical Screens	1	\$ (426,129)	(\$426,129)			
11	Eliminate Envista Decorative Deck (acoustical w/ clouds)	1	(\$14,634)	(\$14,634)			
12	Eliminate One Elevator and Centrally Locate the Other	1	\$ (133,250)	(\$133,250)			
13	Eliminate Auxillary Gym	3	TBD			TBD	
14	Reduce the size of the front canopy (15%)	1	(\$5,000)	(\$5,000)			
15	Reduce the size of the back canopy (15%)	1	(\$4,200)	(\$4,200)			
16	Eliminate Curved Knee Walls in the Corridors (straight ILO)	1	\$ (18,573)	(\$18,573)			
17	Eliminate Wallcovering (tile wainscott or abuse resistant)	1	\$ (102,789)	(\$102,789)			
18	Reduce the Quantity of Skylights (100% w/ added windows TBD)	1	(\$114,000)	(\$114,000)			
19	Eliminate OCG1: 24x24 Gridware Ceiling in the Fitness Rm (w/ sf reduction)	3	See #1			See #1	
20	Eliminate the K-13 Acoustic Spray Insulation Finish (shop rm)	3	\$ (15,144)			(\$15,144)	
21	Reduce AMP1: Linear Metal Wood Look Ceiling (25%) Media Center & Cafeteria	1	(\$73,714)	(\$73,714)			
22	Reduce Acoustical Clouds AWP1 in Corridor A116 "Main Street" (25%)	3	(\$29,674)			(\$29,674)	
23	Eliminate Exterior Sun Shades (add media center tint or fritted)	1	\$ (83,333)	(\$83,333)			
24	Eliminate Storefront at the top of the Stair Towers (3 sides less 2' returns)	1	(\$150,439)	(\$150,439)			
24a	Eliminate Stair Tower at Roof (middle & southern)	1	(\$81,520)	(\$81,520)			
25	Solid Surface ILO Quartz	1	(\$2,353)	(\$2,353)			
26	Reallocate Smart Board Material Costs to Soft Costs - Included	1	Included	Included			
27	Eliminate Ampitheater Fabric Seating In the Media Center	1	(\$20,165)	(\$20,165)			
28	Eliminate Rolling Divider in the Gym (hard wall substitution TBD)	1	\$ (176,693)	(\$176,693)			
29	Eliminate PL5 Wall Cladding Surround at Corridor A (decorative substitution TBD)	1	(\$28,981)	(\$28,981)			
30	Reduce AWP2 Ecoustic Domino Wall Tile (1,653 sf) - 50%	1	(\$33,473)	(\$33,473)			
31	Eliminate APC1 Acoustic Sky Panels, Modular System at Media Center Desk	3	(\$2,117)			(\$2,117)	
32	Eliminate Clerestory Interior Windows in Corridors/Classrooms (sub for HM)	1	(\$50,459)	(\$50,459)			
33	Provide Plastic Laminate Window Sills ILO of Solid Surface Window Sills	3	(\$30,425)			(\$30,425)	
34	Eliminate AWP4 Perforated Metal Acoustic Panels in the Tech Shop	3	\$ (8,505)			(\$8,505)	
35	Provide Manual Roller Shades ILO of Motorized (media center and cafeteria)	3	(\$15,560)			(\$15,560)	
36	Eliminate Millwork Drying Racks in Art Classrooms (reallocate to FF&E)	1	\$ (16,728)	(\$16,728)			
37	Eliminate NW Soccer Field & Detention Infiltration Area	1	(\$132,187)	(\$132,187)			
38	Eliminate NW Detention Infiltration Area	1	Incl w/ #37	Incl w/ #37			
39	Eliminate Topical Mitigation for Admixture	1	(\$428,367)	(\$428,367)			
40	Add Impact Resistant Drywall to Corridors	1	Incl w/ #7	Incl w/ #7			
41	Delete Curved Soffits Above Curved Kneewalls	1	(\$12,684)	(\$12,684)			
42	September 2024 start date ILO November 2024	1	(\$255,500)	(\$255,500)			
43	Eliminate (2) Restrooms on ground floor	1	(\$39,880)	(\$39,880)			
44	Simplify Structure and Roof Level	1	(\$845,000)	(\$845,000)			
45	Reduce Exterior Glazing Quantity - Target Reduction 20% (-3,900 sf)	1	(\$323,700)	(\$323,700)			
46	Exterior Brick ILO metal panels	1	(\$245,219)	(\$245,219)			
47	Reduce soffit overhangs throughout by 50% (extend 1.5' - 3.5')	1	(\$52,378)	(\$52,378)			
48	Eliminate Athletic Field Synthetic Turf and Carry as an Add Alternate	1	\$ (990,000)	(\$990,000)			
49	Eliminate Playground Synthetic Turf and Carry as an Add Alternate	1	\$ (184,800)	(\$184,800)			
50	Anticipated target cost management savings	1	(\$500,000)	(\$500,000)			
SUBTOTAL COST MANAGEMENT SAVINGS:			(\$9,114,019)	(\$8,806,410)	\$0	(\$307,609)	\$0

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
01 50 00 - PROJECT REQUIREMENTS		1	ls	\$ 359,300	\$ 359,300	
		Total Project Requirements				\$ 359,300
01 74 00 - PROJECT CLEANLINESS						
<u>Progress Cleaning</u>						
Daily Clean-up (2 Full Time)		40	mos	\$ 10,380	\$ 415,200	
Field Office Clean-up		24	mos	\$ 1,075	\$ 25,800	
<u>Final Cleaning</u>						
Final Cleaning		134,881	sf	\$ 0.80	\$ 107,905	
Second Cleaning after FF&E		134,881	sf	\$ 0.25	\$ 33,720	
		Total Cleaning				\$ 582,625
02 11 00 - CONTAMINATED SOIL						
<u>Contaminated Soil</u>						
Contaminated Soils / Polluted Soils (25% of waste)		600	cy	\$ 125	\$ 75,000	
		Total Contaminated Soil Excavation				\$ 75,000
02 80 00 - HAZARDOUS ABATEMENT						
<u>Exterior Hazmat</u>						NA
<u>Interior Hazmat</u>						
General Interior Abatement		77,441	sf	\$ 15.00	\$ 1,161,615	
		Total Hazardous Component Abatement				\$ 1,161,615
02 40 10 - BUILDING DEMOLITION						
<u>Mass Building Demolition</u>						
		77,441	sf	\$ 22.00	\$ 1,703,702	
		Total Building Demolition				\$ 1,703,702
02 41 19 - SELECTIVE DEMOLITION						
<u>Exterior</u>						NA
<u>Interior</u>						NA
		Total Selective Demolition				\$ -
03 30 00 - CAST-IN-PLACE CONCRETE						
<u>Footings, Piers, & Walls</u>						
<u>Footings (form, place, strip)</u>						
Formwork		6,210	cyd			
Concrete materials - 3,000 psi			sf	\$ 22	\$ 136,620	
Concrete materials - 4,000 psi		230	cy	\$ 200	\$ 46,000	w/ Above
Concrete materials - 5,000 psi						w/ Above
Pour footings						w/ Above
Reinforcement		1.0	ton	\$ 17,500	\$ 17,500	
Install anchor bolts						w/ Above
Set & grout base plates						w/ Above
<u>Pilasters & Piers</u>						
Formwork		1,809	sf	\$ 22	\$ 39,798	
Concrete materials						w/ Below
Pour pilaster & piers		67	cy	\$ 850	\$ 56,950	
Reinforcement		1	ton	\$ 5,000	\$ 5,000	
<u>Walls - 0' - 4' (Form, Place, & Strip)</u>						
Formwork		18,090	sf	\$ 22	\$ 397,980	
Concrete materials - 4,000 psi		670	cy	\$ 200	\$ 134,000	
Pump walls						w/ Above
Reinforcement		1	ls	\$ 50,000	\$ 50,000	
<u>Elevator Pit (formwork, concrete & rebar)</u>						
Footings 12" Thick w/ Sum Pit		244	sf	\$ 28	\$ 6,800	
Walls - 8" Thick 5' Tall		360	sf	\$ 38	\$ 13,601	
Concrete materials - 3,500 psi		21	cy	\$ 200	\$ 4,217	
Pump rental, walls & footings		2	ea	\$ 2,000	\$ 4,000	
Keyway		72	lf	\$ 5	\$ 360	
Install waterstop		72	lf	\$ 10	\$ 720	
Reinforcement		2	ea	\$ 5,500	\$ 11,000	
Waterproofing		504	sf	\$ 12	\$ 6,048	

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
<u>Interior</u>						
Switchback Stairwells w/ Pan Stairs & Railings (Shop Primed) (Stairwells 1-4)		1	ls	\$ 305,000	\$ 305,000	
Main Stair 5 w/ Pan Stairs, Railings & Wire Mesh Guardrails (Shop Primed)		1	ls	\$ 91,000	\$ 91,000	
Loose Lintels (Hot Dip Galv.)		1	ls	\$ 65,000	\$ 65,000	
Access Ladder (Shop Primed)		1	ls			w/ Roofing
Media Stage Railings		1	ls	\$ 8,850	\$ 8,850	
Ramp Railings (Shop Primed)		1	ls	\$ 15,000	\$ 15,000	
Elevator Ladder, Sill Angles, Hoist Beam, Pit Cover		1	ls	\$ 21,000	\$ 21,000	
<u>Miscellaneous</u>						
Delegated Design, Shops, Coordination		1	ls	\$ 45,000	\$ 45,000	
Crane / Rigging / Lift / Lull / Delivery		1	ls	\$ 15,000	\$ 15,000	
Total Metal Fabrications						\$ 891,905
06 10 00 - ROUGH CARPENTRY						
<u>Blocking</u>						
Curtain Wall (perimeter)		3,150	lf	\$ 15.53	\$ 48,916	
Storefront (perimeter)		7,035	lf	\$ 15.53	\$ 109,245	
Roof Perimeter Wood Blocking (assume 3 pcs)						w/ Roofing
Miscellaneous Roof Transitions, Skylight Blocking, etc.						w/ Roofing
Roof Curb Blocking						w/ Roofing
Misc. Interior Wall Blocking (20% of wall area)						w/ Gyp Drywall
<u>Temporary Protections</u>						
<u>Temporary Partitions</u>						NA
<u>Temp Doors</u>						NA
<u>Floor Protection</u>						
Temporary Floor Protection Maintenance		1	ls	\$ 10,250.00	\$ 10,250	
Remove Floor Protection		10	cd	\$ 1,656.40	\$ 16,564	
<u>Enclosures</u>						
Temp Window Enclosures						NA
<u>Equipment</u>						
Lift Rental		1	ls	\$ 10,250	\$ 10,250	
Scaffold Stair Towers for Roof Access		1	ls	\$ 30,750	\$ 30,750	
<u>Safety</u>						
Wood Safety Rails, Plywood Covers, Etc		134,881	sf	\$ 0.52	\$ 69,818	
<u>Misc.</u>						
Total Rough Carpentry						\$ 295,792
06 20 00 - FINISH CARPENTRY						
<u>Interior</u>						
<u>Casework / Millwork - Materials</u>						
Cabinets - Base		650	lf	\$ 383.35	\$ 249,178	
Cabinets - Upper		650	lf	\$ 278.80	\$ 181,220	
Cabinets - Full height lockable		200	lf	\$ 1,115.20	\$ 223,040	
Cabinets - Full Height Drying Rack		20	lf	\$ 836.40	\$ 16,728	
PL3 Laminated Display Case		16	lf	\$ 906.10	\$ 14,498	
Art Gallery: As Hanging Display System		16	lf	\$ 627.30	\$ 10,037	
Reception Desk		29	lf	\$ 836.40	\$ 24,256	
Circulation Desk		17	lf	\$ 836.40	\$ 14,219	
Science Instructor Station		63	lf	\$ 801.55	\$ 50,498	
Science Student Station		285	lf	\$ 801.55	\$ 228,442	
Fabric (wrapped) Seating Area		103	sf	\$ 205.00	\$ 21,115	
Casework - Bookshelves (5 shelves) PLAM		9	lf	\$ 1,080.35	\$ 9,723	
<u>Casework / Millwork - Labor</u>						
Installation		4363	hrs	\$ 123	\$ 534,513	
<u>Countertops & Worksurfaces - Materials</u>						
Countertops 24" - Solid Surface		944	sf	\$ 97.58	\$ 92,116	
Countertops 24" - Epoxy Resin		1,806	sf	\$ 128.95	\$ 232,875	
Countertops 24" - Quartz		135	sf	\$ 115.01	\$ 15,526	
<u>Countertops & Worksurfaces - Labor</u>						
Installation		1424	hrs	\$ 122.51	\$ 174,514	
<u>Panels & Shelving - Materials</u>						
WD1 Acoustical Laminate Surface Panels		165	sf	\$ 55.87	\$ 9,219	
Wood Look Metal Paneling on Underside of Stairs		436	sf	\$ 48.79	\$ 21,272	
PL5 - Wall Cladding		872	sf	\$ 62.73	\$ 54,701	
<u>Panels & Shelving - Labor</u>						
Installation		356	hrs	\$ 122.51	\$ 43,661	
<u>Running Trim - Materials</u>						
Trim						NA
<u>Running Trim - Labor</u>						
Trim						NA

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS	Qty	Unit	Unit Price	Subtotal	Total	
Sills - Materials						
Window Sills - Solid Surface	1,217	lf	\$ 73.21	\$ 89,100		
Sills - Labor						
Installation	212	hrs	\$ 122.51	\$ 25,973		
Miscellaneous						
* Chain of custody and certification for FSC is excluded						Excluded
				Total Finish Carpentry	\$ 2,336,421	
07 10 00 - DAMP / WATERPROOFING						
<u>Damp / Waterproofing</u>						
Elevator Pit	461	sf	\$ 8.32	\$ 3,837		
				Total Damp / Waterproofing	\$ 3,837	
07 21 00 - THERMAL INSULATION						
<u>Thermal Insulation</u>						
Spray Foam Insulation						Excluded
Loose-Fill Cellulose Insulation (10") at Light Gauge Framing Areas						w/ Gyp Drywall
Rigid Insulation - 3" Verticle & Horizontal at Conc Foundation & Slab on Grade						w/ Concrete
Rigid Insulation - 3" at Masonry Walls						w/ Masonry
Rigid Insulation - 3" at Metal Panel Walls						w/ Metal Panels
Batt Insulation - In-wall Drywall Partitions						w/ Gyp Drywall
				Total Thermal Insulation	\$ -	
07 25 00 - AIR & VAPOR BARRIERS						
<u>Fluid Applied</u>						
Fluid Applied Air & Vapor Barriers at Masonry						w/ Masonry
Fluid Applied Air & Vapor Barriers at Metal Panels						w/ Metal Panels
				Total Air & Vapor Barriers	\$ -	
07 46 00 - EXTERIOR PANELS						
<u>Exterior</u>						
PW01 - Panel Wall 2" Insulated Metal Panel	2,288	sf	\$ 109.68	\$ 250,936		
PW02 - Panel Wall 2" Insulated Metal Panel	366	sf	\$ 109.68	\$ 40,141		
PW03 - Panel Wall 2" Insulated Metal Panel	360	sf	\$ 109.68	\$ 39,483		
Metal Soffit Panels	750	sf	\$ 109.68	\$ 82,256		
Mechanical Roof Screens	3,018	sf	\$ 66.63	\$ 201,074		
Rigid Insulation - 3" at Metal Panels	3,014	sf	\$ 4.61	\$ 13,902		
Fluid Applied Air & Vapor Barriers Metal Panels	3,014	af	\$ 7.07	\$ 21,317		
				Total Exterior Panels	\$ 649,110	
07 50 00 - ROOFING						
<u>Membrane Roofing - Single-Ply</u>						
Type 1 EPDM Roofing system on coverboard - tapered	58,621	sf	\$ 34.85	\$ 2,042,942		
Type 2 EPDM Roofing system on coverboard - 6" rigid insulation	11,457	sf	\$ 32.80	\$ 375,790		
Type 3 EPDM Roofing system on coverboard - tapered	11,666	sf	\$ 34.85	\$ 406,560		
<u>Standing Metal Seam Roof</u>						
Standing Seam Metal Roofing, w/ 30lb Felt	133	sf	\$ 51.25	\$ 6,816		
<u>Flashing & Sheet Metal</u>						
Cap Flashing at EPDM Roof	392	lf	\$ 9.23	\$ 3,616		
<u>Miscellaneous</u>						
Skylight	19	ea	\$ 12,000.00	\$ 228,000		
Smoke Vents	2	ea	\$ 20,500.00	\$ 41,000		
Roof Hatch	1	ls	\$ 3,587.50	\$ 3,588		
Roof Ladder & Safety	2	ea	\$ 5,637.50	\$ 11,275		
Roof Drains at Buildings	35	ea	\$ 1,230.00	\$ 43,050		
Set Mechanical Curbs & Flashing	824	lf	\$ 20.50	\$ 16,892		
Roof Perimeter Blocking (assume 3 pcs)	5,574	lf	\$ 14.35	\$ 79,987		
Skylight Blocking (assume 3 pcs)	392	lf	\$ 14.35	\$ 5,625		
Roof Coping 0.040 Prefinished Aluminum	5,574	lf	\$ 21.53	\$ 119,980		
Roof Walkway Pads (30"Square)	350	ea	\$ 12.30	\$ 4,305		
Temp Roof Rails	500	lf	\$ 94.30	\$ 47,150		
Fall Protection	1	allw	\$ 10,000.00	\$ 10,000		
				Total Roofing	\$ 3,446,576	
07 62 00 - SHEET MTL FLASHING & TRIM						
<u>Exterior</u>						
Cap flashing						w/ Roofing
				Total Flashing & Trim	\$ -	

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
07 81 00 - APPLIED FIREPROOFING						
<u>Applied Fireproofing</u>						
Applied Fireproofing - 1 hr at Beams & Deck		134,881	sf	\$ 0.77	\$ 103,690	
Applied Fireproofing - 1 hr at Columns		134,881	sf	\$ 0.56	\$ 76,039	
		Total Applied Fireproofing				\$ 179,729
07 84 00 - PENETRATION FIRESTOPPING						
<u>Firestopping</u>						
Firestopping		134,881	sf	\$ 0.31	\$ 41,476	
Fire-Resistive Joint Systems - Smoke 1 Hr / 2 Hr		134,881	sf	\$ 0.51	\$ 69,127	
		Total Penetration Firestopping				\$ 110,602
07 92 00 - JOINT SEALANTS						
<u>Joint Sealants</u>						
Foundations						w/ Trades
Millwork / Casework						w/ Trades
Door Frames		200	ea	\$ 82.00	\$ 16,359	
Windows		266	ea	\$ 281.88	\$ 74,979	
Misc Joint Sealants		134,881	sf	\$ 0.31	\$ 41,476	
		Total Joint Sealants				\$ 132,814
08 10 00 - DOORS & FRAMES						
<u>Exterior Doors & Frames</u>						w/ Alum Storefronts
<u>Frames - Material</u>						
HM Frame - Double						
HM Frame - Single						
<u>Doors - Material</u>						
HM Doors						
FRP Doors						
<u>Labor</u>						
Unload, Catalogue, Distribute						
Frame Installation						
Door Installation						
<u>Interior Doors & Frames</u>						
<u>Frames</u>						
Door Type D HM 6070		4	lvs	\$ 512.50	\$ 2,050	
Door Type F HM 6070		4	lvs	\$ 871.25	\$ 3,485	
<u>Doors</u>						
Door Type A Wood Flush 3070		63	lvs	\$ 512.50	\$ 32,288	
Door Type B Wood Flush 3070 with narrow lite		105	lvs	\$ 671.38	\$ 70,494	
Door Type C Wood Flush 6070		4	lvs	\$ 512.50	\$ 2,050	
Door Type D Wood Flush 6070		82	lvs	\$ 512.50	\$ 42,025	
Door Type D Wood Flush 8080		4	lvs	\$ 820.00	\$ 3,280	
<u>Labor</u>						
Unload, Catalogue, Distribute		200	hrs	\$ 117.80	\$ 23,501	
Frame Installation		12	hrs	\$ 122.51	\$ 1,470	
Door Installation		387	hrs	\$ 117.80	\$ 45,589	
<u>Misc.</u>						w/ Hardware
Door Hardware - See hardware section						
		Total Doors & Frames				\$ 226,233
08 30 00 - SPECIALTY DOORS						
<u>Exterior</u>						
Overhead Doors (10' x 10')		2	ea	\$ 12,300.00	\$ 24,600	
Overhead Door Frames		2	ea	\$ 1,552.88	\$ 3,106	
<u>Interior</u>						
Overhead Security Grate (8' x 10')		3	ea	\$ 8,282.00	\$ 24,846	
Overhead Security Grate (5' x 10')		1	ea	\$ 7,943.75	\$ 7,944	
Overhead Coiling Door Frames		4	ea	\$ 1,552.88	\$ 6,212	
Access Doors		1	allow	\$ 2,562.50	\$ 2,563	
		Total Specialty Doors				\$ 69,270

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
08 41 00 - ENTRANCE & STOREFRONTS						
<u>Exterior</u>						
SF01 GL-3 School Guard, Insulated Security Glazing - Level 3		16	sf	\$ 205	\$ 3,280	
SF02		14	sf	\$ 123	\$ 1,722	
SF03		2,130	sf	\$ 123	\$ 261,990	
SF04		44	sf	\$ 123	\$ 5,412	
SF05		6,480	sf	\$ 123	\$ 797,040	
SF06		804	sf	\$ 123	\$ 98,892	
SF07		580	sf	\$ 123	\$ 71,340	
SF08		321	sf	\$ 123	\$ 39,483	
SF09		270	sf	\$ 123	\$ 33,210	
SF10		357	sf	\$ 123	\$ 43,911	
SF11		268	sf	\$ 123	\$ 32,964	
SF12		69	sf	\$ 123	\$ 8,487	
SF13		196	sf	\$ 123	\$ 24,108	
SF015		120	sf	\$ 123	\$ 14,760	
SF022		108	sf	\$ 123	\$ 13,284	
SF023		11	sf	\$ 123	\$ 1,353	
SF024		237	sf	\$ 123	\$ 29,151	
SF025		73	sf	\$ 123	\$ 8,979	
<u>Storefront - Ballistic (School Guard)</u>						
Alum. 5'11" x 7'2-3/4" Type E GL-4 Security Glazing		2	ea	\$ 4,736	\$ 9,471	
Alum. 5'11-3/4" x 7'11" Type E GL-4 Security Glazing		4	ea	\$ 5,412	\$ 21,648	
Alum. 6'0 x 7'10-3/4" Type E GL-4 Security Glazing		4	ea	\$ 5,412	\$ 21,648	
Alum. 6'0 x 7'11" Type E GL-4 Security Glazing		4	ea	\$ 5,412	\$ 21,648	
Alum. 6'0' x 8'4-3/4" Type E GL-4 Security Glazing		2	ea	\$ 5,679	\$ 11,357	
Alum. 6'1-3/4" x 7'11" Type E GL-4 Security Glazing		4	ea	\$ 5,412	\$ 21,648	
Alum. 6'3" x 7'10-3/4" Type E GL-4 Security Glazing		2	ea	\$ 5,412	\$ 10,824	
Alum. 6'3" x 7'2-3/4" Type E GL-4 Security Glazing		6	ea	\$ 5,053	\$ 30,320	
<u>Aluminum Door Assemblies (per leaf)</u>						
Alum. 5'11" x 7'10-3/4" Type E		2	ea	\$ 2,255	\$ 4,510	
Alum. 5'6 x 7'11" Type E		4	ea	\$ 2,255	\$ 9,020	
Alum. 6'0 x 7'10-3/4" Type E		2	ea	\$ 2,255	\$ 4,510	
Alum. 6'0' x 9'0-3/4" Type E		2	ea	\$ 2,563	\$ 5,125	
Alum. 6'1-3/4" x 7'11" Type E		4	ea	\$ 2,255	\$ 9,020	
<u>Glass Door Assemblies (per leaf)</u>						
GL 10'0" x 10'0 Single Type G		1	ea	\$ 2,358	\$ 2,358	
GL 2'11-1/2" x 8'4-3/4'70 Single Type C		1	ea	\$ 2,358	\$ 2,358	
GL 2'8-1/4" x 7'10-1/2'70 Single Type C		1	ea	\$ 2,358	\$ 2,358	
GL 5'11-3/4" x 7'0 Single Type G		2	ea	\$ 2,358	\$ 4,715	
Aluminum Door Assemblies - Ballistic - Schoolguard (per leaf)		28	ea	\$ 4,613	\$ 129,150	
<u>Door Hardware</u>						
Door Hardware		47	ea	\$ 1,538	\$ 72,263	
<u>Horizontal Sun Shades</u>						
Aluminum Sun Shades		542	sf	\$ 154	\$ 83,333	
<u>Interior</u>						
SF016		68	sf	\$ 108	\$ 7,319	
SF17		270	sf	\$ 108	\$ 29,059	
SF018		105	sf	\$ 108	\$ 11,301	
SF019		24	sf	\$ 108	\$ 2,583	
SF020		54	sf	\$ 108	\$ 5,812	
SF021		42	sf	\$ 108	\$ 4,520	
Aluminum Door Frames 3070		168	ea	\$ 1,230	\$ 206,640	
Aluminum Door Frames 6070		44	ea	\$ 1,538	\$ 67,650	
Aluminum Door Frames 8080		2	ea	\$ 1,845	\$ 3,690	
Total Entrances & Storefront					\$	2,305,220

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
08 44 00 - METAL FRAMED CURTAINWALL						
<u>Curtainwall - Exterior</u>						
CW01 Curtain Wall		324	sf	\$ 133	\$ 43,173	
CW02 Curtain Wall		90	sf	\$ 133	\$ 11,993	
CW03 Curtain Wall		648	sf	\$ 133	\$ 86,346	
CW04 Curtain Wall		270	sf	\$ 133	\$ 35,978	
CW05 Curtain Wall		810	sf	\$ 133	\$ 107,933	
CW06 Curtain Wall		312	sf	\$ 133	\$ 41,574	
CW07 Curtain Wall		1,694	sf	\$ 133	\$ 225,726	
CW10 Curtain Wall		165	sf	\$ 133	\$ 21,986	
CW13 Curtain Wall		1,114	sf	\$ 133	\$ 148,441	
CW14 Curtain Wall		252	sf	\$ 133	\$ 33,579	
CW015 Curtain Wall		675	sf	\$ 133	\$ 89,944	
CW16 Curtain Wall		253	sf	\$ 133	\$ 33,712	
CW17 Curtain Wall		527	sf	\$ 133	\$ 70,223	
CW018 Curtain Wall		182	sf	\$ 133	\$ 24,252	
CW19 Curtain Wall		840	sf	\$ 133	\$ 111,930	
<u>Curtain Wall with GL-3 Security Glazing Level 3 - Exterior</u>						
CW08 Curtain Wall		500	sf	\$ 174	\$ 87,125	
CW09 Curtain Wall		753	sf	\$ 174	\$ 131,210	
CW11 Curtain Wall		267	sf	\$ 174	\$ 46,525	
CW12 Curtain Wall		549	sf	\$ 174	\$ 95,663	
		Total Curtainwall				\$ 1,447,310
08 50 00 - WINDOWS						
<u>Exterior</u>					w/ Storefront	
		Total Windows				\$ -
08 71 00 - DOOR HARDWARE						
<u>Exterior</u>						
<u>Door Hardware - Materials</u>						
Door Hardware		49	lvs	\$ 974	\$ 47,714	
Door Hardware - Closer premium		49	lvs	\$ 181	\$ 8,877	
Door Hardware - Mag hold premium		49	lvs	\$ 215	\$ 10,547	
Door Hardware - Panic premium		49	lvs	\$ 564	\$ 27,624	
Door Premium - Rated		49	lvs	\$ 180	\$ 8,840	
<u>Door Hardware - Labor</u>						
Door Hardware installation		98	hrs	\$ 123	\$ 12,006	
<u>Interior</u>						
<u>Door Hardware - Materials</u>						
Door Hardware		258	lvs	\$ 673	\$ 173,611	
<u>Door Hardware - Labor</u>						
Door Hardware installation		258	hrs	\$ 123	\$ 31,609	
		Total Door Hardware				\$ 320,828
08 80 00 - GLASS & GLAZING						
<u>Glass Railings</u>						
Glass Railings					Excluded	
<u>Mirrors</u>						
Framed Mirrors					w/ Toilet Access	
		Total Glass & Glazing				\$ -
08 90 00 - LOUVERS & VENTS						
<u>Louvers</u>						
Louvers - misc not shown					w/HVAC	
		Total Louvers				\$ -

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
09 21 00 - GYPSUM BOARD ASSEMBLIES						
<u>Exterior Walls</u>						
Wall Type G1 16' - 5/8" GWB, 10" mtl, 5/8" Ext Sheathing, 2" Spray Insulation (R-13 Min) Spray Applied Weather Barrier, 2" Rigid Insulation (R-10 Min) Masonry Ties Air Cavity Brick	19,483	sf	\$	41.00	\$	798,811
Wall Type G1 14' high - 5/8" GWB, 10" Mtl 5/8" Ext Sheath, 2" Spray Applied Foam Insul. (R-13 Min) Spry Appl Weather Barrier 2" Rigid (R-10 Min) Masonry Ties Air Cavity Brick	15,651	sf	\$	41.00	\$	641,683
Wall Type G1 31' high - 5/8" GWB 10" Metal Stud 5/8" Exterior Sheathing 2" Spray Applied Foam Insul (R-13 Min) Spray Applied Weather Barrier 2" Rigid Insulation (R-10 Min) Masonry Ties Air Cavity Brick	2,586	sf	\$	41.00	\$	106,026
Wall Type G1 MR - 5/8" GWB MR 10" Metal Stud 5/8" Exterior Sheathing 2" Spray Applied Foam Insulation (R-13 Min) Spray Applied Weather Barrier 2" Rigid Insulation (R-10 Min) Masonry Ties Air Cavity Brick	129	sf	\$	41.77	\$	5,388
<u>Interior Partitions</u>						
Wall Type A2 16'H - 2 sided, 5/8" gwb, 6" mtl stud, batt, 5/8" gwb	11,513	sf	\$	16.40	\$	188,813
Wall Type A2 14'H - 2 sided, 5/8" gwb, 6" mtl stud, batt, 5/8" gwb	888	sf	\$	16.40	\$	14,563
Wall Type A2 14'H - 2 sided, 5/8" MR gwb, 6" mtl stud, batt, 5/8" gwb	1,696	sf	\$	17.17	\$	29,118
Wall Type A2 14'H - 2 sided, 5/8" MR gwb, 6" mtl stud, batt, 5/8" MR gwb	129	sf	\$	17.94	\$	2,314
Wall Type A2 20'H - 2 sided, 5/8" gwb, 6" mtl stud, batt, 5/8" gwb	883	sf	\$	16.40	\$	14,481
Wall Type A2 16'H - 2 sided, 5/8" gwb, 6" mtl stud, batt, 5/8" MR gwb	3,644	sf	\$	14.86	\$	54,159
Wall Type A3 16'H - 2 sided, 5/8" gwb, 8" mtl stud, batt, 5/8" gwb	41,554	sf	\$	17.94	\$	745,375
Wall Type A3 14'H - 2 sided, 5/8" gwb, 8" mtl stud, batt, 5/8" gwb	36,864	sf	\$	17.94	\$	661,248
Wall Type A3 14'H - 2 sided, 5/8" MR gwb, 8" mtl stud, batt, 5/8" gwb	2,389	sf	\$	18.71	\$	44,689
Wall Type A3 14'H - 2 sided, 5/8" MR gwb, 8" mtl stud, batt, 5/8" MR gwb	609	sf	\$	19.22	\$	11,704
Wall Type A3 31'H - 2 sided, 5/8" gwb, 8" mtl stud, batt, 5/8" gwb	1,475	sf	\$	17.94	\$	26,458
Wall Type A3 16'H - 2 sided, 5/8" MR gwb, 8" mtl stud, batt, 5/8" gwb	1,688	sf	\$	17.17	\$	28,981
Wall Type A3 16'H - 2 sided, 5/8" MR gwb, 8" mtl stud, batt, 5/8" MR gwb	1,323	sf	\$	18.71	\$	24,748
Wall Type A4 16'H - 2 sided, 5/8" gwb, 10" mtl stud, batt, 5/8" gwb	2,527	sf	\$	18.71	\$	47,271
Wall Type A4 14'H - 2 sided, 5/8" gwb, 10" mtl stud, batt, 5/8" gwb	639	sf	\$	18.71	\$	11,953
Wall Type B1 16'H - 2 sided, 5/8" MR gwb, 8" mtl stud, batt, 5/8" MR gwb	187	sf	\$	19.22	\$	3,594
Wall Type D1 14'H - Furring 5/8" gwb on channels	21,595	sf	\$	9.74	\$	210,281
Kneewall GWB both sides	604	sf	\$	30.75	\$	18,573
<u>Stage Framing</u>						
Stage Framing					w/ Rough Carp.	
<u>Ceilings</u>						
PGB2: Gypsum Ceiling-Soffit -	1,705	sf	\$	19.17	\$	32,681
PGB2: Gypsum Ceiling-Soffit 4' high -	2,440	sf	\$	19.17	\$	46,769
PGB3: Gypsum Ceiling-Location: Bathroom, Lockers	9,057	sf	\$	20.86	\$	188,918
<u>Equipment</u>						
Lifts & Equipment	1	ls	\$	10,000	\$	10,000
<u>Miscellaneous</u>						
HM Frame Installation	8	ea	\$	122.51	\$	980
In-wall Blocking					w/ Walls	
Misc. Joint Sealants & Firestopping	11,500	lf	\$	4.61	\$	53,044
Total Gypsum Board Assemblies						\$ 4,022,623
09 30 00 - TILE						
<u>Floor Tile</u>						
PFT2 - Porcelain Tile	580	sf	\$	24.60	\$	14,268
PFT3 - Porcelain Tile	407	sf	\$	24.60	\$	10,012
PTF1 - Porcelain Tile Floor	3,275	sf	\$	24.60	\$	80,565
<u>Tile Base</u>						
PTB-1 Porcelain Tile Base	1,611	lf	\$	20.50	\$	33,026
CTB-1 Ceramic Tile Base	2,463	lf	\$	19.48	\$	47,967
QTB-1 Quarry Tile Base		lf				
<u>Wall Tile</u>						
PWT1 - Porcelain Wall Tile - Full Ht 12'	2,724	sf	\$	24.60	\$	67,010
PWT3 - Porcelain Wall Tile Backsplash - Full Ht 12' 6" wide	516	sf	\$	24.60	\$	12,694
PWT3 - Porcelain Wall Wainscoting - 4' 0" high	8,800	sf	\$	24.60	\$	216,480
PWT2 - Modular Mosaic Tile	1,372	sf	\$	26.14	\$	35,861
CWT1 - Ceramic Wall Tile - Full Ht 12'	774	sf	\$	23.58	\$	18,247
CWT2 - Ceramic Wall Tile - Full Ht 12'	390	sf	\$	23.58	\$	9,194
CWT3 - Ceramic Wall Tile - Full Ht 12'	3,145	sf	\$	23.58	\$	74,143
<u>Miscellaneous</u>						
Marble Thresholds	1	ls	\$	10,250	\$	10,250
Crack Suppression, Waterproofing Membrane	4,262	sf	\$	3.11	\$	13,237
Temporary Floor Protection	4,262	sf	\$	2.05	\$	8,737
Attic Stock (3%)	3%	pct	\$	400,790	\$	12,024
Total Tile						\$ 663,714

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
09 51 00 - ACOUSTICAL CEILINGS						
<u>Acoustical Ceilings</u>						
ACT1: 24"x24"		49,652	sf	\$ 9.74	\$ 483,486	
ACT2: 24"x24"		1,228	sf	\$ 9.74	\$ 11,958	
ACT3: 24"x24"		27,815	sf	\$ 9.74	\$ 270,849	
AMP1: Linear Metal Wood Look Ceiling		6,201	sf	\$ 25.63	\$ 158,901	
APC1 Acoustic Sky Panels Modular System		81	sf	\$ 35.88	\$ 2,906	
OCG1: 24"x24" Gridware Open Cell Ceiling		985	sf	\$ 7.69	\$ 7,572	
<u>Misc.</u>						
Attic Stock (5%)		5%	pct	\$ 575,437.82	\$ 28,772	
		Total Acoustical Ceiling				\$ 964,443
09 64 00 - WOOD FLOORING						
<u>Wood Flooring</u>						
WAF1 - Wood Athletic Floor		9,705	sf	\$ 24.60	\$ 238,743	
WF1 - Wood Floor		1,143	sf	\$ 24.60	\$ 28,118	
Temporary Floor Protection		10,848	sf	\$ 1.03	\$ 11,119	
		Total Wood Flooring				\$ 277,980
09 61 10 - VAPOR MITIGATION						
<u>Topical Moisture Mitigation</u>						
Moisture Mitigation - Top / Skim Slabs		134,881	sf	\$ 4.10	\$ 553,012	
		Total Vapor Mitigation				\$ 553,012
09 65 00 - RESILIENT FLOORING						
<u>Stairs</u>						
RFT1 & RFT2 (Accent)- Rubber Floor Tile		1,144	sf	\$ 15.20	\$ 17,386	
RST1 - Rubber Stair Treads		3,062	sf	\$ 15.20	\$ 46,535	
<u>Floors</u>						
RES1 - Resilient Flooring		4,232	sf	\$ 6.92	\$ 29,280	
SV1 - Sheet Vinyl		870	sf	\$ 6.92	\$ 6,019	
VCT1 - Vinyl Composite Tile		5,137	sf	\$ 8.20	\$ 42,123	
VST1 - Vinyl Static Control		1,616	sf	\$ 9.23	\$ 14,908	
LS1 - Linoleum Tile		7,655	sf	\$ 9.23	\$ 70,617	
LS1 Field + Mix of LS2-LS4 Linoleum Tile		65,895	sf	\$ 12.30	\$ 810,509	
LS2 - Linoleum Tile		2,385	sf	\$ 9.23	\$ 22,002	
LVT1 - Luxury Vinyl Tile		2,336	sf	\$ 10.25	\$ 23,944	
Floor Prep					w/ Moisture Mitigation	
Temporary Floor Protection		94,332	sf	\$ 1.03	\$ 96,690	
<u>Wall Base & Accessories</u>						
Resilient Wall Base		20,000	lf	\$ 3.08	\$ 61,500	
Transition Strips, Thresholds, etc		1	allw	\$ 10,250.00	\$ 10,250	
<u>Miscellaneous</u>						
Attic Stock		3%	pct	\$ 769,834.14	\$ 23,095	
		Total Resilient Flooring				\$ 1,274,858
09 67 00 - RESINOUS FLOORING						
<u>Epoxy Resinous Flooring</u>						
Epoxy Terrazzo Flooring		2,525	sf	\$ 46.13	\$ 116,466	
EB-1 Cove Base		290	lf	\$ 16.40	\$ 4,756	
		Total Resinous Flooring				\$ 121,222
09 68 00 - CARPET						
<u>Carpet</u>						
CPT1 - Carpet Tile		3,040	sf	\$ 6.70	\$ 20,362	
CPT2 - Carpet Tile		2,548	sf	\$ 6.70	\$ 17,067	
CPT3 - Carpet Tile		79	sf	\$ 6.70	\$ 529	
CPT4 - Carpet Tile		517	sf	\$ 6.70	\$ 3,463	
CPT5 - Carpet Tile		284	sf	\$ 6.70	\$ 1,902	
CPT6 - Carpet Tile		554	sf	\$ 6.70	\$ 3,711	
CPT7 - Carpet Tile		672	sf	\$ 6.70	\$ 4,501	
Floor Prep			sf		w/ Moisture Mitigation	
Attic Stock		3%	pct	\$ 31,694	\$ 951	
		Total Carpet				\$ 52,486
09 80 00 - ACOUSTICAL TREATMENT						
<u>Acoustical Wall Panels</u>						
AWP-2 Ecoustic Domino Wall Tile Pattern TBD		1,653	sf	\$ 51.25	\$ 84,716	
AWP-4 Perforated Metal Acoustical Panel		270	sf	\$ 41.00	\$ 11,070	
		Total Acoustical Treatment				\$ 95,786

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
09 91 00 - PAINTING						
<u>Exterior</u>						
Doors & Frames						
HM Doors						None - Excluded
HM Frames		8	ea	\$ 129.41	\$ 1,035	
<u>Interior</u>						
Doors & Frames						
HM / FRP Doors						None - Excluded
HM / FRP Frames						None - Excluded
<u>Stair Finishes</u>						
Paint Stair & Rails		9	flts	\$ 2,588	\$ 23,293	
<u>Wall Finish</u>						
Paint Walls - Gyp		277,662	sf	\$ 1.28	\$ 355,754	
Paint Walls - CMU		13,653	sf	\$ 1.90	\$ 25,890	
VWC2 - Vinyl Wall Covering		890	sf	\$ 38.95	\$ 34,666	
VWC3 - Vinyl Wall Covering		706	sf	\$ 38.95	\$ 27,499	
VWC4 - Vinyl Wall Covering		357	sf	\$ 38.95	\$ 13,905	
VWC5 - Vinyl Wall Covering		686	sf	\$ 38.95	\$ 26,720	
WG-1 Vinyl wall graphic			sf			
<u>Floor Finish</u>						
PC1 - Polished Concrete		2,744	sf	\$ 7.19	\$ 19,743	
SC1 - Sealed Concrete		1,366	sf	\$ 2.83	\$ 3,861	
<u>Ceilings</u>						
Exposed Structure & Deck - Painted		11,000	sf	\$ 2.07	\$ 22,776	
Sprayed Acoustic Insulation at Exposed Decks		985	sf	\$ 15.38	\$ 15,144	
Gypsum Ceilings		9,057	sf	\$ 1.35	\$ 12,189	
Gyp Soffits & Facia		4,145	sf	\$ 1.35	\$ 5,578	
<u>Misc.</u>						
Misc.Touch Ups		240	mh	\$ 84.28	\$ 20,227	
					Total Painting	\$ 608,280
10 11 00 - VISUAL DISPLAY SURFACES						
<u>Tack Boards</u>						
Tack Boards Strip Map Rail		1,275	lf	\$ 5.64	\$ 7,188	
<u>White Boards</u>						
Marker Board Magnetic		5,000	sf	\$ 30.75	\$ 153,750	
Marker Tray		1,000	lf	\$ 20.50	\$ 20,500	
<u>Smart Boards</u>						
Smart Boards (FOB only)		55	ea		w/ Soft Costs	
<u>Labor</u>						
Installation		330	hrs	\$ 122.51	\$ 40,430	
					Total Visual Display Surfaces	\$ 221,867
10 14 00 - SIGNAGE						
<u>Exterior</u>						
Building Sign - Dimensional Letter Signage						
Exterior Signage		1	allw	\$ 20,500	\$ 20,500	
Exterior Window Number Decal Signage		1	allw	\$ 6,663	\$ 6,663	
<u>Interior</u>						
Interior Rm Signage - Not quantifiable		272	ea	\$ 155	\$ 42,238	
Plaques		2	ls	\$ 3,106	\$ 6,212	
Directional Signage		12	ls	\$ 513	\$ 6,150	
Egress Maps w/ Paper Insert (One Per Classroom)		1	allw	\$ 5,125	\$ 5,125	
Temporary Signage		1	ls	\$ 3,588	\$ 3,588	
					Total Signage	\$ 90,475
10 21 13 - TOILET COMPARTMENTS						
<u>Toilet Compartments</u>						
ADA Stalls - Floor Mounted		8	ea	\$ 2,563	\$ 20,500	
Standard Stalls - Floor Mounted		14	ea	\$ 1,896	\$ 26,548	
Urinal Screen		6	ea	\$ 362	\$ 2,174	
					Total Toilet Compartments	\$ 49,222

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
10 22 33 - OPERABLE PARTITIONS						
<u>Operable Partitions</u>						
Folding Partition at Gym		1,553	sf	\$ 114	\$ 176,693	
		Total Operable Partitions				\$ 176,693
10 26 00 - WALL & DOOR PROTECTION						
<u>Wall & Door Protection</u>						
Corner Guards		140	ea	\$ 256	\$ 35,875	
Wall & Door Protection - Allowance		1	allow	\$ 10,250	\$ 10,250	
		Total Wall & Door Protection				\$ 46,125
10 28 00 TOILET - ACCESSORIES						
<u>Toilet Accessories - Materials</u>						
02 - 36" grab bar		19	ea	\$ 57	\$ 1,082	
03 - 42" grab bar		19	ea	\$ 62	\$ 1,180	
01 - 18" grab bar		19	ea	\$ 52	\$ 983	
Mirror 5'high x 30" wide		1	ea	\$ 378	\$ 378	
07 - ADA Mirror		11	ea	\$ 78	\$ 854	
11 - Mirror		10	ea	\$ 74	\$ 738	
19 - Toilet tissue dispenser (multi)		32	ea	\$ 78	\$ 2,485	
14 - Paper towel dispenser & Trash Receptacle		18	ea	\$ 285	\$ 5,124	
23 - Soap dispenser		17	ea	\$ 26	\$ 440	
12 - Sanitary napkin disposal		24	ea	\$ 31	\$ 745	
Mop & Broom Bracket		4	ea	\$ 52	\$ 207	
Robe Hooks		19	ea	\$ 21	\$ 393	
Privacy Curtain		4	ea	\$ 666	\$ 2,665	
<u>Toilet Accessories - Labor</u>						
Accessories Installation		197	ea	\$ 123	\$ 24,135	
		Total Toilet Accessories				\$ 41,411
10 41 00 EMRG - ACCESS CABINETS						
<u>Emergency Access Cabinets</u>						
Knox Box - At Main Entry		1	ea	\$ 776	\$ 776	
		Total Emergency Access Cabinets				\$ 776
10 44 00 - FIRE PROTECTION SPECIALTIES						
<u>Fire Extinguishers</u>						
Fire Extinguishers & Cabinets (ea)		20	ea	\$ 466	\$ 9,317	
Fire Extinguishers		20	ea	\$ 282	\$ 5,638	
		Total Fire Protection Specialties				\$ 14,955
10 51 00 - LOCKERS						
<u>Lockers - Materials</u>						
Double Tier Locker		382	ea	\$ 410	\$ 156,620	
4 Tier Locker		184	ea	\$ 461	\$ 84,870	
<u>Lockers - Labor</u>						
Installation		566	ea	\$ 123	\$ 69,343	
		Total Lockers				\$ 310,833
10 75 00 - FLAGPOLES						
<u>Ground Set Flagpoles</u>						
Flag Poles					w/ Sitework	
<u>Flagpole- Labor</u>						
Installation					w/ Sitework	
		Total Lockers				\$ -
11 13 00 - LOADING DOCK EQUIPMENT						
<u>Loading Dock</u>						
					N/A	
		Total Dock Equipment				\$ -

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
11 30 00 - RESIDENTIAL APPLIANCES						
<u>Residential Appliances</u>						
Front Load Washer		1	ea	\$ 1,230	\$ 1,230	
Front Load Dryer		1	ea	\$ 1,230	\$ 1,230	
Refrigerator		12	ea	\$ 1,896	\$ 22,755	
Under Counter Refrigerator		1	ea	\$ 769	\$ 769	
Microwave		1	ea	\$ 256	\$ 256	
Range					None - Excluded	
Dishwasher		11	ea	\$ 769	\$ 8,456	
Unloading and setup		27	ea	\$ 118	\$ 3,181	
		Total Residential Appliances				\$ 37,877
11 40 00 - FOOD SERVICE EQUIPMENT						
<u>Food Services Equipment</u>						
Crabtree McGrath Budget		1	allw	\$ 772,260	\$ 772,260	
		Total Foodservice				\$ 772,260
11 52 00 - AUDIO-VISUAL EQUIPMENT						
<u>Projection Screen</u>					None - Excluded	
<u>Televisions</u>					None - Excluded	
		Total AV Equipment				\$ -
11 66 00 - ATHLETIC EQUIPMENT						
<u>Gym Equipment</u>						
Basketball Hoops		8	ea	\$ 8,800	\$ 70,397	
Gym Scoreboard		1	ls	\$ 7,688	\$ 7,688	
Gym Shot Clocks		1	ea	\$ 7,431	\$ 7,431	
Gym Bleachers - Maxam		80	lf	\$ 1,238	\$ 99,056	
Wall Pads		1,763	sf	\$ 17.48	\$ 30,813	
Rollup Gym Divider		1,850	sf	\$ 15.38	\$ 28,444	
		Total Athletic Equipment				\$ 243,829
11 90 00 - MISC. EQUIPMENT						
<u>Miscellaneous Equipment</u>						
Theater Equipment		1	allw	\$ 76,875	\$ 76,875	
Lab Fume Hood		6	allw	\$ 15,375	\$ 92,250	
		Total Misc. Equipment				\$ 169,125
12 20 00 - WINDOW TREATMENT						
<u>Window Treatment</u>						
RS1 - Manual Roller Shades		9,700	sf	\$ 18.96	\$ 183,936	
RS2 - Motorized Roller Shades		675	sf	\$ 35.88	\$ 24,216	
RS3 - Motorized Roller Shades		245	sf	\$ 35.88	\$ 8,789	
		Total Window Treatment				\$ 216,941
12 48 13 - ENTRANCE MATS & FRAMES						
<u>Entry Mats</u>						
EM1 - Entrance Foot Grilles		144	sf	\$ 36	\$ 5,166	
EM2 - Entrance Foot Grilles		464	sf	\$ 5	\$ 2,378	
EM3 - Entrance Foot Mats		316	sf	\$ 23	\$ 7,126	
EM4 - Entrance Foot Mats		465	sf	\$ 23	\$ 10,486	
		Total Entry Mat & Frame				\$ 25,156
12 52 00 - SEATING						
<u>Auditorium Seating</u>					Excluded	
		Total Fixed Seating				\$ -
13 00 00 - SPECIAL CONSTRUCTION						
<u>Special Construction</u>					Excluded	
		Total Special Construction				\$ -
14 20 00 - ELEVATORS						
<u>Elevators</u>						
Elevator 1 - Traction Elevator - 3500 lbs		3	stop	\$ 66,625	\$ 199,875	
Elevator 2 - Traction Elevator - 3500 lbs		2	stop	\$ 66,625	\$ 133,250	
Runtime Allowance		1	ls	\$ 20,500	\$ 20,500	
		Total Elevators				\$ 353,625

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS		Qty	Unit	Unit Price	Subtotal	Total
21 00 00 - FIRE PROTECTION						
<u>Fire Protection General Conditions</u>						
Fire Protection		134,881	sf	\$ 17	\$ 2,350,301	
Hydraulic calculations		1	ls		w/ Above	
Testing & inspection		1	ls		w/ Above	
Drain & fill system		1	ls		w/ Above	
Coordination and management		1	ls		w/ Above	
Permits and fees		1	ls		w/ Above	
Seismic Restraints and Fasteners		1	ls		w/ Above	
Coring & patching / firestopping		1	ls		w/ Above	
Shop Drawings		1	ls		w/ Above	
Record Drawings		1	ls		w/ Above	
<u>Fire Protection Sprinkler System</u>						
6" Double Check Valve Assembly		9	ea		w/ Above	
Fire Department Connection		1	ea		w/ Above	
Sprinkler Test & Drain Valve		1	ea		w/ Above	
Alarm Check Valve		1	ea		w/ Above	
6" OS&Y Valve w/ Tamper		6	ea		w/ Above	
Flow Switch		1	ea		w/ Above	
Sprinkler Head - Wet Recessed / Pendant		1,356	ea		w/ Above	
6" Sprinkler Pipe - Mains		500	lf		w/ Above	
4" Sprinkler Pipe - Mains		3,500	lf		w/ Above	
Sprinkler Branch Piping		8,400	lf		w/ Above	
Electric-Driven Fire Pump		1	ea		w/ Above	
Total Fire Protection					\$ 2,350,301	
22 00 00 - PLUMBING						
<u>Plumbing (new service)</u>						
Testing & disinfection		134,881	sf	\$ 26	\$ 3,456,326	
Coordination & management		1	ls	\$ 9,584	\$ 9,584	
Permits and fees		1	ls	\$ 28,188	\$ 28,188	
Seismic restraints / bracing		1	ls	\$ 11,275	\$ 11,275	
Coring & patching / firestopping		1	ls	\$ 13,530	\$ 13,530	
Hoisting & rigging / floor loading		1	ls	\$ 9,584	\$ 9,584	
Shop drawings & submittals		1	ls	\$ 5,412	\$ 5,412	
Record drawings / as built		1	ls	\$ 1,579	\$ 1,579	
Access panels - furnish only		1	ls	\$ 2,368	\$ 2,368	
Interior Plumbing E&B		1	ls	\$ 2,819	\$ 2,819	
		2,000	lf	\$ 26	\$ 51,250	
<u>Domestic Water Piping</u>					w/ Above	
<u>Sanitary Waste & Vent Pipe (Underground)</u>					w/ Above	
<u>Sanitary Waste & Vent Pipe (above Ground)</u>					w/ Above	
<u>Storm Drainage System</u>					w/ Above	
<u>Gas Piping</u>					w/ Above	
<u>Plumbing Equipment</u>					w/ Above	
<u>Kitchen Plumbing Connections</u>					w/ Above	
<u>Plumbing Fixtures</u>					w/ Above	
W-1 - Water Closet - Wall Hung		35	ea	\$ 2,153	\$ 75,338	
U-1 - Urinal - Wall Hung		9	ea	\$ 2,101	\$ 18,911	
SH-1A - Wall Hung / Surface Mount Shower System		2	ea	\$ 4,613	\$ 9,225	
L-1 - Lavatory - Wall Hung		19	ea	\$ 1,896	\$ 36,029	
L-2 - Lavatory - 2 Station		3	ea	\$ 2,563	\$ 7,688	
L-3 - Lavatory - 3 Station		3	ea	\$ 5,638	\$ 16,913	
Epoxy Undermount Sink		34	ea	\$ 564	\$ 19,168	
Faucet Science Table		34	ea	\$ 359	\$ 12,198	
Faucet Science Table		34	ea	\$ 359	\$ 12,198	
Gas Valve Science Table		24	ea	\$ 205	\$ 4,920	
EWC-1 - Electric Water Cooler		7	ea	\$ 4,356	\$ 30,494	
Total Plumbing					\$ 3,834,991	
23 00 00 - HVAC (VAV system)						
<u>HVAC General Requirements</u>						
Testing & Balancing		134,881	sf	\$ 6	\$ 760,392	
<u>Insulation</u>		134,881	sf	\$ 1	\$ 138,253	
Insulation - Duct		134,881	sf	\$ 4	\$ 483,886	
Insulation - Pipe		134,881	sf	\$ 0.56	\$ 76,039	
<u>Automatic Temperature Controls for HVAC</u>						
Building Management System		134,881	sf	\$ 15	\$ 2,032,319	
<u>Refrigerant Piping</u>						
Refrigerant Piping - Insulated Line-set		1	lf	\$ 20,500	\$ 20,500	
<u>Hydronic Piping</u>		134,881	sf	\$ 3	\$ 414,759	

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS	Qty	Unit	Unit Price	Subtotal	Total	
HVAC Air Distribution						
Ductwork - Galvanized	192,057	lbs	\$ 20	\$ 3,838,740		
Volume Damper	1	ls	\$ 35,875	\$ 35,875		
RGD's	134,881	sf	\$ 1.03	\$ 138,253		
Louvers	134,881	ea	\$ 0.92	\$ 124,428		
Misc. Ductwork Accessories	134,881	sf	\$ 1.90	\$ 255,768		
Exhaust Fans	134,881	sf	\$ 0.51	\$ 69,127		
Central Heating Equipment	134,881	sf	\$ 5.64	\$ 760,392		
Central Cooling Equipment	134,881	sf	\$ 6.66	\$ 898,645		
HVAC Terminal Equipment	134,881	sf	\$ 10	\$ 1,382,530		
				Total HVAC	\$ 11,429,905	
26 00 00 - ELECTRICAL						
Electrical - service, distrib., grounding, equip conn., lighting & branch wiring	134,881	sf	\$ 51	\$ 6,912,651		
Demolition						
Interior Electrical (E&B)	500	lf	\$ 67	\$ 33,313		
Service and Distribution (Normal Power)					w/ Above	
Service and Distribution (Generator)						
500kW Diesel Generator w/ Sound Cover	1	ea	\$ 768,750	\$ 768,750		
1200 ATS	2	ea			w/ Above	
Service / Distribution Feeders					w/ Above	
Grounding System					w/ Above	
Equipment Connections					w/ Above	
Lighting Controls					w/ Above	
Interior Lighting / Branch Wiring					w/ Above	
Branch Power					w/ Above	
Telecommunications - Infrastructure					w/ Above	
Audio Visual - Infrastructure					w/ Above	
Security System - Infrastructure					w/ Above	
Site Electrical Utilities					w/ Above	
Site Lighting					w/ Above	
				Total Electrical	\$ 7,714,714	
27 10 00 - COMMUNICATIONS SYSTEMS						
Telecommunications	134,881		\$ 4	\$ 483,886		
Devices and cabling					w/ Above	
Audio / Video Sound Systems (Infrastructure & Power Only)					w/ Above	
Audio / Video Sound Systems Per Classroom	47		\$ 12,300	\$ 578,100		
Audio / Video Sound Systems For Cafeteria and Gymnasium	1	ls	\$ 150,000	\$ 150,000		
PA System (Infrastructure & Power Only)					w/ Above	
PA System	134,881		\$ 1.50	\$ 202,322		
				Total Communications	\$ 1,414,307	
28 10 00 - FIRE ALARM						
Fire Alarm						
Fire Alarm System - controls, devices & testing	134,881	sf	\$ 4	\$ 553,012		
				Total Fire Alarm	\$ 553,012	
28 20 00 - SECURITY SYSTEMS						
Security System	134,881	sf	\$ 7	\$ 967,771		
Access control & Intrusion Detection (Infrastructure & Power Only)						
CCTV (Infrastructure & Power Only)						
Common Work Results						
				Total Security	\$ 967,771	
31 00 00 SITEWORK						
Mobilization / Site Layout						
Mobilization / Demobilization	1	ls	\$ 25,000	\$ 25,000		
6' H Chain Link Fence Enclosure (put up & remove)	3,140	lf	\$ 31.00	\$ 97,340		
Scrim	3,140	lf	\$ 4.00	\$ 12,560		
Temp Double Gate	3	ea	\$ 2,000	\$ 6,000		
Temporary Fence Maintenance	36	mos	\$ 694.44	\$ 25,000		
Site Safety	1	ls	\$ 18,000	\$ 18,000		
General Dewatering (Localized Pumping Only)	1	ls	\$ 18,000	\$ 18,000		
Site Ground Maintenance cuts 23 x 3 = 69	69	ls	\$ 150.00	\$ 10,350		
Site Logistics	1	ls	\$ 15,000	\$ 15,000		
Survey & Layout	1	ls	\$ 50,000	\$ 50,000		
Phasing Coordination	2	ea	\$ 20,000	\$ 40,000		

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS	Qty	Unit	Unit Price	Subtotal	Total	
Erosion Control						
Haybales & Silt Fence at Site Perimeter	4,000	lf	\$ 13	\$ 52,000		
Haybales & Silt Fence at Loam Stockpile Area	800	lf	\$ 13	\$ 10,400		
Haybales & Silt Fence at Settling Basin	400	lf	\$ 13	\$ 5,200		
Tree Protection - Fencing A	10	ea	\$ 250	\$ 2,500		
Inlet Protection (Silt Sacks) at Roadway Catch Basins	10	ea	\$ 250	\$ 2,500		
Maintain Erosion Control		mos				
Site Sweeping, Dust & Traffic Control	10	ea	\$ 500	\$ 5,000		
Anti-track pads & maintenance	3	loc	\$ 4,500	\$ 13,500		
Concrete washout area	1	ls	\$ 3,500	\$ 3,500		
General Sitework & Removals						
Clear & Grubb Site	294,400	sf	\$ 0.50	\$ 147,200		
Strip topsoil, stockpile (Assumed 12")	18,000	cy	\$ 3.00	\$ 54,000		
Screen top soil	9,200	cy	\$ 10.00	\$ 92,000		
Export tailings @ 20%	10,000	cy	\$ 6.00	\$ 60,000		
Demo Granite Curb					w/ Curbing	
Demo Road paving - Including load and export	2,778	cyd			w/ Asphalt	
Demo Sidewalks - Including load and export	350	cyd			w/ Sidewalks	
Demo Fencing	600	lf	\$ 8.00	\$ 4,800		
Earth Moving (Mass Earthwork)						
General Grading - for Parking, Roadway Areas & Sidewalks						
Cut to Fill	7,411	cy	\$ 5.00	\$ 37,055		
Cut to Waste - Stockpile	3,322	cy	\$ 12.00	\$ 39,864		
Rough Grade	312,000	sf	\$ 0.30	\$ 93,600		
Proof-roll						
Gravel Base (6") at Parking & Roadways	3,076	cy	\$ 55.00	\$ 169,180		
Building Foundation & Slab Excavation						
Cut to Fill at Building Foundation walls footings	1,941	cy	\$ 45.00	\$ 87,345		
Cut to Waste at Building Foundation - Stockpile for Testing		cy				
Interior Pier & Pit Excavation & Backfill	300	cyd	\$ 45.00	\$ 13,500		
Structural Fill - Backfill foundations to slab subgrade (+20% compaction / 12" lifts)	1,600	cy	\$ 60.00	\$ 96,000		
Crushed Stone (12") below Footings, Piers & Pit (+20% compaction)	800	cy	\$ 70.00	\$ 56,000		
Structural Fill (12") below SOG (+20% compaction)	3,300	cy	\$ 60.00	\$ 198,000		
Crushed Stone (12") below SOG (+20% compaction)	3,300	cy	\$ 70.00	\$ 231,000		
Fine Grading for SOG	30,000	sf	\$ 0.40	\$ 12,000		
Misc.						
Haul Excess Material Offsite - Assumed Clean (75% of waste)	1,800	cy	\$ 12.00	\$ 21,600		
Contaminated Soils / Polluted Soils (25% of waste)	600	cy			w/ Contaminated Soils	
Ledge/Boulder Removal Allowance	1	allow	\$ 18,000	\$ 18,000		
Exterior Improvements						
Asphalt Paving mill & overlay						
Heavy Duty Bituminous @ Bus Access Drive 4.5"	68,900	sf	\$ 3.00	\$ 206,700		
Standard Duty Bituminous @ Parking Area (porous) 3.5"	26,620	sf	\$ 5.25	\$ 139,755		
Standard Duty Bituminous @ Walk Area 2 1/2" playground stamped	113,310	sf	\$ 4.75	\$ 538,223		
Line Striping	7,700	sf	\$ 25	\$ 192,500		
Tactile Warning Strips	1	ls	\$ 4,300	\$ 4,300		
	1	ls	\$ 12,000	\$ 12,000		
Curbing						
Concrete Curb	6,615	lf	\$ 50	\$ 330,750	w/ Sidewalk	
Granite Curb	2,205	lf	\$ 75	\$ 165,375		
Wheel Stops	10	ea	\$ 250	\$ 2,500		
Site Concrete						
Concrete Sidewalks	15,000	sf	\$ 24	\$ 360,000		
Colored Concrete Walks (stamped) Bldg	11,400	sf	\$ 45	\$ 513,000		
Cast-in Place Entry Stairs, Walls & Risers	40	cy	\$ 800	\$ 32,000		
Concrete Island Walk Across Drive stamped conc.	3,400	sf	\$ 50	\$ 170,000		
HD Concrete Apron	1,400	sf	\$ 18	\$ 25,200		
HD Concrete Dumpster Pad	500	sf	\$ 20	\$ 10,000		
Modular Concrete Retaining Wall (face feet)	650	sf	\$ 65	\$ 42,250		
Unit Pavers						
Brick Pavers	2,600	sf	\$ 35.00	\$ 91,000	w/ Sidewalk	
Courtyard Complete						
Courtyard (all work)	1	ls	\$ 150,000	\$ 150,000		
Athletic & Recreational Surfaces						
Synthetic Athletic Surfaces	49,500	sf	\$ 20	\$ 990,000		
Synthetic Playground Surfaces	7,700	sf	\$ 24	\$ 184,800		

ESTIMATE DETAIL		SCHEMATIC				134,881 sf
DESCRIPTIONS	Qty	Unit	Unit Price	Subtotal	Total	
Rough Loam (assumed reuse)						
Topsoil over Cut & Fill areas - 6" place	9,160	cyd	\$ 22	\$ 201,520		
Planting Soils & Mulch in Islands	1,300	cyd	\$ 28	\$ 36,400		
Seeding	40,000	sf	\$ 0.20	\$ 8,000		
Landscaping						
Groundcover - Pachysandra	300	ea	\$ 125	\$ 37,500		
Shrubs	280	ea	\$ 175	\$ 49,000		
Trees (medium)	175	ea	\$ 950	\$ 166,250		
Site Specialties						
Site Specialties	1	ls	\$ 175,000	\$ 175,000		
Bollards	40	ea	\$ 1,500	\$ 60,000		
Signage - Traffic & Directional	14	ls	\$ 450	\$ 6,300		
Site Utilities						
Water Systems						
Roadwork for Water tie-in Re-route	1,130	lf	\$ 125	\$ 141,250		
8x4" Reducing Tee and 4" Curb valve misc	1	ls	\$ 24,000	\$ 24,000		
Domestic Water Service (2") CU	220	lf	\$ 80	\$ 17,600		
Fire Service (8") DIP	220	lf	\$ 105	\$ 23,100		
Sanitary Sewer (revised based on rev dwg's)						
Cut New Manhole in Existing Sanitary Line - 16' depth	1	ea	\$ 12,000	\$ 12,000		
New Sanitary Manhole to 14' depth	3	ea	\$ 6,500	\$ 19,500		
New Sanitary Line (8" SDR 35 Pipe)	700	lf	\$ 81.00	\$ 56,700		
Storm Drainage						
Demo pipe penetration / plug pipe hole	1	ea	\$ 1,500	\$ 1,500		
CB - replace top CLCB set to grade		ea				
New Catch Basin 6-8' depth	8	ea	\$ 4,000	\$ 32,000		
DMH 6-8'	8	ea	\$ 4,500	\$ 36,000		
DMH 6-8' 24" Nyloplast basin with concrete collar	4	ea	\$ 3,500	\$ 14,000		
Yard Drain	5	ea	\$ 3,000	\$ 15,000		
Pipe 15" ADS	600	lf	\$ 70.00	\$ 42,000		
Pipe 12" ADS	700	lf	\$ 55.00	\$ 38,500		
Pipe 8" ADS	400	lf	\$ 45.00	\$ 18,000		
Pipe 8" ADS perforated underdrain	620	lf	\$ 95.00	\$ 58,900		
Footing Drain w/ 6" stone bedding & fabric wrapped	10	lf	\$ 400	\$ 4,000		
Cleanout	400	ea	\$ 30	\$ 12,000		
Detention System 1 (16x80)	1	ls	\$ 214,000	\$ 214,000		
Gas						
Trench & Backfill	720	lf	\$ 35	\$ 25,200		
Site Electrical						
Primary service T&B with bedding & Free pour concrete	600	lf	\$ 80	\$ 48,000		
Transformer pad and grounding	1	ls	\$ 4,500	\$ 4,500		
Secondary service T&B with bedding	45	lf	\$ 80	\$ 3,600		
Secondary Service (2) 4" PVC and pull strings (conductors in Electric)	1	ls	\$ 18,000	\$ 18,000		
Future EV Charging service T&B with bedding	200	lf	\$ 21.00	\$ 4,200		
Site Bases standard	45	ea	\$ 2,200	\$ 99,000		
Site Bases with 3' exposed above grade	8	ea	\$ 3,000	\$ 24,000		
Site Bases - Relocated city light poles	40	ea	\$ 1,400	\$ 56,000		
Site Bases - Lighted Bollards	15	ea	\$ 1,100	\$ 16,500		
Site Lighting - E/B with bedding (Conduit & Conductors in Electric)	4,820	lf	\$ 21.00	\$ 101,220		
Total Sitework, Landscaping & Utilities				\$ 7,501,837		
TOTAL COST MANAGEMENT						\$ (8,806,410)
TOTAL TRADE COST INCLUDING COST MANAGEMENT						\$ 68,063,460



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **January 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve a resolution appropriating an additional \$13,306,035 for the Northeast Middle School Project for an aggregate appropriation of \$102,375,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.”

Sincerely,

A handwritten signature in black ink, reading 'Diane M. Waldron'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

RESOLUTION APPROPRIATING AN ADDITIONAL \$13,306,035 FOR THE NORTHEAST MIDDLE SCHOOL PROJECT FOR AN AGGREGATE APPROPRIATION OF \$102,375,000

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction of a new, approximately 130,000 sf. Northeast Middle School, at the current site, 530 Stevens Street.

(b) That the sum of THIRTEEN MILLION THREE HUNDRED SIX THOUSAND THIRTY-FIVE DOLLARS (\$13,306,035) is appropriated therefor, in addition to \$89,068,965 previously appropriated for the project, for an aggregate appropriation of \$102,375,000.

(c) The \$102,375,000 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The Board of Finance, subject to the approval by a Joint Meeting of the City Council and Board of Finance, may reduce or modify the scope of the project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The \$102,375,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **January 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve a resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$13,306,035 to finance the appropriation for the Northeast Middle School Project for an aggregate borrowing authorization of \$102,375,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF \$13,306,035 TO FINANCE THE APPROPRIATION FOR THE NORTHEAST MIDDLE SCHOOL PROJECT, FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$102,375,000

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds, notes or obligations in the principal sum of THIRTEEN MILLION THREE HUNDRED SIX THOUSAND THIRTY-FIVE DOLLARS (\$13,306,035) in addition to the \$89,068,965 previously authorized for the project, for an aggregate borrowing authorization of ONE HUNDRED TWO MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$102,375,000) to finance the appropriation for the design and construction of a new, approximately 130,000 sf. Northeast Middle School, at the current site, 530 Stevens Street, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed ONE HUNDRED TWO MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$102,375,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

Upon motion made by Commissioner _____ and seconded by
Commissioner _____ for adoption of the resolution, a roll call vote was taken which
resulted as follows:



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **January 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$1,720,000 within the Capital Projects Fund for the Fire Station Number 3 Project.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: January 3, 2024
(Submission Date)

For the January 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 1,720,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Fire Commissioners' _____
(Governing Board of your department)
at its meeting held on 12/27/2023

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

The Fire Station 3 Building committee is requesting an increase in the authorization due to increased construction costs in the amount of \$1,720,000.00, totaling \$8,770,000.00.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3022211-570200-20C07	Fire Station 3	\$1,720,000
3022211 491002 20C07	Sale of Bonds & Notes	\$1,720,000

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



1 FIRST FLOOR PLAN
8,734 G.S.F.



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 24, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **January 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve a resolution appropriating an additional \$1,720,000 for the Fire Station Number 3 Project for an aggregate appropriation of \$8,770,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

January 24, 2024

RESOLUTION APPROPRIATING AN ADDITIONAL \$1,720,000 FOR THE FIRE STATION NO. 3 PROJECT FOR AN AGGREGATE APPROPRIATION OF \$8,770,000

RESOLVED,

- (a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake improvements to Fire Station No. 3.
- (b) That the sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$1,720,000) is appropriated therefor, in addition to the \$400,000 and \$6,650,000 previously appropriated for the project, for an aggregate appropriation of \$8,770,000.
- (c) The \$8,770,000 appropriation may be spent for land acquisition, easements, installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.
- (d) The \$8,770,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **January 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve a resolution authorizing the issuance of bonds, notes or other obligations in the amount of \$1,720,000 to finance the appropriation for the Fire Station Number 3 Project for an aggregate borrowing authorization of \$8,770,000, to waive the reading of said resolution and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF \$1,720,000 TO FINANCE THE APPROPRIATION FOR IMPROVEMENTS TO FIRE STATION NO. 3, FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$8,770,000

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds, notes or obligations in the principal sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$1,720,000) in addition to the \$400,000 and \$6,650,000 previously authorized for the project, for an aggregate borrowing authorization of EIGHT MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$8,770,000) to finance the appropriation for improvements to Fire Station No. 3, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$1,720,000) in addition to the \$400,000 and \$6,650,000 previously authorized for the project, for an aggregate borrowing authorization of EIGHT MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$8,770,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:



CITY OF BRISTOL BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ARP Task Force
(Requesting Department)

Date: February 6, 2024
(Submission Date)

For the February 13, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☒ Rescind Appropriation \$ 214,953

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on February 12, 2024.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

At the February 12, 2024 ARP Task Force Meeting:

- a. To terminate the grant agreement with Miller Foods Inc. and rescind the \$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 the \$60,000 appropriation
- e. To terminate the grant agreement with Vrinda Enterprises LLC and rescind the \$17,500 appropriation
- f. To close out the City – IT Network Switch Replacement Project and rescind \$19,953 remaining appropriation

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	(\$214,953)
3074500 585305 22G23		ARP Approved Project – Miller Foods Inc./Oma's Pride	(\$100,000)
3074101-585168- RLOSS		Building Bristol Grant Program	(\$12,500)
3074101-585168- RLOSS		Building Bristol Grant Program	(\$5,000)
3074101-585168- RLOSS		Building Bristol Grant Program	(\$60,000)
3074101-585168- RLOSS		Building Bristol Grant Program	(\$17,500)
3074500 585305 22C17		IT – Network Switch Replacement	(\$19,953)



CITY OF BRISTOL BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ECD/Public Works
(Requesting Department)

Date: February 6, 2024
(Submission Date)

For the February 13, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

☒ Additional Appropriation \$ 1,300,000

☒ Additional Appropriation \$ 500,000

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on February 12, 2024.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate funds for the Centre Square Parking Garage

Additional appropriation of \$900,000 within the Coronavirus Recovery Fund
Additional appropriation of \$400,000 from Interest Income within the Coronavirus Recovery Fund

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	\$900,000
3074101 570200 RLOSS		Centre Square Parking Structure	\$900,000
3071019 460000		Interest Income	\$400,000
3074101 570200 22C26		Centre Square Parking Structure	\$400,000

Additional appropriation of \$500,000 within the Capital Projects Fund

Account		Account Name	Amount
3024101-490001- 22C26	Rev	American Rescue Plan Funds	\$500,000
3024101-570200- 22C26		Centre Square Parking Structure	\$500,000



CITY OF BRISTOL BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ECD/Public Works
(Requesting Department)

Date: February 6, 2024
(Submission Date)

For the February 13, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

☒ Additional Appropriation \$ 1,300,000

☒ Additional Appropriation \$ 500,000

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on February 12, 2024.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate funds for the Centre Square Parking Garage

Additional appropriation of \$900,000 within the Coronavirus Recovery Fund
Additional appropriation of \$400,000 from Interest Income within the Coronavirus Recovery Fund

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	\$900,000
3074101 570200 RLOSS		Centre Square Parking Structure	\$900,000
3071019 460000		Interest Income	\$400,000
3074101 570200 22C26		Centre Square Parking Structure	\$400,000

Additional appropriation of \$500,000 within the Capital Projects Fund

Account		Account Name	Amount
3024101-490001- 22C26	Rev	American Rescue Plan Funds	\$500,000
3024101-570200- 22C26		Centre Square Parking Structure	\$500,000



Comptroller's Office | Phone: 860.584.6130

To: Members of the City Council and Board of Finance
 From: Diane M. Waldron, Comptroller **DMW**
 Re: Joint Meeting - Monthly Update
 Date: February 5, 2024

Attached are financial updates for the Joint Meeting for FY2023-2024.

Revenues

Tax Revenue - Current Tax Revenue collections totaled \$120.6 million or 74.9% of the budget and compares to 69% in the prior year. February 1st was the final due date for collections and therefore are not yet reflected in this MUNIS report but are reflected in the charts below. As noted, through February 2nd collections for Real Estate, Personal Property and MV Regular are at 97%, 96.6% and 86.5%, respectively which is slightly better than collections in 2023. Prior Year Tax revenue totaled \$1.37 million and represents 103.6% of the budget. This is higher than the previous year which was at \$1.05 million or 79% of the budget.

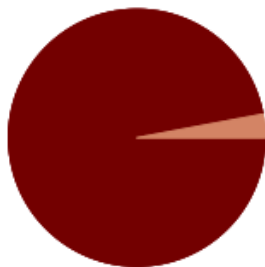
Interest and Lien fees are at 71% of budget or \$550,622, slightly higher compared to the same period in the prior year at \$480,014.

The Supplemental Motor Vehicle tax bills were mailed the end December 2023 due January 1, 2024. It is estimated that the billings will exceed budget estimates by approximately \$450,000 - \$500,000.

Below are collection graphs referenced above from the Tax Collector through February 2, 2024.

Percent Collection as of 02/02/2024

REAL ESTATE
 Uncollected - 2.93%
 Collected - 97.07%



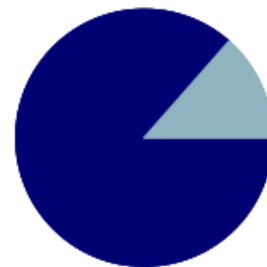
Total Due = \$3,931,279.22
 Total Paid = \$130,048,652.20

PERSONAL PROPERTY
 Uncollected - 3.38%
 Collected - 96.62%



Total Due = \$443,351.19
 Total Paid = \$12,655,456.71

MV REGULAR
 Uncollected - 13.51%
 Collected - 86.49%



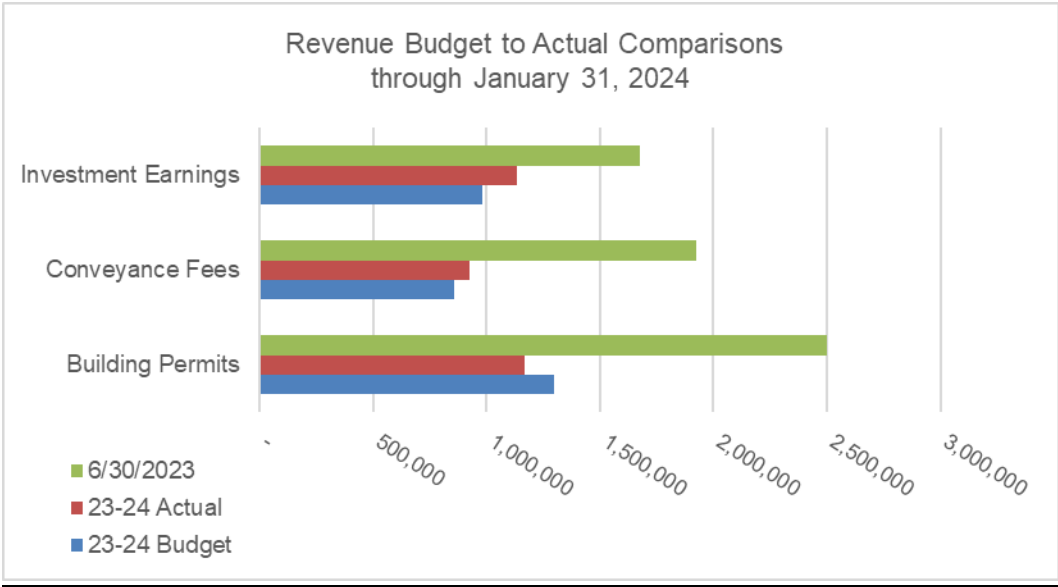
Total Due = \$2,259,663.74
 Total Paid = \$14,465,541.53

Building Permit revenue is at 90% of budget or \$1,170,606 compared to \$1,011,046 or 77.8% for the same period in the prior year.

Conveyance Taxes are at 107.4% of budget or \$923,265 compared to \$1.28 million in the prior year.

Investment Earnings reflected herein has been allocated through December and is at 115.3% of the budget or \$1,132,000. With the rise in interest rates over the last year, this compares to \$297,000 in the prior year.

Following are comparative graphs to current year budget and prior year actual.



Expenditures

With seven months of the fiscal year complete there are a few accounts that will be monitored through the year primarily those that include public works and building maintenance service and supply costs and fuel as well as liability insurance which came in more than anticipated. There are no other fluctuating trends to note at this point.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee has begun their review of department requests for the FY 2025 Capital Improvement Budget. Their next meeting is scheduled for February 20th at 4 p.m.

2024-2025 Budget

The budget review process with departments is ongoing and the first Board of Finance review of budgets is scheduled for February 21st at 5:30 pm. Tom DeNoto has filed the 10/1/23 Grand List and will give a brief overview as part of the Comptroller’s report at the Joint Meeting.

Feel free to contact the Comptroller’s Office with any questions you may have.

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
001 GENERAL FUND						
40 TAXES & PRIOR LEVIES						
0011016 401000 TAX REVENUE-CURR	-160,854,370		0-160,854,370	-120,556,196.44	-40,298,173.56	74.9%*
0011016 401001 TAX REVENUE - PR	-1,320,000		0 -1,320,000	-1,367,053.77	47,053.77	103.6%
0011016 401005 MV SUPPLEMENTAL	-1,500,000		0 -1,500,000	-481,036.01	-1,018,963.99	32.1%*
0011016 401006 TIF DISTRICT	-1,243,530		0 -1,243,530	-1,243,530.00	.00	100.0%
TOTAL TAXES & PRIOR LEVIES	-164,917,900		0-164,917,900	-123,647,816.22	-41,270,083.78	75.0%
41 INT ON DELNQNT TAXES						
0011016 410000 INTEREST & LIEN	-775,000	0	-775,000	-550,622.41	-224,377.59	71.0%*
TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-550,622.41	-224,377.59	71.0%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATE FILING FEE-	-1,000	0	-1,000	.00	-1,000.00	.0%*
0011016 442441 DELINQUENT FEES	-1,000	0	-1,000	-60.00	-940.00	6.0%*
0011018 421000 CIRCUIT COURT FI	-500	0	-500	-262.50	-237.50	52.5%*
0011023 422020 DOG PENALTIES	-600	0	-600	-571.00	-29.00	95.2%*
0011023 441002 DOG LICENSES	-7,000	0	-7,000	-4,158.00	-2,842.00	59.4%*
0011023 441005 MARRIAGE LICENSE	-3,000	0	-3,000	-2,040.00	-960.00	68.0%*
0011023 442001 CITY CLERK	-13,000	0	-13,000	-7,063.00	-5,937.00	54.3%*
0011023 442002 LIQUOR PERMITS	-1,000	0	-1,000	-740.00	-260.00	74.0%*
0011023 442003 NOTARY SERVICE	-1,000	0	-1,000	-550.00	-450.00	55.0%*
0011023 442004 NOTARY APPOINTME	-3,000	0	-3,000	-1,440.00	-1,560.00	48.0%*
0011023 442005 BURIAL PERMITS	-4,500	0	-4,500	-2,545.00	-1,955.00	56.6%*
0011023 442007 TRADE NAMES	-1,100	0	-1,100	-560.00	-540.00	50.9%*
0011023 442011 VITAL STATISTICS	-120,000	0	-120,000	-70,155.00	-49,845.00	58.5%*
0011023 442308 FARM EXEMPTION P	0	0	0	-9,800.00	9,800.00	100.0%
0012110 421002 PARKING VIOLATIO	-75,000	0	-75,000	-25,655.00	-49,345.00	34.2%*
0012110 421005 ALARM FINES	-17,000	0	-17,000	-15,240.00	-1,760.00	89.6%*
0012110 441000 POLICE REPORT FE	-14,000	0	-14,000	-9,634.56	-4,365.44	68.8%*
0012110 441008 BINGO/RAFFLE FEE	-12,000	0	-12,000	-5,109.65	-6,890.35	42.6%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0012312 450100 ANIMAL POPUL CON	0	0	0	-135.00	135.00	100.0%
0012615 422031 DROP BOX FEE	-1,650	0	-1,650	.00	-1,650.00	.0%*
0012615 442006 BUILDING PERMITS	-1,300,000	0	-1,300,000	-1,170,605.69	-129,394.31	90.0%*
0013010 442008 PW EXCAVATION PE	-8,000	0	-8,000	-2,320.00	-5,680.00	29.0%*
0013012 422011 SURCHARGE	0	0	0	-1,440.00	1,440.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-10,450.00	-12,550.00	45.4%*
0016010 421001 LIBRARY FINES	-2,000	0	-2,000	-2,104.67	104.67	105.2%
TOTAL LICENSE, PERMITS, FEES	-1,609,350	0	-1,609,350	-1,342,639.07	-266,710.93	83.4%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHARGES	-100	0	-100	.00	-100.00	.0%*
0011016 450104 TAX COLLECTOR CO	-350	0	-350	.00	-350.00	.0%*
0011018 450201 WATER REIMBURSEM	-1,250	0	-1,250	133.36	-1,383.36	-10.7%*
0011018 450321 RENTALS	-7,200	0	-7,200	.00	-7,200.00	.0%*
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-9,734.40	-8,985.60	52.0%*
0011018 450400 MISC CHARGES FOR	-4,000	0	-4,000	-1,730.00	-2,270.00	43.3%*
0011023 422000 RECORDING FEES E	-285,000	0	-285,000	-158,065.00	-126,935.00	55.5%*
0011023 450102 COPIER CHARGES	-46,000	0	-46,000	-20,426.50	-25,573.50	44.4%*
0011023 450115 CONVEYANCE TAX	-860,000	0	-860,000	-923,264.66	63,264.66	107.4%
0011027 450004 SR CITIZEN NON R	-4,000	0	-4,000	-3,385.00	-615.00	84.6%*
0011027 450315 SR COMMUNITY CEN	-63,000	0	-63,000	-38,180.22	-24,819.78	60.6%*
0012110 450101 POLICE ID PROCES	-22,000	0	-22,000	-16,100.00	-5,900.00	73.2%*
0012211 450001 FIRE WATCH ADMIN	0	0	0	-1,058.90	1,058.90	100.0%
0012211 450200 REIMBURSEMENT FI	-1,475	0	-1,475	-393.00	-1,082.00	26.6%*
0012312 450116 DOG WARDEN CHARG	-3,000	0	-3,000	-1,165.00	-1,835.00	38.8%*
0012615 450102 COPIER CHARGES	-200	0	-200	.00	-200.00	.0%*
0013010 450003 SERVICES FEES	-400,000	0	-400,000	-74,913.05	-325,086.95	18.7%*
0013010 450208 OTHER LOC GOVTS	-13,000	0	-13,000	-6,757.46	-6,242.54	52.0%*
0013010 450300 ENG RECEIPTS & M	-500	0	-500	-221.00	-279.00	44.2%*
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-8,526.77	-6,473.23	56.8%*
0013010 450400 MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%*
0013016 450324 SALE OF BARRELS	-16,000	0	-16,000	-17,019.00	1,019.00	106.4%
0013025 450113 PATCHING CHARGES	0	-28,538	-28,538	30,373.59	-58,911.59	-106.4%*
0015000 450312 SCHOOL BUILDING	0	0	0	-3,540.00	3,540.00	100.0%
0016010 450102 COPIER CHARGES	-8,000	0	-8,000	-8,963.47	963.47	112.0%
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-1,875.00	-125.00	93.8%*
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	-29,515.00	-485.00	98.4%*
0017022 450321 RENTALS	-20,700	0	-20,700	-10,773.50	-9,926.50	52.0%*
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	-50.00	-6,950.00	.7%*
0017022 450400 MISC CHARGES FOR	0	0	0	-100.00	100.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0017023 450105 PROGRAM FEES	-293,000	0	-293,000	-242,807.16	-50,192.84	82.9%*
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-168,176.82	-35,323.18	82.6%*
TOTAL CHARGES FOR SERVICES	-2,325,495	-28,538	-2,354,033	-1,716,388.96	-637,644.04	72.9%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-980,000	0	-980,000	-1,128,099.94	148,099.94	115.1%
0011019 460006 INTEREST-MISCELL	-1,500	0	-1,500	-3,900.32	2,400.32	260.0%
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-1,132,000.26	150,500.26	115.3%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-6,207.70	-68,792.30	8.3%*
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-6,207.70	-68,792.30	8.3%
48 OTHER/MISC REVENUE						
0016012 480001 MANRS LIBRARY TRU	0	-26,597	-26,597	-26,597.50	.50	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-2,315.00	-2,315.00	50.0%*
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-24,452.50	-6,607.50	78.7%*
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-234,016.00	-165,984.00	58.5%*
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-20,262.50	-3,067.50	86.9%*
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-10,420.00	2,920.00	138.9%
TOTAL OTHER/MISC REVENUE	-466,520	-26,597	-493,117	-318,063.50	-175,053.50	64.5%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-8,155	0	-8,155	-8,155.00	.00	100.0%
0011018 470030 HMO CONTRIBUTION	-4,000	0	-4,000	-2,823.06	-1,176.94	70.6%*
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-14,035.06	1,880.06	115.5%
4F FEDERAL GRANTS:						

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%*
0012413 431003 EMPG GRANT	-30,250	0	-30,250	.00	-30,250.00	.0%*
TOTAL FEDERAL GRANTS:	-140,250	0	-140,250	.00	-140,250.00	.0%

4S STATE GRANTS:

0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%*
0011014 432023 PAYM IN LIEU OF	-900,680	0	-900,680	-954,722.58	54,042.58	106.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	-12,899.81	-100.19	99.2%*
0011014 432064 ADD'L TAX RELIEF	-20,000	0	-20,000	-14,983.04	-5,016.96	74.9%*
0011014 432077 ENTERPRISE ZONE	-80,000	0	-80,000	-74,596.45	-5,403.55	93.2%*
0011016 432152 MUNICIPAL TRANSI	-3,601,165	0	-3,601,165	-3,601,169.02	4.02	100.0%
0011018 432019 SALES TAX REVENU	0	0	0	-1,835,004.46	1,835,004.46	100.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	-133,427.33	-266,852.67	33.3%*
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	.00	-90,000.00	.0%*
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%*
0011027 432146 24G23 DEMAND RESP	0	-55,203	-55,203	.00	-55,203.00	.0%*
0012115 432050 E911 SUBSIDY GRA	-232,215	0	-232,215	-65,854.42	-166,360.58	28.4%*
0012115 432400 DISPATCH TRAININ	0	0	0	-2,357.89	2,357.89	100.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%*
0014654 432079 SCHOOL READINESS	0	-42,585	-42,585	-2,217,480.00	2,174,895.00	5207.2%
0014654 432079 24G13 SCHOOL READ	0	-367,744	-367,744	-123,152.00	-244,592.00	33.5%*
0014654 432079 24G15 SCHOOL READ	0	0	0	-42,585.00	42,585.00	100.0%
0014654 432079 24G17 SCHOOL READ	0	-193,570	-193,570	-145,177.50	-48,392.50	75.0%*
0014654 432079 24G18 SCHOOL READ	0	-108,000	-108,000	-81,000.00	-27,000.00	75.0%*
0014654 432079 24G19 SCHOOL READ	0	-2,956,640	-2,956,640	.00	-2,956,640.00	.0%*
0014654 432080 QUALITY ENHANCEM	0	-18,756	-18,756	-14,067.00	-4,689.00	75.0%*
0015000 432002 EDUC COST SHARIN	-41,657,310	0	-41,657,310	-10,414,329.00	-31,242,981.00	25.0%*
0015000 432004 MEDICAID COORDIN	0	0	0	-28,360.25	28,360.25	100.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-195,025.00	-4,975.00	97.5%*
0017025 432026 YOUTH SERVICES B	-41,745	-99	-41,844	-31,997.00	-9,847.00	76.5%*
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-9,744.00	-3,248.00	75.0%*
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-13,787.25	-4,595.75	75.0%*
TOTAL STATE GRANTS:	-47,542,185	-3,753,832	-51,296,017	-20,011,719.00	-31,284,298.00	39.0%

OF OTHER FINANC SOURCES

0011018 461002 BUDGET F/BAL UNR	0	-899,883	-899,883	.00	-899,883.00	.0%*
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YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER FINANC SOURCES	0	-899,883	-899,883	.00	-899,883.00	.0%
TI OP TRANSFERS IN						
0011018 490101 TRANSFER IN EQUI	-1,349,700	0	-1,349,700	-1,349,700.00	.00	100.0%
0011018 490180 TRANSFER IN MRSF	-1,000,000	0	-1,000,000	-1,000,000.00	.00	100.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	-400,000.00	.00	100.0%
0011018 490300 TRANSFER IN CAPI	-1,243,530	0	-1,243,530	-1,243,530.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,993,230	0	-3,993,230	-3,993,230.00	.00	100.0%
TOTAL GENERAL FUND	-222,838,585	-4,708,850	-227,547,435	-152,732,722.18	-74,814,712.82	67.1%
TOTAL REVENUES	-222,838,585	-4,708,850	-227,547,435	-152,722,922.18	-74,824,512.82	
TOTAL EXPENSES	0	0	0	-9,800.00	9,800.00	
GRAND TOTAL	-222,838,585	-4,708,850	-227,547,435	-152,732,722.18	-74,814,712.82	67.1%
** END OF REPORT - Generated by Jodi McGrane **						

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
001 GENERAL FUND								
0011010 CITY COUNCIL								
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	33,924.78	.00	27,145.22	55.6%	
TOTAL CITY COUNCIL	61,070	0	61,070	33,924.78	.00	27,145.22	55.6%	
0011011 MAYOR'S OFFICE								
0011011 514000 REGULAR WAGES	180,505	0	180,505	99,499.36	.00	81,005.64	55.1%	
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	14,428.11	.00	-6,428.11	180.4%	
0011011 517000 OTHER WAGES	7,800	0	7,800	4,387.50	.00	3,412.50	56.3%	
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%	
0011011 553100 POSTAGE	400	0	400	642.69	.00	-242.69	160.7%	
0011011 555000 PRINTING & BINDI	5,000	0	5,000	250.00	120.00	4,630.00	7.4%	
0011011 569000 OFFICE SUPPLIES	500	0	500	380.46	.00	119.54	76.1%	
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,219.53	.00	780.47	61.0%	
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	351.19	250.00	4,398.81	12.0%	
TOTAL MAYOR'S OFFICE	210,705	0	210,705	122,798.84	370.00	87,536.16	58.5%	
0011012 PROBATE COURT								
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	4,229.31	3,091.69	523.10	93.3%	
0011012 543000 REPAIRS & MAINT	2,850	483	3,333	2,831.92	974.08	-473.36	114.2%	
0011012 553100 POSTAGE	16,825	0	16,825	9,436.20	7,363.80	25.00	99.9%	
0011012 555000 PRINTING & BINDI	9,750	0	9,750	3,668.01	5,832.75	249.24	97.4%	
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	1,985.20	2,714.80	740.00	86.4%	
TOTAL PROBATE COURT	42,530	662	43,192	22,150.64	19,977.12	1,063.98	97.5%	
0011013 REGISTRARS OF VOTERS								
0011013 514000 REGULAR WAGES	158,375	0	158,375	87,969.81	.00	70,405.19	55.5%	

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515100 OVERTIME WAGES &	7,000	0	7,000	3,169.00	.00	3,831.00	45.3%
0011013 515200 PARTTIME WAGES &	75,000	3,000	78,000	35,335.00	.00	42,665.00	45.3%
0011013 531000 PROFESSIONAL FEE	5,000	1,000	6,000	3,307.00	.00	2,693.00	55.1%
0011013 531140 TRAINING	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
0011013 553100 POSTAGE	9,500	0	9,500	3,550.30	.44	5,949.26	37.4%
0011013 554000 TRAVEL REIMBURSE	500	0	500	329.00	.00	171.00	65.8%
0011013 555000 PRINTING & BINDI	30,000	2,000	32,000	7,111.87	768.00	24,120.13	24.6%
0011013 561400 MAINT SUPPLIES &	15,000	4,000	19,000	10,291.61	.00	8,708.39	54.2%
0011013 561800 PROGRAM SUPPLIES	1,000	0	1,000	1,291.69	.00	-291.69	129.2%
0011013 569000 OFFICE SUPPLIES	2,000	0	2,000	1,318.48	257.34	424.18	78.8%
0011013 581120 CONFERENCES & ME	1,500	0	1,500	680.00	.00	820.00	45.3%
TOTAL REGISTRARS OF VOTERS	306,875	10,000	316,875	155,353.76	1,025.78	160,495.46	49.4%
0011014 ASSESSORS							
0011014 514000 REGULAR WAGES	466,930	0	466,930	259,096.20	.00	207,833.80	55.5%
0011014 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011014 517000 OTHER WAGES	6,310	0	6,310	.00	.00	6,310.00	.0%
0011014 531000 PROFESSIONAL FEE	20,000	0	20,000	3,931.00	.00	16,069.00	19.7%
0011014 553100 POSTAGE	5,000	0	5,000	2,611.99	.00	2,388.01	52.2%
0011014 554000 TRAVEL REIMBURSE	3,000	0	3,000	2,024.09	.00	975.91	67.5%
0011014 555000 PRINTING & BINDI	5,000	0	5,000	608.50	.00	4,391.50	12.2%
0011014 557700 ADVERTISING	750	0	750	306.24	.00	443.76	40.8%
0011014 561800 PROGRAM SUPPLIES	6,300	0	6,300	.00	.00	6,300.00	.0%
0011014 569000 OFFICE SUPPLIES	1,300	0	1,300	509.79	325.19	465.02	64.2%
0011014 581100 DUES & FEES	1,000	0	1,000	880.00	.00	120.00	88.0%
0011014 581120 CONFERENCES & ME	2,250	0	2,250	847.10	40.00	1,362.90	39.4%
0011014 581135 SCHOOLING & EDUC	3,250	0	3,250	295.00	.00	2,955.00	9.1%
TOTAL ASSESSORS	524,090	0	524,090	271,109.91	365.19	252,614.90	51.8%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME WAGES &	4,000	0	4,000	248.49	.00	3,751.51	6.2%
0011015 515200 PARTTIME- TAX AP	6,450	0	6,450	.00	.00	6,450.00	.0%
0011015 553100 POSTAGE	500	0	500	11.40	.00	488.60	2.3%
0011015 557700 ADVERTISING	500	0	500	287.68	.00	212.32	57.5%
0011015 569000 OFFICE SUPPLIES	750	0	750	475.69	24.31	250.00	66.7%
0011015 581120 CONFERENCES & ME	0	0	0	100.00	.00	-100.00	100.0%

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TOTAL BOARD OF ASSESSMENT APPEALS	12,200	0	12,200	1,123.26	24.31	11,052.43	9.4%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	189,963.83	.00	169,766.17	52.8%
0011016 515200 PARTTIME WAGES &	0	7,500	7,500	5,373.50	.00	2,126.50	71.6%
0011016 531000 PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000 REPAIRS & MAINT	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	.00	.00	400.00	.0%
0011016 553100 POSTAGE	40,000	871	40,871	9,077.52	3,584.10	28,209.13	31.0%
0011016 554000 TRAVEL REIMBURSE	400	0	400	34.71	.00	365.29	8.7%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	18,088.67	2,183.28	24,823.30	45.0%
0011016 557700 ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	.00	.00	505.00	.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	93.39	.00	330.72	22.0%
0011016 581120 CONFERENCES & ME	600	0	600	285.00	40.00	275.00	54.2%
0011016 581135 SCHOOLING & EDUC	2,360	0	2,360	400.00	1,590.00	370.00	84.3%
0011016 581150 ANNUAL BOND	2,060	0	2,060	1,296.00	701.00	63.00	96.9%
TOTAL TAX COLLECTOR	445,835	16,060	461,895	225,062.62	8,098.38	228,734.11	50.5%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	127,966.89	.00	103,253.11	55.3%
0011017 531140 TRAINING	350	0	350	.00	.00	350.00	.0%
0011017 543000 REPAIRS & MAINT	150	0	150	.00	.00	150.00	.0%
0011017 553100 POSTAGE	400	0	400	169.31	26.89	203.80	49.1%
0011017 554000 TRAVEL REIMBURSE	75	0	75	.00	.00	75.00	.0%
0011017 555000 PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTISING	5,500	0	5,500	3,239.49	2,260.51	.00	100.0%
0011017 569000 OFFICE SUPPLIES	350	0	350	79.72	245.28	25.00	92.9%
0011017 581120 CONFERENCES & ME	980	0	980	950.00	.00	30.00	96.9%
0011017 581150 ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	239,200	0	239,200	132,405.41	2,532.68	104,261.91	56.4%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	464,078.42	.00	370,436.58	55.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100 OVERTIME WAGES &	4,465	0	4,465	2,846.65	.00	1,618.35	63.8%
0011018 515200 PARTTIME WAGES &	0	0	0	3,661.05	.00	-3,661.05	100.0%
0011018 517000 OTHER WAGES	7,930	0	7,930	2,327.43	.00	5,602.57	29.3%
0011018 531000 PROFESSIONAL FEE	30,125	0	30,125	30,125.00	.00	.00	100.0%
0011018 543000 REPAIRS & MAINT	200	0	200	.00	.00	200.00	.0%
0011018 544400 RENTS & LEASES	1,975	0	1,975	.00	.00	1,975.00	.0%
0011018 553100 POSTAGE	1,750	0	1,750	338.62	.00	1,411.38	19.3%
0011018 554000 TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011018 555000 PRINTING & BINDI	1,000	108	1,108	180.75	.00	927.25	16.3%
0011018 557700 ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFICE SUPPLIES	1,400	0	1,400	485.62	678.11	236.27	83.1%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	3,864.80	.00	2,565.20	60.1%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,210	108	892,318	507,908.34	678.11	383,731.55	57.0%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	131,775	0	131,775	55,966.55	.00	75,808.45	42.5%
0011019 515100 OVERTIME WAGES &	850	0	850	233.63	.00	616.37	27.5%
0011019 515200 PARTTIME WAGES &	24,550	0	24,550	14,647.30	.00	9,902.70	59.7%
0011019 517000 OTHER WAGES	1,950	0	1,950	871.88	.00	1,078.12	44.7%
0011019 531000 PROFESSIONAL FEE	4,960	0	4,960	2,256.88	2,703.12	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	1,746.19	.00	2,553.81	40.6%
0011019 554000 TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000 OFFICE SUPPLIES	550	151	701	62.80	415.20	222.58	68.2%
0011019 581120 CONFERENCES & ME	265	0	265	150.00	.00	115.00	56.6%
0011019 581150 ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHARGES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CITY TREASURER	174,620	151	174,771	75,935.23	3,118.32	95,717.03	45.2%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	860,195	0	860,195	409,087.40	.00	451,107.60	47.6%
0011020 515100 OVERTIME WAGES &	1,000	0	1,000	318.66	.00	681.34	31.9%
0011020 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0011020 531140 TRAINING	10,000	0	10,000	1,545.00	.00	8,455.00	15.5%
0011020 543000 REPAIRS & MAINT	825,000	1,125	826,125	693,477.12	65,400.88	67,247.00	91.9%
0011020 543010 FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.00	100.0%

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0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	5,500	54,500	20,290.95	28,705.05	5,504.00	89.9%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	356.35	.00	643.65	35.6%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	5,398.80	64.59	2,536.61	68.3%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,770,695	6,625	1,777,320	1,132,020.28	97,624.52	547,675.20	69.2%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	231,242.69	.00	177,367.31	56.6%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	569.02	.00	2,430.98	19.0%
0011021 517000 OTHER WAGES	3,715	0	3,715	.00	.00	3,715.00	.0%
0011021 531000 PROFESSIONAL FEE	50,000	5,067	55,067	13,768.19	5,067.00	36,231.81	34.2%
0011021 531140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 531145 APPLITRAK	5,115	0	5,115	4,967.77	.00	147.23	97.1%
0011021 531300 PRE-EMPLOYMENT E	9,000	80	9,080	6,658.00	80.00	2,342.00	74.2%
0011021 553100 POSTAGE	1,000	0	1,000	270.25	.00	729.75	27.0%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	2,183.25	.00	5,816.75	27.3%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	939.96	.00	2,915.04	24.4%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	439.90	450.53	109.57	89.0%
0011021 581120 CONFERENCES & ME	500	0	500	150.00	.00	350.00	30.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	6,823.00	.00	9,177.00	42.6%
TOTAL HUMAN RESOURCES	511,595	5,147	516,742	268,012.03	5,597.53	243,132.44	52.9%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	220,653.82	.00	192,866.18	53.4%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	61,187.29	.00	44,812.71	57.7%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	27,453.91	34,627.00	297,919.09	17.2%
0011022 531000 14021 REVAL LEGAL	10,000	120,000	130,000	4,468.75	12,618.75	112,912.50	13.1%
0011022 553100 POSTAGE	500	0	500	537.63	.00	-37.63	107.5%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	296.23	.00	1,203.77	19.7%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	6,215.76	6,384.24	1,220.00	91.2%
0011022 569000 OFFICE SUPPLIES	800	0	800	190.68	.00	609.32	23.8%
0011022 581120 CONFERENCES & ME	825	0	825	685.00	.00	140.00	83.0%
0011022 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 581280 LIEN FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CORPORATION COUNSEL	677,035	351,430	1,028,465	321,689.07	53,629.99	653,145.94	36.5%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	438,385	0	438,385	220,067.92	.00	218,317.08	50.2%
0011023 515100 OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	18,819.65	20,043.98	14,436.37	72.9%
0011023 543000 REPAIRS & MAINT	400	0	400	95.48	3.50	301.02	24.7%
0011023 553100 POSTAGE	6,000	0	6,000	2,591.26	.00	3,408.74	43.2%
0011023 554000 TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000 PRINTING & BINDI	4,780	0	4,780	.00	.00	4,780.00	.0%
0011023 557700 ADVERTISING	4,000	0	4,000	753.84	3,246.16	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	87.55	.00	162.45	35.0%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	686.44	447.99	565.57	66.7%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	1,049.46	.00	150.54	87.5%
0011023 581135 SCHOOLING & EDUC	625	0	625	325.00	.00	300.00	52.0%
TOTAL CITY CLERK	510,890	0	510,890	244,654.07	23,741.63	242,494.30	52.5%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	795.41	.00	1,004.59	44.2%
0011024 531000 PROFESSIONAL FEE	110,135	42,850	152,985	89,792.00	59,293.00	3,900.00	97.5%
TOTAL BOARD OF FINANCE	111,935	42,850	154,785	90,587.41	59,293.00	4,904.59	96.8%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	485,540	0	485,540	261,513.37	.00	224,026.63	53.9%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	6,937.49	.00	16,642.51	29.4%
0011027 517000 OTHER WAGES	18,755	0	18,755	7,576.35	.00	11,178.65	40.4%
0011027 541000 PUBLIC UTILITIES	107,000	0	107,000	42,747.37	64,252.63	.00	100.0%
0011027 541100 WATER & SEWER CH	4,200	0	4,200	2,264.18	1,935.82	.00	100.0%
0011027 543000 REPAIRS & MAINT	7,000	0	7,000	2,256.53	3,363.29	1,380.18	80.3%
0011027 553000 TELEPHONE	1,810	0	1,810	1,087.68	.00	722.32	60.1%
0011027 553100 POSTAGE	1,650	0	1,650	1,407.02	.00	242.98	85.3%

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0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	576.78	.00	723.22	44.4%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	6,160.40	5,839.60	.00	100.0%
0011027 561800 PROGRAM SUPPLIES	6,000	0	6,000	3,654.82	284.49	2,060.69	65.7%
0011027 562200 NATURAL GAS	48,000	0	48,000	14,748.46	33,251.54	.00	100.0%
0011027 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	677.33	172.67	.00	100.0%
0011027 581120 CONFERENCES & ME	500	0	500	50.00	.00	450.00	10.0%
0011027 585028 BCO DIAL-A-RIDE	72,160	31,000	103,160	47,259.00	24,901.00	31,000.00	69.9%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	18,408.00	36,795.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	417,324.78	170,796.04	289,427.18	67.0%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NAUG VALLEY COG	34,230	0	34,230	33,576.00	.00	654.00	98.1%
0011030 531003 FARMINGTON RIV W	0	4,870	4,870	4,867.00	.00	3.00	99.9%
TOTAL CITY MEMBERSHIPS	76,125	4,870	80,995	80,337.00	.00	658.00	99.2%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	14,485	24,485	8,269.56	1,516.69	14,698.75	40.0%
TOTAL COMMUNITY PROMOTIONS	60,000	14,485	74,485	58,269.56	1,516.69	14,698.75	80.3%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	9,473.60	.00	3,026.40	75.8%
0011041 531000 PROFESSIONAL FEE	4,000	0	4,000	694.51	1,305.49	2,000.00	50.0%
0011041 553100 POSTAGE	50	0	50	2.52	.00	47.48	5.0%
TOTAL BOARDS AND COMMISSIONS	16,550	0	16,550	10,170.63	1,305.49	5,073.88	69.3%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	758,830	0	758,830	432,510.48	.00	326,319.52	57.0%

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0012110 515100 OVERTIME WAGES &	11,000	0	11,000	5,127.27	.00	5,872.73	46.6%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	190,000	6,665	196,665	136,375.39	32,007.25	28,282.36	85.6%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	28,000	-818	27,182	19,624.87	3,337.94	4,219.19	84.5%
0012110 531050 TESTING FEES	23,375	0	23,375	16,257.00	1,618.00	5,500.00	76.5%
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	13,710.01	11,489.99	2,800.00	90.0%
0012110 542140 REFUSE	200	0	200	2.40	.00	197.60	1.2%
0012110 543000 REPAIRS & MAINT	483,980	0	483,980	466,875.85	12,145.09	4,959.06	99.0%
0012110 544400 RENTS & LEASES	5,975	0	5,975	4,171.00	1,300.00	504.00	91.6%
0012110 553000 TELEPHONE	33,000	0	33,000	14,392.58	15,994.76	2,612.66	92.1%
0012110 553100 POSTAGE	2,000	0	2,000	990.03	.00	1,009.97	49.5%
0012110 554000 TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	1,260.21	823.20	1,616.59	56.3%
0012110 561800 PROGRAM SUPPLIES	130,000	3,205	133,205	90,519.64	38,999.22	3,686.14	97.2%
0012110 569000 OFFICE SUPPLIES	5,000	0	5,000	1,796.14	3,192.53	11.33	99.8%
0012110 581120 CONFERENCES & ME	4,570	0	4,570	4,330.00	190.00	50.00	98.9%
0012110 581135 SCHOOLING & EDUC	85,000	5,640	90,640	74,489.64	11,022.00	5,128.36	94.3%
TOTAL POLICE DEPT ADMINISTRATION	1,796,680	15,510	1,812,190	1,283,350.27	132,119.98	396,719.75	78.1%
0012111 POLICE MAINTENANCE							
0012111 514000 REGULAR WAGES	71,645	0	71,645	39,677.24	.00	31,967.76	55.4%
0012111 515100 OVERTIME WAGES &	14,870	0	14,870	10,514.98	.00	4,355.02	70.7%
0012111 517000 OTHER WAGES	1,375	0	1,375	.00	.00	1,375.00	.0%
0012111 543100 MOTOR VEHICLE SE	65,000	0	65,000	23,903.98	21,727.76	19,368.26	70.2%
0012111 561400 MAINT SUPPLIES &	2,750	0	2,750	1,591.12	777.80	381.08	86.1%
0012111 562600 MOTOR FUELS	153,770	0	153,770	84,249.81	458.56	69,061.63	55.1%
0012111 563100 TIRES	22,500	0	22,500	8,689.70	2,820.30	10,990.00	51.2%
0012111 570400 TRAFFIC DIVISION	75,000	0	75,000	31,236.45	.00	43,763.55	41.6%
TOTAL POLICE MAINTENANCE	406,910	0	406,910	199,863.28	25,784.42	181,262.30	55.5%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,129,065	264,195	8,393,260	4,484,381.14	.00	3,908,878.86	53.4%
0012112 515100 OVERTIME WAGES &	2,040,000	66,300	2,106,300	1,446,511.47	.00	659,788.53	68.7%
0012112 517000 OTHER WAGES	875,000	28,435	903,435	538,536.34	.00	364,898.66	59.6%
0012112 518000 WORKERS' COMP SA	0	0	0	15,576.42	.00	-15,576.42	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	6,485,005.37	.00	4,917,989.63	56.9%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	1,208,828.14	.00	1,017,166.86	54.3%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	401,044.04	.00	135,855.96	74.7%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	149,161.05	.00	108,963.95	57.8%
0012113 518000 WORKERS' COMP SA	0	0	0	5,064.56	.00	-5,064.56	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	1,764,097.79	.00	1,256,922.21	58.4%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	680,359.87	.00	573,690.13	54.3%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	168,416.03	.00	71,583.97	70.2%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	3,223.12	.00	2,776.88	53.7%
0012115 515200 PARTTIME WAGES &	0	20,000	20,000	10,543.29	.00	9,456.71	52.7%
0012115 517000 OTHER WAGES	125,000	0	125,000	84,322.62	.00	40,677.38	67.5%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	13,449.00	.00	576.00	95.9%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	3,995.00	.00	505.00	88.8%
0012115 531140 TRAINING	9,800	1,365	11,165	2,117.00	1,500.00	7,548.00	32.4%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	5,383.49	11,616.51	1,000.00	94.4%
0012115 543000 REPAIRS & MAINT	687,370	0	687,370	481,589.81	11,454.96	194,325.23	71.7%
0012115 553000 TELEPHONE	6,400	0	6,400	2,266.66	1,209.07	2,924.27	54.3%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.88	.00	1,448.12	3.5%
0012115 555000 PRINTING & BINDI	120	0	120	36.98	23.02	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	866.86	33.14	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	43,123	73,743	12,575.32	5,241.69	55,925.99	24.2%
0012115 581120 CONFERENCES & ME	2,500	115	2,615	2,615.00	.00	.00	100.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,420,070	48,343	2,468,413	1,471,811.93	31,078.39	965,522.68	60.9%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	214,520	7,103,885	3,735,365.54	.00	3,368,519.46	52.6%
0012211 515100 OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,113,091.77	.00	605,288.23	64.8%

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0012211 515200 PARTTIME WAGES &	23,745	0	23,745	12,624.35	.00	11,120.65	53.2%
0012211 517000 OTHER WAGES	516,380	16,525	532,905	421,943.01	.00	110,961.99	79.2%
0012211 518000 WORKERS' COMP SA	0	0	0	17,446.92	.00	-17,446.92	100.0%
0012211 522100 UNIFORM ALLOWANC	61,315	5,781	67,096	40,451.59	18,492.94	8,151.61	87.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	85,000	53,903	138,903	46,993.96	65,897.47	26,011.57	81.3%
0012211 541000 PUBLIC UTILITIES	58,515	0	58,515	26,404.99	32,110.01	.00	100.0%
0012211 541100 WATER & SEWER CH	10,000	0	10,000	5,182.67	4,817.33	.00	100.0%
0012211 542140 REFUSE	250	0	250	48.00	.00	202.00	19.2%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	643.63	856.37	.00	100.0%
0012211 553000 TELEPHONE	6,900	0	6,900	3,815.24	3,084.76	.00	100.0%
0012211 553100 POSTAGE	500	0	500	229.25	.00	270.75	45.9%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	5,971.37	3,230.02	423.61	95.6%
0012211 561800 PROGRAM SUPPLIES	35,000	989	35,989	16,104.08	10,815.40	9,069.71	74.8%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	8,504.07	42.43	388.50	95.7%
0012211 561806 TRAINING DIVISIO	10,000	0	10,000	7,962.02	500.00	1,537.98	84.6%
0012211 561807 MECHANICAL DIVIS	140,000	9,851	149,851	87,210.03	52,885.81	9,755.44	93.5%
0012211 562200 NATURAL GAS	42,000	6,907	48,907	13,273.77	33,633.21	2,000.00	95.9%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600 MOTOR FUELS	46,675	0	46,675	27,223.56	1,505.55	17,945.89	61.6%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	842.56	254.66	902.78	54.9%
0012211 570902 ANNUAL LOOSE EQU	14,500	3,385	17,885	11,890.39	3,918.34	2,075.81	88.4%
0012211 570915 BUNKER GEAR	51,900	663	52,563	21,037.18	28,566.40	2,959.15	94.4%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	1,768.88	.00	231.12	88.4%
0012211 581135 SCHOOLING & EDUC	10,000	0	10,000	12,547.07	.00	-2,547.07	125.5%
TOTAL FIRE DEPARTMENT	9,692,795	365,714	10,058,509	5,638,575.90	260,610.70	4,159,322.26	58.6%
0012312 ANIMAL CONTROL							
0012312 514000 REGULAR WAGES	143,470	4,665	148,135	81,355.82	.00	66,779.18	54.9%
0012312 515100 OVERTIME WAGES &	19,000	615	19,615	11,215.07	.00	8,399.93	57.2%
0012312 517000 OTHER WAGES	16,000	520	16,520	9,163.53	.00	7,356.47	55.5%
0012312 522100 CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	2,578.17	1,752.47	669.36	86.6%
0012312 541000 PUBLIC UTILITIES	3,000	0	3,000	1,940.79	1,059.21	.00	100.0%
0012312 541100 WATER & SEWER CH	800	0	800	455.27	.00	344.73	56.9%
0012312 557700 ADVERTISING	500	0	500	190.00	160.00	150.00	70.0%
0012312 561800 PROGRAM SUPPLIES	500	0	500	332.85	447.00	-279.85	156.0%
0012312 562200 NATURAL GAS	5,500	0	5,500	2,308.89	3,191.11	.00	100.0%
0012312 581135 SCHOOLING & EDUC	300	0	300	270.46	.00	29.54	90.2%
TOTAL ANIMAL CONTROL	196,220	5,800	202,020	111,060.85	6,609.79	84,349.36	58.2%

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0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	27,500	0	27,500	15,087.75	.00	12,412.25	54.9%
0012413 543000 REPAIRS & MAINT	0	500	500	3.18	500.00	-3.18	100.6%
0012413 553000 TELEPHONE	1,000	0	1,000	414.35	544.45	41.20	95.9%
0012413 553100 POSTAGE	150	0	150	.00	.00	150.00	.0%
0012413 554000 TRAVEL REIMBURSE	1,500	-500	1,000	398.91	.00	601.09	39.9%
0012413 555000 PRINTING & BINDI	1,000	0	1,000	328.10	391.90	280.00	72.0%
0012413 561800 PROGRAM SUPPLIES	22,000	-1,000	21,000	6,264.33	.00	14,735.67	29.8%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	1,287.40	63.92	2,648.68	33.8%
0012413 562600 MOTOR FUELS	0	1,000	1,000	86.23	.00	913.77	8.6%
0012413 569000 OFFICE SUPPLIES	1,500	0	1,500	208.47	61.44	1,230.09	18.0%
0012413 581120 CONFERENCES & ME	1,850	0	1,850	675.01	50.00	1,124.99	39.2%
TOTAL EMERGENCY MANAGEMENT	60,500	0	60,500	24,753.73	1,611.71	34,134.56	43.6%
0012615 BUILDING INSPECTION							
0012615 514000 REGULAR WAGES	660,185	0	660,185	362,839.46	.00	297,345.54	55.0%
0012615 515100 OVERTIME WAGES &	10,000	0	10,000	11,483.78	.00	-1,483.78	114.8%
0012615 517000 OTHER WAGES	0	0	0	304.90	.00	-304.90	100.0%
0012615 543000 REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
0012615 543012 CLOTHING/UNIFORM	750	0	750	675.00	.00	75.00	90.0%
0012615 543100 MOTOR VEHICLE SE	1,500	0	1,500	35.46	364.54	1,100.00	26.7%
0012615 553000 TELEPHONE	5,000	0	5,000	1,913.58	3,086.42	.00	100.0%
0012615 553100 POSTAGE	500	0	500	214.41	.00	285.59	42.9%
0012615 554000 TRAVEL REIMBURSE	0	0	0	446.39	.00	-446.39	100.0%
0012615 555000 PRINTING & BINDI	400	0	400	259.00	.00	141.00	64.8%
0012615 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0012615 561800 PROGRAM SUPPLIES	3,000	0	3,000	1,544.60	.00	1,455.40	51.5%
0012615 562600 MOTOR FUELS	6,000	0	6,000	1,974.18	.00	4,025.82	32.9%
0012615 563100 TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000 OFFICE SUPPLIES	800	0	800	302.71	497.29	.00	100.0%
0012615 581120 CONFERENCES & ME	1,500	0	1,500	580.00	.00	920.00	38.7%
0012615 581223 NON-BUDGET STATE	0	0	0	12,075.05	.00	-12,075.05	100.0%
TOTAL BUILDING INSPECTION	690,985	0	690,985	394,648.52	3,948.25	292,388.23	57.7%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REGULAR WAGES	427,955	0	427,955	239,901.77	.00	188,053.23	56.1%

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0013010 515100 OVERTIME WAGES &	4,500	0	4,500	3,014.15	.00	1,485.85	67.0%
0013010 515200 PARTTIME WAGES &	23,745	0	23,745	13,489.98	.00	10,255.02	56.8%
0013010 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROFESSIONAL FEE	3,200	0	3,200	2,670.08	242.92	287.00	91.0%
0013010 553100 POSTAGE	5,000	0	5,000	1,931.62	.00	3,068.38	38.6%
0013010 569000 OFFICE SUPPLIES	2,200	0	2,200	985.83	1,945.78	-731.61	133.3%
0013010 581120 CONFERENCES & ME	4,500	0	4,500	611.03	.00	3,888.97	13.6%
0013010 581135 SCHOOLING & EDUC	7,500	0	7,500	975.00	.00	6,525.00	13.0%
0013010 581145 EMPLOYEE RECOGNI	900	0	900	62.59	.00	837.41	7.0%
0013010 581150 ANNUAL BOND	800	0	800	.00	701.00	99.00	87.6%
TOTAL PUBLIC WORKS ADMINISTRATION	483,800	0	483,800	263,642.05	2,889.70	217,268.25	55.1%
0013011 ENGINEERING							
0013011 514000 REGULAR WAGES	892,605	-45,000	847,605	450,555.08	.00	397,049.92	53.2%
0013011 515100 OVERTIME WAGES &	10,000	0	10,000	9,350.27	.00	649.73	93.5%
0013011 515200 PARTTIME WAGES &	0	45,000	45,000	40,949.96	.00	4,050.04	91.0%
0013011 531000 PROFESSIONAL FEE	60,000	3,100	63,100	18,049.21	35,807.68	9,243.11	85.4%
0013011 543000 REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000 PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800 PROGRAM SUPPLIES	5,500	42,000	47,500	56,321.12	4,361.80	-13,182.92	127.8%
0013011 581120 CONFERENCES & ME	1,500	0	1,500	3,026.30	.00	-1,526.30	201.8%
TOTAL ENGINEERING	970,885	45,100	1,015,985	578,251.94	40,169.48	397,563.58	60.9%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	262,570	0	262,570	141,751.30	.00	120,818.70	54.0%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	5,796.35	.00	7,203.65	44.6%
0013012 517000 OTHER WAGES	860	0	860	.00	.00	860.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	457.03	.00	742.97	38.1%
0013012 555000 PRINTING & BINDI	0	0	0	.00	360.00	-360.00	100.0%
0013012 557700 ADVERTISING	15,000	0	15,000	9,751.42	12,748.58	-7,500.00	150.0%
0013012 569000 OFFICE SUPPLIES	500	0	500	254.91	245.09	.00	100.0%
0013012 581120 CONFERENCES & ME	3,000	0	3,000	709.33	.00	2,290.67	23.6%
TOTAL LAND USE	296,130	0	296,130	158,720.34	13,353.67	124,055.99	58.1%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	564,460	0	564,460	272,801.60	11,631.47	280,026.93	50.4%

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0013013 515100 OVERTIME WAGES &	50,000	0	50,000	38,380.13	.00	11,619.87	76.8%
0013013 517000 OTHER WAGES	15,000	0	15,000	7,287.66	.00	7,712.34	48.6%
0013013 518000 WORKERS' COMP SA	0	0	0	1,366.10	.00	-1,366.10	100.0%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	174.00	426.00	1,400.00	30.0%
0013013 541000 PUBLIC UTILITIES	255,000	0	255,000	125,369.91	129,630.09	.00	100.0%
0013013 541100 WATER & SEWER CH	12,000	0	12,000	5,768.01	6,231.99	.00	100.0%
0013013 543000 REPAIRS & MAINT	70,000	0	70,000	32,978.22	77,791.58	-40,769.80	158.2%
0013013 553000 TELEPHONE	0	0	0	2,860.69	5,868.70	-8,729.39	100.0%
0013013 561400 MAINT SUPPLIES &	30,000	0	30,000	21,403.30	32,217.08	-23,620.38	178.7%
0013013 562200 NATURAL GAS	116,000	0	116,000	47,259.69	27,740.31	41,000.00	64.7%
0013013 581120 CONFERENCES & ME	500	0	500	165.00	.00	335.00	33.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,114,960	0	1,114,960	555,814.31	291,537.22	267,608.47	76.0%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,053,250	61,600	2,114,850	1,171,552.39	.00	943,297.61	55.4%
0013015 515100 OVERTIME WAGES &	45,000	1,350	46,350	47,546.26	.00	-1,196.26	102.6%
0013015 517000 OTHER WAGES	4,000	0	4,000	3,366.39	.00	633.61	84.2%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	480.12	480.12	39.76	96.0%
0013015 543000 REPAIRS & MAINT	12,000	0	12,000	13,148.16	.00	-1,148.16	109.6%
0013015 543050 STREETSCAPE MAIN	8,000	0	8,000	2,663.80	3,318.00	2,018.20	74.8%
0013015 544400 RENTS & LEASES	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
0013015 561800 PROGRAM SUPPLIES	125,000	0	125,000	84,367.11	58,890.81	-18,257.92	114.6%
0013015 581120 CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	4,829.50	2,553.81	12,616.69	36.9%
TOTAL STREETS DIVISION	2,283,650	62,950	2,346,600	1,332,953.73	65,242.74	948,403.53	59.6%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,049,820	31,495	1,081,315	605,046.69	.00	476,268.31	56.0%
0013016 515100 OVERTIME WAGES &	70,000	2,100	72,100	60,379.01	.00	11,720.99	83.7%
0013016 517000 OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 518000 WORKERS' COMP SA	0	0	0	1,658.26	.00	-1,658.26	100.0%
0013016 531000 PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200 ENVIRONMENTAL MO	25,000	0	25,000	500.00	28,900.00	-4,400.00	117.6%
0013016 542110 HAZARDOUS WASTE	22,000	0	22,000	16,616.08	.00	5,383.92	75.5%
0013016 542120 TIPPING FEES	1,154,000	0	1,154,000	.00	.00	1,154,000.00	.0%
0013016 543000 REPAIRS & MAINT	0	0	0	25.20	.00	-25.20	100.0%

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0013016 561800 PROGRAM SUPPLIES	62,000	2,269	64,269	7,111.71	49,162.32	7,994.97	87.6%
0013016 581120 CONFERENCES & ME	800	0	800	465.00	.00	335.00	58.1%
0013016 590000 TRANSFER TO FUND	-1,154,000	0	-1,154,000	.00	.00	-1,154,000.00	.0%
TOTAL SOLID WASTE DIVISION	1,232,620	35,864	1,268,484	691,801.95	78,062.32	498,619.73	60.7%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	669,090	20,075	689,165	393,828.27	.00	295,336.73	57.1%
0013017 515100 OVERTIME WAGES &	40,000	1,200	41,200	26,703.93	.00	14,496.07	64.8%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	24,000	0	24,000	11,705.41	12,294.59	.00	100.0%
0013017 541100 WATER & SEWER CH	2,200	0	2,200	692.25	807.75	700.00	68.2%
0013017 543000 REPAIRS & MAINT	35,000	0	35,000	14,147.68	7,208.82	13,643.50	61.0%
0013017 543100 MOTOR VEHICLE SE	150,000	0	150,000	66,174.93	116,875.40	-33,050.33	122.0%
0013017 544400 RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400 MAINT SUPPLIES &	8,000	0	8,000	5,555.05	3,190.35	-745.40	109.3%
0013017 561800 PROGRAM SUPPLIES	25,000	0	25,000	11,142.95	10,038.17	3,818.88	84.7%
0013017 562100 HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017 562200 NATURAL GAS	26,000	0	26,000	6,892.14	11,107.86	8,000.00	69.2%
0013017 562600 MOTOR FUELS	480,000	0	480,000	304,703.60	266,224.89	-90,928.49	118.9%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	236,199.82	183,599.40	-19,799.22	104.9%
0013017 563100 TIRES	80,000	0	80,000	47,762.00	14,738.00	17,500.00	78.1%
TOTAL FLEET MAINTENANCE	1,951,290	21,275	1,972,565	1,125,508.03	626,585.23	220,471.74	88.8%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	130,078.22	.00	139,921.78	48.2%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 543000 REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	327,000	0	327,000	31,056.00	121,644.00	174,300.00	46.7%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	166,267.81	214,517.19	169,215.00	69.2%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	6,844.00	3,356.00	-3,200.00	145.7%
0013018 563100 CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
0013018 570400 20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%
0013018 570400 22021 SALT BRINE	0	55,000	55,000	.00	.00	55,000.00	.0%
TOTAL SNOW REMOVAL	1,165,500	115,480	1,280,980	337,846.03	342,517.19	600,616.78	53.1%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	9,148.49	.00	25,851.51	26.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013019 543000 REPAIRS & MAINT	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	9,148.49	.00	25,851.51	26.1%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	168.07	131.93	.00	100.0%
0013020 543000 REPAIRS & MAINT	8,000	0	8,000	3,250.00	4,550.00	200.00	97.5%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	25,645	55,645	36,719.41	35,264.12	-16,338.38	129.4%
TOTAL RAILROAD MAINTENANCE	43,300	25,645	68,945	40,137.48	39,946.05	-11,138.38	116.2%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	0	1,000	877.35	1,122.65	-1,000.00	200.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINT	110,000	0	110,000	72,765.80	71,209.11	-33,974.91	130.9%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	484.39	2,515.61	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	115,500	0	115,500	74,127.54	74,847.37	-33,474.91	129.0%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	28,538	28,538	.00	.00	28,538.00	.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	28,538	28,538	.00	.00	28,538.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 23003 MACHINERY &	0	145,064	145,064	.00	145,063.78	.00	100.0%
0013026 570400 23025 SKID STEER	0	45,000	45,000	.00	43,842.00	1,158.00	97.4%
0013026 570400 24002 JOHN DEERE	175,000	0	175,000	175,000.00	.00	.00	100.0%
0013026 570400 24006 WOOD CHIPPE	90,000	0	90,000	88,979.99	.00	1,020.01	98.9%
0013026 570500 24001 AUTOMATED R	410,000	0	410,000	.00	358,512.00	51,488.00	87.4%

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FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013026 570500 24003 3 1- TON MA	70,000	0	70,000	41,014.00	8,405.00	20,581.00	70.6%
0013026 570500 24004 2 - 2500 CR	110,000	0	110,000	.00	.00	110,000.00	.0%
0013026 570500 24005 1 - 2500 PU	7,000	0	7,000	7,000.00	.00	.00	100.0%
0013026 570500 24007 SMALL FRONT	63,000	0	63,000	51,982.00	.00	11,018.00	82.5%
0013026 570500 24008 FORD EXPLOR	5,000	0	5,000	2,205.00	.00	2,795.00	44.1%
0013026 570500 24009 CHEVY 3500	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL PUBLIC WORKS FLEET	1,000,000	190,064	1,190,064	366,180.99	555,822.78	268,060.01	77.5%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	78,316	153,316	109,727.38	14,137.40	29,451.00	80.8%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	78,316	154,316	109,727.38	14,137.40	30,451.00	80.3%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	15,841.65	.00	-15,841.65	100.0%
0013028 531000 PROFESSIONAL FEE	0	0	0	.00	2,300.00	-2,300.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	15,841.65	2,300.00	-18,141.65	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	180,000	0	180,000	94,973.64	55,802.44	29,223.92	83.8%
0013040 543000 REPAIRS & MAINT	55,000	38,247	93,247	40,955.16	35,137.96	17,153.56	81.6%
TOTAL STREET LIGHTING	235,000	38,247	273,247	135,928.80	90,940.40	46,377.48	83.0%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,001,560	0	4,001,560	3,001,170.00	.00	1,000,390.00	75.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,001,560	0	4,001,560	3,001,170.00	.00	1,000,390.00	75.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 AMPLIFY	4,260	0	4,260	.00	4,260.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	60,665	0	60,665	60,661.00	.00	4.00	100.0%
0014500 585098 MAYOR'S HIV/AIDS	0	1,500	1,500	.00	.00	1,500.00	.0%
0014500 585204 VETERANS STRON	15,130	0	15,130	15,130.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	110,055	1,500	111,555	105,791.00	4,260.00	1,504.00	98.7%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	14,595.00	10,425.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	7,189.00	5,135.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	23,597.00	16,777.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	45,381.00	33,637.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 REGULAR WAGES	0	0	0	12,148.85	.00	-12,148.85	100.0%
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	37,574.44	.00	51,479.56	42.2%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	6,875.00	3,125.00	54,835.00	15.4%
0014654 531000 24G19 PROFESSIONA	0	10,946	10,946	.00	.00	10,946.00	.0%
0014654 531140 TRAINING	1,280	0	1,280	29.12	.00	1,250.88	2.3%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,259,410.58	1,597,229.42	-2,834,349.00	*****%
0014654 531160 24G13 PURCHASED S	0	367,744	367,744	123,488.00	.00	244,256.00	33.6%
0014654 531160 24G15 PURCHASED S	0	0	0	19,089.18	27,766.19	-46,855.37	100.0%
0014654 531160 24G17 PURCHASED S	0	193,570	193,570	145,177.50	48,392.50	.00	100.0%
0014654 531160 24G18 PURCHASED S	0	108,000	108,000	54,000.00	54,000.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	.00	.00	2,856,640.00	.0%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	13,765.00	1,183.00	3,808.00	79.7%
0014654 553100 POSTAGE	200	0	200	4.83	.00	195.17	2.4%
0014654 554000 TRAVEL REIMBURSE	750	0	750	430.41	.00	319.59	57.4%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	.00	200.00	.00	100.0%
0014654 581120 CONFERENCES & ME	220	0	220	150.00	.00	70.00	68.2%
TOTAL SCHOOL READINESS PROGRAM	25,000	3,709,586	3,734,586	1,672,142.91	1,731,896.11	330,546.98	91.1%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	805,028.44	.00	709,826.56	53.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010	515100	OVERTIME WAGES &	55,000	0	55,000	23,439.32	.00	31,560.68	42.6%
0016010	515200	PARTTIME WAGES &	55,000	0	55,000	31,643.59	.00	23,356.41	57.5%
0016010	517000	OTHER WAGES	4,820	0	4,820	2,847.44	.00	1,972.56	59.1%
0016010	531000	PROFESSIONAL FEE	85,000	1,689	86,689	70,271.55	13,963.00	2,454.65	97.2%
0016010	541000	PUBLIC UTILITIES	90,000	0	90,000	17,920.63	72,079.37	.00	100.0%
0016010	541100	WATER & SEWER CH	3,500	1,016	4,516	1,486.74	2,013.26	1,016.12	77.5%
0016010	542140	REFUSE	200	0	200	13.60	.00	186.40	6.8%
0016010	543000	REPAIRS & MAINT	38,000	679	38,679	20,067.83	8,045.24	10,566.33	72.7%
0016010	543100	MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010	544400	RENTS & LEASES	415	0	415	415.00	.00	.00	100.0%
0016010	553000	TELEPHONE	7,200	0	7,200	4,272.66	2,927.34	.00	100.0%
0016010	553100	POSTAGE	4,000	481	4,481	1,263.24	2,736.76	481.28	89.3%
0016010	554000	TRAVEL REIMBURSE	400	0	400	139.40	.00	260.60	34.9%
0016010	555000	PRINTING & BINDI	5,000	0	5,000	2,962.03	2,017.97	20.00	99.6%
0016010	561400	MAINT SUPPLIES &	7,000	184	7,184	4,067.79	2,116.71	999.35	86.1%
0016010	561800	PROGRAM SUPPLIES	130,000	3,664	133,664	49,909.79	53,544.23	30,210.29	77.4%
0016010	562200	NATURAL GAS	31,250	4,618	35,868	7,493.77	23,756.23	4,618.03	87.1%
0016010	562600	MOTOR FUELS	900	0	900	557.86	.00	342.14	62.0%
0016010	563000	MOTOR VEHICLE PA	500	162	662	.00	.00	662.00	.0%
0016010	569000	OFFICE SUPPLIES	1,500	0	1,500	1,364.82	135.18	.00	100.0%
0016010	581120	CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010	581135	SCHOOLING & EDUC	280	0	280	.00	.00	280.00	.0%
TOTAL MAIN LIBRARY			2,035,165	12,494	2,047,659	1,045,165.50	183,335.29	819,158.40	60.0%
0016011 CHILDREN'S LIBRARY									
0016011	531000	PROFESSIONAL FEE	7,000	0	7,000	6,829.00	.00	171.00	97.6%
0016011	561800	PROGRAM SUPPLIES	52,000	2,495	54,495	27,129.15	14,416.70	12,949.02	76.2%
TOTAL CHILDREN'S LIBRARY			59,000	2,495	61,495	33,958.15	14,416.70	13,120.02	78.7%
0016012 MANROSS LIBRARY									
0016012	514000	REGULAR WAGES	240,140	0	240,140	125,905.09	.00	114,234.91	52.4%
0016012	515100	OVERTIME WAGES &	6,000	0	6,000	2,228.73	.00	3,771.27	37.1%
0016012	515200	PARTTIME WAGES &	65,000	0	65,000	36,877.15	.00	28,122.85	56.7%
0016012	517000	OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012	531000	PROFESSIONAL FEE	21,000	0	21,000	10,968.70	10,031.30	.00	100.0%
0016012	541000	PUBLIC UTILITIES	24,000	5,026	29,026	12,353.15	16,672.56	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 541100 WATER & SEWER CH	500	0	500	405.73	94.27	.00	100.0%
0016012 543000 REPAIRS & MAINT	7,000	0	7,000	4,131.87	1,762.73	1,105.40	84.2%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	218.52	781.48	500.00	66.7%
0016012 561800 PROGRAM SUPPLIES	50,000	2,710	52,710	17,939.84	30,786.72	3,983.92	92.4%
0016012 562200 NATURAL GAS	13,750	759	14,509	4,021.72	10,487.12	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	59,061	59,061	27,489.87	505.00	31,066.13	47.4%
TOTAL MANROSS LIBRARY	431,470	67,556	499,026	242,540.37	71,121.18	185,364.48	62.9%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	13,652.08	12,273.29	31,048.63	45.5%
0016014 589100 MAIN LIB MISCEL	4,630	961	5,591	.00	.00	5,591.00	.0%
TOTAL LIBRARY TRUSTS	35,690	26,875	62,565	13,652.08	12,273.29	36,639.63	41.4%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	207,059.91	.00	194,400.09	51.6%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	2,808.03	.00	3,191.97	46.8%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	20,471.34	.00	20,913.66	49.5%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	20,080.28	1,014.00	6,985.72	75.1%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	6,511.71	4,488.29	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	307.54	492.46	.00	100.0%
0017021 543000 REPAIRS & MAINT	1,500	0	1,500	730.62	969.38	-200.00	113.3%
0017021 552100 LIABILITY INSURA	73,000	0	73,000	80,411.45	.00	-7,411.45	110.2%
0017021 553000 TELEPHONE	4,000	0	4,000	2,659.76	1,340.24	.00	100.0%
0017021 553100 POSTAGE	600	0	600	119.61	.00	480.39	19.9%
0017021 557700 ADVERTISING	8,000	0	8,000	1,884.27	860.00	5,255.73	34.3%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	1,968.63	6.61	524.76	79.0%
0017021 562200 NATURAL GAS	3,200	0	3,200	1,810.20	1,389.80	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	2,108.22	349.60	-457.82	122.9%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	6,110.50	.00	1,389.50	81.5%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	4,185.38	921.10	9,893.52	34.0%
0017021 589100 MISCELLANEOUS	0	212,493	212,493	37,568.23	74,877.59	100,047.39	52.9%
TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	396,795.68	86,709.07	335,013.46	59.1%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,097,545	34,855	1,132,400	642,542.80	.00	489,857.20	56.7%

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0017022	515100	OVERTIME WAGES &	120,000	3,600	123,600	66,382.78	.00	57,217.22	53.7%
0017022	515200	PARTTIME WAGES &	50,500	0	50,500	22,867.36	.00	27,632.64	45.3%
0017022	541000	PUBLIC UTILITIES	78,000	0	78,000	52,137.34	25,862.66	.00	100.0%
0017022	541100	WATER & SEWER CH	45,000	0	45,000	37,650.22	7,349.78	.00	100.0%
0017022	542140	REFUSE	16,000	0	16,000	6,166.32	4,120.48	5,713.20	64.3%
0017022	543000	REPAIRS & MAINT	60,000	0	60,000	29,996.80	28,933.93	1,069.27	98.2%
0017022	543100	MOTOR VEHICLE SE	11,000	0	11,000	12,086.95	4,220.04	-5,306.99	148.2%
0017022	561400	MAINT SUPPLIES &	95,000	0	95,000	41,257.85	58,982.84	-5,240.69	105.5%
0017022	562100	HEATING OIL	18,000	0	18,000	5,875.14	8,426.84	3,698.02	79.5%
0017022	562600	MOTOR FUELS	37,000	0	37,000	19,496.41	500.00	17,003.59	54.0%
0017022	563000	MOTOR VEHICLE PA	21,000	0	21,000	9,630.62	9,978.09	1,391.29	93.4%
0017022	563100	TIRES	3,500	0	3,500	119.00	3,381.00	.00	100.0%
0017022	570905	SMALL EQUIPMENT	10,000	0	10,000	7,011.37	3,093.64	-105.01	101.1%
0017022	581120	CONFERENCES & ME	4,000	0	4,000	5,665.80	.00	-1,665.80	141.6%
0017022	581200	VANDALISM	4,000	0	4,000	414.50	550.00	3,035.50	24.1%
TOTAL PARKS GROUNDS & FACILITIES			1,670,545	38,455	1,709,000	959,301.26	155,399.30	594,299.44	65.2%
0017023 RECREATION									
0017023	514000	REGULAR WAGES &	137,280	0	137,280	74,687.59	.00	62,592.41	54.4%
0017023	515100	OVERTIME WAGES &	500	0	500	1,140.74	.00	-640.74	228.1%
0017023	515200	PARTTIME WAGES &	342,000	0	342,000	224,477.92	511.40	117,010.68	65.8%
0017023	531000	PROFESSIONAL FEE	125,000	0	125,000	91,786.91	35,308.00	-2,094.91	101.7%
0017023	561800	PROGRAM SUPPLIES	32,000	0	32,000	6,909.07	14,011.72	11,079.21	65.4%
0017023	581120	CONFERENCES & ME	1,250	0	1,250	1,310.00	.00	-60.00	104.8%
TOTAL RECREATION			638,030	0	638,030	400,312.23	49,831.12	187,886.65	70.6%
0017024 AQUATICS									
0017024	514000	REGULAR WAGES &	224,655	0	224,655	127,806.89	.00	96,848.11	56.9%
0017024	515100	OVERTIME WAGES &	5,000	0	5,000	3,779.15	.00	1,220.85	75.6%
0017024	515200	PARTTIME WAGES &	475,000	0	475,000	301,312.61	.00	173,687.39	63.4%
0017024	531000	PROFESSIONAL FEE	8,500	0	8,500	3,248.20	2,548.50	2,703.30	68.2%
0017024	541000	PUBLIC UTILITIES	45,000	0	45,000	10,382.46	34,617.54	.00	100.0%
0017024	541100	WATER & SEWER CH	18,000	0	18,000	8,990.91	9,009.09	.00	100.0%
0017024	543000	REPAIRS & MAINT	30,000	0	30,000	9,944.81	13,122.42	6,932.77	76.9%
0017024	561400	MAINT SUPPLIES &	20,000	0	20,000	26,868.35	8,809.95	-15,678.30	178.4%
0017024	561800	PROGRAM SUPPLIES	15,000	0	15,000	3,532.24	8,850.00	2,617.76	82.5%

YEAR TO DATE BUDGET REPORT

FOR 2024 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024	562100	HEATING OIL	6,000	0	6,000	1,993.62	4,006.38	.00	100.0%
0017024	562200	NATURAL GAS	37,000	0	37,000	13,269.50	23,730.50	.00	100.0%
0017024	581120	CONFERENCES & ME	2,500	0	2,500	3,306.36	.00	-806.36	132.3%
TOTAL AQUATICS			886,655	0	886,655	514,435.10	104,694.38	267,525.52	69.8%
0017025 YOUTH & COMMUNITY SERVICES									
0017025	514000	REGULAR WAGES &	288,365	0	288,365	151,399.12	.00	136,965.88	52.5%
0017025	515100	OVERTIME WAGES &	6,000	0	6,000	3,265.55	.00	2,734.45	54.4%
0017025	517000	OTHER WAGES	1,500	0	1,500	818.47	.00	681.53	54.6%
0017025	531000	PROFESSIONAL FEE	25,000	0	25,000	10,498.55	11,409.00	3,092.45	87.6%
0017025	531115	JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025	531120	PROJECT AWARE	41,745	99	41,844	2,579.47	27,018.80	12,245.73	70.7%
0017025	531135	ENHANCEMENT SERV	12,890	102	12,992	10,106.06	1,225.00	1,660.94	87.2%
0017025	531136	YOUTH SERVICES S	7,250	11,133	18,383	12,196.48	.00	6,186.52	66.3%
0017025	553000	TELEPHONE	680	0	680	364.32	315.68	.00	100.0%
0017025	561800	PROGRAM SUPPLIES	750	0	750	371.87	.00	378.13	49.6%
0017025	581120	CONFERENCES & ME	2,400	0	2,400	1,464.75	225.25	710.00	70.4%
0017025	581240	WELFARE EVICTION	9,000	0	9,000	11,194.79	.00	-2,194.79	124.4%
0017025	581745	NONREIMBURSEABLE	2,300	0	2,300	346.34	800.00	1,153.66	49.8%
0017025	587232	RELOCATION COSTS	60,000	0	60,000	57,351.64	10,060.00	-7,411.64	112.4%
TOTAL YOUTH & COMMUNITY SERVICES			466,105	11,334	477,439	261,957.41	51,053.73	164,427.86	65.6%
0018102 EMPLOYEE BENEFITS									
0018102	520100	LIFE INSURANCE	75,000	0	75,000	34,107.95	39,271.00	1,621.05	97.8%
0018102	520250	HMO - DENTAL	24,000	0	24,000	10,413.32	13,586.68	.00	100.0%
0018102	520300	HEALTH INSURANCE	11,722,180	0	11,722,180	11,722,180.00	.00	.00	100.0%
0018102	520500	DISABILITY INSUR	15,000	0	15,000	7,316.41	2,453.59	5,230.00	65.1%
0018102	520700	F.I.C.A.	1,323,000	0	1,323,000	631,550.29	.00	691,449.71	47.7%
0018102	520750	MEDICARE INSURAN	654,000	0	654,000	355,235.20	.00	298,764.80	54.3%
0018102	520800	EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	.00	1,008.07	89.9%
0018102	521050	COMPENSATED ABSE	0	0	0	335,535.46	.00	-335,535.46	100.0%
0018102	521200	UNEMPLOYMENT INS	18,000	15,000	33,000	22,980.00	10,020.00	.00	100.0%
0018102	522200	BOOT ALLOWANCE	12,000	0	12,000	8,185.86	.00	3,814.14	68.2%
0018102	522400	EMPLOYER DEF COM	10,500	0	10,500	5,576.87	.00	4,923.13	53.1%
0018102	531000	DEFERRED COMP CO	26,500	0	26,500	13,625.00	12,875.00	.00	100.0%
0018102	591516	TRANSF TO HEALTH	-11,722,180	0	-11,722,180	-11,722,180.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	2,168,000	15,000	2,183,000	1,433,518.29	78,206.27	671,275.44	69.2%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018104 PAYMENTS TO STATE OF CONN							
0018104 589165 LAND USE FEES	0	0	0	696.00	2,504.00	-3,200.00	100.0%
TOTAL PAYMENTS TO STATE OF CONN	0	0	0	696.00	2,504.00	-3,200.00	100.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,762,650	0	1,762,650	1,762,650.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	15,000.00	5,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	78,800	0	78,800	81,280.38	.00	-2,480.38	103.1%
0018105 552010 AUTO INSURANCE	446,160	0	446,160	404,844.62	2,005.00	39,310.38	91.2%
0018105 552100 LIABILITY INSURA	597,600	0	597,600	620,877.84	200.00	-23,477.84	103.9%
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	42,841.33	.00	57,158.67	42.8%
0018105 586120 COUNCIL SETTLEME	1,500	0	1,500	.00	.00	1,500.00	.0%
0018105 591517 TRANSFER OUT SEL	-1,762,650	0	-1,762,650	-1,762,650.00	.00	.00	100.0%
TOTAL INSURANCE	1,244,060	0	1,244,060	1,164,844.17	7,205.00	72,010.83	94.2%
0018106 ALL OTHER							
0018106 522301 CONTRACTUAL OBLI	981,550	-936,855	44,695	.00	.00	44,695.00	.0%
0018106 541110 SEWER USE PAYMEN	20,000	0	20,000	5,714.92	14,285.08	.00	100.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	19,536.00	20,464.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTEN	80,000	337	80,337	42,116.74	34,077.49	4,143.24	94.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018106 553100 POSTAGE	0	0	0	4,209.96	.00	-4,209.96	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	3,945.83	5,252.17	802.00	92.0%
0018106 570400 COMPUTER REPLACE	200,000	0	200,000	132,466.80	23,191.09	44,342.11	77.8%
0018106 581250 TAX FORECLOSURE	10,000	10,000	20,000	2,695.73	2,545.45	14,758.82	26.2%
0018106 589000 CONTINGENCY	1,000,000	-188,626	811,374	.00	.00	811,374.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	9,931.10	3,033.56	17,035.34	43.2%
TOTAL ALL OTHER	2,371,550	-1,115,144	1,256,406	220,617.08	102,848.84	932,940.55	25.7%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,180,005	61,293	2,241,298	2,241,298.00	.00	.00	100.0%
0018108 591201 TRANSFER TO DEBT	11,750,000	0	11,750,000	11,750,000.00	.00	.00	100.0%
0018108 591300 TRANSFER TO CAPI	1,983,530	0	1,983,530	1,983,530.00	.00	.00	100.0%
0018108 591500 TRANSFER TO INTE	13,984,830	17,373,085	31,357,915	31,357,915.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	29,898,365	17,434,378	47,332,743	47,332,743.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	95,849,585	22,486,483	118,336,068	86,434,657.20	7,039,200.85	24,862,210.40	79.0%
TOTAL EXPENSES	95,849,585	22,486,483	118,336,068	86,434,657.20	7,039,200.85	24,862,210.40	
GRAND TOTAL	95,849,585	22,486,483	118,336,068	86,434,657.20	7,039,200.85	24,862,210.40	79.0%

** END OF REPORT - Generated by Jodi McGrane **