



City of Bristol
Capital Improvement & Strategic Planning Committee

INFORMATION TO ACCESS MEETING

Join Zoom Meeting

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Meeting ID: 883 6020 9480
Passcode: 12345

Ladies and Gentlemen:

The Capital Improvement & Strategic Planning Committee will be held on Monday, February 5, 2024, at 4:00 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

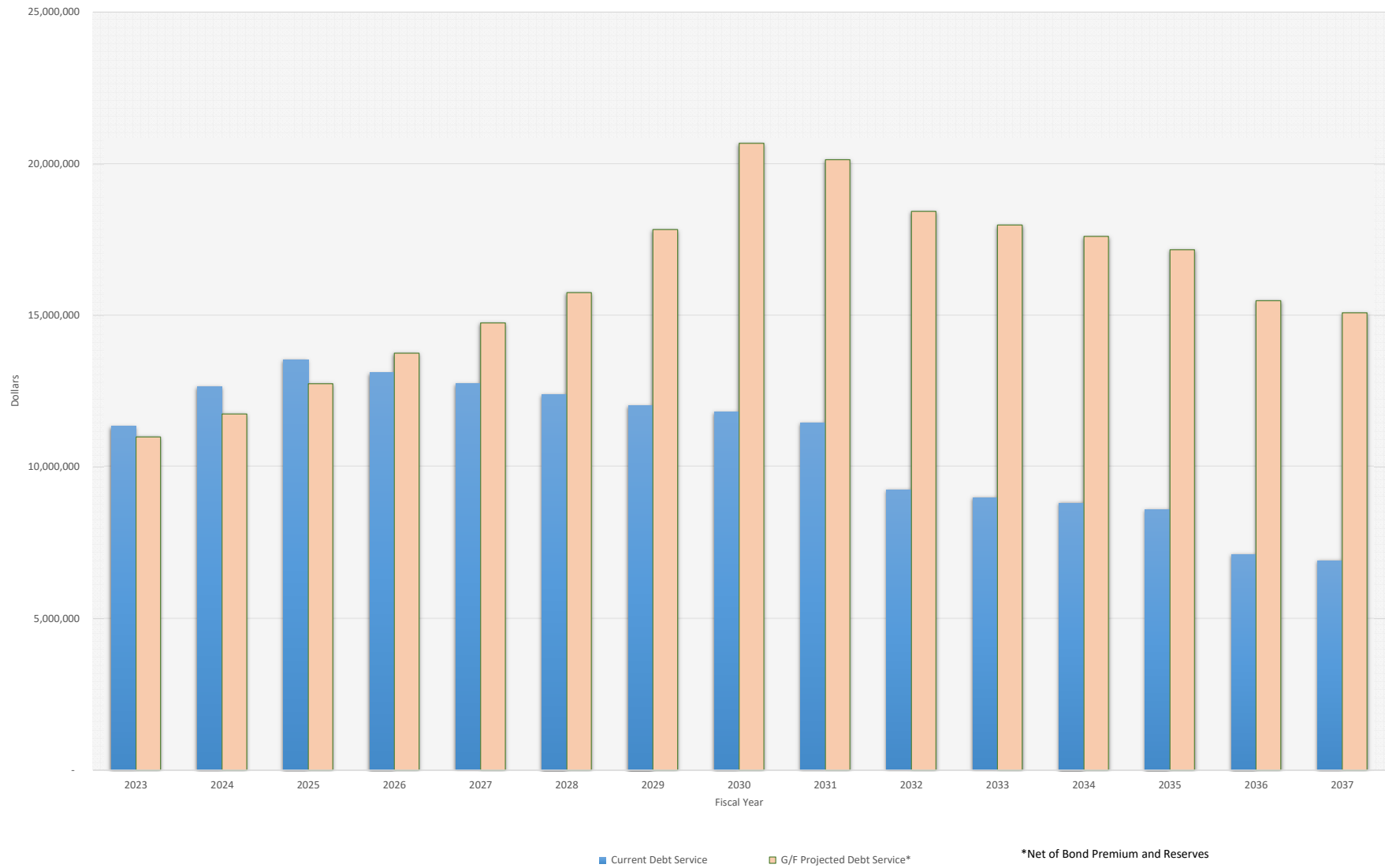
1. Call to Order
2. Public Participation
3. To review Debt Projections with the Comptroller and to take any action as necessary
4. To review the Capital Budget for 2024-2025 and to take any action as necessary
 - a. 2024-2025 Capital Budget
 - b. CIP - By Department
 - c. CIP - By Funding Source
5. Adjournment

PER ORDER OF THE CHAIRPERSON
Jeffrey Caggiano
Mayor

CITY OF BRISTOL
DEBT SERVICE PROJECTIONS - FY24/25 CIP

FISCAL YEAR	CURRENT GENERAL FUND DEBT	\$25M BANS 11/2024	\$55M BANS 11/25	\$85M BANS 11/26	\$50M BANS \$50 BONDS 11/27	\$60M BONDS 11/28	Anticipated use of Bond Premium or Reserves	Total Projected General Fund Debt Service	Annual Change	Increase in Mill Rate	Mill Increase %	Debt Service as a % of Budget
2023	11,343,501	-	-	-	-	-	(348,325)	10,995,176		-	0.25%	5.11%
2024	12,656,208	-	-	-	-	-	(906,209)	11,749,999	754,823	0.14	0.46%	5.27%
2025	13,542,379	-	-	-	-	-	(792,379)	12,750,000	1,000,001	0.19	0.61%	5.58%
2026	13,104,695	937,500	-	-	-	-	(292,195)	13,750,000	1,000,000	0.19	0.61%	5.87%
2027	12,754,251	-	2,062,500	-	-	-	(66,752)	14,749,999	1,000,000	0.19	0.61%	6.14%
2028	12,397,345	-	-	3,187,500	937,500	-	(772,346)	15,749,999	1,000,000	0.19	0.61%	6.40%
2029	12,032,919	-	-	-	5,550,000	1,125,000	(878,900)	17,829,019	2,079,020	0.39	1.28%	7.07%
2030	11,820,392	-	-	-	3,607,500	5,250,000	-	20,677,892	2,848,873	0.53	1.75%	8.00%
2031	11,461,251	-	-	-	3,540,000	5,137,500	-	20,138,751	(539,141)	(0.10)	-0.33%	7.60%
2032	9,233,954	-	-	-	4,172,500	5,025,000	-	18,431,454	(1,707,297)	(0.32)	-1.05%	6.78%
2033	8,985,979	-	-	-	4,078,750	4,912,500	-	17,977,229	(454,225)	(0.08)	-0.28%	6.45%
2034	8,816,098	-	-	-	3,985,000	4,800,000	-	17,601,098	(376,131)	(0.07)	-0.23%	6.17%
2035	8,586,938	-	-	-	3,891,250	4,687,500	-	17,165,688	(435,410)	(0.08)	-0.27%	5.87%
2036	7,114,760	-	-	-	3,797,500	4,575,000	-	15,487,260	(1,678,428)	(0.31)	-1.03%	5.16%
2037	6,916,633	-	-	-	3,703,750	4,462,500	-	15,082,883	(404,377)	(0.08)	-0.25%	4.91%
2038	6,716,869	-	-	-	3,710,000	4,350,000	-	14,776,869	(306,014)	(0.06)	-0.19%	4.69%
2039	6,514,103	-	-	-	3,712,500	4,237,500	-	14,464,103	(312,766)	(0.06)	-0.19%	4.48%
2040	4,750,732	-	-	-	3,611,250	4,125,000	-	12,486,982	(1,977,121)	(0.37)	-1.21%	3.77%
2041	3,244,063	-	-	-	3,510,000	4,012,500	-	10,766,563	(1,720,419)	(0.32)	-1.06%	3.17%
2042	3,136,368	-	-	-	3,408,750	3,900,000	-	10,445,118	(321,445)	(0.06)	-0.20%	3.00%
2043	1,683,000	-	-	-	3,307,500	3,787,500	-	8,778,000	(1,667,118)	(0.31)	-1.02%	2.46%
2044	-	-	-	-	3,206,250	3,675,000	-	6,881,250	(1,896,750)	(0.35)	-1.16%	1.88%
2045	-	-	-	-	3,105,000	3,562,500	-	6,667,500	(213,750)	(0.04)	-0.13%	1.78%
2046	-	-	-	-	3,003,750	3,450,000	-	6,453,750	(213,750)	(0.04)	-0.13%	1.68%
2047	-	-	-	-	2,902,500	3,337,500	-	6,240,000	(213,750)	(0.04)	-0.13%	1.59%
2048	-	-	-	-	2,801,250	3,225,000	-	6,026,250	(213,750)	(0.04)	-0.13%	1.49%
2049	-	-	-	-	-	3,112,500	-	3,112,500	(2,913,750)	(0.54)	-1.79%	0.75%
2050	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
2051	-	-	-	-	-	-	-	-	-	-	-	-
	186,812,437	937,500	2,062,500	3,187,500	73,542,500	84,750,000	(4,057,106)	347,235,331				

City of Bristol - FY24/25 CIP Projected G/F Debt Service



NET AUTHORIZED UNISSUED DEBT

DESCRIPTION	PROJECT #	REMAINING NET AUTHORIZED/UNISSUED
Stevens Street Bridge- Richard Court Berm	10C05	52,000
Mall Demolition/Abatement	13C16	110,000
Memorial Bridge	15C07	39,000
Downs Street Bridge	16C05	45,000
894 Middle Street	17G02	32,927
Centre Square Infrastructure Project	18C07	49,702
DPW Vincent P. Kelly Facility Renovations Phase II	18C11	20,000
Louisiana Bridge	19C08	92,019
Mellon Street Bridge Replacement	19C09	2,000,000
Wolcott Street Reconstruction	19C11	130,000
Lake Avenue Bridge Replacement	19C12	540,000
City Hall Unit Heater/AC Perimeter Replacement	19C14	675,000
City Hall Office Building Program	19C15	1,549,200
Fire State 3 Renovation/Relocation	20C07	6,500,000
City Wide Fiber Network	20C08	100,000
Jerome Avenue Bridge Replacement	20C14	3,168,000
Main Library LED Lighting Conversion	20C18	173,970
Muzzy Field Restorations	21C05	10,000
Landfill Erosion Repairs	21C07	745,000
North Main Street Streetscape	21C10	790,000
Route 72 Corridor Improvements	21C11	55,000
Memorial Boulevard Retaining Wall	21C12	1,200,000
EG Stocks Playground and Splash Park Upgrade	22C01	1,025,000
Page Park Pavilion Renovation Phase 2	22C02	600,000
Page Park Revitalization	22C03	10,050,000
Broad Street Retaining Wall	22C06	1,880,000
Field Street Culverts	22C07	430,000
Woodland Street Sidewalks	22C08	340,000
Shrub Road Sidewalks	22C10	80,000
Police Court Complex MEP	22C11	3,100,000
Communications Upgrade	22C14	
Apparatus Replacements	22C24	748,000
Park Street Streetscape Improvements	23C10	200,000
Riverside Avenue Streetscape Improvements	23C11	380,000
Lake Avenue - Culvert at Mix Brook	24C05	125,000
City Hall Swing Space Re-use	24C06	450,000
Animal Control Facility	23C08	2,850,000
TOTAL GENERAL PURPOSE		40,334,818
Chippens Hill Roof	17C21	499,796
Memorial Boulevard Intradistrict Arts Magnet School	18C16	10,810,354
Southside School HVAC Upgrade	19C02	275,000
Stafford School Roof	19C03	540,700
Northeast Middle School - Ceiling Tile Replacement	20C01	3,810
Technology/Network replacement upgrade - All Schools	20C02	0
NEMS Gym Floor	20C21	4,000
Technology Replacements	21C03	1,300,000
Greene Hills School HVAC Corrective Plan	21C14	8,447,500
Northeast Middle School Renovations	22C04	47,092,500
Edgewood School Roof Replacement	22C05	3,306,350
Security Upgrades		1,050,000
TOTAL SCHOOLS		73,330,010
Broad Street Pump Force Main	11C08	743,167
TOTALS - net of anticipated grants		114,407,995

2024-2025 CAPITAL BUDGET
CAPITAL IMPROVEMENT & STRATEGIC PLANNING COMMITTEE

						2025						FUTURE YEARS	
Department	Request Title	Scorecard Total	Project Number	Project Total	Total To Date	Bonding	Cash	Grants	LOCIP	RIF	Total 2025	Total 2026	Total 2027
Education	IAQ Commissioning	25		\$1,200,000		\$1,200,000					\$1,200,000		
	Chippens Hill Middle School HVAC Upgrades	25		\$16,500,000		\$16,500,000					\$16,500,000		
	Bristol Eastern High School - Target Alterations (IAQ)	20		\$3,600,000		\$3,600,000					\$3,600,000		
	Bristol Central High School - Targeted Alterations	25		\$3,200,000		\$3,200,000					\$3,200,000		
	Bristol Central High School - Roof and Mechanicals	28		\$30,000,000		\$3,000,000					\$3,000,000	\$27,000,000	
	Security Upgrades District Wide	26	24C01	\$2,000,000	\$1,050,000	\$950,000					\$950,000		
Total Education				\$56,500,000	\$1,050,000	\$28,450,000	\$0	\$0	\$0	\$0	\$28,450,000	\$27,000,000	\$0
Fire Department	Fire Station 2 Renovations	16		\$406,000		\$406,000					\$406,000		
	Fire Headquarters Renovations	16		\$3,985,000		\$3,985,000					\$3,985,000		
Total Fire Department				\$4,391,000	\$0	\$4,391,000	\$0	\$0	\$0	\$0	\$4,391,000	\$0	\$0
Information Systems	Backup Infrastructure Refresh	10		\$300,000			\$100,000				\$100,000	\$100,000	\$100,000
Total Information Systems				\$300,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
Parks & Recreation	Federal Hill Green Upgrades	19		\$200,000			\$200,000				\$200,000		
	Hoppers-Birge & Robert Property Park Trail Improvements	22		\$2,325,000		\$100,000					\$100,000		\$2,225,000
	Page Park Revitalization	24	22C03	\$21,050,000	\$10,050,000	\$5,500,000					\$5,500,000	\$5,500,000	
Total Parks & Recreation				\$23,575,000	\$10,050,000	\$5,600,000	\$200,000	\$0	\$0	\$0	\$5,800,000	\$5,500,000	\$2,225,000
Police Department	I.S.S.I. Connection to State of CT CLMRN Radio Network	10		\$1,032,750		\$1,032,750					\$1,032,750		
Total Police Department				\$1,032,750	\$0	\$1,032,750	\$0	\$0	\$0	\$0	\$1,032,750	\$0	\$0
Public Works	Renovation of Senior Center Facility - BBHD Office Space	4		\$2,638,910		\$2,638,910					\$2,638,910		
	Lake Ave Culvert at Mix Brook	23	24C05	\$1,900,000	\$125,000	\$825,000		\$950,000			\$1,775,000		
	Burlington Ave (CT Route 69) Sidewalk - Replacement of Deteriorated Asphalt Sidewalks	17		\$1,460,000			\$160,000				\$160,000		\$1,300,000
	Osullivan Storm Drainage	18		\$748,000	\$28,000					\$720,000	\$720,000		
	Truck Wash - Public Works Garage	8		\$1,600,000		\$1,600,000					\$1,600,000		
	Public Works Garage Storage Building	6		\$5,200,000		\$5,200,000					\$5,200,000		
Total Public Works				\$13,546,910	\$153,000	\$10,263,910	\$160,000	\$950,000	\$0	\$720,000	\$12,093,910	\$0	\$1,300,000
Total Funding Sources				\$99,345,660	\$11,253,000	\$49,737,660	\$460,000	\$950,000	\$0	\$720,000	\$51,867,660	\$32,600,000	\$3,625,000

CURRENT YEAR & FIVE YEAR CAPITAL PROJECTS - BY DEPARTMENT

Department	Project Number	Request Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Education		Hubbell School HVAC Upgrades	\$12,500,000			\$12,500,000				\$12,500,000
		IAQ Commissioning	\$1,200,000		\$1,200,000					\$1,200,000
		Chippens Hill Middle School HVAC Upgrades	\$16,500,000		\$16,500,000					\$16,500,000
		Bristol Eastern High School - Target Alterations (IAQ)	\$3,600,000		\$3,600,000					\$3,600,000
		Bristol Central High School - Targeted Alterations	\$3,200,000		\$3,200,000					\$3,200,000
		Bristol Eastern High School - Roof and Mechanicals	\$32,000,000			\$3,200,000	\$28,800,000			\$32,000,000
		Bristol Central High School - Roof and Mechanicals	\$30,000,000		\$3,000,000	\$27,000,000				\$30,000,000
	24C01	Security Upgrades District Wide	\$2,000,000	\$1,050,000	\$950,000					\$2,000,000
		South Side School - Renovate as New	\$43,416,200						\$43,416,200	\$43,416,200
		Hubbell School - Targeted Alterations	\$3,000,000					\$3,000,000		\$3,000,000
		Stafford School - Renovate as New	\$49,951,700				\$49,951,700			\$49,951,700
Total Education			\$197,367,900	\$1,050,000	\$28,450,000	\$42,700,000	\$78,751,700	\$3,000,000	\$43,416,200	\$197,367,900
Fire Department		Apparatus Replacement Engine 4	\$1,100,000					\$1,100,000		\$1,100,000
		Apparatus Replacement Tower 2	\$2,500,000					\$2,500,000		\$2,500,000
		Apparatus Replacement	\$1,100,000			\$1,100,000				\$1,100,000
		Fire Station 2 Renovations	\$406,000		\$406,000					\$406,000
		Fire Headquarters Renovations	\$3,985,000		\$3,985,000					\$3,985,000
Total Fire Department			\$9,091,000	\$0	\$4,391,000	\$1,100,000	\$0	\$3,600,000	\$0	\$9,091,000
Information Systems		Backup Infrastructure Refresh	\$300,000		\$100,000	\$100,000	\$100,000			\$300,000
Total Information Systems			\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Parks & Recreation		Rockwell Park Improvements & Upgrades	\$3,860,000			\$3,860,000			\$0	\$3,860,000
		Dennis Malone Aquatics Center Energy Upgrades & Improvements	\$400,000					\$400,000		\$400,000
	22C20	Veterans Memorial Boulevard Parking Lot & Site Improvements	\$600,000	\$300,000			\$300,000			\$600,000
		Peck Park Site Improvements	\$500,000			\$500,000				\$500,000
		Federal Hill Green Upgrades	\$200,000		\$200,000					\$200,000
		Hoppers-Birge & Robert Property Park Trail Improvements	\$2,325,000		\$100,000		\$2,225,000			\$2,325,000
	22C03	Page Park Revitalization	\$21,050,000	\$10,050,000	\$5,500,000	\$5,500,000				\$21,050,000
Total Parks & Recreation			\$28,935,000	\$10,350,000	\$5,800,000	\$9,860,000	\$2,525,000	\$400,000	\$0	\$28,935,000
Police Department		I.S.S.I. Connection to State of CT CLMRN Radio Network	\$1,032,750		\$1,032,750					\$1,032,750
		Public Safety Communications Systems	\$10,000,000						\$10,000,000	\$10,000,000
Total Police Department			\$11,032,750	\$0	\$1,032,750	\$0	\$0	\$0	\$10,000,000	\$11,032,750
Public Works		Renovation of Senior Center Facility - BBHD Office Space	\$2,638,910		\$2,638,910					\$2,638,910
	24C05	Lake Ave Culvert at Mix Brook	\$1,900,000	\$125,000	\$1,775,000					\$1,900,000
	24C07	Mellen Street Culvert Replacement (South St & Mem Blvd)	\$1,800,000	\$120,000		\$1,680,000				\$1,800,000
	24C08	Andrew Street Culvert Replacement	\$1,100,000	\$150,000		\$950,000				\$1,100,000
		Burlington Ave (CT Route 69) Sidewalk - Replacement of Deteriorated Asphalt Sidewalks	\$1,460,000		\$160,000		\$1,300,000			\$1,460,000
		Osullivan Storm Drainage	\$748,000	\$28,000	\$720,000					\$748,000
	23G19	Bike Path (Rockwell Park/ West End/ Bracket Park/ Mem Blvd/ Middle Street)	\$4,000,000	\$400,000			\$3,600,000			\$4,000,000
		CT Route 229 Improvements Program	\$2,000,000				\$2,000,000			\$2,000,000
		Bridge Replacement Program (State/Local Bridge program)	\$5,040,000				\$440,000	\$4,600,000		\$5,040,000
		East Road Traffic Calming and Sidewalk project	\$3,380,000				\$180,000	\$3,200,000		\$3,380,000
		Redstone Hill Reconstruction/Sidewalks & Traffic Calming	\$6,020,000			\$220,000	\$5,800,000			\$6,020,000
		Daley Street Sidewalks	\$560,000					\$90,000	\$470,000	\$560,000
		Main St Overhead Rail Road Rehabilitation	\$430,000					\$430,000		\$430,000
	24C06	Police Court Complex	\$53,550,000	\$3,550,000		\$50,000,000				\$53,550,000
		Truck Wash - Public Works Garage	\$1,600,000		\$1,600,000					\$1,600,000
		Public Works Garage Storage Building	\$5,200,000		\$5,200,000					\$5,200,000
		Clark Ave & James P Casey Rd Reconstruction	\$1,290,000			\$190,000	\$1,100,000			\$1,290,000
Total Public Works			\$92,716,910	\$4,373,000	\$12,093,910	\$53,040,000	\$14,420,000	\$8,320,000	\$470,000	\$92,716,910
Total Departments			\$339,443,560	\$15,773,000	\$51,867,660	\$106,800,000	\$95,796,700	\$15,320,000	\$53,886,200	\$339,443,560

CURRENT YEAR & FIVE YEAR CAPITAL PROJECTS - BY FUNDING SOURCE

Funding Source	Project Number	Request Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Bonding		Apparatus Replacement Engine 4	\$1,100,000					\$1,100,000		\$1,100,000
		Apparatus Replacement Tower 2	\$2,500,000					\$2,500,000		\$2,500,000
		Apparatus Replacement	\$1,100,000	\$0		\$1,100,000				\$1,100,000
		Renovation of Senior Center Facility - BBHD Office Space	\$2,638,910		\$2,638,910					\$2,638,910
	24C05	Lake Ave Culvert at Mix Brook	\$950,000	\$125,000	\$825,000					\$950,000
	24C07	Mellen Street Culvert Replacement (South St & Mem Blvd)	\$780,000			\$780,000				\$780,000
	24C08	Andrew Street Culvert Replacement	\$400,000			\$400,000				\$400,000
	23G19	Bike Path (Rockwell Park/ West End/ Bracket Park/ Mem Blvd/ Middle Street)	\$720,000				\$720,000			\$720,000
		Bridge Replacement Program (State/Local Bridge program)	\$2,520,000				\$220,000	\$2,300,000		\$2,520,000
		East Road Traffic Calming and Sidewalk project	\$180,000				\$180,000			\$180,000
		Daley Street Sidewalks	\$560,000					\$90,000	\$470,000	\$560,000
		Main St Overhead Rail Road Rehabilitation	\$430,000					\$430,000		\$430,000
	24C06	Police Court Complex	\$53,550,000	\$3,550,000		\$50,000,000				\$53,550,000
		Truck Wash - Public Works Garage	\$1,600,000		\$1,600,000					\$1,600,000
		Public Works Garage Storage Building	\$5,200,000		\$5,200,000					\$5,200,000
		Fire Station 2 Renovations	\$406,000		\$406,000					\$406,000
		Fire Headquarters Renovations	\$3,985,000		\$3,985,000					\$3,985,000
		I.S.S.I. Connection to State of CT CLMRN Radio Network	\$1,032,750		\$1,032,750					\$1,032,750
		Public Safety Communications Systems	\$10,000,000						\$10,000,000	\$10,000,000
		Rockwell Park Improvements & Upgrades	\$1,930,000			\$1,930,000				\$1,930,000
		Dennis Malone Aquatics Center Energy Upgrades & Improvements	\$400,000					\$400,000		\$400,000
	22C20	Veterans Memorial Boulevard Parking Lot & Site Improvements	\$300,000				\$300,000			\$300,000
		Peck Park Site Improvements	\$500,000			\$500,000				\$500,000
		Hoppers-Birge & Robert Property Park Trail Improvements	\$2,325,000		\$100,000		\$2,225,000			\$2,325,000
	22C03	Page Park Revitalization	\$21,050,000	\$10,050,000	\$5,500,000	\$5,500,000				\$21,050,000
		Hubbell School HVAC Upgrades	\$12,500,000			\$12,500,000				\$12,500,000
		IAQ Commissioning	\$1,200,000		\$1,200,000					\$1,200,000
		Chippens Hill Middle School HVAC Upgrades	\$16,500,000		\$16,500,000					\$16,500,000
		Bristol Eastern High School - Target Alterations (IAQ)	\$3,600,000		\$3,600,000					\$3,600,000
		Bristol Central High School - Targeted Alterations	\$3,200,000		\$3,200,000					\$3,200,000
		Bristol Eastern High School - Roof and Mechanicals	\$14,000,000			\$3,200,000	\$10,800,000			\$14,000,000
		Bristol Central High School - Roof and Mechanicals	\$10,500,000		\$3,000,000	\$7,500,000				\$10,500,000
	24C01	Security Upgrades District Wide	\$2,000,000	\$1,050,000	\$950,000					\$2,000,000
		South Side School - Renovate as New	\$16,063,995						\$16,063,995	\$16,063,995
		Hubbell School - Targeted Alterations	\$1,050,000					\$1,050,000		\$1,050,000
		Stafford School - Renovate as New	\$18,481,700				\$18,481,700			\$18,481,700
Total Bonding			\$215,253,355	\$14,775,000	\$49,737,660	\$83,410,000	\$32,926,700	\$7,870,000	\$26,533,995	\$215,253,355
Cash		Burlington Ave (CT Route 69) Sidewalk - Replacement of Deteriorated Asphalt Sidewalks	\$160,000		\$160,000					\$160,000
		Backup Infrastructure Refresh	\$300,000		\$100,000	\$100,000	\$100,000			\$300,000
	23G19	Bike Path (Rockwell Park/ West End/ Bracket Park/ Mem Blvd/ Middle Street)	\$80,000	\$80,000						\$80,000
		Redstone Hill Reconstruction/Sidewalks & Traffic Calming	\$220,000			\$220,000				\$220,000
		Federal Hill Green Upgrades	\$200,000		\$200,000					\$200,000
Total Cash			\$960,000	\$80,000	\$460,000	\$320,000	\$100,000	\$0	\$0	\$960,000

CURRENT YEAR & FIVE YEAR CAPITAL PROJECTS - BY FUNDING SOURCE

Funding Source	Project Number	Request Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Grants	24C05	Lake Ave Culvert at Mix Brook	\$950,000		\$950,000					\$950,000
	24C07	Mellen Street Culvert Replacement (South St & Mem Blvd)	\$900,000			\$900,000				\$900,000
	24C08	Andrew Street Culvert Replacement	\$550,000			\$550,000				\$550,000
		Burlington Ave (CT Route 69) Sidewalk - Replacement of Deteriorated Asphalt Sidewalks	\$1,300,000				\$1,300,000			\$1,300,000
	23G19	Bike Path (Rockwell Park/ West End/ Bracket Park/ Mem Blvd/ Middle Street)	\$3,200,000	\$320,000			\$2,880,000			\$3,200,000
		CT Route 229 Improvements Program	\$2,000,000				\$2,000,000			\$2,000,000
		Bridge Replacement Program (State/Local Bridge program)	\$2,520,000				\$220,000	\$2,300,000		\$2,520,000
		East Road Traffic Calming and Sidewalk project	\$3,200,000					\$3,200,000		\$3,200,000
		Redstone Hill Reconstruction/Sidewalks & Traffic Calming	\$5,800,000				\$5,800,000			\$5,800,000
		Clark Ave & James P Casey Rd Reconstruction	\$1,100,000				\$1,100,000			\$1,100,000
		Rockwell Park Improvements & Upgrades	\$1,930,000			\$1,930,000				\$1,930,000
	22C20	Veterans Memorial Boulevard Parking Lot & Site Improvements	\$300,000	\$300,000						\$300,000
		Bristol Eastern High School - Roof and Mechanicals	\$18,000,000				\$18,000,000			\$18,000,000
		Bristol Central High School - Roof and Mechanicals	\$19,500,000			\$19,500,000				\$19,500,000
		South Side School - Renovate as New	\$27,352,205						\$27,352,205	\$27,352,205
		Hubbell School - Targeted Alterations	\$1,950,000					\$1,950,000		\$1,950,000
		Stafford School - Renovate as New	\$31,470,000				\$31,470,000			\$31,470,000
Total Grants			\$122,022,205	\$620,000	\$950,000	\$22,880,000	\$62,770,000	\$7,450,000	\$27,352,205	\$122,022,205
RIF	24C07	Mellen Street Culvert Replacement (South St & Mem Blvd)	\$120,000	\$120,000						\$120,000
	24C08	Andrew Street Culvert Replacement	\$150,000	\$150,000						\$150,000
		Osullivan Storm Drainage	\$748,000	\$28,000	\$720,000					\$748,000
		Clark Ave & James P Casey Rd Reconstruction	\$190,000			\$190,000				\$190,000
Total RIF			\$1,208,000	\$298,000	\$720,000	\$190,000	\$0	\$0	\$0	\$1,208,000
Total Funding Sources			\$339,443,560	\$15,773,000	\$51,867,660	\$106,800,000	\$95,796,700	\$15,320,000	\$53,886,200	\$339,443,560