



City of Bristol
American Rescue Plan Task Force

INFORMATION TO ACCESS THIS MEETING

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

Meeting ID: 847 4961 3854

Passcode: 12345

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

AGENDA

1. Call to Order
2. Public Participation
3. Approval of Minutes
 - a. Regular Meeting - October 7, 2024
4. Project Revisions and Updates - Discussion with UHY
 - a. Project Summary
 - b. Subrecipients
 - c. City Projects
 - d. Building Bristol Grant Program
5. Subcommittee Updates
6. Advertising Presentation
7. Project Revisions and Updates
 - a. To approve \$9,000 for the West Cemetery Barnes Chapel Ceiling Repairs/Survey Project
 - b. To approve \$50,000 for the UHY Advisors Manager Services Project

- c. To rescind \$66,159 from the City IT Cisco Phone Gateway Project
- d. To rescind \$20,342 from the City Brownfields Grant Program Project
- 8. Any other matter to come before said meeting
- 9. Adjournment

PER ORDER OF THE CHAIRPERSON

Jeff Caggiano, Mayor

Regular Meeting of the American Rescue Plan Task Force
October 7, 2024 – 4:00 p.m.
City Hall Council Chambers, 111 North Main Street, Bristol CT 06010

Members Present: Mayor Jeff Caggiano, Susan Sadecki, Michael Dumas (left 4:30 pm), Glenn Heiser, John Leone, David Preleski and John Smith
David Maikowski, Katie D’Agostino, Mickey Goldwasser, Howard Schmelder, Morgan Urgo and Mark Peterson, attended via Zoom.

Absent:, Thomas O’Brien

Also present: Diane Waldron, Roger Rousseau, and Justin Malley
Claire Collins, UHY

1. Call to Order

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

Mayor Caggiano introduced Claire Collins from UHY, who is taking over the City’s account from Martha McCabe who just retired from UHY.

2. Public Participation

None

3. Approval of minutes of Regular Meeting – August 12, 2024

Commissioner Smith made a motion seconded by Commissioner Sadecki “To approve the regular minutes from August 12, 2024.” Motion approved.

4. Project Revisions and Updates – Discussion with UHY

- a. Project Summary
- b. Subrecipients
- c. City Projects
- d. Building Bristol Grant Program

Claire reviewed the Project Summary as of September 26, 2024 and trackers.

BARC submitted another draw today, which UHY will be reviewing. Commissioner Heiser questioned all contracts need to be obligated by December. Roger discussed some issues with BBGC, which needs to be reviewed by City Boards’s such as Land Use & Inland Wetlands.

Bristol Hospital has a contract, and are now looking at Spring 2025 to be completed as they have to shut down the operating room.

Commissioner Sadecki spoke regarding SVDP, as mentioned in the past their accounting system was converting to a new system and they are caught up now through June.

Justin Malley, stated the traffic signal first payment was made to the developer, there will be an additional three to four payments, with the first payment bring for design work. This type of project takes time working with the State. There is a commitment the light will be completed. Commissioner Maikowski questioned the price of the light, which Justin confirmed it will be more than \$500,000, which it is guaranteed to be put in place. Justin is working on the Brownfields project, there are projects which should qualify for this program.

5. Subcommittee Updates

Commissioner Sadecki provided updates on non-profit projects.

Mayor Caggiano stated most of the City funds is to be spend on the garage, the site work will be completed and then the garage placed. ECD is working on an ARPA video to highlight the projects.

Roger Rousseau stated \$10,000 was allocated for elevator repairs. \$775 was spent on elevator repairs, and \$30,000 spent on the building, however there is still water infiltration. Additional work for \$18,000 is needed for the inside. The balance should still be used for the building however Commissioner Smith would like to reallocate those funds for a survey company to explore how to treat the stone building. This will be presented at the next meeting for approval once a firmer cost is known. It was agreed to use the balance of the elevate funds for that survey.

Mayor Leone made a motion seconded by Commissioner Heiser "To rescind the balance of the elevator repairs." Motion approved.

6. Sub Project Revisions and Updates

- a. To rescind \$199,524 from the City Hall HVAC Project

Commissioner Smith made a motion seconded by Commissioner Preleski "To rescind \$199,524 from the City Hall HVAC Project." Motion approved.

- b. To rescind \$2,293 from the Kern Park Project

Commissioner Smith made a motion seconded by Commissioner Sadecki "To rescind \$2,293 from the Kern Park Project." Motion approved.

- c. To rescind \$6,134 from the Pine Lake Project

Commissioner Smith made a motion seconded by Commissioner Sadecki "To rescind \$6,134 from the Pine Lake Project." Motion approved.

- d. To approve an extension of Contract 2P22-003 Project Manager for Use of ARPA Funding with UHY Advisors through December 31, 2026

Commissioner Smith made a motion seconded by Commissioner Sadecki "To approve an extension of Contract 2P22-003 Project Manager for Use of ARPA Funding with UHY Advisors through December 31, 2026." Motion approved.

7. Any other business

None

8. Adjournment

Commissioner Sadecki made a motion seconded by Commissioner Goldwasser "to adjourn" at 5:05 p.m. Motion approved.

Jodi A. McGrane
Recording Secretary

DRAFT

Summary - all Bristol ARPA Awards	October 21, 2024			
ARPA Project Category	Approved Funding	Total Expended **	Approved Funding allocated to Revenue Loss (up to \$10 million)	
City Projects	\$ 16,599,031.00	\$ 12,015,153.17	\$ 9,088,293.00	
BBBGP Subrecipients - Non-Profits (1)	\$ 60,000.00	\$ 25,552.80	\$ 60,000.00	
BBBGP Subrecipients - Small Businesses (6)	\$ 273,599.60	\$ 204,607.60	\$ 273,599.60	
BBBGP Beneficiaries - Non-Profits (1)	\$ 20,367.50	\$ 20,367.50	\$ 20,367.50	
BBBGP Beneficiaries -Small Businesses (4)	\$ 44,325.00	\$ 44,325.00	\$ 44,325.00	
Subrecipients - 1st Round - Non-Profits (17)	\$ 7,075,000.00	\$ 3,478,007.07		
Subrecipients - 1st Round - Small Businesses (7)	\$ 3,466,313.60	\$ 3,437,738.58	\$ -	
Beneficiaries - 1st Round -Non-Profits (5)	\$ 43,069.28	\$ 42,025.65	\$ -	
Totals	\$ 27,581,705.98	\$ 19,267,777.37	\$ 9,486,585.10	
ARPA Award to City of Bristol	\$ 27,831,926.00			
Unobligated Balance/Contingency	\$ 250,220.02			
Unobligated balance represents terminated awards, balance of unspent funds returned from subrecipients, beneficiaries & city projects				
** reflects ARPA payments issued or pending to be issued				
89.8% of ARPA Award OBLIGATED				
69.2% of ARPA Award EXPENDED				

Bristol Subrecipient & Beneficiary Balance to Spend & End Dates										
Updated Sept. 19, 2024										
1st Round Subrecipients										
Organization Name	Project Name	Contact Name	Contact Email	Project Type	Approved Funding	BALANCE TO SPEND	Agreement End Date	Received July 16 REMINDER to submit FINAL budget Revision	Obligation proof needed email sent by UHY	Obligation Sept. 24 response received
Bristol Adult Resource Center	BARC Program Expansion and Administration Relocation	Mary Eitter	metter@bristoladrc.org; hunger@bristoladrc.org	Non-Profit	\$ 1,500,000.00	\$ 1,321,678.60	12/31/2026	Yes - McCabe	9/13/2024	Submitted email 9/24/2024 with AGC contract & list of subcontractor agreements in process
Bristol Boys & Girls Club	Bristol Boys & Girls Outdoor Expansion Project	Jay Mala (jay@bbgc.org), Keleigh Courtney (kcourtney@bbgc.org)	jay@bbgc.org - kcourtney@bbgc.org	Non-Profit	\$ 600,000.00	\$ 581,153.96	12/31/2025	Yes - McCabe	9/13/2024	Based on 9/19/2024 email the RFP for the construction contractor will be posted publicly 10/8/2024 - BBGC will select contractor and have signed contract by 12/1/2024.
Bristol Works Inc. - see note below	Bristol In Demand: A Collaborative Workforce Development Training Program	Kim Holley, Jill Fitzgerald	k.holley@bristolworksct.org	Small Business	\$ 2,400,000.00	\$ 0.02	9/30/2026	Yes - McCabe	9/13/2024	Submitted email 9/24/2024 with attached in-force contracts thru 2025
Bristol Hospital Inc.	Bristol Hospital Operating Room - Air Flow, Temperature and Humidity System Replacement/Redundancy Upgrade	Kurt Barwels Darius Erani direct (860-585-3132)	OTBARWELS@BRISTOLHOSPITAL.ORG Derani@bristolhospital.org	Non-Profit	\$ 1,100,000.00	\$ 1,098,810.80	12/31/2026	Yes - McCabe	9/13/2024	Submitted copy of general contractor agreement 9/10/2024
Bristol Tool Works LLC	Machinery Acquisition	Richard Lacey	harjonnig@gmail.com	Business	\$ 82,000.00	\$ 26,574.97	12/31/2026	Yes - McCabe	9/13/2024	Report #4, will submit final reimbursement request by 10/1/2024 and sent 10/21/2024 email for status update to make sure project will be closed before 12/31/2024.
Environmental Learning Centers of Connecticut, Inc.	Accessible Trail at the Harry C. Barnes Memorial Nature Trail	Scott Heth	sheth@elcc.org	Non-Profit	\$ 1,250,000.00	\$ 8,000.35	12/31/2024	Yes - McCabe	NA	NA
Environmental Learning Centers of Connecticut, Inc.	HVAC and Air Handling System at the Harry C. Barnes Memorial Nature Center	Scott Heth	sheth@elcc.org	Non-Profit	\$ 175,000.00	\$ 42,320.49	12/31/2024	Yes - McCabe	NA	NA
Immanuel Evangelical Lutheran Church	Immanuel Lutheran School facility improvements to reduce COVID-19 transmission	Bob Wollenberg	robwollenberg@gmail.com	Non-Profit	\$ 145,000.00	\$ -	12/31/2024	2nd Advance Reconciliation under UHY Review 9/12/2024	NA	NA
Prudence Candall Center, Inc.	Bristol Community Outreach & Services Office	Barbara Damon	bdamon@prudencecandall.org	Non-Profit	\$ 350,000.00	\$ 170,795.20	9/30/2026	Yes - McCabe	9/13/2024	Submitted email 9/19/2024 confirming all staff positions are filled
St. Vincent De Paul Mission of Bristol, Inc.	St. Vincent De Paul Mission of Bristol Triage Center	Christine Theberge	office@svdpofbristol.com	Non-Profit	\$ 750,000.00	\$ 374,396.16	9/30/2026	Yes - McCabe	9/13/2024	Submitted email 9/20/2024 - revising budget to reduce hours for staff in 2025 and 2026 to cover amounts through 12/31/2024
1st Round Beneficiaries										
Beulah A.M.E. Zion Church	"A Healthy Church" environment to worship	Patricia Washington	patwashington3@gmail.com	Non-Profit	\$ 9,606.00	\$ 1,088.61	12/31/2024	Not applicable	NA	NA
Bristol Brass and Wind Ensemble, Inc.	Sustaining Cultural Enrichment	Wanda Hubbard	wandahubbard@sigdial.net	Non-Profit	\$ 20,500.00	\$ 1,352.42	12/31/2024	Not applicable	NA	NA
BBBGP Subrecipients										
300 Broad Street Property LLC	Parking Lot repairs/lighting for public safety	Amen Boyajian	amen@hillmandevelopment.com, 2128805500	Small Business	\$ 60,000.00	\$ 37,500.00	12/31/2024 to obligate - 12/31/2026 to submit all expenses	Yes - McCabe	9/13/2024	No - Based on July 2024 Progress Report and July 17 phone call with UHY, construction work to be completed by 12/31/2024. UHY will need to confirm all receipts, invoices and proof of payment for final draw reimbursement on 12/1/2024.
AMERICAN LEGION SEICHEPREY POST 2	Outdoor Kitchen Expansion/Emergency Shelter	Walt Fisher (860)307-5244	wfisher@sigdial.net; walter_fisher@optum.com	Non-Profit	\$ 60,000.00	\$ 34,447.20	12/31/2024 to obligate - 12/31/2026 to submit all expenses	Yes - McCabe	9/13/2024	Submitted copy of generator invoice on 9/12/2024
Bristol Shell (Kwok's Enterprises)	Gas Pump upgrades/replacement	TONG GUO	GT2008NB@GMAIL.COM, 860-612-8465	Small Business	\$ 60,000.00	\$ 31,492.00	12/31/2024 to obligate - 12/31/2026 to submit all expenses	Yes - McCabe	9/13/2024	Did not receive 9/24/2024 email - based on Draw #2 and Draw #3 paid, Tom will submit final draw reimbursement request by 12/1/2024. UHY will need to confirm having all receipts, invoices and proof of payment on 12/1/2024.
						\$ 60,000.00				
BBBGP Beneficiaries										
Hearthstone Holdings, LLC	West End Storm Drainage	Hilary Stoudt	hstoudt@gmail.com, 860-614-6827	Small Business	\$ 15,000.00	\$ -	12/31/2024	NA	NA	NA
Hearthstone Holdings, LLC	Neighborhood Seating for Business Owners	Hilary Stoudt	hstoudt@hearthstoneholdings.com, 860-614-6827	Small Business	\$ 7,500.00	\$ -	12/31/2024	NA	NA	NA
Totals						\$ 8,584,606.00	\$ 3,729,610.78			
Bristol WORKS received award as ADVANCE - UHY will reconcile monthly expense reports from sub (\$42 to be returned to City)										
Agreement End Dates:										
End Date - Dec. 31, 2024	3 subrecipients - 4 beneficiaries									
End Date - Dec. 31, 2025	1 Subrecipient									
End Date - Sept. 20, 2026	3 Subrecipients									
End Date - Dec. 31, 2026 (3 BBBGP - 3 1st Round)	6 Subrecipients									
Total	17									

[illegible]

City Projects - ARPA

Project	Name of applicant	Organization Name	Project Name	Project Type	Email address	Contact Number	Approved Funding	Total Spent as of 10/25/24	Balance to Spend	Revenue Loss Funding
	Diane Waldron	City of Bristol - Contract with UHY	UHY Project Manager Services	City	dianewaldron@bristolct.gov	860-584-6127	\$ 550,000.00	\$ 520,154.18	\$ 29,845.82	
22C17		City of Bristol IT	Network Switch Replacement	City		860-584-6279	\$ 280,047.00	\$ 280,046.94	\$ 0.06	
RLOSS 24C04 0		City of Bristol IT	CIP Project - IT Cisco Phone Gateways	City	ericevans@bristolct.gov	860-584-6279	\$ 340,000.00	\$ 226,993.52	\$ 113,006.48	\$ 340,000
	Jason Krueger	Bristol Senior Center	Renovations to Center	City	jasonkrueger@bristolct.gov		\$ 22,500.00	\$ 22,500.00	\$ -	
RLOSS	Department of Public Works	City of Bristol	Bristol City Hall Renovation - HVAC Upgrades/Improvements	City	raymondrogozinski@bristolct.gov	860-584-6113	\$ 3,500,476.00	\$ 3,500,475.55	\$ 0.45	\$ 3,500,476
22C26 RLOSS	Economic and Community Development	City of Bristol	Centre Square Public Parking Structure	City	justinmalley@bristolct.gov	860-584-6185	\$ 7,621,000.00	\$ 4,606,482.91	\$ 3,014,517.09	\$ 2,900,000
	Economic and Community Development	City of Bristol Economic & Community Development Department	ARPA Funding Marketing	City	ecd@bristolct.gov	860-584-6185	\$ 5,000.00	\$ 1,369.99	\$ 3,630.01	
22C22	Economic and Community Development	City of Bristol	Downtown/Centre Square Infrastructure	City	justinmalley@bristolct.gov	860-584-6185	\$ 950,000.00	\$ 404,479.77	\$ 545,520.23	
23C12	Justin Malley	Economic & Community Development	Route 6 Development/Infrastructure	City	justinmalley@bristolct.gov	860-584-6185	\$ 22,500.00	\$ 22,500.00	\$ -	
RLOSS	Dept.of Public Works	City of Bristol	Parking Garage	City	raymondrogozinski@bristolct.gov	860-584-6113	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000
RLOSS	Economic & Community Development	City of Bristol	Brownfield Revolving Loan/Grant Program	City	justinmalley@bristolct.gov	860-584-6185	\$ 250,000.00	\$ 152,866.69	\$ 152,866.69	\$ 250,000
RLOSS	City of Bristol	City of Bristol	Building Bristol Grant Program	City	justinmalley@bristolct.gov	860-584-6185	\$ 398,293.00	\$ 294,852.90	\$ 137,656.03	\$ 398,293
	Marco Palmeri	Bristol Burlington Health District	Bristol Burlington Health District	City	dianewaldron@bristolct.gov	860-584-6127	\$ 50,000.00	\$ 50,000.00	\$ -	
22C19	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Kern Park Site Planning & Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 297,707.00	\$ 297,706.32	\$ 0.68	
22C20	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Veterans Memorial Boulevard Site Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 300,000.00	\$ 36.00	\$ 299,964.00	
22C21	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Rockwell Park Site Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 400,000.00	\$ 318,095.45	\$ 81,904.55	
22C23	Joshua Medeiros	City of Bristol Parks, Recreation, Youth and Community Services	Pine Lake Outdoor Adventure Park Improvements	City	joshmedeiros@bristolct.gov	860-584-6160	\$ 268,866.00	\$ 268,865.60	\$ 0.40	
	Aubrey Minkler	City of Bristol- Community Services	Assistance to Households	City	aubreyminkler@bristolct.gov	860-314-4690	\$ 9,700.00	\$ 9,700.00	\$ -	
22G18	Robert J. Herold, President	West Cemetery Association's Carlyle F. Barnes Chapel	Repair of Elevator/Lift's ADA Access to Lower level	City	westcembristol@yahoo.com	860-583-6133	\$ 775.00	\$ 775.00	\$ -	
23G05	Robert J. Herold, President	West Cemetery Association's Carlyle F. Barnes Chapel	Ceiling Repairs	City	westcembristol@yahoo.com	860-583-6133	\$ 30,460.00	\$ 30,420.00	\$ 40.00	
RLOSS	Justin Malley	City of Bristol	Route 6 Traffic Signal Infrastructure	City	justinmalley@bristolct.gov	860-584-6187	\$ 500,000.00	\$ 101,685.25	\$ 398,314.75	\$ 500,000
Total							\$ 16,997,324.00	\$ 12,310,006.07	\$ 4,777,267.24	\$ 9,088,769.00
See BBBGP Tracker							\$ (398,293.00)	\$ (294,852.90)	\$ (137,656.03)	
City Projects							\$ 16,599,031.00	\$ 12,015,153.17	\$ 4,639,611.21	

Project Complete

Revenue Loss designated 6.1

Bristol, CT - BBBGP Subrecipients Draw Downs		Updated Sept. 26, 2024																					
MATCHING GRANT (\$1 in sub match for every \$1 City)																							
Organization Name	Project Name	Contact Name	Contact Email	Subrecipient Type	TOTAL PROJECT COST	APPROVED CITY SHARE	Date - Subrecipient Agreement Fully Executed	UNY Reviewer	Draw #1	Date of City Payment	Draw #2	Date of City Payment	Draw #3	Date of City Payment	Draw #4	Date of City Payment	Draw #5	Date of City Payment	Balance of Awards Remaining	Comments			
300 Broad Street Property LLC	Parking lot repairs/lighting for public safety	Armen Boyajian	armen@ellfranchisedevelopment.com, 2126805050	Small Business	\$ 120,000.00	\$ 60,000.00	5/2/2023	Martha McCabe	\$ 7,500.00	Check #514913 1/26/2024	\$ 10,000.00	8/26/2024 Check # 512930							\$ 37,500.00	Drawing Funds			
AMERICAN LEGION RECREARY POST 2	Outdoor Kitchen Expansion/Emergency Shelter	Wah Fuher (860)827-5284	wafuher@kingglobal.net, wafuher@tpteam.com	Non-Profit	\$ 120,000.00	\$ 60,000.00	9/7/2023	Martha McCabe	\$ 4,400.75	12/29/2023 Check # 514918	\$ 21,140.00	5/15/2024 - Check # 518218							\$ 34,497.25	Drawing Funds			
Bristol Shell (Jew's Enterprises)	PUMPS/TANKS UPGRADE - SECURITY/PUBLIC SAFETY TDS	TONG GUO	GT2008NB@GMAIL.COM, 860-612-8465	Small Business	\$ 120,000.00	\$ 60,000.00	4/21/2023	Martha McCabe	\$ 10,000.00	2/14/2024 - Check #151432	\$ 8,500.00	10/2/2024 - Check # 522351	\$ 10,000.00	10/2/2024 - Check # 522351					\$ 31,492.00	Drawing Funds			
Connecticut Tool and Cutter	Repair of damaged building & equipment	Dr Caroline Studarik	nancy@cttool.com, 860-314-1740	Small Business	\$ 75,000.00	\$ 37,500.00	7/17/2023	Martha McCabe	\$ 10,500.00	7/9/2023 Check #2146744	\$ 2,564.50	9/26/2023 - Check # 511470	\$ 6,000.40	Check # 511876 12/29/2023	\$ 12,353.44	Check # 514797 1/24/2024	\$ -		\$ -	CLOSED 1/21/2024			
Montage Hair Design	New doors, new basement door, windows, new flooring in waiting room, dining into the building, new heaters for the building, updating the venting of the air conditioning and heating system	Michael Niman	thaiman@icloud.com, 8607775838	Small Business	\$ 47,500.20	\$ 23,750.10	9/24/2023	Martha McCabe	\$ 9,181.50	8/24/2023 Check # 510348	\$ 7,676.00	9/30/2023 Check #511462	\$ 4,892.10	Check # 512861 11/17/2023	\$ 1,820.00	Check # 513250 12/13/2023	\$ -		\$ -	CLOSED 1/12/2024			
Stafford Commons LLC	Stafford Commons Revitalization Project	Alfred F Morosini Jr	af.morosi@kingglobal.net, 8605823503	Small Business	\$ 60,000.00	\$ 30,000.00	8/16/2023	Martha McCabe	\$ 4,697.68	8/21/2023 Check # 505738	\$ 1,924.00	10/10/2023 - check # 507382	\$ 4,893.89	8/13/2023 - Check # 511308	\$ 2,350.00	Check # 511485 11/17/2023	\$ 18,833.53	Check # 514010 12/22/2023	\$ -	CLOSED 1/24/2024			
Thomas C. Zipp LLC	Historic Main Street to Center Street Parking and Pathway Revitalization Project (general int. Map Book 26-P 1-1, PG. 2107)	Thomas C. Zipp	tzipp@gmail.com, 860-729-4645	Small Business	\$ 120,000.00	\$ 60,000.00	4/19/2023	Martha McCabe	\$ 60,000.00	1/12/2024 - check # 518804	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	CLOSED 1/21/2024			
7 BBBGP Subrecipients					TOTAL \$	667,389.20	\$ 333,694.60		\$ 112,344.48		\$ 16,830.50		\$ 21,791.40		\$ 18,353.44		\$ 18,833.53		\$ 105,492.30				
									Draw #1		Draw #2		Draw #3		Draw #4		Draw #5		Balance to Draw #6				

BBBGP Beneficiaries - Draw Down
MATCHING GRANT (\$1 in sub match for every \$1 City)

Updated Sept. 26, 2024

	Organization Name	Contact Name	Email	Type of Beneficiary	Project Title	Description	Total Project Cost	Approved City Share	Email notifying of change of status	Draw #1	Date of City Payment	Draw #2	Date of City Payment	Balance of Awards Remaining	Notes
Zipper file sent to City 6/27/2024	American Clock & Watch Museum	Patricia Phillipon	director@clockmuseum.org , 860/8787172	Non-Profit	Museum parking lot safety improvements due to lifting of COVID restrictions	To repair the approximately 6,500 square foot parking lot on the north side of their 300 Maple Street property.	\$ 40,735.00	\$ 20,367.50	Feb. 21, 2023 - email 3/3/23 - to SWITCH to Beneficiary	\$ 20,367.50	Check # 515020 1/31/2024	\$ -	NA	\$ -	CLOSED 1/24/2024
Zipper file sent to City 6/27/2024	Emily's Catering Group	RICHARD J KERZNER	rick@emilyscater.com , 860/5858675	Small Business	Repair and/or replacement existing driveway/parking	To repair and/or replace existing parking area and driveway.	\$ 35,000.00	\$ 17,500.00	Feb. 27, 2023 - replied wished to be a beneficiary	\$ 17,500.00	Check #510454 8/31/23	\$ -	NA	\$ -	CLOSED 1/24/2024
	Hearthstone Holdings, LLC	Hilary Stoult	hstoultf@gmail.com , 860-614-6827	Small Business	West End Storm Drainage	Installing underground stormwater drainage prevents stormwater from touching the surface of parking lots and walkways, where it collects salt and other debris, before being properly routed to treatment.	\$ 30,000.00	\$ 15,000.00	Feb. 21, 2023 - phoned 2/22/23 to SWITCH to Beneficiary	\$ 1,695.75	Check # 517419 - 4/19/2024	\$ 13,304.25	Check #522652 - 10/11/2024	\$ -	Scheduled to be closed by end of 10/2024
	Hearthstone Holdings, LLC	Hilary Stoult	hilary@hearthstoneholdings.com , 860-614-6827	Small Business	Neighborhood Seating for Business Owners	Provide outdoor seating in a currently un-utilized and central area to several restaurants and quick service entities allowing the use of outdoor seating for those who don't have the option/space. The ability to offer outdoor seating during this time is paramount to patrons comfortability and ultimately a restaurant's success.	\$ 15,000.00	\$ 7,500.00	Feb. 21, 2023 - phoned 2/22/23 to SWITCH to Beneficiary	\$ 5,096.92	Check # 517419 - 4/16/2024	\$ 2,403.68	Check #522652 - 10/11/2024	\$ -	Scheduled to be closed by end of 10/2024
Zipper file sent to City 6/27/2024	Shear Design	Patricia or Philip Lodovico	pplodovico@charter.net , 860-989-3224	Small Business	Septic Repairs	To improve capacity of waste water and storm water systems.	\$ 8,650.00	\$ 4,325.00	Replied 4/13/2023 to SWITCH to beneficiary	\$ 4,325.00	Check # 510238 8/31/23	\$ -	NA	\$ -	CLOSED 1/24/2024
5 BBBGP Beneficiaries							Total	\$ 64,692.50		\$ 48,985.17				\$ -	
Orange - CLOSED										Draw #1				Balance to Disburse	