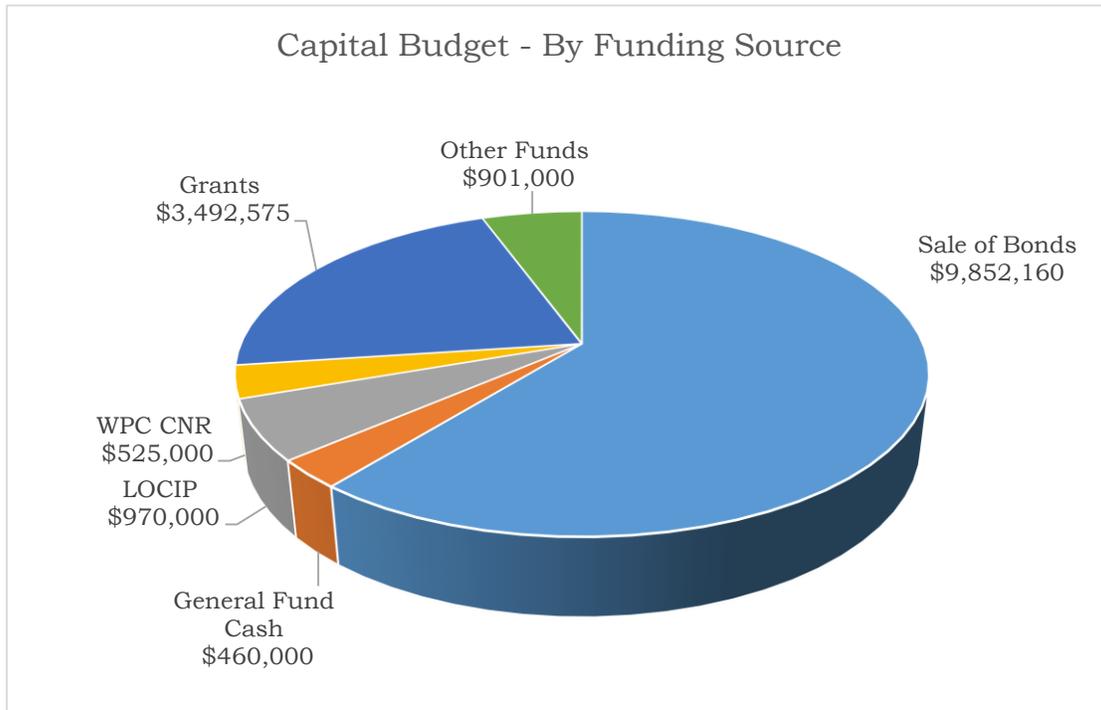
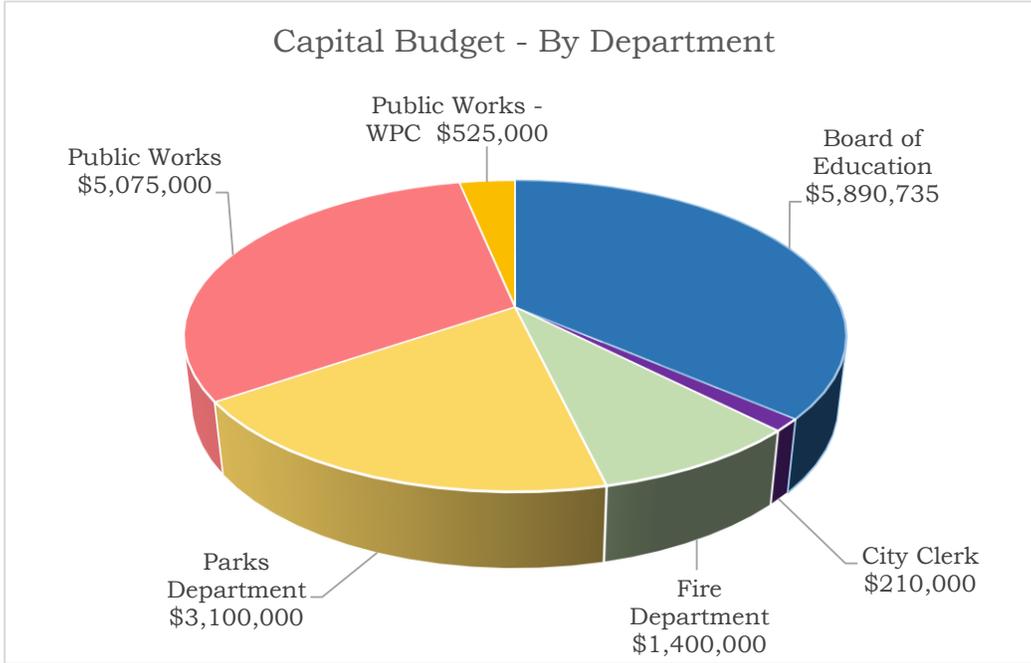


Capital Budget Summary The 2019 Approved Capital Budget



The graphs illustrate the approved capital budget appropriation and funding sources for the 2019 Capital Budget of \$16,200,735.

Capital Budget - (continued)

Overview

The Capital Improvement Plan (CIP) addresses the City's needs relating to the acquisition, renovation, and construction of facilities and systems. It consists of a ten-year plan, which identifies capital projects to be funded within the planning period.

The Capital Budget (CB) represents the first year of the Capital Improvement Plan. The primary difference between the CB and CIP is that the Capital Budget is a legal document that authorizes expenditures for specific projects for the life of the project. The CIP, on the other hand, includes the first year projects as well as nine years of future projects for which financing has not been secured or legally authorized. The "out years" of the CIP are not binding and, therefore, are subject to change.

Characteristics of Capital Expenditures

Despite their close interrelationship with the operational General Fund budget, capital expenditures have special characteristics that justify their inclusion in a separate Capital Budget. They include:

- Essential public purpose that enhances the quality of life in the City;
- Long useful life – capital facilities and equipment have a relatively long useful life, once capital expenditures are made, they cannot be easily modified;
- Infrequent and expensive – in their technical and physical nature, most capital projects involve large infrequent expenditures that must be made before the benefits are realized;
- Related to other government functions – capital investments made by the City to support infrastructure are interrelated and are a part of a system that provides the public with a set of goods or services;
- Local government's responsibility to provide capital expenditures – local governments shoulder the largest share of financial responsibility for providing, operating, and maintaining City infrastructure;
- To satisfy bond counsel legal requirements- all new appropriations approved with a debt service as the source of funding will have Bond Resolutions prepared by counsel for approval by the Board of Finance and Joint Board.

Legal Requirements

Connecticut General Statutes Section 8-24 requires all public improvement projects be referred to the Municipal Planning Commission for conformance with the approved plan of development before any specific action can be made by the community.

Section 8-24 states in part: "No municipal agency or legislative body shall locate, accept, abandon, widen, narrow or extend any street, bridge, parking or other public way, locate, acquire land for, abandon, sell or lease any airport, park, playground, school or other municipally owned property or public building, extend or locate any public housing project or redevelop, recondition or improve any specific area, or take action on any proposal involving the extent and location of public utilities and terminals whether publicly or privately owned, for water, sewerage, light, power, transit and other

Program Summaries- Capital Budget Summary

Capital Budget - (continued)

purposes, until the proposal to take such action has been referred to the (Planning) Commission for a report”.

The City of Bristol’s Capital Budget (CB) and Capital Improvement Program (CIP) has a multiple approval process:

- Departments submit "departmental requests", usually approved by their respective oversight Boards, Agencies and/or Commissions.
- After review by the Comptroller's Office, the CB and the CIP are compiled and submitted to the 10 Year Capital Improvement Committee for discussion and preliminary approval.
- The Board of Finance holds a public hearing, reviews the CB and appropriates the available funding for the individual projects during the regular budget approval process.
- The Board of Finance and then the Joint Board adopts the CB at annual adoption meetings.
- The CB is then referred to the Planning Commission for approval under Section 8-24 of the Connecticut General Statutes.

The City prepares and approves its CB as part of the operating budget process for many years.

Bond Counsel and the City agreed to the following procedures to assist in the issuance of short and long term debt:

1. The City shall obtain all of the approvals necessary to authorize the issuance of debt as part of the Capital Budget approval process.
2. As part of the CB process, the City compiles and reviews the detailed information required to prepare the appropriation borrowing authorizations.
3. The City sends the detail information to Bond Counsel to draft the appropriations and bond resolutions. Ideally, the Bond Counsel appropriations and bond resolutions should be approved at the same time the Capital Budget is adopted.
5. The projects must be approved by the Planning Commission under Section 8-24 of the Connecticut General Statutes.
6. The project appropriations and bond resolutions must be approved by the Board of Finance and Joint Board.

Funding Sources

Limited City resources are available to fund requested capital projects. Among the major sources of funding that are considered are:

- Pay-as-you-go financing – costs are paid directly from current City revenues, such as taxes and/or accumulated fund balances and include general fund cash, equipment and building sinking fund, major bridge reserve and capital non-recurring funds;
- Grants – from other governments (Federal and State) including the LOCIP program;
- Loan proceeds - from other governments (Federal and State);
- Debt financing – external funding through the issuance of general obligation debt in the capital market.

Capital Budget - (continued)

There are no hard-and-fast rules for determining financing sources. These decisions are based on the characteristics (cost, timing, location) of the capital project, grant and/or other financing appropriations as well as on financial analytics (fiscal capacity, requirements for operating purposes, debt service, and limitations on the revenue system).

Project Scheduling

Urgency and feasibility dictate the initial field of projects for the Capital Budget. The end result is a listing of projects that can be reasonably financed, designed, constructed, and implemented.

Capital planning and budgeting is an essential element of City financial management. The Capital Budget as well as the Capital Improvement Program represents a framework for decision making. The Capital Budget and the Capital Improvement Program provide a forum to discuss and resolve what to build or buy, where and when to build or buy it, and how much to spend for it.

Capital Project Funds

The various Capital Project Funds used by the City to account for financial resources for the acquisition or construction of capital projects (other than those financed by Proprietary Funds or Trust Funds) are summarized below:

- **School Renovations Fund** – This fund is used for all school capital projects including construction, renovation, upgrades and replacements.
- **Capital Projects** – This fund is used to account for most City capital projects including road, bridge, building, flood control, sewer and sidewalk projects.
- **Capital and Nonrecurring Funds** – These funds are used for all projects not included in other funds and for Water Pollution Control (treatment plant facilities) projects.

Long-range Operating Financial Plans

The City's funding sources for its CIP are: (1) cash, by means of mill rate, (2) grants, (3) annual entitlement through the State LOCIP program,(4) the issuance of debt through General Obligation bonds and notes and (5) other sources.

The City's long-range financial plan includes various debt service alternatives, projections and limits. The plan also requires departments to identify and support the need for future capital projects and when each project is expected to come on-line by year for the next ten years. These procedures identify how much additional debt can be undertaken and at what time and what future funding may be needed for expected capital projects. This helps the City determine both the level of bonding as a funding source for CIP projects and the timing of issuance.

Capital Budget - (continued)

Capital Budget Highlights

The Capital Budget for 2019 of \$16,200,735 is significant and diverse. The array of projects range from typical infrastructure projects such as road reclamation or reconstruction and school roof replacement to a complete renovation of the historic Page Park Pool and Bathhouse and a project to capture all costs associated with the relocation or renovation of the City Hall Office building.

In terms of dollars, approved Board of Education projects totaling \$5,890,735 include \$3,597,160 to replace the HVAC system at the Southside School and \$2,043,575 to replace the roof at Stafford School.



Public Works has twelve projects totaling \$5,075,000, the largest of which is \$1,800,000 to replace the Louisiana Avenue Bridge. Three other bridges have been approved for replacement. Public Works expects to receive \$2,064,000 in federal and state grants for bridge replacements.



For some time, the City has been looking at alternatives for its City Hall Office building including both alternative locations and a complete renovation of the existing building. For 2019, a project to capture all related costs in one place has been created and funding for 2019 of \$350,000 was approved.

The Page Park Pool and Bathhouse was built approximately 70 years ago and has always had a high level of activity and use. Time has also taken a toll on the facility. Based on a recent site analysis, structural, mechanical and programmatic needs were identified and prompted the decision by the Parks Department Board of Commissioners to renovate the pool and bathhouse to enhance the facility and extend its life. Total cost of the project approved for 2019 is \$3,000,000, of which \$500,000 is being funded by Park Trust Funds.



The Fire Department continues to align its requests for vehicles with its long term vehicle replacement plan and for 2019, \$1,400,000 has been approved for a new tower-ladder truck.

At the Water Pollution Control facility renovation of existing concrete treatment tanks is planned at a cost of \$225,000 as well as \$300,000 for the engineering costs of a \$7,670,000 project for a relief sewer to parallel the Coppermine Brook collection system. Both projects were approved for 2019 and the WPC CNR will provide the 2019 funding for both of these projects.

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

**Impact of 2019 Capital Budget
On Operating Budget and Future**

The operating budget is directly impacted by the Capital Budget and its project components. The 2019 budget has nine projects approved for bonding for a total of \$9,852,160. In the following chart, estimated debt principal payments are shown for the 2019 projects to be funded by bonding. The principal payments assume that long term debt would be issued for 15 years.

Departments are asked to assess the impact new projects may have on future operating costs. Not all projects will have quantitative measurements even if the expected result is greater efficiency or effectiveness and some projects may be undertaken because they increase the safety of City employees and/or residents. The 2019 Capital Budget includes projects for better energy efficiency or reduced maintenance costs. The respective City departments have determined such savings and are presented in the aforementioned chart.

| FY 2019 Capital Budget | | | Annual Operating Budget Impact | | | |
|--|-----------------------|-----------------------------|--------------------------------|-----------------------|---------------------|------------------|
| Project | Current Appropriation | Total Project Appropriation | Personnel Services | Other Operating Costs | Debt Service Cost** | Total |
| Public Works | | | | | | |
| WPC Relief Sewer (Frederick Street to Farmington Avenue) | \$300,000 | \$7,670,000 | | | | |
| WPC Renovation of Existing Concrete Treatment Tanks | \$225,000 | \$225,000 | | | | |
| Pequabuck River Conduit Modifications | \$330,000 | \$380,000 | | | | |
| Louisiana Avenue Bridge | \$1,800,000 | \$4,500,000 | | | \$24,000 | \$24,000 |
| Main Line Storm Damage - Huntington Woods Detention Pond | \$220,000 | \$220,000 | | | | |
| Residential Sidewalk Repair Program | \$300,000 | \$300,000 | | | | |
| Mellen Street Bridge | \$380,000 | \$3,180,000 | | | | |
| East Street Bridge | \$400,000 | \$3,400,000 | | | | |
| New Hampshire Drive Reclamation | \$140,000 | \$140,000 | | | | |
| Reconstruction of Wolcott Street | \$130,000 | \$1,330,000 | | | \$8,667 | \$8,667 |
| Lake Avenue Bridge | \$140,000 | \$840,000 | | | \$9,333 | \$9,333 |
| Rockwell Avenue Reclamation | \$210,000 | \$210,000 | | | | |
| City Hall Unit Heater/AC Perimeter Replacement | \$675,000 | \$675,000 | | | \$45,000 | \$45,000 |
| City Hall Office Building Program | \$350,000 | \$20,350,000 | | | \$23,333 | \$23,333 |
| Subtotal Public Works | \$5,600,000 | \$43,420,000 | \$0 | \$0 | \$110,333 | \$110,333 |
| Parks | | | | | | |
| Dennis Malone Aquatic Center Renovations | \$100,000 | \$100,000 | | (\$6,000) | | |
| Page Park Pool and Bathhouse Renovations | \$3,000,000 | \$3,000,000 | | (\$25,000) | \$166,667 | \$141,667 |
| Subtotal Parks | \$3,100,000 | \$3,100,000 | \$0 | (\$31,000) | \$166,667 | \$141,667 |
| Board of Education | | | | | | |
| Southside HVAC System Upgrade | \$3,597,160 | \$3,597,160 | | | \$239,811 | \$239,811 |
| Stafford School Roof | \$2,043,575 | \$2,043,575 | | | \$46,667 | \$46,667 |
| Hot Water Heater Replacements - BEHS/BCHS | \$250,000 | \$250,000 | | (\$6,000) | | |
| Subtotal Board of Education | \$5,890,735 | \$5,890,735 | \$0 | (\$6,000) | \$286,477 | \$286,477 |
| Fire Department | | | | | | |
| Apparatus Replacement | \$1,400,000 | \$1,400,000 | | \$0 | \$93,333 | \$93,333 |
| Subtotal Fire Department | \$1,400,000 | \$1,400,000 | \$0 | \$0 | \$93,333 | \$93,333 |
| City Clerk | | | | | | |
| Vault Expansion | \$210,000 | \$225,000 | | \$0 | | |
| Subtotal City Clerk | \$210,000 | \$225,000 | \$0 | \$0 | \$0 | \$0 |
| Total | \$16,200,735 | \$54,035,735 | \$0 | (\$37,000) | \$656,811 | \$631,811 |

** Cost for Debt service is estimated on a 15 year bond issue and only includes principal payments. This does not include debt that is coming off prior projects. This estimate is included for illustrative purposes only.

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

Project Profiles

Individual project profiles which have funds appropriated in fiscal year 2019 are presented below.

| | |
|--|---|
| Project Number: 19-1 Project Name: Town Clerk Vault Expansion | |
| Purpose: Expand undersized Town Clerk land record vault. | |
| Funding Source: | Grants |
| Project Appropriations: | \$210,000 FY 2019, Total Cost \$225,000 |

| | |
|--|---|
| Project Number: 19-3 Project Name: Southside School HVAC System Upgrade | |
| Purpose: Total revamp of the existing HVAC system at Southside School, which was built in 1974. | |
| Funding Source: | Bonding |
| Project Appropriations: | \$3,597,160 FY 2019, Total Cost \$3,597,160 |

| | |
|---|---|
| Project Number: 19-4 Project Name: Stafford School Roof Replacement | |
| Purpose: The current roof is 32 years old (warranty expired 12 years ago) and is in need of replacement. | |
| Funding Source: | Bonding and State Grant |
| Project Appropriations: | \$2,043,575 FY 2019, Total Cost \$2,043,575 |

| | |
|--|---|
| Project Number: 19-5 Project Name: Dennis Malone Aquatic Center Renovations | |
| Purpose: The Dennis Malone Aquatic Center is 30 years old and is in need of certain building renovations, updates and replacements. | |
| Funding Source: | LOCIP |
| Project Appropriations: | \$100,000 FY 2019, Total Cost \$100,000 |

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

| | |
|--|---|
| Project Number: 19-6 | |
| Project Name: Page Park Pool and Bathhouse Renovations | |
| Purpose: Page Park Pool and Bathhouse is a 70 year old structure which, based on a current site analysis, has structural, mechanical and programmatic needs. The Board of Park Commissioners seeks to renovate the pool and bathhouse to extend the life of the facility another 20 years and enhance the facility. | |
| Funding Source: Bonding and Trust Funds | |
| Project Appropriations: | \$3,000,000 FY 2019, Total Cost \$3,000,000 |

| | |
|--|---|
| Project Number: 19-8 | |
| Project Name: Apparatus Replacement | |
| Purpose: Align apparatus replacement schedule with the current and future needs of the Fire Department. | |
| Funding Source: Bonding | |
| Project Appropriations: | \$1,400,000 FY 2019, Total Cost \$1,400,000 |

| | |
|--|---|
| Project Number: 19-10 | |
| Project Name: Relief Sewer (Frederick Street to Farmington Avenue) | |
| Purpose: This project is for the design for a new sanitary sewer to parallel the aging main sewer system and which will also improve the capacity and reliability along the Coppermine Brook collection system. | |
| Funding Source: WPC CNR | |
| Project Appropriations: | \$300,000 FY 2019, Total Cost \$7,670,000 |

| | |
|---|---|
| Project Number: 19-11 | |
| Project Name: Renovation of Existing Concrete Treatment Tanks | |
| Purpose: Rehabilitate existing aeration and clarifier tanks to maintain the operational integrity of aging treatment system tanks. | |
| Funding Source: WPC CNR | |
| Project Appropriations: | \$225,000 FY 2019, Total Cost \$225,000 |

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

| | |
|---|--|
| Project Number: 19-12 | |
| Project Name: Pequabuck River Conduit Modifications (West End Retaining Wall) | |
| Purpose: Reconstruction of the existing retaining wall, which has failed due to an undermined foundation and which is an existing hazard. The new wall will eliminate the existing hazard, will prevent river blockage and resultant flooding and will be designed to accommodate potential Pequabuck River conduit modifications. | |
| Funding Source: LOCIP | |
| Project Appropriations: \$330,000 FY 2019, Total Cost \$380,000 | |

| | |
|--|--|
| Project Number: 19-13 | |
| Project Name: Louisiana Avenue Bridge Replacement | |
| Purpose: Replace the existing bridge, which has been rated as structurally deficient by the DOT. The center pier of the existing bridge will be eliminated and existing potable water and sanitary sewers will be replaced. | |
| Funding Source: Bonding and Grants | |
| Project Appropriations: \$1,800,000 FY 2019, Total Cost \$4,500,000 | |

| | |
|---|--|
| Project Number: 19-14 | |
| Project Name: Main Line Storm Drainage-Huntington Woods Detention Pond | |
| Purpose: This project will replace a failing 60" storm drain located under the City's detention pond at Huntington Woods to protect the integrity and stability of the City's storm water management system. | |
| Funding Source: LOCIP | |
| Project Appropriations: \$220,000 FY 2019, Total Cost \$220,000 | |

| | |
|---|--|
| Project Number: 19-15 | |
| Project Name: Residential Sidewalk Repair Program | |
| Purpose: By City Ordinance, property owners are responsible for sidewalk maintenance. This program provides financial assistance to residential property owners for the replacement of damaged roadway sidewalks. Funding is not available to commercial properties. | |
| Funding Source: LOCIP and Resident Cost Sharing | |
| Project Appropriations: \$300,000 FY 2019, Total Cost \$300,000 | |

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

| | |
|---|---|
| Project Number: 19-16 | |
| Project Name: Mellen Street Bridge Replacement | |
| Purpose: Replace the existing bridge, which has been rated as structurally deficient by the DOT. | |
| Funding Source: | Grants and Other |
| Project Appropriations: | \$380,000 FY 2019, Total Cost \$3,180,000 |

| | |
|---|---|
| Project Number: 19-17 | |
| Project Name: East Street Bridge Replacement | |
| Purpose: Replace the existing bridge, which has been rated as structurally deficient by the DOT. | |
| Funding Source: | Grants and Other |
| Project Appropriations: | \$400,000 FY 2019, Total Cost \$3,400,000 |

| | |
|--|---|
| Project Number: 19-19 | |
| Project Name: New Hampshire Drive Reclamation | |
| Purpose: Reconstruct the existing roadway including installing bituminous pavement, curbing, driveway aprons, and loam and seed. Repair drainage systems, as necessary. | |
| Funding Source: | LOCIP |
| Project Appropriations: | \$140,000 FY 2019, Total Cost \$140,000 |

| | |
|---|---|
| Project Number: 19-20 | |
| Project Name: Wolcott Street Reconstruction | |
| Purpose: Engineering design to improve roadway conditions of Wolcott Street (Wolcott Street to Witches Rock Road). | |
| Funding Source: | Bonding |
| Project Appropriations: | \$130,000 FY 2019, Total Cost \$1,330,000 |

| | |
|---|---|
| Project Number: 19-22 | |
| Project Name: Lake Avenue Bridge Replacement | |
| Purpose: Replace the existing bridge across Cussgutter Creek, which has been rated as structurally deficient by the DOT. | |
| Funding Source: | Bonding |
| Project Appropriations: | \$140,000 FY 2019, Total Cost \$840,000 |

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

| | |
|---|---|
| Project Number: 19-23 Project Name: Rockwell Avenue Reclamation | |
| Purpose: Reconstruct the existing roadway (Divinity Street to Pierce Street) including installing bituminous pavement, curbing, driveway aprons, and loam and seed. Repair drainage systems, as necessary. | |
| Funding Source: | General Fund Cash |
| Project Appropriations: | \$210,000 FY 2019, Total Cost \$210,000 |

| | |
|---|---|
| Project Number: 19-24 Project Name: City Hall Unit Heater/AC Perimeter Replacement | |
| Purpose: Engineering design and replacement of the aged City Hall HVAC perimeter units and ductwork. | |
| Funding Source: | Bonding |
| Project Appropriations: | \$675,000 FY 2019, Total Cost \$675,000 |

| | |
|--|--|
| Project Number: 19-25 Project Name: City Hall Office Building Program | |
| Purpose: This project will encompass all costs associated with the evaluation of the City Hall facility alternatives. Such costs may include consultant support, architectural, engineering (including electrical, mechanical and structural), <u>environmental and construction management services.</u> | |
| Funding Source: | Bonding |
| Project Appropriations: | \$350,000 FY 2019, Total Cost \$20,350,000 |

| | |
|--|---|
| Project Number: 19-26 Project Name: Hot Water Heater Replacements - BEHS/BCHS | |
| Purpose: Replace hot water heaters at both City high schools. | |
| Funding Source: | General Fund Cash |
| Project Appropriations: | \$250,000 FY 2019, Total Cost \$250,000 |

**Program Summaries-
Capital Budget Summary**

Capital Budget - (continued)

**CITY OF BRISTOL 2018-2019 CAPITAL BUDGET
10 YEAR CAPITAL IMPROVEMENT COMMITTEE - MARCH 19, 2018 APPROVED
BOARD OF FINANCE - MAY 2, 2018 APPROVED JOINT BOARD APPROVED - MAY 21, 2018**

| 1 Project # | 2 Department | 3 Project Name | 4 REQUEST | | | | 5 FUNDING SOURCE | | | | | | | 13 Future Costs | | | | | |
|----------------|-----------------|---|---------------------|--------------------|------------------------|------------------------|----------------------------------|----------------------|-------------------------|------------------------|--------------------------------|--|--|--------------------|------------------|--|--|--|---------------------|
| | | | 4 Project Cost | 5 Prior Approp. | 6 2018/2019 Request | 7 2018/2019 Bonding | 8 2018/2019 General Fund Cash | 9 2018/2019 LOCIP | 10 2018/2019 WPC CNR | 11 2018/2019 Grants | 12 2018/2019 Other Sources* | | | | | | | | |
| 19-1 | City Clerk | Town Clerk Vault Expansion | 225,000 | 151,000 | 210,000 | | | | | | | | | | | | | | |
| 19-3 | BOE | South Side School - HVAC System Upgrade | 3,597,160 | | 3,597,160 | 3,597,160 | | | | | | | | | | | | | |
| 19-4 | BOE | Stafford School Roof Replacement/Repointing | 2,043,575 | | 2,043,575 | 700,000 | | | | | | | | | | | | | |
| 19-5 | Parks | Dennis Malone Aquatic Center Renovations | 100,000 | | 100,000 | | | | | 100,000 | | | | | | | | | |
| 19-6 | Parks | Page Park Pool & Bathroom Renovations | 3,000,000 | | 3,000,000 | 2,500,000 | | | | | | | | | 500,000 | | | | |
| 19-8 | Fire | Apparatus Replacement | 1,400,000 | | 1,400,000 | 1,400,000 | | | | | | | | | | | | | |
| 19-10 | WPC | Relief Sewer (Frederick St. to Farmington Ave) | 7,670,000 | | 300,000 | | | | | | 300,000 | | | | | | | | 7,370,000 |
| 19-11 | WPC | Renovation of Existing Concrete Treatment Tanks | 225,000 | | 225,000 | | | | | | 225,000 | | | | | | | | |
| 19-12 | Public Works | Poquahock River Conduit Modifications (West End Retaining Wall) | 380,000 | 50,000 | 330,000 | | | | | 330,000 | | | | | | | | | |
| 19-13 | Public Works | Louisiana Avenue Bridge Replacement | 4,300,000 | 2,700,000 | 1,800,000 | 360,000 | | | | | | | | | | | | | |
| 19-14 | Public Works | Main Line Storm Drainage - Huntington Woods Detention Pond | 220,000 | | 220,000 | | | | | 220,000 | | | | | | | | | |
| 19-15 | Public Works | Residential Sidewalk Repair Program | 300,000 | | 300,000 | | | | | 180,000 | | | | | | | | | |
| 19-16 | Public Works | Meilen Street Bridge Replacement | 3,180,000 | | 380,000 | | | | | | | | | | 120,000 | | | | |
| 19-17 | Public Works | East Street Bridge Replacement | 3,400,000 | | 400,000 | | | | | | | | | | 304,000 | | | | 2,800,000 |
| 19-19 | Public Works | New Hampshire Drive Reclamation | 140,000 | | 140,000 | | | | | 140,000 | | | | | 80,000 | | | | 3,000,000 |
| 19-20 | Public Works | Reconstruction of Wolcott Street | 1,330,000 | | 130,000 | | | | | | | | | | | | | | 1,200,000 |
| 19-22 | Public Works | Lacks Avenue Bridge Replacement | 840,000 | | 140,000 | | | | | | | | | | | | | | 700,000 |
| 19-23 | Public Works | Rockwell Avenue Reclamation | 210,000 | | 210,000 | | | | | 210,000 | | | | | | | | | |
| 19-24 | Public Works | City Hall Unit Heater/AC Fan/Heater Replacement | 675,000 | | 675,000 | | | | | | | | | | | | | | |
| 19-25 | Public Works | City Hall Office Building Program | 20,350,000 | | 350,000 | | | | | | | | | | | | | | 20,000,000 |
| 19-26 | BOE | Hot Water Heater Replacements - BEHS/BOHS | 250,000 | | 250,000 | | | | | 250,000 | | | | | | | | | |
| | | | \$54,035,735 | \$2,765,000 | \$16,200,735 | \$9,852,160 | | | \$460,000 | \$970,000 | \$525,000 | | | \$3,492,575 | \$901,000 | | | | \$35,070,000 |