

CAPITAL IMPROVEMENT AND STRATEGIC PLANNING COMMITTEE - APPROVED MARCH 20, 2023
BOARD OF FINANCE REVIEW

| 2024 | | | | | | | | | | | Future Costs | | |
|--------------------------------------|--|---------------------|--------------------|------------|---------------------|------------------|---------------------|------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| Department | Request Title | Project Total | Total To Date | Cash | Bonding | LOCIP | Grants | RIF | WPC CNR | Total | Total 2025 | Total 2026 | Total 2027 |
| Education | Security Upgrades District Wide | \$2,000,000 | | | \$1,050,000 | | | | | \$1,050,000 | \$950,000 | | |
| | Culinary Arts Program Renovation at Bristol Eastern High School | \$1,448,285 | \$500,000 | | | | \$948,285 | | | \$948,285 | | | |
| | Culinary Arts Program Renovation at Bristol Central High School | \$1,426,955 | \$470,000 | | | | \$956,955 | | | \$956,955 | | | |
| | Edgewood School | \$16,803,560 | \$1,300,000 | | \$2,000,000 | | \$13,503,560 | | | \$15,503,560 | | | |
| Total Education | | \$21,678,800 | \$2,270,000 | \$0 | \$3,050,000 | \$0 | \$15,408,800 | \$0 | \$0 | \$18,458,800 | \$950,000 | \$0 | \$0 |
| Fire Department | Opti-Corn Traffic Pre-Emption Repairs | \$30,000 | \$0 | | | \$30,000 | | | | \$30,000 | | | |
| | Pumping Apparatus | \$850,000 | | | \$850,000 | | | | | \$850,000 | | | |
| | Aerial Apparatus (For Station 3, Designated Truck 2) | \$1,700,000 | | | \$1,700,000 | | | | | \$1,700,000 | | | |
| Total Fire Department | | \$2,580,000 | \$0 | \$0 | \$2,550,000 | \$30,000 | \$0 | \$0 | \$0 | \$2,580,000 | \$0 | \$0 | \$0 |
| Information Systems | IT Capital Outlay | \$96,000 | | | | \$96,000 | | | | \$96,000 | | | |
| | Replacement of Cisco Phone Gateways | \$340,000 | | | | | \$340,000* | | | \$340,000 | | | |
| Total Information Systems | | \$436,000 | \$0 | \$0 | \$0 | \$96,000 | \$340,000 | \$0 | \$0 | \$436,000 | \$0 | \$0 | \$0 |
| Parks & Recreation | Park Safety Improvements | \$45,000 | | | | \$45,000 | | | | \$45,000 | | | |
| | Hoppers-Birge & Robert Property Park Trail Improvements | \$2,325,000 | | | | | | | | | \$100,000 | | \$2,225,000 |
| | Page Park Revitalization | \$13,600,000 | \$5,000,000 | | \$5,050,000 | | | | | \$5,050,000 | \$3,550,000 | | |
| Total Parks & Recreation | | \$15,970,000 | \$5,000,000 | \$0 | \$5,050,000 | \$45,000 | \$0 | \$0 | \$0 | \$5,095,000 | \$3,650,000 | \$0 | \$2,225,000 |
| Public Works | Bike Path (Rockwell Park/ West End/ Bracket Park/ Mem Blvd/ Middle Street) | \$4,000,000 | \$80,000 | | | | \$320,000 | | | \$320,000 | | | \$3,600,000 |
| | City Hall West - Swing Space Reuse | \$11,950,000 | | | \$450,000 | | | | | \$450,000 | \$11,500,000 | | |
| | Lake Ave Culvert at Mix Brook | \$1,900,000 | | | \$125,000 | | | | | \$125,000 | | \$1,775,000 | |
| | Animal Control Facility Replacement | \$2,990,000 | \$140,000 | | \$2,850,000 | | | | | \$2,850,000 | | | |
| | Truck Wash - Public Works Garage | \$1,300,000 | | | | | | | | | \$1,300,000 | | |
| | Public Works Garage Storage Building | \$4,800,000 | | | | | | | | | \$4,800,000 | | |
| | Clark Ave & James P Casey Rd Reconstruction | \$980,000 | | | | | | | | | \$180,000 | | \$800,000 |
| | Mellen Street Culvert (South St & Mem Blvd) | \$1,800,000 | | | | | | \$120,000 | | \$120,000 | | \$1,680,000 | |
| | Andrew Street Culvert | \$1,100,000 | | | | | | \$150,000 | | \$150,000 | | \$950,000 | |
| | East St Bridge Replacement | \$5,317,084 | \$517,084 | | | | \$4,800,000 | | | \$4,800,000 | | | |
| | Police Court Complex MEP - Phase II, III | \$3,100,000 | \$1,900,000 | | \$1,200,000 | | | | | \$1,200,000 | | | |
| | DPW Fleet Vehicle Lift - Public Works Garage | \$140,000 | | | | \$140,000 | | | | \$140,000 | | | |
| Total Public Works | | \$39,377,084 | \$2,637,084 | \$0 | \$4,625,000 | \$140,000 | \$5,120,000 | \$270,000 | | \$10,155,000 | \$17,780,000 | \$4,405,000 | \$4,400,000 |
| Water Pollution Control | Aeration Tanks Rehab | \$1,500,000 | | | | | | | \$1,500,000 | \$1,500,000 | | | |
| Total Water Pollution Control | | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$0 |
| Total Funding Sources | | \$81,541,884 | \$9,907,084 | \$0 | \$15,275,000 | \$311,000 | \$20,868,800 | \$270,000 | \$1,500,000 | \$38,224,800 | \$22,380,000 | \$4,405,000 | \$6,625,000 |

*ARPA Funding