

**CURRENT YEAR & FIVE YEAR CAPITAL PROJECTS - BY FUNDING SOURCE**

<b>Funding Source</b>	<b>Project Number</b>	<b>Request Title</b>	<b>Project Total</b>	<b>To Date</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
<b>Bonding</b>		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	\$23,250,000	\$3,550,000	\$19,700,000					\$23,250,000
		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
<b>Total Bonding</b>			<b>\$180,253,355</b>	<b>\$14,775,000</b>	<b>\$69,437,660</b>	<b>\$32,310,000</b>	<b>\$32,926,700</b>	<b>\$4,270,000</b>	<b>\$26,533,995</b>	<b>\$180,253,355</b>
<b>Cash</b>		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
<b>Total Cash</b>			<b>\$960,000</b>	<b>\$80,000</b>	<b>\$460,000</b>	<b>\$320,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>

**CURRENT YEAR & FIVE YEAR CAPITAL PROJECTS - BY FUNDING SOURCE**

<b>Funding Source</b>	<b>Project Number</b>	<b>Request Title</b>	<b>Project Total</b>	<b>To Date</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
<b>Grants</b>	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
<b>Total Grants</b>			<b>\$122,022,205</b>	<b>\$620,000</b>	<b>\$950,000</b>	<b>\$22,880,000</b>	<b>\$62,770,000</b>	<b>\$7,450,000</b>	<b>\$27,352,205</b>	<b>\$122,022,205</b>
<b>RIF</b>	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
<b>Total RIF</b>			<b>\$1,208,000</b>	<b>\$298,000</b>	<b>\$720,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,208,000</b>
<b>Total Funding Sources</b>			<b>\$304,443,560</b>	<b>\$15,773,000</b>	<b>\$71,567,660</b>	<b>\$55,700,000</b>	<b>\$95,796,700</b>	<b>\$11,720,000</b>	<b>\$53,886,200</b>	<b>\$304,443,560</b>