

City of Hartford Capital Improvement Program 2020-2024

2020 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2020 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 2	201-95-003	2	Replacement	\$28,580						\$28,580	
Police Patrol Vehicle Squad 1	201-95-004	2	Replacement	\$31,750						\$31,750	
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	\$28,580						\$28,580	
Squad Mobile Video Recorders	201-14-027	2	Replacement	\$29,300						\$29,300	
TOTAL				\$118,210							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$150,000	\$150,000						
Harrison St Reconstruction	301-09-386	1	Replacement	\$615,000	\$615,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$29,000				\$100,000		
Emerald Ash Borer Tree Replacement	301-15-415	2	Replacement	\$25,000						\$25,000	
E Lincoln Ave Reconstruction	301-15-418	2	Replacement	\$25,000	\$25,000						
North Wacker Drive Bridge Replacement	301-16-424	1	Replacement	\$436,000	\$176,000	\$260,000					
Dump Truck Plow & Wing Replacement	301-17-431	3	Replacement	\$185,000	\$185,000						
N Wacker Dr Resurfacing/New Bike Lane	301-18-435	3	Replacement	\$315,500	\$315,500						
HADC Industrial Park Land Development Stormwater	301-19-442	3	New	\$1,079,800		\$1,079,800					
HADC Industrial Park Land Development Roadway	301-19-443	3	New	\$1,683,000		\$1,683,000					
TOTAL				\$4,673,300							
Building Maintenance											
Link Building Roof	330-18-036	2	Replacement	\$11,220	\$11,220						
Timberlodge Condominium Restoration	330-20-037	2	Replacement	\$49,500	\$49,500						
TOTAL				\$60,720							
Cemeteries											
One Ton Dump Truck	401-15-011	3	Replacement	\$45,800	\$45,800						
TOTAL				\$45,800							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$45,000						\$45,000	
Emerald Ash Borer Tree Removal & Plantings	501-11-078	3	New	\$15,000						\$15,000	
Millpond Bulkhead Repair & Dredging	501-16-097	2	Replacement	\$1,250,360	\$1,250,360						
Millpond Dam/Bridge Replacement	501-18-106	2	Replacement	\$93,862			\$46,931			\$46,931	
Independence South & East Infield Repairs	501-20-113	3	Replacement	\$30,000						\$30,000	
TOTAL				\$1,434,222							
Recreation											
Veterans Memorial Aquatic Center Pool Painting	550-17-041	2	Replacement	\$30,000	\$30,000						
Recreation Center Dewatering Site Project	550-19-050	2	Replacement	\$91,800	\$91,800						
Veterans Memorial Aquatic Center Pool Vacuum	550-20-058	2	Replacement	\$12,100						\$12,100	
TOTAL				\$133,900							
Engineering											
Downtown Stormwater/Parking Improvements	601-16-032	3	Replacement	\$300,000						\$300,000	
TOTAL				\$300,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$25,000						\$25,000	
TOTAL				\$25,000							
Library											
Library Seal & Restore Exterior Wood	690-19-018	3	Replacement	\$80,000						\$80,000	
TOTAL				\$80,000							
TOTAL GOVERNMENTAL FUNDS				\$6,871,152	\$3,004,180	\$3,022,800	\$46,931	\$0	\$100,000	\$697,241	\$0

City of Hartford Capital Improvement Program 2020-2024

2020 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2020 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$60,000						\$60,000	
Harrison St Watermain Replacement	360-11-283	3	Replacement	\$333,000						\$333,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$40,000						\$40,000	
Wacker Dr Bridge Watermain Replacement	360-16-304	2	Replacement	\$250,000						\$250,000	
Elevated Water Storage Tank Paint & Maintenance	360-17-310	2	Replacement	\$260,000						\$260,000	
HADC Industrial Park Land Development Phase I	360-19-315	3	New	\$498,000		\$498,000					
Hydraulic Trench Shield Box Purchase	360-20-316	3	Replacement	\$25,000						\$25,000	
TOTAL				\$1,466,000							
Sewer Utility											
Harrison Street Sanitary Sewer Replacement	370-11-162	3	Replacement	\$198,850						\$198,850	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$40,000						\$40,000	
HADC Industrial Park Land Development Phase I	370-19-207	2	New	\$412,500		\$412,500					
Administration Control Building Roof Replacement	370-20-210	2	Replacement	\$70,000						\$70,000	
Grant Street Pump Station Rehabilitation & Pump Replacement	370-20-211	1	Replacement	\$65,000						\$65,000	
Hillcrest Subdivision Sewer	370-20-212	3	New	\$906,750						\$906,750	
Lee Road/STH 83 Sewer Extension	370-20-213	3	New	\$300,000						\$300,000	
Plant RAS Pump #3 Replacement	370-20-221	2	Replacement	\$38,750						\$38,750	
TOTAL				\$2,031,850							
Electric Utility											
Harrison St & Court Dr Area Rebuild	380-11-300	3	Replacement	\$320,000						\$320,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	\$150,000						\$150,000	
Skid Loader Purchase	380-19-334	3	Replacement	\$73,000						\$73,000	
Martin Dr & Morgan Dr Area Rebuild	380-20-338	3	Replacement	\$80,000						\$80,000	
Electric Infrastructure Extension for TID #12	380-20-339	3	New	\$250,000		\$250,000					
Grant Street Rebuild	380-20-340	3	Replacement	\$90,000						\$90,000	
TOTAL				\$963,000							
Information Systems											
Fiber Cable to Utility & DPW Buildings	675-16-009	2	New	\$28,786						\$28,786	
Firewall Replacement	675-20-012	1	Replacement	\$19,200						\$19,200	
TOTAL				\$47,986							
TOTAL PROPRIETARY FUNDS				\$4,508,836	\$0	\$1,160,500	\$0	\$0	\$0	\$3,348,336	\$0
TOTAL GOVERNMENTAL FUNDS				\$6,871,152	\$3,004,180	\$3,022,800	\$46,931	\$0	\$100,000	\$697,241	\$0
TOTAL 2020 CAPITAL IMPROVEMENTS				\$11,379,988	\$3,004,180	\$4,183,300	\$46,931	\$0	\$100,000	\$4,045,577	\$0

City of Hartford Capital Improvement Program 2020-2024

2021 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2021 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 3	201-95-001	2	Replacement	\$28,950							\$28,950
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	\$28,950							\$28,950
Unmarked Police Patrol Vehicle Squad 7	201-11-023	2	Replacement	\$35,550							\$35,550
Mobile Data Computers	201-17-033	2	Replacement	\$39,679							\$39,679
TOTAL				\$133,129							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
W Rossman St Reconstruction	301-08-380	3	Replacement	\$25,000	\$25,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Harker Avenue Resurfacing	301-13-409	2	Replacement	\$15,000	\$15,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$29,000				\$100,000		
Emerald Ash Borer Tree Replacement	301-15-415	2	Replacement	\$10,000						\$10,000	
E Lincoln Ave Reconstruction	301-15-418	2	Replacement	\$968,750	\$968,750						
N Wacker Dr Bridge Replacement	301-16-424	1	Replacement	\$10,000	\$10,000						
Pickup Replacement	301-17-432	3	Replacement	\$35,000	\$35,000						
Brush Chipper	301-18-434	3	Replacement	\$39,000	\$39,000						
TOTAL				\$1,361,750							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$39,000							\$39,000
TOTAL				\$39,000							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$45,000						\$22,500	\$22,500
Riding Mower 16' Cut	501-17-099	3	Replacement	\$89,000	\$89,000						
TOTAL				\$134,000							
Recreation											
Recreation Center New Roof Cover	550-17-042	2	Replacement	\$258,750	\$258,750						
TOTAL				\$258,750							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$20,000						20,000	
TOTAL				\$20,000							
TOTAL GOVERNMENTAL FUNDS				\$1,946,629	\$1,599,500	\$0	\$0	\$0	\$100,000	\$52,500	\$194,629

City of Hartford Capital Improvement Program 2020-2024

2021 Summary of Costs ~ Proprietary Funds											
	Project Number	Priority	Project Purpose	2021 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Airport											
Apron Reconstruction	350-12-022	3	Replacement	\$350,000			\$350,000				
TOTAL				\$350,000							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$50,000						\$50,000	
E Lincoln Watermain Replacement	360-15-301	3	Replacement	\$257,000						\$257,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
Water Tower Fence Replacement	360-20-317	3	Replacement	\$55,000						\$55,000	
TOTAL				\$437,000							
Sewer Utility											
E Lincoln Sanitary Sewer Replacement	370-16-189	3	Replacement	\$178,600						\$178,600	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
42 Inch Main Interceptor Sewer Rehabilitation	370-17-198	2	Replacement	\$1,701,225						\$1,701,225	
Mobile Pump Station Generator Replacements	370-20-214	2	Replacement	\$90,000						\$90,000	
TOTAL				\$2,044,825							
Electric Utility											
Misty Meadows Area Rebuild	380-11-295	3	Replacement	\$163,000						\$163,000	
Church Street Area Rebuild	380-13-311	3	Replacement	\$190,000						\$190,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	\$95,000						\$95,000	
Voltage Conversion Upgrade Hwy U	380-18-328	3	Replacement	\$230,000						\$230,000	
West Monroe Ave Circuit Extension	380-20-341	3	New	\$200,000						\$200,000	
TOTAL				\$878,000							
Cable Television											
Video Server Replacement	525-20-003	2	Replacement	\$15,000						\$15,000	
TOTAL				\$15,000							
TOTAL PROPRIETARY FUNDS				\$3,724,825	\$0	\$0	\$350,000	\$0	\$0	\$3,374,825	\$0
TOTAL GOVERNMENTAL FUNDS				\$1,946,629	\$1,599,500	\$0	\$0	\$0	\$100,000	\$52,500	\$194,629
TOTAL 2021 CAPITAL IMPROVEMENTS				\$5,671,454	\$1,599,500	\$0	\$350,000	\$0	\$100,000	\$3,427,325	\$194,629

City of Hartford Capital Improvement Program 2020-2024

2022 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2022 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 2	201-95-003	2	Replacement	\$26,070							\$26,070
Police Patrol Vehicle Squad 1	201-95-004	2	Replacement	\$29,350							\$29,350
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	\$26,070							\$26,070
Utility Vehicle, Full Size, Four Wheel Drive K9 Squad 9	201-11-024	2	Replacement	\$36,650							\$36,650
TOTAL				\$118,140							
Fire & Rescue											
Fire Engine 1663 Replacement	250-18-056	2	Replacement	\$580,000	\$580,000						
TOTAL				\$580,000							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
W Rossman St Reconstruction	301-08-380	3	Replacement	\$589,250	\$589,250						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Harker Avenue Resurfacing	301-13-409	2	Replacement	\$655,500	\$655,500						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$29,000			\$100,000			
S Main St Resurfacing	301-15-419	3	Replacement	\$15,000	\$15,000						
E Wisconsin St Reconstruction	301-15-420	3	Replacement	\$20,000	\$20,000						
W Loos St Reconstruction	301-16-422	3	Replacement	\$20,000	\$20,000						
N Wacker Dr Bridge Replacement	301-16-424	1	Replacement	\$5,000	\$5,000						
Street Sweeper	301-19-441	3	Replacement	\$300,000	\$300,000						
TOTAL				\$1,863,750							
Cemeteries											
Half Ton Cemetery Truck	401-18-012	3	New	\$25,000	\$25,000						
TOTAL				\$25,000							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$40,000						\$10,000	\$30,000
Veterans Park Picnic Shelter	501-17-098	3	New	\$275,000				\$30,000		\$245,000	
Willowbrook Restroom Renovation	501-18-101	1	Replacement	\$50,000	\$50,000						
Woodlawn Union Restroom Renovation	501-18-102	1	Replacement	\$40,000	\$40,000						
Independence Park Restroom Renovation	501-18-103	1	Replacement	\$30,000	\$30,000						
Veterans Park Basketball Court Update	501-18-104	3	Replacement	\$30,000				\$30,000			
Centennial Park Redevelopment	501-19-107	2	Replacement	\$100,000				\$100,000			
TOTAL				\$565,000							
Recreation											
Signicast Aquatic Center Resurface	550-17-043	2	Replacement	\$42,000	\$42,000						
Recreation Center Copier	550-18-045	3	Replacement	\$17,000	\$17,000						
New Recreation Administrative Vehicle	550-18-046	3	Replacement	\$26,000							\$26,000
Signicast Family Aquatic Center Water Feature	550-18-047	3	Replacement	\$28,000	\$28,000						
Electronic Message Board Update	550-18-048	3	Replacement	\$31,000	\$15,500			\$15,500			
TOTAL				\$144,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$20,000						20,000	
TOTAL				\$20,000							
TOTAL GOVERNMENTAL FUNDS				\$3,315,890	\$2,591,250	\$0	\$0	\$175,500	\$100,000	\$275,000	\$174,140

City of Hartford Capital Improvement Program 2020-2024

2022 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2022 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/Retained Earnings	Property Tax Levy
Fire & Rescue											
Ambulance 1651 Replacement	230-18-017	2	Replacement	\$223,500						\$223,500	
TOTAL				\$223,500							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$50,000						\$50,000	
W Rossman Watermain Replacement	360-01-213	3	Replacement	\$219,000						\$219,000	
Harker Avenue Watermain Replacement	360-12-289	3	Replacement	\$352,000						\$352,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$70,000						\$70,000	
TOTAL				\$691,000							
Sewer Utility											
W Rossman Sanitary Sewer Replacement	370-09-152	3	Replacement	\$130,000						\$130,000	
Harker Avenue Reconstruction	370-13-175	3	Replacement	\$216,400						\$216,400	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$70,000						\$70,000	
TOTAL				\$416,400							
Electric Utility											
Wacker Dr Rebuild Abbott to W State	380-11-296	3	Replacement	\$170,000						\$170,000	
Summit St Area Rebuild	380-16-321	3	Replacement	\$182,000						\$182,000	
Pickup Truck Replacement #214	380-18-329	3	Replacement	\$32,000						\$32,000	
Voltage Conversion Upgrade Western Dr	380-18-330	3	Replacement	\$370,000						\$370,000	
Decommission Airport Substation	380-18-331	3	Replacement	\$105,000						\$105,000	
Portable Electric Meter Tester Purchase	380-20-342	3	New	\$25,000						\$25,000	
Street Light Replacement Program	380-20-343	3	Replacement	\$50,000						\$50,000	
TOTAL				\$934,000							
TOTAL PROPRIETARY FUNDS				\$2,264,900	\$0	\$0	\$0	\$0	\$0	\$2,264,900	\$0
TOTAL GOVERNMENTAL FUNDS				\$3,315,890	\$2,591,250	\$0	\$0	\$175,500	\$100,000	\$275,000	\$174,140
TOTAL 2022 CAPITAL IMPROVEMENTS				\$5,580,790	\$2,591,250	\$0	\$0	\$175,500	\$100,000	\$2,539,900	\$174,140

City of Hartford Capital Improvement Program 2020 - 2024

2023 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2023 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 3	201-95-001	2	Replacement	\$26,450							\$26,450
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	\$26,450							\$26,450
TOTAL				\$52,900							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
Fifth Street Reconstruction	301-01-205	3	Replacement	\$20,000	\$20,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$29,000				\$100,000		
S Main St Resurfacing	301-15-419	3	Replacement	\$571,000	\$571,000						
E Wisconsin St Reconstruction	301-15-420	3	Replacement	\$279,500	\$279,500						
W Loos St Reconstruction	301-16-422	3	Replacement	\$342,500	\$342,500						
S Wilson Ave Extension	301-18-436	3	New	\$35,000	\$35,000						
E Loos St Reconstruction	301-19-439	3	Replacement	\$20,000	\$20,000						
Pleasant Ave Reconstruction	301-19-440	3	Replacement	\$25,000	\$25,000						
Pickup Truck Replacement	301-20-444	3	Replacement	\$26,000	\$26,000						
TOTAL				\$1,578,000							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$39,000			\$31,200				\$7,800
TOTAL				\$39,000							
Building Maintenance											
City Hall Lower Level Renovations	330-16-035	3	Replacement	\$74,750	\$74,750						
TOTAL				\$74,750							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$40,000						\$5,000	\$35,000
Centennial Park Redevelopment	501-19-107	2	Replacement	\$1,670,716				\$1,670,716			
Homestead Park Developments	501-19-108	3	Replacement	\$100,000				\$100,000			
TOTAL				\$1,810,716							
Recreation											
Recreation Service Counter Security Gate	550-19-051	3	Replacement	\$18,000						\$18,000	
Recreation Center Carpet Replacement	550-19-052	3	Replacement	\$18,000						\$18,000	
Gym Floor Resurface	550-19-053	3	Replacement	\$32,000						\$32,000	
Signicast Aquatic Wall Painting	550-19-054	3	Replacement	\$11,000						\$11,000	
Signicast Slide Restoration	550-19-055	3	Replacement	\$23,000						\$23,000	
TOTAL				\$102,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$3,672,366	\$1,552,750	\$0	\$31,200	\$1,770,716	\$100,000	\$122,000	\$95,700

City of Hartford Capital Improvement Program 2020 - 2024

2023 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2023 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$50,000						\$50,000	
E Wisconsin Ave Watermain Replacement	360-05-262	3	Replacement	\$105,000						\$105,000	
S Main Watermain Replacement	360-15-300	3	Replacement	\$238,000						\$238,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$60,000						\$60,000	
W Loos St Watermain Replacement	360-16-306	3	Replacement	\$162,000						\$162,000	
TOTAL				\$615,000							
Sewer Utility											
E Wisconsin Ave Sewer Replacement	370-15-186	2	Replacement	\$130,000						\$130,000	
S Main Sanitary Sewer Replacement	370-16-190	3	Replacement	\$85,000						\$85,000	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$60,000						\$60,000	
W Loos St Sanitary Sewer Replacement	370-16-192	3	Replacement	\$110,950						\$110,950	
TOTAL				\$385,950							
Electric Utility											
East Monroe (S Main-Wilson) Rebuild	380-11-291	3	Replacement	\$327,000						\$327,000	
Bucket Truck Replacement #216	380-19-336	3	Replacement	\$225,000						\$225,000	
Lincoln Ave E Area Rebuild	380-19-337	3	Replacement	\$182,000						\$182,000	
Street Light Replacement Program	380-20-343	3	Replacement	\$50,000						\$50,000	
McKinley Ave Area Rebuild	380-20-344	3	Replacement	\$112,000						\$112,000	
TOTAL				\$896,000							
TOTAL PROPRIETARY FUNDS				\$1,896,950	\$0	\$0	\$0	\$0	\$0	\$1,896,950	\$0
TOTAL GOVERNMENTAL FUNDS				\$3,672,366	\$1,552,750	\$0	\$31,200	\$1,770,716	\$100,000	\$122,000	\$95,700
TOTAL 2023 CAPITAL IMPROVEMENTS				\$5,569,316	\$1,552,750	\$0	\$31,200	\$1,770,716	\$100,000	\$2,018,950	\$95,700

City of Hartford Capital Improvement Program 2020-2024

2024 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2024 Share Total Project Cost	General Obligation Debt	TIDs & Other Long Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 2	201-95-003	2	Replacement	\$26,825							\$26,825
Police Patrol Vehicle Squad 1	201-95-004	2	Replacement	\$30,170							\$30,170
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	\$26,825							\$26,825
Domain Controller Replacement Project	201-14-028	2	Replacement	\$15,000							\$15,000
Digital Voice Logging System Project	201-14-029	2	Replacement	\$15,056							\$15,056
TOTAL				\$113,876							
Fire & Rescue											
Fire Station Remodel	250-20-057	3	Replacement	\$55,300	\$55,300						
TOTAL				\$55,300							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
Fifth Street Reconstruction	301-01-205	3	Replacement	\$302,750	\$302,750						
W Prospect St Storm Sewer Extension/Reconstructio	301-04-343	3	New	\$25,000	\$25,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$29,000			\$100,000			
S Wilson Ave Extension	301-18-436	3	New	\$601,400	\$601,400						
E Loos St Reconstruction	301-19-439	3	Replacement	\$332,500	\$332,500						
Pleasant Ave Reconstruction	301-19-440	3	Replacement	\$673,000	\$673,000						
Dump Truck Plow & Wing	301-20-445	3	Replacement	\$200,000	\$200,000						
Forest Street Reconstruction	301-20-447	3	Replacement	\$20,000	\$20,000						
Evergreen Drive Reconstruction	301-20-448	3	Replacement	\$20,000	\$20,000						
TOTAL				\$2,433,650							
Cemeteries											
Pleasant Hill Cemetery Road Repairs	401-20-013	3	Replacement	\$15,500	\$15,500						
TOTAL				\$15,500							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$40,000							\$40,000
Independence Park Parking Lot	501-20-109	3	Replacement	\$73,000	\$73,000						
Parks-Buildings Truck Replacement	501-20-110	3	Replacement	\$30,500	\$30,500						
Parks Work Van Replacement	501-20-111	3	Replacement	\$25,200	\$25,200						
Parks Work Truck Replacement	501-20-112	3	Replacement	\$24,900	\$24,900						
Parks/Cemetery/Streets Skid Loader	501-20-114	3	Replacement	\$44,000	\$44,000						
TOTAL				\$237,600							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$2,870,926	\$2,602,050	\$0	\$0	\$0	\$100,000	\$15,000	\$153,876

City of Hartford Capital Improvement Program 2020-2024

2024 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2024 Share Total Project Cost	General Obligation Debt	TIDs & Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Fire & Rescue											
Ambulance 1651 Refurbishment	230-20-018	3	Replacement	\$125,000						\$125,000	
TOTAL				\$125,000							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$50,000						\$50,000	
Fifth Street Watermain Replacement	360-02-226	3	Replacement	\$124,000						\$124,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$60,000						\$60,000	
Pleasant Ave Watermain Replacement	360-19-313	3	Replacement	\$238,000						\$238,000	
East Loos St Watermain Replacement	360-19-314	3	Replacement	\$124,000						\$124,000	
Pickup Truck Replacement #404	360-20-318	3	Replacement	\$32,000						\$32,000	
Utility Building Roof Replacement 50%	360-20-319	3	Replacement	\$60,000						\$60,000	
Utility Building Flooring Replacement 50%	360-20-320	3	Replacement	\$16,000						\$16,000	
TOTAL				\$704,000							
Sewer Utility											
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$60,000						\$60,000	
East Loos St Sanitary Sewer Replacement	370-20-215	3	Replacement	\$79,000						\$79,000	
Pleasant Avenue Sanitary Sewer Replacement	370-20-216	3	Replacement	\$140,050						\$140,050	
Fifth Street Sanitary Sewer Replacement	370-20-217	3	Replacement	\$74,950						\$74,950	
TOTAL				\$354,000							
Electric Utility											
Pleasant Ave Area Rebuild	380-13-313	3	Replacement	\$110,000						\$110,000	
Victor Ave Area Rebuild	380-19-335	3	Replacement	\$95,000						\$95,000	
Street Light Replacement Program	380-20-343	3	Replacement	\$50,000						\$50,000	
West Rogers & West Washington Rebuild East of Cedar	380-20-345	3	Replacement	\$130,000						\$130,000	
West Rogers & West Washington Rebuild West of Cedar	380-20-346	3	Replacement	\$136,000						\$136,000	
Prospect Street & Center Street Area Rebuild	380-20-347	3	Replacement	\$40,000						\$40,000	
Utility Building Roof Replacement 50%	380-20-348	3	Replacement	\$60,000						\$60,000	
Utility Building Flooring Replacement 50%	380-20-349	3	Replacement	\$16,000						\$16,000	
TOTAL				\$637,000							
TOTAL PROPRIETARY FUNDS				\$1,820,000	\$0	\$0	\$0	\$0	\$0	\$1,820,000	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,870,926	\$2,602,050	\$0	\$0	\$0	\$100,000	\$15,000	\$153,876
TOTAL 2024 CAPITAL IMPROVEMENTS				\$4,690,926	\$2,602,050	\$0	\$0	\$0	\$100,000	\$1,835,000	\$153,876