

City of Hartford Capital Improvement Program 2022-2026

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 1	201-95-004	2	Replacement	\$27,750						\$27,750	
TOTAL				\$27,750							
Fire & Rescue											
Fire Engine 1663 Replacement	250-18-056	2	Replacement	\$625,000	\$625,000						
TOTAL				\$625,000							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Harker Avenue Resurfacing	301-13-409	2	Replacement	\$759,250	\$759,250						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$39,000			\$90,000			
S Main St Resurfacing	301-15-419	2	Replacement	\$25,000	\$25,000						
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						
Pickup Truck Replacement	301-20-444	3	Replacement	\$32,000	\$32,000						
North Main Street Vision Safety Improvement	301-22-460	3	Replacement	\$15,000	\$15,000						
TOTAL				\$1,395,250							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$38,500			\$30,800				\$7,700
TOTAL				\$38,500							
Building Maintenance											
Police Department Garage Door Replacement	330-22-038	2	Replacement	\$12,000	\$12,000						
City Hall HVAC Controls & Software	330-22-039	2	Replacement	\$130,000	\$130,000						
TOTAL				\$142,000							
Cemeteries											
Half Ton Cemetery Truck	401-18-012	3	New	\$25,500	\$25,500						
TOTAL				\$25,500							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$40,000						\$10,000	\$30,000
Veterans Park Picnic Shelter	501-17-098	3	New	\$74,000				\$74,000			
Willowbrook Restroom Renovation	501-18-101	1	Replacement	\$90,000	\$65,000		\$25,000				
Woodlawn Union Restroom Renovation	501-18-102	1	Replacement	\$70,000	\$50,000		\$20,000				
Veterans Park Basketball Court Update	501-18-104	3	Replacement	\$18,000				\$18,000			
Centennial Park Redevelopment	501-19-107	2	Replacement	\$400,000				\$400,000			
Homestead Park Developments	501-19-108	3	Replacement	\$100,000				\$100,000			
TOTAL				\$792,000							
Recreation											
Signicast Aquatic Center Resurface	550-17-043	2	Replacement	\$46,000	\$46,000						
New Recreation Administrative Vehicle	550-18-046	3	Replacement	\$27,000							\$27,000
Signicast Family Aquatic Center Water Feature	550-18-047	3	Replacement	\$2,500	\$2,500						
Electronic Message Board Update	550-18-048	3	Replacement	\$44,112	\$22,056			\$22,056			
Veterans Memorial Aquatic Center Slide Refinish	550-21-059	3	Replacement	\$21,000							\$21,000
TOTAL				\$140,612							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$25,000						25,000	
TOTAL				\$25,000							
TOTAL GOVERNMENTAL FUNDS				\$3,211,612	\$2,283,306	\$0	\$75,800	\$614,056	\$90,000	\$62,750	\$85,700

City of Hartford Capital Improvement Program 2022-2026

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
Airport											
Design Airport Terminal Building	350-22-026	3	Replacement	\$9,000						\$9,000	
TOTAL				\$9,000							
Fire & Rescue											
Ambulance 1651 Replacement	230-18-017	2	Replacement	\$240,000						\$240,000	
TOTAL				\$240,000							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$70,000						\$70,000	
Replace Defective Watermain Valves	360-01-209	3	Replacement	\$40,000						\$40,000	
Harker Avenue Watermain Replacement	360-12-289	3	Replacement	\$378,000						\$378,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$80,000						\$80,000	
HADC Industrial Park Land Development Phase I	360-19-315	3	New	\$498,000		\$498,000					
Pickup Truck Replacement #214	360-21-323	3	Replacement	\$34,000						\$34,000	
SCADA Software & System Upgrades 50%	360-22-327	2	Replacement	\$60,000						\$60,000	
TOTAL				\$1,160,000							
Sewer Utility											
Harker Avenue Reconstruction	370-13-175	3	Replacement	\$305,840						\$305,840	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$80,000						\$80,000	
Mobile Pump Station Generator Replacements	370-20-214	2	Replacement	\$90,000						\$90,000	
Summer Wind Pump Station Pump Replacement	370-21-224	2	Replacement	\$80,000						\$80,000	
Pickup Truck Replacement	370-22-225	2	Replacement	\$32,000						\$32,000	
WPCF Operations & Needs Study	370-22-226	3	Replacement	\$45,000						\$45,000	
Main Building & Filter Building HVAC Controls Replacement	370-22-229	2	Replacement	\$32,000						\$32,000	
TOTAL				\$664,840							
Electric Utility											
Summit St Area Rebuild	380-16-321	3	Replacement	\$234,000						\$234,000	
Pickup Truck Replacement #214	380-18-329	3	Replacement	\$34,000						\$34,000	
Voltage Conversion Upgrade Western Dr	380-18-330	3	Replacement	\$380,000						\$380,000	
Lincoln Ave E Area Rebuild	380-19-337	3	Replacement	\$182,000						\$182,000	
Electric Infrastructure Extension for TID #12	380-20-339	3	New	\$250,000						\$250,000	
Electric Meter Tester Purchase	380-20-342	3	Replacement	\$50,000						\$50,000	
Street Light Replacement Program	380-20-343	3	Replacement	\$50,000						\$50,000	
Centennial Park Power Line Relocation	380-22-360	3	Replacement	\$90,000						\$90,000	
SCADA Software & System Upgrades 50%	380-22-361	3	Replacement	\$60,000						\$60,000	
TOTAL				\$1,330,000							
TOTAL PROPRIETARY FUNDS				\$3,403,840	\$0	\$498,000	\$0	\$0	\$0	\$2,905,840	\$0
TOTAL GOVERNMENTAL FUNDS				\$3,211,612	\$2,283,306	\$0	\$75,800	\$614,056	\$90,000	\$62,750	\$85,700
TOTAL 2022 CAPITAL IMPROVEMENTS				\$6,615,452	\$2,283,306	\$498,000	\$75,800	\$614,056	\$90,000	\$2,968,590	\$85,700

City of Hartford Capital Improvement Program 2022 - 2026

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	\$34,650							\$34,650
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	\$34,250							\$34,250
TOTAL				\$68,900							
Fire & Rescue											
Fire Station/EMS Overhead Door Replacement	250-21-058	2	Replacement	\$75,000	\$75,000						
TOTAL				\$75,000							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
W Rossman St Reconstruction	301-08-380	2	Replacement	\$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	\$39,000			\$90,000			
S Main St Resurfacing	301-15-419	2	Replacement	\$596,000	\$596,000						
E Wisconsin St Reconstruction	301-15-420	2	Replacement	\$20,000	\$20,000						
E Loos St Reconstruction	301-19-439	3	Replacement	\$25,000	\$25,000						
Dump Truck Plow & Wing	301-20-445	3	Replacement	\$220,000	\$220,000						
Extended Cab Pickup Director's Vehicle	301-21-452	3	Replacement	\$34,500	\$34,500						
Track Skid-Steer Loader	301-22-455	3	Replacement	\$77,000	\$77,000						
North Main Street Vision Safety Improvement	301-22-460	3	Replacement	\$120,000	\$120,000						
TOTAL				\$1,376,500							
Building Maintenance											
City Hall Lower Level Renovations	330-16-035	3	Replacement	\$74,750	\$74,750						
Main Street Link Building Timberlodge Roof Replacement	330-22-042	3	Replacement	\$32,000				\$21,984			\$10,016
Library Cork Floor Replacement	330-22-044	3	Replacement	\$30,000						\$30,000	
TOTAL				\$136,750							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$40,000						\$5,000	\$35,000
Independence Park Restroom Renovation	501-18-103	1	Replacement	\$70,000	\$55,000		\$15,000				
Centennial Park Redevelopment	501-19-107	2	Replacement	\$1,452,596				\$1,452,596			
Rubicon River Trail N Wacker to Liberty	501-21-118	3	New	\$6,000							\$6,000
TOTAL				\$1,568,596							
Recreation											
Recreation Center Copier	550-18-045	3	Replacement	\$17,000	\$17,000						
Signicast Family Aquatic Center Water Feature	550-18-047	3	Replacement	\$26,500	\$26,500						
Recreation Center Service Counter Security System	550-19-051	3	Replacement	\$18,000						\$18,000	
Recreation Center Carpet Replacement	550-19-052	3	Replacement	\$20,000						\$20,000	
Gym Floor Resurface	550-19-053	3	Replacement	\$23,000						\$23,000	
Signicast Aquatic Wall Painting	550-19-054	3	Replacement	\$11,000						\$11,000	
Signicast Slide Restoration	550-19-055	3	Replacement	\$30,000						\$30,000	
TOTAL				\$145,500							
Engineering											
Engineering Map Plotter/Printer	601-22-035	3	Replacement	\$32,000						32,000	
TOTAL				\$32,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$20,000						20,000	
TOTAL				\$20,000							
TOTAL GOVERNMENTAL FUNDS				\$3,423,246	\$1,534,750	\$0	\$15,000	\$1,474,580	\$90,000	\$189,000	\$119,916

City of Hartford Capital Improvement Program 2022 - 2026

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
Airport											
Construct Airport Terminal Building	350-22-027	3	Replacement	\$13,000						\$13,000	
TOTAL				\$13,000							
Fire & Rescue											
Ambulance Monitor/Defibrillator	230-21-019	2	New	\$39,000						\$39,000	
Mechanical CPR Device	230-21-020	2	New	\$16,200						\$16,200	
TOTAL				\$55,200							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$70,000						\$70,000	
Replace Defective Watermain Valves	360-01-209	3	Replacement	\$40,000						\$40,000	
S Main Watermain Replacement	360-15-300	3	Replacement	\$298,000						\$298,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
Shop & Warehouse HVAC Unit Replacement 50%	360-22-328	3	Replacement	\$45,000						\$45,000	
TOTAL				\$528,000							
Sewer Utility											
S Main Sanitary Sewer Replacement	370-16-190	3	Replacement	\$117,500						\$117,500	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
HADC Industrial Park Land Development Phase I	370-19-207	3	New	\$553,950		\$553,950					
TOTAL				\$746,450							
Electric Utility											
Pleasant Ave Area Rebuild	380-13-313	3	Replacement	\$140,000						\$140,000	
Decommission Airport Substation	380-18-331	3	Replacement	\$150,000						\$150,000	
Bucket Truck Replacement #216	380-19-336	3	Replacement	\$250,000						\$250,000	
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	
West Rogers & West Washington Rebuild East of Cedar	380-20-345	3	Replacement	\$150,000						\$150,000	
West Rogers & West Washington Rebuild West of Cedar	380-20-346	3	Replacement	\$150,000						\$150,000	
Shop & Warehouse HVAC Unit Replacement 50%	380-22-362	3	Replacement	\$45,000						\$45,000	
TOTAL				\$1,047,000							
Information Systems											
WiFi EQ Replacement	675-22-013	3	Replacement	\$14,000						\$14,000	
Command Server & Camera Replacement	675-22-014	2	Replacement	\$30,000						\$30,000	
TOTAL				\$44,000							
TOTAL PROPRIETARY FUNDS				\$2,433,650	\$0	\$553,950	\$0	\$0	\$0	\$1,879,700	\$0
TOTAL GOVERNMENTAL FUNDS				\$3,423,246	\$1,534,750	\$0	\$15,000	\$1,474,580	\$90,000	\$189,000	\$119,916
TOTAL 2023 CAPITAL IMPROVEMENTS				\$5,856,896	\$1,534,750	\$553,950	\$15,000	\$1,474,580	\$90,000	\$2,068,700	\$119,916

City of Hartford Capital Improvement Program 2022-2026

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	\$35,807							\$35,807
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	\$35,807							\$35,807
Domain Controller Replacement Project	201-14-028	2	Replacement	\$14,029							\$14,029
TOTAL				\$85,643							
Fire & Rescue											
Fire Station Remodel	250-20-057	3	Replacement	\$75,300	\$75,300						
Fire Station Garage Area Air Handler Replacement	250-21-059	3	Replacement	\$40,000	\$40,000						
TOTAL				\$115,300							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
W Rossman St Reconstruction	301-08-380	2	Replacement	\$699,500	\$699,500						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$39,000				\$90,000		
E Wisconsin St Reconstruction	301-15-420	2	Replacement	\$338,750	\$338,750						
E Loos St Reconstruction	301-19-439	3	Replacement	\$369,500	\$369,500						
Dump Truck Plow & Wing	301-21-449	3	Replacement	\$215,000	\$215,000						
One Ton Dump Truck	301-21-450	3	Replacement	\$40,000	\$40,000						
Honeysuckle Road Reconstruction	301-21-453	4	Replacement	\$25,000	\$25,000						
TOTAL				\$1,946,750							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$38,500			\$30,800				\$7,700
TOTAL				\$38,500							
Building Maintenance											
Library Epoxy Stained Concrete Floor Refinish	330-22-045	3	Replacement	\$18,000						\$18,000	
Library Siding Replacement	330-22-046	3	Replacement	\$275,000						\$275,000	
Library Exterior Wood Refinish	330-22-047	3	Replacement	\$175,000						\$175,000	
TOTAL				\$468,000							
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	\$45,000							\$45,000
Independence Park Parking Lot	501-20-109	3	Replacement	\$73,000	\$73,000						
Parks-Buildings Truck Replacement	501-20-110	3	Replacement	\$32,000	\$32,000						
Parks Work Van Replacement	501-20-111	3	Replacement	\$25,200	\$25,200						
Parks Work Truck Replacement	501-20-112	3	Replacement	\$27,500	\$27,500						
Parks/Cemetery/Streets Skid Loader	501-20-114	3	Replacement	\$50,000	\$50,000						
Rubicon River Trail N Wacker to Liberty	501-21-118	3	New	\$2,000							\$2,000
TOTAL				\$254,700							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$2,939,393	\$2,195,250	\$0	\$30,800	\$0	\$90,000	\$483,000	\$140,343

City of Hartford Capital Improvement Program 2022-2026

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	\$140,000						\$140,000	
TOTAL				\$140,000							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$70,000						\$70,000	
Replace Defective Watermain Valves	360-01-209	3	Replacement	\$40,000						\$40,000	
W Rossman Watermain Replacement	360-01-213	3	Replacement	\$263,000						\$263,000	
E Wisconsin Ave Watermain Replacement	360-05-262	3	Replacement	\$148,000						\$148,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
East Loos St Watermain Replacement	360-19-314	3	Replacement	\$148,000						\$148,000	
Utility Building Roof Replacement 50%	360-20-319	3	Replacement	\$65,000						\$65,000	
TOTAL				\$809,000							
Sewer Utility											
W Rossman Sanitary Sewer Replacement	370-09-152	3	Replacement	\$182,000						\$182,000	
E Wisconsin Ave Sewer Replacement	370-15-186	2	Replacement	\$182,000						\$182,000	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
East Loos St Sanitary Sewer Replacement	370-20-215	3	Replacement	\$108,900						\$108,900	
TOTAL				\$547,900							
Electric Utility											
East Monroe (S Main-Wilson) Rebuild	380-11-291	3	Replacement	\$327,000						\$327,000	
Street Light Replacement Program	380-20-343	3	Replacement	\$50,000						\$50,000	
Prospect Street & Center Street Area Rebuild	380-20-347	3	Replacement	\$50,000						\$50,000	
Utility Building Roof Replacement 50%	380-20-348	3	Replacement	\$65,000						\$65,000	
East Wisconsin & First St Area Rebuild	380-21-352	3	Replacement	\$55,000						\$55,000	
South Johnson St Area Rebuild	380-21-353	3	Replacement	\$224,000						\$224,000	
Bucket Truck Replacement #205	380-21-354	3	Replacement	\$250,000						\$250,000	
TOTAL				\$1,021,000							
Information Systems											
City LAN Network Hardware Replacement	675-22-015	2	Replacement	\$115,000						\$115,000	
TOTAL				\$115,000							
TOTAL PROPRIETARY FUNDS				\$2,632,900	\$0	\$0	\$0	\$0	\$0	\$2,632,900	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,939,393	\$2,195,250	\$0	\$30,800	\$0	\$90,000	\$483,000	\$140,343
TOTAL 2024 CAPITAL IMPROVEMENTS				\$5,572,293	\$2,195,250	\$0	\$30,800	\$0	\$90,000	\$3,115,900	\$140,343

City of Hartford Capital Improvement Program 2022-2026

2025 Summary of Costs ~ Governmental Funds											
	Project Number	Priority	Project Purpose	2025 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 1	201-95-004	2	Replacement	\$30,440							\$30,440
Administrative Vehicle Squad 8	201-03-006	2	Replacement	\$22,363							\$22,363
Unmarked Police Patrol Vehicle Squad 7	201-11-023	2	Replacement	\$38,129							\$38,129
TOTAL				\$90,932							
Emergency Government											
Emergency Warning Siren Replacement	225-21-009	2	Replacement	\$43,600	\$27,600		\$16,000				
TOTAL				\$43,600							
Fire & Rescue											
Fire Station Garage Roof Replacement	250-21-060	3	Replacement	\$120,000	\$120,000						
TOTAL				\$120,000							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$39,000			\$90,000			
W Loos St Reconstruction	301-16-422	3	Replacement	\$25,000	\$25,000						
Forest Street Reconstruction	301-20-447	3	Replacement	\$25,000	\$25,000						
Honeysuckle Road Reconstruction	301-21-453	4	Replacement	\$1,024,500	\$1,024,500						
N Johnson St Reconstruction	301-21-454	4	Replacement	\$25,000	\$25,000						
Dump Truck Plow & Wing	301-22-456	2	Replacement	\$220,000	\$220,000						
Lawn Mower 72"	301-22-457	3	Replacement	\$15,000	\$15,000						
TOTAL				\$1,593,500							
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	\$45,000							\$45,000
Eastwood Nature Park Service Drive & Parking Lot	501-21-115	4	New	\$100,000					\$100,000		
Candy Cane Park Playground Update	501-21-116	3	Replacement	\$25,000							\$25,000
Homestead Park Phase III Developments	501-21-117	3	New	\$20,000					\$20,000		
Rubicon River Trail N Wacker to Liberty	501-21-118	3	New	\$130,000			\$65,000		\$65,000		
TOTAL				\$320,000							
Recreation											
Veterans Memorial Aquatic Center Shade Update	550-21-061	4	Replacement	\$50,000	\$50,000						
Veterans Memorial Aquatic Center Paint & Joint Repairs	550-21-062	3	Replacement	\$60,000	\$60,000						
Recreation Center Boiler Replacement	550-21-063	3	Replacement	\$225,000	\$225,000						
TOTAL				\$335,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$2,533,532	\$2,001,600	\$0	\$81,000	\$0	\$90,000	\$200,000	\$160,932

City of Hartford Capital Improvement Program 2022-2026

2025 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2025 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	\$70,000						\$70,000	
Replace Defective Watermain Valves	360-01-209	3	Replacement	\$40,000						\$40,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
Utility Building Flooring Replacement 50%	360-20-320	3	Replacement	\$20,000						\$20,000	
Backhoe Replacement 50%	360-21-324	3	Replacement	\$32,000						\$32,000	
Honeysuckle Road Watermain Replacement	360-21-325	3	Replacement	\$447,000						\$447,000	
Pickup Truck Replacement #405	360-21-326	3	Replacement	\$59,000						\$59,000	
TOTAL				\$743,000							
Sewer Utility											
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
Honeysuckle Road Sewer Rehabilitation	370-22-227	3	Replacement	\$155,000						\$155,000	
TOTAL				\$230,000							
Electric Utility											
Misty Meadows Area Rebuild	380-11-295	3	Replacement	\$163,000						\$163,000	
Street Light Replacement Program	380-20-343	3	Replacement	\$50,000						\$50,000	
Utility Building Flooring Replacement 50%	380-20-349	3	Replacement	\$20,000						\$20,000	
South Main St & East Rogers St Area Rebuild	380-21-355	3	Replacement	\$250,000						\$250,000	
Prospect St & Elm St Area Rebuild	380-21-356	3	Replacement	\$80,000						\$80,000	
Grand Ave Area Rebuild	380-21-357	3	Replacement	\$192,000						\$192,000	
Backhoe Replacement 50%	380-21-358	3	Replacement	\$40,000						\$40,000	
Distributed Automation/SCADA Upgrade	380-21-359	3	Replacement	\$150,000						\$150,000	
TOTAL				\$945,000							
Information Systems											
City Hall Domain Server Replacement	675-22-016	3	Replacement	\$40,000						\$40,000	
TOTAL				\$40,000							
TOTAL PROPRIETARY FUNDS				\$1,958,000	\$0	\$0	\$0	\$0	\$0	\$1,958,000	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,533,532	\$2,001,600	\$0	\$81,000	\$0	\$90,000	\$200,000	\$160,932
TOTAL 2025 CAPITAL IMPROVEMENTS				\$4,491,532	\$2,001,600	\$0	\$81,000	\$0	\$90,000	\$2,158,000	\$160,932

City of Hartford Capital Improvement Program 2022-2026

2026 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2026 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	\$32,700							\$32,700
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	\$32,700							\$32,700
Symphony Radio Console	201-16-031	1	Replacement	\$105,990							\$105,990
Mobile Data Computers Project	301-17-033	2	Replacement	\$43,095							\$43,095
TOTAL				\$214,485							
Fire & Rescue											
Satellite Fire Station	250-21-061	3	Replacement	\$1,700,000	\$1,700,000						
TOTAL				\$1,700,000							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
Storm Water Maintenance/Pond Dredging	301-09-387	2	Replacement	\$30,000	\$30,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$39,000			\$90,000			
W Loos St Reconstruction	301-16-422	3	Replacement	\$381,500	\$381,500						
Forest Street Reconstruction	301-20-447	3	Replacement	\$440,250	\$440,250						
N Johnson St Reconstruction	301-21-454	4	Replacement	\$468,000	\$468,000						
Loader Mount Snow Blower	301-22-458	3	Replacement	\$155,000	\$155,000						
Brush Chipper 18"	301-22-459	3	Replacement	\$73,000	\$73,000						
TOTAL				\$1,776,750							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$38,500			\$30,800				\$7,700
TOTAL				\$38,500							
Building Maintenance											
City Hall Entrance Door Controls	330-22-040	3	Replacement	\$24,000	\$24,000						
City Hall West Roof Replacement	330-22-041	3	Replacement	\$68,000	\$68,000						
Main Street Link Building Remodel	330-22-043	3	Replacement	\$30,000	\$30,000						
TOTAL				\$122,000							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$45,000							\$45,000
Willowbrook Courts Refinish	501-22-119	3	Replacement	\$38,000	\$38,000						
Willowbrook Park Court Lighting Replacement	501-22-120	3	Replacement	\$65,000	\$65,000						
TOTAL				\$148,000							
Recreation											
Recreation Center Restroom Renovation	550-22-064	3	Replacement	\$36,000	\$36,000						
Recreation Center Emergency Generator Replacement	550-22-065	3	Replacement	\$65,000	\$65,000						
TOTAL				\$101,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$4,115,735	\$3,712,750	\$0	\$30,800	\$0	\$90,000	\$15,000	\$267,185

City of Hartford Capital Improvement Program 2022-2026

2026 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2026 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	\$70,000						\$70,000	
Replace Defective Watermain Valves	360-01-209	3	Replacement	\$40,000						\$40,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
Pickup Truck #208 Replacement	360-22-329	3	Replacement	\$59,000						\$59,000	
Fairview Drive Watermain Replacement	360-22-330	3	Replacement	\$585,000						\$585,000	
TOTAL				\$829,000							
Sewer Utility											
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
Fairview Drive Sewer Replacement	370-22-228	3	Replacement	\$523,850						\$523,850	
TOTAL				\$598,850							
Electric Utility											
Wacker Drive Rebuild Abbott to W State	380-11-296	3	Replacement	\$170,000						\$170,000	
Victor Drive Area Rebuild	380-19-335	3	Replacement	\$95,000						\$95,000	
Pickup Truck #208 Replacement	380-22-364	3	Replacement	\$59,000						\$59,000	
East Sumner Street Area Rebuild	380-22-365	3	Replacement	\$120,000						\$120,000	
Sell Drive & Tamarack Ave Area Rebuild	380-22-366	3	Replacement	\$126,000						\$126,000	
Cedar Street Area Rebuild	380-22-367	3	Replacement	\$288,000						\$288,000	
TOTAL				\$858,000							
TOTAL PROPRIETARY FUNDS				\$2,285,850	\$0	\$0	\$0	\$0	\$0	\$2,285,850	\$0
TOTAL GOVERNMENTAL FUNDS				\$4,115,735	\$3,712,750	\$0	\$30,800	\$0	\$90,000	\$15,000	\$267,185
TOTAL 2026 CAPITAL IMPROVEMENTS				\$6,401,585	\$3,712,750	\$0	\$30,800	\$0	\$90,000	\$2,300,850	\$267,185