



Steve Volkert, City Administrator

TO: Mayor Timothy Michalak, Members of the Common Council

CC: Dept Heads

DATE: August 14th, 2020

SUBJECT: CIP Budget 2021-2025

As in the past, the staff presents two options for the Council to consider. Understanding the Council's clear directive of keeping tax levels consistent while still improving local roads to the fullest extent, we present the first option in which we keep debt levels on pace with the original plan while replacing or repairing 1.25 lane miles of roads which by itself, should not increase the mill rate due to debt. The second option increases the number of road miles improved by .3 lane miles but with a cost that will increase the mill rate an estimated \$.13. Again, in our situation, a mill rate increase of \$.13 (from roughly \$6.10 - \$6.23) increases city taxes on a \$200k home by \$26.

Besides road reconstruction, which is predicted to be going up 5.0% in cost per lane mile, along with routine small vehicle replacement, the other big purchases include:

- 2021: New Roof on Rec Center (20 years old)
Waste Water Interceptor Sewer Rehab (50+ years old)
- 2022: New Fire Engine (27 years old)
New Ambulance (10 years old)
New Street Sweeper (14 years old)
3 Remodeled Park Bathrooms (as old as 80-year-old buildings not ADA Compliant)
Update 22-year-old Signacast Aquatic Center (resurface & replace water feature)
Centennial Park Remodel (Pavilion, Parking Lot, Playground Equipment, Etc)
- 2023: New dump truck Plow & Wing (25 years old)
Renovations to Council Chambers (Carpeting, AV, Painting, Chairs) (38+ years old)
- 2024: Fire Station Remodel (60+ years old)
New Dump Truck Plow & Wing (24 years old)
Independence Park Parking Lot
New Skid Loader (16 years old)
Ambulance Refurbishing (12 years old)
- 2025: Rec Center Boiler Replacement (25 years old)

City of Hartford Capital Improvement Program 2021-2025

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 2	201-95-003	2	Replacement	\$27,405						\$27,405	
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	\$27,405						\$27,405	
Mobile Data Computers	201-17-033	2	Replacement	\$34,582						\$34,582	
TOTAL				\$89,392							
Emergency Government											
Emergency Sirens Controller Upgrade	225-21-007	2	Replacement	\$11,150			\$5,575			\$5,575	
Emergency Warning Siren Installation	225-21-008	2	New	\$22,600			\$8,000			\$14,600	
TOTAL				\$33,750							
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	\$15,000	\$15,000						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$48,600	\$8,600				\$40,000		
Sidewalk Repair/Lakeview Acres	301-14-411	2	Replacement	\$80,400					\$80,400		
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	\$38,000	\$38,000						
Brush Chipper	301-18-434	3	Replacement	\$40,000	\$40,000						
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				\$4,093,550							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$45,000						\$22,500	\$22,500
Riding Mower 16' Cut	501-17-099	3	Replacement	\$90,000	\$90,000						
TOTAL				\$135,000							
Recreation											
Recreation Center New Roof Cover	550-17-042	2	Replacement	\$258,750	\$258,750						
Veterans Memorial Aquatic Center Slide Refinish	550-21-059	3	Replacement	\$21,000						\$21,000	
Recreation Center Chiller Replacement	550-21-060	2	Replacement	\$65,000						\$65,000	
TOTAL				\$344,750							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$20,000						20,000	
TOTAL				\$20,000							
TOTAL GOVERNMENTAL FUNDS				\$4,716,442	\$1,559,100	\$2,762,800	\$13,575	\$0	\$120,400	\$238,067	\$22,500

City of Hartford Capital Improvement Program 2021-2025

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
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$70,000						\$70,000	
E Lincoln Watermain Replacement	360-15-301	3	Replacement	\$342,000						\$342,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$80,000						\$80,000	
HADC Industrial Park Lane Development Phase I	360-19-315	3	New	\$498,000		\$498,000					
Water Tower Fence Replacement	360-20-317	3	Replacement	\$32,000						\$32,000	
Pickup Truck Replacement #404	360-20-318	3	Replacement	\$59,000						\$59,000	
Water System Master Plan Update	360-21-321	3	Replacement	\$50,000						\$50,000	
Utility Asset Management Software Upgrade	360-21-322	3	Replacement	\$100,000						\$100,000	
TOTAL				\$1,231,000							
Sewer Utility											
E Lincoln Sanitary Sewer Replacement	370-16-189	3	Replacement	\$97,675						\$97,675	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$80,000						\$80,000	
42 Inch Main Interceptor Sewer Rehabilitation	370-17-198	2	Replacement	\$2,800,000						\$2,800,000	
HADC Industrial Park Lane Development Phase I	370-19-207	3	New	\$412,500		\$412,500					
Plant Door Replacements	370-21-222	2	Replacement	\$33,000						\$33,000	
TOTAL				\$3,423,175							
Electric Utility											
Church Street Area Rebuild	380-13-311	3	Replacement	\$190,000						\$190,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	\$128,000						\$128,000	
Voltage Conversion Upgrade Hwy U	380-18-328	3	Replacement	\$235,000						\$235,000	
Electric Infrastructure Extension for TID #12	380-20-339	3	New	\$250,000		\$250,000					
West Monroe Ave Circuit Extension	380-20-341	3	New	\$200,000						\$200,000	
Utility Asset Management Software Upgrade	380-21-350	3	Replacement	\$100,000						\$100,000	
Monroe Ave & Wilson Ave Rebuild	380-21-351	3	Replacement	\$20,000						\$20,000	
TOTAL				\$1,123,000							
Cable Television											
Video Server Replacement	525-20-003	1	Replacement	\$15,000						\$15,000	
TOTAL				\$15,000							
TOTAL PROPRIETARY FUNDS				\$5,792,175	\$0	\$1,160,500	\$0	\$0	\$0	\$4,631,675	\$0
TOTAL GOVERNMENTAL FUNDS				\$4,716,442	\$1,559,100	\$2,762,800	\$13,575	\$0	\$120,400	\$238,067	\$22,500
TOTAL 2021 CAPITAL IMPROVEMENTS				\$10,508,617	\$1,559,100	\$3,923,300	\$13,575	\$0	\$120,400	\$4,869,742	\$22,500

City of Hartford Capital Improvement Program 2021-2025

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	\$32,705							\$32,705
TOTAL				\$32,705							
Fire & Rescue											
Fire Engine 1663 Replacement	250-18-056	2	Replacement	\$585,000	\$585,000						
TOTAL				\$585,000							
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	\$712,250	\$712,250						
Sidewalk Repair/Replacement	301-14-411	2	Replacement	\$129,000	\$39,000			\$90,000			
S Main St Resurfacing	301-15-419	2	Replacement	\$15,000	\$15,000						
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				\$1,291,250							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$39,000							\$39,000
TOTAL				\$39,000							
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			
Veterans Memorial Aquatic Center Slide Refinish	550-21-059	3	Replacement	\$21,000	\$21,000						
TOTAL				\$165,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$20,000						20,000	
TOTAL				\$20,000							
TOTAL GOVERNMENTAL FUNDS				\$2,722,955	\$2,054,750	\$0	\$0	\$175,500	\$90,000	\$275,000	\$127,705

City of Hartford Capital Improvement Program 2021-2025

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	\$240,000						\$240,000	
TOTAL				\$240,000							
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$60,000						\$60,000	
Harker Avenue Watermain Replacement	360-12-289	3	Replacement	\$322,000						\$322,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$80,000						\$80,000	
Pickup Truck Replacement #214	360-21-323	3	Replacement	\$30,000						\$30,000	
TOTAL				\$492,000							
Sewer Utility											
Harker Avenue Reconstruction	370-13-175	3	Replacement	\$250,800						\$250,800	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
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	\$48,000						\$48,000	
TOTAL				\$463,800							
Electric Utility											
Summit St Area Rebuild	380-16-321	3	Replacement	\$182,000						\$182,000	
Pickup Truck Replacement #214	380-18-329	3	Replacement	\$30,000						\$30,000	
Voltage Conversion Upgrade Western Dr	380-18-330	3	Replacement	\$380,000						\$380,000	
Decommission Airport Substation	380-18-331	3	Replacement	\$145,000						\$145,000	
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	
TOTAL				\$969,000							
TOTAL PROPRIETARY FUNDS				\$2,164,800	\$0	\$0	\$0	\$0	\$0	\$2,164,800	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,722,955	\$2,054,750	\$0	\$0	\$175,500	\$90,000	\$275,000	\$127,705
TOTAL 2022 CAPITAL IMPROVEMENTS				\$4,887,755	\$2,054,750	\$0	\$0	\$175,500	\$90,000	\$2,439,800	\$127,705

City of Hartford Capital Improvement Program 2021 - 2025

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	\$36,125							\$36,125
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	\$36,125							\$36,125
TOTAL				\$72,250							
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	\$20,000	\$20,000						
Pickup Truck Replacement	301-20-444	3	Replacement	\$29,000	\$29,000						
Dump Truck Plow & Wing	301-20-445	3	Replacement	\$200,000	\$200,000						
TOTAL				\$1,149,000							
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	\$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				\$100,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$3,221,716	\$1,133,750	\$0	\$0	\$1,770,716	\$90,000	\$120,000	\$107,250

City of Hartford Capital Improvement Program 2021 - 2025

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	\$60,000						\$60,000	
S Main Watermain Replacement	360-15-300	3	Replacement	\$254,000						\$254,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
TOTAL				\$389,000							
Sewer Utility											
S Main Sanitary Sewer Replacement	370-16-190	3	Replacement	\$97,500						\$97,500	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
TOTAL				\$172,500							
Electric Utility											
Pleasant Ave Area Rebuild	380-13-313	3	Replacement	\$110,000						\$110,000	
Bucket Truck Replacement #216	380-19-336	3	Replacement	\$230,000						\$230,000	
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	\$130,000						\$130,000	
West Rogers & West Washington Rebuild West of Cedar	380-20-346	3	Replacement	\$136,000						\$136,000	
TOTAL				\$768,000							
TOTAL PROPRIETARY FUNDS				\$1,329,500	\$0	\$0	\$0	\$0	\$0	\$1,329,500	\$0
TOTAL GOVERNMENTAL FUNDS				\$3,221,716	\$1,133,750	\$0	\$0	\$1,770,716	\$90,000	\$120,000	\$107,250
TOTAL 2023 CAPITAL IMPROVEMENTS				\$4,551,216	\$1,133,750	\$0	\$0	\$1,770,716	\$90,000	\$1,449,500	\$107,250

City of Hartford Capital Improvement Program 2021-2025

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	\$37,132							\$37,132
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	\$37,132							\$37,132
Domain Controller Replacement Project	201-14-028	2	Replacement	\$15,000							\$15,000
Digital Voice Logging System Project	201-14-029	2	Replacement	\$14,969							\$14,969
TOTAL				\$104,233							
Fire & Rescue											
Fire Station Remodel	250-20-057	3	Replacement	\$65,300	\$65,300						
TOTAL				\$65,300							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
W Rossman St Reconstruction	301-08-380	2	Replacement	\$644,500	\$644,500						
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	\$303,750	\$303,750						
E Loos St Reconstruction	301-19-439	3	Replacement	\$357,000	\$357,000						
Dump Truck Plow & Wing	301-21-449	3	Replacement	\$191,000	\$191,000						
One Ton Dump Truck	301-21-450	3	Replacement	\$40,000	\$40,000						
Honeysuckle Road Reconstruction	301-21-453	4	Replacement	\$20,000	\$20,000						
TOTAL				\$1,815,250							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$39,000			\$31,200				\$7,800
TOTAL				\$39,000							
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	\$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				\$2,291,883	\$2,003,650	\$0	\$31,200	\$0	\$90,000	\$15,000	\$152,033

City of Hartford Capital Improvement Program 2021-2025

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	\$60,000						\$60,000	
W Rossman Watermain Replacement	360-01-213	3	Replacement	\$225,000						\$225,000	
E Wisconsin Ave Watermain Replacement	360-05-262	3	Replacement	\$127,000						\$127,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
East Loos St Watermain Replacement	360-19-314	3	Replacement	\$127,000						\$127,000	
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				\$690,000							
Sewer Utility											
W Rossman Sanitary Sewer Replacement	370-09-152	3	Replacement	\$150,000						\$150,000	
E Wisconsin Ave Sewer Replacement	370-15-186	2	Replacement	\$150,000						\$150,000	
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	\$90,500						\$90,500	
TOTAL				\$465,500							
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	\$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	
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	\$196,000						\$196,000	
Bucket Truck Replacement #205	380-21-354	3	Replacement	\$230,000						\$230,000	
TOTAL				\$974,000							
TOTAL PROPRIETARY FUNDS				\$2,254,500	\$0	\$0	\$0	\$0	\$0	\$2,254,500	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,291,883	\$2,003,650	\$0	\$31,200	\$0	\$90,000	\$15,000	\$152,033
TOTAL 2024 CAPITAL IMPROVEMENTS				\$4,546,383	\$2,003,650	\$0	\$31,200	\$0	\$90,000	\$2,269,500	\$152,033

City of Hartford Capital Improvement Program 2021-2025

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	\$36,505							\$36,505
Administrative Vehicle Squad 8	201-03-006	2	Replacement	\$21,463							\$21,463
Unmarked Police Patrol Vehicle Squad 7	201-11-023	2	Replacement	\$40,275							\$40,275
TOTAL				\$98,243							
Emergency Government											
Emergency Warning Siren Replacement	225-21-009	2	Replacement	\$43,600	\$27,600		\$16,000				
TOTAL				\$43,600							
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	\$20,000	\$20,000						
Forest Street Reconstruction	301-20-447	3	Replacement	\$20,000	\$20,000						
Used Garbage Truck	301-21-451	3	Replacement	\$75,000	\$75,000						
Extended Cab Pickup Director's Vehicle	301-21-452	3	Replacement	\$29,000	\$29,000						
Honeysuckle Road Reconstruction	301-21-453	4	Replacement	\$1,017,500	\$1,017,500						
N Johnson St Reconstruction	301-21-454	4	Replacement	\$20,000	\$20,000						
TOTAL				\$1,440,500							
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	\$40,000							\$40,000
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	\$138,000			\$69,000			\$69,000	
TOTAL				\$323,000							
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	\$135,000	\$135,000						
TOTAL				\$245,000							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	\$15,000						15,000	
TOTAL				\$15,000							
TOTAL GOVERNMENTAL FUNDS				\$2,180,843	\$1,638,600	\$0	\$85,000	\$0	\$90,000	\$204,000	\$163,243

City of Hartford Capital Improvement Program 2021-2025

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	\$60,000						\$60,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	\$75,000						\$75,000	
Backhoe Replacement 50%	360-21-324	3	Replacement	\$32,000						\$32,000	
Honeysuckle Road Watermain Replacement	360-21-325	3	Replacement	\$381,000						\$381,000	
Pickup Truck Replacement #405	360-21-326	3	Replacement	\$59,000						\$59,000	
TOTAL				\$607,000							
Sewer Utility											
Water Meter Replacement Program 50%	370-16-191	3	Replacement	\$75,000						\$75,000	
TOTAL				\$75,000							
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	
South Main St & East Rogers St Area Rebuild	380-21-355	3	Replacement	\$168,000						\$168,000	
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	\$32,000						\$32,000	
Distributed Automation/SCADA Upgrade	380-21-359	3	Replacement	\$150,000						\$150,000	
TOTAL				\$835,000							
TOTAL PROPRIETARY FUNDS				\$1,517,000	\$0	\$0	\$0	\$0	\$0	\$1,517,000	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,180,843	\$1,638,600	\$0	\$85,000	\$0	\$90,000	\$204,000	\$163,243
TOTAL 2020 CAPITAL IMPROVEMENTS				\$3,697,843	\$1,638,600	\$0	\$85,000	\$0	\$90,000	\$1,721,000	\$163,243