DRAFT -- City of Hartford Capital Improvement Program 2017-2021

2017 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2017 Share Total Project Cost	General Obligation Debt	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	$35,000							$35,000
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	$28,000							$28,000
Utility Vehicle, Full Size, Four Wheel Drive K9 Squad 9	201-12-024	2	Replacement	$44,750				$44,750			
CAD Server Replacement	201-14-028	2	Replacement	$11,388	11,388						
TOTAL				**$119,138**							
Emergency Government											
Dual Band Portable Radio Project	225-17-005	2	Replacement	$227,497							$227,497
Warning Siren Oriole Ponds	225-17-006	2	New	$17,000							$17,000
TOTAL				**$244,497**							
Fire & Rescue											
Grass Rig 1681 Replacement	250-14-049	2	Replacement	$65,000							$65,000
TOTAL				**$65,000**							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	$100,000	$100,000						
High St Reconstruction/Center St Patching	301-00-300	3	Replacement	$430,500	$430,500						
East Sumner Street Resurfacing	301-08-379	2	Replacement	$5,000	$5,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	$10,000	$10,000						
Storm Water Pond Dredging/Maintenance	301-09-387	2	Replacement	$30,000	$30,000						
E Lincoln Ave Reconstruction	301-10-396	3	Replacement	$570,000	$570,000						
Sidewalk Repair/Replacement	301-14-411	3	Replacement	$129,000	$29,000				$100,000		
Emerald Ash Borer Tree Replacement	301-15-415	2	Replacement	$25,000							$25,000
North Wacker Drive Bridge Replacement	301-16-424	2	Replacement	$39,000	$39,000						
Roof Repair	301-16-426	3	Replacement	$20,000	$20,000						
East Monroe Avenue Reconstruction	301-17-429	3	Replacement	$407,400	$407,400						
Stop & Go Light Updates	301-17-433	2	Replacement	$25,000	$25,000						
TOTAL				**$1,790,900**							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	$39,000	$7,800		$31,200				
TOTAL				**$39,000**							
Building Maintenance											
Administration Vehicle Replacement	330-15-034	3	Replacement	$21,600	$21,600						
TOTAL				**$21,600**							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	$40,000						$40,000	
Emerald Ash Borer Tree Removal & Plantings	501-11-078	3	New	$15,000						$15,000	
Rubicon River Trail Riverbend	501-13-086	4	New	$79,450	$42,225			$37,225			
Centennial Park Restroom Building	501-13-087	3	New	$78,125	$78,125						
Tennis & Basketball Court Resurfacing	501-15-092	2	Replacement	$26,000						$26,000	
Independence Park Backstops	501-15-096	3	Replacement	$17,000	$17,000						
TOTAL				**$255,575**							
Recreation											
Centers Parking Lot Repairs	550-15-039	3	Replacement	$42,500	$42,500						
TOTAL				**$42,500**							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	$35,000						35,000	
TOTAL				**$35,000**							
TOTAL GOVERNMENTAL FUNDS				**$2,613,210**	**$1,886,538**	**$0**	**$31,200**	**$81,975**	**$100,000**	**$116,000**	**$397,497**

2017 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2017 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Fire & Rescue											
Ambulance 1652 Replacement	230-13-015	2	Replacement	$165,000						$165,000	
TOTAL				**$165,000**							
Airport											
Airport Land Acquisition, Design, & Taxiway & Runway Construction	350-08-013	3	Replacement	$3,680,000	$107,257		$3,572,743				
TOTAL				**$3,680,000**							
Water Utility											
East Lincoln Watermain Replacement	360-13-296	3	Replacement	$198,000						$198,000	
High Street Water System Upgrade	360-15-299	3	Replacement	$35,000						$35,000	
Wacker Drive Bridge Watermain Replacement	360-16-304	3	Replacement	$139,000						$139,000	
Monroe Ave Watermain Replacement	360-17-308	3	Replacement	$187,000						$187,000	
South Wilson & Van Buren Watermain Replacement	360-17-309	3	Replacement	$33,000						$33,000	
TOTAL				**$592,000**							
Sewer Utility											
East Lincoln Sanitary Sewer Replacement	370-10-154	3	Replacement	$185,500						$185,500	
Vehicle Replacement	370-11-157	3	Replacement	$36,982						$36,982	
High St Sanitary Sewer Replacement/Cedar St Extension	370-11-163	3	Replacement	$147,025						$147,025	
Facility Exterior Lighting Replacement	370-17-194	3	Replacement	$15,119						$15,119	
VAV Plant Control System Replacement	370-17-195	2	Replacement	$19,500						$19,500	
Sludge Storage Lift Pump Replacement	370-17-196	2	Replacement	$55,250						$55,250	
Plant Influent Flow Meter Replacement	370-17-197	2	Replacement	$17,000						$17,000	
Emergency Backup Diesel Pump Replacement	370-17-199	2	Replacement	$49,157						$49,157	
TOTAL				**$525,533**							
Electric Utility											
Digger Derrick Truck	380-13-312	3	New	$250,000						$250,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	$125,000						$125,000	
Proposed Hotel System Improvements TIF	380-17-323	2	Replacement	$130,000						$130,000	
Track-Mounted Digger Derrick Purchase	380-17-324	3	New	$68,000						$68,000	
Proposed Downtown Development State St System Improvements	380-17-325	2	Replacement	$455,000						$455,000	
TOTAL				**$1,028,000**							
TOTAL PROPRIETARY FUNDS				$5,990,533	$107,257	$0	$3,572,743	$0	$0	$2,310,533	$0
TOTAL GOVERNMENTAL FUNDS				$2,613,210	$1,886,538	$0	$31,200	$81,975	$100,000	$116,000	$397,497
TOTAL 2017 CAPITAL IMPROVEMENTS				**$8,603,743**	**$1,993,795**	**$0**	**$3,603,943**	**$81,975**	**$100,000**	**$2,426,533**	**$397,497**

2018 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2018 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 1	201-95-003	2	Replacement	$28,000							$28,000
Police Patrol Vehicle Squad 2	201-95-004	2	Replacement	$28,000							$28,000
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	$28,000							$28,000
Administrative Vehicle Squad 10	201-08-015	2	New	$32,850							$32,850
Symphony Radio Console	201-16-031	2	Replacement	$84,611	$84,611						
TOTAL				**$201,461**							
Fire & Rescue											
Fire Engine 1661 Replacement	250-12-046	2	Replacement	$505,000	$505,000						
SUV 1684 Replacement	250-14-050	2	Replacement	$68,000							$68,000
TOTAL				**$573,000**							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	$100,000	$100,000						
Maple Ave Reconstruction	301-06-353	3	Replacement	$232,500	$232,500						
W Rossman St Reconstruction	301-08-380	3	Replacement	$378,625	$378,625						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	$5,000	$5,000						
Harrison St Reconstruction	301-09-386	3	Replacement	$344,500	$344,500						
Storm Water Pond Dredging/Maintenance	301-09-387	2	Replacement	$30,000							$30,000
Cedar St Resurfacing	301-11-400	3	Replacement	$177,300	$177,300						
Dump Truck Plow & Wing Replacement	301-11-402	3	Replacement	$175,000	$175,000						
Sidewalk Repair/Replacement	301-14-411	3	Replacement	$129,000	$29,000				$100,000		
Pickup Replacement	301-14-412	3	Replacement	$22,000	$22,000						
Emerald Ash Borer Tree Replacement	301-15-415	2	Replacement	$25,000							$25,000
North Wacker Drive Bridge Replacement	301-16-424	2	Replacement	$39,000	$39,000						
TOTAL				**$1,657,925**							
Cemeteries											
Cemetery Columbarium	401-14-010	4	New	$34,000							$34,000
TOTAL				**$34,000**							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	$40,000						$40,000	
Emerald Ash Borer Tree Removal & Plantings	501-11-078	3	New	$15,000						$15,000	
Veterans Park Playground	501-14-089	3	Replacement	$60,000						$60,000	
TOTAL				**$115,000**							
Recreation											
Pool Pac Replacement	550-13-034	3	Replacement	$190,000						$190,000	
Recreation Center Fitness Selectorized	550-14-035	3	Replacement	$32,400						$32,400	
TOTAL				**$222,400**							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	$35,000						35,000	
TOTAL				**$35,000**							
TOTAL GOVERNMENTAL FUNDS				**$2,838,786**	**$2,092,536**	**$0**	**$0**	**$0**	**$100,000**	**$372,400**	**$273,850**

2018 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2018 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
W Rossman Watermain Replacement	360-01-213	3	Replacement	$169,000						$169,000	
Maple Ave Watermain Replacement	360-06-269	3	Replacement	$111,000						$111,000	
Harrison St Watermain Replacement	360-11-283	3	Replacement	$220,000						$220,000	
Cedar St Watermain Replacement	360-11-285	3	Replacement	$134,000						$134,000	
Water Tower Exterior Overcoat	360-17-310	3	Replacement	$100,000						$100,000	
TOTAL				**$734,000**							
Sewer Utility											
Maple Ave Sanitary Sewer Replacement	370-06-145	3	Replacement	$91,000						$91,000	
W Rossman Sanitary Sewer Replacement	370-09-152	3	Replacement	$118,000						$118,000	
Harrison Street Sanitary Sewer Replacement	370-11-162	3	Replacement	$64,000						$64,000	
Cedar St Sanitary Sewer Replacement	370-15-184	2	Replacement	$97,750						$97,750	
Jetter/Vac Replacement	370-15-187	2	Replacement	$375,000						$375,000	
TOTAL				**$745,750**							
Electric Utility											
Sunset/Fairview Area Reconductor	380-11-290	3	Replacement	$496,000						$496,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	$120,000						$120,000	
Pickup Truck Replacement #204	380-16-320	3	Replacement	$28,000						$28,000	
Proposed Downtown Development Main St Business Improvement	380-17-326	2	Replacement	$608,000						$608,000	
TOTAL				**$1,252,000**							
TOTAL PROPRIETARY FUNDS				$2,731,750	$0	$0	$0	$0	$0	$2,731,750	$0
TOTAL GOVERNMENTAL FUNDS				$2,838,786	$2,092,536	$0	$0	$0	$100,000	$372,400	$273,850
TOTAL 2018 CAPITAL IMPROVEMENTS				**$5,570,536**	**$2,092,536**	**$0**	**$0**	**$0**	**$100,000**	**$3,104,150**	**$273,850**

2019 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2019 Share Total Project Cost	General Obligation Debt	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	$22,800							$22,800
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	$22,300							$22,300
Administrative Vehicle Squad 8	201-03-006	2	Replacement	$26,700							$26,700
TOTAL				**$71,800**							
Fire & Rescue											
Fire Station Office Roof Replacement	250-15-051	2	Replacement	$21,000	$21,000						
Breathing Air Compressor Replacement	250-15-052	2	Replacement	$65,000							$65,000
SCBA Replacement	250-15-053	2	Replacement	$335,000	$335,000						
TOTAL				**$421,000**							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	$100,000	$100,000						
Fifth St Reconstruction Union to Wisconsin	301-01-205	3	Replacement	$172,775	$172,775						
Storm Water Pond Dredging/Maintenance	301-09-387	2	Replacement	$30,000							$30,000
Martin Drive & Morgan Dr Reconstruction	301-12-408	3	Replacement	$312,000	$312,000						
Sidewalk Repair/Replacement	301-14-411	3	Replacement	$129,000	$29,000				$100,000		
Emerald Ash Borer Tree Replacement	301-15-415	2	Replacement	$25,000							$25,000
S Main St Resurfacing	301-15-419	3	Replacement	$300,500	$300,500						
E Wisconsin St Reconstruction	301-15-420	3	Replacement	$186,300	$186,300						
North Wacker Drive Bridge Replacement	301-16-424	2	Replacement	$39,000	$39,000						
Loader Replacement	301-16-425	3	Replacement	$140,000	$140,000						
TOTAL				**$1,434,575**							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	$39,000			$31,200				$7,800
TOTAL				**$39,000**							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	$40,000						$40,000	
Emerald Ash Borer Tree Removal & Plantings	501-11-078	3	New	$15,000						$15,000	
Parks Compact Pick-Up Truck	501-15-093	3	Replacement	$19,600							$19,600
West Side Park Playground	501-15-094	3	Replacement	$40,000						$40,000	
TOTAL				**$114,600**							
Engineering											
Surveying Equipment, Total Station	601-15-031	3	New	$34,000							$34,000
TOTAL				**$34,000**							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	$35,000						35,000	
TOTAL				**$35,000**							
TOTAL GOVERNMENTAL FUNDS				**$2,149,975**	**$1,635,575**	**$0**	**$31,200**	**$0**	**$100,000**	**$130,000**	**$253,200**

2019 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2019 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Fifth St Watermain Replacement Union to Wisconsin	360-02-226	3	Replacement	$100,000						$100,000	
East Wisconsin Ave Watermain Replacement	360-05-262	3	Replacement	$82,000						$82,000	
Martin & Morgan Dr Watermain Replacement	360-12-293	3	Replacement	$155,000						$155,000	
South Main Watermain Replacement	360-15-300	3	Replacement	$184,000						$184,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	$130,000						$130,000	
TOTAL				**$651,000**							
Sewer Utility											
Fifth St Sanitary Sewer Replacement	370-02-113	3	Replacement	$64,000						$64,000	
Grant St Force Main Replacement	370-11-164	3	Replacement	$85,000						$85,000	
Martin & Morgan Dr Reconstruction	370-13-174	3	Replacement	$156,800						$156,800	
East Wisconsin Ave Sewer Replacement	370-15-186	2	Replacement	$118,000						$118,000	
South Main Sanitary Sewer Replacement	370-16-190	3	Replacement	$189,550						$189,550	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	$130,000						$130,000	
TOTAL				**$743,350**							
Electric Utility											
Sunset/Fairview Area Reconductor	380-11-290	3	Replacement	$164,000						$164,000	
Pine Street Area Rebuild	380-11-293	3	Replacement	$145,000						$145,000	
Harrison St & Court Dr Area Rebuild	380-11-300	3	Replacement	$339,000						$339,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	$150,000						$150,000	
TOTAL				**$798,000**							
TOTAL PROPRIETARY FUNDS				$2,192,350	$0	$0	$0	$0	$0	$2,192,350	$0
TOTAL GOVERNMENTAL FUNDS				$2,149,975	$1,635,575	$0	$31,200	$0	$100,000	$130,000	$253,200
TOTAL 2019 CAPITAL IMPROVEMENTS				**$4,342,325**	**$1,635,575**	**$0**	**$31,200**	**$0**	**$100,000**	**$2,322,350**	**$253,200**

2020 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2020 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle Squad 1	201-95-003	2	Replacement	$22,300							$22,300
Police Patrol Vehicle Squad 2	201-95-004	2	Replacement	$22,300							$22,300
Police Patrol Vehicle Squad 4	201-00-009	2	Replacement	$22,300							$22,300
Squad Mobile Video Recorders	201-14-027	2	Replacement	$25,325							$25,325
TOTAL				**$92,225**							
Fire & Rescue											
Fire/EMS Van Replacement	250-16-054	3	Replacement	$61,500	$61,500						
TOTAL				**$61,500**							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	$100,000	$100,000						
Storm Water Pond Dredging/Maintenance	301-09-387	2	Replacement	$30,000							$30,000
Harker Avenue Resurfacing	301-13-409	3	Replacement	$341,125	$341,125						
Sidewalk Repair/Replacement	301-14-411	3	Replacement	$129,000	$29,000				$100,000		
Emerald Ash Borer Tree Replacement	301-15-415	2	Replacement	$25,000							$25,000
North Wacker Drive Reconstruction	301-16-423	3	Replacement	$364,300	$364,300						
North Wacker Drive Bridge Replacement	301-16-424	2	Replacement	$462,000	$462,000						
Dump Truck Plow & Wing Replacement	301-17-431	3	Replacement	$175,000	$175,000						
TOTAL				**$1,626,425**							
Building Maintenance											
City Hall Lower Level Renovations	330-16-035	3	Replacement	$55,000							$55,000
TOTAL				**$55,000**							
Cemeteries											
One Ton Dump Truck	401-15-011	3	Replacement	$42,000							$42,000
TOTAL				**$42,000**							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	$40,000						$40,000	
Emerald Ash Borer Tree Removal & Plantings	501-11-078	3	New	$15,000						$15,000	
Millpond Bulkhead Repair & Dredging	501-16-097	2	Replacement	$1,060,000	$1,060,000						
TOTAL				**$1,115,000**							
Recreation											
Pool Pac Replacement for Therapy Pool	550-16-040	3	Replacement	$45,000						$45,000	
TOTAL				**$45,000**							
Engineering											
Downtown Stormwater/Parking Improvements	601-16-032	3	Replacement	$500,000	$500,000						
TOTAL				**$500,000**							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	$35,000						$35,000	
TOTAL				**$35,000**							
TOTAL GOVERNMENTAL FUNDS				**$3,572,150**	**$3,092,925**	**$0**	**$0**	**$0**	**$100,000**	**$135,000**	**$244,225**

2020 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2020 Share Total Project Cost	General Obligation Debt	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	$300,000			$300,000				
TOTAL				**$300,000**							
Water Utility											
Water Meter Replacement Program 50%	360-16-303	2	Replacement	$130,000						$130,000	
Wacker Drive Watermain Replacement	360-16-305	3	Replacement	$175,000						$175,000	
Excavator Purchase 50%	360-16-307	3	New	$42,000						$42,000	
TOTAL				**$347,000**							
Sewer Utility											
Harker Avenue Reconstruction	370-13-175	3	Replacement	$195,760						$195,760	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	$130,000						$130,000	
TOTAL				**$325,760**							
Electric Utility											
Lee Road Underground Circuit Extension	380-04-253	3	New	$194,000						$194,000	
East Monroe (S Main-Wilson) Rebuild	380-11-291	3	Replacement	$320,000						$320,000	
Misty Meadows Area Rebuild	380-11-295	3	Replacement	$160,000						$160,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	$120,000						$120,000	
Excavator Purchase 50%	380-16-322	3	New	$42,000						$42,000	
TOTAL				**$836,000**							
Information Systems											
Fiber Cable to Utility & DPW Buildings	675-16-009	3	New	$40,000						$40,000	
TOTAL				**$40,000**							
TOTAL PROPRIETARY FUNDS				$1,848,760	$0	$0	$300,000	$0	$0	$1,548,760	$0
TOTAL GOVERNMENTAL FUNDS				$3,572,150	$3,092,925	$0	$0	$0	$100,000	$135,000	$273,850
TOTAL 2020 CAPITAL IMPROVEMENTS				**$5,420,910**	**$3,092,925**	**$0**	**$300,000**	**$0**	**$100,000**	**$1,683,760**	**$273,850**

2021 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2021 Share Total Project Cost	General Obligation Debt	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	$22,800							$22,800
Police Patrol Vehicle Squad 5	201-95-002	2	Replacement	$22,300							$22,300
Utility Vehicle, Full Size, Four Wheel Drive Squad 7	201-11-023	2	Replacement	$37,100							$37,100
Mobile Data Computers	201-17-033	2	Replacement	$27,219							$27,219
TOTAL				**$109,419**							
Fire & Rescue											
Tender 1695 Replacement	250-17-055	3	Replacement	$260,000							$260,000
TOTAL				**$260,000**							
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	$100,000	$100,000						
W Prospect St Storm Sewer Extension/Reconstruction	301-04-343	3	New	$313,000	$313,000						
Storm Water Pond Dredging/Maintenance	301-09-387	2	Replacement	$30,000	$30,000						
Budd Street Reconstruction	301-13-410	3	Replacement	$375,325	$375,325						
Sidewalk Repair/Replacement	301-14-411	3	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	3	Replacement	$590,000	$590,000						
West Loos Street Reconstruction	301-16-422	3	Replacement	$212,750	$212,750						
Pickup Replacement	301-17-432	3	Replacement	$29,000	$29,000						
TOTAL				**$1,804,075**							
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	$39,000			$31,200				$7,800
TOTAL				**$39,000**							
Parks											
Independence Park Landfill	501-95-012	1	Replacement	$40,000						$40,000	
Veterans Park Picnic Shelter	501-17-098	3	New	$50,000						$50,000	
Riding Mower 16' Cut	501-17-099	3	Replacement	$60,000						$60,000	
TOTAL				**$150,000**							
Recreation											
Veterans Memorial Aquatic Center Pool Painting	550-17-041	2	Replacement	$25,000						$25,000	
Recreation Center New Roof Cover	550-17-042	2	Replacement	$225,000	$225,000						
Signicast Aquatic Center Resurface	550-17-043	2	Replacement	$34,875						$34,875	
TOTAL				**$284,875**							
Planning & Zoning											
Geographic Information System (GIS)	604-10-003	3	New	$20,000						20,000	
TOTAL				**$20,000**							
TOTAL GOVERNMENTAL FUNDS				**$2,667,369**	**$1,904,075**	**$0**	**$31,200**	**$0**	**$100,000**	**$254,875**	**$377,219**

2021 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2021 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Prospect St Watermain Replacement	360-05-257	3	Replacement	$125,000						$125,000	
Budd St Watermain Replacement	360-05-263	3	Replacement	$198,000						$198,000	
East Lincoln Watermain Replacement	360-15-301	3	Replacement	$193,000						$193,000	
Water Meter Replacement Program 50%	360-16-303	2	Replacement	$130,000						$130,000	
West Loos Street Watermain Replacement	360-16-306	3	Replacement	$106,000						$106,000	
TOTAL				**$752,000**							
Sewer Utility											
W Prospect Sanitary Sewer Replacement	370-05-134	3	Replacement	$64,000						$64,000	
East Lincoln Sanitary Sewer Replacement	370-16-189	3	Replacement	$161,740						$161,740	
Water Meter Replacement Program 50%	370-16-191	3	Replacement	$130,000						$130,000	
Loos Street Sanitary Sewer Replacement	370-16-192	3	Replacement	$100,855						$100,855	
42 Inch Main Interceptor Sewer Rehabilitation	370-17-198	2	Replacement	$1,701,225						$1,701,225	
TOTAL				**$2,157,820**							
Electric Utility											
Wacker Dr Abbott to W State Rebuild	380-11-296	3	Replacement	$170,000						$170,000	
Church Street Area Rebuild	380-13-311	3	Replacement	$185,000						$185,000	
Pleasant Avenue Area Rebuild	380-13-313	3	Replacement	$105,000						$105,000	
Circuit #22 Reconductor	380-14-315	3	Replacement	$182,000						$182,000	
Electric Meter Replacement Program	380-16-319	3	Replacement	$100,000						$100,000	
TOTAL				**$742,000**							
TOTAL PROPRIETARY FUNDS				$3,651,820	$0	$0	$0	$0	$0	$3,651,820	$0
TOTAL GOVERNMENTAL FUNDS				$2,667,369	$1,904,075	$0	$31,200	$0	$100,000	$254,875	$377,219
TOTAL 2016 CAPITAL IMPROVEMENTS				**$6,319,189**	**$1,904,075**	**$0**	**$31,200**	**$0**	**$100,000**	**$3,906,695**	**$377,219**