

INTRODUCTION TO THE CAPITAL IMPROVEMENT PLAN

The following section illustrates, in detail, the expenditures and revenues within the Capital Budget appropriation. The Capital Budget and the General Fund are the only two funds appropriated by the City Council.

The City of Hartford's Capital Improvement Program (CIP) is designed to implement many of the long-range objectives of the Hartford Plan of Development adopted by the Commission on the City Plan in 1996.

MANAGEMENT CONSIDERATIONS

The Fiscal Years 2010-2011 through 2019-2020 Recommended Capital Improvement Plan strives to balance and distribute limited resources to meet the City's most critical needs over the next 10 years. The primary emphasis is to preserve the existing infrastructure. While the City of Hartford looks cautiously forward to new and creative development efforts to stimulate the City's economy and tax base, it is important to maintain fiscal conservatism. This poses a challenge to City leaders who must seek to preserve and improve the existing physical plant so that the City's operating departments, Hartford Public School System, and the Hartford Public Library may effectively deliver services. The Recommended Capital Improvement Plan was developed in consideration of the following factors:

- Infrastructure Preservation
- Maintaining and improving the City's park system
- Subsidizing project costs with Federal Stimulus Funds
- Prudent financial planning

FUNDING REQUEST

A Capital Improvement Fund Appropriation Ordinance in the amount of \$23,507,000 is included in the Legal Documents Section. The City makes every attempt to finance the Capital Improvement Program through the use of outside funding sources such as Federal and State grants and Hartford Parks Trust Funds (HPTF).

CATEGORY OVERVIEW

The Capital Improvement Program, funded through the Capital Budget appropriation, was reviewed with department managers for possible impacts on operating budgets and services. The projects fall into one of five major project categories: Public Facilities, Parks and Recreation, Infrastructure, Development and Educational Facilities. Below projects are identified within their category stating financial impacts on current and future year budgets as well as non-financial impacts on services.

Public Facilities

The Public Facilities capital improvement projects are designed to maintain, improve and construct all municipal public facilities. Public Facilities projects primarily focus on the repair, restoration and renovation of existing facilities, however at times new construction will take place.

Parks and Recreation

The Parks and Recreation capital improvement projects are designed to maintain, improve and construct all park facilities. Parks and Recreation projects primarily focus on the repair, restoration and renovation of existing park facilities, however at times new construction will take place. Of the multiple planned projects a few will slightly impact current and future operating costs. The City has the Recreation Division and Office for Youth Services already in place to meet additional service needs and the Public Works Department to maintain the additional fields, the future operating impact will not be substantial. In addition, the fields will have a non-financial impact on services by providing added recreation opportunities.

Infrastructure

The Infrastructure capital improvement projects are designed to maintain, improve and construct the City's fundamental facilities, services and installations needed for the functioning of the City. Infrastructure projects primarily focus on the repair, restoration and renovation of existing infrastructures, however at times new construction will take place.

Development

The Development capital improvement projects are to promote and enhance the orderly growth and development of the city including property acquisitions and deposition.

Education Facilities

The Education Facilities capital improvement projects are designed to maintain, improve and construct the City's public schools. Education Facilities projects primarily focus on the repair, restoration and renovation of existing schools, however at times new construction will take place. The decision to construct the new schools is based upon demographic information and the desire to provide additional education specialization options for City students. The construction of the new schools will impact future operating costs such as: staffing, supplies, information systems, computers, software, phones, minor repairs, textbooks, library materials and other materials needed for educational purposes. In addition, the schools will have a non-financial impact on services by providing education specialization opportunities, smaller class sizes and after-school activities. These after-school activities include but not limited to: basketball, table games, computer use and arts and crafts.

Project Description

The Capital Improvement Program (CIP) is designed to meet the 10-year capital needs of the City in the areas of Public Facilities, Parks and Recreational, Infrastructure, Development and Educational Facilities. The City's investment in these facilities will aid educational programs, strengthen neighborhoods, enhance public safety, and foster economic development.

The following are summaries of Capital Improvement Program projects. Detailed information can be obtained from the individual departments.

Public Facilities

Pope Park Recreation Center Building Shell

This project calls for the replacement of damaged exterior components including roofing and wall surfaces currently allowing water penetration and damages to Pope Park Recreation Center.

Energy Projects

These projects will install energy efficient lighting, high efficiency HVAC units, pumps and motors. Also retro commissioning of existing buildings, upgrade and/or integration of building automation controls for increased efficiency and occupant comfort. Energy audits for project prioritization.

525 Main Street Roof Top Unit Replacement

This project calls for the replacement of the existing roof top units at 525 Main Street. They are not functioning properly and are past their normal life expectancy. New roof top units will provide enhanced air flow in a more energy efficient manner.

Upper Albany - John E. Rogers Cultural Center

This project is a renovation of the former Northwest Jones School into the John Rogers Community and Cultural Center.

Fire Station Renovations

This project calls for the renovation of the existing Fire Houses throughout the city.

Parkville Community Library

Improvements and an addition to the Parkville Community Library are under design.

North End Senior Center Renovation and Addition

This project is a renovation and expansion of an existing building. Interior areas include the kitchen, multi-purpose room, arts and crafts room and HVAC improvements. A 1500 square foot addition provides for a new community room, additional storage and an expansion to the existing exercise area. The project also includes some parking lot and courtyard site improvements.

Keney Clock Tower Renovation

This project aims to restore the Keney Clock Tower.

Completion of Pulaski Pedestrian Mall

This project will complete the Pulaski Pedestrian Mall.

550 Main Street ADA Improvements

This project calls for modifications to existing entrances, accessible paths, elevators, bathrooms, drinking fountains, doors, counters and interior layouts at 550 Main Street as required by the Department of Justice Settlement Agreement reached with the City of Hartford in July 2005.

550 Main Street Exterior Improvements

This project calls for roof replacements, restoration of the exterior doors and windows and masonry restoration and cleaning at 550 Main Street.

Blue Hills Recreation Center- New Building

This is a project to provide an approximately 10,000 square foot recreation center to serve recreation programs and community needs. The program calls for the demolition of the existing deteriorated center and construction of an all new Blue Hills Recreation Center and associated site work.

550 Main Street Mechanical

This project calls for the conversion of all air conditioning systems from window units to central or individual console units throughout the entire building at 550 Main Street. Existing older FCU are to be replaced with newer energy efficient units throughout. Addition of new mechanical units in fourth floor spaces above Council Chambers and Function Room will provide air conditioning to these spaces. Project includes all new water and condensate piping distribution throughout utilizing existing building chases.

550 Main Life Safety Improvements

This project calls for Life Safety Improvements throughout 550 Main Street as required by the Hartford Fire Marshall's Office. Specifically mandated items address sprinkler systems, heat and smoke detection, emergency lighting, fire alarm, exit signs and means of egress. This project will provide shaft entrances and platforms at all levels, relocated and updated electrical panels, standpipes and risers, fire alarm and sprinkler mains and fire alarm and sprinkler distribution in basement and fourth floor areas.

Roof Replacement at Various City Buildings

This project is a continuation of the roof replacement project.

Energy Projects

These projects will install energy efficient lighting, high efficiency HVAC units, pumps and motors. Also retro commissioning of existing buildings, upgrade and/or integration of building automation controls for increased efficiency and occupant comfort, and energy audits for project prioritization.

Parks and RecreationOld North Cemetery Improvements

This is a continuation of an existing project to restore the historic monuments, markers, memorials, vaults and buildings in the North Cemetery based on the Master Plan. It also includes lawn irrigation, new lawns, walkways and landscaping.

Batterson Park Infrastructure Improvements

Highest priority is upgrades to various infrastructure components including the Main Dam, Secondary Dam, and related components; Bath Houses and other Facilities need total rebuild; Parking and site amenities need improvement including new picnic areas, playgrounds, care taker's house, etc; Water quality improvements needed due to build up of sediment/pollutants.

Spray Pools and Playgrounds- Hyland Park

This project calls for the removal of the existing spray pool and playground at Hyland Park. They are to be replaced with a new on-demand spray pool and a new playground with a poured safety surface.

I-Quilt/Bushnell Park

The I-Quilt /Bushnell Park project furthers the community engagement process, economic impact analysis, and development of plans for improvements at Bushnell Park. It also provides for the implementation of a wayfinding signage program in the downtown.

Park River Greenway

In response to the Plan of Development's call for the development of greenway trails within the city, this proposal aims to construct two greenways in Hartford. The Park River Greenway will run along the south branch of the Park River from Newfield Avenue to Hamilton Street. This multi-use trail will be 1.8 miles long and used by cyclists, rollerbladers, joggers and walkers. The first phase of the Park River Greenway will be funded by a grant of \$500,000 from DEP.

Pope Park Recreation Center Phase IV

This project calls for new entrances at Park Terrace and Park Street, Park Street and Laurel Street, new accessible walkways throughout, landscaping improvements, open lawn areas, picnic and seating areas and an overlook.

Bushnell Park Vehicle Access Control and Erosion Control Measures

This project would put controls in place to limit vehicle access, widen internal walkways to accommodate limited vehicular traffic, and permanently repair eroded areas in Bushnell Park.

Keney Park Pavilion

This project calls for investigating potential locations within Keney Park for a Pavilion structure that would accommodate 350 persons for large company or family picnic events.

Ancient Burial Ground Improvements

This project calls for the restoration of the historic monuments, markers, memorials and vaults in the Ancient Burying Ground based on a Master Plan that is currently being developed. It also includes new drainage, new lawns, walkways, fence and wall restoration and landscaping.

Athletic Field Improvement- Keney Waverly Baseball Field

This is a continuation of an existing project to re-furbish existing fields including the existing baseball field and to improve the existing parking lot.

ADA Park Improvements per Department of Justice

This project provides accessible parking, walkways and program access as required by the Department of Justice Settlement Agreement reached with the City of Hartford in July 2005.

Athletic Field Improvement- Colt Baseball Field #9

This project calls for the complete refurbishment of the existing Baseball Field # 9 at Colt Park. It includes accessible pathways, drainage, fencing, new playing surface, and other improvements.

Athletic Field Improvement- Cronin Soccer Football Field

This project calls for the complete refurbishment of the existing Soccer Field at Cronin Park. It includes accessible pathways, drainage, new playing surface, seating, and other improvements.

Athletic Field Improvement- Keney Barbour Cricket Field #1

This project calls for the complete refurbishment of the existing Cricket Field at Keney Park. It includes accessible pathways, drainage, new playing surface, and other improvements.

Athletic Field Improvement- Pope Park

This project calls for the complete refurbishment of the existing Soccer Field at Pope Park. It includes accessible pathways, drainage, new playing surface, seating, and other improvements.

Goodwin Park- Spray Pool and Basketball Court

This project calls for the removal of the existing spray pool and basketball court at Goodwin Park. They are to be replaced with a new on-demand spray pool and a basketball court.

Spray Pools and Playgrounds-Day Park

This project calls for the removal of the existing spray pool and playground at Day Park. They are to be replaced with a new on-demand spray pool and a new playground with a poured safety surface.

Spray Pools and Playgrounds - Elizabeth Park

This project calls for the replacement of the existing playground at Elizabeth Park with a new playground with a poured safety surface. It also includes construction of a new on-demand spray pool.

Spray Pools and Playgrounds- Keney Waverly Park

This project calls for the removal of the existing spray pool and playground at Keney Waverly Park. They are to be replaced with a new on-demand spray pool and a new playground with a poured safety surface.

Spray Pools and Playgrounds-Sigourney Park

This project calls for the removal of the existing spray pool and playground at Sigourney Park. They are to be replaced with a new on-demand spray pool and a new playground with a poured safety surface.

Historic Markers

This project calls for the installation of historic markers throughout the City to encourage walking tours and other forms of history related tourism.

Urban Forestry, Recreation and Park Improvements

A study by the Trust for Public Lands, documented what has been well known. Our parks desperately need an infusion of park maintenance and upgrade. Economic stimulus funds would be used for urban forestry and park improvement such as road and trail maintenance and educational programs. City parks targeted are Colt Park, adjacent to the Colt National Landmark, and Keney Park in north Hartford. Keney Park could benefit from thinning out the brush and by raising the canopy along the frontage of the neighborhoods. This would give the park back to its neighbors.

Citywide Playground Enhancements

This project will allow for ongoing upgrades at City playgrounds.

InfrastructureRepair of 12 City Bridges

The City has 12 bridges that need various levels of repair. A study has been completed that identifies the various repairs needed. The \$100,000 balance in the center for the "Study"

will fund the design work and preparation of construction documents so that the work can be bid and constructed in years 2 and 3 under this center.

Sidewalk Replacement

Perform Annual Sidewalk Program for the 2010/2011 Fiscal year for City owned walks and for privately maintained walks where owners have not complied.

Traffic Signals & Cameras

This program is to install new traffic signals and replace existing signals and other electronic equipment due to obsolescence. Also replace non functioning traffic cameras. This program is to ensure continued functionality of 250 +/- critical signalized locations in Hartford's traffic control network, and to keep Hartford on the cutting edge of signal technology.

Street Rehabilitation and Road Improvements

Perform Annual Street Pavement Mill and Overlay Project for the 2010/2011 Fiscal year, including a re-rating of all streets for the 5 year update of the "Road Manager" database.

Pope Commons Streetscape Improvement

This project will improve the City's Street Infrastructure by enhancing the aesthetic, functional, and safety aspects through streetscaping of this section of Park Street (Park Terrace to Pope Park Hwy. #4)

Connect Regional, National Trails and Create Multi-Use trails

This project is to development the trails of the East Coast Greenway through the City. Phase One of the multi use trail along the Park River was completed in October 2008. This 1,690 foot section of paved trail extends from Flatbush Avenue to Nilan Street. Phase Two of the trail will run southerly along the Park River from Nilan Street to Newfield Avenue and is expected to be completed in 2010-2011.

Streetlight Replacement

Streetscaping projects over the last 20 years have installed hundreds of decorative lights which are aesthetic improvements, however DPW's operating budget cannot support the expense of replacing decorative lights which cost four times the cost of standard lights, therefore the CIP must fund a replacement program.

Street Reconstruction - Farmington/Broad/Asylum Intersection

Perform Street Reconstruction, including traffic signalization and street alignment modifications, to the intersection of Farmington, Broad, and Asylum Avenues.

Flood Control I-91 Levee/Clarke Dike/Misc Levee Repairs

Refine analysis of under seepage problem discovered during certification, and undertake improvements to control seepage during CT River levels exceeding 100 year flood. Needed for USACE compliance.

Flood Control - Pump Station Improvement

Multiple Pump Station improvement needs were discovered during certification process including Overhaul of Pump Internals, New Mechanical Bar Screens at N & S Meadows, Pond Dredging at N & S Meadows., Suction/Discharge Valve Rehab., and Misc Structural Improvements.

South Green Ornamental Fence

This project will replace deteriorated historic fences in the Old South Cemetery and South Green. These replacements will enhance the appearance and security at these historically significant sites.

Traffic Calming

Install traffic calming features based on analysis and in response to citizen requests to correct traffic problems associated with excessive volume, speed, or accident history.

Brookfield Street Reconstruction

This project is to reconstruct Brookfield Street from Flatbush Avenue to Hamilton Street to complete a portion of the bikeway project. Items to be reconstructed in this project include guiderail replacement, intersection reconfiguration at Flatbush Avenue and the installation of bike lanes on Brookfield Street.

Flood Control

Refine analysis of under seepage problem discovered during certification, and undertake improvements to control seepage during CT River levels exceeding 100 year flood. Needed for USACE compliance.

Flood Control – Pump Station Improvement

Multiple Pump Station improvement needs were discovered during certification process including Overhaul of Pump Internals, New Mechanical Bar Screens at N & S Meadows, Pond Dredging at N & S Meadows, Suction/Discharge Valve Rehab., and Misc Structural Improvements.

Colt Gateway Streetscape Phase 1

Phase 1 of this project will enhance the City's Street Infrastructure by improving the aesthetic, functional, and safety aspects thru streetscaping of sections abutting the Colt complex. Phase 2 will be a separate project that will encompass the resurfacing/landscaping of a parking area on Colt property totaling \$1M.

Albany Avenue Safety Improvements

Limits of complete Streetscape and Safety Improvement project is on Albany Avenue from Homestead to Bedford Street. Phase 1 is reduced in scope and is tentatively envisioned as extending from Blue Hills Ave to Garden Street. This is a State DOT project with local match.

Roadside Safety Improvement

This program is to replace or install important roadside safety features such as guiderails, parapets, drainage, center islands, and other features. This program is to ensure continued safety and functionality of Hartford's street network. Project will occur in years 3, 4 and 5.

Implement a Pedestrian Wayfinding Signage Program

This project consists of designing and implementing a wayfinding signage system to allow residents and visitors an easy way to navigate the city via foot.

Citywide Bike Lanes

This project is to design an urban bicycle network that connects Hartford neighborhoods, employment and shopping centers, parks and regional transportation networks. The project also consists of creating bike lanes, widening shoulders, widening outside lanes for bicycle access. Bicycle parking facilities with a mix of lockers and racks is also planned as part of the project as well as shower facilities convenient to employment locations.

Citywide Streetscapes

This project is the ongoing streetscape improvement program planned for major arteries of the City.

2010 Trident Projects

These projects consists of implementing the recommendations that came out of the Hartford 2010 Trident committee report including recommendations made regarding the Farmington Avenue/Asylum Avenue/Broad Street realignment, South Green traffic improvements, Terry Square economic development initiatives, Homestead Avenue Brownfield redevelopment and the Main Street streetscape project and associated improvements.

Bridge Repair

The City has 12 bridges that need various levels of repair. A study has been completed that identifies the various repairs needed. The \$100,000 balance in the centre for the "Study" will fund the design work and preparation of construction documents so that the work can be bid and constructed in years 2 and 3 under this center.

DevelopmentEnhance the Founders Bridge gateway, convert Columbus Boulevard between State St and Talcott St and Market St between Kinsley St and State St to two-way streets

The project involves converting Columbus Blvd. to two-way traffic flow operations between State Street and Talcott Street. This project will improve access to the parking garages/commercial uses and reduce recirculating traffic associated with Market Street/Columbus Blvd one-way couple. This will reinforce the gateway concept of the Founders Bridge area and also support improved connectivity from this area to the Science Museum and Convention Center. This project needs to be completed in tandem with the Market Street project to satisfy traffic demands

Federal/State Grant Matching Fund

This item covers the federal and state grant matching funds the City needs to provide to secure grant opportunities.

Redevelopment Plan Implementation

This allocation will provide funds as required to implement the three redevelopment plans adopted by The Court of Common Council in 2009 at Downtown West, Downtown North and Constitution Plaza East.

Neighborhood Development Fund

This multi-year fund has been created to spur the rehabilitation of blighted buildings in six Neighborhood Investment Areas that contain the heaviest concentration of boarded buildings. Portions of these areas are located in the Northeast, Upper Albany, Clay Arsenal, South Green, Barry Square, Parkville, Frog Hollow, and Behind the Rocks neighborhoods. \$ 2 million has been approved

Economic Development Site Acquisition & Development

This fund provides for an Economic Development Site Acquisition Revolving Fund to meet emerging needs in a timely fashion.

Parkville Municipal Development Plan

This project begins improvements that were identified in the Parkville Municipal Development Plan. See www.hartford.gov/Development/planning for more information.

Convert North Chapel St between High St and Pleasant St to two-way street Convert the following to two-way streets: Asylum St between Ford St & Trumbull St

This project involves converting Asylum Street to two-way traffic flow operations between Trumbull Street and Ford Street. This project provides improved access to the downtown from the west and significantly improves the overall pedestrian environment of this section of Asylum Street. This project will also establish a strong downtown east-west corridor to complement the north-south corridors of Main Street and Trumbull Street

Modify the intersection of Market, Morgan and North Chapel

This project introduces an additional turning lane and modifies signal timing/phasing to optimize peak period traffic operations that are currently at gridlock.

Former Lyric Theater Building

This project includes base building improvements to 585 Park Street (remaining portion of theater) and site improvements to 856 Broad Street as a means of facilitating its redevelopment.

Educational Facilities

Weaver High School (Culinary Arts and Programs to be Determined)

Renovated three schools as new. One school being a culinary arts school, the other two to be determined.

MLK Program at Fox Middle School

Fox Middle School will become Achievement First K-8 and the building will be renovated as new.

Achievement First at Fox Middle

Fox Middle School will become Achievement First K-8 and the building will be renovated as new.

Bulkeley High School

Renovate as new, it will house the upper school and lower school and the teacher preparation program.

West Middle School

Renovate as new due to enrollment capacity to upgrade the schools.

Breakthrough II at Twain

Former Twain Elementary school renovate as new due character education K-8.

Wish Elementary

Renovate as new to accommodate the K-8 program.

Betances

Renovate as new to accommodated preK- 3 early literacy program.

Roofing, parking lots, and alarm

Based upon needs and expansion of system.

CAPITAL IMPROVEMENT PROGRAM MATRIX

The following five pages represent a matrix format of the capital budget project descriptions presented above for the Fiscal Years 2009-2010 through 2020-2021 Recommended Capital Improvement Plan. The matrix shows the first five years of the capital budget planned expenditures in detail and the last five years in aggregate.

PUBLIC FACILITIES									
Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10	
Public Facilities	Pope Park Recreation Center Building Shell (LOCI)	Grant	1,200,000						
Public Facilities	Energy Projects	Bond Sales	1,000,000						
Public Facilities	525 Main Street Roof Top Unit Replacement (LOCI)	Grant	500,000						
Public Facilities	Upper Albany - John E. Rogers Cultural Center (CDBG)	Grant	207,000						
Public Facilities	Fire Station Renovations	Bond Sales	250,000						
Public Facilities	Parkville Community Library	Bond Sales	1,000,000						
Public Facilities	North End Senior Center Renovation & Addition	TBD		900,000					
Public Facilities	Keney Clock Tower	TBD		650,000					
Public Facilities	Completion of Pulaski Mall	TBD		250,000					
Public Facilities	550 Main Street ADA Improvements	TBD		1,000,000					
Public Facilities	550 Main Street Exterior Improvements	TBD			10,000,000				
Public Facilities	Blue Hills Recreation Center- New Building	TBD		7,000,000					
Public Facilities	550 Main Street Mechanical	TBD		2,000,000					
Public Facilities	550 Main Life Safety Improvements	TBD		2,000,000					
Public Facilities	Roof Replacement at Various City Buildings	TBD		1,000,000					
Public Facilities	Energy Projects	TBD						1,000,000	
Public Facilities Total			4,157,000	4,250,000	9,000,000	11,550,000	0	1,000,000	
PARKS AND RECREATION									
Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10	
Parks and Recreation	Old North Cemetery Improvements	Bond Sales	750,000						
Parks and Recreation	Batterson Park Infrastructure Improvements	Bond Sales	1,000,000						
Parks and Recreation	Spray Pools and Playgrounds- Hyland Park (CDBG)	Grant	600,000						
Parks and Recreation	I-Quit/Bushnell Park	Bond Sales	100,000						
Parks and Recreation	Park River Greenway	TBD				500,000			
Parks and Recreation	Pope Park Recreation Center Phase IV	TBD					2,000,000		

PARKS AND RECREATION (continued)

Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10
Park and Recreation	Bushnell Park Vehicle Access and Erosion Control	TBD						1,500,000
Park and Recreation	Keney Park Pavilion	TBD			450,000			
Parks and Recreation	Ancient Burial Ground Improvements	TBD		600,000				
Parks and Recreation	Athletic Field Improvement- Keney Waverly Baseball Field	TBD		600,000				
Parks and Recreation	ADA Park Improvements per Department of Justice	TBD		2,000,000				
Parks and Recreation	Athletic Field Improvement- Colt Baseball Field #9	TBD			700,000			
Parks and Recreation	Athletic Field Improvement- Cronin Soccer Football Field	TBD			700,000			
Parks and Recreation	Athletic Field Improvement- Keney Barbour Cricket Field #1	TBD		600,000				
Parks and Recreation	Athletic Field Improvements- Pope Park	TBD				700,000		
Parks and Recreation	Goodwin Park- Spray Pool and Basketball Court	TBD			400,000			
Parks and Recreation	Spray Pools and Playgrounds-Day Park	TBD			700,000			
Parks and Recreation	Spray Pools and Playgrounds - Elizabeth Park	TBD				700,000		
Parks and Recreation	Spray Pools and Playgrounds- Keney Waverly Park	TBD					700,000	
Parks and Recreation	Spray Pools and Playgrounds-Sigourney Park	TBD		600,000				
Parks and Recreation	Historic Markers	TBD		200,000				
Park and Recreation	Urban Forestry, Recreation and Park Improvements	TBD			450,000			
Park and Recreation	Citywide Playground Enhancements	TBD						250,000
Park and Recreation Total			2,450,000	4,000,000	2,850,000	2,350,000	3,400,000	1,750,000

INFRASTRUCTURE

Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10
Infrastructure	Repair of 12 City Bridges (LOCIP)	Grant	900,000					
Infrastructure	Sidewalk Replacement (LOCIP)	Grant	200,000					
Infrastructure	Traffic Signals & Cameras (LOCIP)	Grant	1,500,000					
Infrastructure	Street Rehabilitation and Road Improvements	Bond Sales	3,000,000					
Infrastructure	Park Street/Pope Commons Streetscape Improvements (Stimulus)	Grant	3,650,000					

Recommended Capital Improvement Plan Matrix
Fiscal Years 2010-2011 through 2019-2020

INFRASTRUCTURE (continued)								
Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10
Infrastructure	Connect Regional, National Trails and Create Multi-Use trails	HPTF	200,000					
Infrastructure	Streetlight Replacement (LOCIP)	Grant	300,000					
Infrastructure	Street Reconstruction - Farmington/Broad/Asylum Intersection (STATE)	Grant	3,500,000					
Infrastructure	South Green Ornamental Fence	Bond Sales	200,000					
Infrastructure	Traffic Calming	Bond Sales	500,000					
Infrastructure	Brookfield Street Reconstruction	TBD						4,500,000
Infrastructure	Flood Control I-91 Levee/Clarke Dike/Misc Levee Repairs	TBD		3,500,000				
Infrastructure	Flood Control - Pump Station Improvement	TBD		4,500,000				
Infrastructure	Colt Gateway Streetscape Phase 1 (Bond Sales 10%, Federal 90%)	Bond Sales/Grant		11,000,000				
Infrastructure	Albany Avenue Road Safety Improvements (Grant Contingent)	TBD		14,400,000				
Infrastructure	Roadside Safety Improvement	TBD			300,000			
Infrastructure	Traffic Calming	TBD						500,000
Infrastructure	Implement a Pedestrian Wayfinding Signage Program	TBD		300,000				
Infrastructure	Citywide Bike Lanes	TBD		200,000				
Infrastructure	Citywide Streetscapes	TBD		8,000,000				4,000,000
Infrastructure	2010 Trident Projects	TBD						
Infrastructure	Bridge Repair	TBD						500,000
Infrastructure	Sidewalk Replacement (LOCIP)	TBD						500,000
Infrastructure	Street Rehabilitation and Road Improvements	TBD			3,000,000			10,000,000
Infrastructure	Connect Regional, National Trails and Create Multi-Use trails	TBD						500,000
Infrastructure Total			13,950,000	41,900,000	3,300,000	0	0	20,500,000

green = proposed projects 2010-2011
yellow = future year proposed project

DEVELOPMENT									
Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10	
Development	Enhance the founders bridge gateway, convert Columbus Blvd between State St and Talcott St and Market St between Kinsley St and State St to two-way streets	Bond Sales	2,700,000						
Development	Federal/State Grant Matching Fund	Bond Sales	250,000						
Development	Redevelopment Plan Implementation	TBD		5,000,000					
Development	Neighborhood Development Fund	TBD		4,000,000					
Development	Economic Development Site Acquisition	TBD						1,000,000	
Development	Parkville Municipal Development Plan	TBD	1,000,000						
Development	Convert North Chapel St between High St and Pleasant St to two-way street	TBD		3,400,000					
Development	Convert the following to two-way streets: Asylum St between Ford St & Trumbull St	TBD			1,500,000				
Development	Modify the intersection of Market, Morgan and North Chapel	TBD				1,000,000			
Development	Former Lyric Theater Building	TBD	800,000						
Development Total			2,950,000	1,800,000	3,400,000	10,500,000	1,000,000	1,000,000	
SCHOOL CONSTRUCTION PROGRAM									
Project Category	Project Name	Funding Source(s)	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10	
Educational Facilities	Weaver High School (Culinary Arts and Programs to be Determined)	Bond Sales/Grant			113,277,162				
Educational Facilities	MLK Program at Fox Middle School	Bond Sales/Grant			147,013,331				
Educational Facilities	Achievement First at Fox Middle	Bond Sales/Grant			33,468,109				
Educational Facilities	Bukeley High School	Bond Sales/Grant				136,454,500			
Educational Facilities	West Middle School	Bond Sales/Grant					60,000,000		
Educational Facilities	Breakthrough II at Twain	Bond Sales/Grant						40,000,000	
Educational Facilities	Wish Elementary	Bond Sales/Grant						65,000,000	
Educational Facilities	Betances	Bond Sales/Grant						38,000,000	
Educational Facilities	Roofing, Parking Lots and Alarm Systems	Bond Sales/Grant						12,000,000	
Education Facilities Total			0	0	260,290,493	33,468,109	136,454,500	215,000,000	

Expenditures by Category

Project Category	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10
Public Facilities Total	4,157,000	4,250,000	9,000,000	11,550,000	0	1,000,000
Park and Recreation Total	2,450,000	4,000,000	2,850,000	2,350,000	3,400,000	1,750,000
Infrastructure	13,950,000	41,900,000	3,300,000	0	0	20,500,000
Development Total	2,950,000	1,800,000	3,400,000	10,500,000	1,000,000	1,000,000
Education Facilities Total	0	0	260,290,493	33,468,109	136,454,500	215,000,000
Total Expenditures	23,507,000	51,950,000	278,840,493	57,868,109	140,854,500	239,250,000

Revenue by Funding Sources

	Proposed CIP Appropriation Ordinance for FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Years 6-10
Bond Sales	10,750,000	0	0	0	0	0
Grants (State, Federal, CDBG, Stimulus)	12,557,000	0	0	0	0	0
Bond Sales / Grant	0	11,000,000	260,290,493	33,468,109	136,454,500	215,000,000
To Be Determined (TBD)	0	40,950,000	18,550,000	24,400,000	4,400,000	24,250,000
Hartford Parks Trust Fund (HPTF)	200,000	0	0	0	0	0
Funding Source Total	23,507,000	51,950,000	278,840,493	57,868,109	140,854,500	239,250,000

The Ten Year Capital Improvement Plan is the overall list of City Improvement Projects. The Capital Improvement Plan is recommended by the Hartford Planning and Zoning Commission and approved by the Mayor.

Capital Improvement Fund
Statement of Expenditures and Encumbrances compared with Appropriations
As of March 25, 2010

NEW PROJECT NUMBER	STATUS	PROJECT DESCRIPTION	PROJECT CATEGORY	FUNDING SOURCE	DATE PROJECT APPROVED	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE	BONDS ISSUED (or transferred)	BONDS UNISSUED	GRANTS RCVD	OTHER FUNDING SOURCES	CASH POSITION
D8578	Active	Acquisition of Lind Woodland St. & Albany Ave	Development	Bonds	11/29/2005	1,325,288	1,277,968	0	47,320	-	950,000	-	1,325,288	47,320
D1576	Active	Economic Development Site Acquisition, 2008	Development	Bonds	7/12/2008	1,450,000	581,478	0	868,522	500,000	-	-	-	(81,478)
D8578	Active	Economic Development Site Acquisition, 2008	Development	Bonds	8/14/2007	750,000	23,652	0	726,348	-	750,000	-	-	(23,652)
D8574	Active	Acquisition of Property Development	Development	Bonds	6/29/2008	1,000,000	0	0	1,000,000	-	1,000,000	-	-	(10,000)
D8575	Active	Downtown NorthWest Redevelopment	Development	Bonds	5/29/2008	4,250,000	10,300	0	4,239,700	-	4,250,000	-	-	(10,300)
P9584	Active	Neighborhood Development Fund	Development	Bonds	5/29/2008	2,000,000	0	0	2,000,000	-	2,000,000	-	-	(2,000,000)
W6572	Active	Plan of Conservation and Development #572-064-05-050	Development	Loop 100%	11/29/2005	500,000	424,655	0	75,345	-	-	-	-	(424,655)
Total	Active	Development				11,276,288	2,318,233	0	8,957,055	600,000	8,950,000	19,256,973	1,325,288	(492,845)
Need #	Cancelled	Opportunity High School	Educational Facilities	SDE 80%	5/29/2009	700,000	-	-	700,000	-	-	-	-	-
OB904	Active	Roof Masonry, Intrusion Alarms Parking Lots, Asbestos Removal, HVAC and School Building Improvements	Educational Facilities	SDE Varies	5/28/2009	10,000,000	3,795	29,384	9,968,821	-	9,300,000	-	-	(3,795)
OB905	Active	M.L. King - Gifted and Talented	Educational Facilities	SDE 80%	5/28/2009	100,000	-	-	100,000	-	100,000	-	-	-
OB906	Active	Burns Language Lab	Educational Facilities	SDE 80%	5/28/2009	700,000	-	-	700,000	-	700,000	-	-	-
Q1594	Active	Journalism & New Media at Joseph School	Educational Facilities	SDE 80%	6/9/2008	37,450,000	8,450	-	37,441,550	-	12,400,000	-	-	(8,450)
Q1595	Active	Asian Studies Academy @ Joseph J. Bellizzi	Educational Facilities	SDE 80%	4/27/2009	13,000,000	8,450	-	12,991,550	-	13,000,000	-	-	(8,450)
OB246	Active	International Baccalaureate at Quirk	Educational Facilities	SDE 80%	6/9/2008	55,050,000	-	-	55,050,000	-	18,800,000	-	-	-
OB247	Active	Renovation of Hartford Public HS (1)	Educational Facilities	SDE 80%	9/23/1987	114,500,000	114,343,570	81,471	74,980	38,955,000	73,945,000	77,432,580	-	1,944,010
OB417	Active	Wieners High School Renovations	Educational Facilities	SDE 80%	8/14/2007	240,000	-	-	240,000	-	240,000	-	-	-
OB418	Active	Bulkeley High School - HVAC	Educational Facilities	SDE 80%	6/30/1905	45,000	-	-	45,000	-	45,000	-	-	-
OB430	Active	Balances Elementary School - Stairs	Educational Facilities	SDE 50%	6/9/2008	2,000,000	1,290,941	255,288	453,991	-	2,000,000	-	-	(1,290,841)
OB453	Active	Transitional Classrooms - Univ. School for Science	Educational Facilities	SDE 85%	1/24/2009	1,850,000	1,295,237	-	354,763	-	165,000	-	-	(1,295,237)
OB607	Active	MD Fox Elementary School	Educational Facilities	SDE 80%	1/12/2009	54,400,000	-	-	54,400,000	-	13,400,000	-	-	(13,400,000)
W2417	Active	Student Bathrooms - Bulkeley	Educational Facilities	SDE 80%	10/27/2008	700,000	511,333	4,181	184,486	-	190,000	-	-	(511,333)
OB537	Active	Renovations of Various Hartford Schools	Educational Facilities	SDE 80%	8/17/1998	27,000,000	24,319,638	106,828	2,574,734	7,250,000	19,750,000	19,256,973	-	(6,811,685)
OB546	Active	Breakthrough Academy (meridian) Magnet School	Educational Facilities	SDE 100%	10/29/2002	30,500,000	30,229,693	90,985	177,332	3,900,000	50,000	27,652,173	-	1,323,490
OB549	Active	Sports Science Academy Magnet High School	Educational Facilities	SDE 100%	5/12/2003	67,848,775	63,435,793	1,895,854	2,326,328	-	-	64,102,271	-	866,478
OB550	Active	Greater Hartford Classical Magnet School	Educational Facilities	SDE 100%	1/13/2003	37,950,000	37,615,419	57,296	77,318	5,100,000	45,000	32,846,862	-	131,438
OB551	Active	Pathways to Technology Magnet School	Educational Facilities	SDE 100%	8/13/2003	39,950,400	6,813,439	1,154,734	28,962,227	4,000,000	-	2,015,563	-	(787,866)
OB552	Active	University High School for Science	Educational Facilities	SDE 85%	8/11/2004	43,000,000	40,728,995	309,982	1,962,319	2,700,000	1,450,000	35,330,819	-	(2,698,076)
OB554	Active	Capital College Preparatory Magnet (2)	Educational Facilities	SDE 85%	7/12/2005	45,650,000	31,105,137	7,877,111	6,667,752	3,000,000	82,500	27,972,788	-	(932,349)
OB556	Active	Annie Fisher Magnet School	Educational Facilities	SDE 85%	7/12/2005	45,650,000	28,990,688	7,639,894	10,989,417	2,000,000	1,550,000	22,402,158	-	(1,588,314)
OB557	Active	Richard B. Kinisella, Magnet School of Arts (2)	Educational Facilities	SDE 85%	7/12/2005	38,015,000	36,835,216	655,437	524,347	3,000,000	800,000	33,284,868	-	(550,550)
OB559	Active	Mary M. Hooker Environment Studies Magnet School (2)	Educational Facilities	SDE 85%	7/11/2008	43,500,000	20,108,532	14,554,292	8,857,177	4,000,000	400,000	14,804,307	-	(1,304,225)
Total	Active	Educational Facilities				707,189,175	435,833,483	34,705,297	236,850,415	74,005,000	170,852,500	348,100,340	-	(13,277,831)
W0594	Active	North Cemetery	Cemeteries	HPTF	5/28/2009	250,000	28,737	31,734	439,629	-	-	-	-	(28,737)
W0595	Active	Hyland Park Improvements & Renovations	Parks & Rec	DEP 100%		500,000								
W0596	Active	Improvements to Pope Park West	Parks & Rec	DEP 65%		139,250		26,000	113,250	-	48,738	-	-	-
W0598	Active	Keney Park Pavilion	Parks & Rec	Bonds 100%	10/26/2009	50,000			50,000	-	50,000	-	-	-
W0599	Active	Goodwin Park Pond House Improvements	Parks & Rec	HPTF 100%	5/28/2009	450,000			450,000	-	-	-	-	-
W0597	Active	Keney/Novely Expansion of Athletic Fields along Tower Ave.	Parks & Rec	HPTF 100%	5/28/2009	500,000			500,000	-	-	-	-	-
W2302	Active	Balfour Park Infrastructure	Parks & Rec	HPTF	5/24/2002	450,000	389,043	57,300	3,659	150,000	-	-	300,000	80,958
W2341	Active	Park Ponds Restoration -	Parks & Rec	HPTF	5/24/2002	800,000	323,777	17,100	459,223	-	-	-	800,000	478,223
W5303	Active	Elizabeth Park Improvements	Parks & Rec	Bonds	5/22/1985	1,125,000	958,759	0	188,241	-	-	125,000	200,000	169,241
W5313	Active	Coll. Goodwin & Keney Parks Restoration of Playing Fields	Parks & Rec	HPTF	5/24/2005	700,000	72,487	24,503	603,000	-	-	-	700,000	627,503
W6308	Active	Pope Park Indoor Pool Renais	Parks & Rec	Bonds	1/12/2005	250,000	41,024	11,343	197,633	250,000	-	-	200,976	206,976
W7306	Active	Pope Park Pool/Master Plan Work	Parks & Rec	Bonds	10/11/2006	130,851	130,851	23,593	225,998	-	400,000	-	-	(150,851)
W7398	Active	Kelvin Anderson Recreation Center Renovation & Expansion	Parks & Rec	Bonds	10/11/2008	18,200,000	13,288,330	2,521,739	389,931	11,500,000	4,700,000	-	-	(1,788,330)
W6201	Active	Citywide Day Care and Park Enhancements	Parks & Rec	Bonds	1/15/2007	800,000	75,199	17,678	507,123	-	600,000	-	-	(75,199)
W6383	Active	(Hyland Park) - Design Work	Parks & Rec	Bonds	8/14/2007	800,000	478,255	23,817	12,087	-	800,000	-	-	(12,087)
W6386	Active	City Wide Pool Enhancements	Parks & Rec	Bonds	6/29/2008	1,000,000	282,358	23,817	497,625	-	500,000	-	-	51,735
Total	Active	Parks, Recreation and Cemeteries				24,214,250	16,096,620	2,766,976	5,360,654	14,000,000	6,286,738	125,000	2,000,000	38,160
A6500	Active	Church Street Garage Structural Repairs	Parking Authority	PA	1/12/2005	3,000,000	2,958,151	0	41,848	3,000,000	-	-	-	41,848
A6501	Active	Parking Authority	Parking Authority	PA	1/12/2005	1,810,000	1,187,693	0	822,307	-	1,810,000	-	-	(1,187,693)
A6502	Active	MAT Street Garage Facade Restoration	Parking Authority	PA	1/12/2005	2,300,000	102,390	80,756	2,116,654	-	2,300,000	-	-	(102,390)
A6503	Active	Remainder of Construction Contract at Morgan St. Garage	Parking Authority	PA	1/12/2005	1,590,000	1,420,575	121,805	47,620	1,590,000	-	-	-	169,425

Capital Improvement Fund
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As of March 25, 2010

NEW PROJECT NUMBER	STATUS	PROJECT DESCRIPTION	PROJECT CATEGORY	FUNDING SOURCE	DATE PROJECT APPROVED	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE	BONDS ISSUED (or transferred)	BONDS UNISSUED	GRANTS RCVD	OTHER FUNDING SOURCES	CASH POSITION
W5504	Active	Remainder of Repair Contracts at MAT Garage	Parking Authority	PA	1/12/2005	500,000	103,832	1,118	393,032	-	500,000	-	-	(103,832)
W5505	Active	Remainder of Repair Contracts at Church Street Garage	Parking Authority	PA	1/12/2005	1,000,000	0	0	1,000,000	-	1,000,000	-	-	-
W5506	Active	Streetscape Improvements MAT Garage	Parking Authority	PA	1/12/2005	125,000	277	0	124,723	-	125,000	-	-	(277)
W5507	Active	Streetscape Improvements Church St. Garage	Parking Authority	PA	1/12/2005	280,000	0	0	280,000	-	280,000	-	-	-
W5508	Active	Landscape Lighting Improvements opposite Morgan St. Garage	Parking Authority	PA	1/12/2005	432,000	215,777	4,400	211,377	432,000	-	-	-	216,623
W5510	Active	Parking Authority Capital Improvements	Parking Authority	PA	6/23/2008	2,000,000	0	0	2,000,000	-	2,000,000	-	-	-
Total	Active	Parking Authority				13,037,900	5,985,715	208,078	6,840,297	6,022,000	6,915,000	-	-	(966,715)
W5580	Active	Completion of City-wide Handicap Accessible Ramps 064-07-030	Infra - ADA	Loop 100%	5/11/2009	250,000	0	0	250,000	-	-	-	-	-
W5583	Active	City Bridges Condition Study #536-064-03-040	Infra - Bridge Repair	Loop 100%	9/15/2003	125,000	20,132	318	104,550	-	-	20,132	-	0
W5512	Active	Infra - Flood Control	Infra - Flood Control	Bonds	5/29/2006	1,000,000	184,206	864	814,930	-	1,000,000	-	-	(184,206)
W5589	Active	Levee System Improvements	Infra - Flood Control	DEP-100%	5/29/2006	5,000,000	449,884	128,193	4,424,001	-	-	-	-	(449,884)
W5582	Active	Match Funds for State/Federal Infrastructure Grants-2008 Appropriation (Mark Twain Drive)	Infra - Match	Bonds	8/14/2007	1,160,000	784,572	400,718	4,410	910,000	280,000	-	-	125,128
W5582	Active	Match Funds Infrastructure Grants (Mark Twain Drive)	Infra - Match	Bonds	5/29/2008	1,500,000	71,794	24,293	1,403,913	-	1,500,000	-	-	(71,794)
W4203	Active	Installation of Automated Fuel Control and Accounting System for Vehicle Fueling System #51-064-03-090	Infra - Misc.	Loop 100%	9/15/2003	150,000	102,939	7,500	39,561	-	-	63,967	-	(39,561)
W4271	Active	Sand/Salt Storage Building #245-064-03-020	Infra - Misc.	Loop 100%	9/15/2003	750,000	117,895	44,287	667,818	-	-	117,895	-	163,748
W5587	Active	Bulky Waste Transfer Station	Infra - Misc.	Bonds	10/27/2008	1,100,000	936,252	120,500	43,248	1,100,000	-	-	-	-
W0589	Active	Citywide Guide Rail and Traffic Island Updates	Infra - Reconstruction	Loop 100%	5/29/2009	700,000	0	0	700,000	-	-	-	-	-
W7574	Active	School Area Pedestrian Routes Safety Enhancements	Infra - Reconstruction	Bonds	7/1/2008	300,000	200,208	34,970	64,821	-	300,000	-	-	(200,208)
W5510	Active	Reconstruction of Asylum St. from Main to Trumbull CFDA20.205-State 63-570	Infra - Reconstruction	DOT 100%	7/10/2007	1,266,300	959,048	75,391	222,863	-	-	2,300,344	-	(959,048)
W5523	Active	Extension Mark Twain Drive	Infra - Reconstruction	DOT 100%	4/28/2008	2,728,000	2,505,199	222,801	222,801	-	-	-	-	(224,654)
W7584	Active	City Sidewalk Replacements	Infra - Sidewalks	Bonds	10/11/2006	300,000	168,770	30,580	100,650	150,000	-	-	-	(18,770)
W4556	Active	Street Resurfacing & Repairs #556-064-03-030;	Infra - Street Repairs	Loop 100%	5/11/09	3,650,000	3,168,192	258,492	422,326	-	-	2,688,115	-	(480,077)
W4556	Active	Street Repairs #84-06-030; #84-07-02	Infra - Street Repairs	Bonds	8/14/2007	4,000,000	3,823,434	71,006	104,980	2,000,000	2,000,000	-	-	(1,823,434)
W5519	Active	Road Improvement Program (Plaza Mayor)	Infra - Street Repairs	Bonds	8/11/1998	12,854,792	10,760,628	15,955	2,178,209	12,300,000	-	-	-	2,194,184
W5588	Active	Clean Water Reuse Infrastructure Improvements	Infra - Street Repairs	Bonds	5/29/2008	1,500,000	7,205	0	1,492,795	500,000	1,000,000	-	-	482,795
W0588	Active	Citywide Decorative Light Replacement	Infra - Streetlights	Loop 100%	5/29/2009	350,000	0	0	350,000	-	-	-	-	-
W7575	Active	Citywide Decorative Light Replacement #575,064-06-050; #64-06-010	Infra - Streetlights	Loop 100%	5/11/09	225,000	89,525	0	135,475	-	-	22,900	-	(66,925)
W4575	Active	Streetscape Improvements - Farmington-Manhall to Kenyon	Infra - Streetscape	Bonds	11/7/2000	18,700,000	10,825,988	1,581,201	4,292,833	15,900,000	800,000	-	-	5,074,034
W6522	Active	Trumbull Street Streetscapes	Infra - Streetscape	Bonds	7/1/2008	5,000,000	4,321,898	574,973	103,128	2,250,000	2,750,000	-	-	(2,071,989)
W5516	Active	Streetscape Improvements Park St. Tri Sisson to Prospect	Infra - Streetscape	Bonds	10/11/2007	4,040,480	2,576,392	353,593	1,110,484	2,900,000	-	-	-	323,608
W5519	Active	Streetscapes FYE 2008 Appropriation (Design Work)	Infra - Streetscape	Bonds	8/14/2007	2,000,000	234,177	5,671	1,760,152	200,000	1,800,000	-	-	(34,177)
W5588	Active	Citywide Neighborhood Traffic Calming #558, 064-06-050	Infra - Traffic Calming	Loop 100%	1/30/2007	250,000	239,592	957	9,451	-	-	135,693	-	(103,989)
W7588	Active	Citywide Neighborhood Traffic Calming Master Plan #558, 064-05-070	Infra - Traffic Calming	Loop 100%	2/16/2008	250,000	2,411	0	247,589	-	-	4,985	-	2,574
Total	Active	Infrastructure Projects				67,479,572	42,549,599	3,729,024	21,200,349	38,210,000	11,580,000	6,363,761	-	1,668,354
W6282	Active	City Buildings ADA Modifications - 2008 Appropriation	PF - ADA	Bonds	8/14/2007	950,000	806,712	38,130	107,158	500,000	-	-	-	(308,712)
W6282	Active	City Buildings ADA Modifications - 2009 Appropriation	PF - ADA	Bonds	5/29/2008	950,000	33,600	15,000	801,400	-	950,000	-	-	(33,600)
W6281	Active	City Hall Entrance Plaza Improvements	PF - Building Shell	Bonds	8/14/2007	950,000	25,300	700	924,000	-	950,000	-	-	(25,300)
W6284	Active	City Buildings Energy, Conservation, Security, Technology and Communication	PF - E.C.S.T.C	Bonds	11/12/2005	800,000	412,589	51,857	135,554	600,000	-	-	-	197,411
W6202	Active	Burgdorf Environmental Clean-up & Campus Energy Projects	PF - Energy	Bonds	11/27/2007	1,000,000	209,001	217,529	574,470	750,000	-	-	-	541,999
W6282	Active	Burgdorf Environmental Clean-up & Campus Plan.	PF - Environmental	Bonds	8/14/2007	250,000	25,283	858	223,961	250,000	-	-	-	(25,283)
W6283	Active	City Buildings Environmental - 2009 Appropriation	PF - Environmental	Bonds	5/29/2008	500,000	52,951	19,201	427,848	-	500,000	-	-	(62,951)
W6282	Active	Burgdorf Environmental Clean-up & Campus Plan.	PF - Environmental	Bonds	5/29/2009	3,000,000	185,434	53,507	3,000,000	-	3,000,000	-	-	(185,434)
W6108	Active	Fire Houses Citywide Improvements	PF - Fire House	Bonds	6/23/2008	1,000,000	0	0	1,000,000	-	1,000,000	-	-	(1,000,000)
M0011	Active	Early Learning Centers	PF - General	Bonds	1,000,000	0	0	0	1,000,000	-	1,000,000	-	-	0
W0592	Active	South End Senior Center	PF - General	HHS 100%	692,500	49,050	6,150	827,300	692,500	-	450,000	-	-	(49,050)
W5268	Active	City Hall Fourth Floor Improvements #260-064-04-040	PF - General	Loop 100%	10/13/2004	400,000	19,346	322,239	59,415	-	-	17,898	-	(346)

Capital Improvement Fund
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NEW PROJECT NUMBER	STATUS	PROJECT DESCRIPTION	PROJECT CATEGORY	FUNDING SOURCE	DATE PROJECT APPROVED	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE (or transferred)	BONDS ISSUED (or transferred)	BONDS UNISSUED	GRANTS RCVD	OTHER FUNDING SOURCES	CASH POSITION
W2279	Active	525 Main St. Building Renovation	PF - General	Bonds	8/14/2007	550,000	200,344	0	349,656	-	550,000	-	-	(200,344)
W2289	Active	Boiler Replacement at various City Buildings #265	PF - General	Bonds	5/29/2008	750,000	455,393	76,891	217,726	400,000	350,000	-	-	(55,393)
W2286	Active	Library Branch Renovations - Albany	PF - HVAC & Controls	Loicp 100%	1/30/2007	250,000	118,632	43,680	89,408	-	-	43,284	-	(73,348)
W2293	Active	Central (Main) Library Renovations	PF - Library	Bonds	8/12/1998	5,500,000	2,159,981	179,829	2,521,380	5,500,000	-	-	-	2,140,009
W2292	Active	Branch Library Us	PF - Library	Bonds	8/12/1998	38,586,084	38,346,877	109,468	140,639	38,400,000	-	-	169,684	259,407
W2272	Active	Branch Library Dwight	PF - Library	Bonds	8/14/2007	3,000,000	104,922	1,500	893,574	1,000,000	-	-	-	(104,922)
W2276	Active	New Public Safety Complex	PF - Public Safety	Bonds	3/29/2008	3,000,000	0	0	3,000,000	-	3,000,000	-	-	0
W1113	Active	Roor Replacement at various City Buildings #265-	PF - Public Safety	Bonds	1/17/2000	77,000,000	14,940,887	51,078,138	10,860,975	27,300,000	49,700,000	-	-	12,559,113
W2285	Active	Roof Replacement at various City Buildings #265-	PF - Roofs	Loicp 100%	1/30/2007 - 11-09	750,000	368,809	0	383,191	-	-	-	-	(368,809)
Total	Active	Public Facilities				138,681,594	69,110,914	52,251,796	27,318,914	73,400,000	62,400,000	61,282	199,084	14,592,452
08412	Class 6-30-2010	375 Asylum Avenue-Leasehold Improvements	Educational Facilities	Bonds	4/25/2008	1,350,000	1,277,994	54,683	17,923	1,000,000	50,000	-	300,000	22,008
07413	Class 6-30-2010	Thirteen School Renovations (1)	Educational Facilities	SOE	8/12/1998	20,000,000	19,978,278	-	21,722	5,000,000	15,000,000	13,849,790	-	(1,328,438)
08420	Class 6-30-2010	Replacement of Various Hartford School Roofs	Educational Facilities	SOE	8/11/1988	9,000,000	8,927,801	-	72,099	3,350,000	5,650,000	5,541,617	-	(36,284)
08421	Class 6-30-2010	Replacement of US's (1)	Educational Facilities	SOE	8/11/1988	2,892,038	2,892,038	-	137,962	1,285,000	1,735,000	1,580,587	-	(7,411)
08552	Class 6-30-2010	General School Improvements	Educational Facilities	SOE	3/9/2004	2,111,738	1,882,625	-	129,114	-	-	2,111,738	-	128,114
08546	Class 6-30-2010	Renovations and Construction Improvements to Hartford Public Schools (1)	Educational Facilities	SOE	11/7/2000	128,580,000	127,197,203	815,620	1,778,977	38,170,000	83,420,000	91,353,893	-	328,490
W1520	Class 6-30-2010	Flood Control System Improvements	Infra - Flood Control	Bonds	11/7/2000	13,000,000	12,424,038	484,126	91,838	13,000,000	-	-	-	575,882
W1529	Class 6-30-2010	Central Business District Street Light Replacement - #549-064-04-050	Infra - Lights	LOICP	10/13/2004	500,000	475,747	24,253	0	0	-	475,747	-	0
W0521	Class 6-30-2010	S/P Federal Road Reconstruction Match 064-98-030	Infra - Match	LOICP	10/27/1999	400,000	383,892	15,463	845	-	-	473,835	-	90,143
W4270	Class 6-30-2010	Truck Wash Facility - 247-084-03-010	Infra - Misc.	Loicp 100%	5/15/2003	75,000	38,635	0	38,165	-	36,835	-	-	0
W4270	Class 6-30-2010	Sail, Sand & Truck Wash @ 40 Jennings Road	Infra - Misc.	Bonds	8/14/2007	500,000	0	0	500,000	-	500,000	-	-	0
W1594	Class 6-30-2010	Reconstruction of Woodland St.	Infra - Reconstruction	Bonds	6/11/2001	1,525,000	1,381,706	133,294	0	-	-	1,059,174	-	(329,523)
W2553	Class 6-30-2010	Reconstruction of Broad and/or Vine #553-064-1-040	Infra - Reconstruction	LOICP	9/12/2001	300,000	280,815	-	19,185	-	-	192,980	-	(87,835)
W6550	Class 6-30-2010	Safety Improvements to Franklin & Benton	Infra - Reconstruction	DOT	8/18/2005	91,800	208	208	0	-	-	34,208	-	(57,392)
W6551	Class 6-30-2010	Safety Improvements to Washington & Ward	Infra - Reconstruction	DOT	8/18/2005	91,800	60,704	1,096	0	-	-	-	-	(60,704)
W6565	Class 6-30-2010	Rising Star Block, Priddy Block, Infrastructure Improvements at the Intersection of New	Infra - Reconstruction	Bonds	11/12/2005	1,300,000	383,345	59,839	847,016	-	1,300,000	-	-	(933,345)
W6550	Class 6-30-2010	Safety Improvements at the Intersection of New	Infra - Reconstruction	Bonds	10/10/2007	87,400	24,931	-	62,469	-	15,000	-	-	(24,931)
W6564	Class 6-30-2010	City-wide Sidewalk Repairs - 2008	Infra - Sidewalks	Bonds	8/14/2007	100,000	47,735	20,796	31,509	-	100,000	-	-	(47,735)
W2552	Class 6-30-2010	Signalization of Franklin Ave/Ward St - 242-064-01-010	Infra - Signals	LOICP	9/12/2001	20,400	20,400	-	0	-	-	20,400	-	-
W9510	Class 6-30-2010	Street Rehabilitation	Infra - Street Repairs	Bonds	5/29/2008	4,000,000	0	0	4,000,000	-	4,000,000	-	-	-
W9546	Class 6-30-2010	Central Building District Streetlight Replacement	Infra - Streetlights	Bonds	5/29/2008	250,000	0	0	250,000	-	250,000	-	-	-
W5370	Class 6-30-2010	Trinity College Area Improvements	Infra - Streetscape	DOT	11/7/2003	4,565,300	4,063,022	412,774	89,504	-	-	1,544,198	-	(2,518,828)
W5347	Class 6-30-2010	Streetscape Improvements on Highhope	Infra - Streetscape	DOT	3/14/2006	847,600	914,167	-	33,433	-	-	1,282,411	-	388,243
W9577	Class 6-30-2010	Main Street Streetscapes	Infra - Streetscape	Bonds	8/14/2007	475,000	0	0	475,000	-	475,000	-	-	-
W9571	Class 6-30-2010	Streetscapes- North and South	Infra - Streetscape	Bonds	9/23/2008	2,000,000	0	0	2,000,000	-	2,000,000	-	-	-
W1588	Class 6-30-2010	Road Repair/Reconstruction	Infrastructure	DOT	11/23/1989	1,860,500	1,819,847	-	40,653	-	-	1,798,247	-	(21,800)
W1588	Class 6-30-2010	Upgrade of Hartford Traffic Signals	Infrastructure	Bonds	11/7/2000	9,500,000	9,479,815	-	21,185	9,500,000	-	-	-	21,185
W1588	Class 6-30-2010	Demolition of Milwester Temple Street	Infrastructure	DOT	5/12/03	794,238	794,238	-	122,782	-	-	444,181	-	(370,057)
W4548	Class 6-30-2010	Riverwalk North Project	Infrastructure	DOT	11/6/2004	4,886,025	4,886,025	-	283	-	-	2,443,376	-	(607,272)
W5534	Class 6-30-2010	Woodland Street Bridge Rehabilitation Match	Infrastructure	LOICP	10/10/1995	250,000	236,437	-	13,563	-	-	237,132	-	665
W7582	Class 6-30-2010	Matching Funds for State and Fed Grants (CDBS)	Infrastructure	Bonds	1/6/2007	1,000,000	987,380	7,655	4,765	1,000,000	-	-	-	12,620
W9201	Class 6-30-2010	Public Works Equipment	Infrastructure	Bonds	5/29/2008	500,000	-	-	500,000	-	500,000	-	-	85,611
A8609	Class 6-30-2010	On-Street Parking Meters	Parking Authority	Bonds	2/13/2008	3,300,000	3,204,389	-	95,611	3,300,000	-	-	-	-
W1340	Class 6-30-2010	Matzner Recreation Center Renovation & Expansion	Parks & Rec	Bonds	11/7/2000	4,000,000	3,992,291	-	7,710	4,000,000	-	-	-	7,710
W1383	Class 6-30-2010	Pool Enclosures for Certain Swimming Pools	Parks & Rec	Bonds	11/7/2000	3,900,000	1,069,175	39,228	2,792,599	2,800,000	1,000,000	-	-	1,830,825
W1384	Class 6-30-2010	Renovations and Construction of Certain Swimming Pools	Parks & Rec	Bonds	11/7/2000	6,000,000	5,979,536	-	20,864	6,000,000	-	-	-	20,864
W3010	Class 6-30-2010	Pope Park Pool Replacement	Parks & Rec	Civic Cir	5/29/2008	1,581,070	1,474,933	48,523	57,614	-	-	1,581,070	-	166,137
W3384	Class 6-30-2010	Goodwin Park Playground & Entrance	Parks & Rec	HPTF	8/16/2003	204,248	563,632	2,120	700,000	-	-	170,000	-	208,358
W3395	Class 6-30-2010	Park Security & Access Management System	Parks & Rec	HPTF	8/16/2003	200,000	22,725	17,000	180,277	-	-	-	-	177,277
W5383	Class 6-30-2010	Coll and Roney Park Swimming Pool Renovations	Parks & Rec	LOICP	10/13/2004	250,000	109,334	-	140,666	-	-	109,334	-	0
W6342	Class 6-30-2010	Lozada Park Preconstruction Planning, State DEP	Parks & Rec	DEP	2/28/2008	20,000	19,084	585	856	-	-	10,554	-	(8,551)
W7305	Class 6-30-2010	Blue Hills Recreation Center	Parks & Rec	Bonds	1/9/2007	150,000	75,122	-	74,878	150,000	-	-	-	74,878
W7307	Class 6-30-2010	Coll Park and Cotuitville Park Planning	Parks & Rec	Bonds	7/12/2008	1,500,000	745,884	189,189	564,947	1,500,000	-	-	-	754,116

Capital Improvement Fund
Statement of Expenditures and Encumbrances compared with Appropriations
As of March 25, 2010

NEW PROJECT NUMBER	STATUS	PROJECT DESCRIPTION	PROJECT CATEGORY	FUNDING SOURCE	DATE PROJECT APPROVED	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	APPROPRIATION BALANCE	BONDS ISSUED (or transferred)	BONDS UNISSUED	GRANTS RCVD	OTHER FUNDING SOURCES	CASH POSITION
W7313	Close 6-30-2010	Coit, Goodwin & Keney Parks Restoration of Playing Fields	Parks & Rec	Bonds	1/6/2007	300,000	297,181	2,031	-113	300,000	-	-	-	2,819
W7348	Close 6-30-2010	Pope Park - Phase II	Parks & Rec	Bonds	7/1/2008	2,220,000	1,918,808	2,317	287,879	1,820,000	400,000	-	-	(89,808)
W7388	Close 6-30-2010	Citywide Playground Enhancements	Parks & Rec	Bonds	7/1/2008	244,935	244,935	-	65	245,000	-	-	-	65
W8321	Close 6-30-2010	Park Enhancements	Parks & Rec	Bonds	11/27/2007	300,000	300,000	0	0	300,000	-	-	-	-
W8351	Close 6-30-2010	Park Memorials, Pond House & Spray Pools Renovation and Improvements	Parks & Rec	Bonds	8/14/2007	500,000	481,204	8,398	400	500,000	-	-	-	8,798
W8357	Close 6-30-2010	Fosterich Heights Park	Parks & Rec	Bonds	8/14/2007	400,000	304,807	-	5,383	400,000	-	-	-	5,383
W8391	Close 6-30-2010	City Wide Restoration of Park Ponds	Parks & Rec	HPTIF	8/14/2007	1,925,000	1,304,540	20,480	-	1,325,000	-	-	-	20,480
W8586	Close 6-30-2010	Lezreo Park Improvements	Parks & Rec	DEP		390,000	360,849	9,151	0	-	-	-	-	(350,849)
W8586	Close 6-30-2010	City Buildings Energy Conservation, Security, Technology & Communication - 2008	PF - E.C.S.T.C	Bonds	8/14/2007	600,000	595,987	-	4,013	600,000	-	-	-	4,013
W8284	Close 6-30-2010	City Buildings Energy, Security & Communications - 2009 Appropriation	PF - E.C.S.T.C	Bonds	5/29/2008	300,000	277,409	0	22,591	300,000	-	-	-	22,591
W8284	Close 6-30-2010	City Buildings Energy, Security & Communications - 2009 Appropriation	PF - E.C.S.T.C	Bonds	5/29/2008	300,000	277,409	0	22,591	300,000	-	-	-	22,591
W8285	Close 6-30-2010	New Alternative Field Generators	PF - Energy	Bonds	5/29/2008	500,000	500,000	0	500,000	-	500,000	-	-	-
W8285	Close 6-30-2010	City Buildings Environmental Compliance - 2008 Appropriation	PF - Environmental	Bonds	8/14/2007	400,000	398,343	657	0	-	400,000	-	-	(398,343)
W8108	Close 6-30-2010	Rehabilitation of 11 Fire Stations and Buy Truck	PF - Fire House	Bonds	8/14/2007	1,520,000	1,406,649	39,000	54,351	390,000	1,140,000	-	-	(1,045,649)
W8289	Close 6-30-2010	Municipal Facility Renovations and Consolidation Study	PF - General	Bonds	11/12/2005	1,800,000	1,688,644	32,311	81,045	1,400,000	400,000	-	-	(286,644)
W9286	Close 6-30-2010	North End Senior Center Renovation	PF - General	Bonds	5/29/2008	300,000	300,000	0	300,000	-	300,000	-	-	-
W4117	Close 6-30-2010	Police Headquarters - HVAC #117-064-03-080; 064-05-020	PF - Police	LOCIP	9/15/2003	2,068,000	2,002,190	10,327	53,483	-	-	2,002,190	-	0
W8117	Close 6-30-2010	Police Headquarters HVAC Improvements & Roof Replacement	PF - Police	Bonds	8/14/2007	1,800,000	1,292,218	222,200	285,582	1,800,000	-	-	-	507,782
W9120	Close 6-30-2010	50 Jennings Rd. Interior Renovation.	PF - Public Safety	Bonds	5/29/2008	200,000	0	0	200,000	-	200,000	-	-	-
W8265	Close 6-30-2010	Roof Replacement at Various City Buildings	PF - Roofs	Bonds	11/12/2005	700,000	657,605	25,932	18,463	200,000	500,000	-	-	(457,605)
W0308	Close 6-30-2010	Major Renovations and Improvements to certain fire stations, training facilities and equipment maintenance facility building	Public Facilities	Bonds	11/7/2000	6,200,000	6,122,382	-	77,638	9,200,000	-	-	-	77,638
W1283	Close 6-30-2010	Municipal Building Improvements - 064-00-030; 064-01-060	Public Facilities	LOCIP	10/11/2000	716,000	692,891	23,108	0	-	-	-	-	(9,695)
W4298	Close 6-30-2010	DPW Maps and Storage Facility 255-064-03-070	Public Facilities	LOCIP	9/15/2003	100,000	4,092	-	95,908	-	-	-	-	(4,092)
W5285	Close 6-30-2010	Roof Replacement at Public Works Facilities Building	Public Facilities	Bonds	11/2/2005	325,000	170,610	-	154,381	325,000	-	-	-	154,381
W6112	Close 6-30-2010	Renovations and Improvements - Jennings Rd. Police facility and Substations - southend senior center	Public Facilities	Bonds	4/25/2006	2,000,000	1,871,834	1	28,165	2,000,000	-	-	-	28,166
W8282	Close 6-30-2010	City Buildings ADA Modifications	Public Facilities	Bonds	11/2/2005	9,286	740,714	-	9,286	750,000	-	-	-	9,286
W8283	Close 6-30-2010	City Buildings Environmental Compliance	Public Facilities	Bonds	11/2/2005	600,000	582,488	-	17,501	600,000	-	-	-	17,501
W6998	Close 6-30-2010	Renovations and Improvements - South and Senior Center & Police Substation on Maple Ave.	Public Facilities	Bonds	4/25/2006	1,300,000	1,297,612	-	2,388	1,300,000	-	-	-	2,388
W7101	Close 6-30-2010	Firearms, Equipment Leasing and Transmitter	Public Facilities	Fund Balance	6/26/2007	650,000	148,083	720	504,188	-	-	-	650,000	504,908
W7101	Close 6-30-2010	Firearms, Equipment Leasing and Transmitter	Public Facilities	Bonds	7/1/2008	50,000	50,000	-	0	-	50,000	-	-	(50,000)
W7344	Close 6-30-2010	Adriane's Landing Fire Station Study	Public Facilities	LOCIP	9/11/1998	1,000,000	987,772	-	12,228	-	-	-	-	12,228
W7388	Close 6-30-2010	Long Term Document Archive & Storage	Public Facilities	Bonds	7/1/2008	200,000	200,000	-	200,000	-	-	-	-	0
W7387	Close 6-30-2010	Police Station Improvements - HVAC	Public Facilities	Bonds	1/9/2007	500,000	500,000	-	0	500,000	-	-	-	-
W8501	Close 6-30-2010	Dillon Stadium - Facilities Renovations	Public Facilities	HPTIF	5/28/1998	1,885,000	1,444,862	323,162	117,175	-	-	-	-	440,338
W8501	Close 6-30-2010	Telephone Rooms Equipment Software, Includes the 911 System, the Collect System, and Communications and Radios for Police and Fire Departments	Public Facilities	Fund Balance	3/29/2005	1,000,000	944,403	-	55,597	-	-	-	1,000,000	55,597

Projects targeted to be closed out - no future encumbrances	268,787,834	247,420,273	2,826,246	18,538,116	106,035,000	130,080,000	130,117,293	7,321,184	(1,964,796)
Total	1,230,664,502	809,316,015	96,487,277	324,861,210	313,222,000	398,176,238	463,768,276	11,500,348	(836,391)

