## 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 Recreation**

Old 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.

**Infrastructure**

Repair 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 I 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.

**Development**

Enhance 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.

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

## 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 (LOCIP) | Grant | 1,200,000 | | | | | |
| Public Facilities | Energy Projects | Bond Sales | 1,000,000 | | | | | |
| Public Facilities | 525 Main Street Roof Top Unit Replacement (LOCIP) | 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 | | | | | |
| Park and Recreation | I-Quilt/Bushnell Park | Bond Sales | 100,000 | | | | | |
| Park and Recreation | Park River Greenway | TBD | | | | 500,000 | | |
| Park and Recreation | Pope Park Recreation Center Phase IV | TBD | | | | | 2,000,000 | |

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

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

## 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 | | | | | |

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

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 Mulit-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 Mulit-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

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

### 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 | Bulkeley 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 |

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

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

## 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.

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

## Capital Improvement Fund
## Statement of Expenditures and Emcumbrances 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D8576 | Active | Acquisition of Land Woodland St. & Albany Ave | Development | Bonds | 11/29/2005 | 1,325,288 | 1,277,968 | 0 | 47,320 | - | - | | 1,325,288 | 47,320 |
| D7576 | Active | Economic Development Site Acquisition | Development | Bonds | 7/1/2006 | 1,450,000 | 581,478 | 0 | 868,522 | 500,000 | 950,000 | | | (81,478) |
| D8578 | Active | Economic Development Site Acquisition, 2008 Appropriation | Development | Bonds | 8/14/2007 | 750,000 | 23,832 | 0 | 726,168 | - | 750,000 | | | (23,832) |
| D9514 | Active | Acquisition of Property Development | Development | Bonds | 6/23/2008 | 1,000,000 | 0 | 0 | 1,000,000 | - | 1,000,000 | | | - |
| D9515 | Active | Downtown North/West Redevelopment | Development | Bonds | 5/29/2008 | 4,250,000 | 10,300 | 0 | 4,239,700 | - | 4,250,000 | | | (10,300) |
| D9584 | Active | Neighborhood Development Fund | Development | Bonds | 5/29/2008 | 2,000,000 | 0 | 0 | 2,000,000 | - | 2,000,000 | | | - |
| W6572 | Active | Plan of Conservation and Development #572-064-05-050 | Development | Locip 100% | 11/29/2005 | 500,000 | 424,655 | 0 | 75,345 | - | - | | | (424,655) |
| **Total** | **Active** | **Development** | | | | **11,275,288** | **2,318,233** | **0** | **8,957,055** | **500,000** | **8,950,000** | | **1,325,288** | **(492,945)** |
| Need # | Cancelled | Opportunity High School | Educational Facilities | SDE 80% | 5/28/2009 | 700,000 | | | 700,000 | | | | | - |
| QB904 | 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 | 28,384 | 9,968,821 | - | 9,300,000 | | | (3,795) |
| Q0905 | Active | ML King - Gifted and Talented | Educational Facilities | SDE 80% | 5/28/2009 | 100,000 | - | - | 100,000 | | 100,000 | | | - |
| Q0906 | Active | Burns Language Lab | Educational Facilities | SDE 80% | 5/28/2009 | 700,000 | | | 700,000 | | 700,000 | | | - |
| Q1584 | Active | Journalism & New Media at Barbour School | Educational Facilities | SDE 80% | 6/9/2008 | 37,450,000 | - | - | 37,450,000 | | 12,400,000 | | | - |
| Q1585 | 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) |
| Q1586 | Active | International Baccalaureate at Quirk | Educational Facilities | SDE 80% | 6/9/2008 | 55,050,000 | - | - | 55,050,000 | | 18,600,000 | | | - |
| Q8246 | Active | Renovation of Hartford Public HS *(1)* | Educational Facilities | SDE 80% | 9/23/1997 | 114,500,000 | 114,343,570 | 81,471 | 74,960 | 38,855,000 | 75,645,000 | 77,432,580 | | 1,944,010 |
| Q8416 | Active | Weaver High School Renovations | Educational Facilities | SDE 80% | 8/14/2007 | 940,000 | - | - | 940,000 | | 940,000 | | | - |
| Q8417 | Active | Bulkeley High School - HVAC | Educational Facilities | SDE 80% | 8/14/2007 | 240,000 | - | - | 240,000 | | 240,000 | | | - |
| Q8418 | Active | Betances Elementary School - Stairs | Educational Facilities | SDE 80% | 6/30/1905 | 45,000 | - | - | 45,000 | | 45,000 | | | - |
| Q9430 | Active | Window Replacement Fox School | Educational Facilities | SDE 50% | 6/9/2008 | 2,000,000 | 1,290,841 | 255,268 | 453,891 | | 2,000,000 | | | (1,290,841) |
| Q9553 | Active | Transitional Classrooms - Univ. School for Science | Educational Facilities | SDE 95% | 1/24/2009 | 1,650,000 | 1,295,237 | - | 354,763 | | 165,000 | | | (1,295,237) |
| Q9901 | Active | MD Fox Elementary School | Educational Facilities | SDE 80% | 1/12/2009 | 54,400,000 | - | - | 54,400,000 | | 13,400,000 | | | - |
| Q9902 | Active | Student Bathrooms - Bulkeley | Educational Facilities | SDE 80% | 10/27/2008 | 700,000 | 511,333 | 4,181 | 184,486 | | 190,000 | | | (511,333) |
| QB537 | Active | Renovations of Various Hartford Schools | Educational Facilities | SDE 80% | 8/11/1998 | 27,000,000 | 24,318,838 | 106,628 | 2,574,734 | 7,250,000 | 19,750,000 | 10,256,973 | | (6,811,665) |
| QB548 | Active | Breakthrough Academy Interdistrict Magnet School | Educational Facilities | SDE 100% | 10/28/2002 | 30,500,000 | 30,228,683 | 93,985 | 177,332 | 3,900,000 | 50,000 | 27,652,173 | | 1,323,490 |
| QB549 | Active | Sports Science Academy Magnet High School | Educational Facilities | SDE 100% | 5/12/2003 | 67,648,775 | 63,435,793 | 1,886,654 | 2,326,328 | - | - | 64,102,271 | | 666,478 |
| QB550 | Active | Greater Hartford Classical Magnet School | Educational Facilities | SDE 100% | 11/13/2003 | 37,950,000 | 37,815,416 | 57,266 | 77,318 | 5,100,000 | 45,000 | 32,846,852 | | 131,436 |
| QB551 | Active | Pathways to Technology Magnet School | Educational Facilities | SDE 100% | 11/13/2003 | 36,950,400 | 6,813,439 | 1,154,734 | 28,982,227 | 4,000,000 | - | 2,015,553 | | (797,886) |
| QB553 | Active | University High School for Science | Educational Facilities | SDE 95% | 8/11/2004 | 43,000,000 | 40,728,695 | 308,992 | 1,962,313 | 2,700,000 | 1,450,000 | 35,330,619 | | (2,698,076) |
| QB554 | Active | Capital College Preparatory Magnet *(2)* | Educational Facilities | SDE 95% | 8/11/2004 | 45,650,000 | 31,105,137 | 7,877,111 | 6,667,752 | 2,200,000 | 82,500 | 27,972,788 | | (932,349) |
| QB556 | Active | Annie Fisher Magnet School | Educational Facilities | SDE 95% | 7/12/2005 | 45,500,000 | 26,990,689 | 7,639,894 | 10,869,417 | 3,000,000 | 1,550,000 | 22,402,158 | | (1,588,531) |
| QB557 | Active | Richard B. Kinsella, Magnet School of Arts *(2)* | Educational Facilities | SDE 95% | 7/12/2005 | 38,015,000 | 36,835,216 | 655,437 | 524,347 | 3,000,000 | 800,000 | 33,284,886 | | (550,550) |
| QB559 | Active | Mary M. Hooker Environment Studies Magnet School *(2)* | Educational Facilities | SDE 95% | 7/11/2006 | 43,500,000 | 20,108,532 | 14,554,292 | 8,837,177 | 4,000,000 | 400,000 | 14,804,307 | | (1,304,225) |
| **Total** | **Active** | **Educational Facilities** | | | | **707,169,175** | **435,833,463** | **34,705,297** | **236,650,415** | **74,005,000** | **170,852,500** | **348,100,940** | **-** | **(13,727,523)** |
| W0594 | Active | North Cemetery | Cemeteries | HPTF | 5/28/2009 | 250,000 | | | 250,000 | - | - | | | - |
| W0591 | Active | Hyland Park Improvements & Renovations | Parks & Rec | DEP 100% | | 500,000 | 28,737 | 31,734 | 439,529 | - | - | | | (28,737) |
| W0583 | Active | Improvements to Pope Park West | Parks & Rec | DEP 65% - 35% W9562 | 10/26/2009 | 139,250 | | 26,000 | 113,250 | - | 48,738 | | | - |
| W0585 | Active | Keney Park Pavilion | Parks & Rec | Bonds 100% | 5/28/2009 | 50,000 | | | 50,000 | - | 50,000 | | | - |
| W0596 | Active | Goodwin Park Pond House Improvements | Parks & Rec | HPTF 100% | 5/28/2009 | 450,000 | | | 450,000 | - | - | | | - |
| W0597 | Active | Keney/Waverly Expansion of Athletic Fields along Tower Ave. | Parks & Rec | HPTF 100% | 5/28/2009 | 500,000 | | | 500,000 | - | - | | | - |
| W2302 | Active | Batterson Park Infrastructure | Parks & Rec | HPTF | 5/24/2002 | 450,000 | 389,043 | 57,300 | 3,658 | 150,000 | - | | 300,000 | 80,958 |
| W2341 | Active | Park Ponds Restoration - | Parks & Rec | HPTF | 5/24/2002 | 800,000 | 323,777 | 17,100 | 459,123 | | | | 800,000 | 476,223 |
| W5303 | Active | Elizabeth Park Improvements | Parks & Rec | Bonds | 5/22/1995 | 1,125,000 | 956,759 | 0 | 168,241 | 800,000 | - | 125,000 | 200,000 | 168,241 |
| W5313 | Active | Colt, Goodwin & Keney Parks Restoration of Playing Fields | Parks & Rec | HPTF | 5/24/2005 | 700,000 | 72,497 | 24,503 | 603,000 | - | - | | 700,000 | 627,503 |
| W6306 | Active | Pope Park Indoor Pool Repairs | Parks & Rec | Bonds | 11/12/2005 | 250,000 | 41,024 | 11,343 | 197,633 | 250,000 | - | | | 208,976 |
| W7306 | Active | Pope Park Pool/ Master Plan Work | Parks & Rec | Bonds | 10/11/2006 | 400,000 | 150,851 | 23,583 | 225,566 | - | 400,000 | | | (150,851) |
| W7399 | Active | Kelvin Anderson Recreation Center Renovation & Expansion | Parks & Rec | Bonds | 10/11/2006 | 16,200,000 | 13,288,330 | 2,521,738 | 389,931 | 11,500,000 | 4,700,000 | | | (1,788,330) |
| W8201 | Active | Citywide Day Care and Park Enhancements (Hyland Park) - Design Work | Parks & Rec | Bonds | 11/15/2007 | 600,000 | 75,199 | 17,678 | 507,123 | - | 600,000 | | | (75,199) |
| W8383 | Active | City Wide Pool Enhancements | Parks & Rec | Bonds | 8/14/2007 | 800,000 | 282,338 | 12,087 | 505,576 | 800,000 | - | | | 517,662 |
| W9398 | Active | Playground and Building Improvements | Parks & Rec | Bonds | 6/23/2008 | 1,000,000 | 478,265 | 23,810 | 497,925 | 500,000 | 500,000 | | | 21,735 |
| **Total** | **Active** | **Parks, Recreation and Cemetaries** | | | | **24,214,250** | **16,086,820** | **2,766,876** | **5,360,554** | **14,000,000** | **6,298,738** | **125,000** | **2,000,000** | **38,180** |
| A6500 | Active | Church Street Garage Structural Repairs | Parking Authority | PA | 1/12/2005 | 3,000,000 | 2,958,151 | 0 | 41,849 | 3,000,000 | - | | | 41,849 |
| A6501 | Active | Church Street Façade Restoration | Parking Authority | PA | 1/12/2005 | 1,810,000 | 1,187,693 | 0 | 622,307 | - | 1,810,000 | | | (1,187,693) |
| A6502 | Active | MAT Street Garage Façade Restoration | Parking Authority | PA | 1/12/2005 | 2,300,000 | 102,390 | 80,758 | 2,116,853 | - | 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
## Statement of Expenditures and Emcumbrances 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A6504 | Active | Remainder of Repair Contracts at MAT Garage | Parking Authority | PA | 1/12/2005 | 500,000 | 103,852 | 1,116 | 395,032 | - | 500,000 | | | (103,852) |
| A6505 | Active | Remainder of Repairs Contracts at Church Street Garage | Parking Authority | PA | 1/12/2005 | 1,000,000 | 0 | 0 | 1,000,000 | - | 1,000,000 | | | - |
| A6506 | Active | Streetscape Improvements MAT Garage | Parking Authority | PA | 1/12/2005 | 125,000 | 277 | 0 | 124,723 | - | 125,000 | | | (277) |
| A6507 | Active | Streetscape Improvements Church St. Garage | Parking Authority | PA | 1/12/2005 | 280,000 | 0 | 0 | 280,000 | - | 280,000 | | | - |
| A6508 | Active | Landscaping/Lighting Improvements opposite Morgan St. Garage | Parking Authority | PA | 1/12/2005 | 432,000 | 215,777 | 4,400 | 211,823 | 432,000 | - | | | 216,223 |
| A9510 | 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** | | | | **13,037,000** | **5,988,715** | **208,078** | **6,840,207** | **5,022,000** | **8,015,000** | **-** | **-** | **(966,715)** |
| | | | | | | | | | | | | | | |
| W9590 | Active | Completion of City-wide Handicap Accessible Ramps 064-07-030 | Infa - ADA | Locip 100% | 5/11/2009 | 250,000 | 0 | 0 | 250,000 | - | - | | | - |
| W4563 | Active | City Bridges Condition Study #536-064-03-040 (Design Work | Infra - Bridge Repair | Locip 100% | 9/15/2003 | 125,000 | 20,132 | 318 | 104,550 | - | - | 20,132 | | 0 |
| W9512 | Active | Flood Control/Local | Infra - Flood Control | Bonds | 5/29/2008 | 1,000,000 | 184,206 | 894 | 814,900 | - | 1,000,000 | | | (184,206) |
| W9589 | Active | Levee System Improvements | Infra - Flood Control | DEP-100% | | 5,000,000 | 449,864 | 126,135 | 4,424,001 | - | - | | | (449,864) |
| W8562 | Active | Match Funds for State/Federal Infrastructure Grants-2008 Appropriation (Mark Twain Drive) | Infra - Match | Bonds | 8/14/2007 | 1,190,000 | 784,872 | 400,719 | 4,410 | 910,000 | 280,000 | | | 125,128 |
| W9582 | 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 #561-064-03-090 | Infra - Misc. | Locip 100% | 9/15/2003 | 150,000 | 102,939 | 7,500 | 39,561 | - | - | 63,997 | | (38,942) |
| W4271 | Active | Sand/Salt Storage Building #248-064-03-020 | Infra - Misc. | Locip 100% | 9/15/2003 | 750,000 | 117,895 | 44,287 | 587,819 | - | - | 117,895 | | (0) |
| W9587 | Active | Bulky Waste Transfer Station | Infra - Misc. | Bonds | 10/27/2008 | 1,100,000 | 936,252 | 120,500 | 43,249 | 1,100,000 | - | | | 163,748 |
| W0599 | Active | Citywide Guide Rail and Traffic Island Updates | Infra - Reconstruction | Locip 100% | 5/28/2009 | 700,000 | 0 | 0 | 700,000 | - | - | | | - |
| W7574 | Active | School Area Pedestrian Routes Safety Enhancements | Infra - Reconstruction | Bonds | 7/1/2006 | 300,000 | 200,209 | 34,970 | 64,821 | - | 300,000 | | | (200,209) |
| W8510 | Active | Reconstruction of Asylum St. from Main to Trumbull CFDA20.205-State 63-570 | Infra - Reconstruction | DOT 100% | 7/10/2007 | 1,266,300 | 958,046 | 75,391 | 232,863 | - | - | | | (958,046) |
| W8523 | Active | Extension Mark Twain Drive | Infra - Reconstruction | DOT 100% | 4/28/2008 | 2,728,000 | 2,505,199 | 0 | 222,801 | - | - | 2,300,344 | | (204,854) |
| W7584 | Active | City Sidewalk Replacements | Infra - Sidewalks | Bonds | 10/11/2006 | 300,000 | 168,770 | 30,580 | 100,650 | 150,000 | 150,000 | | | (18,770) |
| W4556 | Active | Street Resurfacing & Repairs #556-064-03-050; 064-05-040; 064-06-030; 064-07-02 | Infra - Street Repairs | Locip 100% | 9/15/2003; 5/11/09 | 3,850,000 | 3,168,192 | 259,482 | 422,326 | - | - | 2,888,115 | | (480,077) |
| W8556 | Active | Street Rehabilitation FYE 2008 Appropriation | Infra - Street Repairs | Bonds | 8/14/2007 | 4,000,000 | 3,823,434 | 71,606 | 104,960 | 2,000,000 | 2,000,000 | | | (1,823,434) |
| W9519 | Active | Road Improvement Program(Plaza Mayor) | Infra - Street Repairs | Bonds | 8/11/1998 | 12,954,792 | 10,760,628 | 15,955 | 2,178,209 | 12,300,000 | - | | 654,792 | 2,194,164 |
| W9586 | Active | Clean Water Relate Infrastructure Improvements - MDC | Infra - Street Repairs | Bonds | 5/29/2008 | 1,500,000 | 7,205 | 0 | 1,492,795 | 500,000 | 1,000,000 | | | 492,795 |
| W0598 | Active | Citywide Decorative Light Replacement | Infra - Streetlights | Locip 100% | 5/28/2009 | 350,000 | 0 | 0 | 350,000 | - | - | | | - |
| W7575 | Active | Citywide Decorative Light Replacement #575,064-06-050; 064-08-010 | Infra - Streetlights | Locip 100% | 1/30/2007 ; 5/11/09 | 225,000 | 89,525 | 0 | 135,475 | - | - | 22,600 | | (66,925) |
| W1519 | Active | Streetscape Improvements: Farmington-Marshall to Kenyon | Infra - Streetscape | Bonds | 11/7/2000 | 18,700,000 | 10,825,966 | 1,581,201 | 4,292,833 | 15,900,000 | 800,000 | | | 5,074,034 |
| W6522 | Active | Trumbull Street Streetscapes | Infra - Streetscape | Bonds | 7/1/2006 | 5,000,000 | 4,321,899 | 574,973 | 103,128 | 2,250,000 | 2,750,000 | | | (2,071,899) |
| W8518 | Active | Streetscape Improvements: Park St. Fm Sisson to Prospect | Infra - Streetscape | Bonds | 10/11/2007 | 4,040,480 | 2,576,392 | 353,593 | 1,110,494 | 2,900,000 | - | | | 323,608 |
| W8519 | 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) |
| W6568 | Active | Citywide Neighborhood Traffic Calming #558, 064 08-040 | Infra - Traffic Calming | Locip 100% | 1/30/2007 | 250,000 | 239,592 | 957 | 9,451 | - | - | 135,693 | | (103,899) |
| W7568 | Active | Citywide Neighborhood Traffic Calming Master Plan #058, 064-05-070 | Infra - Traffic Calming | Locip 100% | 2/16/2006 | 250,000 | 2,411 | 0 | 247,589 | - | - | 4,985 | | 2,574 |
| | | | | | | | | | | | | | | |
| **Total** | **Active** | **Infrastructure Projects** | | | | **67,479,572** | **42,549,599** | **3,729,024** | **21,200,949** | **38,210,000** | **11,580,000** | **5,353,761** | **654,792** | **1,668,954** |
| | | | | | | | | | | | | | | |
| W8262 | Active | City Buildings ADA Modifications - 2008 Appropriation | PF - ADA | Bonds | 8/14/2007 | 950,000 | 806,712 | 36,130 | 107,158 | 500,000 | 450,000 | | | (306,712) |
| W9262 | Active | City Buildings ADA Modifications - 2009 Appropriation | PF - ADA | Bonds | 5/29/2008 | 950,000 | 33,600 | 15,000 | 901,400 | - | 950,000 | | | (33,600) |
| W8281 | Active | City Hall Entrance Plaza Improvements | PF - Building Shell | Bonds | 8/14/2007 | 950,000 | 25,300 | 700 | 924,000 | - | 950,000 | | | (25,300) |
| W8264 | Active | City Buildings Energy, Conservation, Security, Technology and Communication | PF - E,C,S, T, C | | 11/12/2005 | 600,000 | 412,589 | 51,857 | 135,554 | 600,000 | - | | | 187,411 |
| W8202 | Active | Energy Projects | PF - Energy | Bonds | 11/27/2007 | 1,000,000 | 208,001 | 217,529 | 574,470 | 750,000 | 250,000 | | | 541,999 |
| W8282 | Active | Burgdorf Environmental Clean-up & Campus Plan. | PF - Environmental | Bonds | 8/14/2007 | 250,000 | 25,283 | 858 | 223,861 | - | 250,000 | | | (25,283) |
| W9263 | Active | City Buildings Environmental - 2009 Appropriation | PF - Environmental | Bonds | 5/29/2008 | 500,000 | 52,951 | 19,201 | 427,848 | - | 500,000 | | | (52,951) |
| W9282 | Active | Burgdorf Environmental Clean-up & Campus Plan. | PF - Environmental | Bonds | 5/29/2008 | 3,000,000 | 0 | 0 | 3,000,000 | - | 3,000,000 | | | - |
| W9109 | Active | Fire Houses Citywide Improvements | PF - Fire House | Bonds | 6/23/2008 | 1,000,000 | 185,434 | 53,507 | 761,059 | - | 1,000,000 | | | (185,434) |
| M9011 | Active | Early Learning Centers | PF - General | Bonds | | 1,000,000 | 0 | 0 | 1,000,000 | - | 450,000 | | | - |
| W0592 | Active | South End Senior Center | PF - General | HHS 100% | | 682,500 | 49,050 | 6,150 | 627,300 | - | - | | | (49,050) |
| W5268 | Active | City Hall Fourth Floor Improvements #260-064-04-040 | PF - General | Locip 100% | 10/13/2004 | 400,000 | 18,346 | 322,239 | 59,415 | - | - | 17,998 | | (348) |

# Capital Improvement Fund
## Statement of Expenditures and Emcumbrances 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| W8279 | Active | 525 Main St. Building Renovation | PF - General | Bonds | 8/14/2007 | 550,000 | 200,344 | 0 | 349,656 | - | 550,000 | | | (200,344) |
| W9269 | Active | Municipal Facility Renovations - 2009 Appropriation | PF - General | Bonds | 5/29/2008 | 750,000 | 455,383 | 78,891 | 217,726 | 400,000 | 350,000 | | | (55,383) |
| W7266 | Active | Boiler Replacement at various City Buildings #266 064-06-020 | PF - HVAC & Controls | Locip 100% | 1/30/2007 | 250,000 | 118,632 | 43,960 | 89,408 | - | - | 43,284 | | (73,348) |
| W7239 | Active | Library Branch Renovations - Albany | PF - Library | Bonds | 8/12/1998 | 5,500,000 | 2,759,991 | 218,629 | 2,521,380 | 5,500,000 | - | | | 2,740,009 |
| W7243 | Active | Central (Main) Library Renovations/ Improvements | PF - Library | Bonds | 8/12/1998 | 38,599,084 | 38,348,677 | 109,468 | 140,939 | 38,400,000 | - | | 199,084 | 250,407 |
| W8272 | Active | Branch Library - Dwight | PF - Library | Bonds | 8/14/2007 | 1,000,000 | 104,926 | 1,500 | 893,574 | - | 1,000,000 | | | (104,926) |
| W9276 | Active | Albany Ave. Library | PF - Library | Bonds | 5/29/2008 | 3,000,000 | 0 | 0 | 3,000,000 | - | 3,000,000 | | | - |
| W1115 | Active | New Public Safety Complex | PF - Public Safety | Bonds | 11/7/2000 | 77,000,000 | 14,940,887 | 51,078,138 | 10,980,975 | 27,300,000 | 49,700,000 | | | 12,359,113 |
| W7265 | Active | Roof Replacement at various City Buildings #265-064-06-010 ; 064-07-010 | PF - Roofs | Locip 100% | 1/30/2007 ; 5-11-09 | 750,000 | 366,809 | 0 | 383,191 | - | - | | | (366,809) |
| | | | | | | | | | | | | | | |
| **Total** | **Active** | **Public Facilities** | | | | **138,681,664** | **59,110,914** | **52,251,756** | **27,318,914** | **73,450,000** | **62,400,000** | **61,252** | **199,084** | **14,599,452** |
| | | | | | | | | | | | | | | |
| Q6412 | Close 6-30-2010 | 875 Asylum Avenue-Leasehold Improvements | Educational Facilities | Bonds | 4/25/2006 | 1,350,000 | 1,277,394 | 54,683 | 17,923 | 1,000,000 | 50,000 | - | 300,000 | 22,606 |
| Q7413 | Close 6-30-2010 | Thirteen School Renovations *(1)* | Educational Facilities | SDE | 8/12/1996 | 20,000,000 | 19,978,278 | - | 21,722 | 5,000,000 | 15,000,000 | 13,649,790 | | (1,328,488) |
| Q9420 | Close 6-30-2010 | Replacement of Various Hartford School Roofs *(1)* | Educational Facilities | SDE | 8/11/1998 | 9,000,000 | 8,927,901 | - | 72,099 | 3,350,000 | 5,650,000 | 5,541,617 | | (36,284) |
| Q9421 | Close 6-30-2010 | Replacement of UST's *(1)* | Educational Facilities | SDE | 8/11/1998 | 3,000,000 | 2,862,038 | - | 137,962 | 1,265,000 | 1,735,000 | 1,589,587 | | (7,451) |
| Q9552 | Close 6-30-2010 | General School Improvements | Educational Facilities | SDE | 3/9/2004 | 2,111,739 | 1,982,625 | - | 129,114 | - | - | 2,111,739 | | 129,114 |
| QB546 | Close 6-30-2010 | Renovations and Construction Improvements to Hartford Public Schools *(1)* | Educational Facilities | SDE | 11/7/2000 | 129,590,000 | 127,197,203 | 615,820 | 1,776,977 | 36,170,000 | 93,420,000 | 91,353,693 | | 326,490 |
| W1520 | Close 6-30-2010 | Flood Control System Improvements | Infra - Flood Control | Bonds | 11/7/2000 | 13,000,000 | 12,424,038 | 484,126 | 91,836 | 13,000,000 | - | | | 575,962 |
| W5269 | Close 6-30-2010 | Central Business District Street Light Replacement - #549-064-04-050 | Infra - Lights | LOCIP | 10/13/2004 | 500,000 | 475,747 | 24,253 | 0 | - | - | 475,747 | | 0 |
| W0521 | Close 6-30-2010 | STP Federal Road Reconstruction Match 064-99-030 | Infra - Match | LOCIP | 10/27/1999 | 400,000 | 383,692 | 15,463 | 845 | - | - | 473,835 | | 90,143 |
| W4270 | Close 6-30-2010 | Truck Wash Facility - 247-064-03-010 | Infra - Misc. | Locip 100% | 9/15/2003 | 75,000 | 36,835 | 0 | 38,165 | | | 36,835 | | 0 |
| W6270 | Close 6-30-2010 | Salt, Sand & Truck Wash @ 40 Jennings Road | Infra - Misc. | Bonds | 8/14/2007 | 500,000 | 0 | 0 | 500,000 | - | 500,000 | | | - |
| W1534 | Close 6-30-2010 | Reconstruction of Woodland St. | Infra - Reconstruction | Bonds | 6/11/2001 | 1,525,000 | 1,391,706 | 133,294 | 0 | - | - | 1,059,174 | | (332,532) |
| W2553 | Close 6-30-2010 | Reconstruction of Broad and/or Vine #553-064--1-040 | Infra - Reconstruction | LOCIP | 9/12/2001 | 300,000 | 280,815 | - | 19,185 | - | - | 192,980 | | (87,835) |
| W6550 | Close 6-30-2010 | Safety Improvements to Franklin & Benton | Infra - Reconstruction | DOT | 8/16/2005 | 91,800 | 91,592 | 208 | 0 | - | - | 34,208 | | (57,384) |
| W6551 | Close 6-30-2010 | Safety Improvements to Washington & Ward | Infra - Reconstruction | DOT | 8/16/2005 | 91,800 | 90,704 | 1,096 | 0 | - | - | | | (90,704) |
| W6565 | Close 6-30-2010 | Rising Star Block, Pride Block, Infrastructure Improvements | Infra - Reconstruction | Bonds | 11/12/2005 | 1,300,000 | 393,345 | 59,639 | 847,016 | - | 1,300,000 | | | (393,345) |
| W8550 | Close 6-30-2010 | Safety Improvements at the intersection of New Britain & Henry | Infra - Reconstruction | Bonds | 10/10/2007 | 87,400 | 24,931 | - | 62,469 | - | 10,000 | | | (24,931) |
| W8564 | Close 6-30-2010 | City-wide Sidewalk Replacements - 2008 Appropriation | Infra - Sidewalks | Bonds | 8/14/2007 | 100,000 | 47,735 | 20,756 | 31,509 | - | 100,000 | | | (47,735) |
| W2552 | Close 6-30-2010 | Signalization of Franklin Ave/Ward St - 242-064-01-010 | Infra - Signals | LOCIP | 9/12/2001 | 20,400 | 20,400 | - | 0 | - | - | 20,400 | | - |
| W9510 | Close 6-30-2010 | Street Rehabilitation | Infra - Street Repairs | Bonds | 5/29/2008 | 4,000,000 | 0 | 0 | 4,000,000 | - | 4,000,000 | | | - |
| W9549 | Close 6-30-2010 | Central Building District Streetlight Replacement | Infra - Streetlights | Bonds | 5/29/2008 | 250,000 | 0 | 0 | 250,000 | - | 250,000 | | | - |
| W3570 | Close 6-30-2010 | Trinity College Area Improvements | Infra - Streetscape | DOT | 11/13/2003 | 4,565,300 | 4,063,022 | 412,774 | 89,504 | - | - | 1,544,196 | | (2,518,826) |
| W5547 | Close 6-30-2010 | Streetscape Improvements on Huyshope | Infra - Streetscape | DOT | 3/14/2006 | 947,600 | 914,167 | - | 33,433 | - | - | 1,282,411 | | 368,243 |
| W8577 | Close 6-30-2010 | Main Street Streetscapes | Infra - Streetscape | Bonds | 8/14/2007 | 475,000 | 0 | 0 | 475,000 | - | 475,000 | | | - |
| W9511 | Close 6-30-2010 | Streetscapes- North and South | Infra - Streetscape | Bonds | 6/23/2008 | 2,000,000 | 0 | 0 | 2,000,000 | - | 2,000,000 | | | - |
| W0511 | Close 6-30-2010 | Upgrade of Hartford Traffic Signals | Infrastructure | DOT | 11/23/1999 | 1,860,500 | 1,819,847 | - | 40,653 | - | - | 1,798,247 | | (21,600) |
| W1556 | Close 6-30-2010 | Road Repair/Reconstruction | Infrastructure | Bonds | 11/7/2000 | 9,500,000 | 9,478,815 | - | 21,185 | 9,500,000 | - | | | 21,185 |
| W3560 | Close 6-30-2010 | Demolition of Mixmaster Temple Street | Infrastructure | DOT | 5/12/03 | 917,000 | 794,238 | - | 122,762 | - | - | 424,181 | | (370,057) |
| W4548 | Close 6-30-2010 | Riverwalk North Project | Infrastructure | DOT | 11/9/2004 | 4,686,025 | 4,685,762 | - | 263 | - | - | 2,443,376 | 1,635,114 | (607,272) |
| W5534 | Close 6-30-2010 | Woodland Street Bridge Rehabilitation Match | Infrastructure | LOCIP | 10/10/1995 | 250,000 | 236,437 | - | 13,563 | - | - | 237,132 | | 695 |
| W7562 | Close 6-30-2010 | Matching Funds for State and Fed Grants (CDBG) | Infrastructure | Bonds | 1/9/2007 | 1,000,000 | 987,380 | 7,855 | 4,765 | 1,000,000 | | | | 12,620 |
| W9201 | Close 6-30-2010 | Public Works Equipment | Infrastructure | Bonds | 5/29/2008 | 500,000 | - | - | 500,000 | - | 500,000 | | | - |
| A8509 | Close 6-30-2010 | On-Street Parking Meters | Parking Authority | Bonds | 2/13/2008 | 3,300,000 | 3,204,389 | - | 95,611 | 3,300,000 | - | | | 95,611 |
| W1340 | Close 6-30-2010 | Metzner Recreation Center Renovation & Expansion | Parks & Rec | Bonds | 11/7/2000 | 4,000,000 | 3,992,291 | - | 7,710 | 4,000,000 | - | | | 7,710 |
| W1383 | Close 6-30-2010 | Pool Enclosures for Certain Swimming Pools | Parks & Rec | Bonds | 11/7/2000 | 3,900,000 | 1,069,175 | 38,226 | 2,792,599 | 2,900,000 | 1,000,000 | | | 1,830,825 |
| W1384 | Close 6-30-2010 | Renovations and Construction of Certain Swimming Pools | Parks & Rec | Bonds | 11/7/2000 | 6,000,000 | 5,979,336 | - | 20,664 | 6,000,000 | - | | | 20,664 |
| W3010 | Close 6-30-2010 | Pope Park Pool Replacement | Parks & Rec | Civic Ctr | 5/26/2000 | 1,581,070 | 1,474,933 | 48,523 | 57,614 | - | - | | 1,581,070 | 106,137 |
| W3394 | Close 6-30-2010 | Goodwin Park Playground & Entrance | Parks & Rec | HPTF | 5/16/2003 | 770,000 | 563,632 | 2,120 | 204,248 | - | - | 170,000 | 600,000 | 206,368 |
| W3395 | Close 6-30-2010 | Park Security & Access Management System | Parks & Rec | HPTF | 5/16/2003 | 200,000 | 22,723 | 17,000 | 160,277 | - | - | | 200,000 | 177,277 |
| W5383 | Close 6-30-2010 | Colt and Keney Park Swimming Pool Renovations #383-064-04-070 | Parks & Rec | LOCIP | 10/13/2004 | 250,000 | 109,334 | - | 140,666 | - | - | 109,334 | | (0) |
| W6342 | Close 6-30-2010 | Lozada Park Preconstruction Planning, State DEP | Parks & Rec | DEP | 2/28/2006 | 20,000 | 19,084 | 565 | 350 | - | - | 10,554 | | (8,531) |
| W7305 | Close 6-30-2010 | Blue Hills Recreation Center | Parks & Rec | Bonds | 1/9/2007 | 150,000 | 75,122 | - | 74,878 | 150,000 | - | | | 74,878 |
| W7307 | Close 6-30-2010 | Colt Park and Coltsville Park Planning | Parks & Rec | Bonds | 7/1/2006 | 1,500,000 | 745,884 | 169,169 | 584,947 | 1,500,000 | | | | 754,116 |

## Capital Improvement Fund
## Statement of Expenditures and Emcumbrances 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 | Colt, Goodwin & Keney Parks Restoration of Playing Fields | Parks & Rec | Bonds | 1/8/2007 | 300,000 | 297,181 | 2,931 | -113 | 300,000 | - | | | 2,819 |
| W7396 | Close 6-30-2010 | Pope Park - Phase II | Parks & Rec | Bonds | 7/1/2006 | 2,220,000 | 1,919,808 | 2,317 | 297,876 | 1,820,000 | 400,000 | | | (99,808) |
| W7398 | Close 6-30-2010 | Citywide Playground Enhancements | Parks & Rec | Bonds | 7/1/2006 | 245,000 | 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 Monuments, Pond House & Spray Pools Renovation & Improvements | Parks & Rec | Bonds | 8/14/2007 | 500,000 | 491,204 | 8,396 | 400 | 500,000 | - | | | 8,796 |
| W8357 | Close 6-30-2010 | Forester Heights Park | Parks & Rec | Bonds | 8/14/2007 | 400,000 | 394,607 | - | 5,393 | 400,000 | - | | | 5,393 |
| W9391 | Close 6-30-2010 | City Wide Restoration of Park Ponds | Parks & Rec | HPTF | | 1,325,000 | 1,304,540 | 20,460 | 0 | - | - | | 1,325,000 | 20,460 |
| W9588 | Close 6-30-2010 | Lozada Park improvements | Parks & Rec | DEP | | 390,000 | 380,849 | 9,151 | 0 | - | - | | 30,000 | (350,849) |
| W8264 | Close 6-30-2010 | City Buildings Energy Conservation, Security, Technology & Communication - 2008 Appropriation | PF - E,C,S, T, C | Bonds | 8/14/2007 | 600,000 | 595,987 | - | 4,013 | 600,000 | - | | | 4,013 |
| W9264 | 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 | - | 22,591 | 300,000 | | | | 22,591 |
| W9285 | Close 6-30-2010 | New Alternative Feed Generators | PF - Energy | Bonds | 5/29/2008 | 500,000 | 0 | 0 | 500,000 | - | 500,000 | | | - |
| W8263 | Close 6-30-2010 | City Buildings Environmental Compliance - 2008 Appropriation | PF - Environmental | Bonds | 8/14/2007 | 400,000 | 399,343 | 657 | 0 | - | 400,000 | | | (399,343) |
| W8109 | Close 6-30-2010 | Rehabilitation of 11 Fire Stations and Buy Truck | PF - Fire House | Bonds | 8/14/2007 | 1,500,000 | 1,406,649 | 39,000 | 54,351 | 360,000 | 1,140,000 | | | (1,046,649) |
| W6289 | Close 6-30-2010 | Municipal Facility Renovations and Consolidation Study | PF - General | Bonds | 11/12/2005 | 1,800,000 | 1,686,644 | 32,311 | 81,045 | 1,400,000 | 400,000 | | | (286,644) |
| W9288 | Close 6-30-2010 | North End Senior Center Renovation | PF - General | Bonds | 5/29/2008 | 300,000 | 0 | 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 | | | - |
| W6265 | Close 6-30-2010 | Roof Replacement at Various City Buildings | PF - Roofs | Bonds | 11/12/2005 | 700,000 | 657,605 | 25,932 | 16,463 | 200,000 | 500,000 | | | (457,605) |
| W0306 | 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 | 6,122,362 | - | 77,638 | 6,200,000 | - | | | 77,638 |
| W1263 | Close 6-30-2010 | Municipal Building Improvements - 064-00-030; 064-01-060 | Public Facilities | LOCIP | 10/11/2000 | 716,000 | 692,891 | 23,109 | 0 | - | - | 683,296 | | (9,595) |
| W4288 | 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) |
| W5265 | Close 6-30-2010 | Roof Replacement at Public Works Facilities Building | Public Facilities | Bonds | 1/12/2005 | 325,000 | 170,619 | - | 154,381 | 325,000 | - | | | 154,381 |
| W6112 &W6122 | 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 | 1,971,834 | 1 | 28,165 | 2,000,000 | - | | | 28,166 |
| W6262 | Close 6-30-2010 | City Buildings ADA Modifications | Public Facilities | Bonds | 11/12/2005 | 750,000 | 740,714 | - | 9,286 | 750,000 | - | | | 9,286 |
| W6263 | Close 6-30-2010 | City Buildings Environmental Compliance | Public Facilities | Bonds | 11/12/2005 | 600,000 | 582,499 | - | 17,501 | 600,000 | - | | | 17,501 |
| W6996 | Close 6-30-2010 | Renovations and Improvements-South end 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 Equipment | Public Facilities | Fund Balance | 6/26/2007 | 650,000 | 145,093 | 720 | 504,188 | - | - | | 650,000 | 504,908 |
| W7121 | Close 6-30-2010 | Adriane's Landing Fire Station Study | Public Facilities | Bonds | 7/1/2006 | 50,000 | 50,000 | - | 0 | - | 50,000 | | | (50,000) |
| W7244 | Close 6-30-2010 | Library Renovations | Public Facilities | LOCIP | 9/11/1996 | 1,000,000 | 987,772 | | 12,228 | - | - | 987,772 | | 0 |
| W7268 | Close 6-30-2010 | Long Term Document Archive & Storage | Public Facilities | Bonds | 7/1/2006 | 200,000 | - | - | 200,000 | - | 200,000 | | | - |
| W7987 | Close 6-30-2010 | Police Station Improvements-HVAC | Public Facilities | Bonds | 1/9/2007 | 500,000 | 500,000 | - | 0 | 500,000 | - | | | - |
| W8301 | Close 6-30-2010 | Dillon Stadium – Facilities Renovations | Public Facilities | HPTF | 5/28/1998 | 1,885,000 | 1,444,662 | 323,162 | 117,175 | - | - | 1,885,000 | | 440,338 |
| Z5001 | Close 6-30-2010 | Telecommunications Equipment and Software. Includes the 311 System, Tax Collectors 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 |
| **Total** | **Close 6-30-2010** | **Projects Targeted to be Closed Out - No future encumbrances** | | | | **268,787,634** | **247,428,273** | **2,826,246** | **18,533,116** | **108,035,000** | **130,080,000** | **130,117,293** | **7,321,184** | **(1,954,796)** |
| **Grand Total** | | | | | | **1,230,664,502** | **809,316,015** | **96,487,277** | **324,861,210** | **313,222,000** | **398,176,236** | **483,758,276** | **11,500,348** | **(835,391)** |

SEAL OF THE CITY OF HARTFORD
POST NUBILA PHŒBUS
CONNECTICUT